Measure W Bond Program Quarterly Status Report

March 2010

Prepared by

Bond Implementation Planning Committee

Mendocino College

Mendocino-Lake Community College District
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Mendocino College

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INTRODUCTION

Despite a cold and rainy spring, construction remains on schedule for the east campus development. The foundation is being poured for the maintenance building, the parking lot is being prepared for asphalt covering, and the rock foundation has been laid for the service road. The schedule calls for this project to be completed by this December.

Bids were received for the relocation of the modular buildings and the Board of Trustees awarded the contract to Midstate Construction in the amount of $1,526,723. Foundations are being prepared for these modulars in their new location directly east of the barn. It is expected that the actual relocation of the modulars will begin in June and be finished in time for the fall semester in August. Planning is underway for the temporary swing space for those activities that will be displaced by the relocation.

Approval was received from DSA and we have gone out to bid on the Library/Learning Center. Bids will be received on May 25th and a contract awarded at the June meeting of the Board of Trustees. It is expected that site preparation will begin in July with project completion scheduled in spring 2012.

Planning and design continue on the current library building which will become our new student center. This center will include a new bookstore, food services area, and student activities area. This remodel project cannot begin construction until after the completion of the new Library/Learning Center.

We have gone out to bid on the athletic fields project. We plan to award the contract for this project at the June meeting of the Board of Trustees and complete this project by this fall.

Planning continues for the development of the Lakeport campus. We hope to start construction of Phase I of this project in 2012. Mitigation efforts continue on the Willits property which is in escrow.

We are reviewing the plans and estimates for the Pt Arena project. Project cost estimates are considerably higher than budget. We will prioritize the work that needs to be done in order to protect and prolong the life of the buildings.

All in all, this summer promises to be extremely busy and disruptive but also very productive.

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 March 31, 2010

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	$ 89,700	$ -	$ 117,643	$ 132,357		12
13	717020	Energy Projects				$ 153,958	$ 157,500	$ 311,458	$ 1,250	$ 184,463	$ -	$ 185,713	$ 125,745	Plus non-bond muni-lease	13
14	717030	Flooring Replacement	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 173,698	$ 30,362	$ -	$ 204,060	$ 195,941		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	$ 79,556	$ 13,382	$ 282,351	$ 717,649		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	$ 1,986	$ 1,429,184	$ 2,866,114	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 Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 29,625,000		$ 29,625,000	$ 1,702,986	$ 517,438	$ 729,385	$ 2,949,810	$ 26,675,190	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	$ 37,551	$ 18,766	$ 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	$ 1,608,106	$ 2,409,014	$ 4,379,814	$ 120,186	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	$ 388,373	$ 227,024	$ 4,211,199	$ 788,801		26
27	717300	Lake County Center	$ 15,000,000		$ 15,000,000	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 197,988	$ 1,006,781	$ 14,752	$ 1,219,522	$ 13,780,478	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	$ 11,874	$ 33,282	$ 100,238	$ 7,899,762	State Matching Funds	28
29	717320	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 603,806	$ 271,211	$ 87,232	$ 962,249	$ 2,037,751		29
30		Subtotal	$ 50,867,500	$ 10,362,500	$ 61,230,000	$ 62,710,500	$ 14,487,798	$ 77,198,298	$ 8,832,659	$ 5,108,202	$ 3,572,365	$ 17,513,226	$ 59,685,072		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	$ 5,108,202	$ 3,572,365	$ 19,038,298	$ 62,685,072		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	$ 5,108,202	$ 3,572,365	$ 19,038,298	$ 65,949,500		45
46															46
47		**Other Program Revenues**				**$ 3,000,000**			**$ 2,286,457**	**$ 44,950**		**$ 2,331,407**	**$ 668,593**	**Interest Income**	47

Information contained herein correct as of 3/31/10

Measure W Bond Program
Quarterly Status Report
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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 3/31/10						
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	Complete Phase 1 projects	August 2009
Prioritize projects	October 2008	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 3/31/10					
Object Description					
6230 Bldg: Engineering Fees			$177,713	$0	
6235 Bldg: Reimbursable Expenses			$2,500	$0	
6285 Bldg: Energy Mgt			$4,250	$0	
6290 Bldg: Other					
2009/10 YTD Expenditures			$184,463	$0	
Total Project Cost	**$0**	**$311,458**	**$185,713**	**$0**	**$125,745**
Less projected match		($157,500)			
Total Project Cost After Match		**$153,958**			
% Expended			59.63%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 60%
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

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#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 3/31/10

Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
6290	Bldg: Other			$30,362	$0	
2009/10 YTD Expenditures				$30,362	$0	
Total Project Cost		**$400,000**	**$400,000**	**$204,060**	**$0**	**$195,941**
% Expended				51.01%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 51%
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 MacMillan Hall and the Lowery Library building will continue through 2011.

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 3/31/10

Object	Description	Expended	Encumbered
5100	Consultant Services	$23,155	$3,140
5620	Equipment Repair	$2,880	$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	$13,680	$0
6270	Bldg: Fixed Furnishings	$7,370	$0
6280	Bldg: Service Systems	$318	$0
6290	Bldg: Other	$9,783	$8,274
6420	Equip. Non-Instr	$15,221	$0
2009/10 YTD Expenditures		$79,556	$13,382

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$1,000,000**	**$268,968**	**$13,382**	**$717,649**
% Expended			26.90%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 27%
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

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

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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 3/31/10					
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

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. Review of a project estimate has begun for prioritization of project scope.

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 3/31/10					
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

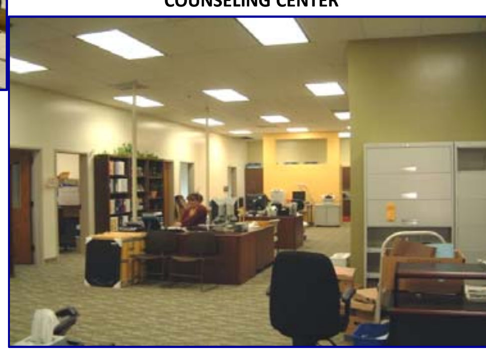
Planning	TBD
Implementation	TBD

Current Project Status

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

#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 3/31/10						
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

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

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#717090 Solar Technology

	Object	Description	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 3/31/10							
	Object	Description					
	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					$713,520	$1,986	
Total Project Cost			**$5,000,000**	**$4,295,298**	**$1,427,198**	**$1,986**	**$2,866,114**
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 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 3/31/10					
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. With the recent lifting of the water moratorium, the project is planned for bidding and construction during summer 2010.

Mendocino College

#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 3/31/10

Object	Description	Expended	Encumbered
5230	Travel Business	$308	$0
5610	Equipment Rental	$133	$0
5810	Postage	$25	$287
6124	Site: Survey/Insp/Testing Fee	$1,852	$18,933
6126	Site: Plan Check Fees	$130,300	$0
6129	Site: Other	$5,961	$0
6210	Bldg: Contractor	$15,870	$0
6220	Building: Architect Fees	$344,395	$681,497
6235	Building: Reimbursable Expenses	$18,595	$28,668
2009/10 YTD Expenditures		$517,438	$729,385

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$29,625,000**	**$2,220,425**	**$729,385**	**$26,675,190**
% Expended			7.50%		

Progress

Current Phase: Bid
Phase % Complete: 8%
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	August 2012

Current Project Status

This project was approved by the Division of the State Architect and is currently out for bids. Award is scheduled for June 2010. Completion is scheduled for August 2012. Removal and relocation of the modular buldings in the Quad area, to make room for the new L/LC, has been awarded as part of the L/LC project budget.

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 3/31/10					
Object Description					
5230 Travel Business			$129	$0	
6220 Architect Fees			$32,472	$18,766	
6280 Bldg: Service Systems			$4,950	$0	
2009/10 YTD Expenditures			$37,551	$18,766	
Total Project Cost	**$4,000,000**	**$3,000,000**	**$39,813**	**$18,766**	**$2,941,421**
% Expended			1.33%		

Progress

Current Phase: Schematic Design
Phase % Complete: 1.33%
Schedule Status: On schedule

Statistics

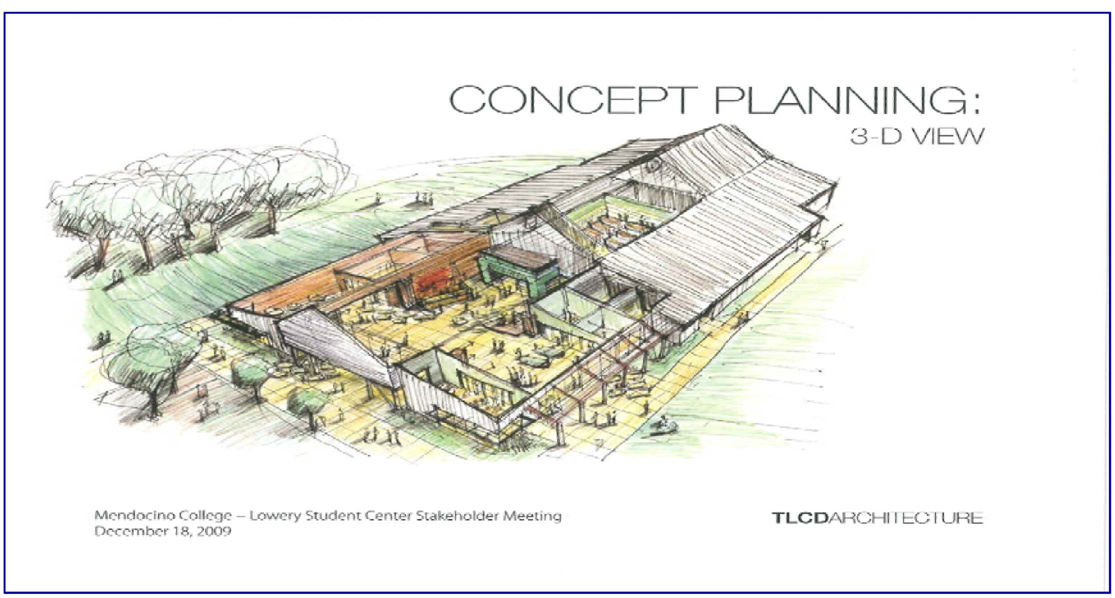
Type of Project: Remodel
Gross Sq. Ft.: 12,000 sq. ft.

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

#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 3/31/10						
Object	Description					
4550	Printing			$23,814	$7,058	
5230	Travel Business			$271	$0	
5610	Equipment Rental			$51	$0	
5740	Legal Advertisement			$2,944	$0	
5810	Postage			$86	$129	
6121	Site: Contractor			$109,173	$416,727	
6124	Site: Survey/Insp/Testing Fees			$42,736	$12,105	
6126	Site: Plan Check Fees			$13,209	$3,417	
6128	Site: Service Systems			$24,702	$0	
6129	Site: Other			$1,931	$13,680	
6210	Bldg: Contractor			$1,095,511	$1,847,690	
6220	Bldg: Architect Fees			$255,743	$77,567	
6230	Bldg: Engineering Fees			$642	$0	
6235	Bldg: Reimbursable Expenses			$6,253	$4,305	
6240	Bldg: Survey/Insp/Testing			$24,900	$25,250	
6280	Bldg: Service Systems			$962	$1,085	
6290	Bldg: Other			$5,176	$0	
2009/10 YTD Expenditures				$1,608,106	$2,409,014	
Total Project Cost		**$3,000,000**	**$4,500,000**	**$1,970,799**	**$2,409,014**	**$120,186**
% Expended				43.80%		

Progress
Current Phase: Construction
Phase % Complete: 44%
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, has been awarded. 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 buildings will be moved during the summer of 2010 .

Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2010

#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 3/31/10

Object	Description	Expended	Encumbered
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

	Original Budget	Current Budget	Expended	Encumbered	Balance
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 when DSA plan check approval 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 3/31/10					
Object Description					
1XXX-3XXX Salaries and Benefits			$68,789	$0	
4318 Computer Software			$5,438	$29,826	
4510 Other Supplies			$0	$79	
5100 Consultant Services			$4,063	$3,227	
5230 Travel Business			$62	$0	
5240 Travel Prof. Dev.			$7,305	$57	
5640 Computer Services			$38,029	$2,094	
5650 Lease/Rental-Bldg & Grounds			$5,925	$0	
5690 Contracted Services			$222,484	$180,707	
5810 Postage			$18	$0	
6411 Computer: Instructional			$3,497	$0	
6420 Equip Non-Instructional			$0	$1,016	
6421 Computer Non-Instructional			$32,764	$10,017	
2009/10 YTD Expenditures			$388,373	$227,024	
Total Project Cost	**$6,000,000**	**$5,000,000**	**$3,984,176**	**$227,024**	**$788,801**
% Expended			79.68%		

Progress

Current Phase: Implementation and training
Phase % Complete: 80%
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 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.

Mendocino College

#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 3/31/10					
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			$13,594	$1,075	
6125 Site: Legal Fees			$1,750	$3,250	
6129 Site: Other			$28,867	$6,133	
2009/10 YTD Expenditures			$1,006,781	$14,752	
Total Project Cost	**$15,000,000**	**$15,000,000**	**$1,204,770**	**$14,752**	**$13,780,478**
Less projected match		($7,500,000)			
Total Project Cost After Match		**$7,500,000**			
% Expended			8.03%		

Progress

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

Statistics

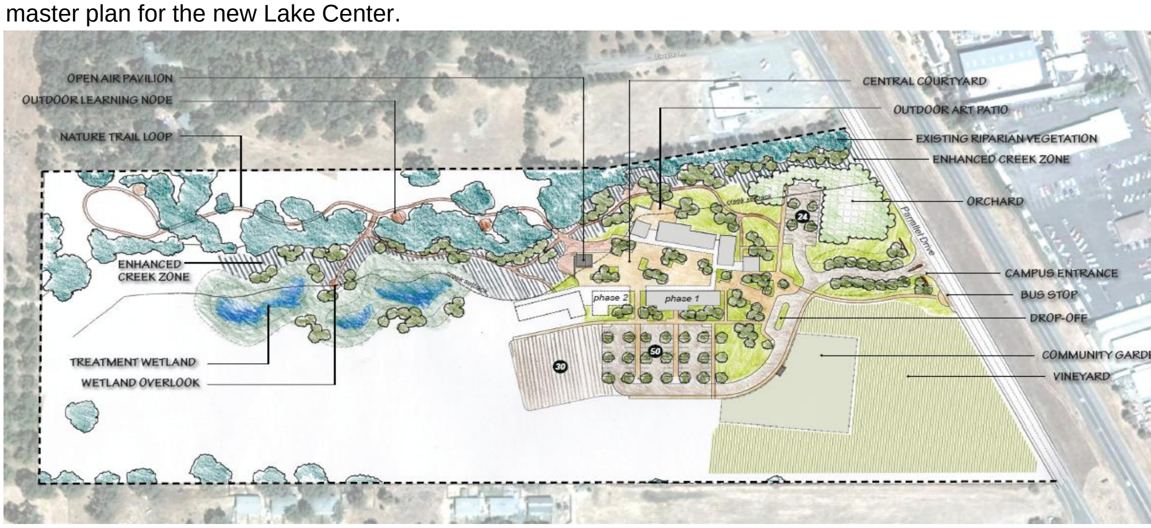
Type of Project: Land acquisition and new facility construction
Gross Sq. Ft.: TBD

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 site master plan for the new Lake Center.



Mendocino College

Measure W Bond Program
Quarterly Status Report
March 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 3/31/10					
Object Description					
5100 Consultant Services			$0	$17,270	
6123 Engineering Fees			$7,500	$0	
6129 Site: Other			$4,374	$16,012	
2009/10 YTD Expenditures			$11,874	$33,282	
Total Project Cost	**$8,000,000**	**$8,000,000**	**$66,956**	**$33,282**	**$7,899,762**
Less projected match		($4,000,000)			
Total Project Cost After Match		**$4,000,000**			
% Expended			0.84%		

Progress

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

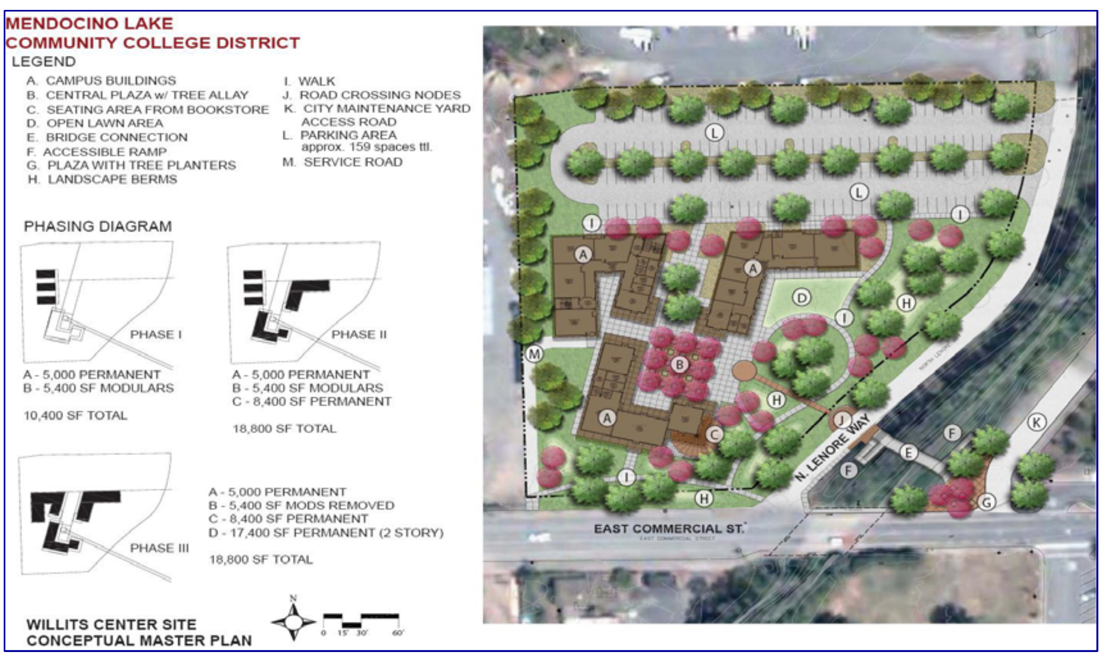
Statistics

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

Schedule

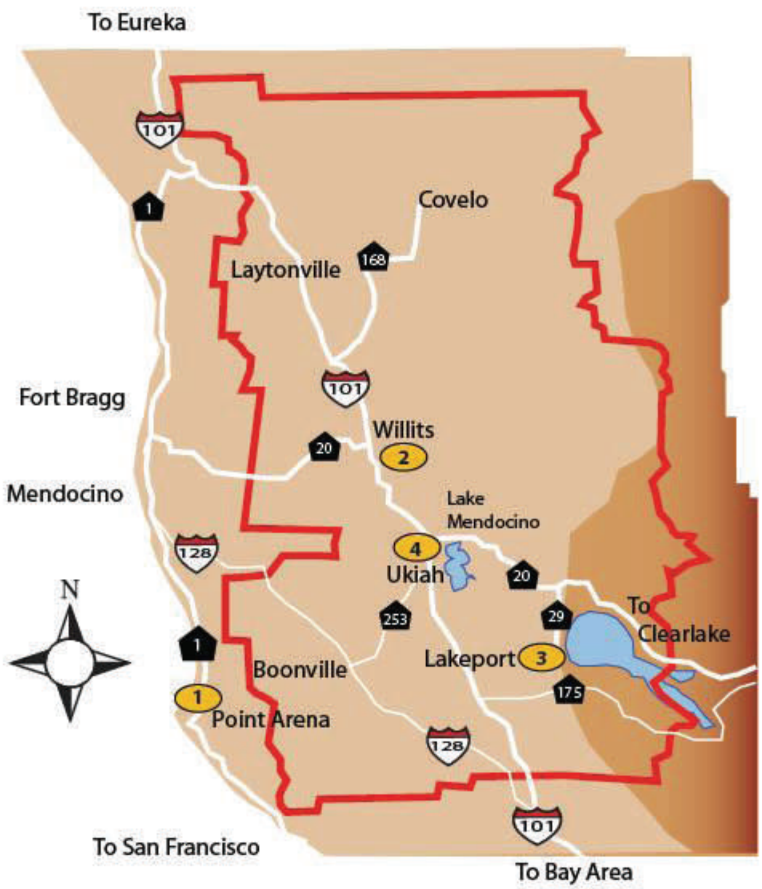
Site Selection	January 2009	Submit FPP	July 2010
Site survey and tests	May 2009	Preliminary Planning	2010
Master Planning	July 2010	Acquire State Funding	2011
CEQA	July 2010	Construction	2012

Current Project Status



Purchase of the site is pending satisfactory completion of a Mitigated Negative Declaration that meets the CEQA requirements. 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-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

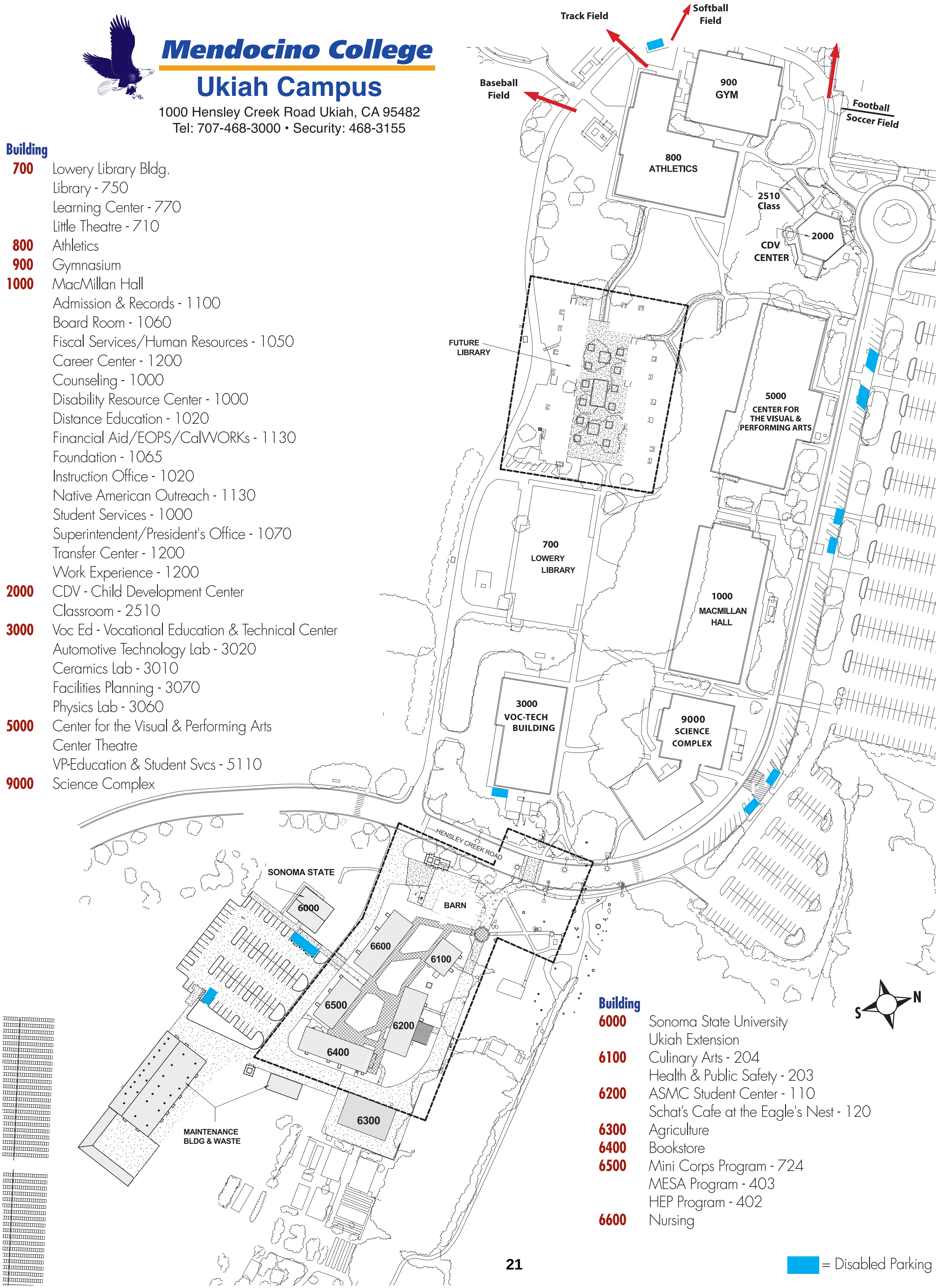
1000 MacMillan Hall
- Admission & Records - 1100
- Board Room - 1060
- Fiscal Services/Human Resources - 1050
- Career Center - 1200
- Counseling - 1000
- Disability Resource Center - 1000
- Distance Education - 1020
- Financial Aid/EOPS/CalWORKs - 1130
- Foundation - 1065
- Instruction Office - 1020
- 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