



Measure W Bond Program Quarterly Status Report

June 2011



FUTURE WILLITS/NORTH COUNTY CENTER



**Mendocino
College**

Prepared by
Bond Implementation Planning Committee

Mendocino-Lake Community College District
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**Measure W Bond Program
Quarterly Status Report
June 2011**

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**Mendocino
College**



Measure W Bond Program Quarterly Status Report June 2011

INTRODUCTION

The sale of Series B of the Measure W bond program in the amount of \$37.5 million is underway with pricing expected to happen on July 26th with closing scheduled two weeks later depending on interest rates. The 60 day time period for challenges to be filed to the bond sale has passed. It is projected that this sale will comply with the \$25 per one hundred thousand limitation on property taxes with the following assumptions for growth in assessed valuation: <.3%> from 2011-12 to .0% 2012-13, 2% for 2 years, 4% for 2 years, and 5.69% annual increase thereafter. This projection calculates to an average growth rate in assessed valuation of 5.12% which compares favorably with our average growth rate over the last ten years of 6.06%. Although it is impossible to accurately project growth rates in assessed valuation, our projection of 5.12% appears to be reasonable. In addition, it is expected that our current favorable construction climate will last an additional 18 months; it is crucial that the District take advantage of this favorable climate while we can.

The new **Library/Learning Center** building is on target with completion expected in June 2012. District will begin moving furniture and equipment in by April 2012. We are now out to bid on the furniture and equipment.

The **Lowery Student Center** project has been submitted to the State Architect's office for plan check and is projected to bid in Spring 2012, with construction beginning as soon as the Library is moved out of its current space into the new building.

The **Lake Center** project is at State Architect's office waiting for approval. The Board granted approval to go to bid on the construction of this project at their July meeting with the award of bids scheduled for the September meeting. This project is scheduled for completion in November 2012.

Planning and design of the **Willits Center** is underway. Construction is planned to begin in 2012.

The **Campus Infrastructure** project, to replace the high voltage interface at the campus meter and switching station here on the Ukiah campus, is underway. The switchover is scheduled for August 4-6th during which time the power will be off and the campus will be closed.

The project to modernize the **Vocational Program Facilities** is underway. The remodeling of the Ag Headhouse is near completion and renovation of the old welding/ceramics area into an auto shop in the vocational technology building is beginning.

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!"





Measure W Bond Program Quarterly Status Report June 2011

BOARD OF TRUSTEES AND COMMITTEE MEMBERS

Board of Trustees

Joel Clark, President • Hopland
Paul Ubelhart, Vice President • Willits
Edward Haynes, Clerk • Ukiah
Janet Chaniot • Potter Valley
Joan M. Eriksen • Ukiah
Dave Geck • Kelseyville
John Tomkins • 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

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)
Jim Mastin, Director of Auxiliary Services
Steve Oliveria, Supervisor of Maintenance and Operations
Carolyn Pryor, Facilities Planning Support Specialist
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 June 30, 2011

PROJECTS COMPLETED														
			A	B	C	D	E	F	G	H	J	K		
Line No.	Project No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	Prior Expenditures Thru 6/30/10	10/11 Expenditures YTD	Total Expenditures	Balance	Comments	Line No.
1	717040	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 318,542		\$ 318,542	\$ 318,542	\$ -	\$ 318,542	\$ -		1
2	717080	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 477,426		\$ 477,426	\$ 477,426	\$ -	\$ 477,426	\$ -		2
3	717090	Solar Technology	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 1,427,198		\$ 1,427,198	\$ 1,427,198	\$ -	\$ 1,427,198	\$ -	Plus muni-lease funds	3
4	717180	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 751,508		\$ 750,664	\$ 67,194	\$ 683,470	\$ 750,664	\$ -		4
5	717230	•Soccer Field	\$ 380,000		\$ 380,000									5
6	717110	Re-roof Court Center Buildings	\$ 77,850		\$ 77,850	\$ 75,036		\$ 75,036	\$ 75,036	\$ -	\$ 75,036	\$ -		6
7	717120	Re-roof Agriculture Headhouse	\$ 60,000		\$ 60,000	\$ 59,441		\$ 59,441	\$ 59,441	\$ -	\$ 59,441	\$ -		7
8	717130	Re-roof Center for Visual and Performing Arts	\$ 650,000		\$ 650,000	\$ 333,010		\$ 333,010	\$ 333,010	\$ -	\$ 333,010	\$ -		8
9	717140	Re-roof Child Care Center	\$ 70,000		\$ 70,000	\$ 45,624		\$ 45,624	\$ 45,624	\$ -	\$ 45,624	\$ -		9
10	717150	Re-roof Physical Education Building	\$ 600,000		\$ 600,000	\$ 454,327		\$ 454,327	\$ 454,327	\$ -	\$ 454,327	\$ -		10
11	717160	Re-roof Voc/Tech Building	\$ 200,000		\$ 200,000	\$ 199,607		\$ 199,607	\$ 199,607	\$ -	\$ 199,607	\$ -		11
12	717220	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 93,977		\$ 93,977	\$ 93,977	\$ -	\$ 93,977	\$ -		12
13		Subtotal	\$ 7,275,350	\$ 1,362,500	\$ 8,637,850	\$ 4,235,696	\$ -	\$ 4,234,852	\$ 3,551,383	\$ 683,470	\$ 4,234,853	\$ -		13
14	PROJECTS IN PROGRESS													14
	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	Prior Expenditures Thru 6/30/10	10/11 Expenditures YTD	Total Expenditures and Encumbrances	Balance	Comments	
15														15
16	717010	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 250,000		\$ 250,000	\$ 117,643	\$ -	\$ 117,643	\$ 132,357		16
17	717020	Energy Projects				\$ 217,715	\$ 162,500	\$ 380,215	\$ 240,899	\$ 121,102	\$ 362,001	\$ 18,214	Plus bond muni-lease	17
18	717000	•Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000									18
19	717030	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000		\$ 400,000	\$ 217,904	\$ 234	\$ 218,138	\$ 181,862		19
20	717050	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 322,819	\$ 163,969	\$ 486,788	\$ 513,212		20
21	717060	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 500,000		\$ 500,000	\$ 42,412	\$ 39,695	\$ 82,107	\$ 417,893		21
22	717070	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000		\$ 500,000	\$ 427,392	\$ 25,086	\$ 452,478	\$ 47,522		22
23	717100	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 302,550		\$ 302,550	\$ 264,049	\$ 34,399	\$ 298,448	\$ 4,102		23
24	717170	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 3,000,000		\$ 3,000,000	\$ -	\$ 18,095	\$ 18,095	\$ 2,981,905		24
25	717190	Library/Learning Center	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 23,854,950		\$ 23,854,950	\$ 3,118,673	\$ 8,608,643	\$ 11,727,316	\$ 12,127,634	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	\$ 3,000,000		\$ 3,000,000	\$ 101,729	\$ 238,181	\$ 339,909	\$ 2,660,091		27
28	717210	Maintenance/Warehouse/East Campus Project	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 4,812,064		\$ 4,812,064	\$ 3,446,123	\$ 1,143,134	\$ 4,589,257	\$ 222,807	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		\$ 530,000	\$ 73,180	\$ 82,152	\$ 155,331	\$ 374,669		31
32	717270	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 5,000,000		\$ 5,000,000	\$ 4,120,118	\$ 138,626	\$ 4,258,743	\$ 741,257		32
33	717300	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 13,245,000		\$ 13,245,000	\$ 1,306,223	\$ 578,759	\$ 1,884,982	\$ 11,360,018		33
34	717310	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000		\$ 4,000,000	\$ 77,276	\$ 1,413,064	\$ 1,490,340	\$ 2,509,660		34
35	717320	Bond Project Management				\$ 3,000,000		\$ 3,000,000	\$ 936,544	\$ 288,732	\$ 1,225,276	\$ 1,774,724		35
36		Subtotal	\$ 56,665,000	\$ 9,045,000	\$ 65,710,000	\$ 63,612,279	\$ 162,500	\$ 63,774,779	\$ 14,812,983	\$ 12,893,870	\$ 27,706,853	\$ 36,067,926		36
37														37
38		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,847,975	\$ 162,500	\$ 68,010,475	\$ 18,364,366	\$ 13,577,340	\$ 31,941,706	\$ 36,068,769		38
39														39
40		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 2,652,025		\$ 2,652,025				\$ 2,652,025		40
41														41
42		Program Total	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 162,500	\$ 70,662,500	\$ 18,364,366	\$ 13,577,340	\$ 31,941,706	\$ 38,720,794		42
43														43
44		Other Program Revenues—Interest Earnings				\$ 3,000,000			\$ 2,361,276	\$ 23,756	\$ 2,385,032	\$ 614,968	Interest Income	44



Measure W Bond Program
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#717170 Allied Health/Nursing Facility

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$6,000,000	\$3,000,000	\$0	\$0	\$3,000,000
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
4510 Other Supplies			\$205	\$0	
6290 Bldg: Other			\$17,890	\$0	
2010/11 YTD Expenditures			\$18,095	\$0	
Total Project Cost	\$6,000,000	\$3,000,000	\$18,095	\$0	\$2,981,905
% Expended			0.60%		

Progress

Current Phase:
Phase % Complete: .60%
Schedule Status:

Statistics

Type of Project:
Gross Sq. Ft. (Building):

Schedule

Planning TBD
Implementation TBD

Current Project Status

The first phases of planning are beginning for the Allied Health projects. A small storage cabinet project was completed for the Paramedic program during this period. The specific program scope for these areas is being defined based on the adoption of the District Educational and Facilities Master Plan.



**STORAGE CABINET PROJECT
FOR EMT PROGRAM**





Measure W Bond Program
Quarterly Status Report
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#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$500,000	\$250,000	\$117,643	\$0	\$132,357

10/11 Expenditures Through 6/30/11

Object	Description				
2010/11 YTD Expenditures			\$0	\$0	
Total Project Cost		\$500,000	\$250,000	\$117,643	\$0
% Expended			47.06%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 47%
Schedule Status: Implementation of Phase 3

Statistics

Type of Project: Facility and equipment improvements for students and employees with disabilities.

Schedule

Start Preliminary Planning	April 2008	Complete Phase 1 projects	August 2009
Prioritize projects	October 2008	Complete Phase 2 projects	August 2010
		Complete Phase 3 projects	May 2012

Current Project Status

All Phase 1 and 2 tasks are complete. Phase 3 items that were incorporated into the Maintenance Building/Modular Relocation project are complete. Phase 3 projects in the Lowery building and/or associated with the new Library/Learning Center are being implemented as those projects are completed. There are no further changes to this project at this time.



ADA COMPLIANT PEDESTRIAN BRIDGE AND VEHICLE WARNING SIGNS BETWEEN WEST AND EAST CAMPUS, PART OF THE MODULAR RELOCATION PROJECT.





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#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$0	\$380,215	\$240,899	\$0	\$139,316
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
5810 Postage			\$30	\$0	
6230 Bldg: Engineering Fees			\$83,423	\$0	
6235 Bldg: Reimbursable Expenses			\$334	\$0	
6290 Bldg: Other			\$37,316	\$0	
2010/11 YTD Expenditures			\$121,102	\$0	
Total Project Cost	\$0	\$380,215	\$362,001	\$0	\$18,214
Less projected match		(\$162,500)			
Total Project Cost After Match		\$217,715			
% Expended			95.21%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 95%
Schedule Status: On-schedule

Statistics

Type of Project: Energy upgrades

Schedule

Planning Phase	August 2009	Begin Construction	October 2011
Phase I Infrastructure	June 2011	Complete Project	March 2012
Bids & Award Phase II	September 2011		

Current Project Status

Design of the HVAC project has been completed by Costa Engineering. This project will be partially funded with bond funds, but primarily funded through other revenue sources, such as energy savings incentive loan programs and municipal lease funds. Payback of borrowed funds will come from energy cost savings. Implementation of Phase I, as a part of the L/LC project will allow a total integrated campus wide system. PG&E audit review is complete and ready to be submitted for funding consideration. Commencement of Energy Management System (EMS) improvements will take place upon receiving final funding approval from PG&E.





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#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$400,000	\$400,000	\$217,904	\$0	\$182,096
10/11 Expenditures Through 6/30/11					
<u>Object</u> <u>Description</u>					
6290 Bldg: Other			\$234	\$0	
2010/11 YTD Expenditures			\$234	\$0	
Total Project Cost	\$400,000	\$400,000	\$218,138	\$0	\$181,862
% Expended			54.53%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 55%
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





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#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$1,000,000	\$1,000,000	\$322,819	\$0	\$677,181
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
4550 Printing			\$367	\$0	
5100 Consultant Services			\$25,655	\$0	
5620 Equipment Repair			\$52,532	\$0	
5740 Legal Advertisement			\$976	\$0	
5810 Postage			\$153	\$0	
6123 Site: Engineering Fees			\$30,815	\$0	
6128 Site: Service Systems			\$1,897	\$0	
6210 Bldg: Contractor			\$23,508	\$0	
6280 Bldg: Service Systems			\$17,258	\$0	
6290 Bldg: Other			\$10,808	\$0	
2010/11 YTD Expenditures			\$163,969	\$0	
Total Project Cost	\$1,000,000	\$1,000,000	\$486,788	\$0	\$513,212
% Expended			48.68%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 49%
Schedule Status: Design Development

Statistics

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

Schedule

Start Preliminary Plans	Spring 2010	Advertise for Bids	December 2010
Start Design Development	Summer 2010	Award Construction Contract	January 2011
Complete Working Drawings	November 2010	Complete Project	August 2011

Current Project Status

This project is in its final stages, with campus shutdown and switchover scheduled for the weekend of August 6. This final step will represent the completion of the current infrastructure projects.





**Measure W Bond Program
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#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$1,000,000	\$500,000	\$42,412	\$0	\$457,588
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
5100 Consultant Services			\$2,080	\$0	
6220 Bldg: Architect Fees			\$35,080	\$0	
6235 Bldg: Reimbursable Expenses			\$393	\$0	
6240 Bldg: Survey/Insp/Testing			\$525	\$0	
6290 Bldg: Other			\$1,618	\$0	
2010/11 YTD Expenditures			\$39,695	\$0	
Total Project Cost	\$1,000,000	\$500,000	\$82,107	\$0	\$417,893
% Expended			16.42%		

Progress

Current Phase: Planning
Phase % Complete: 16%
Schedule Status: Prioritization

Statistics

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

Schedule

Condition assessment	November 2008	Phase 3 - Improvements	TBD
Advertise for Bids - Roofs (P 1)	March 2011	Begin P 1 (weather permitting)	2011
Advertise for Bids - Siding (P 2)	March 2011	Complete Project	TBD

Current Project Status

Due to considerations of Master Plan priorities, this project is under review and reconsideration for its priority rating.





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#717070 Renovation for Instructional & Student Services Expansion

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$300,000	\$500,000	\$427,392	\$0	\$72,608
10/11 Expenditures Through 6/30/11					
Object Description					
6210 Bldg: Contractor			\$25,086	\$0	
2010/11 YTD Expenditures			\$25,086	\$0	
Total Project Cost	\$300,000	\$500,000	\$452,478	\$0	\$47,522
% Expended			90.50%		

Progress

Current Phase: Phase IV and V construction
Phase % Complete: 91%
Schedule Status: On-schedule

Statistics

Type of Project: Remodel
Gross Sq. Ft. (Building): Phase IV - 1900 sq. ft.
Phase V - 784 sq. ft.

Schedule

Planning TBD
Implementation TBD

Current Project Status

There have been no changes since the prior report. All projects that have been planned to date are complete. Renovation of additional areas is expected to include adjustments where functional changes are needed in response to the District's master plan.

FINANCIAL AID/EOPS/Cal WORKS



ROOM 740



COUNSELING CENTER



**Mendocino
College**



Measure W Bond Program
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#717100 Technology Upgrades In Classrooms

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$400,000	\$302,550	\$264,049	\$0	\$38,501
10/11 Expenditures Through 6/30/11					
Object Description					
6420 Equip Non-Instructional			\$34,399	\$0	
2010/11 YTD Expenditures			\$34,399	\$0	
Total Project Cost	\$400,000	\$302,550	\$298,448	\$0	\$4,102
% Expended			98.64%		

Progress

Current Phase:
Phase % Complete: 99%
Schedule Status: On-schedule

Statistics

Type of Project:
Gross Sq. Ft. (Building): N/A

Schedule

Planning
Implementation

Current Project Status

This project was re-opened during this quarter to allow for computer replacements to be installed on the Ukiah campus and at the Lake and Willits Centers.



Dell OptiPlex 380 Desktop replacement computers installed at Ukiah campus, Lake Center, and Willits Center





**Measure W Bond Program
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#717190 Library/Learning Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$15,000,000	\$23,854,950	\$3,118,673	\$0	\$20,736,277
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
1XXX-3XXX Salary and Benefits			\$2,820	\$0	
4319 Computer Hardware under \$500			\$30	\$0	
5240 Travel Prof Dev			\$175	\$0	
5690 Contracted Services			\$3,202	\$0	
5810 Postage			\$41	\$0	
6121 Site: Contractor			\$1,206,136	\$0	
6124 Site: Survey/Insp/Testing Fee			\$128,492	\$0	
6129 Site: Other			\$16,611	\$0	
6210 Bldg: Contractor			\$6,462,230	\$0	
6220 Building: Architect Fees			\$428,107	\$0	
6235 Building: Reimbursable Expenses			\$20,358	\$0	
6240 Bldg: Survey/Insp/Testing			\$294,412	\$0	
6280 Service Systems			\$1,525	\$0	
6290 Bldg: Other			\$39,390	\$0	
6420 Equip Non-Instructional			\$5,113	\$0	
2010/11 YTD Expenditures			\$8,608,643	\$0	
Total Project Cost	\$15,000,000	\$23,854,950	\$11,727,316	\$0	\$12,127,634
% Expended			49.16%		

Progress

Current Phase: Bid
Phase % Complete: 49%
Schedule Status: On schedule

Statistics

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

Schedule

Start Preliminary Plans	October 2007	Advertise for Bids	April 2010
Start Design Development	September 2008	Award Construction Contract	June 2010
Complete Working Drawings	August 2009	Advertise for Equipment	July 2011
DSA Approval	April 2010	Complete Project	June 2012

Current Project Status

All furniture and equipment selections have been finalized, with the opening of bids scheduled for August 30. Delivery and installation of furniture and equipment is scheduled for April 2012. Occupancy is scheduled for June 2012 with full operations expected by the Fall 2012 semester.





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

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$4,000,000	\$3,000,000	\$101,729	\$0	\$2,898,271
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
5810 Postage			\$14	\$0	
6126 Site: Plan Check Fees			\$20,880	\$0	
6220 Architect Fees			\$212,813	\$0	
6235 Bldg: Reimbursable Expenses			\$4,474	\$0	
2010/11 YTD Expenditures			\$238,181	\$0	
Total Project Cost	\$4,000,000	\$3,000,000	\$339,909	\$0	\$2,660,091
% Expended			11.33%		

Progress

Current Phase: Schematic Design
Phase % Complete: 11%
Schedule Status: On schedule

Statistics

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

Schedule

Start Preliminary Plans	January 2010	Advertise for Equipment Bids	January 2012
Start Design Development	April 2010	Advertise for Construction bids	March 2012
Complete Working Drawings	January 2011	Award Construction Contract	April 2012
DSA Approval	July 2011	Complete Project	March 2013

Current Project Status

Working drawings are complete and have been reviewed by the State Architect's office. The project will include the renovation of this building to house food services, the student center, ASMC offices, and the bookstore. Additional upgrades and remodel of other areas within the Lowery Library Building include flooring and ADA compliance issues which will be addressed as a part of those projects. The project will bid during the late Spring, with construction beginning as soon as the Library project is complete.



**Mendocino
College**



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#717210 Maintenance/Warehouse/East Campus Project

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$3,000,000	\$4,812,064	\$3,446,123	\$0	\$1,365,941

10/11 Expenditures Through 6/30/11

<u>Object</u>	<u>Description</u>		
1XXX-3XXX	Salary and Benefits	\$594	\$0
4510	Other Supplies	\$13,892	\$0
4520	Maintenance Supplies	\$11,973	\$0
5810	Postage	\$80	\$0
5999	Other Services	\$2,139	\$0
6121	Site: Contractor	\$163,888	\$0
6124	Site: Survey/Insp/Testing Fees	\$2,053	\$0
6128	Site: Service Systems	\$4,856	\$0
6129	Site: Other	\$3,732	\$0
6210	Bldg: Contractor	\$648,862	\$0
6220	Bldg: Architect Fees	\$30,228	\$0
6235	Bldg: Reimbursable Expenses	\$1,279	\$0
6270	Bldg: Fixed Furnishings	\$7,842	\$0
6280	Bldg: Service Systems	\$982	\$0
6290	Bldg: Other	\$31,865	\$0
6420	Equipment: Non Instructional	\$167,274	\$0
6422	Equip Non-Instr over \$20k	\$51,596	\$0
2010/11 YTD Expenditures		\$1,143,134	\$0

Total Project Cost	\$3,000,000	\$4,812,064	\$4,589,257	\$0	\$222,807
% Expended			95.37%		

Progress

Current Phase: Construction
Phase % Complete: 95%
Schedule Status: Implementation

Statistics

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

Schedule

Start Preliminary Plans	November 2007	Advertise for Bids	August 2009
Start Design Development	November 2008	Award Construction Contract	October 2009
Complete Working Drawings	April 2009	Complete Project	February 2011

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 final maintenance equipment selections are in the final stages.





Measure W Bond Program
Quarterly Status Report
June 2011

#717240 Modernize Vocational Program Facilities and Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$530,000	\$530,000	\$73,180	\$0	\$456,820
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
4550 Printing			\$23	\$0	
6210 Bldg: Contractor			\$50,981	\$0	
6220 Bldg: Architect Fees			\$1,000	\$0	
6270 Bldg: Fixed Furnishings			\$29,965	\$0	
6290 Bldg: Other			\$182	\$0	
2010/11 YTD Expenditures			\$82,152	\$0	
Total Project Cost	\$530,000	\$530,000	\$155,331	\$0	\$374,669
% Expended			29.31%		

Progress

Current Phase: Planning
Phase % Complete: 29%
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 are complete, with the final finishing touches in the classroom to be completed by the start of Fall 2011 classes. Planning the vacated Vocational building spaces is complete and has been bid and awarded. The space previously occupied by ceramics, sculpture, and maintenance will now be renovated to allow expansion of the Automotive Technology program. All projects have come in under budget.



FORMER M&O OFFICE AREA REMODEL
FOR TEMPORARY USE BY STUDENT



NEW HORTICULTURE OFFICES



**Mendocino
College**



**Measure W Bond Program
Quarterly Status Report
June 2011**

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$6,000,000	\$5,000,000	\$4,120,118	\$0	\$879,882
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
1XXX-3XXX Salaries and Benefits			\$198	\$0	
4318 Computer Software			\$8,885	\$0	
5240 Travel Prof. Dev.			\$6,918	\$0	
5621 Service Maintenance Agreements			\$1,289	\$0	
5690 Contracted Services			\$101,349	\$0	
6210 Bldg: Contractor			\$6,550	\$0	
6290 Bldg: Other			\$7,337	\$0	
6420 Equip Non-Instructional			\$2,769	\$0	
6421 Computer Non-Instructional			\$3,331	\$0	
2010/11 YTD Expenditures			\$138,626	\$0	
Total Project Cost	\$6,000,000	\$5,000,000	\$4,258,743	\$0	\$741,257
% Expended			85.17%		

Progress

Current Phase: Implementation and training
Phase % Complete: 85%
Schedule Status: On schedule

Statistics

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

Schedule

Conduct internal needs assessment	2006	Select winning vendor	May 2007
Issue RFP	January 2007	Award Contract	August 2007
Conduct demos and vendor review	February 2007	Implementation and Training	2008-2011
Negotiate with selected vendors	April 2007	Complete Project	December 2011

Current Project Status

Work on the portal project continued during this reporting period with implementation scheduled for later in 2011. The network infrastructure to include campus wide wireless at Ukiah and at the centers in Lake and Willits is being incorporated into those projects.





**Measure W Bond Program
Quarterly Status Report
June 2011**

#717300 Lake County Center

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
Prior Expenditures Through 6/30/10	\$15,000,000	\$13,245,000	\$1,306,223	\$0	\$11,938,777
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
6124 Site: Survey/Insp/Testing Fees			\$37,898	\$0	
6126 Site: Plan Check Fees			\$44,560	\$0	
6129 Site: Other			\$420	\$0	
6220 Bldg: Architect Fees			\$491,029	\$0	
6235 Bldg: Reimbursable Expenses			\$4,527	\$0	
6290 Bldg: Other			\$325	\$0	
2010/11 YTD Expenditures			\$578,759	\$0	
Total Project Cost	\$15,000,000	\$13,245,000	\$1,884,982	\$0	\$11,360,018
% Expended			14.23%		

Progress

Current Phase: Planning
Phase % Complete: 14%
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	September 2011
Site Acquisition	Completed	Complete Construction	November 2012

Current Project Status

Working drawings are complete and have been approved by the State Architect's office. Plans for the water main extension are complete and ready to bid. The project will be advertised for bid during the first week in August, with opening of bids and award scheduled for early September. Completion is scheduled for November 2012, with occupancy slated for the Spring 2013 semester.





Measure W Bond Program
Quarterly Status Report
June 2011

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/10	\$8,000,000	\$4,000,000	\$77,276	\$0	\$3,922,724
10/11 Expenditures Through 6/30/11					
<u>Object Description</u>					
5100 Consultant Services			\$4,331	\$0	
5230 Travel Business			\$1,000	\$0	
5810 Postage			\$85	\$0	
6110 Site: Purchase			\$1,345,364	\$0	
6129 Site: Other			\$5,626	\$0	
6220 Bldg: Architect Fees			\$51,602	\$0	
6235 Bldg: Reimbursable Expenses			\$160	\$0	
6240 Bldg: Survey/Insp/Testing			\$4,895	\$0	
2010/11 YTD Expenditures			\$1,413,064	\$0	
Total Project Cost	\$8,000,000	\$4,000,000	\$1,490,340	\$0	\$2,509,660
% Expended			37.26%		

Progress

Current Phase: Land Acquisition and concept planning
Phase % Complete: 37%
Schedule Status: On schedule

Statistics

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

Schedule

Site Selection	January 2009	Purchase of site	February 2011
Site survey and tests	May 2009	Preliminary Planning	2011
Master Planning	July 2010	Working Drawings	2011
CEQA	December 2010	Construction	2012

Current Project Status



The project programming and schematic planning are complete, with continued committee meetings scheduled throughout the summer and early fall. Plans are scheduled to be finalized before the first of the year, with construction planned to begin during the summer of 2012.





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



— Mendocino-Lake Community College District Boundary

- 1** Point Arena Field Station, existing facility remodel, target date 2011-12
- 2** Willits/North County Center, land acquisition/new facility, target date 2012-13
- 3** Lake Center, land acquisition/new facility, target date 2012-13
- 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

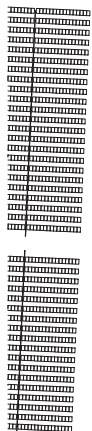
Building

- 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
Financial Aid/EOPS/CalWORKs - 1130
Foundation - 1065
Instruction Office - 1020
Native American Outreach - 1000
Student Services - 1000
Superintendent/President's Office - 1070
Transfer Center - 1200
Work Experience - 1200
- 2000** CDV - Child Development Center
Classroom - 2510
- 3000** Voc Ed - Vocational Education & Technical Center
Automotive Technology Lab - 3020
Ceramics Lab - 3010
Physics Lab - 3060
- 5000** Center for the Visual & Performing Arts
Center Theatre
VP-Education & Student Svcs - 5110
- 9000** Science Complex

FUTURE
LIBRARY



= Disabled Parking



Building

- 6000** Sonoma State University Ukiah Extension
Classrooms: 6010 & 6020
- 6100** Mini Corps, HEP & CAMP: 6110
Culinary Arts: 6120
- 6200** Student Center: 6210
Schat's Cafe/Eagle's Nest: 6230
- 6300** Sustainable Solar Technology: 6330
Agriculture; Classroom: 6340
ASMC, Veterans and AIA
- 6400** Bookstore: 6420
- 6500** MESA Program: 6530;
CAM Office: 6520
Classrooms: 6510, 6540
- 6600** Nursing - Lab: 6630
- 6700** Maintenance/Warehouse