Measure W Bond Program
Quarterly Status Report

September 2012

FUTURE HOME OF STUDENT CENTER, CAFETERIA, AND BOOKSTORE
SCHEDULED FOR COMPLETION IN JULY 2013

Prepared by
Bond Implementation Planning Committee

Mendocino College

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Mendocino College

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INTRODUCTION

Sometimes it seems like forever since we started the bond program back in 2007; we have completed about half of the identified projects representing 14% of total bond funds. However 2012/13 is a watershed year for we will complete two of the major projects (the Library/LC and the Lake Center) and substantially complete the North County Center and Student Center. These four projects represent 70% of the total bond funds. We anticipate completing all identified projects in the bond program by 2014.

Library/Learning Center

The new Library/Learning Center is operational and has been well received by students and staff. A grand opening was held on September 14th to thank the voters of the district for approving Measure W which made this all possible.

Student Center

The remodeling of the prior library/learning resource space began in August; construction will take 301 days and is expected to be finished by June 2013. At that time, the student center, bookstore and cafeteria will relocate to the remodeled space from their current locations in the portables.

Lake Center

The construction of the new Lake Center in Lakeport is on schedule and will be ready for classes for the spring 2013 semester.

North County/Willits Center

The low bid of $3,987,723 was awarded to Midstate Construction at the August board meeting. Infrastructure and groundwork has begun on the site with completion anticipated for the fall 2013.

Energy Project

The campus energy project, which includes upgrading of the HVAC system in all buildings, is well underway. The cost of this project is anticipated to be well under the original projected budget estimates, and will be funded from a combination of PG&E energy incentive funds ($549k), the zero % interest energy loan program ($500k), and the District's capital projects fund. Completion of this project is scheduled for fall 2012.

Allied Health/Nursing

Planning has begun on the Allied Health project, which will renovate the existing bookstore building to accommodate the Nursing program. Additional improvements will be made to existing space utilized by the EMT and Paramedic programs. Renovation for this project cannot begin until the existing bookstore relocates to the new Student Center which is anticipated to be in the summer 2013. This project is expected to be completed by spring 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 College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary Activity Report
Through September 30, 2012

	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 6/30/12	12/13 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	Line No.
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		1
22	717000	•Campus Lighting	$ 135,000	$ 45,000	$ 180,000								2
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	$ 847,008	$ 846,661	$ -	$ -	$ 846,661	$ 347		25
26	**717060**	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 150,000	$ 82,873	$ -	$ -	$ 82,873	$ 67,127		26
27	**717170**	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 2,700,000	$ 18,095	$ -	$ -	$ 18,095	$ 2,681,905		27
28	**717190**	Library/Learning Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 23,854,950	$ 22,126,422	$ 687,385	$ 623,494	$ 23,437,301	$ 417,649	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	$ 218,103	$ 2,898,162	$ 3,489,202	$ 443,207		30
31	**717240**	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000	$ 287,340	$ -	$ -	$ 287,340	$ 242,660		31
32	**717270**	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 4,800,000	$ 4,339,984	$ 544	$ 57,127	$ 4,397,656	$ 402,344		32
33	**717300**	Lake Center	$ 15,000,000		$ 15,000,000	$ 13,898,198	$ 7,440,806	$ 2,101,068	$ 4,280,216	$ 13,822,090	$ 76,108		33
34	**717310**	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 6,703,619	$ 1,931,052	$ 187,316	$ 3,995,512	$ 6,113,880	$ 589,739		34
35	**717320**	Bond Project Management				$ 2,100,000	$ 1,488,670	$ 69,860	$ 5,120	$ 1,563,650	$ 536,350		35
36		Subtotal	$ 50,465,000	$ 7,545,000	$ 58,010,000	$ 60,287,103	$ 39,639,261	$ 3,281,426	$ 11,859,661	$ 54,780,347	$ 5,506,756		36
37													37
38		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 69,971,035	$ 49,323,195	$ 3,281,426	$ 11,859,661	$ 64,464,281	$ 5,506,754		38
39													39
40		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 28,965					$ 28,965		40
41													41
42		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,000,000	$ 49,323,195	$ 3,281,426	$ 11,859,661	$ 64,464,281	$ 5,535,719		42
43													43
44		**Other Program Revenues—Interest Earnings**				**$ 2,500,000**	**$ 2,494,437**	**$ -**		**$ 2,494,437**	**$ 5,563**	**Interest Income**	44

Measure W Bond Measure W Bond Program
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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 9/30/12					
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
Prioritize Projects	Complete
Complete Phase 1 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.

Mendocino College

Information herein correct as of 9/30/12

#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 9/30/12					
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		

Current Project Status

The implementation of this project has begun, with completion scheduled for December 2012. All implementation funding is from other sources outside Measure W funds. Consideration of the use of Bond funds to augment this project will be examined if funds are available.

Mendocino College

#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 9/30/12					
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	$847,008	$846,661	$0	$347
12/13 Expenditures Through 9/30/12					
Object Description					
			$0	$0	
2012/13 YTD Expenditures			$0	$0	
Total Project Cost	**$1,000,000**	**$847,008**	**$846,661**	**$0**	**$347**
% Expended			99.96%		

Progress

Current Phase: Complete
Phase % Complete: 100%
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.

#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 9/30/12					
Object Description					
			$0	$0	
2012/13 YTD Expenditures			$0	$0	
Total Project Cost	**$1,000,000**	**$150,000**	**$82,873**	**$0**	**$67,127**
% 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

Funds have been reallocated to other projects. The remaining budget amount of $67,127 has been allocated for basic remedial work.

Mendocino College

#717170 Allied Health/Nursing Facility

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/12	$6,000,000	$2,700,000	$18,095	$0	$2,681,905
12/13 Expenditures Through 9/30/12					
Object Description					
			$0	$0	
2012/13 YTD Expenditures			$0	$0	
Total Project Cost	**$6,000,000**	**$2,700,000**	**$18,095**	**$0**	**$2,681,905**
% Expended			0.67%		

Progress

Current Phase: Planning
Phase % Complete: 1%
Schedule Status: Planning

Statistics

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

Schedule

Planning	Spring 2012
Implementation	TBD

Current Project Status

The planning committee for the Nursing program has been formed and is working with the architects, TLCD Architecture, on the project details. Planning trips were taken to identify operational needs of the program including use of high tech simulation labs that will become a major part of the program delivery.

#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 9/30/12

Object	Description	Expended	Encumbered
1xxx-3xxx	Salaries and Benefits	$5,175	$0
4318	Computer Software	$4,376	$0
4330	Media Material	$0	$2,000
4510	Other Supplies	$315	$0
4520	Maintenance Supplies	$81	$356
4550	Printing	$816	$0
5100	Consultant Services	$10,263	$5,500
5740	Legal Advertisement	$183	$0
5810	Postage	$189	$596
6121	Site: Contractor	$32,084	$2,864
6124	Site: Survey/Insp/Testing Fee	$1,199	$3,504
6129	Site: Other	$7,271	$392
6210	Bldg: Contractor	$288,722	$97,120
6220	Bldg: Architect Fees	$23,743	$5,242
6235	Bldg: Reimbursable Expenses	$13	$11,459
6240	Bldg: Survey/Insp/Testing	$4,923	$74,510
6290	Bldg: Other	$93,184	$0
6310	Library Books	$0	$15,000
6412	Equip Instructional over $20k	$92,007	$400,861
6420	Equip Non-Instructional	$122,844	$4,089
2012/13 YTD Expenditures		$687,385	$623,494

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$23,854,950**	**$22,813,807**	**$623,494**	**$417,649**
% Expended			95.64%		

Progress

Current Phase: Construction
Phase % Complete: 96%
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

This project is complete. The building was dedicated on September 14. Library and Learning Center utilization has increased substantially since opening. Final installation of Media and Audio Visual equipment and furniture is being completed.

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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 9/30/12					
Object Description					
4550 Printing			$0	$9,852	
5810 Postage			$33	$152	
6121 Site: Contractor			$10,473	$137,827	
6210 Bldg: Contractor			$198,985	$2,618,715	
6220 Architect Fees			$8,046	$88,251	
6235 Bldg: Reimbursable Expenses			$0	$13,364	
6240 Bldg: Survey/Insp/Testing			$0	$30,000	
6260 Bldg: Plan Check Fees			$565	$0	
2012/13 YTD Expenditures			$218,103	$2,898,162	
Total Project Cost	**$4,000,000**	**$3,932,409**	**$591,040**	**$2,898,162**	**$443,207**
% Expended			15.03%		

Progress

Current Phase: Award Contract
Phase % Complete: 15%
Schedule Status: On schedule

Statistics

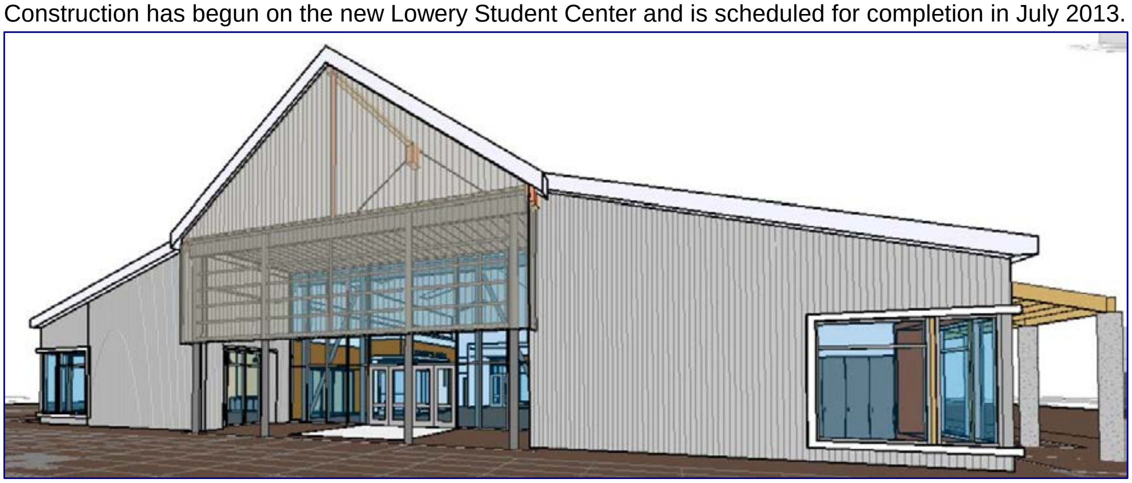
Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

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

Construction has begun on the new Lowery Student Center and is scheduled for completion in July 2013.



Mendocino College

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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 9/30/12					
Object Description			$0	$0	
2012/13 YTD Expenditures			$0	$0	
Total Project Cost	**$530,000**	**$530,000**	**$287,340**	**$0**	**$242,660**
% Expended			54.22%		

Progress

Current Phase: Planning

Phase % Complete: 54%

Schedule Status: On schedule

Statistics

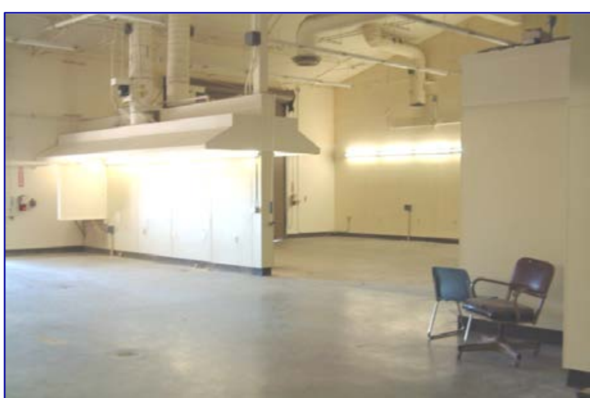
Type of Project: Equipment and Facility Improvements

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

Upon completion of the Lowery Student Center and the move of the Eagle's Nest, Bookstore and Student areas, planning for future use of the vacated spaces in the Eagle's Nest building is taking place for career and technical education programs.



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

NEW HORTICULTURE OFFICE, CLASSROOM, AND STORAGE

Mendocino College

Information herein correct as of 9/30/12

#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 9/30/12

Object	Description	Expended	Encumbered
5690	Contracted Services	$544	$43,108
6210	Bldg: Contractor	$0	$6,950
6420	Equip Non-Instructional	$0	$7,069
2012/13 YTD Expenditures		$544	$57,127

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$4,800,000**	**$4,340,528**	**$57,127**	**$402,345**
% Expended			90.43%		

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

There is no change since the last reporting period. Work on the portal project continued with project completion anticipated during 2012. The network infrastructure, to include campus wide wireless at Ukiah and the Lake and Willits Centers, is being incorporated into those projects.

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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 9/30/12

Object	Description	Expended	Encumbered
5230	Travel Business	$354	$0
5510	Electricity	$953	$1,079
5530	Water	$0	$4,462
5810	Postage	$0	$78
6121	Site: Contractor	$189,614	$399,633
6124	Site: Survey/Insp/Testing Fees	$10,139	$23,018
6129	Site: Other	$135,400	$94,109
6210	Bldg: Contractor	$1,706,526	$3,596,706
6220	Bldg: Architect Fees	$42,996	$85,532
6235	Bldg: Reimbursable Expenses	$39	$8,263
6240	Bldg: Survey/Insp/Testing	$15,048	$39,813
6290	Bldg: Other	$0	$27,522
2012/13 YTD Expenditures		$2,101,068	$4,280,216

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$13,898,198**	**$9,541,874**	**$4,280,216**	**$76,108**
% Expended			68.66%		

Progress

Current Phase: Construction
Phase % Complete: 69%
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

The Lake Center project continues on schedule with completion and occupancy planned for January 2013.

Future Lake Center Lobby

Mendocino College

Information herein correct as of 9/30/12

#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 9/30/12					
Object Description					
4550 Printing			$3,767	$632	
5100 Consultant Services			$0	$4,171	
5230 Travel Business			$171	$0	
5810 Postage			$45	$354	
6124 Site: Survey/Insp/Testing Fees			$0	$44,315	
6129 Site: Other			$15,944	$466	
6210 Contractor			$145,215	$3,842,508	
6220 Bldg: Architect Fees			$21,979	$101,296	
6235 Bldg: Reimbursable Expenses			$195	$1,664	
6240 Bldg: Survey/Insp/Testing			$0	$105	
2012/13 YTD Expenditures			$187,316	$3,995,512	
Total Project Cost	**$8,000,000**	**$6,703,619**	**$2,118,368**	**$3,995,512**	**$589,739**
% Expended			31.60%		

Progress

Current Phase: Project out to bid
Phase % Complete: 32%
Schedule Status: On schedule

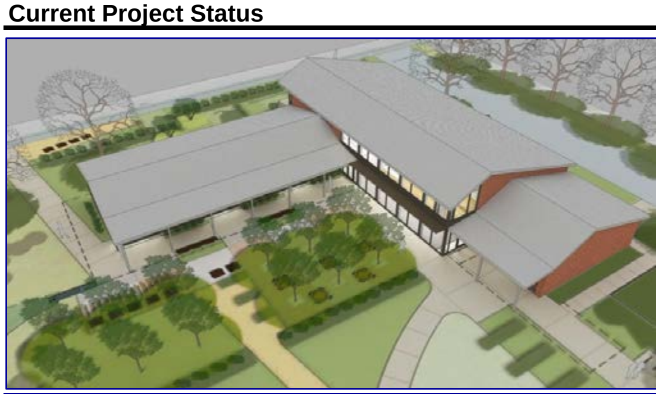
Statistics

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

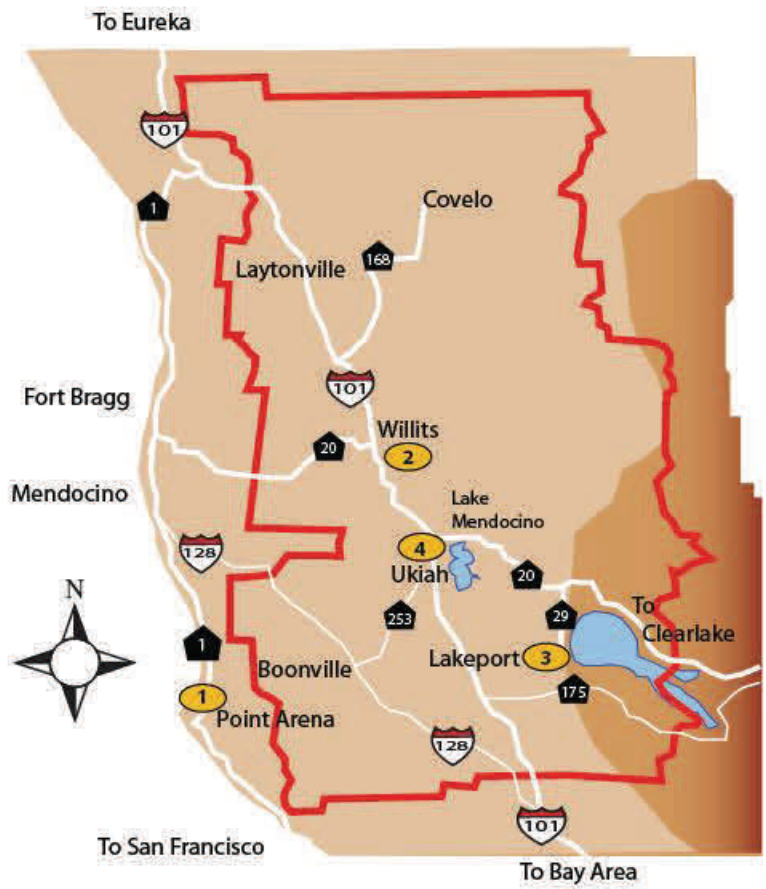
Current Project Status



The Willits/North County Center project is underway, with the foundations being poured and on-site and off-site improvements being worked on in preparation for the winter weather. The Project is scheduled to be completed by August 2013, in time for Fall 2013 classes.

Mendocino College

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

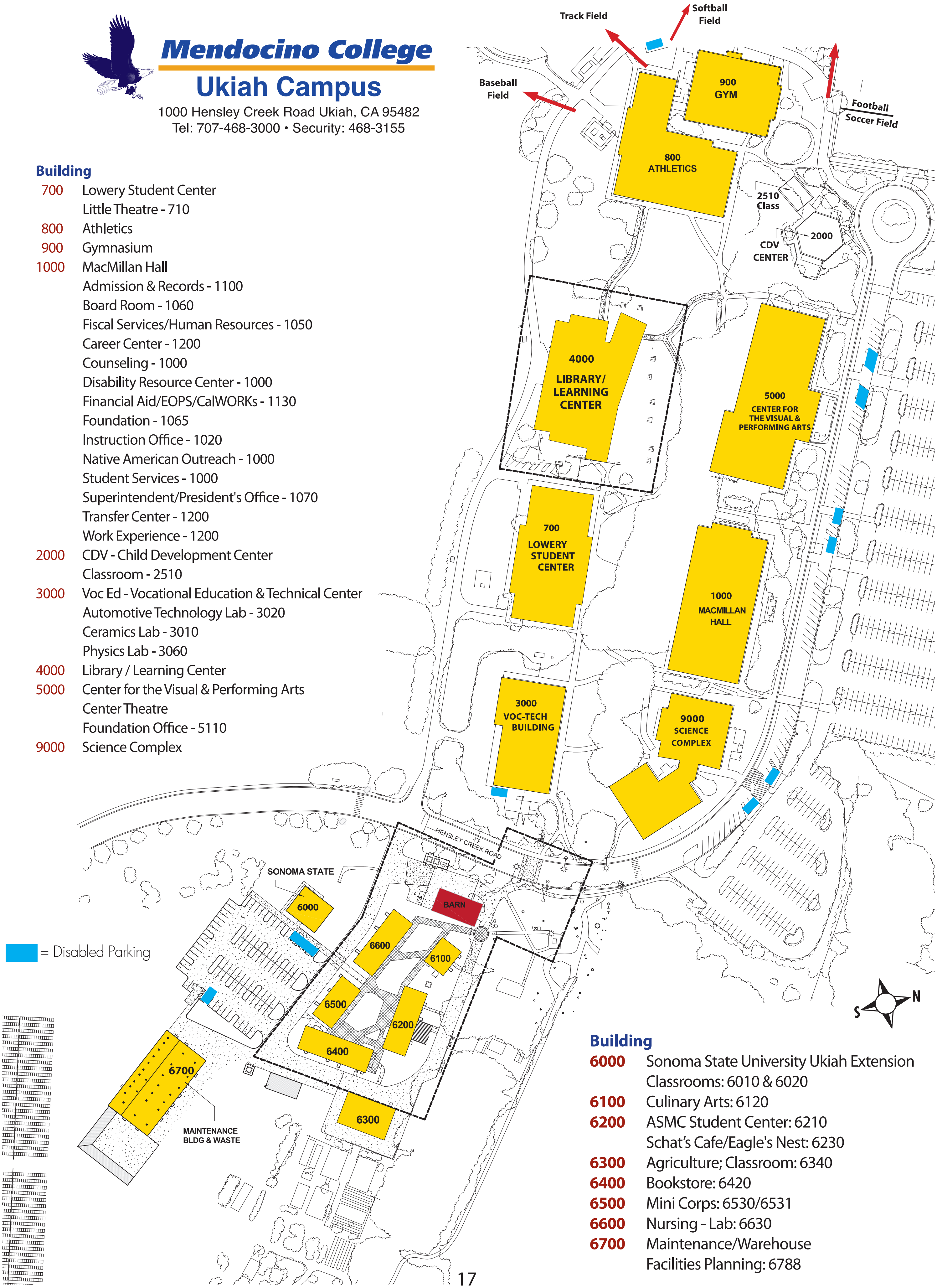


Mendocino-Lake Community College District Boundary

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

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

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