Measure W Bond Program
Quarterly Status Report

June 2012

LIBRARY/LEARNING CENTER
READY FOR FALL 2012 SEMESTER

Prepared by
Bond Implementation Planning Committee

Mendocino College

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Mendocino College

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INTRODUCTION

A major milestone has been reached in our Bond Program with the completion of our new Library/Learning Center. Join us for the grand opening ceremony on September 14.

Library/Learning Center

Formal completion date for the L/LC was July 12, 2012. Furniture has been delivered and the library will be moving from its current space during the last two weeks of July.

Student Center

The contract for the Student Center project was awarded to Midstate Construction in the amount of $2,966,000. Construction is expected to begin during the first part of August with an estimated completion date of June 2013.

Lake Center

The project is proceeding on schedule with completion estimated to be in December 2012.

Willits/North County Center

DSA project approval was received on June 13. Construction bids will be opened on July 25 and the project will be awarded at the Board meeting in August. This project is scheduled to be completed in the summer 2013.

Energy Project

Retrofit for the new controller system is currently underway in MacMillan Hall. ECMS Trinity is undertaking the installation of the infrastructure and interface while Intercounty Mechanical will be installing the equipment supplied by ECMS Trinity. The two chillers have been installed as well as the replacement of the boilers in CVPA and MacMillan Hall; VocTech, PE, and the Lowery Building will follow. The project is currently on target for a completion date of October, 2012 to satisfy the end-of-year incentive deadline set by PG&E.

Point Arena Field Station

The District continues to explore all options with regards to the future of the Pt. Arena property. Our objective is to preserve the college's ability to provide students access to the opportunities offered by the Pt. Arena Field Station. The District is awaiting results of an appraisal of the property.

Allied Health/Nursing Facility

Design meetings have begun with TLCD Architecture and preliminary layouts are being discussed. Planning should start in early August. The current bookstore has been identified as the primary future space with possible reconfiguration of the current space being used by the program.

Vocational Programs

The Auto Shop remodel and update has been completed.

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!"

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Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through June 30, 2012

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
6	**717100**	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 298,449	$ 298,449	$ -	$ -	$ 298,449	$ -		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	$ 7,975,350	$ 1,362,500	$ 9,337,850	$ 4,985,779	$ 4,985,779	$ -	$ -	$ 4,985,779	$ -		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
5	**717010**	Disabled Access Improvements	$ 500,000		$ 500,000	$ 145,143	$ 117,643	$ -	$ 17,150	$ 134,793	$ 10,350		5
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	$ 618	$ 1,577	$ 84,302	$ 65,698		23
24	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,700,000	$ 18,095	$ 219	$ -	$ 18,314	$ 2,681,686		24
25	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,854,950	$ 11,736,767	$ 9,928,044	$ 1,026,173	$ 22,690,984	$ 1,163,966	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	$ 33,000	$ 2,928,418	$ 3,301,327	$ 631,082		27
28	**717210**	Maintenance/Warehouse/East Campus Project	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,712,064	$ 4,589,377	$ 108,776	$ 145	$ 4,698,299	$ 13,765	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	$ 132,008	$ 7,906	$ 295,245	$ 234,755		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,800,000	$ 4,258,743	$ 81,241	$ 88,683	$ 4,428,667	$ 371,333		32
33	**717300**	Lake Center	$ 15,000,000		$ 15,000,000	$ 13,898,198	$ 1,884,982	$ 5,505,237	$ 6,340,605	$ 13,730,825	$ 167,373		33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,703,619	$ 1,491,652	$ 420,906	$ 139,747	$ 2,052,304	$ 4,651,315		34
35	**717320**	Bond Project Management				$ 2,100,000	$ 1,225,276	$ 262,692	$ 13,851	$ 1,501,819	$ 598,181		35
36		Subtotal	$ 55,965,000	$ 9,045,000	$ 65,010,000	$ 64,999,167	$ 26,967,484	$ 16,838,577	$ 10,571,740	$ 54,377,800	$ 10,621,366		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 69,984,946	$ 31,953,263	$ 16,838,577	$ 10,571,740	$ 59,363,579	$ 10,621,367		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 15,054					$ 15,054		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,000,000	$ 31,953,263	$ 16,838,577	$ 10,571,740	$ 59,363,579	$ 10,636,421		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,500,000**	**$ 2,388,511**	**$ 105,926**		**$ 2,494,437**	**$ 5,563**	**Interest Income**	44

#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$0	$145,143	$117,643	$0	$27,500
11/12 Expenditures Through 6/30/12					
Object Description					
6210 Contractor			$0	$17,150	
2011/12 YTD Expenditures			$0	$17,150	
Total Project Cost	**$0**	**$145,143**	**$117,643**	**$17,150**	**$10,350**
% Expended			81.05%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 81%
Schedule Status: Subject to final approval of funding

Statistics

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

Schedule

Start Preliminary Planning	Complete
Prioritize Projects	Complete
Complete Phase 1 Projects	Complete
Complete Phase 2 Projects	Complete
Complete Phase 3 Projects	Complete

Current Project Status

This project is near completion with remaining ADA project expenditures to be incorporated within other projects. The final phase of this project addresses access to the Business Office and will be completed in July.

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#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 6/30/12					
Object Description					
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	
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

The implementation of this project has begun, with completion scheduled for December 2012. All implementation funding is from other sources outside Measure W funds.

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 6/30/12						
	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

The previously schedule flooring replacement of the remaining classrooms in MacMillan Hall and the Lowery Student Center have been postponed to 2013 during one of the semester breaks.

MacMillan Hall Flooring Replacement

Carpet Replacement in CVPA

Mendocino College

#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 6/30/12

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: Complete
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

No new projects are projected for this project fund. The campus infrastructure has been upgraded to meet the needs of the District for many years to come.

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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 6/30/12

Object	Description	Expended	Encumbered
4520	Maintenance Supplies	$168	$0
5620	Equipment Repair	$450	$0
6220	Bldg: Architect Fees	$0	$850
6235	Bldg: Reimbursable Expenses	$0	$727
2011/12 YTD Expenditures		$618	$1,577

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$150,000**	**$82,725**	**$1,577**	**$65,698**
% Expended			55.15%		

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 $65,998 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 6/30/12					
Object Description			$0	$0	
5230 Travel Business			$219	$0	
2011/12 YTD Expenditures			$219	$0	
Total Project Cost	**$6,000,000**	**$2,700,000**	**$18,314**	**$0**	**$2,681,686**
% Expended			0.68%		

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 planning process. Those programs identified are Nursing, Emergency Medical Technician, and Paramedic. 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, and the design phase will continue during the Fall semester.

Mendocino College

#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 6/30/12

Object	Description	Expended	Encumbered
4318	Computer Software	$2,250	$0
4510	Other Supplies	$933	$67
4520	Maintenance Supplies	$63	$437
5100	Consultant Services	$18,000	$29,500
5610	Equipment Rental	$337	$0
5690	Contracted Services	$3,568	$0
5740	Legal Advertisement	$183	$0
5810	Postage	$351	$341
6121	Site: Contractor	$1,037,627	$61,923
6124	Site: Survey/Insp/Testing Fee	$42,137	$4,937
6126	Plan Check Fees	$1,941	$0
6129	Site: Other	$9,640	$372
6210	Bldg: Contractor	$7,383,927	$582,561
6220	Building: Architect Fees	$205,861	$52,729
6235	Building: Reimbursable Expenses	$8,646	$11,532
6240	Bldg: Survey/Insp/Testing	$211,318	$83,425
6270	Bldg: Fixed Furnishings	$14,349	$0
6280	Service Systems	$315	$0
6290	Bldg: Other	$604,603	$190,769
6420	Equip Non-Instructional	$381,995	$7,581
2011/12 YTD Expenditures		$9,928,044	$1,026,173

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$23,854,950**	**$21,664,811**	**$1,026,173**	**$1,163,966**
% Expended			90.82%		

Progress

Current Phase: Construction
Phase % Complete: 91%
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 will be completed by the end of July, with occupancy to begin August 1. Classes will begin in the new building for the Fall 2012 semester.

#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 6/30/12

Object	Description	Expended	Encumbered
4550	Printing	$8,148	$9,852
5740	Legal Advertisement	$606	$0
5810	Postage	$0	$186
6210	Bldg: Contractor	$0	$2,817,700
6220	Architect Fees	$20,880	$87,288
6235	Bldg: Reimbursable Expenses	$3,365	$13,392
2011/12 YTD Expenditures		$33,000	$2,928,418

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$4,000,000**	**$3,932,409**	**$372,909**	**$2,928,418**	**$631,082**
% Expended			9.48%		

Progress

Current Phase: Award Contract
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 was bid and awarded. Construction will begin on August 1 with completion scheduled for June 2013.

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 6/30/12					
Object Description					
4510 Other Supplies			$1,833	$0	
4520 Maintenance Supplies			$7,826	$0	
6129 Site: Other			$19,000	$0	
6290 Bldg: Other			$15,661	$0	
6420 Equipment: Non Instructional			$64,456	$145	
2011/12 YTD Expenditures			$108,776	$145	
Total Project Cost	**$3,000,000**	**$4,712,064**	**$4,698,153**	**$145**	**$13,765**
% Expended			99.70%		

Progress

Current Phase: Complete
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 now complete.

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 6/30/12

Object	Description	Expended	Encumbered
4550	Printing	$6	$0
6210	Bldg: Contractor	$84,984	$0
6240	Bldg: Survey/Insp/Testing	$775	$0
6270	Bldg: Fixes Furnishings	$32,254	$48
6290	Bldg: Other	$11,094	$7,858
6420	Equip Non-Instructional	$2,894	$0
2011/12 YTD Expenditures		$132,008	$7,906

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$287,339**	**$7,906**	**$234,755**
% Expended			54.21%		

Progress

Current Phase: Planning
Phase % Complete: 54%
Schedule Status: On schedule

Statistics

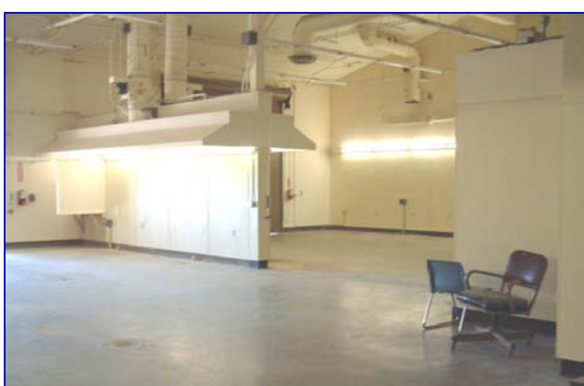
Type of Project: Equipment and Facility Improvements

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

Planning for projects to meet the needs of Career and Technical Education programs has begun, with changes planned to the computer lab and needs assessment for the Business and Office Technology programs underway. Implementation of the changes is on-going.



AUTO TECHNOLOGY EXPANSION IN FORMER CERAMICS, SCULPTURE, AND

NEW HORTICULTURE OFFICE, CLASSROOM, AND STORAGE

Mendocino College

Information herein correct as of 6/30/12

#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 6/30/12

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	$63,436	$88,683
6290	Bldg: Other	$6,938	$0
6421	Computer Non-Instructional	$5,423	$0
2011/12 YTD Expenditures		$81,241	$88,683

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$4,800,000**	**$4,339,984**	**$88,683**	**$371,333**
% Expended			90.42%		

Progress

Current Phase: Implementation and training
Phase % Complete: 90%
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
June 2012

#717300 Lake 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 6/30/12					
Object Description					
4550 Printing			$8,975	$1,025	
5230 Travel Business			$921	$0	
5510 Electricity			$2,529	$2,480	
5530 Water			$538	$4,462	
5740 Legal Advertisement			$1,275	$0	
5810 Postage			$15	$99	
6121 Site: Contractor			$444,273	$585,344	
6124 Site: Survey/Insp/Testing Fees			$98,254	$14,748	
6129 Site: Other			$777,732	$228,331	
6210 Bldg: Contractor			$3,998,461	$5,268,095	
6220 Bldg: Architect Fees			$101,121	$165,845	
6235 Bldg: Reimbursable Expenses			$8,773	$8,427	
6240 Bldg: Survey/Insp/Testing			$44,168	$61,750	
6260 Bldg: Plan Check Fees			$15,073	$0	
6420 Equip Non-Instructional			$3,129	$0	
2011/12 YTD Expenditures			$5,505,237	$6,340,605	
Total Project Cost	**$15,000,000**	**$13,898,198**	**$7,390,219**	**$6,340,605**	**$167,373**
% Expended			53.17%		

Progress

Current Phase: Construction
Phase % Complete: 53%
Schedule Status: On Schedule

Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: 15,496

Schedule

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

Current Project Status

The Lake Center project continues on schedule with completion and occupancy planned for January 2013.

Lake Center
Future Administration Building
Lobby

Mendocino College

Measure W Bond Program
Quarterly Status Report
June 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 6/30/12					
Object Description					
4550 Printing			$0	$10,000	
5100 Consultant Services			$0	$4,649	
5810 Postage			$16	$399	
6124 Site: Survey/Insp/Testing Fees			$33,874	$2,060	
6126 Site: Plan Check Fees			$27,920	$0	
6210 Contractor			$42,464	$0	
6220 Bldg: Architect Fees			$307,703	$118,494	
6235 Bldg: Reimbursable Expenses			$5,801	$4,039	
6240 Bldg: Survey/Insp/Testing			$0	$105	
6420 Equip Non-Instructional			$3,129	$0	
2011/12 YTD Expenditures			$420,906	$139,747	
Total Project Cost	**$8,000,000**	**$6,703,619**	**$1,912,558**	**$139,747**	**$4,651,315**
% Expended			28.53%		

Progress

Current Phase: Project out to bid
Phase % Complete: 29%
Schedule Status: On schedule

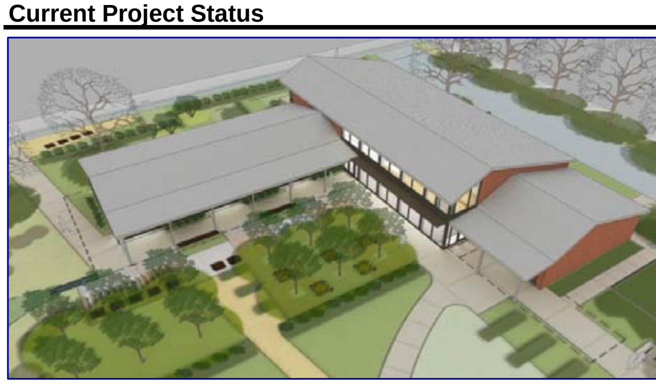
Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: 8,762

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	August 2013

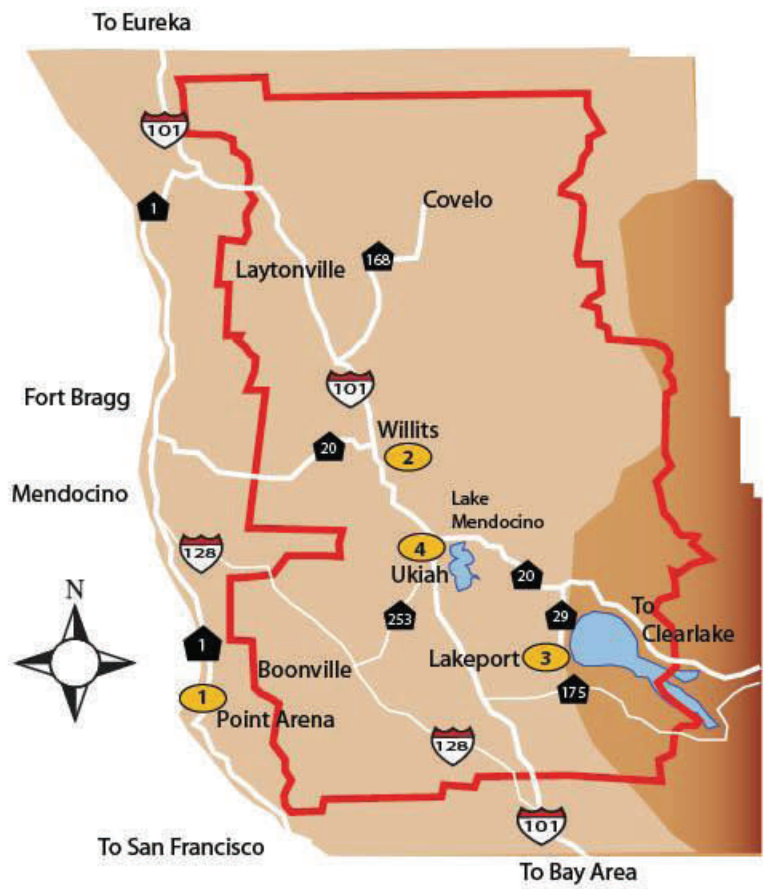
Current Project Status



The Willits/North County Center is currently out to bid, with bid opening scheduled for July 25, 2012. Completion by August 2013 will allow the 2013 Fall semester to be the first offered at the new site.

Mendocino College

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

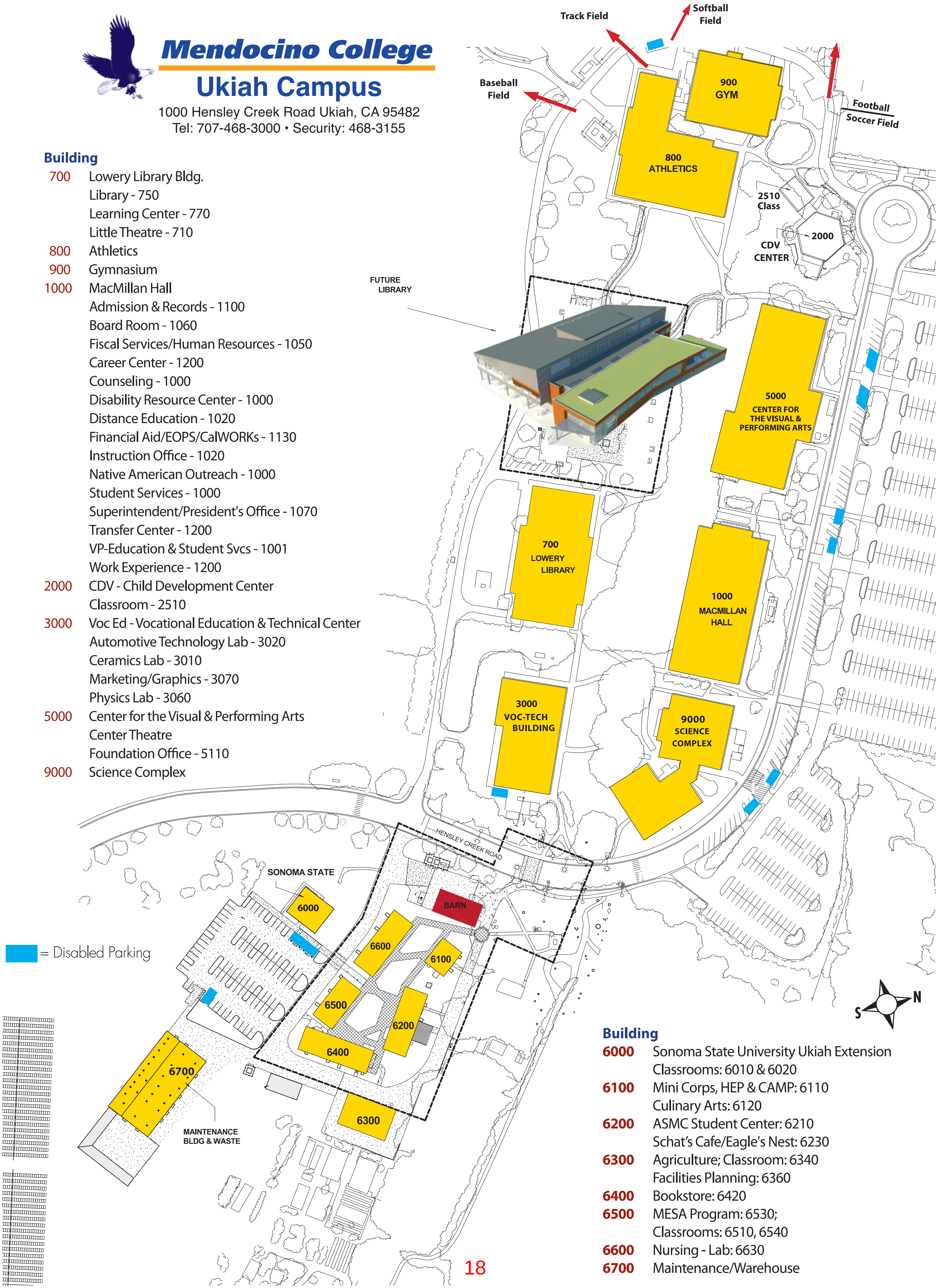


Mendocino-Lake Community College District Boundary

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