Measure W Bond Program Quarterly Status Report

December 2011

LAKE COUNTY CENTER
EARLY MORNING FOUNDATION POUR

Prepared by
Bond Implementation Planning Committee

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

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Mendocino College

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INTRODUCTION

2012 promises to be a banner year for the bond program with the completion of the new Library/Learning Center and the Lake County Campus and the start of construction for the North County/Willits Campus and the new Student Center.

The **Library/Learning Center** project is on track with the installation of furniture and equipment scheduled for May, the move of library books and materials from the current library to the new library scheduled for June/July, and the official opening of the new L/LC scheduled for the start of the fall semester 2012.

The **Student Center** project has already received approval from DSA and is expected to be bid in May with construction starting in August and completion in the summer of 2013. This project includes the remodeling of the current Library/Learning Center into four areas: bookstore, cafeteria, student area, and atrium which opens to the plaza connecting to the new Library/Learning Center.

The **Lake County Center** project is well underway with major grading, building pads, and infrastructure in progress. Over the holiday break, the foundation for the classroom building was completed and the pour of the foundation for the lab building is scheduled for the week of January 9. This project is scheduled to be completed in November with move-in of furniture and equipment from the current center in December and official opening for the start of the spring semester in January 2013.

The new water line for this project has been bid and a contract has been awarded for $795,500. According to our agreement with the City of Lakeport, we advance the entire amount and they will repay us for half ($397,500) over five years starting this year. We budgeted $500,000 for our part of the project. This project has begun and is scheduled for completion within 45 days.

The **North County/Willits Center** project is awaiting DSA approval. We plan to go to bid in June with construction starting this fall. The project is scheduled to be officially open for the fall semester 2013.

These are the last four major projects left on the District's facilities master plan. Remaining projects are scheduled for completion by the fall of 2014.

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

BOARD OF TRUSTEES AND COMMITTEE MEMBERS

Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through December 31, 2011

Line No.	Project No.	Project Name	A Original Project Bond Budget	B Original Match Estimates	C Total Original Project Budget	D Current Project Budget	E Prior Expenditures Thru 6/30/11	F 11/12 Expenditures YTD	G Encumbrances YTD	H Total Expenditures and Encumbrances	I Balance	Comments	Line No.
	PROJECTS COMPLETED												
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				$ 375,715	$ 362,001	$ 6,577	$ 7,137	$ 375,715	$ -	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	$ 303,083	$ 56,462	$ 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	$ -	$ -	$ 18,095	$ 2,681,905		24
25	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,854,950	$ 11,736,767	$ 4,372,307	$ 6,159,847	$ 22,268,920	$ 1,586,030	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	$ 75,808	$ 12,531	$ 4,677,716	$ 34,348	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	$ 78,725	$ 16,153	$ 250,209	$ 279,791		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,800,000	$ 4,258,743	$ 21,242	$ 55,531	$ 4,335,516	$ 464,484		32
33	**717300**	Lake County Center	$ 15,000,000		$ 15,000,000	$ 13,898,198	$ 1,884,982	$ 147,859	$ 10,568,996	$ 12,601,837	$ 1,296,361		33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,703,619	$ 1,491,652	$ 284,515	$ 209,921	$ 1,986,088	$ 4,717,531		34
35	**717320**	Bond Project Management				$ 2,100,000	$ 1,225,276	$ 131,281	$ 17,281	$ 1,373,838	$ 726,162		35
36		Subtotal	$ 55,465,000	$ 9,045,000	$ 64,510,000	$ 64,853,963	$ 26,849,841	$ 5,428,136	$ 17,224,177	$ 49,502,154	$ 15,351,809		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 69,957,385	$ 31,953,263	$ 5,428,136	$ 17,224,177	$ 54,605,575	$ 15,351,810		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 42,615					$ 42,615		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,000,000	$ 31,953,263	$ 5,428,136	$ 17,224,177	$ 54,605,575	$ 15,394,425		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,500,000**	**$ 2,388,511**	**$ 38,370**		**$ 2,426,881**	**$ 73,119**	**Interest Income**	44

Measure W Bond Measure W Bond Program
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#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$0	$375,713	$362,000	$0	$13,713
11/12 Expenditures Through 12/31/11					
Object Description					
5810 Postage			$0	$470	
6230 Bldg: Engineering Fees			$6,577	$2,500	
6235 Bldg: Reimbursable Expenses			$0	$4,166	
2011/12 YTD Expenditures			$6,577	$7,136	
Total Project Cost	**$0**	**$375,713**	**$368,577**	**$7,136**	**$0**
% Expended			98.10%		

Progress
Current Phase: Planning and Implementation
Phase % Complete: 98%
Schedule Status: Delayed due to 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 12/31/11					
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.

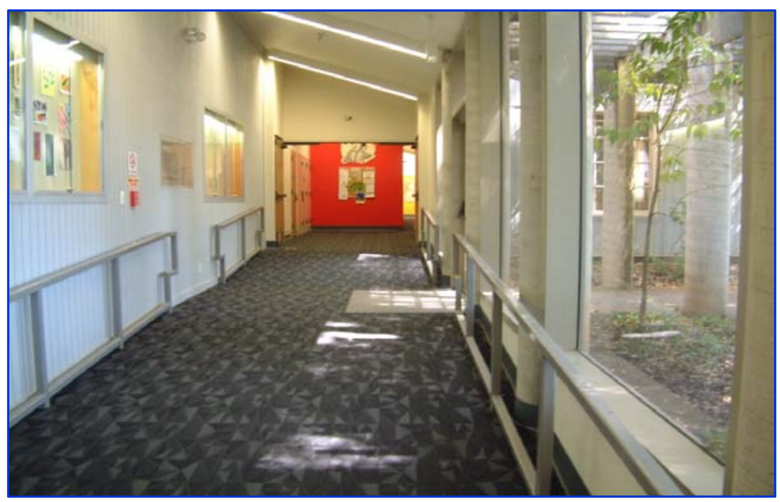
Schedule

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

There has been no change since the prior report. The flooring replacement project in the Physical Education offices has been completed. Planning and implementation for classrooms, offices, and portions of MacMillan Hall and the Lowery Library building will continue through 2012.

MacMillan Hall Flooring Replacement



Carpet Replacement in CVPA

Mendocino College

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#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 12/31/11

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	$56,115	$56,115
6280	Bldg: Service Systems	$238,984	$0
2011/12 YTD Expenditures		$303,083	$56,462

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$847,008**	**$790,546**	**$56,462**	**$0**
% Expended			93.33%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 93%
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.

Mendocino College

Information herein correct as of 12/31/11

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#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 12/31/11					
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	Summer 2012
Planning for allocation of available funds	February 2012	Project completion	December 2012

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

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#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 12/31/11					
Object Description			$0	$0	
2011/12 YTD Expenditures			$0	$0	
Total Project Cost	**$6,000,000**	**$2,700,000**	**$18,095**	**$0**	**$2,681,905**
% Expended			0.67%		

Progress

Current Phase: Planning
Phase % Complete: .67%
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 projects are for Nursing, Emergency Medical Technician, and Paramedic programs. The existing East Campus grove facilities will be renovated to meet the needs of these programs.

STORAGE CABINET PROJECT
FOR EMT PROGRAM

Mendocino College

Information herein correct as of 12/31/11

#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 12/31/11

Object	Description	Expended	Encumbered
4318	Computer Software	$2,250	$0
5610	Equipment Rental	$337	$0
5690	Contracted Services	$3,568	$0
5740	Legal Advertisement	$183	$0
5810	Postage	$315	$377
6121	Site: Contractor	$406,805	$693,659
6124	Site: Survey/Insp/Testing Fee	$28,021	$2,053
6129	Site: Other	$505	$372
6210	Bldg: Contractor	$3,661,187	$4,337,650
6220	Building: Architect Fees	$112,533	$101,682
6235	Building: Reimbursable Expenses	$2,752	$14,925
6240	Bldg: Survey/Insp/Testing	$152,365	$141,895
6270	Bldg: Fixed Furnishings	$0	$14,349
6280	Service Systems	$315	$0
6290	Bldg: Other	$1,171	$661,022
6420	Equip Non-Instructional	$0	$191,862
2011/12 YTD Expenditures		$4,372,307	$6,159,847

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$23,854,950**	**$16,109,074**	**$6,159,847**	**$1,586,030**
% Expended			67.53%		

Progress

Current Phase: Bid
Phase % Complete: 68%
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 have been bid and awarded and are scheduled for installation starting in April 2012.

Mendocino College

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#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 12/31/11					
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

The working drawings are complete and the plans have been reviewed and approved by the Department of the State Architect (DSA). Bidding will take place in late Spring 2012 with construction commencing as soon as the building is vacated upon completion of the new Library/Learning Center building.

Mendocino College

Information herein correct as of 12/31/11

#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 12/31/11						
Object	Description					
4510	Other Supplies			$1,157	$0	
4520	Maintenance Supplies			$5,128	$2,937	
6129	Site: Other			$19,000	$415	
6220	Bldg: Architect Fees			$0	$1,499	
6290	Bldg: Other			$15,661	$0	
6420	Equipment: Non Instructional			$34,861	$7,680	
2011/12 YTD Expenditures				$75,808	$12,531	
Total Project Cost		**$3,000,000**	**$4,712,064**	**$4,665,185**	**$12,531**	**$34,348**
% Expended				99.01%		

Progress
Current Phase: Construction
Phase % Complete: 99%
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 selections are in the final stages.

Mendocino College

#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 12/31/11						
Object	Description					
4550	Printing			$6	$0	
6210	Bldg: Contractor			$66,131	$12,867	
6240	Bldg: Survey/Insp/Testing			$775	$0	
6290	Bldg: Other			$4,182	$3,285	
6410	Equipment Instructional			$7,631	$0	
2011/12 YTD Expenditures				$78,725	$16,153	
Total Project Cost		**$530,000**	**$530,000**	**$234,056**	**$16,153**	**$279,791**
% Expended				44.16%		

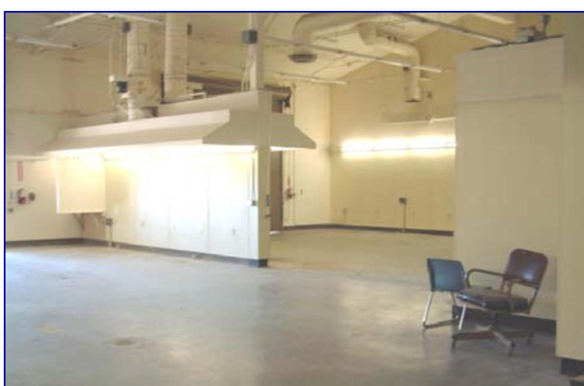
Progress
Current Phase: Planning
Phase % Complete: 44%
Schedule Status: On schedule

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
Renovation of vacated areas in the Ag. Headhouse building is complete. Conversion of the old welding shop into additional space for the Automotive Technology program has been completed during this period. Additional equipment for the space is being planned for and prioritized by the Bond Implementation Planning Committee. All projects have come in under budget.



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

NEW HORTICULTURE OFFICE, CLASSROOM, AND STORAGE

Mendocino College

#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 12/31/11						
Object	Description					
4319	Computer Hardware			$541	$0	
4510	Other Supplies			$1,448	$0	
5240	Travel Prof Dev			$3,456	$0	
5690	Contracted Services			$3,438	$55,531	
6290	Bldg: Other			$6,938	$0	
6421	Computer Non-Instructional			$5,423	$0	
2011/12 YTD Expenditures				$21,242	$55,531	
Total Project Cost		**$6,000,000**	**$4,800,000**	**$4,279,985**	**$55,531**	**$464,484**
% Expended				89.17%		

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

Work on the portal project continued during this reporting period 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.

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#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 12/31/11

Object	Description	Expended	Encumbered
4550	Printing	$8,975	$1,025
5230	Travel Business	$261	$0
5740	Legal Advertisement	$1,275	$0
5810	Postage	$0	$115
6121	Site: Contractor	$0	$1,017,500
6124	Site: Survey/Insp/Testing Fees	$17,883	$95,119
6129	Site: Other	$68,043	$2,475
6210	Bldg: Contractor	$0	$9,251,009
6220	Bldg: Architect Fees	$44,293	$98,282
6235	Bldg: Reimbursable Expenses	$7,129	$2,071
6240	Bldg: Survey/Insp/Testing	$0	$101,400
2011/12 YTD Expenditures		$147,859	$10,568,996

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$13,898,198**	**$2,032,841**	**$10,568,996**	**$1,296,361**
% Expended			14.63%		

Progress

Current Phase: Planning
Phase % Complete: 15%
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 are being implemented in order to incorporate savings. Neither the design nor the function of the facility will be affected by these changes. Planning for the furniture and equipment will be completed during the Spring of 2012.

Information herein correct as of 12/31/11

#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 12/31/11

Object	Description	Expended	Encumbered
5100	Consultant Services	$0	$4,171
5810	Postage	$0	$415
6124	Site: Survey/Insp/Testing Fees	$3,600	$22,188
6126	Site: Plan Check Fees	$27,920	$0
6220	Bldg: Architect Fees	$250,606	$175,592
6235	Bldg: Reimbursable Expenses	$2,389	$7,451
6240	Bldg: Survey/Insp/Testing	$0	$105
2011/12 YTD Expenditures		$284,515	$209,921

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$8,000,000**	**$6,703,619**	**$1,776,167**	**$209,921**	**$4,717,531**
% Expended			26.50%		

Progress

Current Phase: Land Acquisition and concept planning
Phase % Complete: 27%
Schedule Status: On schedule

Statistics

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

Schedule

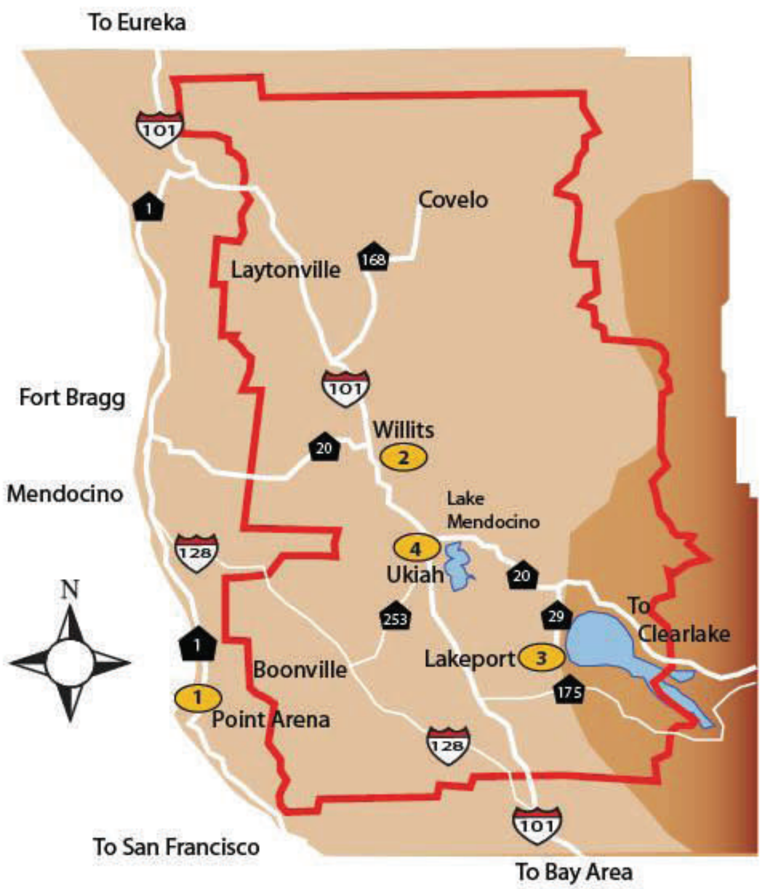
Site Selection	Complete	Purchase of site	Complete
Site survey and tests	Complete	Working Drawings	December 2011
Master Planning	Complete	Construction	June 2012
CEQA	Complete	Completion	December 2013

Current Project Status

The project design is complete and the project has been submitted to the Department of the State Architect (DSA) for final review. The project will be bid and awarded upon approval from DSA. Demolition of the existing facilities on the building site will take place during the Spring 2012.

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

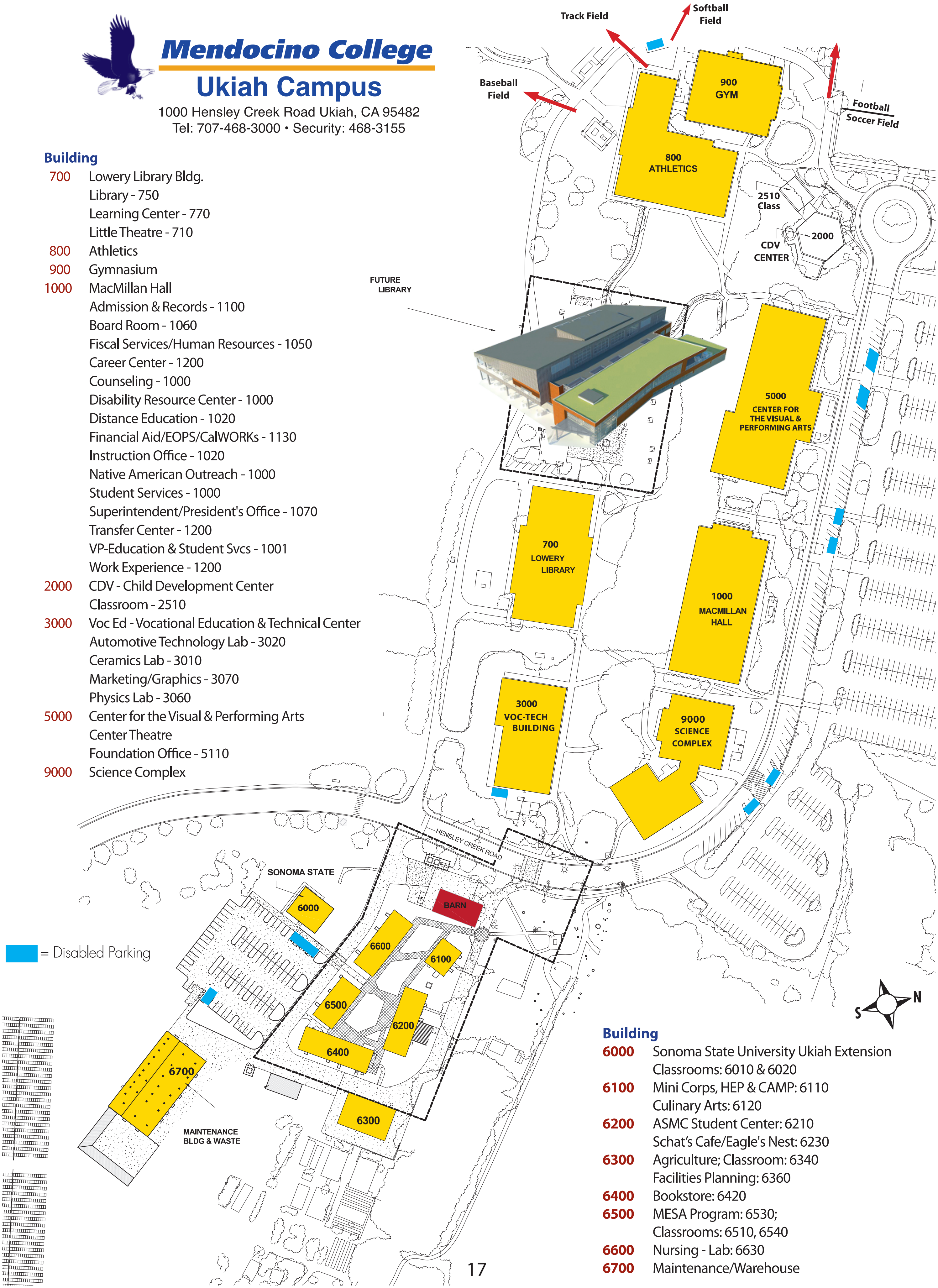
3 Lake Center, land acquisition/new facility, target date January 2013

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