Measure W Bond Program
Quarterly Status Report

December 2013

THE ALLIED HEALTH/NURSING CENTER
SPRING SEMESTER 2014

Prepared by
Bond Implementation Planning Committee

Mendocino-Lake Community College District
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INTRODUCTION

Reallocation of Remaining Funds
There are three major projects remaining in the Measure W bond program that are unfunded together with various smaller projects. The three are: Pt Arena Field Station, an additional athletic field for soccer, and the repair of Hensley Creek road. It was decided that the repair of the parking lot should be broken out as a separate project from the road repair and that the four large projects would be prioritized separately from the smaller projects. BIPC (Bond Implementation Planning Committee) prioritized these projects at its last meeting for the reallocation of all remaining bond funds with #1 being the highest priority.

	Priority
Large Projects	
Pt Arena	4
Athletic Field	3
Road repair	#1
Parking lot repair	2
Small Projects	
Flooring & painting, (Little Theater)	5
Rm 750 furniture	6
Student Center screening	3
Gym floor upgrade	7
Lake Center Chemistry Lab	5
Light at Parallel Dr. and sign	3
A&R expansion - door	4
Pedestrian corridor	8
Storage Shed - Willits Center	#1
Landscaping - Student Center	2
Rm 3060 Upgrade	4

It is anticipated to go to the Board of Trustees by May 2014 for approval to go to bid on the road repair with an alternate for parking lot repair; construction would start July 1. Funding for this project(s) will come from remaining bond funds together with the $110,000 in maintenance funds from the state for 14/15 if needed. It was also recommended that we begin immediately with the eight highest ranked smaller projects; in other words, those projects with a priority ranking of #1-5.

Remaining projects will have to wait until a funding source is identified.

Information on the Bond program 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 December 31, 2013

	PROJECTS COMPLETED		A	B	C	D	E	F	G	H	I		
Line No.	Project No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Project Budget	Prior Expenditures Thru 6/30/13	13/14 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	Line No.
1	**717020**	Energy Projects				$ 751,793	$ 751,793	$ -	$ -	$ 751,793	$ -		1
2	717000	•Campus Lighting	$ 135,000	$ 45,000	$ 180,000								2
3	**717040**	HVAC Upgrades and Additions	$ 337,500	$ 112,500	$ 450,000	$ 318,542	$ 318,542	$ -	$ -	$ 318,542	$ -		3
4	**717080**	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 477,426	$ 477,426	$ -	$ -	$ 477,426	$ -		4
5	**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	5
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	**717210**	Maintenance/Warehouse/East Campus Project	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,698,153	$ 4,698,153	$ -	$ -	$ 4,698,153	$ -	Incl. Projects 717250 & 717290	15
16	717250	•Scheduled Maintenance Funds for New Buildings	$ 3,000,000		$ 3,000,000							Combined into #717210	16
17	717290	•Parking Lot Expansion and Upgrades	$ 1,000,000		$ 1,000,000							Combined into #717210	17
18	**717220**	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 93,977	$ 93,977	$ -	$ -	$ 93,977	$ -		18
19		Subtotal	$ 13,310,350	$ 2,907,500	$ 16,217,850	$ 9,983,247	$ 9,983,247	$ -	$ -	$ 9,983,247	$ -		19
20	**PROJECTS IN PROGRESS**												20
21	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Project Budget	Prior Expenditures Thru 6/30/13	13/14 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	21
22	**717010**	Disabled Access Improvements	$ 500,000		$ 500,000	$ 153,973	$ 134,851	$ 11,217	$ 7,906	$ 153,973	$ (0)		22
23	**717030**	Flooring Replacement	$ 400,000		$ 400,000	$ 250,000	$ 218,138	$ -	$ -	$ 218,138	$ 31,862		23
24	**717050**	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 874,661	$ 857,641	$ 354	$ 16,666	$ 874,661	$ 0		24
25	**717060**	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 153,437	$ 150,562	$ 2,875	$ -	$ 153,437	$ -		25
26	**717070**	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 468,478	$ 452,478	$ -	$ 15,550	$ 468,028	$ 450		26
27	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,391,358	$ 226,551	$ 1,702,673	$ 396,547	$ 2,325,771	$ 65,587	Notice of Sub. Comp. 12/18/13	27
28	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,791,689	$ 23,664,920	$ 83,074	$ 27,569	$ 23,775,562	$ 16,127	NOC filed 11/26/2013	28
29	717280	•Distance Education Technology	$ 400,000		$ 400,000							Combined into #717190	29
30	**717200**	Student Center/Cafeteria (renovate current Library Bldg.)	$ 4,000,000		$ 4,000,000	$ 3,927,848	$ 3,724,679	$ 176,610	$ 26,537	$ 3,927,826	$ 22		30
31	**717240**	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000	$ 313,849	$ -	$ 29,400	$ 343,249	$ 186,751		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,699,730	$ 4,394,419	$ 184,559	$ 70,753	$ 4,649,731	$ 49,999		32
33	**717300**	Lake Center	$ 15,000,000		$ 15,000,000	$ 13,637,875	$ 13,509,660	$ 65,915	$ 61,369	$ 13,636,944	$ 931	NOC filed 4/18/13	33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,884,460	$ 6,171,498	$ 620,970	$ 70,708	$ 6,863,175	$ 21,285	NOC filed 10/9/13	34
35	**717320**	Bond Project Management				$ 2,067,464	$ 1,752,124	$ 128,405	$ 3,436	$ 1,883,965	$ 183,499		35
36		Subtotal	$ 50,630,000	$ 7,500,000	$ 58,130,000	$ 59,830,973	$ 55,571,370	$ 2,976,652	$ 726,439	$ 59,274,461	$ 556,512		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 69,814,220	$ 65,554,617	$ 2,976,652	$ 726,439	$ 69,257,708	$ 556,512		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 260,780					$ 260,780		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,075,000	$ 65,554,617	$ 2,976,652	$ 726,439	$ 69,257,708	$ 817,292		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,575,000**	**$ 2,609,897**	**$ 6,890**		**$ -**	**$ (41,787)**	**Interest Income**	44

#717070 Renovation for Instructional & Student Service Expansion

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$300,000	$468,478	$452,478	$0	$16,000
13/14 Expenditures Through 12/31/13					
Object Description					
6210 Bldg: Contractor			$0	$15,550	
2013/14 YTD Expenditures			$0	$15,550	
Total Project Cost	**$1,000,000**	**$468,478**	**$452,478**	**$15,550**	**$450**
% Expended			96.58%		

Progress

Current Phase: Construction

Schedule Status: Prioritization

Statistics

Type of Project: Remodel

Schedule

Planning	November 2013	Implement plan	January 2014
Implementation	January 2014	Project completed	February 2014

Current Project Status

Funds have been allocated through the re-prioritization process for renovations in Room 3060 in the Voc-Tech Building and Room 1100, Admissions and Records.

#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$500,000	$153,973	$134,851	$0	$19,122
13/14 Expenditures Through 12/31/13					
Object Description					
6129 Site: Other			$2,748	$2,760	
6210 Bldg: Contractor			$8,469	$5,146	
2013/14 YTD Expenditures			$11,217	$7,906	
Total Project Cost	**$500,000**	**$153,973**	**$146,068**	**$7,906**	**$0**
% Expended			100.00%		

Progress

Current Phase: Completion
Phase % Complete: 100%
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	Complete Phase 1 Projects	Complete
Prioritize Projects	Complete	Complete Phase 2 Projects	Complete
		Complete Phase 3 Projects	Complete

Current Project Status

With the completion of the ADA signage in the Lowery Student Center during the Fall 2013, all ADA projects identified in the District's assessment and mitigation plan are complete.

#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$400,000	$250,000	$218,138	$0	$31,862

13/14 Expenditures Through 12/31/13

Object	Description	Expended	Encumbered
6290	Bldg: Other	$0	$0
2013/14 YTD Expenditures		$0	$0

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$400,000**	**$250,000**	**$218,138**	**$0**	**$31,862**
% Expended			87.26%		

Progress

Current Phase: Planning and implementation

Phase % Complete: 87%

Schedule Status: Integrating with individual project schedules

Statistics

Type of Project: Flooring replacement

Gross Sq. Ft. (Building): 50,000 sq. ft.

Schedule

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

Current Project Status

There have been no changes in the flooring replacement project since the last quarterly report. The proposal for the Little Theater flooring replacement is currently being reviewed with completion anticpated during 2013/14 Spring break.

#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$1,000,000	$874,661	$857,641	$0	$17,020

13/14 Expenditures Through 12/31/13

Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
6123	Site: Engineering Fees			$354	$16,666	
	2013/14 YTD Expenditures			$354	$16,666	
	Total Project Cost	**$1,000,000**	**$874,661**	**$857,995**	**$16,666**	**$0**
	% Expended			98.09%		

Progress

Current Phase: Complete
Phase % Complete: 98%
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

Plans are being developed for the repair of the campus roadway and parking lot areas that have been impacted by the heavy construction traffic generated from on-campus bond projects. The project will be made up of the remaining bond funds and the 2014/15 scheduled maintenance funds. The actual funds available from the bond will depend on the funds remaining once all current projects are complete. Engineering estimates will be developed, but no work will take place until all other major projects have been completed.

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#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$1,000,000	$153,437	$150,562	$0	$2,875
13/14 Expenditures Through 12/31/13					
Object Description					
5580 Laundry & Cleaning			$2,875	$0	
2013/14 YTD Expenditures			$2,875	$0	
Total Project Cost	**$1,000,000**	**$153,437**	**$153,437**	**$0**	**$0**
% Expended			100.00%		

Progress

Current Phase: Completion
Phase % Complete: 100%
Schedule Status: Prioritization

Statistics

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

Schedule

Condition assessment	November 2008	Implement plan	Fall 2012
Planning for allocation of available funds	February 2012	Project completed	February 2013

Current Project Status

Minor renovations and upgraded appliance installation has been completed. No other Pt. Arena projects are currently scheduled. Any additional work will require the District to re-allocate funds from un-allocated reserves by the Bond Implementation Planning Committee through the prioritization process.

Information herein correct as of 12/31/13

#717170 Allied Health/Nursing Facility

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$6,000,000	$2,391,358	$226,551	$0	$2,164,807

13/14 Expenditures Through 12/31/13

Object	Description	Expended	Encumbered
4310	Instructional Supplies	$13,103	$0
4510	Other Supplies	$578	$389
4550	Printing	$0	$2,807
5810	Postage	$0	$250
6210	Bldg: Contractor	$1,302,418	$200,177
6220	Bldg: Architect Fees	$33,830	$2,645
6235	Bldg: Reimbursable Expenses	$33	$2,167
6240	Bldg: Survey/Insp/Testing	$17,469	$13,121
6260	Bldg: Plan Check Fees	$408	$0
6290	Bldg: Other	$451	$0
6410	Equipment Instructional	$35,594	$0
6411	Computer Instructional	$2,089	$0
6412	Equip Instructional over $20k	$216,213	$126,463
6420	Equip Non-Instructional	$72,544	$48,528
6421	Computer Non-Instructional	$7,944	$0
2013/14 YTD Expenditures		$1,702,673	$396,547

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$2,391,358**	**$1,929,224**	**$396,547**	**$65,587**
% Expended			80.67%		

Progress

Current Phase: Construction
Phase % Complete: 81%
Schedule Status: Planning

Statistics

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

Schedule

Planning	Spring 2012	Advertise for bids	April 2013
Complete plans	December 2012	Award contract	June 2013
Submit to State Architect	December 2012	Completion and occupancy	January 2014

Current Project Status

This project is on schedule with completion scheduled for January 2014.

#717190 Library/Learning Center

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13		$15,000,000	$23,791,689	$23,664,920	$0	$126,769
13/14 Expenditures Through 12/31/13						
Object	Description					
4318	Computer Software			$2,582	$0	
4330	Media Material			$2,231	$5,219	
4510	Other Supplies			$129	$183	
6210	Bldg: Contractor			$63,531	$5,804	
6270	Bldg: Fixed Furnishings			$345	$0	
6310	Library Books			$14,197	$16,364	
6410	Equipment Instructional			$59	$0	
2013/14 YTD Expenditures				$83,074	$27,569	
Total Project Cost		**$15,000,000**	**$23,791,689**	**$23,747,994**	**$27,569**	**$16,127**
% Expended				99.82%		

Progress

Current Phase: Completion
Phase % Complete: 99%
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	Complete Project	Complete
DSA Approval	Complete	Complete Signage	Complete

Current Project Status

The construction project is complete. Completion of the purchase of the initial compliment of books and materials is anticipated by June 30, 2014.

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

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$4,000,000	$3,927,848	$3,724,679	$0	$203,169
13/14 Expenditures Through 12/31/13					
Object Description					
4510 Other Supplies			$4,583	$0	
5810 Postage			$0	$152	
6121 Site: Contractor			$2,557	$4	
6129 Site: Other			$25,317	$261	
6210 Bldg: Contractor			$86,899	$9,582	
6220 Architect Fees			$0	$11,361	
6235 Bldg: Reimbursable Expenses			$0	$1,481	
6240 Bldg: Survey/Insp/Testing			$0	$3,411	
6260 Bldg: Plan Check Fees			$49	$0	
6290 Bldg: Other			$538	$285	
6410 Equipment Instructional			$1,562	$0	
6420 Equip Non-Instructional			$55,105	$0	
2013/14 YTD Expenditures			$176,610	$26,537	
Total Project Cost	**$4,000,000**	**$3,927,848**	**$3,901,289**	**$26,537**	**$22**
% Expended			99.32%		

Progress
Current Phase: Completion
Phase % Complete: 99%
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	Complete
Start Design Development	Complete	Award Construction Contract	Complete
Complete Working Drawings	Complete	Advertise for Equipment Bids	Complete
DSA Approval	Complete	Complete Project	October 2013

Current Project Status
The Lowery Student Center is complete. Main building signage has been completed and all interior and exterior furnishings for the Student Center, Student Café and multi-use area have been installed.

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#717240 Modernize Vocational Program Facilities and Equipment

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13		$530,000	$530,000	$313,849	$0	$216,151
13/14 Expenditures Through 12/31/13						
Object	Description					
6210	Bldg: Contractor			$0	$29,400	
2013/14 YTD Expenditures				$0	$29,400	
Total Project Cost		**$530,000**	**$530,000**	**$313,849**	**$29,400**	**$186,751**
% Expended				59.22%		

Progress

Current Phase: Planning
Phase % Complete: 59%
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 future Career and Technical Education (Vocational Programs) will take place to renovate vacated facilities in the Grove buildings and to meet future program needs.

Information herein correct as of 12/31/13

#717270 Enterprise Resource Planning and Network Upgrade

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13		$6,000,000	$4,699,730	$4,394,419	$0	$305,311
13/14 Expenditures Through 12/31/13						
Object	Description					
4318	Computer Software			$28,770	$0	
5690	Contracted Services			$37,388	$51,253	
6121	Site: Contractor			$0	$19,500	
6240	Bldg: Survey/Insp/Testing			$1,109	$0	
6420	Equip Non-Instructional			$117,292	$0	
2013/14 YTD Expenditures				$184,559	$70,753	
Total Project Cost		**$6,000,000**	**$4,699,730**	**$4,578,978**	**$70,753**	**$49,999**
% Expended				97.43%		

Progress

Current Phase: Implementation and training
Phase % Complete: 97%
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	2014

Current Project Status

This project is complete with the purchase of the computers for the Lake and North County centers and the updating of the District web-site.

#717300 Lake Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$15,000,000	$13,637,875	$13,509,660	$0	$128,215
13/14 Expenditures Through 12/31/13					
Object Description					
4310 Instructional Supplies			$0	$17,065	
4510 Other Supplies			$427	$888	
4520 Maintenance Supplies			$286	$0	
5230 Travel Business			$99	$0	
5620 Equipment Repair			$650	$0	
6210 Bldg: Contractor			$12,454	$19,884	
6260 Bldg: Plan Check Fees			$230	$0	
6270 Bldg: Fixed Furnishings			$1,323	$0	
6280 Bldg: Service Systems			$43	$957	
6290 Bldg: Other			$4,564	$0	
6410 Equipment Instructional			$4,467	$0	
6411 Computer Instructional			$41,371	$0	
6422 Equip Non-Instr over $20k			$0	$22,575	
2013/14 YTD Expenditures			$65,915	$61,369	
Total Project Cost	**$15,000,000**	**$13,637,875**	**$13,575,575**	**$61,369**	**$931**
% Expended			99.54%		

Progress

Current Phase: Completion
Phase % Complete: 99%
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	Complete
Site Acquisition	Complete	Complete Construction	Complete

Current Project Status

The final pieces of this project include the completion of an audio system which will include projectors and lecturns for the classrooms and a computer refresh that was completed in December.

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#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/13	$8,000,000	$6,884,460	$6,171,498	$0	$712,962

13/14 Expenditures Through 12/31/13

Object	Description	Expended	Encumbered
1xxx-3xxx	Salaries and Benefits	$3,226	$0
4310	Instructional Supplies	$0	$11,651
4510	Other Supplies	$3,762	$0
4520	Maintenance Supplies	$583	$0
5230	Travel Business	$1,504	$0
5510	Electricity	$2,536	$0
5560	Waste Disposal	$311	$2,003
5640	Computer Services	$12,054	$224
5690	Contracted Services	$166	$1,320
6121	Site: Contractor	$719	$0
6124	Site: Survey/Insp/Testing Fees	$1,515	$0
6129	Site: Other	$27,695	$0
6210	Bldg: Contractor	$442,051	$5,163
6220	Bldg: Architect Fees	$7,713	$683
6240	Bldg: Survey/Insp/Testing	$11,200	$14,705
6260	Bldg: Plan Check Fees	$1,068	$0
6280	Bldg: Service Systems	$552	$948
6290	Bldg: Other	$96,869	$4,282
6411	Computer Instructional	$5,907	$27,508
6412	Equip Instructional over $20k	$119	$523
6420	Equip Non-Instructional	$1,422	$1,696
2013/14 YTD Expenditures		$620,970	$70,708

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$8,000,000**	**$6,884,460**	**$6,792,468**	**$70,708**	**$21,285**
% Expended			98.66%		

Progress

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

Statistics

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

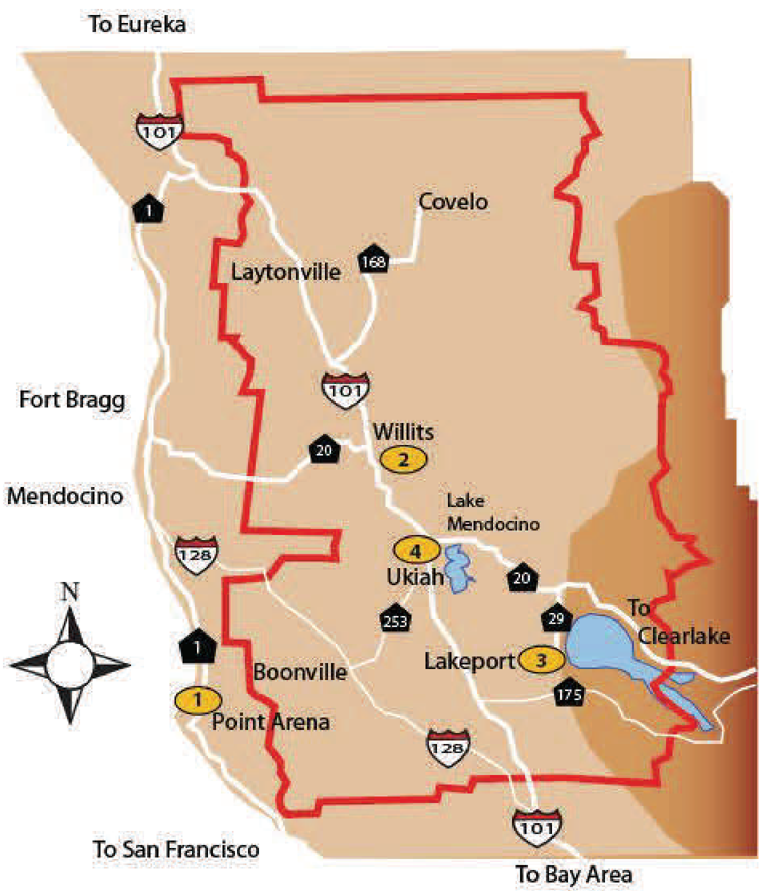
Schedule

Site Selection	Complete	Purchase of site	Complete
Site survey and tests	Complete	Working Drawings	Complete
Master Planning	Complete	Construction	Complete
CEQA	Complete	Completion	January 2014

Current Project Status

The Willits/North County Center was completed in August 2013. A computer refresh was completed in December and an audio system which will include projectors and lecturns for the classrooms is currently underway.

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

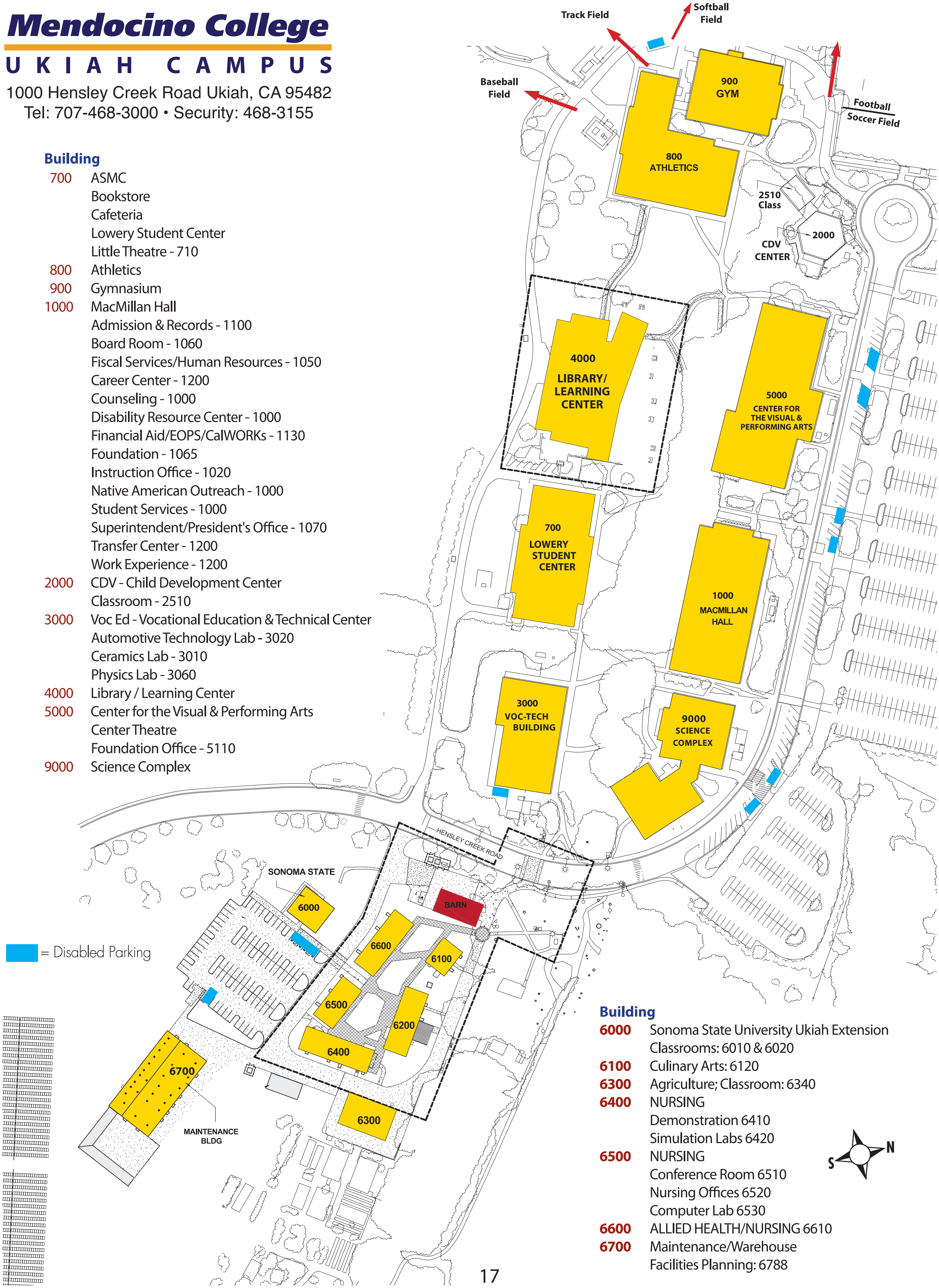


Mendocino-Lake Community College District Boundary

1. **Point Arena Field Station**
2. **Willits/North County Center, land acquisition/new facility, opened August 2013**
3. **Lake Center, land acquisition/new facility, opened 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	ASMC
	Bookstore
	Cafeteria
	Lowery Student Center
	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
4000	Library / Learning Center
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	Culinary Arts: 6120
6300	Agriculture; Classroom: 6340
6400	NURSING
	Demonstration 6410
	Simulation Labs 6420
6500	NURSING
	Conference Room 6510
	Nursing Offices 6520
	Computer Lab 6530
6600	ALLIED HEALTH/NURSING 6610
6700	Maintenance/Warehouse
	Facilities Planning: 6788