Measure W Bond Program
Quarterly Status Report

June 2013

NORTH COUNTY CENTER
OPEN FALL SEMESTER 2013

Prepared by
Bond Implementation Planning Committee

Mendocino-Lake Community College District
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INTRODUCTION

We anticipate that 2013/14 will be the last year of our bond program. All bond funds have been expended or encumbered except for $3.6 million; $2.4 million of the remaining funds have been designated for the Allied Health/Nursing facility. All identified projects in the bond program approved by the voters in November 2006 will have been completed by the summer of 2014.

Library/Learning Center
Signage for the new library/learning center is being installed at which time this project will be finished.

Student Center
The remodeling of the prior library/learning resource space is complete and the bookstore, cafeteria and student offices have relocated to the remodeled space from their previous locations in the portables. Furniture for the new space will be delivered and a driveway for deliveries installed in August 2013.

Lake Center
The new Lake Center is complete and operational. We continue to negotiate HVAC and landscaping issues with the contractor.

North County/Willits Center
Construction of the North County Center will be complete and operational for student use in August. A grand opening will be held on September 11.

Allied Health/Nursing
Bids for the remodel of the allied health/nursing facility were received by the Board of Trustees at their July meeting; the low bid of $1,369,723 was awarded to Midstate Construction. This project is expected to be completed and operational by spring semester 2014.

Other Campus Infrastructure
Now that heavy construction on the Ukiah campus has been largely completed, we must repair our access road, Hensley Creek Road, and parking lot. We are getting cost estimates and design proposals. This project could easily cost $500,000; this funding has not been identified yet. We anticipate that this repair of our access road will be our last major project and will be done in the summer 2014.

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!"

BOARD OF TRUSTEES AND COMMITTEE MEMBERS

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through June 30, 2013

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 6/30/12	F: 12/13 Expenditures YTD	G: Encumbrances YTD	H: Total Expenditures and Encumbrances	I: Balance	Comments	Line No.
	PROJECTS COMPLETED												
1	**717040**	HVAC Upgrades and Additions	$ 337,500	$ 112,500	$ 450,000	$ 318,542	$ 318,542	$ -	$ -	$ 318,542	$ -		1
2	**717070**	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 452,478	$ 452,478	$ -	$ -	$ 452,478	$ -		2
3	**717080**	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 477,426	$ 477,426	$ -	$ -	$ 477,426	$ -		3
4	**717090**	Solar Technology	$ 3,750,000	$ 1,250,000	$ 5,000,000	$ 1,427,198	$ 1,427,198	$ -	$ -	$ 1,427,198	$ -	Plus muni-lease funds	4
5	**717100**	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 298,449	$ 298,449	$ -	$ -	$ 298,449	$ -		5
6	**717110**	Re-roof Court Center Buildings	$ 77,850		$ 77,850	$ 75,036	$ 75,036	$ -	$ -	$ 75,036	$ -		6
7	**717120**	Re-roof Agriculture Headhouse	$ 60,000		$ 60,000	$ 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	$ -		8
9	**717140**	Re-roof Child Care Center	$ 70,000		$ 70,000	$ 45,624	$ 45,624	$ -	$ -	$ 45,624	$ -		9
10	**717150**	Re-roof Physical Education Building	$ 600,000		$ 600,000	$ 454,327	$ 454,327	$ -	$ -	$ 454,327	$ -		10
11	**717160**	Re-roof Voc/Tech Building	$ 200,000		$ 200,000	$ 199,607	$ 199,607	$ -	$ -	$ 199,607	$ -		11
12	**717180**	Athletic Field Improvements and Renovation	$ 600,000		$ 600,000	$ 750,664	$ 750,664	$ -	$ -	$ 750,664	$ -		12
13	717230	•Soccer Field	$ 380,000		$ 380,000								13
14	**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	14
15	717250	•Scheduled Maintenance Funds for New Buildings	$ 3,000,000		$ 3,000,000							Combined into #717210	15
16	717290	•Parking Lot Expansion and Upgrades	$ 1,000,000		$ 1,000,000							Combined into #717210	16
17	**717220**	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 93,977	$ 93,977	$ -	$ -	$ 93,977	$ -		17
18		Subtotal	$ 13,475,350	$ 2,862,500	$ 16,337,850	$ 9,683,932	$ 9,683,934	$ -	$ -	$ 9,683,934	$ -		18
19	**PROJECTS IN PROGRESS**												19
20	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Project Budget	Prior Expenditures Thru 6/30/12	12/13 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	20
21	**717020**	Energy Projects				$ 375,776	$ 368,639	$ 7,137	$ -	$ 375,776	$ -		21
22	717000	•Campus Lighting	$ 135,000	$ 45,000	$ 180,000								22
23	**717010**	Disabled Access Improvements	$ 500,000		$ 500,000	$ 145,143	$ 117,643	$ 17,208	$ -	$ 134,851	$ 10,292		23
24	**717030**	Flooring Replacement	$ 400,000		$ 400,000	$ 250,000	$ 218,138	$ -	$ -	$ 218,138	$ 31,862		24
25	**717050**	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 875,008	$ 846,661	$ 10,980	$ 17,020	$ 874,661	$ 347		25
26	**717060**	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 150,562	$ 82,873	$ 67,689	$ -	$ 150,562	$ -		26
27	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,700,000	$ 18,314	$ 199,047	$ 90,887	$ 308,248	$ 2,391,752		27
28	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,854,950	$ 22,126,422	$ 1,546,134	$ 123,514	$ 23,796,070	$ 58,880	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	$ 3,932,409	$ 372,937	$ 3,195,750	$ 243,670	$ 3,812,357	$ 120,052		30
31	**717240**	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000	$ 287,340	$ 26,509	$ -	$ 313,849	$ 216,151		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,800,000	$ 4,339,984	$ 53,492	$ 20,865	$ 4,414,342	$ 385,658		32
33	**717300**	Lake Center	$ 15,000,000		$ 15,000,000	$ 13,918,337	$ 7,440,806	$ 6,419,059	$ 58,472	$ 13,918,337	$ -	NOC filed 4/18/2013	33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,703,619	$ 1,931,052	$ 3,695,591	$ 1,076,517	$ 6,703,159	$ 460		34
35	**717320**	Bond Project Management				$ 2,100,000	$ 1,488,670	$ 263,279	$ 2,195	$ 1,754,144	$ 345,856		35
36		Subtotal	$ 50,465,000	$ 7,545,000	$ 58,010,000	$ 60,335,804	$ 39,639,480	$ 15,501,875	$ 1,633,139	$ 56,774,494	$ 3,561,311		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 70,019,736	$ 49,323,413	$ 15,501,875	$ 1,633,139	$ 66,458,427	$ 3,561,309		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 55,264					$ 55,264		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,075,000	$ 49,323,413	$ 15,501,875	$ 1,633,139	$ 66,458,427	$ 3,616,573		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,575,000**	**$ 2,494,437**	**$ 64,595**		**$ 2,559,032**	**$ 15,968**	**Interest Income**	44

#717010 Disabled Access Improvements

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12		$0	$145,143	$117,643	$0	$27,500
12/13 Expenditures Through 6/30/13						
Object	Description					
6210	Contractor			$17,150	$0	
6290	Bldg: Other			$29	$29	
2012/13 YTD Expenditures				$17,179	$29	
Total Project Cost		**$0**	**$145,143**	**$134,822**	**$29**	**$10,292**
% Expended				92.89%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 93%
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

This project is near completion with remaining ADA project expenditures to be incorporated within other projects. The final phase of this project addressed access to the Business Office and was completed in July. This project will remain open to address future ADA compliance issues.

#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$0	$375,776	$368,639	$0	$7,137
12/13 Expenditures Through 6/30/13					
Object Description					
6210 Bldg: Contractor			$7,137	$0	
2012/13 YTD Expenditures			$7,137	$0	
Total Project Cost	**$0**	**$375,776**	**$375,776**	**$0**	**$0**
% Expended			100.00%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 100%
Schedule Status: Complete

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	Complete Lighting Project	July 2013

Current Project Status

This project is complete.

#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$400,000	$250,000	$218,138	$0	$31,862
12/13 Expenditures Through 3/31/13					
Object Description					
			$0	$0	
2012/13 YTD Expenditures			$0	$0	
Total Project Cost	**$400,000**	**$250,000**	**$218,138**	**$0**	**$31,862**
% Expended			87.26%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 87%
Schedule Status: Integrating with individual project schedules

Statistics

Type of Project: Flooring replacement
Gross Sq. Ft. (Building): 50,000 sq. ft.

Schedule

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

Current Project Status

There have been no changes in the flooring replacement project since the last quarterly report. The previously scheduled flooring replacement of the remaining classrooms in MacMillan Hall has been postponed to 2013 during one of the semester breaks. Floor projects in the Lowery Student Center will be completed in August 2013.

#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$1,000,000	$875,008	$846,661	$0	$28,347

12/13 Expenditures Through 6/30/13

Object	Description	Expended	Encumbered
6123	Site: Engineering Fees	$10,980	$17,020
	2012/13 YTD Expenditures	$10,980	$17,020

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$875,008**	**$857,641**	**$17,020**	**$347**
% Expended			98.02%		

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. Engineering estimates will be developed, but no work will take place until all other major projects have been completed. This will require a transfer of funds to this project from un-allocated reserves.

#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$1,000,000	$150,562	$82,873	$0	$67,689
12/13 Expenditures Through 6/30/13					
Object Description					
6210 Bldg: Contractor			$67,689	$0	
2012/13 YTD Expenditures			$67,689	$0	
Total Project Cost	**$1,000,000**	**$150,562**	**$150,562**	**$0**	**$0**
% Expended			100.00%		

Progress

Current Phase: Planning
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

Renovation of the classroom/lab facility, house #1, and the bathrooms in house #2 is complete. Funds for appliances were approved for purchase from unallocated reserves.

#717170 Allied Health/Nursing Facility

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$6,000,000	$2,700,000	$18,314	$0	$2,681,686

12/13 Expenditures Through 6/30/13

Object	Description	Expended	Encumbered
4550	Printing	$2,193	$2,807
5230	Travel Business	$92	$0
5740	Legal Advertisement	$1,518	$0
5810	Postage	$0	$250
6126	Site: Plan Check Fees	$13,935	$0
6220	Bldg: Architect Fees	$176,139	$40,441
6235	Bldg: Reimbursable Expenses	$5,170	$2,389
6240	Bldg: Survey/Insp/Testing	$0	$45,000
2012/13 YTD Expenditures		$199,047	$90,887

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$2,700,000**	**$217,361**	**$90,887**	**$2,391,752**
% Expended			8.05%		

Progress

Current Phase: Planning
Phase % Complete: 8%
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

The project has been bid and awarded. The project is scheduled for completion in December 2013, with occupancy anticipated prior to the Spring 2014 Semester.

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#717190 Library/Learning Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$15,000,000	$23,854,950	$22,126,422	$0	$1,728,528
12/13 Expenditures Through 6/30/13					
Object Description					
1xxx-3xxx Salaries and Benefits			$5,175	$0	
4318 Computer Software			$10,636	$0	
4330 Media Material			$2,609	$4,349	
4510 Other Supplies			$27,465	$366	
4520 Maintenance Supplies			$81	$356	
4550 Printing			$1,392	$0	
5100 Consultant Services			$32,031	$2,257	
5230 Travel Business			$78	$0	
5740 Legal Advertisement			$348	$0	
5810 Postage			$210	$575	
5999 Other Services			$29,149	$0	
6121 Site: Contractor			$40,368	$0	
6124 Site: Survey/Insp/Testing Fee			$3,162	$1,542	
6129 Site: Other			$41,677	$372	
6210 Bldg: Contractor			$464,651	$19,744	
6220 Bldg: Architect Fees			$30,177	$0	
6235 Bldg: Reimbursable Expenses			$6,515	$4,958	
6240 Bldg: Survey/Insp/Testing			$5,563	$73,870	
6270 Bldg: Fixed Furnishings			$39,633	$0	
6290 Bldg: Other			$108,167	$1,930	
6310 Library Books			$22,619	$12,366	
6410 Equipment Instructional			$2,963	$829	
6412 Equip Instructional over $20k			$508,006	$0	
6420 Equip Non-Instructional			$160,939	$0	
6421 Computer Non-Instructional			$2,523	$0	
2012/13 YTD Expenditures			$1,546,134	$123,514	
Total Project Cost	**$15,000,000**	**$23,854,950**	**$23,672,556**	**$123,514**	**$58,880**
% Expended			99.24%		

Progress

Current Phase: Construction

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	Summer 2013

Current Project Status

The construction project is complete. Purchase of the initial compliment of books and materials is anticipated to take place over the next year.

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

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$4,000,000	$3,932,409	$372,937	$0	$3,559,472

12/13 Expenditures Through 6/30/13

Object	Description	Expended	Encumbered
4550	Printing	$0	$9,852
5230	Travel Business	$190	$0
5810	Postage	$33	$152
5910	Other Expense: Insurance Claim	$0	$22,079
5999	Other Services	$22,079	$0
6121	Site: Contractor	$147,801	$5,810
6129	Site: Other	$220	$5,591
6210	Bldg: Contractor	$2,855,276	$129,167
6220	Architect Fees	$80,587	$15,711
6235	Bldg: Reimbursable Expenses	$11,883	$1,481
6240	Bldg: Survey/Insp/Testing	$25,357	$4,643
6260	Bldg: Plan Check Fees	$565	$0
6290	Bldg: Other	$0	$6,945
6420	Equip Non-Instructional	$51,759	$42,237
2012/13 YTD Expenditures		$3,195,750	$243,670

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$4,000,000**	**$3,932,409**	**$3,568,687**	**$243,670**	**$120,053**
% Expended			90.75%		

Progress

Current Phase: Award Contract
Phase % Complete: 91%
Schedule Status: On schedule

Statistics

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

Schedule

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

Current Project Status

The Lowery Student Center has been completed on time, with occupancy taking place prior to the start of the 2013 Summer session. Purchase of furniture and equipment is expected to be complete by December 2013.

#717240 Modernize Vocational Program Facilities and Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$530,000	$530,000	$287,340	$0	$242,660

12/13 Expenditures Through 6/30/13

Object	Description	Expended	Encumbered
4310	Instructional Supplies	$4,266	$0
6210	Bldg: Contractor	$22,244	$0
	2012/13 YTD Expenditures	$26,509	$0

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$313,849**	**$0**	**$216,151**
% 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.

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$6,000,000	$4,800,000	$4,339,984	$0	$460,016

12/13 Expenditures Through 6/30/13

Object	Description	Expended	Encumbered
5690	Contracted Services	$39,537	$20,865
6210	Bldg: Contractor	$6,950	$0
6420	Equip Non-Instructional	$7,005	$0
2012/13 YTD Expenditures		$53,492	$20,865

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$4,800,000**	**$4,393,476**	**$20,865**	**$385,659**
% Expended			91.53%		

Progress

Current Phase: Implementation and training
Phase % Complete: 92%
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

Original plans for upgrades in the campus data system and information technology systems is complete, with only consulting services taking place. An upgrade to the most current system software is being considered prior to closing out the project.

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#717300 Lake Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$15,000,000	$13,918,337	$7,440,806	$0	$6,477,531
12/13 Expenditures Through 6/30/13					

Object	Description	Expended	Encumbered
1xxx-3xxx	Salaries and Benefits	$13,320	$0
4310	Instructional Supplies	$1,267	$0
4330	Media Material	$268	$0
4510	Other Supplies	$14,714	$0
4520	Maintenance Supplies	$1,906	$0
5230	Travel Business	$3,307	$0
5510	Electricity	$9,178	$0
5530	Water	$345	$0
5690	Contracted Services	$8,870	$1,320
5999	Other Services	$175	$0
6121	Site: Contractor	$556,246	$0
6124	Site: Survey/Insp/Testing Fees	$43,684	$0
6129	Site: Other	$186,333	$0
6210	Bldg: Contractor	$5,025,702	$25,500
6220	Bldg: Architect Fees	$124,140	$4,486
6235	Bldg: Reimbursable Expenses	$3,070	$1,802
6240	Bldg: Survey/Insp/Testing	$48,295	$2,048
6280	Bldg: Service Systems	$7,175	$296
6290	Bldg: Other	$288,343	$385
6410	Equipment Instructional	$10,858	$0
6412	Equip Instructional over $20k	$24,002	$24
6420	Equipment Non-Instructional	$47,861	$38
6422	Equip Non-Instr over $20k	$0	$22,575

	Original Budget	Current Budget	Expended	Encumbered	Balance
2012/13 YTD Expenditures			$6,419,059	$58,472	
Total Project Cost	**$15,000,000**	**$13,918,337**	**$13,859,865**	**$58,472**	**($0)**
% Expended			99.58%		

Progress

Current Phase: Construction
Phase % Complete: 100%
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	January 2013

Current Project Status

This project was completed in January 2013 with classes starting in the Spring 2013 semester. The storage facility is complete and operational adjustments are being made.

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$8,000,000	$6,703,619	$1,931,052	$0	$4,772,567

12/13 Expenditures Through 6/30/13

Object	Description	Expended	Encumbered
4510	Other Supplies	$1,679	$1,719
4550	Printing	$4,308	$92
5100	Consultant Services	$5,000	$4,171
5230	Travel Business	$1,188	$0
5510	Electricity	$26,813	$0
5530	Water	$42	$0
5560	Waste Disposal	$25,007	$2,314
5810	Postage	$77	$322
6121	Site: Contractor	$1,554	$9,390
6124	Site: Survey/Insp/Testing Fees	$69,836	$4,479
6125	Site: Legal Fees	$1,093	$0
6129	Site: Other	$15,848	$16,546
6210	Contractor	$3,247,855	$908,751
6220	Bldg: Architect Fees	$108,941	$14,334
6235	Bldg: Reimbursable Expenses	$1,108	$751
6240	Bldg: Survey/Insp/Testing	$75,200	$36,905
6290	Bldg: Other	$75,151	$75,152
6420	Equip Non-Instructional	$34,892	$1,591
2012/13 YTD Expenditures		$3,695,591	$1,076,517

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$8,000,000**	**$6,703,619**	**$5,626,643**	**$1,076,517**	**$460**
% Expended			83.93%		

Progress

Current Phase: Project out to bid
Phase % Complete: 84%
Schedule Status: On schedule

Statistics

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

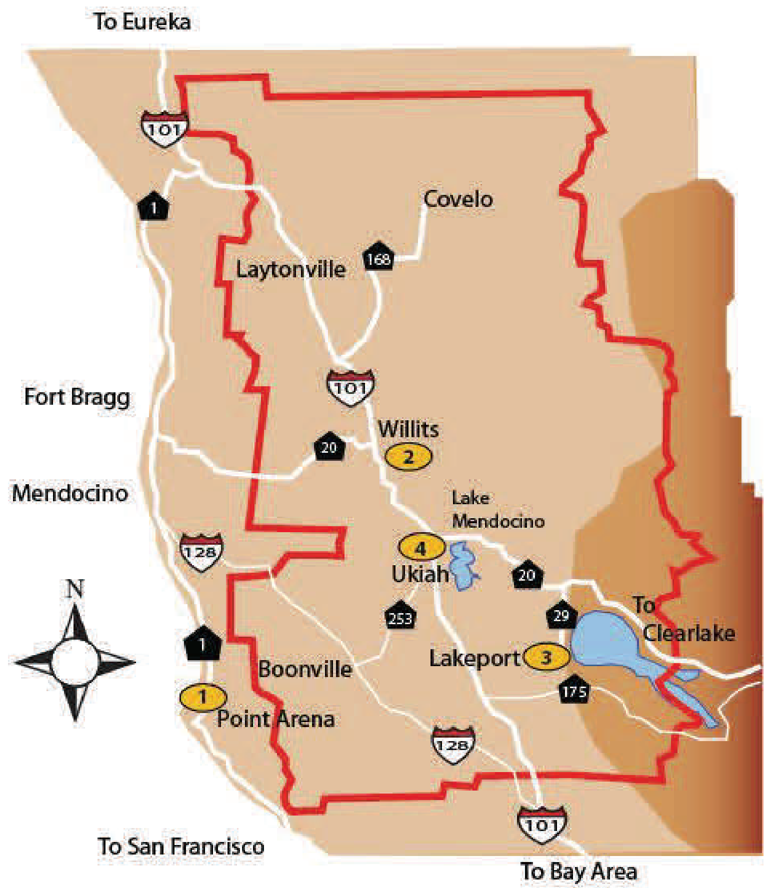
Schedule

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 on schedule with completion on August 1, 2013 and classes planned for the Fall 2013 semester. Issues associated with off site improvements required by the City of Willits have been resolved. Purchase of furniture and equipment for the project is expected to be completed prior to 8/1/13 occupancy.

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

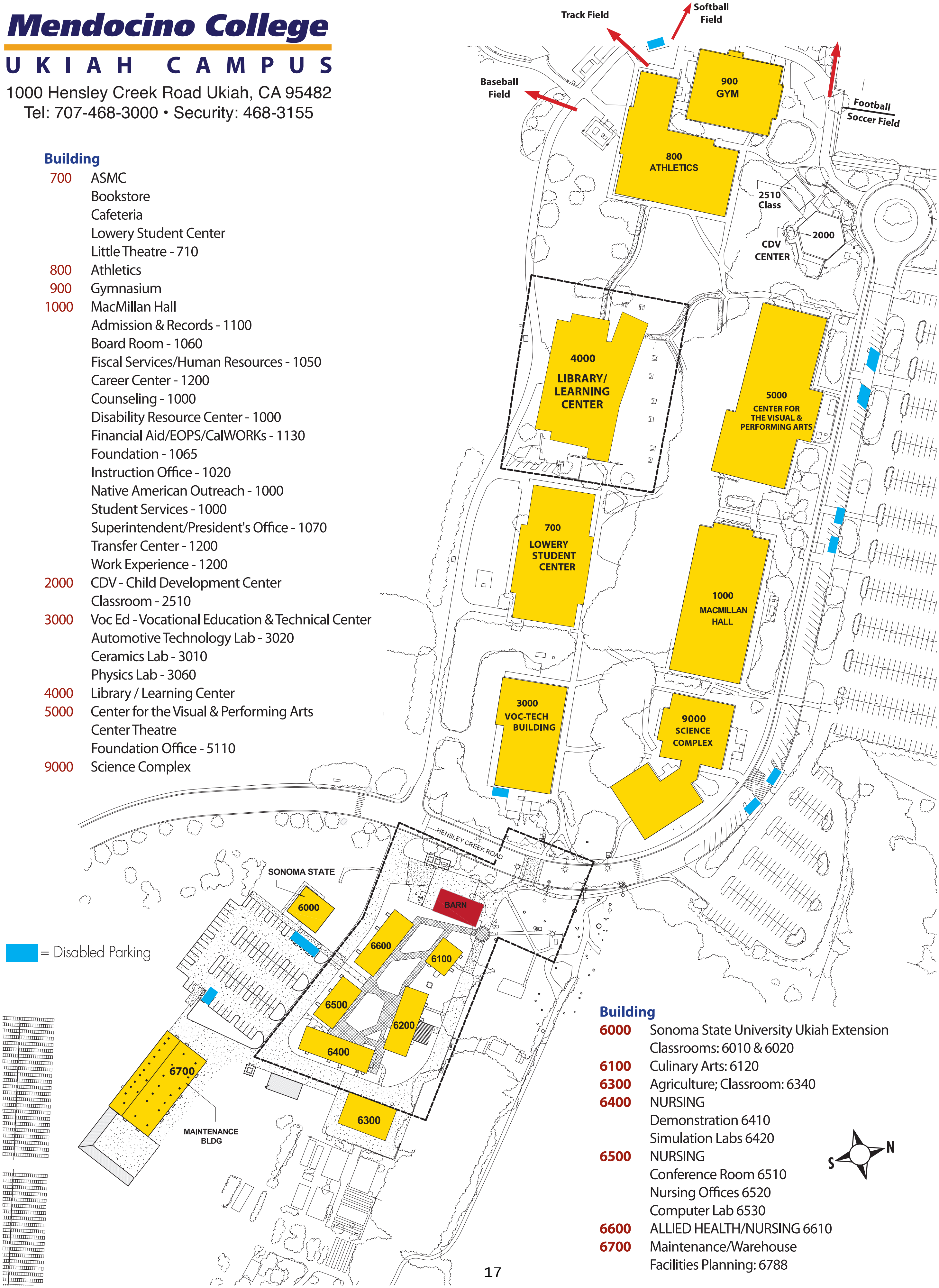
3 Lake Center, land acquisition/new facility, opened January 2013

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

= Disabled Parking

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