Measure W Bond Program Quarterly Status Report

March 2012

FUTURE WILLITS/NORTH COUNTY CENTER

Prepared by
Bond Implementation Planning Committee

Mendocino College

Mendocino-Lake Community College District
1000 Hensley Creek Road, Ukiah, CA 95482
Tel: (707) 468-3000
www.mendocino.edu

INDEX

Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2012

INTRODUCTION

Significant progress continues to be made on our on-going projects with a favorable boost from the mild winter and spring. Our students and community will be greatly impacted by the completion this year of two of our most visible projects, the Library/Learning Center and the Lake Center.

Library/Learning Center

The siding for the north side of the building has finally arrived and installation has begun. The furniture is scheduled to be delivered during the first week in May. Network wiring is completed and network equipment installation will be starting shortly. There was a problem with the finish of the woodwork that was installed which is now being corrected.

We plan to have the grand opening for this new building on September 14th. Save the date.

Lake Center

The water line in Lakeport and meter installation is completed. The last building slab has been poured. Framing of building C (classroom building) is now completed and the roof is on. Framing and sheeting of the roof on building B (lab building) is nearly finished. This project is on schedule to be completed in December and available for student use in January 2013.

North County/Willits Center

Demolition of the existing building is nearing completion. This project also included removal of a small amount of asbestos which was completed in March. Final State Architect approval is expected by the end of April. Authorization to bid will go to the Board of Trustees at its May meeting.

Energy project

The first two phases of the energy project have been awarded, with the energy management system being installed over the next few months and the chiller replacement completion expected prior to the start of summer session. Planning for the boiler replacement is also taking place during the summer. Conversion to all digital controls in the air handlers of the ventilation system will commence when funding is secured.

Allied Health/Nursing

A planning trip with nursing faculty, Sue Goff (Dean of CTE), and Mike Adams took place several weeks ago to visit comparable facilities at other colleges. Follow up planning has begun with a preliminary concept programming meeting taking place with the architects.

Information concerning these and other bond projects is updated regularly on the **Measure W Website**: www.mendocino.edu/bond

MEASURE W "Opening Doors for Student Success!"

BOARD OF TRUSTEES AND COMMITTEE MEMBERS

Board of Trustees
Joel Clark, President • Hopland
Paul Ubelhart, Vice President • Willits
Janet Chaniot • Potter Valley
Joan M. Eriksen • Ukiah
Jennifer Evans, Student Trustee • Clearlake
Dave Geck • Kelseyville
Edward Haynes • Ukiah
John Tomkins, Clerk • Lakeport

Citizens' Bond Oversight Committee
Tami Bartolomei, Business Representative • Ukiah
Al Beltrami, Tax Payer Association Representative • Ukiah
Richard Cooper, Foundation Representative • Ukiah
Richard Eschenbach, Senior Citizens' Organization Representative • Ukiah
Jake McGrew, Student Representative • Clearlake

At-Large members:
Diane Clatty • Redwood Valley
Matt Cockerton • Lakeport
Wade Koeninger • Ukiah

Bond Implementation Planning Committee
Larry Perryman, VP of Administrative Services - BIPC Chair
Kathryn G. Lehner, Superintendent/President
Mike Adams, Director of Facilities Planning
Karen Christopherson, Director of Information Technology
Eileen Cichocki, Director of Fiscal Services
Barbara French, Director of Nursing (Faculty member)
Sue Goff, Dean of Career and Technical Education
Virginia Guleff, Dean of Instruction - Ukiah Campus
John Koetzner, Head Librarian (Faculty member)
John Loucks, Telecommunications Technician (Classified member)
Steve Oliveria, Director of Maintenance and Operations
Carolyn Pryor, Facilities Planning Technician
Meridith Randall, VP of Education and Student Services
Mark Rawitsch, Dean of Instruction - Centers

Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through March 31, 2012

	PROJECTS COMPLETED		A	B	C	D	E	F	G	H	I		
Line No.	Project No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Project Budget	Prior Expenditures Thru 6/30/11	11/12 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	Line No.
1	**717040**	HVAC Upgrades and Additions	$ 337,500	$ 112,500	$ 450,000	$ 318,542	$ 318,542	$ -	$ -	$ 318,542	$ -		1
2	**717070**	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 452,478	$ 452,478	$ -	$ -	$ 452,478	$ -		2
3	**717080**	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 477,426	$ 477,426	$ -	$ -	$ 477,426	$ -		3
4	**717090**	Solar Technology	$ 3,750,000	$ 1,250,000	$ 5,000,000	$ 1,427,198	$ 1,427,198	$ -	$ -	$ 1,427,198	$ -	Plus muni-lease funds	4
5	**717010**	Disabled Access Improvements	$ 500,000		$ 500,000	$ 117,643	$ 117,643	$ -	$ -	$ 117,643	$ -		5
6	**717100**	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 298,449	$ 298,448	$ -	$ -	$ 298,448	$ -		6
7	**717110**	Re-roof Court Center Buildings	$ 77,850		$ 77,850	$ 75,036	$ 75,036	$ -	$ -	$ 75,036	$ -		7
8	**717120**	Re-roof Agriculture Headhouse	$ 60,000		$ 60,000	$ 59,441	$ 59,441	$ -	$ -	$ 59,441	$ -		8
9	**717130**	Re-roof Center for Visual and Performing Arts	$ 650,000		$ 650,000	$ 333,010	$ 333,010	$ -	$ -	$ 333,010	$ -		9
10	**717140**	Re-roof Child Care Center	$ 70,000		$ 70,000	$ 45,624	$ 45,624	$ -	$ -	$ 45,624	$ -		10
11	**717150**	Re-roof Physical Education Building	$ 600,000		$ 600,000	$ 454,327	$ 454,327	$ -	$ -	$ 454,327	$ -		11
12	**717160**	Re-roof Voc/Tech Building	$ 200,000		$ 200,000	$ 199,607	$ 199,607	$ -	$ -	$ 199,607	$ -		12
13	**717180**	Athletic Field Improvements and Renovation	$ 600,000		$ 600,000	$ 750,664	$ 750,664	$ -	$ -	$ 750,664	$ -		13
14	717230	•Soccer Field	$ 380,000		$ 380,000								14
15	**717220**	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 93,977	$ 93,977	$ -	$ -	$ 93,977	$ -		15
16		Subtotal	$ 8,475,350	$ 1,362,500	$ 9,837,850	$ 5,103,422	$ 5,103,422	$ -	$ -	$ 5,103,422	$ -		16
17	**PROJECTS IN PROGRESS**												17
18	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Project Budget	Prior Expenditures Thru 6/30/11	11/12 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	18
19	**717020**	Energy Projects				$ 375,776	$ 362,001	$ 6,638	$ 7,137	$ 375,776	$ -	Plus bond muni-lease	19
20	717000	•Campus Lighting	$ 135,000	$ 45,000	$ 180,000								20
21	**717030**	Flooring Replacement	$ 400,000		$ 400,000	$ 250,000	$ 218,138	$ -	$ -	$ 218,138	$ 31,862		21
22	**717050**	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 847,008	$ 487,463	$ 359,198	$ 347	$ 847,008	$ -		22
23	**717060**	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 150,000	$ 82,107	$ 368	$ 1,577	$ 84,052	$ 65,948		23
24	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,700,000	$ 18,095	$ 80	$ 176	$ 18,351	$ 2,681,649		24
25	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,854,950	$ 11,736,767	$ 7,430,301	$ 3,095,937	$ 22,263,005	$ 1,591,945	Includes Project 717280	25
26	717280	•Distance Education Technology	$ 400,000		$ 400,000							Combined into #717190	26
27	**717200**	Student Center/Cafeteria (renovate current Library Bldg.)	$ 4,000,000		$ 4,000,000	$ 3,932,409	$ 339,909	$ 6,371	$ 118,741	$ 465,020	$ 3,467,389		27
28	**717210**	Maintenance/Warehouse/East Campus Project	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,712,064	$ 4,589,377	$ 108,239	$ 783	$ 4,698,399	$ 13,665	Incl. Projects 717250 & 717290	28
29	717250	•Scheduled Maintenance Funds for New Buildings	$ 3,000,000		$ 3,000,000							Combined into #717210	29
30	717290	•Parking Lot Expansion and Upgrades	$ 1,000,000		$ 1,000,000							Combined into #717210	30
31	**717240**	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000	$ 155,331	$ 121,182	$ 9,479	$ 285,993	$ 244,007		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,800,000	$ 4,258,743	$ 25,530	$ 136,519	$ 4,420,792	$ 379,208		32
33	**717300**	Lake County Center	$ 15,000,000		$ 15,000,000	$ 13,898,198	$ 1,884,982	$ 3,011,085	$ 7,754,979	$ 12,651,047	$ 1,247,151		33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,703,619	$ 1,491,652	$ 355,603	$ 193,075	$ 2,040,331	$ 4,663,288		34
35	**717320**	Bond Project Management				$ 2,100,000	$ 1,225,276	$ 196,746	$ 16,965	$ 1,438,986	$ 661,014		35
36		Subtotal	$ 55,465,000	$ 9,045,000	$ 64,510,000	$ 64,854,024	$ 26,849,841	$ 11,621,342	$ 11,335,715	$ 49,806,898	$ 15,047,126		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 69,957,446	$ 31,953,263	$ 11,621,342	$ 11,335,715	$ 54,910,320	$ 15,047,126		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 42,554					$ 42,554		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,000,000	$ 31,953,263	$ 11,621,342	$ 11,335,715	$ 54,910,320	$ 15,089,680		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,500,000**	**$ 2,388,511**	**$ 83,802**		**$ 2,472,313**	**$ 27,687**	**Interest Income**	44

Measure W Bond Measure W Bond Program
Quarterly Status Report
March 2012

#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$0	$375,776	$362,001	$0	$13,775

11/12 Expenditures Through 3/31/12

Object	Description	Expended	Encumbered
5740	Legal Advertisement	$61	$0
5810	Postage	$0	$470
6230	Bldg: Engineering Fees	$6,578	$2,500
6235	Bldg: Reimbursable Expenses	$0	$4,166
2011/12 YTD Expenditures		$6,638	$7,137

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$0**	**$375,776**	**$368,639**	**$7,137**	**$0**
% Expended			98.10%		

Progress

Current Phase: Planning and Implementation

Phase % Complete: 98%

Schedule Status: Subject to final approved of funding

Statistics

Type of Project: Energy upgrades

Schedule

Planning Phase	August 2009	Begin Construction	May 2012
Phase I Infrastructure	February 2012	Complete Project	December 2012
Bids & Award Phase II	April 2012		

Current Project Status

Design of the HVAC project has been completed by Costa Engineering. Funding for the first phase of this project has been obtained from the PG&E incentive program, with a combination of a 0% interest loan of $500,000 and incentive funds of $549,400. Additional funds will be obtained via tax exempt municipal lease bond funds through a private lending institution. This represents the finalization of this funding, no further Measure W bond funds will be required for this project. Cost of funding is covered by the energy savings. Net energy savings to the District from this project are estimated at over $8 million over the next 25 years.

Mendocino College

#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$400,000	$250,000	$218,138	$0	$31,862
11/12 Expenditures Through 3/31/12					
Object Description					
			$0	$0	
2011/12 YTD Expenditures			$0	$0	
Total Project Cost	**$400,000**	**$250,000**	**$218,138**	**$0**	**$31,862**
% Expended			87.26%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 87%
Schedule Status: Integrating with individual project schedules

Statistics

Type of Project: Flooring replacement
Gross Sq. Ft. (Building): 50,000 sq. ft.

Schedule

Prepare plans and specifications	On-going	Award Contract	On-going
Advertise for bid	On-going	Begin Construction	On-going
Open bids	On-going	Complete Project	On-going

Current Project Status

Flooring replacement in the classrooms in MacMillan Hall is planned for the Summer 2012 break. Additional work in the Lowery building will be scheduled to conincide with the Lowery Student Center project, which will be bid and awarded this Summer.

MacMillan Hall Flooring Replacement

Carpet Replacement in CVPA

Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2012

#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$1,000,000	$847,008	$487,463	$0	$359,545

11/12 Expenditures Through 3/31/12

Object	Description	Expended	Encumbered
1XXX-3XXX	Salaries and Benefits	$1,944	$0
4520	Maintenance Supplies	$5,402	$0
5100	Consultant Services	$2,185	$0
5610	Equipment Rental	$1,955	$0
5810	Postage	$0	$347
6123	Site: Engineering Fees	-$3,502	$0
6210	Bldg: Contractor	$112,230	$0
6280	Bldg: Service Systems	$238,984	$0
2011/12 YTD Expenditures		$359,198	$347

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$847,008**	**$846,661**	**$347**	**$0**
% Expended			99.96%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 100%
Schedule Status: **Complete**

Statistics

Type of Project: New Construction
Gross Sq. Ft.: N/A

Schedule

Start Preliminary Plans	Complete	Advertise for Bids	Complete
Start Design Development	Complete	Award Construction Contract	Complete
Complete Working Drawings	Complete	Complete Project	Complete

Current Project Status

Expenditures shown in this reporting period are for work completed at the end of the last quarter and paid during this quarter. No additional projects are planned for this category at this time.

Mendocino College

Information herein correct as of 3/31/12

#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$1,000,000	$150,000	$82,107	$0	$67,893
11/12 Expenditures Through 3/31/12					
Object Description					
4520 Maintenance Supplies			$168	$0	
5620 Equipment Repair			$200	$0	
6220 Bldg: Architect Fees			$0	$850	
6235 Bldg: Reimbursable Expenses			$0	$727	
2011/12 YTD Expenditures			$368	$1,577	
Total Project Cost	**$1,000,000**	**$150,000**	**$82,475**	**$1,577**	**$65,948**
% Expended			54.98%		

Progress

Current Phase: Planning
Phase % Complete: 55%
Schedule Status: Prioritization

Statistics

Type of Project: Remodel and repair
Gross Sq. Ft. (Building): 4200 sq. ft.

Schedule

Condition assessment	November 2008	Implement plan	TBD
Planning for allocation of available funds	February 2012	Project completion	TBD

Current Project Status

Funds have been reallocated to other projects. The remaining budget amount of $65,948 has been allocated for basic remedial work.

Mendocino College

#717170 Allied Health/Nursing Facility

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$6,000,000	$2,700,000	$18,095	$0	$2,681,905
11/12 Expenditures Through 3/31/12					
Object Description			$0	$0	
5230 Travel Business			$80	$176	
2011/12 YTD Expenditures			$80	$176	
Total Project Cost	**$6,000,000**	**$2,700,000**	**$18,175**	**$176**	**$2,681,649**
% Expended			0.67%		

Progress

Current Phase: Planning
Phase % Complete: 1%
Schedule Status: Planning

Statistics

Type of Project: Remodel and Expansion
Gross Sq. Ft. (Building): TBD

Schedule

Planning	Spring 2012
Implementation	TBD

Current Project Status

Basic planning for the Allied Health projects has begun, with the identification of three programs to be included in the project planning. Those programs identified are Nursing, Emergency Medical Technician, and Paramedics. The existing East Campus grove facilities will be renovated to meet the needs of these programs. A planning visitation and initial meeting with architects has taken place. Programming for the Nursing project has begun.

Measure W Bond Program
Quarterly Status Report
March 2012

#717190 Library/Learning Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$15,000,000	$23,854,950	$11,736,767	$0	$12,118,183
11/12 Expenditures Through 3/31/12					
Object Description					
4318 Computer Software			$2,250	$0	
5610 Equipment Rental			$337	$0	
5690 Contracted Services			$3,568	$0	
5740 Legal Advertisement			$183	$0	
5810 Postage			$351	$341	
6121 Site: Contractor			$889,970	$223,015	
6124 Site: Survey/Insp/Testing Fee			$34,544	$5,530	
6129 Site: Other			$7,427	$372	
6210 Bldg: Contractor			$6,055,044	$1,860,105	
6220 Building: Architect Fees			$164,434	$49,780	
6235 Building: Reimbursable Expenses			$7,651	$10,026	
6240 Bldg: Survey/Insp/Testing			$192,003	$107,257	
6270 Bldg: Fixed Furnishings			$0	$14,349	
6280 Service Systems			$315	$0	
6290 Bldg: Other			$72,224	$697,246	
6420 Equip Non-Instructional			$0	$127,914	
2011/12 YTD Expenditures			$7,430,301	$3,095,937	
Total Project Cost	**$15,000,000**	**$23,854,950**	**$19,167,068**	**$3,095,937**	**$1,591,945**
% Expended			80.35%		

Progress

Current Phase: Bid
Phase % Complete: 80%
Schedule Status: On schedule

Statistics

Type of Project: New Construction
Gross Sq. Ft.: 42,582 sq. ft.

Schedule

Start Preliminary Plans	Complete	Advertise for Bids	Complete
Start Design Development	Complete	Award Construction Contract	Complete
Complete Working Drawings	Complete	Advertise for Equipment	Complete
DSA Approval	Complete	Complete Project	July 2012

Current Project Status

This project continues to be on schedule for occupancy at the beginning of the Fall 2012 semester. The project interior finishes are currently being installed. Furniture and equipment for installation starting in May 2012.

Mendocino College

#717200 Student Center/Cafeteria (renovate current Library Building)

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$4,000,000	$3,932,409	$339,909	$0	$3,592,500
11/12 Expenditures Through 3/31/12					
Object Description					
5810 Postage			$0	$186	
6220 Architect Fees			$3,480	$104,688	
6235 Bldg: Reimbursable Expenses			$2,891	$13,867	
2011/12 YTD Expenditures			$6,371	$118,741	
Total Project Cost	**$4,000,000**	**$3,932,409**	**$346,280**	**$118,741**	**$3,467,389**
% Expended			8.81%		

Progress

Current Phase: Schematic Design
Phase % Complete: 9%
Schedule Status: On schedule

Statistics

Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

Schedule

Start Preliminary Plans	Complete	Advertise for Construction bids	May 2012
Start Design Development	Complete	Award Construction Contract	June 2012
Complete Working Drawings	Complete	Advertise for Equipment Bids	January 2013
DSA Approval	Complete	Complete Project	July 2013

Current Project Status

This project is scheduled to bid in May, with award in June. The project will begin immediately once the Library and Learning Center have moved to the new Library Building.

Mendocino College

#717210 Maintenance/Warehouse/East Campus Project

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$3,000,000	$4,712,064	$4,589,377	$0	$122,687
11/12 Expenditures Through 3/31/12					
Object Description					
4510 Other Supplies			$1,833	$0	
4520 Maintenance Supplies			$7,289	$638	
6129 Site: Other			$19,000	$0	
6290 Bldg: Other			$15,661	$0	
6420 Equipment: Non Instructional			$64,456	$145	
2011/12 YTD Expenditures			$108,239	$783	
Total Project Cost	**$3,000,000**	**$4,712,064**	**$4,697,616**	**$783**	**$13,665**
% Expended			99.69%		

Progress

Current Phase: Construction
Phase % Complete: 100%
Schedule Status: Implementation

Statistics

Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

Schedule

Start Preliminary Plans	Complete	Advertise for Bids	Complete
Start Design Development	Complete	Award Construction Contract	Complete
Complete Working Drawings	Complete	Complete Project	Complete

Current Project Status

The Maintenance/Warehouse project, including the parking lot, site preparation, and utilities for the East Campus project, is complete. Equipment for the facilities has been purchased and maintenance equipment selection and purchases are near completion.

Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2012

#717240 Modernize Vocational Program Facilities and Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$530,000	$530,000	$155,331	$0	$374,669

11/12 Expenditures Through 3/31/12

Object	Description	Expended	Encumbered
4550	Printing	$6	$0
6210	Bldg: Contractor	$84,099	$0
6240	Bldg: Survey/Insp/Testing	$775	$0
6270	Bldg: Fixes Furnishings	$26,603	$246
6290	Bldg: Other	$9,699	$9,233
2011/12 YTD Expenditures		$121,182	$9,479

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$276,513**	**$9,479**	**$244,007**
% Expended			52.17%		

Progress

Current Phase: Planning
Phase % Complete: 52%
Schedule Status: On schedule

Statistics

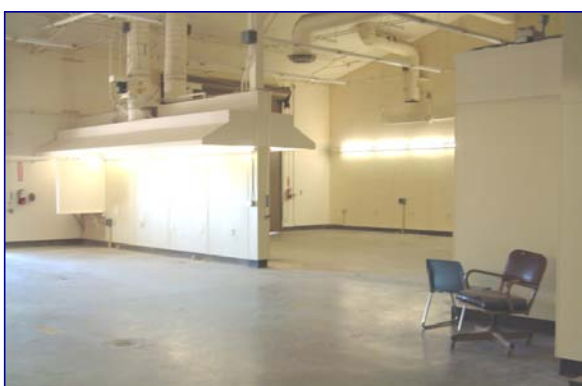
Type of Project: Equipment and Facility Improvements

Schedule

Start Preliminary Plans	Ongoing	Advertise for Bids	Ongoing
Start Design Development	Ongoing	Award Construction Contract	Ongoing
Complete Working Drawings	Ongoing	Complete Project	Ongoing

Current Project Status

Career and Technical Education programs are all in the planning phases for renovation and utilization of spaces that will be vacated with the completion of the Library building. Needs will be identified based on the Educational Master Plan and program review documents.



AUTO TECHNOLOGY EXPANSION IN FORMER CERAMICS, SCULPTURE, AND MAINTENANCE AREA

NEW HORTICULTURE OFFICE, CLASSROOM, AND STORAGE

Mendocino College

Information herein correct as of 3/31/12

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$6,000,000	$4,800,000	$4,258,743	$0	$541,257

11/12 Expenditures Through 3/31/12

Object	Description	Expended	Encumbered
4319	Computer Hardware	$541	$0
4510	Other Supplies	$1,448	$0
5240	Travel Prof Dev	$3,456	$0
5690	Contracted Services	$7,726	$136,519
6290	Bldg: Other	$6,938	$0
6421	Computer Non-Instructional	$5,423	$0
2011/12 YTD Expenditures		$25,530	$136,519

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$4,800,000**	**$4,284,273**	**$136,519**	**$379,208**
% Expended			89.26%		

Progress

Current Phase: Implementation and training
Phase % Complete: 89%
Schedule Status: On schedule

Statistics

Type of Project: Upgrade to Integrated Information System (IIS)

Schedule

Conduct internal needs assessment	Complete	Select winning vendor	Complete
Issue RFP	Complete	Award Contract	Complete
Conduct demos and vendor review	Complete	Implementation and Training	Ongoing
Negotiate with selected vendors	Complete	Complete Project	2012

Current Project Status

There is no change since the last reporting period. Work on the portal project continued with project completion anticipated during 2012. The network infrastructure, to include campus wide wireless at Ukiah and the Lake and Willits Centers, is being incorporated into those projects.

Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2012

#717300 Lake County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$15,000,000	$13,898,198	$1,884,982	$0	$12,013,216

11/12 Expenditures Through 3/31/12

Object	Description	Expended	Encumbered
4550	Printing	$8,975	$1,025
5230	Travel Business	$533	$0
5510	Electricity	$1,380	$3,629
5530	Water	$538	$4,462
5740	Legal Advertisement	$1,275	$0
5810	Postage	$15	$99
6121	Site: Contractor	$275,691	$752,199
6124	Site: Survey/Insp/Testing Fees	$59,688	$53,314
6129	Site: Other	$73,502	$2,475
6210	Bldg: Contractor	$2,481,219	$6,769,790
6220	Bldg: Architect Fees	$67,008	$75,568
6235	Bldg: Reimbursable Expenses	$8,046	$6,154
6240	Bldg: Survey/Insp/Testing	$18,265	$83,135
6260	Bldg: Plan Check Fees	$14,950	$0
6420	Equip Non-Instructional	$0	$3,129
2011/12 YTD Expenditures		$3,011,085	$7,754,979

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$13,898,198**	**$4,896,067**	**$7,754,979**	**$1,247,151**
% Expended			35.23%		

Progress

Current Phase: Planning
Phase % Complete: 35%
Schedule Status: Preliminary Plans

Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

Schedule

Site survey and tests	Completed	Schematic Design	Complete
Master Planning	Completed	Complete Working Drawings	Complete
CEQA	Completed	Begin Construction	October 2011
Site Acquisition	Completed	Complete Construction	December 2012

Current Project Status

Due to favorable weather, this project is proceeding ahead of schedule. Changes to the contract have been implemented in order to incorporate savings of more than $500,000. Neither the design nor the function of the facility have been affected by these changes. Planning for the furniture and equipment will be completed during the Spring of 2012.

Mendocino College

Information herein correct as of 3/31/12

Measure W Bond Program
Quarterly Status Report
March 2012

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$8,000,000	$6,703,619	$1,491,652	$0	$5,211,967

11/12 Expenditures Through 3/31/12

Object	Description	Expended	Encumbered
5100	Consultant Services	$0	$4,171
5810	Postage	$16	$399
6124	Site: Survey/Insp/Testing Fees	$29,691	$4,747
6126	Site: Plan Check Fees	$27,920	$0
6210	Contractor	$0	$42,464
6220	Bldg: Architect Fees	$293,369	$132,828
6235	Bldg: Reimbursable Expenses	$4,607	$5,233
6240	Bldg: Survey/Insp/Testing	$0	$105
6420	Equip Non-Instructional	$0	$3,129
2011/12 YTD Expenditures		$355,603	$193,075

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$8,000,000**	**$6,703,619**	**$1,847,255**	**$193,075**	**$4,663,288**
% Expended			27.56%		

Progress

Current Phase: Land Acquisition and concept planning
Phase % Complete: 28%
Schedule Status: On schedule

Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

Schedule

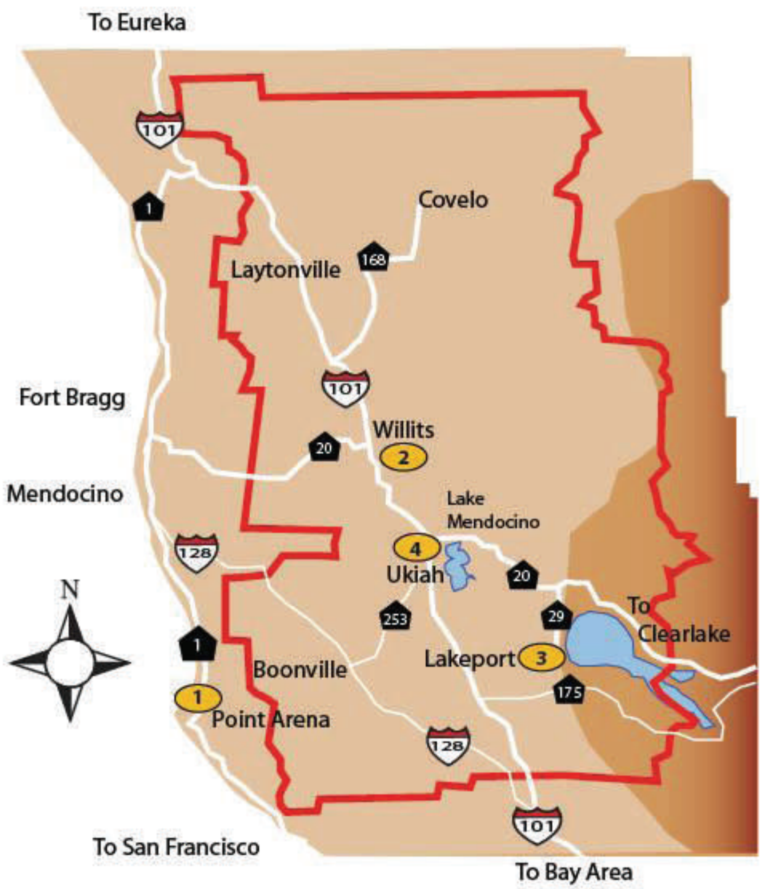
Site Selection	Complete	Purchase of site	Complete
Site survey and tests	Complete	Working Drawings	December 2011
Master Planning	Complete	Construction	June 2012
CEQA	Complete	Completion	December 2013

Current Project Status

This project is scheduled to bid in June, with award in July. Demolition of the existing building and removal of some asbestos materials is complete. The project continues on schedule for completion by December 2013.

Mendocino College

Mendocino-Lake Community College District
Measure W Bond
New & Remodeled Building Construction



Mendocino-Lake Community College District Boundary

1 Point Arena Field Station

2 Willits/North County Center, land acquisition/new facility, target date Fall 2013

3 Lake Center, land acquisition/new facility, target date January 2013

4 Ukiah Campus, various new construction and remodeling projects

Mendocino College

Ukiah Campus

1000 Hensley Creek Road Ukiah, CA 95482
Tel: 707-468-3000 • Security: 468-3155

Building

700 Lowery Library Bldg.
- Library - 750
- Learning Center - 770
- Little Theatre - 710

800 Athletics

900 Gymnasium

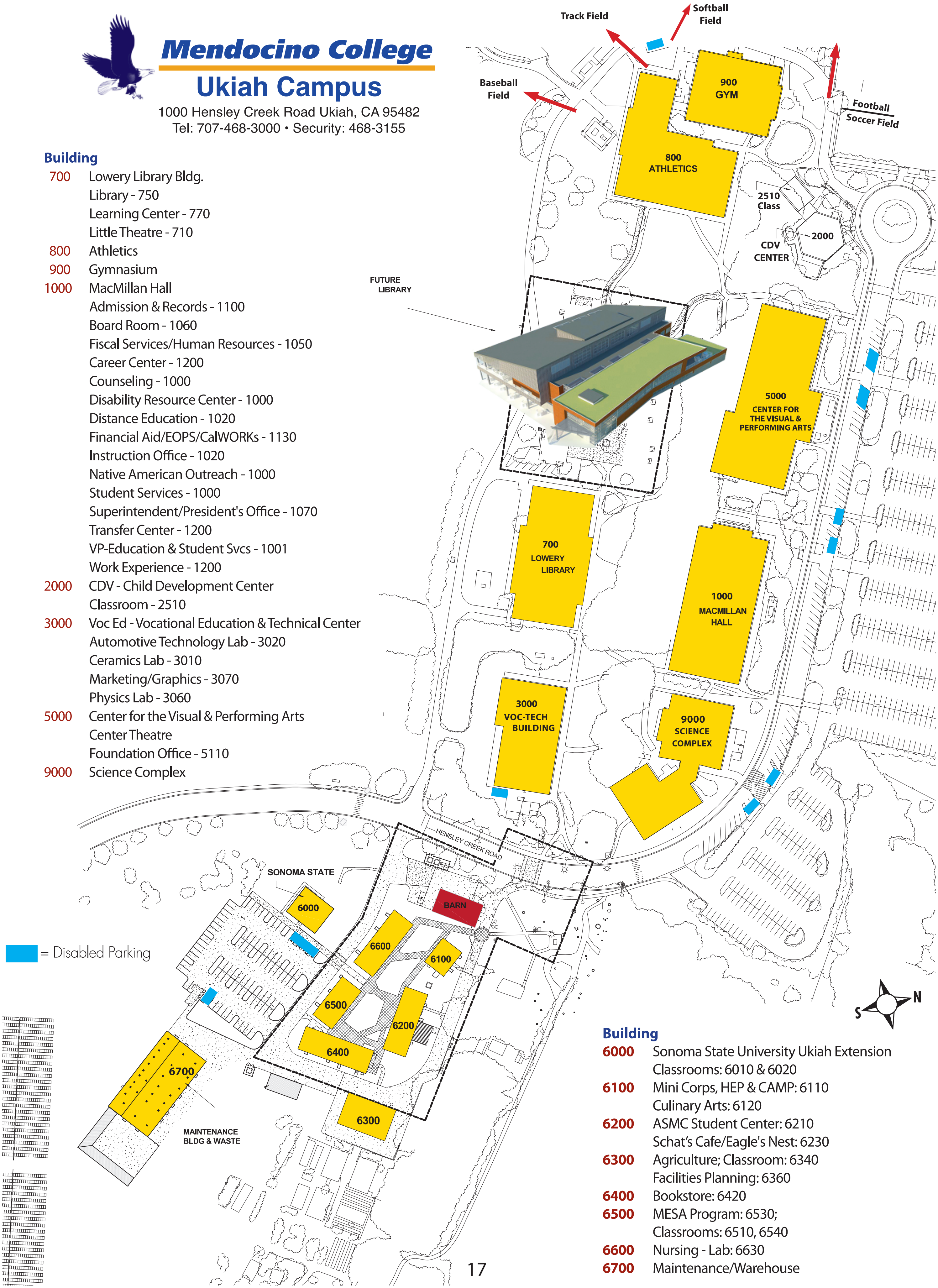
1000 MacMillan Hall
- Admission & Records - 1100
- Board Room - 1060
- Fiscal Services/Human Resources - 1050
- Career Center - 1200
- Counseling - 1000
- Disability Resource Center - 1000
- Distance Education - 1020
- Financial Aid/EOPS/CalWORKs - 1130
- Instruction Office - 1020
- Native American Outreach - 1000
- Student Services - 1000
- Superintendent/President's Office - 1070
- Transfer Center - 1200
- VP-Education & Student Svcs - 1001
- Work Experience - 1200

2000 CDV - Child Development Center
- Classroom - 2510

3000 Voc Ed - Vocational Education & Technical Center
- Automotive Technology Lab - 3020
- Ceramics Lab - 3010
- Marketing/Graphics - 3070
- Physics Lab - 3060

5000 Center for the Visual & Performing Arts
- Center Theatre
- Foundation Office - 5110

9000 Science Complex



Building

6000 Sonoma State University Ukiah Extension
- Classrooms: 6010 & 6020

6100 Mini Corps, HEP & CAMP: 6110
- Culinary Arts: 6120

6200 ASMC Student Center: 6210
- Schat's Cafe/Eagle's Nest: 6230

6300 Agriculture; Classroom: 6340
- Facilities Planning: 6360

6400 Bookstore: 6420

6500 MESA Program: 6530;
- Classrooms: 6510, 6540

6600 Nursing - Lab: 6630

6700 Maintenance/Warehouse