Measure W Bond Program Quarterly Status Report

September 2009

Prepared by
Bond Implementation Planning Committee

Mendocino College

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Measure W Bond Program
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Mendocino College

INTRODUCTION

Mendocino College Dedicates SunPower Solar Power System

UKIAH and SAN JOSE, Calif., November 4, 2009 – Mendocino College and SunPower Corp. (Nasdaq: SPWRA, SPWRB) today announced the completion of a 929-kilowatt solar power system on the college's Ukiah campus. The system was financed by Bank of America, and is expected to save the college $14.9 Million in electrical costs over the next 25 years.

"It makes sense to use the clean, renewable resource of the sun to power our schools sustainably," said Mendocino College's Director of Facilities Planning Mike Adams. "SunPower's high-efficiency technology is maximizing the amount of sunlight that is converted to electricity for our operations, and the cost savings that we will achieve as a result."

Constructed in four months, the system utilizes SunPower solar panels, the most efficient solar panels on the market, with the SunPower Tracker® system. The Tracker follows the sun's movement during the day, increasing sunlight capture by up to 25 percent over conventional fixed-tilt systems, while significantly reducing land use requirements.

"Colleges and universities in California are seizing the opportunity to help the state meet its growing energy demand and renewable energy goals," said Bill Kelly, managing director, California, at SunPower. "Mendocino College understands the significant return on investment that SunPower systems deliver, and the added value of working with an experienced partner."

According to conversion formulas provided by the U.S. Environmental Protection Agency, the solar system at Mendocino College is expected to displace more than 55 million pounds of carbon dioxide over the next 30 years. This is equivalent to the emissions displaced from removing more than 4,500 cars from California's roads. Mendocino College owns the renewable energy credits and all environmental attributes associated with the system.

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

BOARD OF TRUSTEES AND COMMITTEE MEMBERS

Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary
Activity Report Through September 30, 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	$ 81,250	$ 230,208	Plus non-bond muni-lease	13
14	717030	Flooring Replacement	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 173,698	$ 949	$ 13,676	$ 188,322	$ 211,678		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	$ 30,545	$ 34,498	$ 254,455	$ 745,545		16
17	717060	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 500,000		$ 500,000	$ 6,493	$ -	$ 10,000	$ 16,493	$ 483,507		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		$ 450,000	$ 389,721	$ 12,824	$ 22,701	$ 425,247	$ 24,753		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	$ 708,355	$ 4,940	$ 1,426,973	$ 2,868,325	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	$ 345,930	$ 830,652	$ 2,879,568	$ 26,745,432	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	$ 4,950	$ 33,738	$ 40,950	$ 2,959,050		23
24	717210	Maintenance/Warehouse	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,000,000		$ 4,000,000	$ 362,693	$ 27,767	$ 342,797	$ 733,257	$ 3,266,743	Includes Project 717250 & 717290	24
25	717240	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000		$ 530,000	$ 27,538	$ 41,250	$ 15,848	$ 84,635	$ 445,365		25
26	717270	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 5,000,000		$ 5,000,000	$ 3,595,803	$ 191,421	$ 149,031	$ 3,936,255	$ 1,063,745		26
27	717300	Lake County Center	$ 15,000,000		$ 15,000,000	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 197,988	$ 11,575	$ 41,780	$ 251,343	$ 14,748,657	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	$ 10,945	$ 16,941	$ 82,968	$ 7,917,032	State Matching Funds	28
29	717320	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 603,806	$ 90,315	$ 130,917	$ 825,037	$ 2,174,963		29
30		Subtotal	$ 50,867,500	$ 10,362,500	$ 61,230,000	$ 62,182,500	$ 14,330,298	$ 76,670,298	$ 8,832,659	$ 1,543,176	$ 1,736,945	$ 12,112,780	$ 64,557,518		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	$ 1,543,176	$ 1,736,945	$ 13,637,852	$ 67,400,018		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	$ 1,543,176	$ 1,736,945	$ 13,637,852	$ 71,192,446		45
46															46
47		**Other Program Revenues**				$ 3,000,000			$ 2,286,457	$ -		$ 2,286,457	$ 713,543	Interest Income	47

Information contained herein correct as of 9/30/09

#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 9/30/09					
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

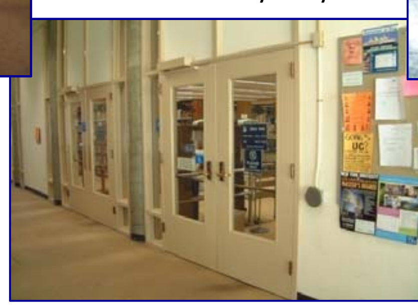
Start Preliminary Planning	April 2008	Complete Phase 1 projects	August 2009
Prioritize projects	October 2008	Complete Phase 2 projects	August 2010
		Complete Phase 3 projects	December 2011

Current Project Status

Phase I projects are complete, including the addition and updating of the automated doors and handicap seating in the Little Theatre. 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.

Handicap seating area in the Little Theatre

Entrance to Lowery Library



Entrance to CVPA

#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 9/30/09

Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
6230	Bldg: Engineering Fees			$0	$77,500	
6235	Bldg: Reimbursable Expenses			$0	$2,500	
2009/10 YTD Expenditures				$0	$80,000	
Total Project Cost		**$0**	**$311,458**	**$1,250**	**$80,000**	**$230,208**
Less projected match			($157,500)			
Total Project Cost After Match			**$153,958**			
% Expended				0.40%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 0.4%
Schedule Status: On-schedule

Statistics

Type of Project: Energy upgrades

Schedule

Planning Phase	August 2009	Award Contract	March 2010
Advertise for Bids	January 2010	Begin Construction	April 2010
Open Bids	February 2010	Complete Project	August 2010

Current Project Status

The HVAC and lighting projects have been combined into the broader Energy project. 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.

#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 9/30/09					
Object Description					
6290 Bldg: Other			$949	$13,676	
2009/10 YTD Expenditures			$949	$13,676	
Total Project Cost	**$400,000**	**$400,000**	**$174,647**	**$13,676**	**$211,678**
% 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

Flooring projects' Physical Education hallways has been bid and awarded. Implementation is scheduled to take place during the winter break. Planning and implementation for portions of the Lowery Library Building will continue during 2010.

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#717040 HVAC Upgrades and Additions

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$450,000	$318,542	$318,542	$0	$0
09/10 Expenditures Through 9/30/09					
Object Description			$0	$0	
2009/10 YTD Expenditures			$0	$0	
Total Project Cost	**$450,000**	**$318,542**	**$318,542**	**$0**	**$0**
Total Project Cost After Match		**$318,542**			
% Expended			100.00%		

Progress

Current Phase: Consultant selection process
Phase % Complete: 100%
Schedule Status: Schedule is being adjusted to accommodate changes in the planning and implementation process

Statistics

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

Schedule

Enter contract with design consultant	September 2009
Complete Design Phase	December 2009
Award Contract	March 2010
Begin Implementation	April 2010
Project Completion	August 2010

Current Project Status

The HVAC Upgrades and Additions project has been combined with site and building inspection and testing that was done under the Energy project.

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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 9/30/09

Object	Description	Expended	Encumbered
5100	Consultant Services	$15,405	$3,140
5690	Contracted Services	$0	$1,163
6124	Site: Survey/Insp/Testing Fees	$4,800	$0
6210	Bldg: Contractor	$0	$13,385
6290	Bldg: Other	$2,970	$1,524
6420	Equip. Non-Instr	$0	$15,286
6422	Equip Non-Instr over $20k	$7,370	$0
2009/10 YTD Expenditures		$30,545	$34,498

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$1,000,000**	**$219,957**	**$34,498**	**$745,545**
% Expended			22.00%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 22%
Schedule Status: Design Development

Statistics

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

Schedule

Start Preliminary Plans	October 2008	Advertise for Bids	May 2009
Start Design Development	November 2008	Award Construction Contract	July 2009
Complete Working Drawings	April 2009	Complete Project	March 2010

Current Project Status

The emergency UPS and generator project is complete. The foundation repair to the Physical Education building has been designed, bid, and awarded, with completion expected before December 2009.

SLAT FENCING AROUND UPS GENERATOR

DOWNSPOUT AT TRANSFER SWITCH

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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 9/30/09

Object	Description	Expended	Encumbered	Balance
5100	Consultant Services	$0	$10,000	
2009/10 YTD Expenditures		$0	$10,000	$483,507

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$500,000**	**$6,493**	**$10,000**	**$483,507**
% Expended			1.30%		

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 9/30/09					
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

ROOM 740

COUNSELING CENTER

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#717080 Replace Instructional Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09	$450,000	$450,000	$389,721	$0	$60,279
09/10 Expenditures Through 9/30/09					
Object Description					
6410 Equipment Instructional			$0	$16,982	
6411 Computer Instructional			$12,824	$0	
6420 Equip Non-Instructional			$0	$5,719	
2009/10 YTD Expenditures			$12,824	$22,701	
Total Project Cost	**$450,000**	**$450,000**	**$402,546**	**$22,701**	**$24,753**
% Expended			89.45%		

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	Coordinate Bid Processes	February 2009
Prioritize Planned purchases	January 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, and theatre have been completed. Equipment for the recording studio has been purchased, with installation to follow during the winter break.

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#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 9/30/09					
Object Description					
5100 Consultant Services			$1,900	$3,100	
6124 Site: Survey/Insp/Testing Fees			$131	$1,840	
6210 Bldg: Contractor			$706,324	$0	
2009/10 YTD Expenditures			$708,355	$4,940	
Total Project Cost	**$5,000,000**	**$4,295,298**	**$1,422,033**	$4,940	$2,868,325
Less projected match		($2,830,298)			
Total Project Cost After Match		**$1,465,000**			
% Expended			33.11%		

Progress

Current Phase: Implementation

Phase % Complete: 33%

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 has been awarded to SunPower Energy Systems and funded through a Tax Exempt Municipal Lease with Bank of America. The project will be a 927 kW tracker system . The project is scheduled for completion in November, with a dedication ceremony to take place on November 4 at 3:30pm.



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#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 9/30/09

Object	Description	Expended	Encumbered
6123	Site: Engineering Fees	$0	$4,050
2009/10 YTD Expenditures		$0	$4,050

	Original Budget	Current Budget	Expended	Encumbered	Balance
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 2010	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.

Mendocino College

#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 9/30/09					
Object Description					
5230 Travel Business			$383	$107	
5810 Postage			$12	$300	
6124 Site: Survey/Insp/Testing Fee			$644	$141	
6126 Site: Plan Check Fees			$130,300	$0	
6220 Building: Architect Fees			$212,035	$813,857	
6235 Building: Reimbursable Expenses			$2,556	$16,248	
2009/10 YTD Expenditures			$345,930	$830,652	
Total Project Cost	**$15,000,000**	**$29,625,000**	**$2,048,916**	**$830,652**	**$26,745,432**
% Expended			6.92%		

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	TBD
Start Design Development	September 2008	Award Construction Contract	TBD
Complete Working Drawings	August 2009	Advertise for Equipment	TBD
DSA Approval	February 2010	Complete Project	TBD

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.

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#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 9/30/09					
Object Description					
6220 Architect Fees			$0	$33,738	
6280 Bldg: Service Systems			$4,950	$0	
2009/10 YTD Expenditures			$4,950	$33,738	
Total Project Cost	**$4,000,000**	**$3,000,000**	**$7,212**	**$33,738**	**$2,959,050**
% Expended			0.24%		

Progress

Current Phase: Schematic Design
Phase % Complete: .24%
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

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/09		$3,000,000	$4,000,000	$362,693	$0	$3,637,307
09/10 Expenditures Through 9/30/09						
Object	Description					
4550	Printing			$57	$11,900	
5740	Legal Advertisement			$0	$1,409	
6124	Site: Survey/Insp/Testing Fees			$0	$23,540	
6126	Site: Plan Check Fees			$1,602	$4,244	
6220	Building: Architect Fees			$25,102	$292,393	
6235	Building: Reimbursable Expenses			$1,006	$9,311	
2009/10 YTD Expenditures				$27,767	$342,797	
Total Project Cost		**$3,000,000**	**$4,000,000**	**$390,460**	**$342,797**	**$3,266,743**
% Expended				9.76%		

Progress

Current Phase: Working Drawings
Phase % Complete: 10%
Schedule Status: Implementation

Statistics

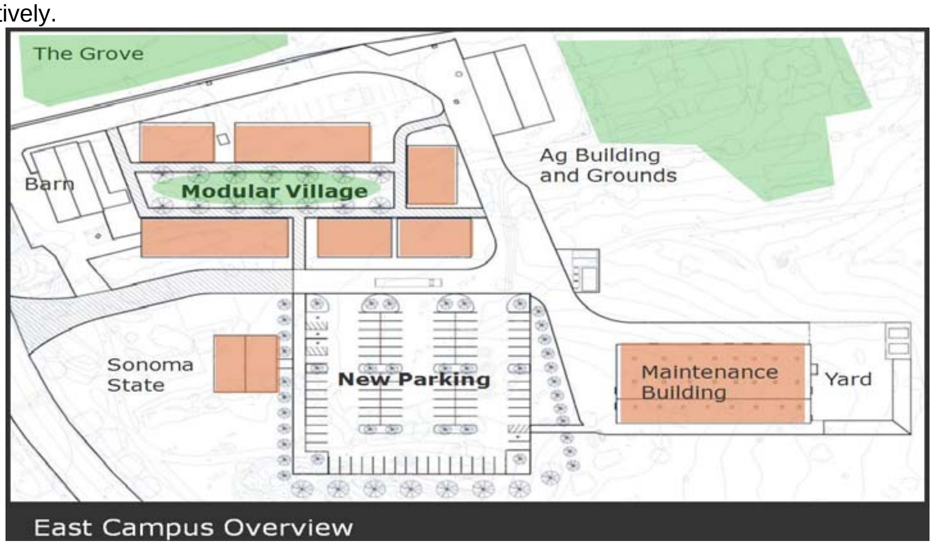
Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

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, and site preparation and utilities for the East campus project, has been bid. The project bid is $3,144,723. Implementation of the relocation of the SSU and Modular Buildings is scheduled for the winter and summer breaks, respectively.



#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 9/30/09

Object	Description	Expended	Encumbered
6210	Bldg: Contractor	$40,250	$0
6220	Bldg: Architect Fees	$1,000	$0
6240	Bldg: Survey/Insp/Testing	$0	$2,594
6270	Bldg: Fixed Furnishings	$0	$13,254
2009/10 YTD Expenditures		$41,250	$15,848

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$68,788**	**$15,848**	**$445,365**
% Expended			12.98%		

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. 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

Measure W Bond Program
Quarterly Status Report
September 2009

#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 9/30/09

Object	Description	Expended	Encumbered
1XXX-3XXX	Salaries and Benefits	$25,373	$0
4318	Computer Software	$5,438	$29,826
5100	Consultant Services	$0	$2,790
5230	Travel Business	$62	$0
5240	Travel Prof. Dev.	$1,000	$6,206
5510	Electricity	$0	$4,000
5640	Computer Services	$20,579	$4,394
5650	Lease/Rental-Bldg & Grounds	$569	$5,632
5690	Contracted Services	$132,112	$91,098
5810	Postage	$0	$18
6411	Computer: Instructional	$3,497	$0
6421	Computer Non-Instructional	$2,791	$5,066
2009/10 YTD Expenditures		$191,421	$149,031

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$5,000,000**	**$3,787,224**	**$149,031**	**$1,063,745**
% Expended			75.74%		

Progress

Current Phase: Implementation and training
Phase % Complete: 76%
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. Work has begun this summer for Degree Audit and e-advising which allows students to develop and maintain an education plan. CurricuNet, a course development system, will be implemented in the Fall.

Mendocino College

#717300 Lake County Center

	Object	Description	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 9/30/09							
	5100	Consultant Services			$820	$4,180	
	6123	Site: Engineering Fees			$2,640	$3,960	
	6124	Site: Survey/Insp/Testing Fees			$0	$16,755	
	6125	Site: Legal Fees			$1,750	$3,250	
	6129	Site: Other			$6,365	$13,635	
2009/10 YTD Expenditures					$11,575	$41,780	
Total Project Cost			**$15,000,000**	**$15,000,000**	**$209,563**	**$41,780**	**$14,748,657**
Less projected match				($7,500,000)			
Total Project Cost After Match				**$7,500,000**			
% Expended					1.40%		

Progress

Current Phase: Site Acquisition
Phase % Complete: 1%
Schedule Status: Pending site acquisition

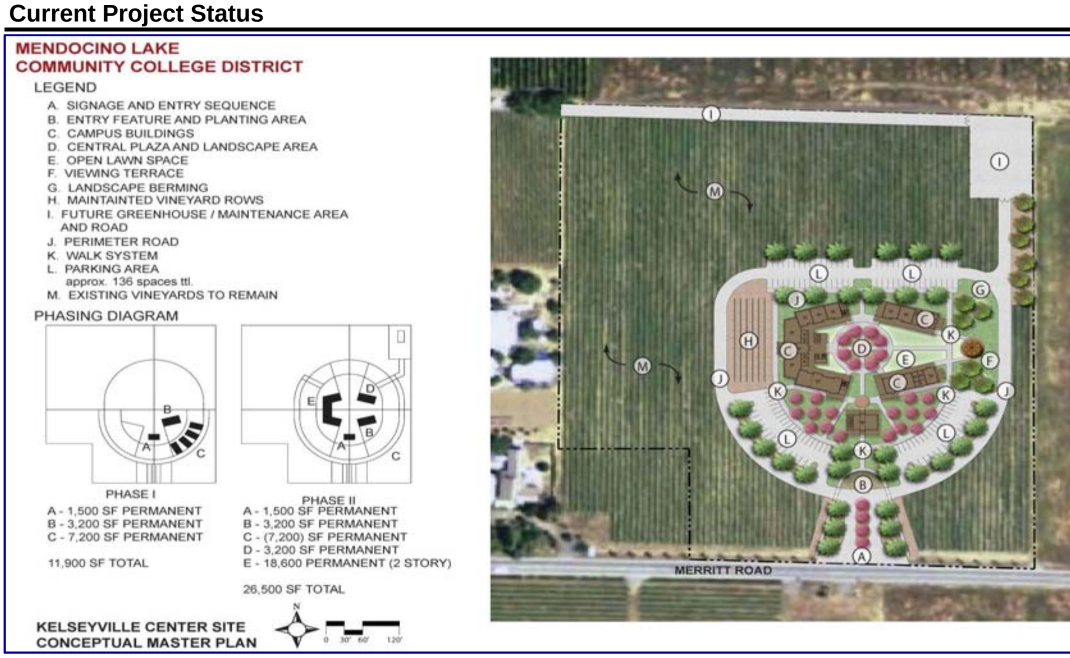
Statistics

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

Schedule

Site survey and tests	July 2009	Submit FPP	July 2009
Master Planning	September 2009	Schematic Design	2009
CEQA	June 2010	Acquire State Funding	TBD
Site Acquisition	TBD	Construction	TBD

Current Project Status



An appraisal has been completed and the District has entered into a purchase agreement for a site on Merritt Road in Kelseyville. Due diligence, including Phase I Environmental, Soils and related CEQA (EIR) compliance assessments have been initiated. The CEQA process is expected to take approximately one year. Application for annexation into the Lake County Special Districts for water and sewer services will be initiated upon completion of the EIR.

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 9/30/09					
Object Description					
6123 Engineering Fees			$7,500	$0	
6129 Site: Other			$3,445	$16,941	
2009/10 YTD Expenditures			$10,945	$16,941	
Total Project Cost	**$8,000,000**	**$8,000,000**	**$66,027**	**$16,941**	**$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

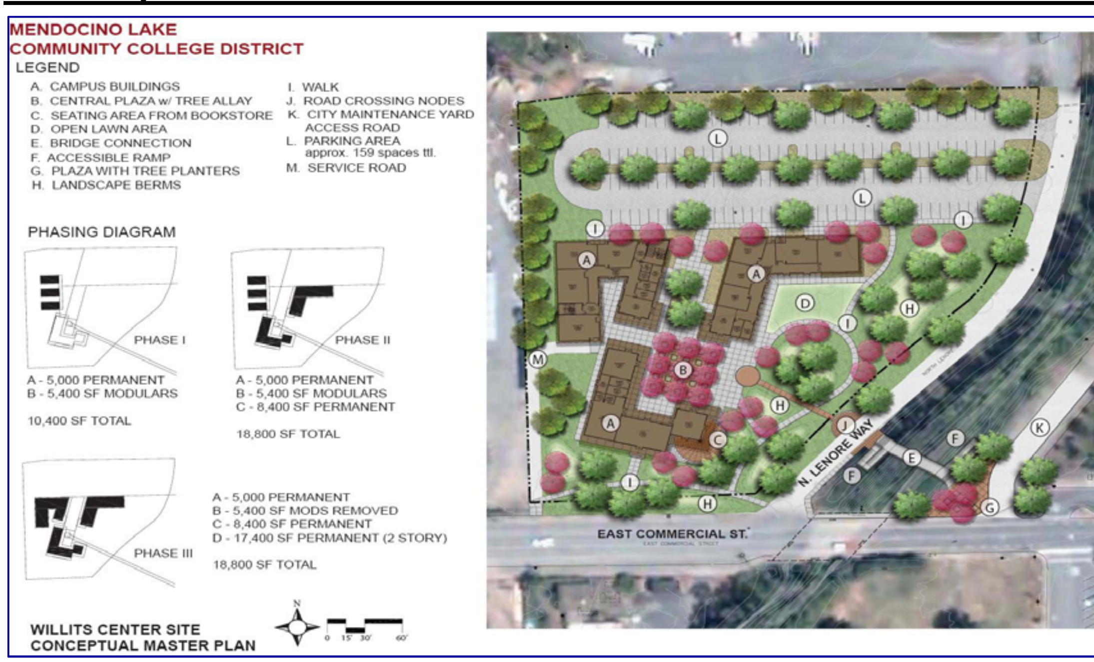
Statistics

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

Schedule

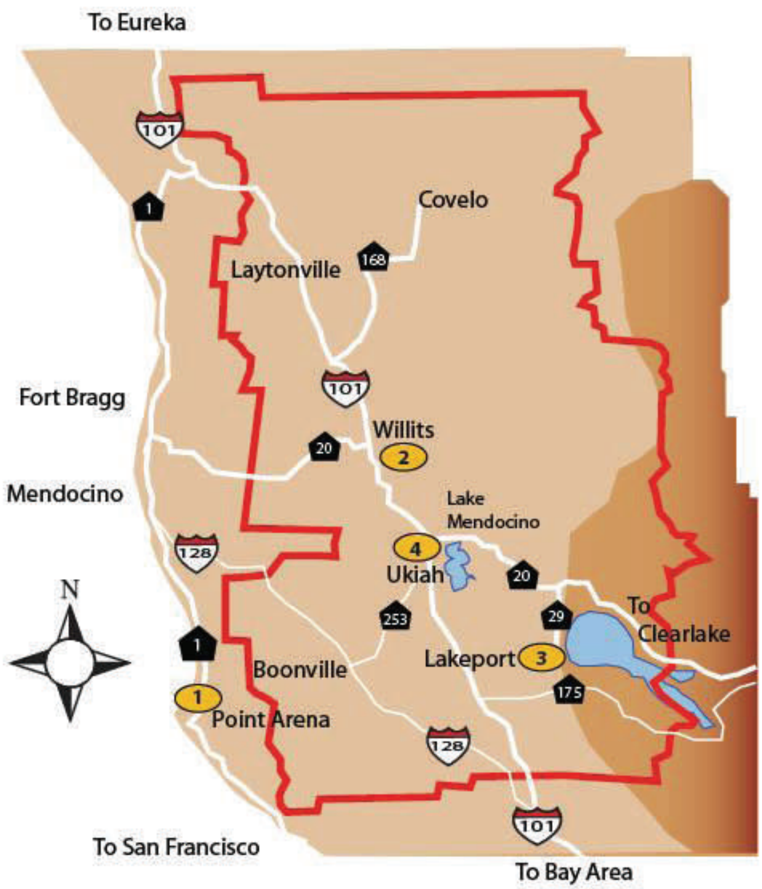
Site Selection	January 2009	Submit FPP	July 2010
Site survey and tests	May 2009	Preliminary Planning	2010
Master Planning	July 2010	Acquire State Funding	2011
CEQA	July 2010	Construction	2012

Current Project Status



The District has entered into a purchase agreement for a site at Commercial and Lenore Streets in Willits. Investigations for geotechnical, cultural, and Phase 1 Environmental on this site have been completed. A Phase 2 Environmental has been initiated to address issues found during the Phase 1 review. Subsequent CEQA review will follow, once related contingencies have been addressed.

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

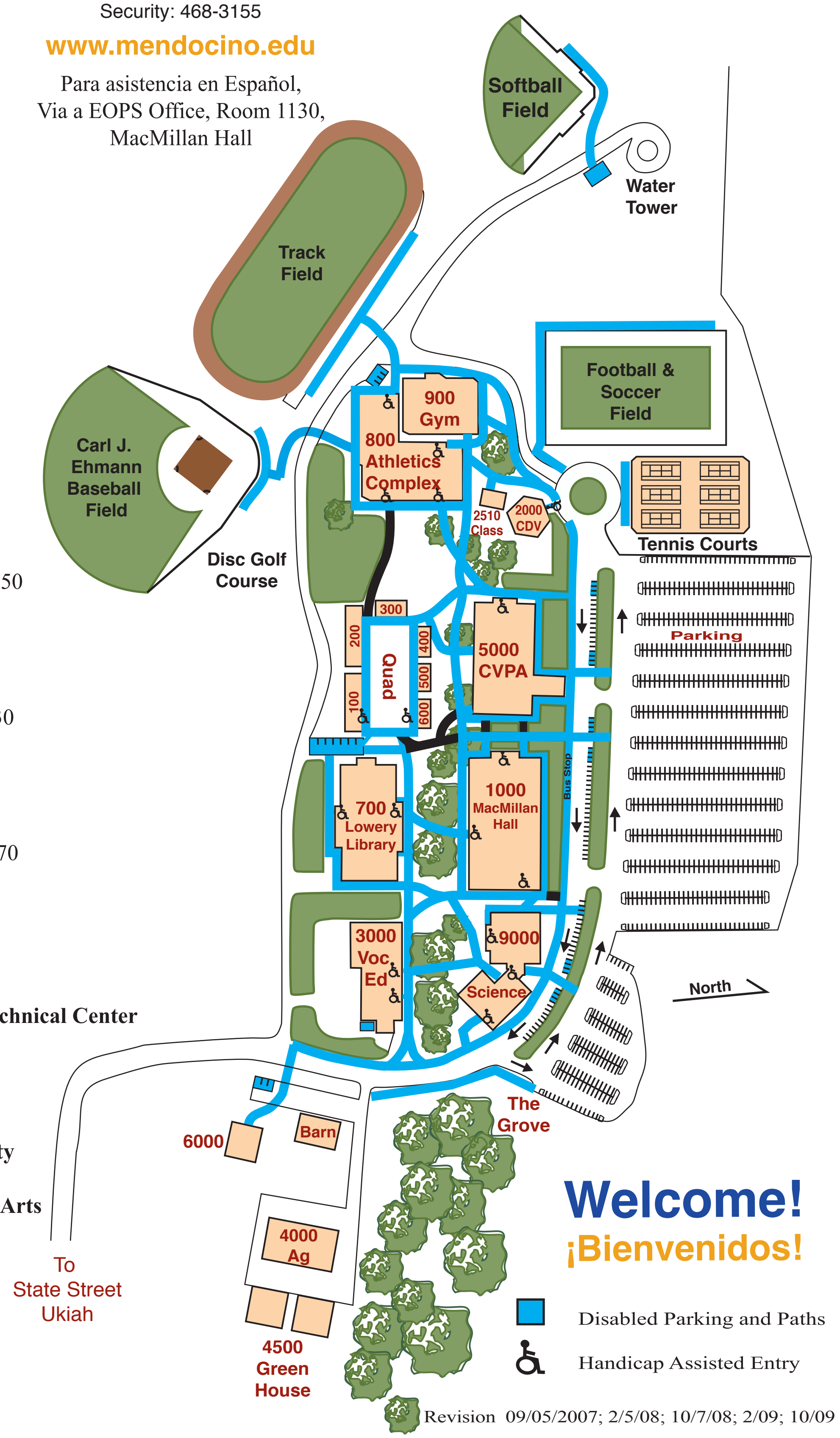
1000 Hensley Creek Road
Ukiah, CA 95482
Tel: 707-468-3000
Security: 468-3155

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**



Welcome!
¡Bienvenidos!

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