Measure W Bond Program Quarterly Status Report

June 2014

Hensley Creek Road Project

Prepared by

Bond Implementation Planning Committee

Mendocino-Lake Community College District
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Measure W Bond Program
Quarterly Status Report
June 2014

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INTRODUCTION

The final major project from the Measure W bond program is to repair Hensley Creek Road and resurface the parking lots. The road has endured considerable wear and tear during the construction and remodel of buildings on the Ukiah Campus. The Board of Trustees approved awarding the contract to Granite Construction to repair Hensley Creek Road and resurface the parking lots. Funding for this project will come from remaining bond funds together with Scheduled Maintenance block grant funds from the State for 2014/2015. Road construction has proceeded quickly and will likely be complete by the end of July 2014.

Three classrooms in MacMillan Hall are being remodeled from traditional computer labs to more useful classroom space. All classrooms in MacMillan Hall with original carpet will have new flooring installed by mid-August. Classes are scheduled in these remodeled rooms for Fall 2014.

The remainder of this calendar year will be spent preparing the final accounting of Measure W funds and following up on DSA closeouts. We have been in contact with legal counsel and auditors on closing out the Measure W bond program. When all expenses are booked, we will contract with the external auditors to prepare a final audit, likely covering the period of July 1, 2014 to September 30, 2014. The final audit would be presented to CBOC at the February meeting. CBOC would then make its final report to the Board of Trustees and to the community. When the Board of Trustees accepts the final report, the CBOC would be disbanded.

Information on the bond program is updated regularly on the **Measure W web site**: 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 June 30, 2014

	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	$ 16,362	$ -	$ 151,213	$ 2,760		22
23	**717030**	Flooring Replacement	$ 400,000		$ 400,000	$ 250,000	$ 218,138	$ -	$ 11,401	$ 229,539	$ 20,461		23
24	**717050**	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 1,148,046	$ 857,641	$ 23,328	$ 2,405	$ 883,374	$ 264,672		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 Services Expansion	$ 300,000		$ 300,000	$ 496,144	$ 452,478	$ 43,677	$ -	$ 496,155	$ (11)		26
27	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,391,358	$ 226,551	$ 2,081,384	$ 23,723	$ 2,331,658	$ 59,700	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	$ 118,512	$ -	$ 23,783,432	$ 8,257	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	$ 3,934,864	$ 3,724,679	$ 188,897	$ 7,530	$ 3,921,107	$ 13,757		30
31	**717240**	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000	$ 313,849	$ 171,016	$ 31,513	$ 516,378	$ 13,622		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,699,730	$ 4,394,419	$ 260,277	$ 31,138	$ 4,685,834	$ 13,896		32
33	**717300**	Lake Center	$ 15,000,000		$ 15,000,000	$ 13,647,525	$ 13,509,660	$ 135,565	$ 1,618	$ 13,646,843	$ 682	NOC filed 4/18/13	33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,898,815	$ 6,171,498	$ 697,451	$ 24,944	$ 6,893,894	$ 4,921	NOC filed 10/9/13	34
35	**717320**	Bond Project Management				$ 1,996,172	$ 1,752,124	$ 236,742	$ 4,360	$ 1,993,226	$ 2,946		35
36		Subtotal	$ 50,630,000	$ 7,500,000	$ 58,130,000	$ 60,091,753	$ 55,571,370	$ 3,976,089	$ 138,632	$ 59,686,091	$ 405,662		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 70,075,000	$ 65,554,617	$ 3,976,089	$ 138,632	$ 69,669,338	$ 405,662		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650						$ -		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,075,000	$ 65,554,617	$ 3,976,089	$ 138,632	$ 69,669,338	$ 405,662		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,575,000**	**$ 2,569,935**	**$ 10,456**			**$ (5,391)**	**Interest Income**	44

#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
2013/2014 Expenditures through 6/30/14					
Object / Description					
6290 Bldg: Other			$0	$11,401	
2013/2014 YTD Expenditures			$0	$11,401	
Total Project Cost	**$400,000**	**$250,000**	**$218,138**	**$11,401**	**$20,461**
% Expended			87.26%		

Progress

Current Phase: Planning and implementation
Phase % complete: 90%
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

Final flooring projects are planned to be completed prior to the Fall 2014 semester. Final rooms include 710 in Lowery Center and rooms 1210, 1220, 1230, 1250 ,1260 and 1270 in MacMillan Hall.

#717050 Other Campus Infrastructure

	Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures through 6/30/13			$1,000,000	$874,661	$857,641	$0	$17,020
2013/2014 Expenditures through 6/30/14							
	5740	Legal Advertising			$163	0	
	6123	Site: Engineering Fees			$20,640	$1,380	
	6210	Bldg: Contractor			$2,525	$1,025	
2013/2014 YTD Expenditures					$23,328	$2,405	
Total Project Cost			**$1,000,000**	**$1,148,046**	**$880,969**	**$2,405**	**$264,672**
		% Expended			76.74%		

Progress

Current Phase: Completed
Phase % complete: 98%
Schedule Status: Completed

Statistics

Type of Project: New construction
Gross Sq. Ft.: N/A

Schedule

Start Preliminary Plans	Completed	Advertise for bids	Completed
Start Design Development	Completed	Award construction contract	Competed
Complete Working Drawings	Completed	Complete project	Completed

Current Project Status

A contract has been awarded to Granite Construction for the repair of the campus roadway and parking lots that have been impacted by the heavy construction traffic generated from on-campus bond projects. The project will be paid for from balances remaining once all current projects are completed and 2014/2015 Block Grant Scheduled Maintenance funds provided by the state. All major work has been completed on the road. It is anticipated that the project, including seal and striping will be completed by the end of July,

#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
2013/2014 Expenditures through 6/30/14					
Object Description					
5580 Laundry & Cleaning			$2,875	$0	
2013/2014 YTD Expenditures			$2,875	$0	
Total Project Cost	**$1,000,000**	**$153,437**	**$153,437**	**$0**	**$0**
% Expended			100.00%		

Progress

Current Phase: Completed
Phase % complete: 100%
Schedule Status: Prioritization

Statistics

Type of Project: Remodel and repair
Gross Sq. Ft. (Building): 4,200 sq. ft.

Schedule

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

Current Project Status

Minor renovations and upgraded appliance installation has been completed. No other projects are currently scheduled. Any additional work will require the District to reallocate funds from unallocated reserves by the Bond Implementation Planning Committee through the prioritization process.

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#717070 Renovation for Instructional & Student Services Expansion

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures through 6/30/13		$300,000	$496,144	$452,478	$0	$43,666
2013/2014 Expenditures through 6/30/14						
Object	Description					
6210	Bldg: Contractor			$19,330	$0	
6290	Bldg: Other			$24,347	$0	
2013/2014 YTD Expenditures				$43,677	$0	
Total Project Cost		**$300,000**	**$496,144**	**$496,155**	**$0**	**-$11**
	% Expended			100.00%		

Progress

Current Phase: Construction
Schedule Status: Prioritization

Statistics

Type of Project: Remodel

Schedule

Planning	November 2013	Project completed	February 2014
Implementation	January 2014		

Current Project Status

New paint and flooring has been completed in the Little Theatre. Minor renovations have been completed in Admissions and Records to provide direct access to a copy/storage room. Room 3060 has been remodeled to accommodate the needs of the astronomy and physics programs. These minor renovations for instructional and student services are complete.

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#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

2013/2014 Expenditures through 6/30/14

Object	Description	Expended	Encumbered
2xxx and 3xxx	Salaries and Benefits	$842	$0
4310	Instructional Supplies	$13,773	$0
4318	Computer Software	$978	$0
4510	Other Supplies	$3,077	$0
4520	Maintenance Supplies	$487	$0
5690	Contracted Services	$0	$973
5810	Postage	$420	$45
6210	Bldg: Contractor	$1,489,137	$13,458
6220	Bldg: Architect Fees	$33,830	$2,645
6235	Bldg: Reimbursable Expenses	$1,983	$200
6240	Bldg: Survey/Inspection/Testing	$24,187	$6,402
6260	Bldg: Plan Check Fees	$408	$0
6270	Fixed Furnishings	$43,410	
6290	Bldg: Other	$71,266	$0
6410	Equipment Instructional	$43,515	$0
6411	Computer Instructional	$2,089	$0
6412	Equipment Instructional over $20K	$296,643	$0
6420	Equipment Non-Instructional	$47,395	$0
6421	Computer Non-Instructional	$7,944	$0
2013/2014 YTD Expenditures		$2,081,385	$23,723

		Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost		**$6,000,000**	**$2,391,358**	**$2,307,936**	**$23,723**	**$59,699**
	% Expended			96.51%		

Progress

Current Phase: Completed
Phase % complete: 100%
Schedule Status: Planning

Statistics

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

Schedule

Planning	Spring 2012	Adverise 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 now complete.

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#717190 Library/Learning Center

	Object	Description	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
2013/2014 Expenditures through 6/30/14							
	4318	Computer Software			$2,582	$0	
	4330	Media Material			$5,614	$0	
	4510	Other Supplies			$666	$0	
	5690	Contracted Services			$0	$0	
	6210	Bldg: Contractor			$69,335	$0	
	6260	Bldg: Plan Check Fees			$270	$0	
	6270	Bldg: Fixed Furnishings			$345	$0	
	6290	Other			-$249	$0	
	6310	Library Books			$39,891	$0	
	6410	Equipment Instructional			$59	$0	
2013/2014 YTD Expenditures					$118,513	$0	
Total Project Cost			**$15,000,000**	**$23,791,689**	**$23,783,433**	**$0**	**$8,256**
		% Expended			99.97%		

Progress

Current Phase: Completed
Phase % complete: 99%
Schedule Status: On schedule

Statistics

Type of Project: New construction
Gross Sq. Ft. (Building): 42,582 sq. ft.

Schedule

Start preliminary plans	Completed	Advertise for bids	Completed
Start design development	Completed	Award construction contract	Completed
Complete working drawings	Completed	Complete project	Completed
DSA approval	Completed	Complete signage	Completed

Current Project Status

The construction project is completed. Final purchase of the initial compliment of books and materials is anticipated during summer 2014.

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#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
2013/2014 Expenditures through 6/30/14							
	Object	Description					
	4510	Other Supplies			$4,583	$0	
	4520	Maintenance Supplies			$47	$1,910	
	5690	Contracted Services			$0	$973	
	5810	Postage			$18	$0	
	6121	Site: Contractor			$2,557	$0	
	6129	Site: Other			$27,946	$4,648	
	6210	Bldg: Contractor			$96,469	$0	
	6220	Bldg: Architect Fees			$22	$0	
	6235	Bldg: Reimbursable Expenses			$0	$0	
	6240	Bldg: Survey/Inspection/Testing			$0	$0	
	6260	Bldg: Plan Check Fees			$49	$0	
	6290	Bldg: Other			$538	$0	
	6410	Equipment Instructional			$1,562	$0	
	6420	Equipment Non-Instructional			$55,105	$0	
2013/2014 YTD Expenditures					$188,897	$7,531	
Total Project Cost			**$4,000,000**	**$3,934,864**	**$3,913,576**	**$7,531**	**$13,758**
		% Expended			99.46%		

Progress
Current phase: Completed
Phase % complete: 100%
Schedule Status: On schedule

Statistics
Type of Project: Remodel
Gross Sq. Ft. (Building): 12,000 sq. ft.

Schedule

Start preliminary plans	Completed	Advertise for bids	Completed
Start design development	Completed	Award construction contract	Completed
Complete working drawings	Completed	Advertise for equipment bids	Completed
DSA approval	Completed	Complete project	Completed

Current Project Status
The Lowery Student Center remodel project is complete.

#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
2013/2014 Expenditures through 6/30/14						
Object	Description					
4310	Instructional Supplies			$5,342	$0	
4510	Other Supplies			$7,629	$0	
5690	Contracted Services			$7,138	$0	
6210	Bldg: Contractor			$37,960	$0	
6410	Equipment Instructional			$18,574	$0	
6411	Computer Instructional			$58,699	$0	
6420	Equip-Non-Instructional			$35,674	$31,513	
2013/2014 YTD Expenditures				$171,016	$31,513	
Total Project Cost		**$530,000**	**$530,000**	**$484,865**	**$31,513**	**$13,622**
	% Expended			91.48%		

Progress

Current Phase: Construction
Phase % Complete: 80%
Schedule Status: On schedule

Statistics

Type of Project: Facility and equipment improvements

Schedule

Start preliminary plans	On-going	Advertise for bids	On-going
Start design development	On-going	Award construction contract	On-going
Complete working drawings	On-going	Complete project	On-going

Current Project Status

The Culinary Arts remodel to simulate a restaurant environment is complete. Rooms 1270, 1280 and 1290 in MacMillan Hall are in the process of being remodeled from open labs to more useful classroom space. It is anticipated that the rooms will be ready for classes in Fall 2014.

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#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	$4,394,418	$0	$305,312
2013/2014 Expenditures through 6/30/14							
	Object	Description					
	4318	Computer Software			$28,770	$0	
	4510	Other Supplies			$9,684	$0	
	5690	Contracted Services			$100,859	$31,138	
	6240	Bldg: Survey/Inspection/Testing			$1,109	$0	
	6420	Equipment Non-Instructional			$107,608	$0	
	6421	Computer Non-Instructional			$12,248	$0	
2013/2014 YTD Expenditures					$260,277	$31,138	
Total Project Cost			**$6,000,000**	**$4,699,730**	**$4,654,695**	**$31,138**	**$13,897**
		% Expended			99.04%		

Progress

Current phase: Implementation and training
Phase % complete: 98%
Schedule Status: On schedule

Statistics

Type of Project: Upgrade to Integrated Information System (IIS)

Schedule

Conduct internal needs assessment	Completed	Select vendor	Completed
Issue RFP	Completed	Award contract	Completed
Conduct demos and vendor review	Completed	Implementation and training	Completed
Negotiate with selected vendors	Completed	Complete Project	Completed

Current Project Status

A new College website is scheduled to "go-live" mid-August. This will be the final expenditure of this project.

#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

2013/2014 Expenditures through 6/30/14

Object	Description	Expended	Encumbered
4310	Instructional Supplies	$17,035	$0
4510	Other Supplies	$521	$794
4520	Maintenance Supplies	$286	$0
5230	Travel Business	$379	$0
5620	Equipment Repair	$650	$0
6210	Bldg: Contractor	$41,988	$0
6260	Bldg: Plan Check Fees	$230	$0
6270	Bldg: Fixed Furnishings	$5,790	$0
6280	Bldg: Service Systems	$176	$824
6290	Bldg: Other	$4,564	$0
6411	Computer Instructional	$41,371	$0
6422	Equipment Non-Instructional over $20K	$22,575	$0
2013/2014 YTD Expenditures		$135,566	$1,618

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$13,647,525**	**$13,645,226**	**$1,618**	**$681**
% Expended			99.98%		

Progress

Current phase: Completed
Phase % complete: 100%
Schedule Status: On schedule

Statistics

Type of Project: Land acquisition/new facility construction
Gross Sq. Ft. (Building): 15,496 sq. ft.

Schedule

Site survey and testing	Completed	Schematic design	Completed
Master planning	Completed	Complete working drawings	Completed
CEQA	Completed	Begin construction	Completed
Site acquisition	Completed	Complete construction	Completed

Current Project Status

The Lake Center is complete.

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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

2013/2014 Expenditures through 6/30/14

Object	Description	Expended	Encumbered
2xxx and 3xxx	Salaries and Benefits	$3,226	$0
4310	Instructional Supplies	$11,657	$0
4510	Other Supplies	$5,168	$378
4520	Maintenance Supplies	$583	$0
5230	Travel Business	$2,347	$0
5510	Electricity	$2,536	$0
5560	Waste Disposal	$311	$2,003
5640	Computer Services	$0	$0
5690	Contracted Services	$166	$10,187
5999	Other Services	$0	$0
6121	Site: Contractor	$2,070	$0
6124	Site: Survey/Inspection/Testing	$1,870	$0
6129	Site: Other	$27,695	$0
6210	Bldg: Contractor	$467,551	$5,163
6220	Bldg: Architect Fees	$7,713	$0
6240	Bldg: Survey/Inspection/Testing	$14,160	$6,000
6260	Bldg: Plan Check Fees	$1,679	$0
6280	Bldg: Service Systems	$608	$892
6290	Bldg: Other	$98,548	$0
6411	Computer Instructional	$32,550	$0
6412	Equipment Instructional over $20K	$0	$301
6420	Equipment Non-Instructional	$17,015	$19
2013/2014 YTD Expenditures		$697,452	$24,944

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$8,000,000**	**$6,898,815**	**$6,868,950**	**$24,944**	**$4,921**
% Expended			99.57%		

Progress

Current Phase: Completed
Phase % complete: 99%
Schedule Status: On schedule

Statistics

Type of Project: Land acquisition/new facility construction
Gross Sq. Ft. (Building): 8,762 sq. ft.

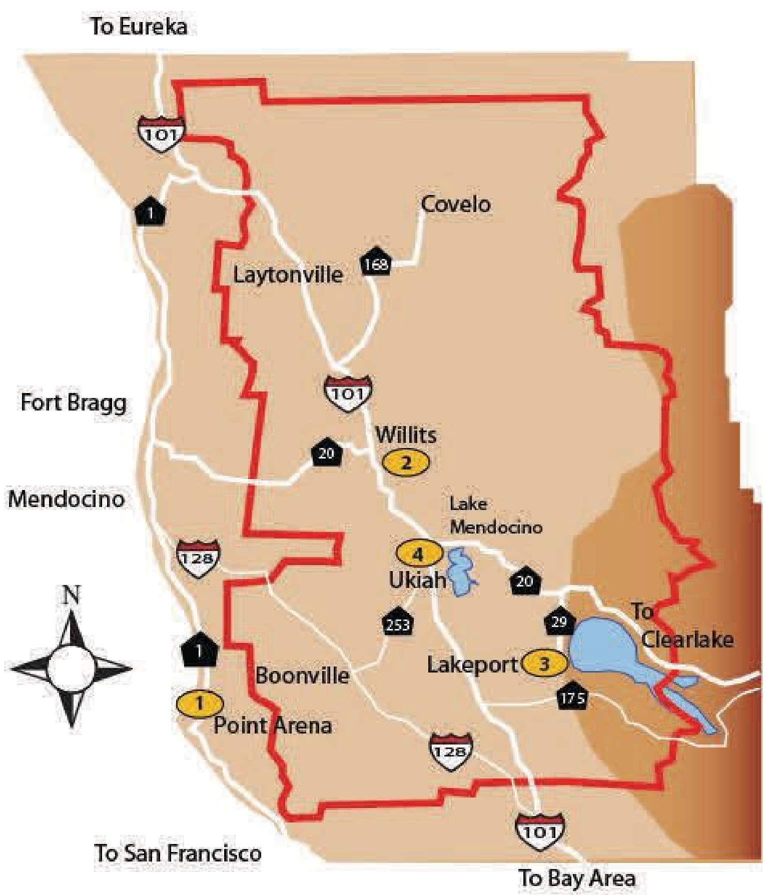
Schedule

Site selection	Completed	Purchase of site	Completed
Site survey and testing	Completed	Complete working drawings	Completed
Master planning	Completed	Begin construction	Completed
CEQA	Completed	Complete construction	January 2014

Current Project Status

The North County Center was completed in August 2013. The final detail is to install security cameras.

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



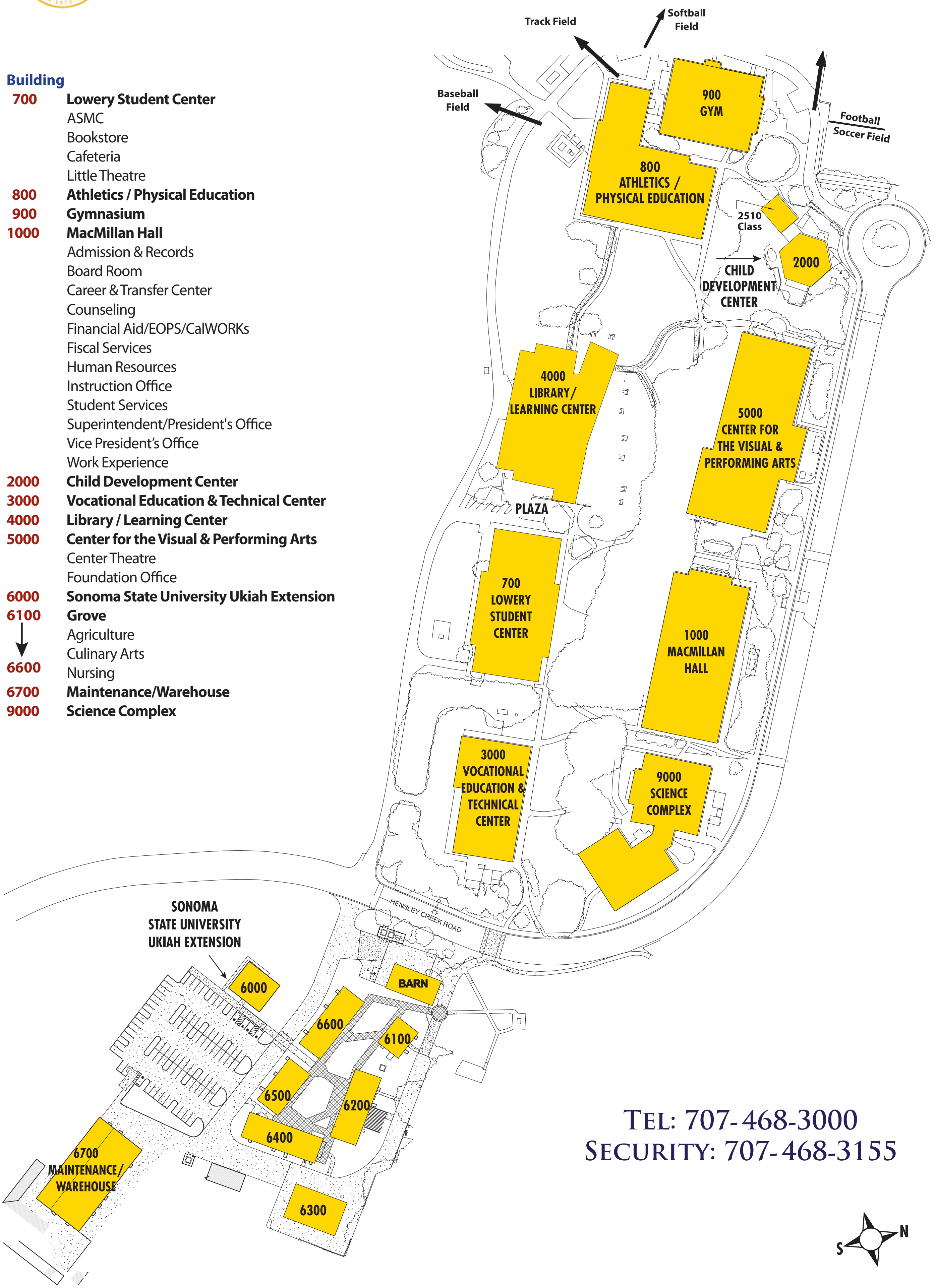
Mendocino-Lake Community College District Boundary

1. **Point Arena Field Station**
2. **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

Building

700	**Lowery Student Center**
	ASMC
	Bookstore
	Cafeteria
	Little Theatre
800	**Athletics / Physical Education**
900	**Gymnasium**
1000	**MacMillan Hall**
	Admission & Records
	Board Room
	Career & Transfer Center
	Counseling
	Financial Aid/EOPS/CalWORKs
	Fiscal Services
	Human Resources
	Instruction Office
	Student Services
	Superintendent/President's Office
	Vice President's Office
	Work Experience
2000	**Child Development Center**
3000	**Vocational Education & Technical Center**
4000	**Library / Learning Center**
5000	**Center for the Visual & Performing Arts**
	Center Theatre
	Foundation Office
6000	**Sonoma State University Ukiah Extension**
6100	**Grove**
↓	Agriculture
	Culinary Arts
6600	Nursing
6700	**Maintenance/Warehouse**
9000	**Science Complex**



TEL: 707-468-3000
SECURITY: 707-468-3155

Mendocino-Lake Community College District

Citizens' Bond Oversight Committee

"Opening Doors for Student Success!"

REPORT TO THE COMMUNITY

MEASURE W FACILITY BOND FUNDS

On November 7, 2006, voters in the Mendocino-Lake Community College District (MLCCD) passed Measure W, authorizing $67.5 million in facility bond funds. Measure W encompasses 30 construction and renovation projects that include the Ukiah campus, Lake Center and the Willits/North County Center. The first Bond Issuance, in the amount of $30 million, took place in March 2007and the second bond issue occurred in August of 2011 in the amount of $37.5 million.

Pictured from left to right:
Ukiah Campus
Lake Center
North County Center

PROJECTS IN PROGRESS

- Replace Flooring
- Other Campus Infrastructure Improvements

PROJECTS COMPLETED

- HVAC Upgrade
- Construct Library/Learning Center
- Replace Instructional Equipment
- Re-roof Court Center Buildings
- Re-roof Agriculture Headhouse
- Re-roof Center for Visual & Performing Arts
- Re-roof Child Care Center
- Re-roof Physical Education Building
- Re-roof Voc-Tech Building
- Media/Computer Graphics Lab
- Solar Technology
- Tech Upgrade in Classrooms
- Modernize Vocational Program Facilities & Equipment
- Renovate/Expand Instructional & Student Services
- Construct Maintenance Warehouse/East Campus
- Athletic Field Improvements
- Energy Projects
- Allied Health/Nursing Facility Upgrade
- Implement New Integrated Information System
- Lake Center
- Willits/North County Center
- Improve Disabled Access
- Pt. Arena Field Station
- Student Center/Cafeteria/Bookstore

For the latest information about projects, go to "Measure W" at our website: www.mendocino.edu

Mendocino-Lake Community College District

Citizens' Bond Oversight Committee

"Opening Doors for Student Success!"

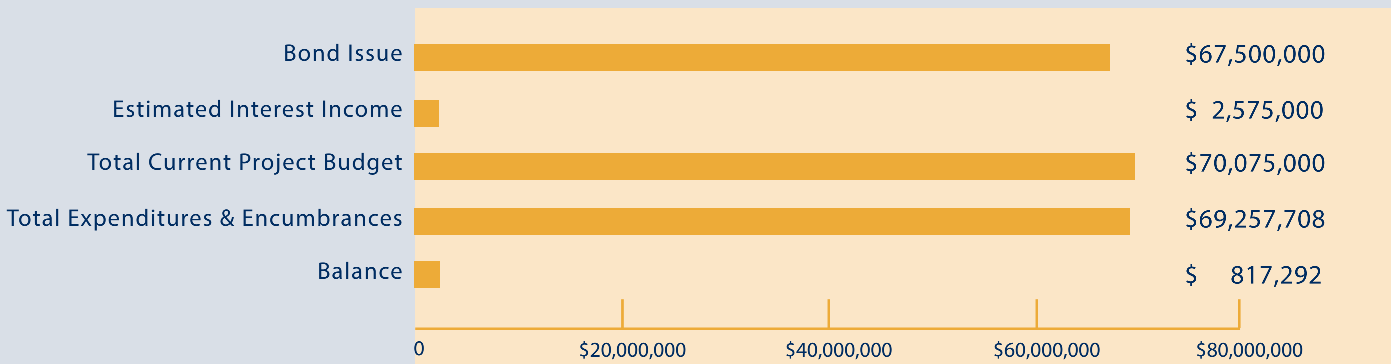
REPORT TO THE COMMUNITY

THANK YOU TO THE COMMUNITY!

We have now completed the Library/Learning Center, Student Center, and the Allied Health/Nursing facility here on the Ukiah campus as well as the new Lake Center in Lakeport and North County Center in Willits. The last major construction project, the repair of Hensley Creek Road, will be completed this summer here on the Ukiah campus. We anticipate that the entire bond program will be finished by the fall of 2014. This is a major accomplishment which would have never happened without the support of the voters for Measure W.

MEASURE W BOND PROGRAM FINANCIAL SUMMARY

AS OF DECEMBER 31, 2013



CITIZENS' BOND OVERSIGHT COMMITTEE

Tami Bartolomei, Business Representative • Ukiah
Al Beltrami, Tax Payer Association Representative • Ukiah
Richard Cooper, Foundation Representative • Ukiah
Richard Eschenbach, Senior Citizens' Organization Representative • Ukiah
At-Large Members: Diane Clatty • Redwood Valley
Matt Cockerton • Lakeport; Wade Koeninger • Ukiah

BOND IMPLEMENTATION PLANNING COMMITTEE

Arturo Reyes, Superintendent/President
Larry Perryman, VP of Administrative Services, BIPC Chair
Virginia Guleff, VP - Education/Student Services
Sue Goff, Dean, Career & Technical Education
Mike Adams, Director - Facilities Planning
Eileen Cichocki, Director - Fiscal Services
Karen Christopherson, Director - Information Technology
Barbara French, Director - Nursing (Faculty member)
John Koetzner, Head Librarian (Faculty member)
John Loucks, Telecommunications Technician (Classified member)
Steve Oliveria, Director - Maintenance & Operations
Carolyn Pryor, Facilities Planning Technician

INDEPENDENT AUDIT AND PERFORMANCE REPORT FISCAL YEAR ENDING JUNE 30, 2013

The Committee received the District's Independent Auditors' Report for the financial activity for the bond proceeds as of June 30, 2013. This report was prepared by Matson & Isom, Certified Public Accountants, in accordance with the requirement for a separate review of financial activity per the provisions of Proposition 39.

Mendocino-Lake Community College District has properly accounted for the expenditures of the Measure W General Obligation Bond. The funds were not used for salaries of school administrators or other operating expenditures.

MENDOCINO COLLEGE BOARD OF TRUSTEES

For the latest information about projects, go to "Measure W" at our website: www.mendocino.edu