Measure W Bond Program Quarterly Status Report

December 2009

Prepared by

Bond Implementation Planning Committee

Mendocino College

Mendocino-Lake Community College District
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Mendocino College

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INTRODUCTION

After three years of planning and remodeling, we are finally at the construction phase. The east campus development including the maintenance warehouse, parking lot, and new quad area is currently under construction and will be finished this fall. The Sonoma State building has been picked up, rotated 180 degrees, and moved to the southeast of its former location. It will face the new parking lot which will not be finished until late spring or early summer.

The trees and planters have been removed from the old quad area; most have been temporarily relocated to the area north of the Ag building. They will be moved to their new home after the construction of the east campus development is finished.

The new Library/Learning Resource Center will begin construction this summer after the portables have been relocated to their new home in the east campus development in June. The plans are still awaiting DSA approval. We plan to go out to bid in March.

The planning committee for the Lowery Student Center remodel has been meeting and recently toured other student centers at community colleges in Sonoma and Marin Counties. After the completion of the new library/learning resource center, we can begin the remodel of the Lowery Student Center. It will be the new home for the bookstore, food services, and student offices/recreation area.

Property in Lakeport has been acquired for a new Lake County center. Escrow closed for the Lakeport center on December 15, 2009 and planning has started for its development. The Willits property is still in escrow and undergoing the environmental review and mitigation processes.

We thank the voters in our district for approving Measure W, which provided the funds for these projects. This is not only a morale booster in these tough economic times but also an incredible investment in the future of this district.

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!"

Mendocino College

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Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary
Activity Report Through December 31, 2009

Line No.	Project No.	Project Name	A: Original Project Bond Budget	B: Original Match Estimates	C: Total Original Project Budget	D: Current Bond Project Budget	E: Current Match Estimates	F: Total Current Project Budget	G: Prior Expenditures Thru 6/30/09	H: 09/10 Expenditures YTD	I: Encumbrances YTD	J: Total Expenditures and Encumbrances	K: Balance	Comments	Line No.
	PROJECTS COMPLETED														
1	717110	Re-roof Court Center Buildings	$ 77,850		$ 77,850	$ 75,036		$ 75,036	$ 75,036			$ 75,036			1
2	717120	Re-roof Agriculture Headhouse	$ 60,000		$ 60,000	$ 59,441		$ 59,441	$ 59,441			$ 59,441			2
3	717130	Re-roof Center for Visual and Performing Arts	$ 650,000		$ 650,000	$ 333,010		$ 333,010	$ 333,010			$ 333,010			3
4	717140	Re-roof Child Care Center	$ 70,000		$ 70,000	$ 45,624		$ 45,624	$ 45,624			$ 45,624			4
5	717150	Re-roof Physical Education Building	$ 600,000		$ 600,000	$ 454,327		$ 454,327	$ 454,327			$ 454,327			5
6	717160	Re-roof Voc/Tech Building	$ 200,000		$ 200,000	$ 199,607		$ 199,607	$ 199,607			$ 199,607			6
7	717100	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 264,050		$ 264,050	$ 264,050			$ 264,050			7
8	717220	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 93,977		$ 93,977	$ 93,977			$ 93,977			8
9		Subtotal	$ 2,157,850	$ -	$ 2,157,850	$ 1,525,072	$ -	$ 1,525,072	$ 1,525,072	$ -	$ -	$ 1,525,072	$ -		9
10	**PROJECTS IN PROGRESS**														10
11	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	Prior Expenditures Thru 6/30/09	09/10 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	11
12	717010	Disabled Access Improvements	$ 500,000		$ 500,000	$ 250,000		$ 250,000	$ 27,943	$ 66,350	$ -	$ 94,293	$ 155,707		12
13	717020	Energy Projects				$ 153,958	$ 157,500	$ 311,458	$ 1,250	$ 80,000	$ 100,000	$ 181,250	$ 130,208	Plus non-bond muni-lease	13
14	717030	Flooring Replacement	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 173,698	$ 949	$ 28,491	$ 203,138	$ 196,862		14
15	717040	HVAC Upgrades and Additions	$ 337,500	$ 112,500	$ 450,000	$ 318,542	$ -	$ 318,542	$ 318,542	$ -	$ -	$ 318,542	$ (0)	Combined into #717020	15
16	717050	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 189,412	$ 64,289	$ 6,634	$ 260,335	$ 739,665		16
17	717060	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 500,000		$ 500,000	$ 6,493	$ 768	$ 9,310	$ 16,571	$ 483,429		17
18	717070	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 500,000		$ 500,000	$ 427,392	$ -	$ 5,378	$ 432,770	$ 67,230		18
19	717080	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 450,000		$ 478,000	$ 389,721	$ 35,602	$ 51,876	$ 477,199	$ 801		19
20	717090	Solar Technology	$ 3,750,000	$ 1,250,000	$ 5,000,000	$ 1,465,000	$ 2,830,298	$ 4,295,298	$ 713,678	$ 714,518	$ 1,986	$ 1,430,182	$ 2,865,116	Plus non-bond muni-lease	20
21	717180	Athletic Field Improvements and Renovation	$ 600,000		$ 600,000	$ 490,000		$ 490,000	$ 36,372	$ -	$ 4,050	$ 40,421	$ 449,579	Includes Project 717230	21
22	717190	Library/Learning Resource Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 29,625,000		$ 29,625,000	$ 1,702,986	$ 380,999	$ 825,401	$ 2,909,386	$ 26,715,614	Includes Project 717280	22
23	717200	Student Center Cafeteria (renovate current Library Bldg.)	$ 4,000,000		$ 4,000,000	$ 3,000,000		$ 3,000,000	$ 2,262	$ 17,647	$ 21,041	$ 40,950	$ 2,959,050		23
24	717210	Maintenance/Warehouse	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,000,000		$ 4,500,000	$ 362,693	$ 718,413	$ 3,206,946	$ 4,288,052	$ 211,948	Includes Project 717250 & 717290	24
25	717240	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000		$ 530,000	$ 27,538	$ 45,642	$ 13,254	$ 86,434	$ 443,566		25
26	717270	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 5,000,000		$ 5,000,000	$ 3,595,803	$ 308,440	$ 284,001	$ 4,188,244	$ 811,756		26
27	717300	Lake County Center	$ 15,000,000		$ 15,000,000	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 197,988	$ 1,004,406	$ 17,150	$ 1,219,544	$ 13,780,456	State Matching Funds	27
28	717310	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 4,000,000	$ 4,000,000	$ 8,000,000	$ 55,082	$ 11,103	$ 16,783	$ 82,968	$ 7,917,032	State Matching Funds	28
29	717320	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 603,806	$ 191,998	$ 108,218	$ 904,021	$ 2,095,979		29
30		Subtotal	$ 50,867,500	$ 10,362,500	$ 61,230,000	$ 62,182,500	$ 14,330,298	$ 77,198,298	$ 8,832,659	$ 3,641,122	$ 4,700,521	$ 17,174,302	$ 60,023,996		30
31	**PROJECTS PENDING**														31
32	No.	Project Name	Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	Prior Expenditures Thru 6/30/09	09/10 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	32
33	717000	Campus Lighting	$ 135,000	$ 45,000	$ 180,000	$ -	$ -	$ -					$ -	Combined into #717020	33
34	717170	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 3,000,000		$ 3,000,000					$ 3,000,000		34
35	717230	Soccer Field	$ 380,000		$ 380,000	$ -		$ -					$ -	Combined into #717180	35
36	717250	Scheduled Maintenance Funds for New Buildings	$ 3,000,000		$ 3,000,000	$ -		$ -					$ -	Combined into #717210	36
37	717280	Distance Education Technology	$ 400,000		$ 400,000	$ -		$ -					$ -	Combined into #717190	37
38	717290	Parking Lot Expansion and Upgrades	$ 1,000,000		$ 1,000,000	$ -		$ -					$ -	Combined into #717210	38
39		Subtotal	$ 10,915,000	$ 45,000	$ 10,960,000	$ 3,000,000	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000		39
40															40
41		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 66,707,572	$ 14,330,298	$ 81,037,870	$ 10,357,731	$ 3,641,122	$ 4,700,521	$ 18,699,374	$ 62,338,496		41
42															42
43		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 3,792,428		$ 3,792,428					$ 3,792,428		43
44															44
45		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,500,000	$ 14,330,298	$ 84,830,298	$ 10,357,731	$ 3,641,122	$ 4,700,521	$ 18,699,374	$ 66,130,924		45
46															46
47		**Other Program Revenues**				$ 3,000,000			$ 2,286,457	$ 30,188		$ 2,316,646	$ 683,354	Interest Income	47

Information contained herein correct as of 12/31/09

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#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$500,000	$250,000	$27,943	$0	$222,057
09/10 Expenditures Through 12/31/09					
Object Description					
5690 Contracted Services			$18,880	$0	
6210 Bldg: Contractor			$9,025	$0	
6410 Equip: Instructional			$38,445	$0	
2009/10 YTD Expenditures			$66,350	$0	
Total Project Cost	**$500,000**	**$250,000**	**$94,293**	**$0**	**$155,707**
% Expended			37.72%		

Progress
Current Phase: Planning and Implementation
Phase % Complete: 37.72%
Schedule Status: Implementation of Phase 1

Statistics
Type of Project: Facility and equipment improvements for students and employees with disabilities.

Schedule

Start Preliminary Planning	April 2008
Prioritize projects	October 2008
Complete Phase 1 projects	August 2009
Complete Phase 2 projects	August 2010
Complete Phase 3 projects	December 2011

Current Project Status
Phase I projects are complete, including the addition and updating of the automated doors and handicap seating in the Little Theatre. Also completed are an ADA compliant crosswalk and ramps to the SSU building. Planning for Phase 2 projects will continue and be implemented when scheduling permits. All Phase 1 and 2 projects are planned for completion by August 2010. Phase 3 projects will be incorporated into various larger projects and will be completed when those projects are implemented.

TEMPORARY ENTRANCE TO SSU

#717020 Energy Projects

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$0	$311,458	$1,250	$0	$310,208
09/10 Expenditures Through 12/31/09					
Object Description					
6230 Bldg: Engineering Fees			$77,500	$100,000	
6235 Bldg: Reimbursable Expenses			$2,500	$0	
2009/10 YTD Expenditures			$80,000	$100,000	
Total Project Cost	**$0**	**$311,458**	**$81,250**	**$100,000**	**$130,208**
Less projected match		($157,500)			
Total Project Cost After Match		**$153,958**			
% Expended			26.09%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 26%
Schedule Status: On-schedule

Statistics

Type of Project: Energy upgrades

Schedule

Planning Phase	August 2009	Award Contract	May 2010
Advertise for Bids	March 2010	Begin Construction	June 2010
Open Bids	April 2010	Complete Project	December 2010

Current Project Status

A contract for the design of the HVAC and lighting projects has been awarded to Costa Engineering. This project will be partially funded with bond funds, but primarily funded through Municipal Lease funding with payback of these funds coming from energy savings. This funding is similar to that used to fund the solar project.

Mendocino College

#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$400,000	$400,000	$173,698	$0	$226,302

09/10 Expenditures Through 12/31/09

Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
6290	Bldg: Other			$949	$28,491	
2009/10 YTD Expenditures				$949	$28,491	
Total Project Cost		**$400,000**	**$400,000**	**$174,647**	**$28,491**	**$196,862**
% Expended				43.66%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 44%
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 flooring replacement project in the Physical Education hallways has been completed. Planning and implementation for classrooms, offices and portions of the Lowery Library Building will continue during 2010.

Mendocino College

#717050 Other Campus Infrastructure

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09		$1,000,000	$1,000,000	$189,412	$0	$810,588
09/10 Expenditures Through 12/31/09						
Object	Description					
5100	Consultant Services			$15,405	$3,140	
5620	Equipment Repair			$2,880	$0	
5690	Contracted Services			$0	$1,163	
6124	Site: Survey/Insp/Testing Fees			$4,800	$1,500	
6210	Bldg: Contractor			$13,680	$0	
6290	Bldg: Other			$4,933	$831	
6420	Equip. Non-Instr			$15,221	$0	
6422	Equip Non-Instr over $20k			$7,370	$0	
2009/10 YTD Expenditures				$64,289	$6,634	
Total Project Cost		**$1,000,000**	**$1,000,000**	**$253,701**	**$6,634**	**$739,665**
% Expended				25.37%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 25%
Schedule Status: Design Development

Statistics

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

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 foundation repair to the Physical Education building has been completed. Other projects related to infrastructure improvements included minor electrical work and pathway lighting associated with different projects.

Mendocino College

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#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$1,000,000	$500,000	$6,493	$0	$493,507

09/10 Expenditures Through 12/31/09

Object	Description	Expended	Encumbered	Balance
5100	Consultant Services	$690	$9,310	
5230	Travel Business	$78	$0	
2009/10 YTD Expenditures		$768	$9,310	$483,429

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$500,000**	**$7,261**	**$9,310**	**$483,429**
% Expended			1.45%		

Progress

Current Phase: Condition assessment
Phase % Complete: 1%
Schedule Status: Waiting for Hazmat assessment

Statistics

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

Schedule

Condition assessment	November 2008	Award Contracts	May 2010
Advertise for Bids	March 2010	Begin Construction	May 2010
Open bids	April 2010	Complete Project	August 2010

Current Project Status

Planning and design has begun with the architects and special consultants. Along with renovation and repair of the facilities, the project will incorporate the pest, asbestos, and lead paint recommendations included in those reports.

Mendocino College

#717070 Renovation for Instructional & Student Services Expansion

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$300,000	$500,000	$427,392	$0	$72,608
09/10 Expenditures Through 12/31/09					
Object Description					
6220 Building: Architect Fees			$0	$5,378	
2009/10 YTD Expenditures			$0	$5,378	$67,230
Total Project Cost	**$300,000**	**$500,000**	**$427,392**	**$5,378**	**$67,230**
% Expended			85.48%		

Progress

Current Phase: Phase IV and V construction
Phase % Complete: 85%
Schedule Status: On-schedule

Statistics

Type of Project: Remodel
Gross Sq. Ft. (Building): Phase IV - 1900 sq. ft.
Phase V - 784 sq. ft.

Schedule

Planning	TBD
Implementation	TBD

Current Project Status

All projects that have been planned to date are complete. Renovation of additional areas is expected to include adjustments where functional changes are needed in response to the District's master plan.

FINANCIAL AID/EOPS/CalWORKS

COUNSELING CENTER

ROOM 740

Mendocino College

Measure W Bond Program
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#717080 Replace Instructional Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$450,000	$478,000	$389,721	$0	$88,279
09/10 Expenditures Through 12/31/09					
Object Description					
6410 Equipment Instructional			$17,058	$51,876	
6411 Computer Instructional			$12,824	$0	
6420 Equip Non-Instructional			$5,719	$0	
2009/10 YTD Expenditures			$35,602	$51,876	
Total Project Cost	**$450,000**	**$478,000**	**$425,323**	**$51,876**	**$801**
% Expended			88.98%		

Progress
Current Phase: Implementation
Phase % Complete: 89%
Schedule Status: On schedule

Statistics
Type of Project: Equipment
Gross Sq. Ft. (Building): N/A

Schedule

Identify Needs	April 2008 to December 2009
Prioritize Planned purchases	January 2009
Coordinate Bid Processes	February 2009
Award and Purchase	February 2009
Completion	January 2010

Current Project Status
Instructional equipment replacement for classrooms and the upgrade of the fitness lab, weight room, theatre and recording studio have been completed.

RECORDING STUDIO UPGRADES WERE COMPLETED IN DECEMBER

Mendocino College

#717090 Solar Technology

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09		$5,000,000	$4,295,298	$713,678	$0	$3,581,620
09/10 Expenditures Through 12/31/09						
Object	Description					
1XXX-3XXX	Salaries and Benefits			$998	$0	
5100	Consultant Services			$5,000	$0	
5620	Equipment Repair			$145	$0	
5810	Postage			$13	$147	
6124	Site: Survey/Insp/Testing Fees			$131	$1,840	
6210	Bldg: Contractor			$706,324	$0	
6240	Bldg: Survey/Insp/Testing			$500	$0	
6280	Bldg: Service Systems			$1,020	$0	
6290	Bldg: Other			$387	$0	
2009/10 YTD Expenditures				$714,518	$1,986	
Total Project Cost		**$5,000,000**	**$4,295,298**	**$1,428,196**	**$1,986**	**$2,865,116**
Less projected match			($2,830,298)			
Total Project Cost After Match			**$1,465,000**			
% of Budgeted Bond Funds Expended				97.49%		

Progress

Current Phase: Closeout
Phase % Complete: 97.49%

Statistics

Type of Project: Energy Generation/savings
Gross Sq. Ft. (Building): TBD

Schedule

Site Planning	April 2009	Secure Funding	May 2009
Project Development	May 2009	Completion	November 2009

Current Project Status

The Solar Technology project is part of the District's comprehensive Energy project. The project began operation in November 2009 and was accepted by the District in December. The project is a 927 kW tracker system .

Mendocino College

#717180 Athletic Field Improvements and Renovation

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$600,000	$490,000	$36,372	$0	$453,628
09/10 Expenditures Through 12/31/09					
Object Description					
6123 Site: Engineering Fees			$0	$4,050	
2009/10 YTD Expenditures			$0	$4,050	
Total Project Cost	**$600,000**	**$490,000**	**$36,372**	**$4,050**	**$449,579**
% Expended			7.42%		

Progress

Current Phase: Planning
Phase % Complete: 7%
Schedule Status: On schedule

Statistics

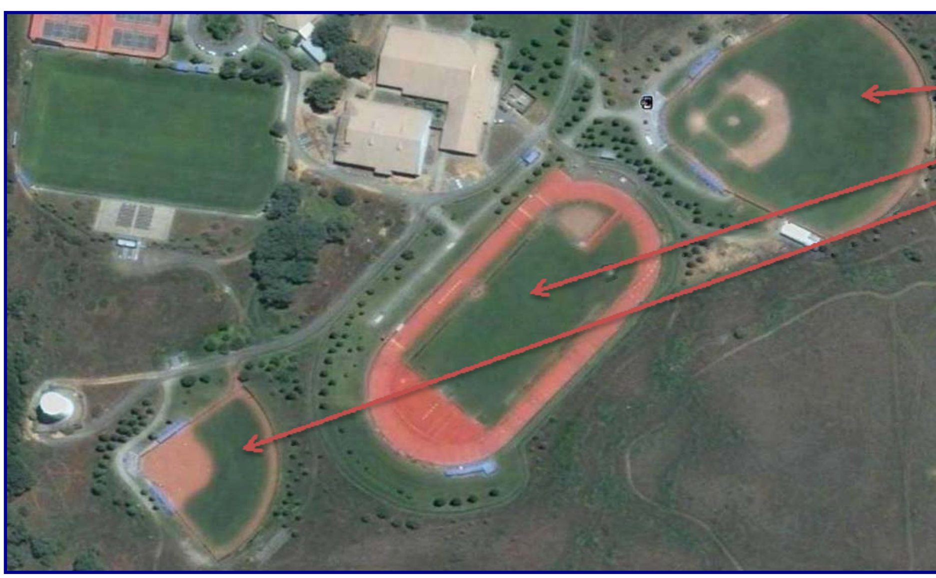
Type of Project: Field renovation
Gross Sq. Ft. (Building): N/A

Schedule

Prepare project specifications	January 2009	Award Contract	June 2010
Advertise for bid	April 2010	Begin Construction	June 2010
Open bids	May 2010	Complete Project	August 2010

Current Project Status

The scope of the athletic field project has been adjusted to reflect the reduced budget allocation for this project. The project will include renovation and drainage systems for the baseball, softball, and track/practice fields. The synthetic turf option has been removed from the project. Due to the water moratorium in the Ukiah Valley, this project has been postponed until 2010.



Baseball Outfield
Practice Field
Softball Outfield

Mendocino College

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#717190 Library/Learning Resource Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$15,000,000	$29,625,000	$1,702,986	$0	$27,922,014

09/10 Expenditures Through 12/31/09

Object	Description	Expended	Encumbered
5230	Travel Business	$308	$0
5810	Postage	$25	$287
6124	Site: Survey/Insp/Testing Fee	$644	$20,141
6126	Site: Plan Check Fees	$130,300	$0
6220	Building: Architect Fees	$246,042	$779,850
6235	Building: Reimbursable Expenses	$3,680	$25,123
2009/10 YTD Expenditures		$380,999	$825,401

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$29,625,000**	**$2,083,985**	**$825,401**	**$26,715,614**
% Expended			7.03%		

Progress

Current Phase: DSA Approval
Phase % Complete: 7%
Schedule Status: On schedule

Statistics

Type of Project: New Construction
Gross Sq. Ft.: 42,582 sq. ft.

Schedule

Start Preliminary Plans	October 2007	Advertise for Bids	February 2010
Start Design Development	September 2008	Award Construction Contract	April 2010
Complete Working Drawings	August 2009	Advertise for Equipment	July 2011
DSA Approval	February 2010	Complete Project	August 2012

Current Project Status

Preliminary, Schematic, and Design Development phases have been completed. A cost estimate has been conducted and the project, as presented, is within the project budget. The final design phase, Working Drawings, is complete and the project is beginning review by the Division of the State Architect for structural, access, and fire code compliance.

Mendocino College

#717200 Student Center Cafeteria (renovate current Library Building)

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$4,000,000	$3,000,000	$2,262	$0	$2,997,738
09/10 Expenditures Through 12/31/09					
Object Description					
6220 Architect Fees			$12,697	$21,041	
6280 Bldg: Service Systems			$4,950	$0	
2009/10 YTD Expenditures			$17,647	$21,041	
Total Project Cost	**$4,000,000**	**$3,000,000**	**$19,909**	**$21,041**	**$2,959,050**
% Expended			0.66%		

Progress

Current Phase: Schematic Design
Phase % Complete: .66%
Schedule Status: On schedule

Statistics

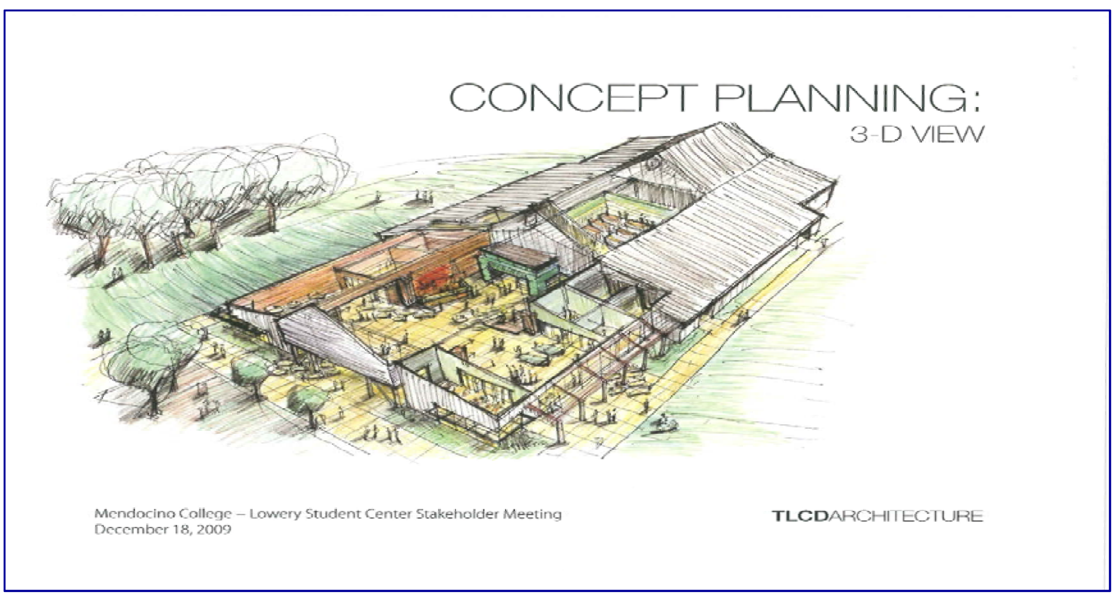
Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

Schedule

Start Preliminary Plans	November 2009	Advertise for Equipment Bids	TBD
Start Design Development	TBD	Advertise for Construction bids	TBD
Complete Working Drawings	TBD	Award Construction Contract	TBD
DSA Approval	TBD	Complete Project	TBD

Current Project Status

Schematic phase planning for the renovation of the existing Library and Learning Center spaces in the Lowery Library Building has begun. Initial meetings to establish the scope of the project and determine the stakeholders who will participate in the planning process have taken place. The project will include the renovation of this building to house food services, the student center, ASMC offices, and bookstore. Additional upgrades and remodel of other areas within the Lowery Library Building will be considered as a part of this planning process.



Mendocino College

#717210 Maintenance/Warehouse/East Campus Project

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$3,000,000	$4,500,000	$362,693	$0	$4,137,307
09/10 Expenditures Through 12/31/09					
Object Description					
4550 Printing			$20,300	$554	
5230 Travel Business			$134	$0	
5610 Equipment Rental			$51	$0	
5740 Legal Advertisement			$1,409	$0	
5810 Postage			$13	$200	
6121 Site: Contractor			$47,696	$478,204	
6124 Site: Survey/Insp/Testing Fees			$15,908	$37,932	
6126 Site: Plan Check Fees			$13,209	$3,417	
6129 Site: Other			$39	$0	
6210 Bldg: Contractor			$439,262	$2,470,989	
6220 Building: Architect Fees			$175,002	$158,308	
6235 Building: Reimbursable Expenses			$4,797	$5,519	
6240 Bldg: Survey/Insp/Testing			$350	$49,800	
6280 Bldg: Service Systems			$0	$2,024	
6290 Bldg: Other			$242	$0	
2009/10 YTD Expenditures			$718,413	$3,206,946	
Total Project Cost	**$3,000,000**	**$4,500,000**	**$1,081,106**	**$3,206,946**	**$211,948**
% Expended			24.02%		

Progress

Current Phase: Working Drawings
Phase % Complete: 24%
Schedule Status: Implementation

Statistics

Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

Schedule

Start Preliminary Plans	November 2007	Advertise for Bids	August 2009
Start Design Development	November 2008	Award Construction Contract	October 2009
Complete Working Drawings	April 2009	Complete Project	December 2010

Current Project Status

The Maintenance/Warehouse project, including the parking lot, site preparation, and utilities for the East campus project, have been awarded. Implementation of the relocation of the SSU project was completed during the winter break. Relocation of the current campus quad buildings is scheduled for the summer of 2010.

THE EAST CAMPUS TRANSFORMATION HAS BEGUN

Mendocino College

Measure W Bond Program
Quarterly Status Report
December 2009

#717240 Modernize Vocational Program Facilities and Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$530,000	$530,000	$27,538	$0	$502,462

09/10 Expenditures Through 12/31/09

Object	Description	Expended	Encumbered
6210	Bldg: Contractor	$40,250	$0
6220	Bldg: Architect Fees	$1,000	$0
6240	Bldg: Survey/Insp/Testing	$4,384	$0
6270	Bldg: Fixed Furnishings	$0	$13,254
6290	Bldg: Other	$8	$0
2009/10 YTD Expenditures		$45,642	$13,254

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$73,180**	**$13,254**	**$443,566**
% Expended			13.81%		

Progress

Current Phase: Planning
Phase % Complete: 13%
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

The Raku Roof structure is complete, with the fire sprinklers scheduled for installation when DSA plan check approval has been received. Work necessary to comply with ADA requirements is nearing completion. Future projects include renovation of vacated and relocated spaces in the East campus complex, the Vocational Technical building, and the Ag. Headhouse.

Newly completed Raku Roof in the Ceramics yard

Mendocino College

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$6,000,000	$5,000,000	$3,595,803	$0	$1,404,197

09/10 Expenditures Through 12/31/09

Object	Description	Expended	Encumbered
1XXX-3XXX	Salaries and Benefits	$53,075	$0
4318	Computer Software	$5,438	$29,826
5100	Consultant Services	$500	$2,790
5230	Travel Business	$62	$0
5240	Travel Prof. Dev.	$6,336	$1,016
5510	Electricity	$3,563	$437
5640	Computer Services	$38,029	$2,094
5650	Lease/Rental-Bldg & Grounds	$5,925	$0
5690	Contracted Services	$187,907	$215,284
5810	Postage	$18	$0
6411	Computer: Instructional	$3,497	$0
6421	Computer Non-Instructional	$4,091	$32,554
2009/10 YTD Expenditures		$308,440	$284,001

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$5,000,000**	**$3,904,242**	**$284,001**	**$811,756**
% Expended			78.08%		

Progress

Current Phase: Implementation and training
Phase % Complete: 78%
Schedule Status: On schedule

Statistics

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

Schedule

Conduct internal needs assessment	2006	Select winning vendor	May 2007
Issue RFP	January 2007	Award Contract	August 2007
Conduct demos and vendor review	February 2007	Implementation and Training	2008-2010
Negotiate with selected vendors	April 2007	Complete Project	July 2010

Current Project Status

All target implementation dates have been met for Colleague Student and Financial Aid. These modules include web-based student and faculty self service for course scheduling, registration, and financial aid. ImageNOW, a document imaging system has been installed to work in conjunction with Colleague. Degree Audit, e-advising and the CurricuNet course development system have been implemented.

Mendocino College

Measure W Bond Program
Quarterly Status Report
December 2009

#717300 Lake County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$15,000,000	$15,000,000	$197,988	$0	$14,802,012
09/10 Expenditures Through 12/31/09					
Object Description					
5100 Consultant Services			$820	$4,180	
5810 Postage			$22	$150	
6110 Site: Purchase			$955,115	$0	
6123 Site: Engineering Fees			$6,600	$0	
6124 Site: Survey/Insp/Testing Fees			$13,594	$1,075	
6125 Site: Legal Fees			$1,750	$3,250	
6129 Site: Other			$26,505	$8,495	
2009/10 YTD Expenditures			$1,004,406	$17,150	
Total Project Cost	**$15,000,000**	**$15,000,000**	**$1,202,394**	**$17,150**	**$13,780,456**
Less projected match		($7,500,000)			
Total Project Cost After Match		**$7,500,000**			
% Expended			8.02%		

Progress

Current Phase: Site Acquisition
Phase % Complete: 8%
Schedule Status: Pending site acquisition

Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

Schedule

Site survey and tests	Completed	Submit FPP	July 2010
Master Planning	March 2010	Schematic Design	2010
CEQA	Completed	Acquire State Funding	TBD
Site Acquisition	Completed	Construction	TBD

Current Project Status

The District has closed escrow on the site at 2565 Parallel Drive in Lakeport. The purchase of this site for $1,000,000 was negotiated with Goldwater Bank after they foreclosed on the property. This resulted in a savings over the prior offer on this site of $530,000. Additionally, the District entered into a five year reimbursement agreement with the City of Lakeport to share in the cost of the required water main extension with a 50/50 cost sharing plan.

Mendocino College

#717310 Willits/North County Center

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09		$8,000,000	$8,000,000	$55,082	$0	$7,944,918
09/10 Expenditures Through 12/31/09						
Object	Description					
6123	Engineering Fees			$7,500	$0	
6129	Site: Other			$3,603	$16,783	
2009/10 YTD Expenditures				$11,103	$16,783	
Total Project Cost		**$8,000,000**	**$8,000,000**	**$66,185**	**$16,783**	**$7,917,032**
Less projected match			($4,000,000)			
Total Project Cost After Match			**$4,000,000**			
% Expended				0.83%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 1%
Schedule Status: On schedule

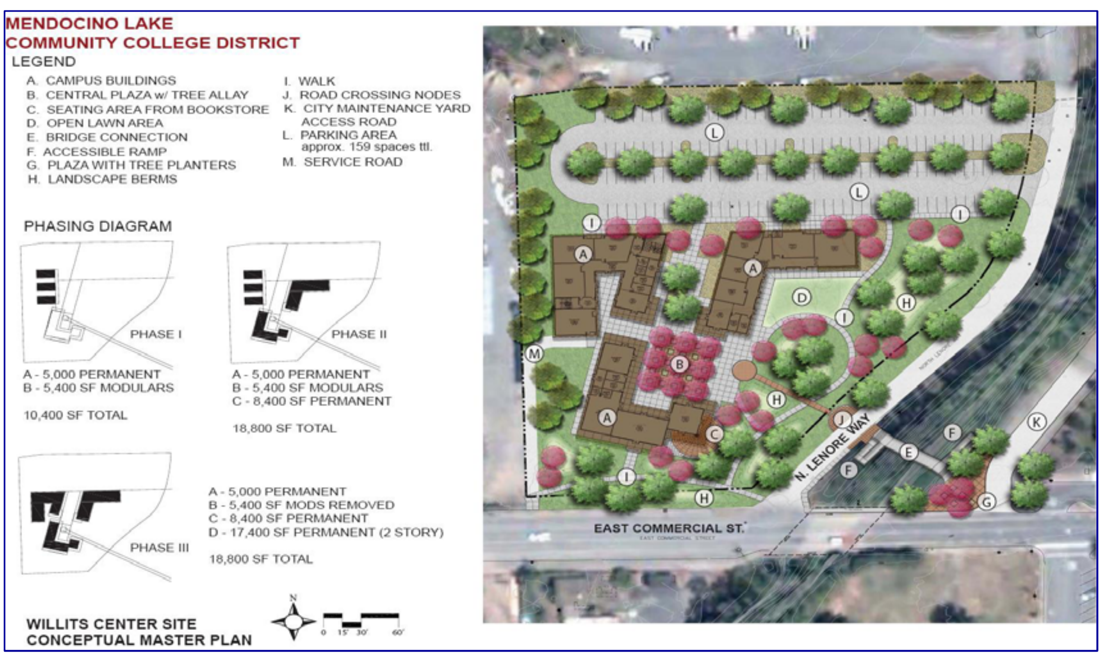
Statistics

Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

Schedule

Site Selection	January 2009	Submit FPP	July 2010
Site survey and tests	May 2009	Preliminary Planning	2010
Master Planning	July 2010	Acquire State Funding	2011
CEQA	July 2010	Construction	2012

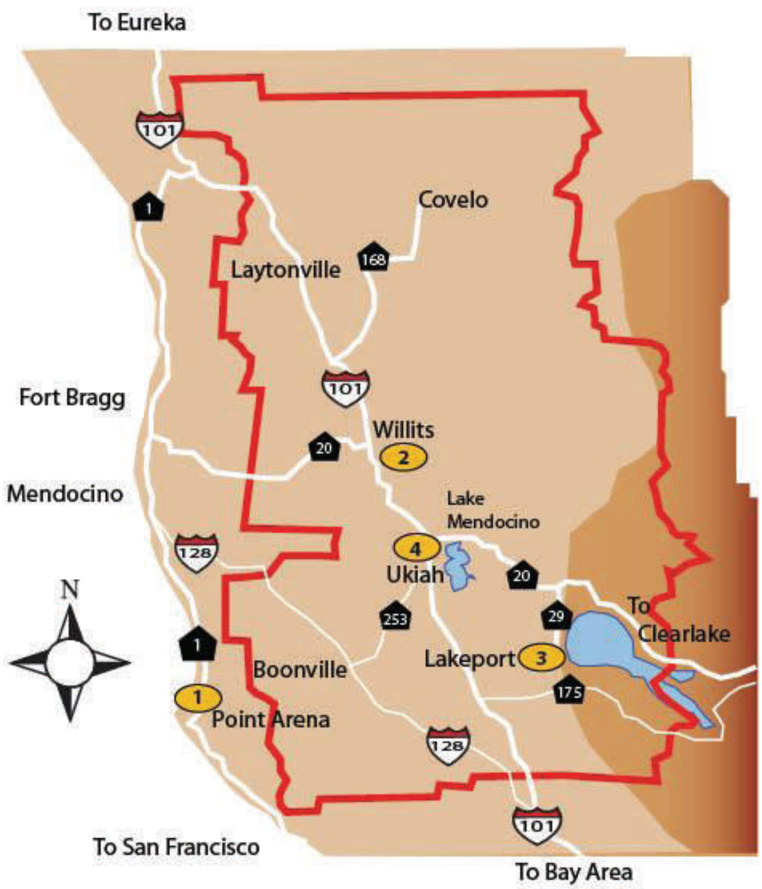
Current Project Status



Purchase of the site is pending satisfactory completion of a Mitigated Negative Declaration that meets the CEQA requirements. Project planning will continue on the design program and concepts for the project.

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, existing facility remodel, target date 2009-10

2 Willits/North County Center, land acquisition/new facility, target date 2011-12

3 Lake Center, land acquisition/new facility, target date 2011-12

4 Ukiah Campus, various new construction and remodeling projects

Mendocino College

Ukiah Campus

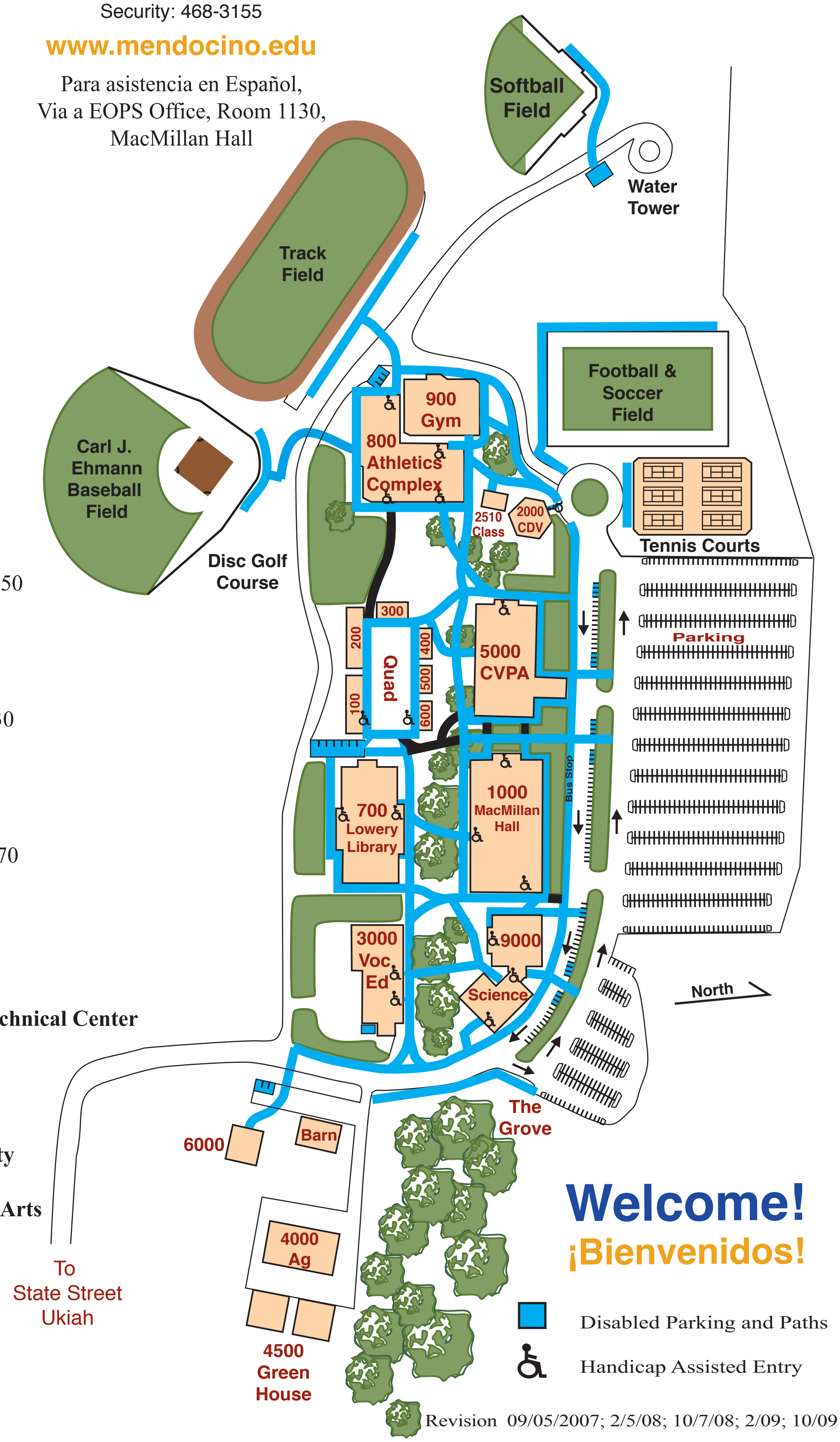
1000 Hensley Creek Road
Ukiah, CA 95482
Tel: 707-468-3000
Security: 468-3155

www.mendocino.edu

Para asistencia en Español,
Via a EOPS Office, Room 1130,
MacMillan Hall

Building

100	ASMC Student Center - 110
	Schat's Cafe at the Eagle's Nest - 120
200	Culinary Arts - 204
	Public Information/ComEx - 203
300	Nursing
400	Mini Corps Program - 402
	MESA Program - 403
500	**Purchasing**
600	**Bookstore**, ATM
700	**Lowery Library Bldg.**
	HEP - 724
	Library - 750
	Learning Center - 770
	Little Theatre - 710
800	**Athletics Complex**
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
	Distance Education - 1020
	Financial Aid/EOPS/CalWORKs - 1130
	Foundation - 1065
	Instruction Office - 1020
	Native American Outreach - 1130
	Student Services - 1000
	Superintendent/President's Office - 1070
	Transfer Center - 1200
	Vice President - Admin Svcs - 1050
	Work Experience - 1200
2000	**CDV - Child Development Center**
	Classroom - 2510
3000	**Voc Ed - Vocational Education & Technical Center**
	Automotive Technology Lab - 3020
	Ceramics Lab - 3010
	Facilities Planning - 3070
	Physics Lab - 3060
4000	**Agriculture/Facility Services/Security**
4500	**Greenhouse & Gardens**
5000	**Center for the Visual & Performing Arts**
	Center Theatre
	Vice President of ESS - 5110
6000	**Sonoma State University**
	Ukiah Extension
9000	**Science Complex**



Revision 09/05/2007; 2/5/08; 10/7/08; 2/09; 10/09