Measure W Bond Program Quarterly Status Report

September 2011

FUTURE WILLITS/NORTH COUNTY CENTER

Prepared by

Bond Implementation Planning Committee

Mendocino-Lake Community College District
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Mendocino College

Measure W Bond Program
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INTRODUCTION

The sale of Measure W bonds in the amount of $37,499,792 has been completed with funds being received in the County Treasury on August 16th, 2011. This sale was most timely since we carried forward only $435,245 of remaining Series A bond funds into the current fiscal year. Eighty percent of the funds must be expended or obligated within the next three years. It is projected that this sale will comply with the $25 per thousand limitation on property taxes with an estimated average growth rate in assessed valuation of 5.33% which compares favorably with our average growth rate over the last ten years of 6.06%.

Bids on the furniture for the new **Library/Learning Center** building were received and awarded in September by the Board of Trustees in the total amount of $860,128.63. The original estimate for furniture was $1.2 million for this project.

Nine very competitive bids for the construction of the **Lake County Center** were received by the Board of Trustees at their September meeting. The low bid of $10,175,000 was awarded to Wright Contracting who has completed several other projects on the Ukiah campus.

In October, the Bond Planning and Implementation Committee (BIPC) began meeting to reallocate the remaining balances in the bond program. We have identified a shortfall of approximately $1.4 million between the resources we have available and the revised expenditure budgets of those bond projects that are still in progress. At BIPC meetings, we will be hearing from stakeholders for the six projects with remaining budget balances exceeding $300,000.

Those projects are as follows:

- Point Arena Field Station
- Allied Health/Nursing Facility
- Student Center Cafeteria (renovate current Lowery Library building)
- Modernize Vocational Program Facilities and Equipment
- Enterprise Resource Planning and Network Upgrade
- Willits/Northern Mendocino County Center

After hearing from each stakeholder, the committee will be asked to prioritize each project based on the following criteria:

- Safety/Security
- Student Centric - Access and Success
- Congruence - with Mission, Vision, Values and Strategic Plans/Program Review
- Original Intent - included in Original Master Plan, Measure W
- Demand/Support - Student, Staff, and Community
- Cost Relative to Benefits - Current and Future, Return on Investment, Bang for the Buck
- Sustainability - Impact on Environment and Future Budgets
- Local Benefit/Impact - Students, Jobs Within District
- Duplication - of Services/Facilities Provided Elsewhere

After that, the committee will then make a recommendation to the Superintendent/President on which balances to reallocate in order to complete the bond program.

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-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through September 30, 2011

Line No.	Project No.	Project Name	A Original Project Bond Budget	B Original Match Estimates	C Total Original Project Budget	D Current Bond Project Budget	E Current Match Estimates	F Total Current Project Budget	G Prior Expenditures Thru 6/30/11	H 11/12 Expenditures YTD	I Encumbrances YTD	J Total Expenditures and Encumbrances	K Balance	Comments	Line No.
	PROJECTS COMPLETED														
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	**717100**	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 298,448		$ 298,448	$ 298,448	$ -	$ -	$ 298,448	$ -		4
5	**717110**	Re-roof Court Center Buildings	$ 77,850		$ 77,850	$ 75,036		$ 75,036	$ 75,036	$ -	$ -	$ 75,036	$ -		5
6	**717120**	Re-roof Agriculture Headhouse	$ 60,000		$ 60,000	$ 59,441		$ 59,441	$ 59,441	$ -	$ -	$ 59,441	$ -		6
7	**717130**	Re-roof Center for Visual and Performing Arts	$ 650,000		$ 650,000	$ 333,010		$ 333,010	$ 333,010	$ -	$ -	$ 333,010	$ -		7
8	**717140**	Re-roof Child Care Center	$ 70,000		$ 70,000	$ 45,624		$ 45,624	$ 45,624	$ -	$ -	$ 45,624	$ -		8
9	**717150**	Re-roof Physical Education Building	$ 600,000		$ 600,000	$ 454,327		$ 454,327	$ 454,327	$ -	$ -	$ 454,327	$ -		9
10	**717160**	Re-roof Voc/Tech Building	$ 200,000		$ 200,000	$ 199,607		$ 199,607	$ 199,607	$ -	$ -	$ 199,607	$ -		10
11	**717180**	Athletic Field Improvements and Renovation	$ 600,000		$ 600,000	$ 750,664		$ 750,664	$ 750,664	$ -	$ -	$ 750,664	$ -		11
12	717230	•Soccer Field	$ 380,000		$ 380,000										12
13	**717220**	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 93,977		$ 93,977	$ 93,977	$ -	$ -	$ 93,977	$ -		13
14		Subtotal	$ 7,675,350	$ 1,362,500	$ 9,037,850	$ 4,533,300	$ -	$ 4,533,300	$ 4,533,301	$ -	$ -	$ 4,533,301	$ -		14
15	**PROJECTS IN PROGRESS**														15
16	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 6/30/11	11/12 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	16
17	**717010**	Disabled Access Improvements	$ 500,000		$ 500,000	$ 250,000		$ 250,000	$ 117,643	$ -	$ -	$ 117,643	$ 132,357		17
18	**717020**	Energy Projects				$ 217,715	$ 162,500	$ 380,215	$ 362,001	$ 6,578	$ 7,137	$ 375,715	$ 4,500	Plus bond muni-lease	18
19	717000	•Campus Lighting	$ 135,000	$ 45,000	$ 180,000										19
20	**717030**	Flooring Replacement	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 218,138	$ -	$ -	$ 218,138	$ 181,862		20
21	**717050**	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 487,463	$ 222,275	$ 135,315	$ 845,053	$ 154,947		21
22	**717060**	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 500,000		$ 500,000	$ 82,107	$ -	$ 1,742	$ 83,849	$ 416,151		22
23	**717070**	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 500,000		$ 500,000	$ 452,478	$ -	$ -	$ 452,478	$ 47,522		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	$ 11,736,767	$ 1,755,186	$ 8,446,004	$ 21,937,957	$ 1,916,993	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	$ 339,909	$ 5,788	$ 119,323	$ 465,020	$ 2,534,980		27
28	**717210**	Maintenance/Warehouse/East Campus Project	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,812,064		$ 4,812,064	$ 4,589,377	$ 67,139	$ 13,145	$ 4,669,661	$ 142,403	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	$ 155,331	$ 63,178	$ 12,621	$ 231,129	$ 298,871		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 5,000,000		$ 5,000,000	$ 4,258,743	$ 8,878	$ 64,422	$ 4,332,044	$ 667,956		32
33	**717300**	Lake County Center	$ 15,000,000		$ 15,000,000	$ 13,245,000		$ 13,245,000	$ 1,884,982	$ 71,029	$ 237,705	$ 2,193,716	$ 11,051,284		33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 4,000,000		$ 4,000,000	$ 1,491,652	$ 57,327	$ 383,589	$ 1,932,568	$ 2,067,432		34
35	**717320**	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 1,225,276	$ 61,176	$ 21,009	$ 1,307,462	$ 1,692,538		35
36		Subtotal	$ 56,265,000	$ 9,045,000	$ 65,310,000	$ 63,309,729	$ 162,500	$ 63,472,229	$ 27,419,962	$ 2,318,554	$ 9,442,013	$ 39,180,528	$ 24,291,701		36
37															37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 67,843,029	$ 162,500	$ 68,005,529	$ 31,953,263	$ 2,318,554	$ 9,442,013	$ 43,713,829	$ 24,291,700		38
39															39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 2,656,971		$ 2,656,971					$ 2,656,971		40
41															41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,500,000	$ 162,500	$ 70,662,500	$ 31,953,263	$ 2,318,554	$ 9,442,013	$ 43,713,829	$ 26,948,671		42
43															43
44		**Other Program Revenues—Interest Earnings**				$ 3,000,000			$ 2,388,511	$ -		$ 2,388,511	$ 611,489	Interest Income	44

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#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$500,000	$250,000	$117,643	$0	$132,357
11/12 Expenditures Through 9/30/11					
Object Description					
2011/12 YTD Expenditures			$0	$0	
Total Project Cost	**$500,000**	**$250,000**	**$117,643**	**$0**	**$132,357**
% 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	Complete
Prioritize projects	Complete
Complete Phase 1 projects	Complete
Complete Phase 2 projects	Complete
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

Mendocino College

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#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$0	$380,215	$362,001	$0	$18,214
11/12 Expenditures Through 9/30/11					
Object Description					
5810 Postage			$0	$470	
6230 Bldg: Engineering Fees			$6,578	$2,500	
6235 Bldg: Reimbursable Expenses			$0	$4,166	
2011/12 YTD Expenditures			$6,578	$7,137	
Total Project Cost	**$0**	**$380,215**	**$368,579**	**$7,137**	**$4,500**
Less projected match		($162,500)			
Total Project Cost After Match		**$217,715**			
% Expended			96.94%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 97%
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 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.

Mendocino College

#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$400,000	$400,000	$218,138	$0	$181,862
11/12 Expenditures Through 9/30/11					
Object Description					
			$0	$0	
2011/12 YTD Expenditures			$0	$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

Mendocino College

#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$1,000,000	$1,000,000	$487,463	$0	$512,537

11/12 Expenditures Through 9/30/11

Object	Description	Expended	Encumbered
1XXX-3XXX	Salaries and Benefits	$1,944	$0
4520	Maintenance Supplies	$5,402	$0
5100	Consultant Services	$2,185	$0
5810	Postage	$0	$347
6123	Site: Engineering Fees	-$3,502	$0
6210	Bldg: Contractor	$0	$112,230
6280	Bldg: Service Systems	$216,246	$0
6422	Equip Non-Instr over $250k	$0	$22,738
2011/12 YTD Expenditures		$222,275	$135,315

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$1,000,000**	**$709,738**	**$135,315**	**$154,947**
% Expended			70.97%	**of Total Infrastructure budget**	

Progress

Current Phase: Preliminary Planning
Phase % Complete: 100% **of this project**
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

The High Voltage Electrical Upgrade Project was completed on time and within budget. The project was performed by 100% local contractors. This system is state of the art and should serve the district for many years to come, allowing for continued growth in capacity.

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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	$500,000	$82,107	$0	$417,893
11/12 Expenditures Through 9/30/11						
Object	Description					
4520	Maintenance Supplies			$0	$165	
6220	Bldg: Architect Fees			$0	$850	
6235	Bldg: Reimbursable Expenses			$0	$727	
2011/12 YTD Expenditures				$0	$1,742	
Total Project Cost		**$1,000,000**	**$500,000**	**$82,107**	**$1,742**	**$416,151**
% Expended				16.42%		

Progress	**Statistics**
Current Phase: Planning	Type of Project: Remodel and repair
Phase % Complete: 16%	Gross Sq. Ft. (Building): 4200 sq. ft.
Schedule Status: Prioritization	

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

There is no change since the prior report. Due to considerations of Master Plan priorities, this project is under review and reconsideration for its priority rating.

Mendocino College

#717070 Renovation for Instructional & Student Services Expansion

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$300,000	$500,000	$452,478	$0	$47,522
11/12 Expenditures Through 9/30/11					
Object Description					
			$0	$0	
2011/12 YTD Expenditures			$0	$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

Renovation of the space previously used for the Maintenance and Operations office into a student organization space was completed. Housed in this area are the Native American Outreach program, Veteran Affairs, and the Associated Students of Mendocino College. Renovation of additional areas is expected to include adjustments where functional changes are needed in response to the District's master plan.

ASMC AND STUDENT CLUB SPACE

NATIVE AMERICAN CLUB

Mendocino College

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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	$3,000,000	$0	$0	$3,000,000

11/12 Expenditures Through 9/30/11

Object	Description	Expended	Encumbered
4510	Other Supplies	$205	$0
6290	Bldg: Other	$17,890	$0
2011/12 YTD Expenditures		$18,095	$0

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$3,000,000**	**$18,095**	**$0**	**$2,981,905**
% Expended			0.60%		

Progress

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

Statistics

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

Schedule

Planning	Spring 2012
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 the last reporting 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

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#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 9/30/11

Object	Description	Expended	Encumbered
4318	Computer Software	$0	$2,413
5610	Equipment Rental	$337	$0
5690	Contracted Services	$3,568	$0
5740	Legal Advertisement	$183	$0
5810	Postage	$0	$670
6121	Site: Contractor	$160,849	$737,736
6124	Site: Survey/Insp/Testing Fee	$17,005	$3,069
6129	Site: Other	$0	$372
6210	Bldg: Contractor	$1,447,639	$6,492,551
6220	Building: Architect Fees	$54,470	$159,745
6235	Building: Reimbursable Expenses	$1,038	$6,639
6240	Bldg: Survey/Insp/Testing	$69,579	$182,681
6270	Bldg: Fixed Furnishings	$0	$14,349
6280	Service Systems	$315	$0
6290	Bldg: Other	$204	$653,917
6420	Equip Non-Instructional	$0	$191,862
2011/12 YTD Expenditures		$1,755,186	$8,446,004

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$23,854,950**	**$13,491,953**	**$8,446,004**	**$1,916,993**
% Expended			56.56%		

Progress

Current Phase: Bid
Phase % Complete: 57%
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

The project is currently over 50% complete, with the building envelope enclosed and weather tight. Completion is currently scheduled for mid-July 2012. The furniture was bid and awarded with a savings of more than $339,000 under the amount budgeted for this item.

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	$3,000,000	$339,909	$0	$2,660,091
11/12 Expenditures Through 9/30/11					
Object Description					
5810 Postage			$0	$186	
6220 Architect Fees			$3,480	$104,688	
6235 Bldg: Reimbursable Expenses			$2,308	$14,450	
2011/12 YTD Expenditures			$5,788	$119,323	
Total Project Cost	**$4,000,000**	**$3,000,000**	**$345,697**	**$119,323**	**$2,534,980**
% Expended			11.52%		

Progress

Current Phase: Schematic Design
Phase % Complete: 12%
Schedule Status: On schedule

Statistics

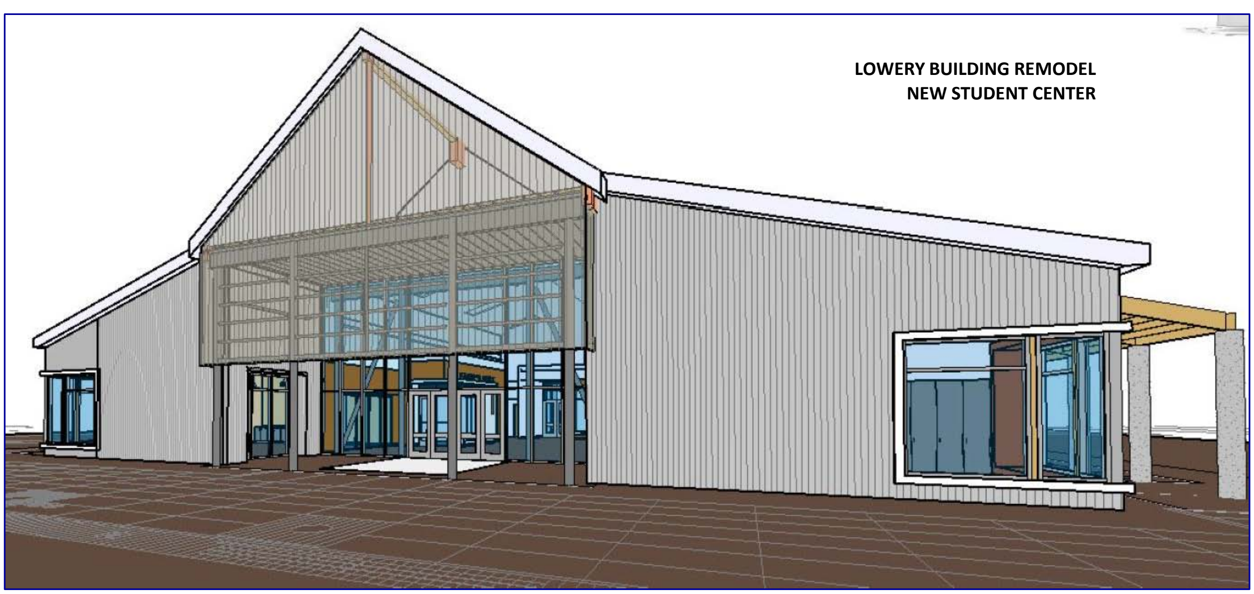
Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

Schedule

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

Current Project Status

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



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#717210 Maintenance/Warehouse/East Campus Project

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$3,000,000	$4,812,064	$4,589,377	$0	$222,687
11/12 Expenditures Through 9/30/11					
Object Description					
4510 Other Supplies			$428	$0	
4520 Maintenance Supplies			$4,427	$1,618	
6129 Site: Other			$19,000	$415	
6220 Bldg: Architect Fees			$0	$1,499	
6290 Bldg: Other			$16,740	$0	
6420 Equipment: Non Instructional			$26,545	$9,613	
2011/12 YTD Expenditures			$67,139	$13,145	
Total Project Cost	**$3,000,000**	**$4,812,064**	**$4,656,516**	**$13,145**	**$142,403**
% Expended			96.77%		

Progress

Current Phase: Construction
Phase % Complete: 97%
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

Information herein correct as of 9/30/11

#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 9/30/11

Object	Description	Expended	Encumbered
4550	Printing	$6	$0
6210	Bldg: Contractor	$60,195	$2,753
6240	Bldg: Survey/Insp/Testing	$0	$775
6290	Bldg: Other	$2,976	$1,435
6410	Equipment Instructional	$0	$7,658
2011/12 YTD Expenditures		$63,178	$12,621

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$218,509**	**$12,621**	**$298,871**
% Expended			41.23%		

Progress

Current Phase: Planning
Phase % Complete: 41%
Schedule Status: On schedule

Statistics

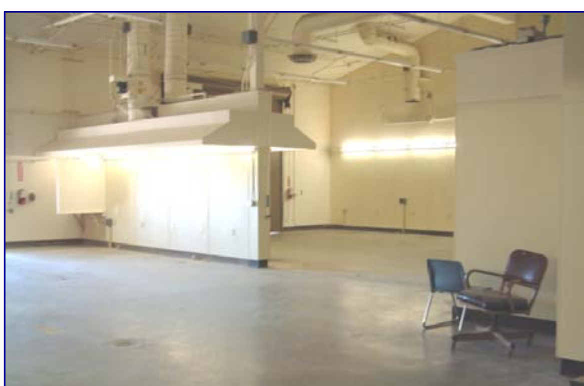
Type of Project: Equipment and Facility Improvements

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

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	$5,000,000	$4,258,743	$0	$741,257

11/12 Expenditures Through 9/30/11

Object	Description	Expended	Encumbered
4319	Computer Hardware	$0	$546
4510	Other Supplies	$0	$1,448
5240	Travel Prof Dev	$3,456	$0
5690	Contracted Services	$0	$55,469
6420	Equip Non-Instructional	$0	$6,960
6421	Computer Non-Instructional	$5,423	$0
2011/12 YTD Expenditures		$8,878	$64,422

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$5,000,000**	**$4,267,621**	**$64,422**	**$667,956**
% Expended			85.35%		

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	Complete	Select winning vendor	Complete
Issue RFP	Complete	Award Contract	Complete
Conduct demos and vendor review	Complete	Implementation and Training	2008-2011
Negotiate with selected vendors	Complete	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 the Lake and Willits Centers, is being incorporated into those projects.

Mendocino College

#717300 Lake County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$15,000,000	$13,245,000	$1,884,982	$0	$11,360,018

11/12 Expenditures Through 9/30/11

Object	Description	Expended	Encumbered
4550	Printing	$8,904	$1,096
5230	Travel Business	$67	$0
5740	Legal Advertisement	$1,275	$0
5810	Postage	$0	$115
6124	Site: Survey/Insp/Testing Fees	$2,581	$110,421
6129	Site: Other	$30,025	$2,475
6220	Bldg: Architect Fees	$22,998	$119,581
6235	Bldg: Reimbursable Expenses	$5,178	$4,018
2011/12 YTD Expenditures		$71,029	$237,705

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$13,245,000**	**$1,956,011**	**$237,705**	**$11,051,284**
% Expended			14.77%		

Progress

Current Phase: Planning
Phase % Complete: 15%
Schedule Status: Preliminary Plans

Statistics

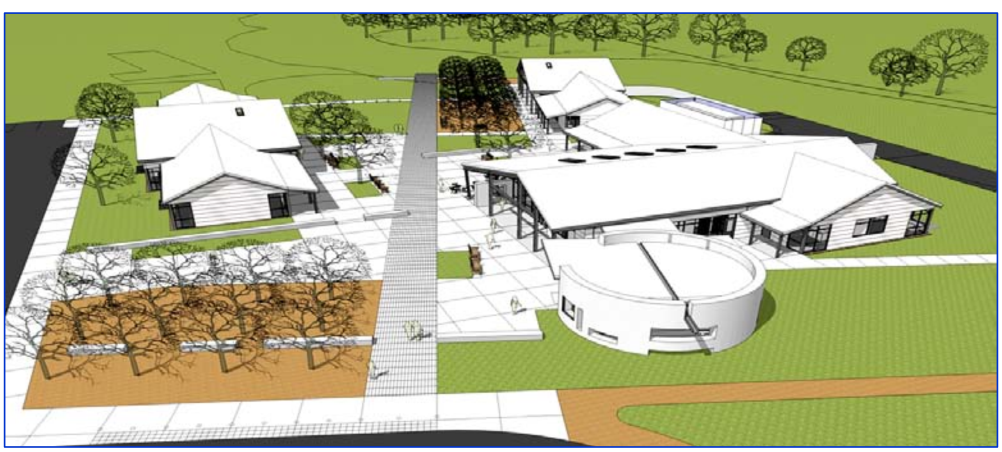
Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

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

The Lake Center project was bid and awarded during this reporting period, with the bids coming in over the project estimate. The District has re-prioritized other projects in order to allow this project to move forward. Value engineering is taking place to cut non-essential items and reduce the scope of the site work. The project is schedule for completion in December 2012.



Mendocino College

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/11	$8,000,000	$4,000,000	$1,491,652	$0	$2,508,348
11/12 Expenditures Through 9/30/11					
Object Description					
5100 Consultant Services			$0	$4,171	
5810 Postage			$0	$415	
6124 Site: Survey/Insp/Testing Fees			$0	$188	
6220 Bldg: Architect Fees			$56,380	$369,817	
6235 Bldg: Reimbursable Expenses			$946	$8,893	
6240 Bldg: Survey/Insp/Testing			$0	$105	
2011/12 YTD Expenditures			$57,327	$383,589	
Total Project Cost	**$8,000,000**	**$4,000,000**	**$1,548,979**	**$383,589**	**$2,067,432**
% Expended			38.72%		

Progress

Current Phase: Land Acquisition and concept planning
Phase % Complete: 38%
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

Planning has continued during the current period, with the working drawings scheduled to be complete in December. Following review by the Office of the State Architect, the project will be bid and awarded with construction beginning during the summer of 2012.

Mendocino College

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

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

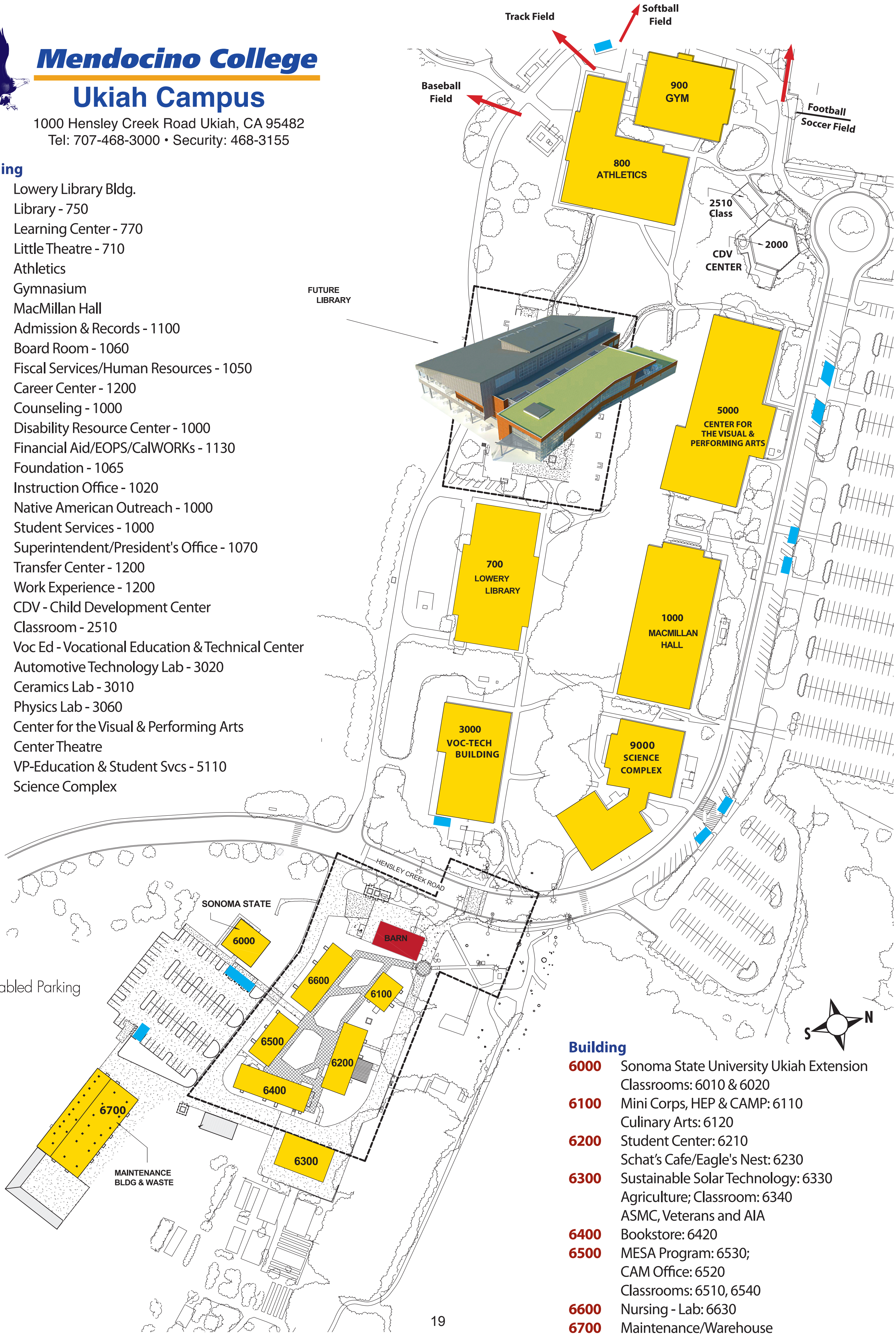
1000 MacMillan Hall
- Admission & Records - 1100
- Board Room - 1060
- Fiscal Services/Human Resources - 1050
- Career Center - 1200
- Counseling - 1000
- Disability Resource Center - 1000
- Financial Aid/EOPS/CalWORKs - 1130
- Foundation - 1065
- Instruction Office - 1020
- Native American Outreach - 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



= 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