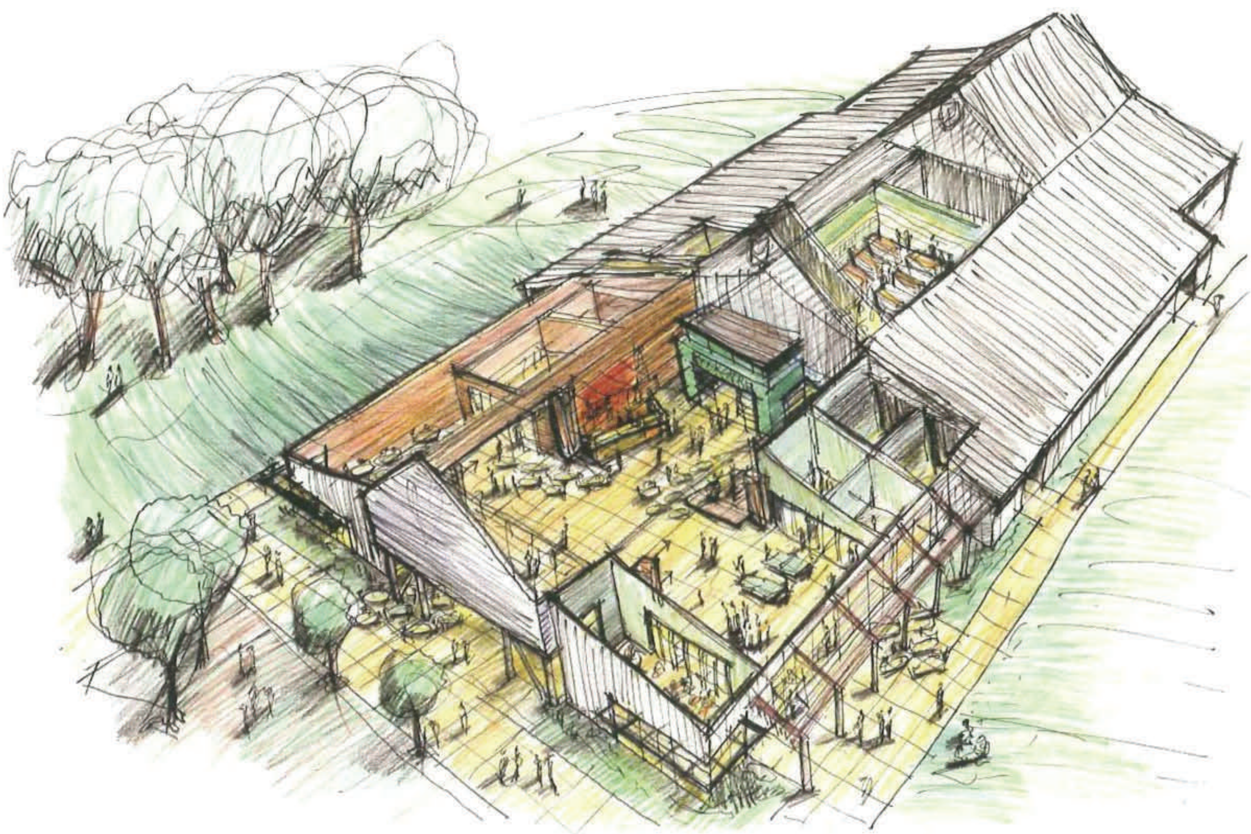
# Measure W Bond Program Quarterly Status Report

## June 2010



Future Lowery Student Center

Prepared by
**Bond Implementation Planning Committee**

**Mendocino-Lake Community College District**
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**www.mendocino.edu**

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Mendocino College

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## INTRODUCTION

Many community college districts have been undergoing building and renovation projects, especially since the passage of Proposition 39 in 2000, which lowered the voter approval requirement for local school bond measures from two-thirds to 55 percent. Since then, $22.8 billion in local bonds have been approved, and many community college building projects have been launched. Voters approved a $67.5 million bond issue for Mendocino College in November 2006.

To help community college districts move forward with green building projects, the California Public Utilities Commission established the California Community College-Investor Owned Utilities (CCC-IOU) Energy Efficiency Partnership in 2006. The consortium includes the CCCCO and the four investor owned utilities, Southern California Edison, Pacific Gas & Electric, San Diego Gas & Electric and the Southern California Gas Company. It set ambitious goals of saving 19,000 kilowatts, 84 million kilowatt-hours (kWh), and 2.5 million therms of natural gas. To help achieve this, the Partnership committed $22 million in incentive funds to community college districts. Mendocino College benefitted from this Partnership when it built the solar project.

In September 2009 the California Public Utilities Commission approved $3.1 billion for 2010-2012 energy efficiency programs, the largest such commitment in the history of the state. All CCC districts are now eligible to receive 2 percent of construction costs for new buildings that exceed Title 24 by 15 percent, and 3 percent of construction costs for modernization projects that exceed Title 24 by 10 percent.

The life cycle benefits are enormous for implementing energy efficiency. In IOU-served campuses, the ten year effects of three-year CCC-IOU programs result in electricity savings of over 725 million kWh and more than 23 million therms of natural gas. Every $4 spent on sustainable facilities yields $2 in energy savings. Every $1 invested by a district for sustainable facilities improvements through the 2009-11 Partnership will yield $2 in energy savings over the next ten years.

In January 2011, a new era of building will begin in California. CALGreen, the nation's first state-wide green building code, will become mandatory. CALGreen does not replace existing codes, but brings specific green requirements for all new construction. Architects, developers, plan checkers, inspectors, building officials and others involved in designing and approving new construction will be expected to adhere to new mandatory guidelines on issues ranging from water efficiency and conservation to indoor air quality. Shifting from what are now voluntary green building codes, in January, all new buildings at community colleges will be required to meet CALGreen standards.

At its July 7, 2010 meeting, the Mendocino College Board of Trustees updated its list of Core Values to include Sustainability which includes development that meets the needs of the present without compromising the ability of future generations to meet their own needs. It means improving quality of life for people today, as well as thinking about those who will live after us. We all depend on the Earth's natural resources to live. These resources should be protected and enhanced.

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 June 30, 2010 - Subject to closing entries and external audit

| Line No. | Project 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 | Line No. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **PROJECTS COMPLETED** | | A | B | C | D | E | F | G | H | I | J | K | | |
| 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 | $ 89,700 | $ - | $ 117,643 | $ 132,357 | | 12 |
| 13 | 717020 | Energy Projects | | | | $ 153,958 | $ 157,500 | $ 311,458 | $ 1,250 | $ 239,649 | $ - | $ 240,899 | $ 70,559 | Plus non-bond muni-lease | 13 |
| 14 | 717030 | Flooring Replacement | $ 400,000 | | $ 400,000 | $ 400,000 | | $ 400,000 | $ 173,698 | $ 37,128 | $ 6,766 | $ 217,591 | $ 182,409 | | 14 |
| 15 | 717040 | HVAC Upgrades and Additions | $ 337,500 | $ 112,500 | $ 450,000 | $ 318,542 | $ - | $ 318,542 | $ 318,542 | $ - | $ - | $ 318,542 | $ - | Combined into #717020 | 15 |
| 16 | 717050 | Other Campus Infrastructure | $ 1,000,000 | | $ 1,000,000 | $ 1,000,000 | | $ 1,000,000 | $ 189,412 | $ 133,407 | $ 5,662 | $ 328,481 | $ 671,519 | | 16 |
| 17 | 717060 | Point Arena Field Station | $ 1,000,000 | | $ 1,000,000 | $ 500,000 | | $ 500,000 | $ 6,493 | $ 35,919 | $ 13,859 | $ 56,271 | $ 443,729 | | 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 | $ 478,000 | | $ 478,000 | $ 389,721 | $ 87,705 | $ - | $ 477,426 | $ 574 | | 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 | $ 713,520 | $ 1,973 | $ 1,429,171 | $ 2,866,127 | Plus non-bond muni-lease | 20 |
| 21 | 717180 | Athletic Field Improvements and Renovation | $ 600,000 | | $ 600,000 | $ 490,000 | | $ 490,000 | $ 36,372 | $ 30,690 | $ 4,640 | $ 71,701 | $ 418,299 | Includes Project 717230 | 21 |
| 22 | 717190 | Library/Learning Center | $ 7,500,000 | $ 7,500,000 | $ 15,000,000 | $ 29,625,000 | | $ 29,625,000 | $ 1,702,986 | $ 1,372,168 | $ 1,667,144 | $ 4,742,298 | $ 24,882,702 | 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 | $ 51,548 | $ 4,769 | $ 58,579 | $ 2,941,421 | | 23 |
| 24 | 717210 | Maintenance/Warehouse/East Campus Project | $ 1,500,000 | $ 1,500,000 | $ 3,000,000 | $ 4,500,000 | | $ 4,500,000 | $ 362,693 | $ 3,075,095 | $ 963,610 | $ 4,401,398 | $ 98,602 | 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 | $ 14,254 | $ 87,434 | $ 442,566 | | 25 |
| 26 | 717270 | Enterprise Resource Planning and Network Upgrade | $ 6,000,000 | | $ 6,000,000 | $ 5,000,000 | | $ 5,000,000 | $ 3,595,803 | $ 505,390 | $ 194,129 | $ 4,295,322 | $ 704,678 | | 26 |
| 27 | 717300 | Lake County Center | $ 15,000,000 | | $ 15,000,000 | $ 7,500,000 | $ 7,500,000 | $ 15,000,000 | $ 197,988 | $ 1,091,556 | $ 25,133 | $ 1,314,677 | $ 13,685,323 | 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 | $ 22,194 | $ 22,962 | $ 100,238 | $ 7,899,762 | State Matching Funds | 28 |
| 29 | 717320 | Bond Project Management | | | | $ 3,000,000 | | $ 3,000,000 | $ 603,806 | $ 329,947 | $ 84,254 | $ 1,018,007 | $ 1,981,993 | | 29 |
| 30 | | Subtotal | $ 50,867,500 | $ 10,362,500 | $ 61,230,000 | $ 62,710,500 | $ 14,487,798 | $ 77,198,298 | $ 8,832,659 | $ 7,861,257 | $ 3,014,533 | $ 19,708,449 | $ 57,489,849 | | 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 | $ 67,235,572 | $ 14,487,798 | $ 81,723,370 | $ 10,357,731 | $ 7,861,257 | $ 3,014,533 | $ 21,233,521 | $ 60,489,849 | | 41 |
| 42 | | | | | | | | | | | | | | | 42 |
| 43 | | **Unallocated Program Reserve** | $ 3,559,650 | | $ 3,559,650 | $ 3,264,428 | | $ 3,264,428 | | | | | $ 3,264,428 | | 43 |
| 44 | | | | | | | | | | | | | | | 44 |
| 45 | | Program Total | $ 67,500,000 | $ 10,407,500 | $ 77,907,500 | $ 70,500,000 | $ 14,487,798 | $ 84,987,798 | $ 10,357,731 | $ 7,861,257 | $ 3,014,533 | $ 21,233,521 | $ 63,754,277 | | 45 |
| 46 | | | | | | | | | | | | | | | 46 |
| 47 | | **Other Program Revenues** | | | | $ 3,000,000 | | | $ 2,286,457 | $ 59,903 | | $ 2,346,360 | $ 653,640 | Interest Income | 47 |

Information contained herein correct as of 3/31/10

## #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 6/30/10** | | | | | |
| Object Description | | | | | |
| 5690 Contracted Services | | | $18,880 | $0 | |
| 6210 Bldg: Contractor | | | $23,525 | $0 | |
| 6270 Bldg: Fixed Furnishings | | | $38,445 | $0 | |
| 6290 Bldg: Other | | | $8,850 | $0 | |
| **2009/10 YTD Expenditures** | | | $89,700 | $0 | |
| **Total Project Cost** | **$500,000** | **$250,000** | **$117,643** | **$0** | **$132,357** |
| **% Expended** | | | 47.06% | | |

### Progress

Current Phase: Planning and Implementation
Phase % Complete: 47%
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 | TBD |

### Current Project Status

All Phase 1 and 2 projects are on schedule for completion by August 2010. Phase 3 projects which are incorporated into various larger projects will be completed when those projects are implemented.

**TEMPORARY ENTRANCE TO SSU**

# Measure W Bond Program
# Quarterly Status Report
# June 2010

## #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 6/30/10** | | | | | |
| Object Description | | | | | |
| 6230 Bldg: Engineering Fees | | | $227,713 | $0 | |
| 6235 Bldg: Reimbursable Expenses | | | $2,500 | $0 | |
| 6285 Bldg: Energy Mgt | | | $7,795 | $0 | |
| 6290 Bldg: Other | | | $1,641 | $0 | |
| **2009/10 YTD Expenditures** | | | $239,649 | $0 | |
| **Total Project Cost** | **$0** | **$311,458** | **$240,899** | **$0** | **$70,559** |
| Less projected match | | ($157,500) | | | |
| **Total Project Cost After Match** | | **$153,958** | | | |
| **% Expended** | | | 77.35% | | |

**Progress**

Current Phase: Planning and Implementation

Phase % Complete: 77%

Schedule Status: On-schedule

**Statistics**

Type of Project: Energy upgrades

**Schedule**

| | | | |
|---|---|---|---|
| Planning Phase | August 2009 | Award Contract | 2010 |
| Advertise for Bids | 2010 | Begin Construction | 2010 |
| Open Bids | 2010 | Complete Project | June 2011 |

**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 6/30/10** | | | | | |
| Object Description | | | | | |
| 6290 Bldg: Other | | | $37,128 | $6,766 | |
| **2009/10 YTD Expenditures** | | | $37,128 | $6,766 | |
| **Total Project Cost** | **$400,000** | **$400,000** | **$210,825** | **$6,766** | **$182,409** |
| % Expended | | | 52.71% | | |

### Progress

Current Phase: Planning and implementation
Phase % Complete: 53%
Schedule Status: Integrating with individual project schedules

### Statistics

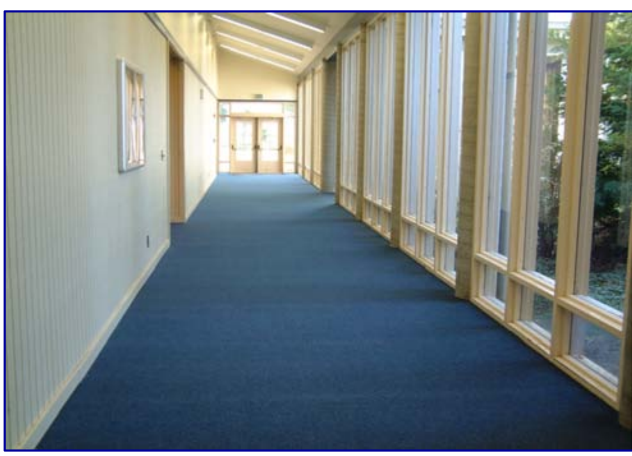
Type of Project: Flooring replacement
Gross Sq. Ft. (Building): 50,000 sq. ft.

### 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 offices has been completed. Planning and implementation for classrooms, offices, and portions of MacMillan Hall and the Lowery Library building will continue through 2011.



Mendocino College

## Measure W Bond Program
## Quarterly Status Report
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# #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 6/30/10**

| Object | Description | Expended | Encumbered |
|---|---|---|---|
| 5100 | Consultant Services | $23,155 | $3,140 |
| 5620 | Equipment Repair | $2,880 | $0 |
| 5660 | Transportation Rental | $345 | $0 |
| 5690 | Contracted Services | $0 | $1,163 |
| 6124 | Site: Survey/Insp/Testing Fees | $5,495 | $805 |
| 6129 | Site: Other | $1,654 | $0 |
| 6210 | Bldg: Contractor | $51,521 | $0 |
| 6270 | Bldg: Fixed Furnishings | $15,460 | $0 |
| 6280 | Bldg: Service Systems | $318 | $0 |
| 6290 | Bldg: Other | $17,358 | $554 |
| 6420 | Equip. Non-Instr | $15,221 | $0 |
| **2009/10 YTD Expenditures** | | $133,407 | $5,662 |

| | Original Budget | Current Budget | Expended | Encumbered | Balance |
|---|---|---|---|---|---|
| **Total Project Cost** | **$1,000,000** | **$1,000,000** | **$322,819** | **$5,662** | **$671,519** |
| **% Expended** | | | 32.28% | | |

**Progress**

Current Phase: Preliminary Planning
Phase % Complete: 32%
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**

There have been no changes since the prior report. Planning for the replacement of the PG&E interface recloser at the campus meter and switching station has begun, with completion planned for summer 2011.

Mendocino College

# Measure W Bond Program
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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 6/30/10** | | | | | |
| Object Description | | | | | |
| 5100 Consultant Services | | | $690 | $9,310 | |
| 5230 Travel Business | | | $78 | $0 | |
| 6220 Bldg: Architect Fees | | | $34,770 | $3,930 | |
| 6235 Bldg: Reimbursable Expenses | | | $381 | $619 | |
| **2009/10 YTD Expenditures** | | | $35,919 | $13,859 | $443,729 |
| **Total Project Cost** | **$1,000,000** | **$500,000** | **$42,412** | **$13,859** | **$443,729** |
| **% Expended** | | | 8.48% | | |

### Progress
Current Phase: Planning
Phase % Complete: 8%
Schedule Status: Prioritization

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

### Schedule

| | | | |
|---|---|---|---|
| Condition assessment | November 2008 | Award Contracts | TBD |
| Advertise for Bids | TBD | Begin Construction | TBD |
| Open bids | TBD | Complete Project | TBD |

### Current Project Status
The project estimates have been completed and exceed the current budget allocation. Review of the project scope is taking place and prioritization of the work is being done by the Point Arena planning committee. It is expected that the District will break the project into phases based on this prioritization.

Mendocino College

# Measure W Bond Program
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## #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 6/30/10** | | | | | |
| 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**

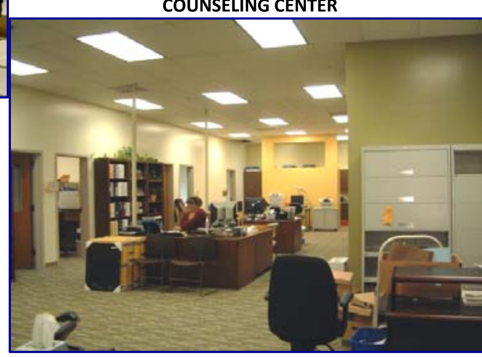
| | |
|---|---|
| Planning | TBD |
| Implementation | TBD |

**Current Project Status**

There have been no changes since the prior report. 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

# #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 6/30/10** | | | | | | |
| Object | Description | | | | | |
| 6290 | Bldg: Other | | | $227 | $0 | |
| 6410 | Equipment Instructional | | | $68,934 | $0 | |
| 6411 | Computer Instructional | | | $12,824 | $0 | |
| 6420 | Equip Non-Instructional | | | $5,719 | $0 | |
| **2009/10 YTD Expenditures** | | | | $87,705 | $0 | |
| **Total Project Cost** | | **$450,000** | **$478,000** | **$477,426** | **$0** | **$574** |
| **% Expended** | | | | 99.88% | | |

**Progress**

Current Phase: Closeout
Phase % Complete: 100%
Schedule Status: On schedule

**Statistics**

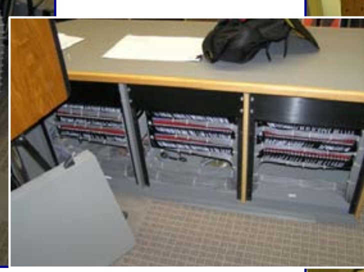
Type of Project: Equipment
Gross Sq. Ft. (Building): N/A

**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**

There have been no changes since the prior report. 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

# Measure W Bond Program
# Quarterly Status Report
# June 2010

## #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 6/30/10** | | | | | | |
| Object | Description | | | | | |
| 5100 | Consultant Services | | | $5,000 | $0 | |
| 5620 | Equipment Repair | | | $145 | $0 | |
| 5810 | Postage | | | $13 | $133 | |
| 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** | | | | $713,520 | $1,973 | |
| **Total Project Cost** | | **$5,000,000** | **$4,295,298** | **$1,427,198** | **$1,973** | **$2,866,127** |
| Less projected match | | | ($2,830,298) | | | |
| **Total Project Cost After Match** | | | **$1,465,000** | | | |
| **% of Budgeted Bond Funds Expended** | | | | 97.42% | | |

### Progress
Current Phase: Closeout
Phase % Complete: 100%

### 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 project was completed in November 2009. The District is currently reviewing the option to install a security system to help prevent theft of the solar panels. This would require re-opening the project for additional expenditures.


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 6/30/10** | | | | | |
| Object Description | | | | | |
| 4550 Printing | | | $392 | $0 | |
| 5690 Contracted Services | | | $2,673 | $327 | |
| 3740 Legal Advertisement | | | $517 | $0 | |
| 5810 Postage | | | $412 | $263 | |
| 6123 Site: Engineering Fees | | | $0 | $4,050 | |
| 6210 Bldg: Contractor | | | $26,697 | $0 | |
| **2009/10 YTD Expenditures** | | | $30,690 | $4,640 | |
| **Total Project Cost** | **$600,000** | **$490,000** | **$67,062** | **$4,640** | **$418,299** |
| **% Expended** | | | 13.69% | | |

**Progress**

Current Phase: Planning
Phase % Complete: 14%
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 | October 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 was bid and awarded in June 2010 for $628,192.44. Completion is scheduled for October 2010.


Mendocino College

# Measure W Bond Program
# Quarterly Status Report
# June 2010

## #717190 Library/Learning 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 6/30/10** | | | | | |
| Object Description | | | | | |
| 1XXX-3XXX Salary and Benefits | | | $613 | $0 | |
| 4550 Printing | | | $16,911 | $33,089 | |
| 5230 Travel Business | | | $308 | $0 | |
| 5560 Waste Disposal | | | $41 | $0 | |
| 5610 Equipment Rental | | | $133 | $0 | |
| 5740 Legal Advertisement | | | $1,674 | $0 | |
| 5810 Postage | | | $62 | $238 | |
| 6121 Site: Contractor | | | $73,657 | $97,690 | |
| 6124 Site: Survey/Insp/Testing Fee | | | $4,298 | $31,487 | |
| 6126 Site: Plan Check Fees | | | $130,300 | $0 | |
| 6129 Site: Other | | | $7,241 | $0 | |
| 6210 Bldg: Contractor | | | $682,479 | $885,846 | |
| 6220 Building: Architect Fees | | | $431,619 | $594,273 | |
| 6235 Building: Reimbursable Expenses | | | $22,743 | $24,521 | |
| 6290 Bldg: Other | | | $90 | $0 | |
| **2009/10 YTD Expenditures** | | | $1,372,168 | $1,667,144 | |
| **Total Project Cost** | **$15,000,000** | **$29,625,000** | **$3,075,154** | **$1,667,144** | **$24,882,702** |
| **% Expended** | | | 10.38% | | |

**Progress**

Current Phase: Bid
Phase % Complete: 10%
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 | April 2010 |
| Start Design Development | September 2008 | Award Construction Contract | June 2010 |
| Complete Working Drawings | August 2009 | Advertise for Equipment | July 2011 |
| DSA Approval | April 2010 | Complete Project | December 2012 |

**Current Project Status**

This project was bid and awarded for $14,989,000 in June 2010. The bid was approximately $9,000,000 below the original project estimates. The project has begun and site work, foundations, and building underground utilities have begun.

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 6/30/10** | | | | | |
| Object Description | | | | | |
| 5230 Travel Business | | | $129 | $0 | |
| 6220 Architect Fees | | | $46,469 | $4,769 | |
| 6280 Bldg: Service Systems | | | $4,950 | $0 | |
| **2009/10 YTD Expenditures** | | | $51,548 | $4,769 | |
| **Total Project Cost** | **$4,000,000** | **$3,000,000** | **$53,810** | **$4,769** | **$2,941,421** |
| **% Expended** | | | 1.79% | | |

### Progress

Current Phase: Schematic Design
Phase % Complete: 2%
Schedule Status: On schedule

### Statistics

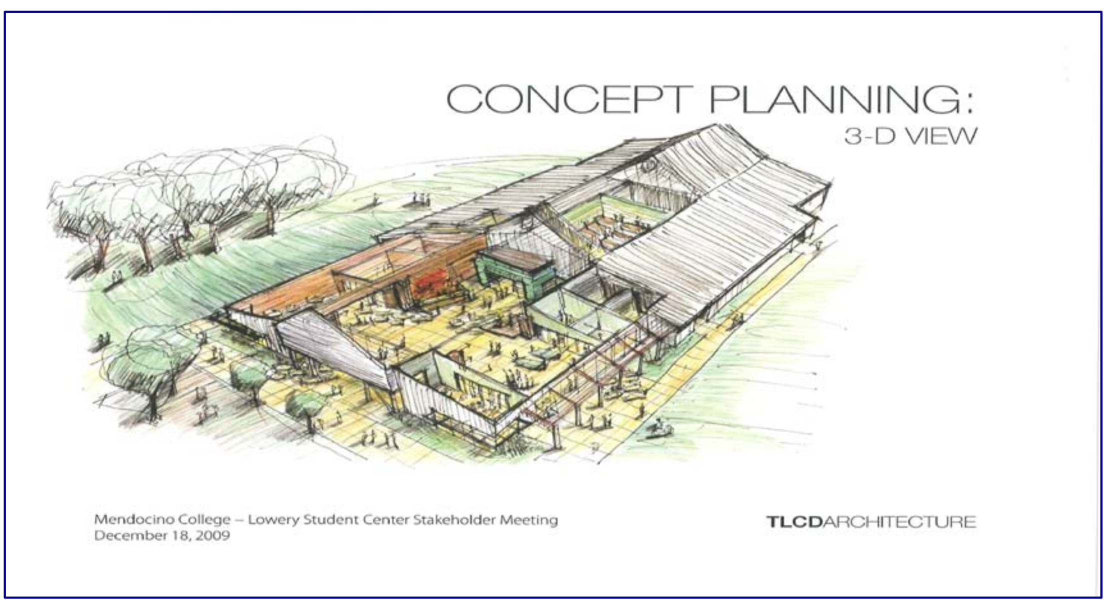
Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

### Schedule

| | | | |
|---|---|---|---|
| Start Preliminary Plans | January 2010 | Advertise for Equipment Bids | January 2012 |
| Start Design Development | April 2010 | Advertise for Construction bids | March 2012 |
| Complete Working Drawings | January 2011 | Award Construction Contract | April 2012 |
| DSA Approval | July 2011 | Complete Project | March 2013 |

### 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

# Measure W Bond Program
# Quarterly Status Report
# June 2010

## #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 6/30/10**

| Object | Description | Expended | Encumbered |
|---|---|---|---|
| 4550 | Printing | $33,711 | $508 |
| 5230 | Travel Business | $271 | $0 |
| 5610 | Equipment Rental | $51 | $0 |
| 5740 | Legal Advertisement | $2,944 | $0 |
| 5810 | Postage | $120 | $96 |
| 6121 | Site: Contractor | $243,632 | $282,268 |
| 6124 | Site: Survey/Insp/Testing Fees | $70,993 | $1,263 |
| 6126 | Site: Plan Check Fees | $16,627 | $0 |
| 6128 | Site: Service Systems | $24,702 | $0 |
| 6129 | Site: Other | $14,889 | $708 |
| 6210 | Bldg: Contractor | $2,305,622 | $637,579 |
| 6220 | Bldg: Architect Fees | $302,351 | $30,959 |
| 6230 | Bldg: Engineering Fees | $642 | $0 |
| 6235 | Bldg: Reimbursable Expenses | $6,680 | $3,879 |
| 6240 | Bldg: Survey/Insp/Testing | $44,885 | $5,265 |
| 6280 | Bldg: Service Systems | $962 | $1,085 |
| 6290 | Bldg: Other | $5,176 | $0 |
| 6420 | Equip Non-Instructional | $836 | $0 |
| **2009/10 YTD Expenditures** | | $3,075,095 | $963,610 |

| | Original Budget | Current Budget | Expended | Encumbered | Balance |
|---|---|---|---|---|---|
| **Total Project Cost** | **$3,000,000** | **$4,500,000** | **$3,437,788** | **$963,610** | **$98,602** |
| **% Expended** | | | 76.40% | | |

**Progress**

Current Phase: Construction
Phase % Complete: 77%
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 | October 2010 |

**Current Project Status**

The Maintenance/Warehouse project, including the parking lot, site preparation, and utilities for the East campus project, is scheduled for completion in October 2010. The relocation of the SSU building was a separate project under this budget and was completed during the 2009/10 winter break. Relocation of the current campus quad buildings has been bid and awarded as a part of the L/LC project budget. The quad buildings have been moved with completion and occupancy scheduled for August 16, 2010.

Mendocino College

## #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 6/30/10** | | | | | |
| Object Description | | | | | |
| 6210 Bldg: Contractor | | | $40,250 | $0 | |
| 6220 Bldg: Architect Fees | | | $1,000 | $1,000 | |
| 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 | $14,254 | |
| **Total Project Cost** | **$530,000** | **$530,000** | **$73,180** | **$14,254** | **$442,566** |
| **% Expended** | | | 13.81% | | |

### Progress

Current Phase: Planning
Phase % Complete: 14%
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 once final plan check approval from DSA has been received. Work necessary to comply with ADA requirements is complete. 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 6/30/10** | | | | | | |
| Object | Description | | | | | |
| 1XXX-3XXX | Salaries and Benefits | | | $77,975 | $0 | |
| 4318 | Computer Software | | | $29,721 | $29,826 | |
| 4510 | Other Supplies | | | $86 | $0 | |
| 5100 | Consultant Services | | | $4,063 | $3,227 | |
| 5230 | Travel Business | | | $62 | $0 | |
| 5240 | Travel Prof. Dev. | | | $18,097 | $6,750 | |
| 5640 | Computer Services | | | $38,569 | $2,094 | |
| 5650 | Lease/Rental-Bldg & Grounds | | | $5,925 | $0 | |
| 5690 | Contracted Services | | | $286,302 | $147,460 | |
| 5810 | Postage | | | $18 | $0 | |
| 6411 | Computer: Instructional | | | $5,775 | $0 | |
| 6420 | Equip Non-Instructional | | | $0 | $1,016 | |
| 6421 | Computer Non-Instructional | | | $38,799 | $3,756 | |
| **2009/10 YTD Expenditures** | | | | $505,390 | $194,129 | |
| **Total Project Cost** | | **$6,000,000** | **$5,000,000** | **$4,101,193** | **$194,129** | **$704,678** |
| **% Expended** | | | | 82.02% | | |

### Progress

Current Phase: Implementation and training
Phase % Complete: 82%
Schedule Status: On schedule

### Statistics

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

### Schedule

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

### Current Project Status

All target implementation dates have been met for Datatel 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. Work is continuing on Report Server/DataWarehouse. The portal project is underway with implementation timeframe for 2011. The network infrastructure project is expanding to include campus wide wireless at Ukiah and at the centers in Lake and Willits.

Mendocino College

## Measure W Bond Program
## Quarterly Status Report
## June 2010

# #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 6/30/10** | | | | | |
| Object Description | | | | | |
| 5100 Consultant Services | | | $820 | $4,180 | |
| 5810 Postage | | | $35 | $115 | |
| 6110 Site: Purchase | | | $955,115 | $0 | |
| 6123 Site: Engineering Fees | | | $6,600 | $0 | |
| 6124 Site: Survey/Insp/Testing Fees | | | $22,645 | $0 | |
| 6125 Site: Legal Fees | | | $1,750 | $3,250 | |
| 6129 Site: Other | | | $28,867 | $6,133 | |
| 6220 Bldg: Architect Fees | | | $75,525 | $9,654 | |
| 6235 Bldg: Reimbursable Expenses | | | $198 | $1,802 | |
| **2009/10 YTD Expenditures** | | | $1,091,556 | $25,133 | |
| **Total Project Cost** | **$15,000,000** | **$15,000,000** | **$1,289,544** | **$25,133** | **$13,685,323** |
| Less projected match | | ($7,500,000) | | | |
| **Total Project Cost After Match** | | **$7,500,000** | | | |
| **% Expended** | | | 8.60% | | |

**Progress**

Current Phase: Planning
Phase % Complete: 8%
Schedule Status: Preliminary Plans

**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**

A planning committee has been formed and has begun working with the District's architect, TLCD Architecture, on the concept and site master plan for the new Lake Center. The committee has begun working on schematic designs. The water main extension is schedule for completion by December 2010.

## #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 6/30/10** | | | | | |
| Object Description | | | | | |
| 5100 Consultant Services | | | $10,320 | $6,950 | |
| 6123 Engineering Fees | | | $7,500 | $0 | |
| 6129 Site: Other | | | $4,374 | $16,012 | |
| **2009/10 YTD Expenditures** | | | $22,194 | $22,962 | |
| **Total Project Cost** | **$8,000,000** | **$8,000,000** | **$77,276** | **$22,962** | **$7,899,762** |
| Less projected match | | ($4,000,000) | | | |
| **Total Project Cost After Match** | | **$4,000,000** | | | |
| **% Expended** | | | 0.97% | | |

### Progress

Current Phase: Land Acquisition and concept planning
Phase % Complete: 1%
Schedule Status: On schedule

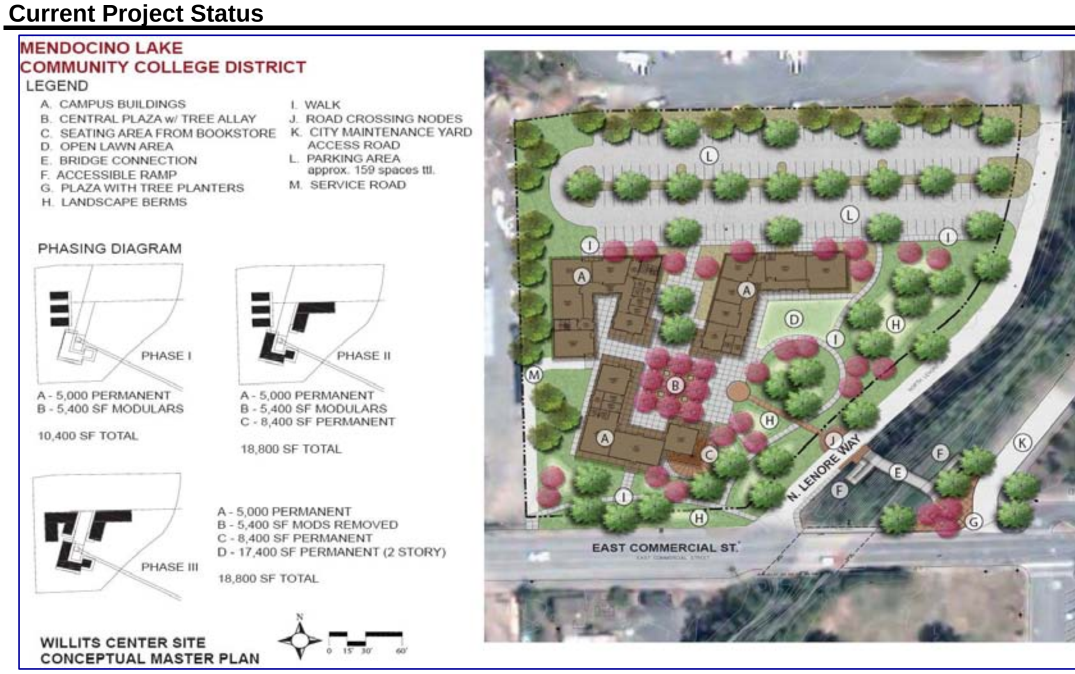
### Statistics

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

### Schedule

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

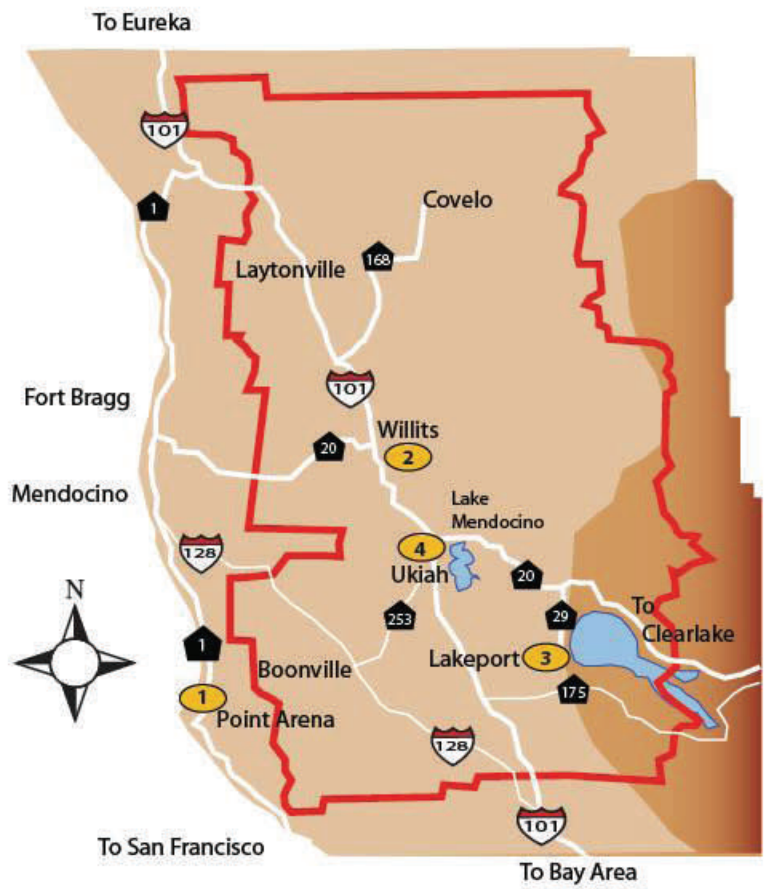
### Current Project Status




There have been no changes since the prior report. Purchase of the site is pending satisfactory completion of a Mitigated Negative Declaration that meets the CEQA requirements. Work by the existing property owner continues on the mitigation of contaminated soil on the site. Final purchase is contingent upon satisfactory completion and certification of this mitigation work. 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 2010-11

2 Willits/North County Center, land acquisition/new facility, target date 2012-13

3 Lake Center, land acquisition/new facility, target date 2012-13

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 Library Bldg.
- Library - 750
- Learning Center - 770
- Little Theatre - 710

**800** Athletics

**900** Gymnasium

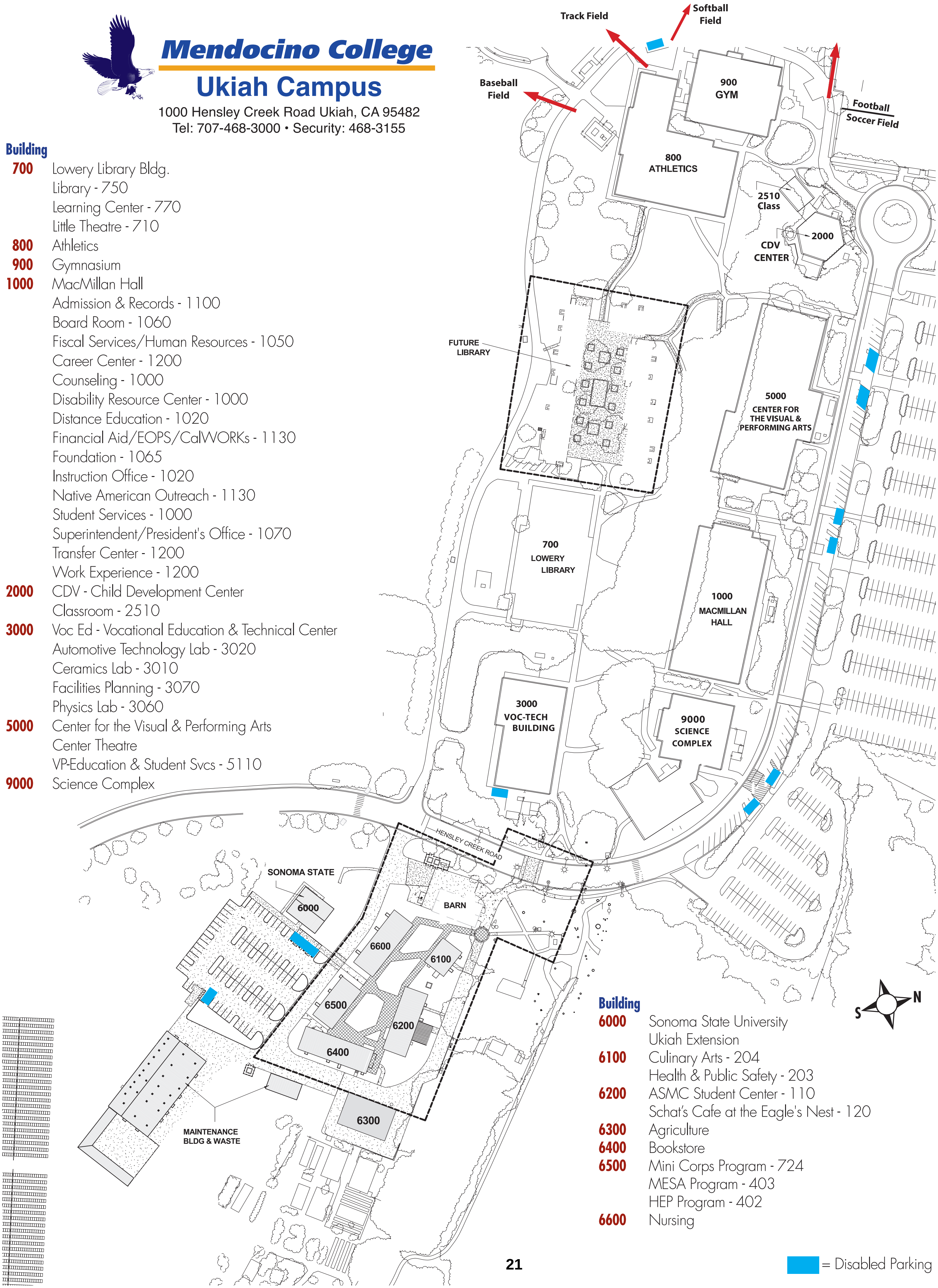
**1000** MacMillan Hall
- Admission & Records - 1100
- Board Room - 1060
- Fiscal Services/Human Resources - 1050
- Career Center - 1200
- Counseling - 1000
- Disability Resource Center - 1000
- Distance Education - 1020
- Financial Aid/EOPS/CalWORKs - 1130
- Foundation - 1065
- Instruction Office - 1020
- Native American Outreach - 1130
- Student Services - 1000
- Superintendent/President's Office - 1070
- Transfer Center - 1200
- 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

**5000** Center for the Visual & Performing Arts
- Center Theatre
- VP-Education & Student Svcs - 5110

**9000** Science Complex




**Building**

**6000** Sonoma State University
- Ukiah Extension

**6100** Culinary Arts - 204
- Health & Public Safety - 203

**6200** ASMC Student Center - 110
- Schat's Cafe at the Eagle's Nest - 120

**6300** Agriculture

**6400** Bookstore

**6500** Mini Corps Program - 724
- MESA Program - 403
- HEP Program - 402

**6600** Nursing

= Disabled Parking