Measure W Bond Program Quarterly Status Report

December 2012

LOBBY OF LAKE CENTER CAMPUS
OPEN FOR BUSINESS SPRING SEMESTER 2013

Prepared by
Bond Implementation Planning Committee

Mendocino College

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INTRODUCTION

Completed Projects

There are seventeen projects currently completed out of 32 original projects. The total cost of completed projects has resulted in a total net bond savings of $6,653,918 over the original project budgets. The completed projects and their savings are as follows:

	Budget	Actual	Difference
HVAC Upgrades and Additions	$450,000	$318,542	$131,458
Renovation for Instructional & Student Service	$300,000	$452,478	<$152,478>
Replace Instructional Equipment	$450,000	477,426	<$27,426>
Solar Technology	$5,000,000	$1,427,198	$3,572,802
Technology Upgrades in Classrooms	$400,000	$298,449	$101,551
Re-roof Court Center Buildings	$77,850	$75,036	$2,814
Re-roof Agriculture Headhouse	$60,000	$59,441	$559
Re-roof Center for Visual and Performing Arts	$650,000	333,010	$316,990
Re-roof Child Care Center	$70,000	$45,624	$24,376
Re-roof Physical Education Building	$600,000	454,327	$145,673
Re-roof Voc/Tech Building	$200,000	$199,607	$393
Athletic Field Improvements and Renovation	$600,000	$750,664	<$150,664>
•Soccer Field	$380,000		$380,000
Maintenance/Warehouse Campus Project	$3,000,000	$4,698,153	<$1,698,153>
•Scheduled Maintenance Funds	$3,000,000		$3,000,000
•Parking Lot Expansion and Upgrades	$1,000,000		$1,000,000
Media/Computer Graphics Lab	$100,000	$93,977	$6,023
	$16,337,850	$9,683,934	$6,653,918

The net savings have been used to augment projects that were projected to receive State matching funds that did not materialize. Additional savings were achieved by prioritizing projects, making changes in project size and scope, and by combining projects to achieve the planned result. Such projects included the combining of athletic fields to serve multi-purpose uses to achieve the objective of having a field available for soccer. Other projects that resulted in savings included the incorporation of smaller projects into the scope of larger projects. This was able to be accomplished in the ADA compliance projects and the flooring replacement project by addressing these issues in the construction of the Library/Learning Center, Lowery Student Center and the relocation of the Court Center modulars.

A major portion of the solar project funding was transferred to alternative funding sources utilizing incentive funds from PG&E and tax exempt municipal lease funds, which made bond funds available to offset the elimination of State matching funds.

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 College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through December 31, 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 6/30/12	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	$ -	$ -	$ 368,639	$ 7,137		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	$ 17,150	$ 29	$ 134,822	$ 10,321		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	$ -	$ 28,000	$ 874,661	$ 347		25
26	**717060**	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 150,000	$ 82,873	$ -	$ 47,950	$ 130,823	$ 19,177		26
27	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,700,000	$ 18,314	$ 151,696	$ 44,689	$ 214,699	$ 2,485,301		27
28	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,854,950	$ 22,126,422	$ 1,263,761	$ 253,181	$ 23,643,365	$ 211,585	Includes Project 717280	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	$ 781,639	$ 2,350,853	$ 3,505,429	$ 426,980		30
31	**717240**	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000	$ 287,340	$ -	$ 18,000	$ 305,340	$ 224,660		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,800,000	$ 4,339,984	$ 33,386	$ 29,221	$ 4,402,592	$ 397,408		32
33	**717300**	Lake Center	$ 15,000,000		$ 15,000,000	$ 13,898,198	$ 7,440,806	$ 4,320,900	$ 1,954,231	$ 13,715,937	$ 182,261		33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,703,619	$ 1,931,052	$ 1,218,965	$ 3,187,695	$ 6,337,711	$ 365,908		34
35	**717320**	Bond Project Management				$ 2,100,000	$ 1,488,670	$ 136,860	$ 557	$ 1,626,087	$ 473,913		35
36		Subtotal	$ 50,465,000	$ 7,545,000	$ 58,010,000	$ 60,315,103	$ 39,639,480	$ 7,924,356	$ 7,914,406	$ 55,478,242	$ 4,836,861		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 69,999,035	$ 49,323,413	$ 7,924,356	$ 7,914,406	$ 65,162,176	$ 4,836,859		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 965					$ 965		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,000,000	$ 49,323,413	$ 7,924,356	$ 7,914,406	$ 65,162,176	$ 4,837,824		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,500,000**	**$ 2,494,437**	**$ 24,206**		**$ 2,518,643**	**$ (18,643)**	**Interest Income**	44

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#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 12/31/12					
Object Description					
6210 Contractor			$17,150	$29	
2012/13 YTD Expenditures			$17,150	$29	
Total Project Cost	**$0**	**$145,143**	**$134,793**	**$29**	**$10,321**
% Expended			92.87%		

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.

Information herein correct as of 12/31/12

#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 12/31/12					
Object Description			$0	$0	
2012/13 YTD Expenditures			$0	$0	
Total Project Cost	**$0**	**$375,776**	**$368,639**	**$0**	**$7,137**
% 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	Complete Lighting project	July 2013

Current Project Status

The HVAC, boiler and chiller replacement and Energy management Controls portion of this project are complete. The lighting upgrade has been deferred to the 2013 fiscal year.

#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 12/31/12					
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

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 coordinated to coincide with that project completion.

Carpet Replacement in CVPA

MacMillan Hall Flooring Replacement

Mendocino College

#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 12/31/12

Object	Description	Expended	Encumbered
6123	Site: Engineering Fees	$0	$28,000
	2012/13 YTD Expenditures	$0	$28,000

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$875,008**	**$846,661**	**$28,000**	**$347**
% Expended			96.76%		

Progress

Current Phase: Complete
Phase % Complete: 97%
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 committed. This will require a transfer of funds to this project from un-allocated reserves.

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#717060 Point Arena Field Station

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12		$1,000,000	$150,000	$82,873	$0	$67,127
12/13 Expenditures Through 12/31/12						
Object	Description					
6210	Bldg: Contractor			$0	$47,950	
2012/13 YTD Expenditures				$0	$47,950	
Total Project Cost		**$1,000,000**	**$150,000**	**$82,873**	**$47,950**	**$19,177**
% Expended				55.25%		

Progress

Current Phase: Planning
Phase % Complete: 55%
Schedule Status: Prioritization

Statistics

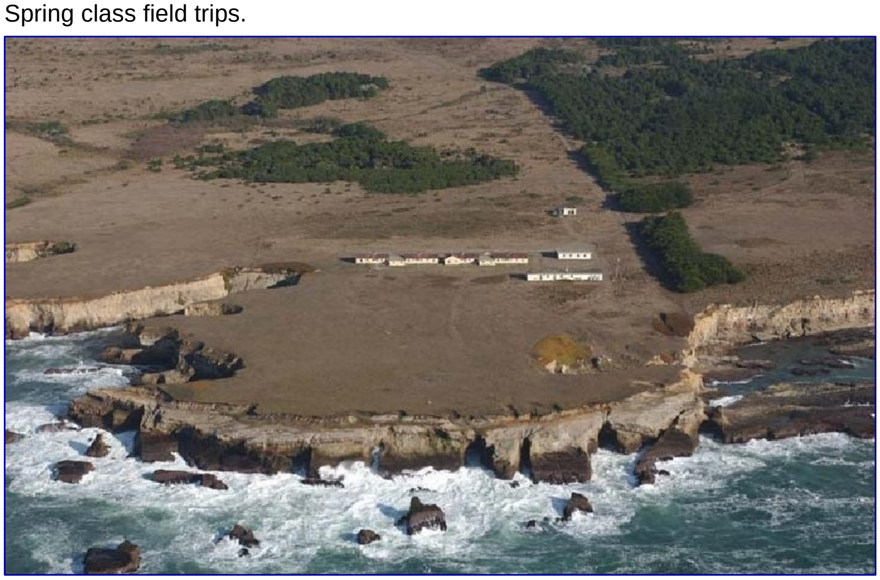
Type of Project: Remodel and repair
Gross Sq. Ft. (Building): 4200 sq. ft.

Schedule

Condition assessment	November 2008	Implement plan	TBD
Planning for allocation of available funds	February 2012	Project completion	TBD

Current Project Status

Two projects have been awarded for the Point Arena facility. One for the renovation and improvement of the classroom facility and one for the renovation of House #1. This includes renovation of the bathrooms, roofs and facilities necessary to make the buildings usable for Spring class field trips.



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#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 12/31/12					
Object Description					
6126 Site: Plan Check Fees			$13,935	$0	
6220 Bldg: Architect Fees			$136,913	$40,538	
6235 Bldg: Reimbursable Expenses			$848	$4,152	
2012/13 YTD Expenditures			$151,696	$44,689	
Total Project Cost	**$6,000,000**	**$2,700,000**	**$170,010**	**$44,689**	**$2,485,301**
% Expended			6.30%		

Progress

Current Phase: Planning
Phase % Complete: 6%
Schedule Status: Planning

Statistics

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

Schedule

Planning	Spring 2012
Implementation	TBD

Current Project Status

Plans for the Nursing program renovation are complete and being reviewed by the State Architect's office.

Mendocino College

Information herein correct as of 12/31/12

#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 12/31/12

Object	Description	Expended	Encumbered
1xxx-3xxx	Salaries and Benefits	$5,175	$0
4318	Computer Software	$4,376	$1,425
4330	Media Material	$1,216	$1,246
4510	Other Supplies	$22,406	$1,075
4520	Maintenance Supplies	$81	$356
4550	Printing	$816	$0
5100	Consultant Services	$30,513	$3,250
5230	Travel Business	$78	$0
5740	Legal Advertisement	$183	$0
5810	Postage	$189	$596
6121	Site: Contractor	$40,368	$0
6124	Site: Survey/Insp/Testing Fee	$1,199	$3,504
6129	Site: Other	$11,776	$30,251
6210	Bldg: Contractor	$403,780	$67,236
6220	Bldg: Architect Fees	$30,177	$0
6235	Bldg: Reimbursable Expenses	$2,454	$9,018
6240	Bldg: Survey/Insp/Testing	$5,563	$73,870
6270	Bldg: Fixed Furnishings	$19,000	$19,165
6290	Bldg: Other	$100,135	$0
6310	Library Books	$5,676	$9,324
6412	Equip Instructional over $20k	$461,042	$31,826
6420	Equip Non-Instructional	$117,561	$1,037
2012/13 YTD Expenditures		$1,263,761	$253,181

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$23,854,950**	**$23,390,183**	**$253,181**	**$211,586**
% Expended			98.05%		

Progress

Current Phase: Construction
Phase % Complete: 98%
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	Complete

Current Project Status

Installation of Media and Audio Visual equipment and furniture is completed. The Notice of Completion was filed on November 26, 2012.

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#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 12/31/12

Object	Description	Expended	Encumbered
4550	Printing	$0	$9,852
5810	Postage	$33	$152
6121	Site: Contractor	$36,102	$113,009
6210	Bldg: Contractor	$685,861	$2,147,255
6220	Architect Fees	$43,335	$52,963
6235	Bldg: Reimbursable Expenses	$675	$12,690
6240	Bldg: Survey/Insp/Testing	$15,067	$14,933
6260	Bldg: Plan Check Fees	$565	$0
2012/13 YTD Expenditures		$781,639	$2,350,853

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$4,000,000**	**$3,932,409**	**$1,154,576**	**$2,350,853**	**$426,980**
% Expended			29.36%		

Progress

Current Phase: Award Contract
Phase % Complete: 29%
Schedule Status: On schedule

Statistics

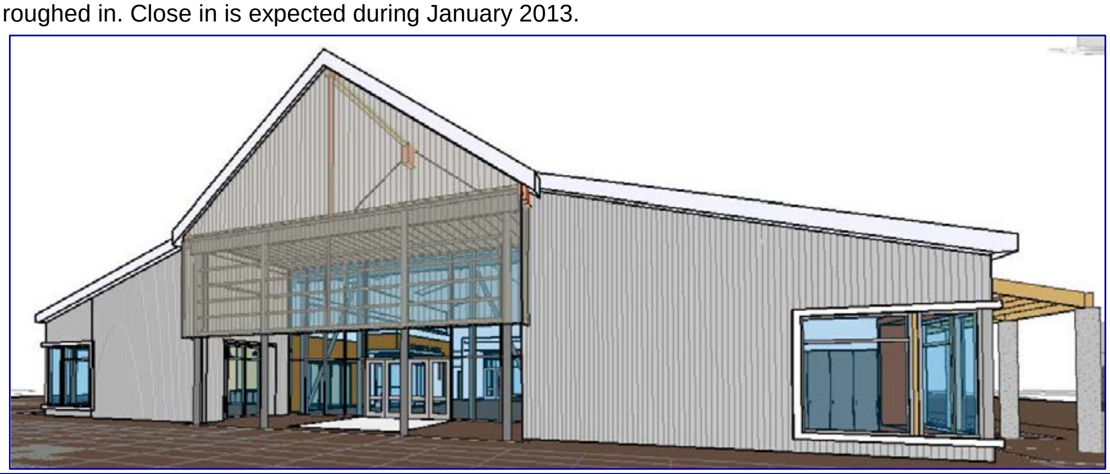
Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

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 is scheduled for completion in July 2013. The framing is complete, with electrical, HVAC, and plumbing roughed in. Close in is expected during January 2013.



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#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 12/31/12					
Object Description					
6210 Bldg: Contractor			$0	$18,000	
2012/13 YTD Expenditures			$0	$18,000	
Total Project Cost	**$530,000**	**$530,000**	**$287,340**	**$18,000**	**$224,660**
% Expended			54.22%		

Progress

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

Statistics

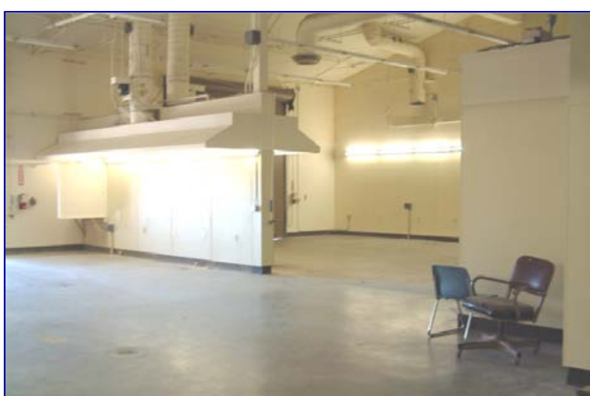
Type of Project: Equipment and Facility Improvements

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

Changes to expand the Culinary Arts facilities were completed during December. Planning is taking place for the upgrading of the Business/Office Technology and Computer Science programs.



AUTO TECHNOLOGY EXPANSION IN FORMER CERAMICS, SCULPTURE, AND MAINTENANCE AREA

NEW HORTICULTURE OFFICE, CLASSROOM, AND STORAGE

Mendocino College

Information herein correct as of 12/31/12

#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 12/31/12

Object	Description	Expended	Encumbered
5690	Contracted Services	$19,431	$29,221
6210	Bldg: Contractor	$6,950	$0
6420	Equip Non-Instructional	$7,005	$0
2012/13 YTD Expenditures		$33,386	$29,221

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$4,800,000**	**$4,373,370**	**$29,221**	**$397,409**
% Expended			91.11%		

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

Progress continues with additional offices adopting document imaging which is a part of the overall Enterprise Resource System. Both Financial Aid and DSPS completed projects in 2012.

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#717300 Lake Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$15,000,000	$13,898,198	$7,440,806	$0	$6,457,392
12/13 Expenditures Through 12/31/12					
Object Description					
4310 Instructional Supplies			$0	$1,267	
4510 Other Supplies			$1,558	$3,326	
5230 Travel Business			$998	$0	
5510 Electricity			$2,204	$1,027	
5530 Water			$345	$4,462	
5690 Contracted Services			$5,055	$5,793	
5810 Postage			$0	$78	
6121 Site: Contractor			$381,136	$161,005	
6124 Site: Survey/Insp/Testing Fees			$34,880	$18,276	
6129 Site: Other			$140,746	$94,728	
6210 Bldg: Contractor			$3,430,228	$1,459,094	
6220 Bldg: Architect Fees			$91,129	$37,398	
6235 Bldg: Reimbursable Expenses			$92	$8,211	
6240 Bldg: Survey/Insp/Testing			$34,710	$20,150	
6280 Bldg: Service Systems			$126	$7,340	
6290 Bldg: Other			$159,902	$112,480	
6410 Equipment Instructional			$5,941	$3,774	
6420 Equipment Non-Instructional			$31,848	$15,822	
2012/13 YTD Expenditures			$4,320,900	$1,954,231	
Total Project Cost	**$15,000,000**	**$13,898,198**	**$11,761,706**	**$1,954,231**	**$182,261**
% Expended			84.63%		

Progress

Current Phase: Construction

Phase % Complete: 85%

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

As of December 31, 2012, the project was virtually complete, with detail work in the courtyard and main building being finalized. The facility will open on January 14, 2013 for registration and classes will begin on January 22, 2013. The contractors will be completing site details during the next month, which will not impact operations.

Mendocino College

#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 12/31/12

Object	Description	Expended	Encumbered
4550	Printing	$4,308	$92
5100	Consultant Services	$3,400	$771
5230	Travel Business	$317	$0
5810	Postage	$45	$354
6124	Site: Survey/Insp/Testing Fees	$32,522	$11,794
6125	Site: Legal Fees	$1,093	$0
6129	Site: Other	$10,518	$1,748
6210	Contractor	$1,088,939	$3,013,520
6220	Bldg: Architect Fees	$61,161	$62,114
6235	Bldg: Reimbursable Expenses	$822	$1,037
6240	Bldg: Survey/Insp/Testing	$15,840	$96,265
2012/13 YTD Expenditures		$1,218,965	$3,187,695

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$8,000,000**	**$6,703,619**	**$3,150,017**	**$3,187,695**	**$365,908**
% Expended			46.99%		

Progress

Current Phase: Project out to bid
Phase % Complete: 47%
Schedule Status: On schedule

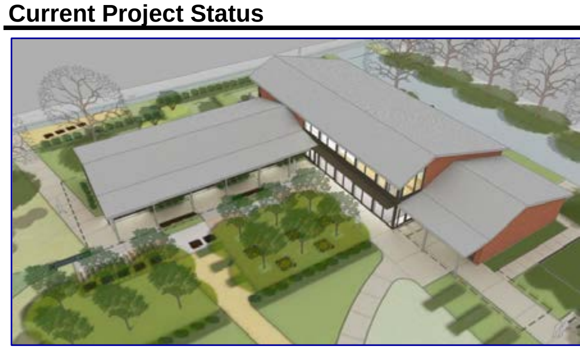
Statistics

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 close to 50% complete with the foundation and site utilites in place. Structural steel is complete and framing has begun. The Project is on schedule with completion by August 2013, in time for Fall 2013 classes.

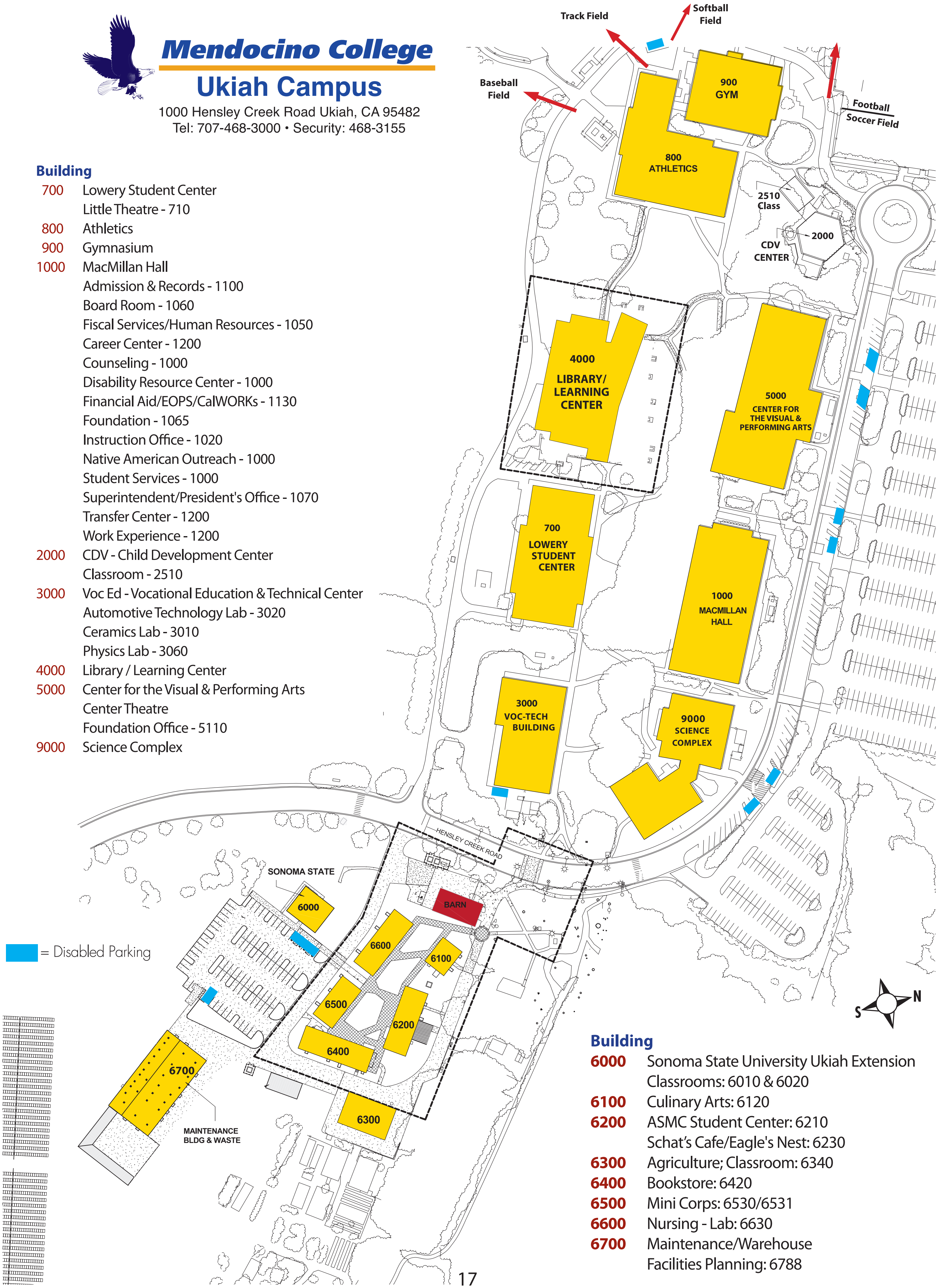
Mendocino College

Mendocino College
Ukiah Campus

1000 Hensley Creek Road Ukiah, CA 95482
Tel: 707-468-3000 • Security: 468-3155

Building

700	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

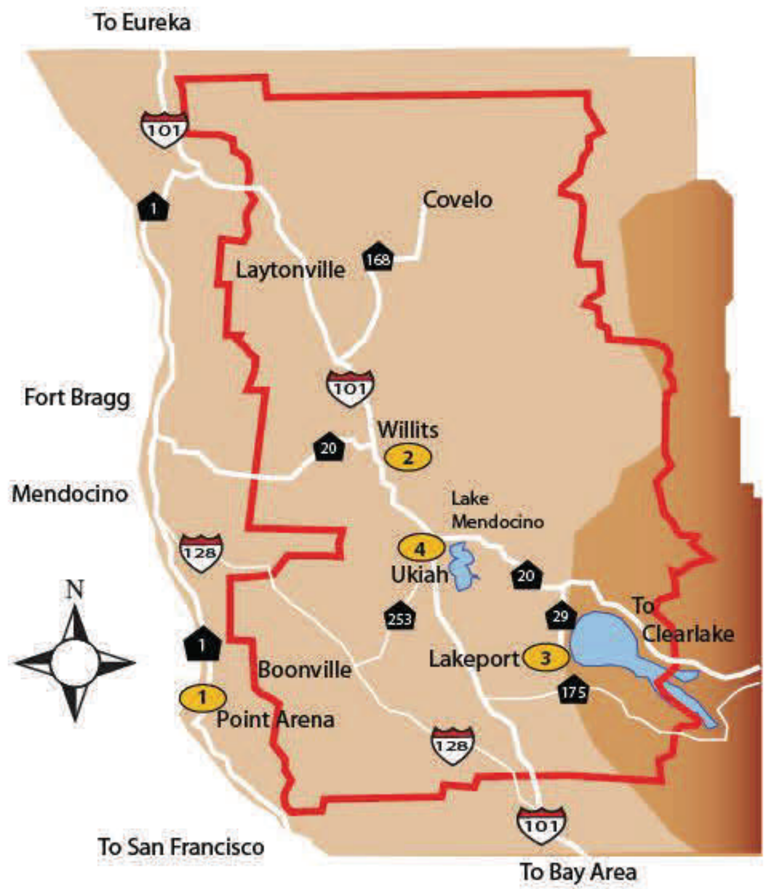


= Disabled Parking

Building

6000	Sonoma State University Ukiah Extension
	Classrooms: 6010 & 6020
6100	Culinary Arts: 6120
6200	ASMC Student Center: 6210
	Schat's Cafe/Eagle's Nest: 6230
6300	Agriculture; Classroom: 6340
6400	Bookstore: 6420
6500	Mini Corps: 6530/6531
6600	Nursing - Lab: 6630
6700	Maintenance/Warehouse
	Facilities Planning: 6788

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