Measure W Bond Program Quarterly Status Report

December 2008

Prepared by
Bond Implementation Planning Committee

Mendocino College

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Measure W Bond Program
Quarterly Status Report
December 2008

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Mendocino College

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INTRODUCTION

As the Bond Implementation Planning Committee (BIPC) continues its work on the Phase II Master Plan, efforts have focused on creating an east campus complex which will serve as the interim location for the campus bookstore, cafeteria, and student center. Instructional programs that are being considered for location in this new east campus complex include the culinary arts program, administration of justice, and health and nursing programs. Upon completion of the Library/LRC building, the existing Lowery building will be renovated and become the new student center which will house the cafeteria, bookstore and student activities/offices.

The decision by the State to not place the educational facilities bond measure on the November 2008 ballot forced the District to consider moving forward with the Library/LRC project without State matching funds. This option would require a reallocation of funds from other bond projects to the Library/LRC project to supplant the State match. After considerable discussion and feedback from the campus community, the consensus was to move forward with this project without waiting for matching funds. The Board of Trustees agreed to this recommendation at their January 2009 meeting. One of the effects of this decision is that the solar project will be funded by a Power Purchase Agreement instead of bond funds. The Bond Implementation Planning Committee will carefully monitor and mitigate any adverse impacts on other bond projects.

The District continues to move forward toward acquisition of sites for the Willits and Lake Centers. The District has completed its site review for the preferred Lake site and has published a Mitigated Negative Declaration document in compliance with the California Environmental Quality Act (CEQA). The District Board of Trustees adopted this document in their December meeting. Unfortunately, the District has been unable to successfully negotiate a purchase of this site and is now actively pursuing other properties in Kelseyville.

Work continues on the Renovation of Student Services project with the addition of offices and classrooms for the business program and the addition of a new graphics lab, both scheduled for completion for the Spring '09 semester.

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

Board of Trustees
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Gerald DeChaine, Vice President • Kelseyville
John Hancock, Clerk • Lakeport
Verle Anderson • Ukiah
Joan M. Eriksen • Ukiah
Wade Koeninger • Hopland
Paul Ubelhart • Willits

Citizens' Bond Oversight Committee
Xiao Hui Lau, Student Representative • Ukiah
Marty Lombardi, Business Representative • Ukiah
Jim Mulheren, Taxpayer Association - Vice Chair • Ukiah
Charles Myers, Senior Citizen Representative - Chair • Redwood Valley
Gary D. Smith , College Support Organization Representative • Ukiah

At-Large members:
Dave Geck • Lake County
Myron Holdenried • Kelseyville
Bill Jack • Willits
Joanne LaCasse • Ukiah
Diane Pauli • Potter Valley

Bond Implementation Planning Committee
Mike Adams, Director of Facilities Planning
Karen Christopherson, Director of Computing Services
Eileen Cichocki, Director of Fiscal Services
Barbara French, Faculty member
Virginia Guleff, Dean of Instruction-Ukiah Campus
Kathryn G. Lehner, Superintendent/President
John Koetzner, Head Librarian (Faculty member)
John Loucks, Telecommunications Technician (Classified member)
Larry Perryman, VP of Administrative Services, BIPC Chair
Carolyn Pryor, Facilities Planning Support Specialist
Meridith Randall, VP of Education and Student Services
Mark Rawitsch, Dean of Instruction-Centers
Larry Wise, Director of Maintenance & Operations

Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary
Activity Report Through December 31, 2008

	PROJECTS COMPLETED		A	B	C	D	E	F	G	H	I	J	K		
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 6/30/08	08/09 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	Line No.
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		Subtotal	$ 1,657,850	$ -	$ 1,657,850	$ 1,167,045	$ -	$ 1,167,045	$ 1,167,045	$ -	$ -	$ 1,167,045	$ -		7
8	PROJECTS IN PROGRESS														8
9	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 6/30/08	08/09 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	9
10	717010	Disabled Access Improvements	$ 500,000		$ 500,000	$ 500,000		$ 500,000	$ 979			979	$ 499,021		10
11	717030	Flooring Replacement	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 68,090	$ 58,996	$ 30,184	157,271	$ 242,729		11
12	717040	HVAC Upgrades and Additions	$ 337,500	$ 112,500	$ 450,000	$ 337,500	$ 112,500	$ 450,000	$ 239,344			239,344	$ 210,656	PG&E Matching Funds	12
13	717050	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -		$ 39,960	39,960	$ 960,040		13
14	717060	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	$ 1,000		1,000	$ 999,000		14
15	717070	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 500,000		$ 500,000	$ 321,790	$ 27,993	$ 76,709	426,492	$ 73,508		15
16	717080	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 450,000		$ 450,000	$ 47,302	$ 170,001	$ 1,800	219,103	$ 230,897		16
17	717090	Solar Technology	$ 3,750,000	$ 1,250,000	$ 5,000,000	$ 3,250,000	$ 1,250,000	$ 4,500,000	$ 26,062	$ 31,337	$ 3,876	61,275	$ 4,438,725	PG&E Matching Funds	17
18	717100	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 161,051	$ 6,465	$ 41,812	209,328	$ 190,672		18
19	717180	Athletic Field Improvements and Renovation	$ 600,000		$ 600,000	$ 980,000		$ 980,000	$ 1,200		$ 37,200	38,400	$ 941,600	Includes Project 717230	19
20	717190	Library/Learning Resource Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 18,000,000	$ 14,000,000	$ 32,000,000	$ 506,218	$ 90,710	$ 352,216	949,144	$ 31,050,856	State/URDA Matching	20
21	717200	Student Center Cafeteria (renovate current Library Bldg.)	$ 4,000,000		$ 4,000,000	$ 4,000,000		$ 4,000,000	$ 1,508	$ 755	$ 33,738	36,000	$ 3,964,000		21
22	717210	Maintenance/Warehouse	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 3,000,000		$ 3,000,000	$ 73,986	$ 54,253	$ 218,672	346,910	$ 2,653,090		22
23	717220	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 100,000		$ 100,000	$ -	$ 3,101	$ 75,617	78,718	$ 21,282		23
24	717240	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000		$ 530,000	$ 1,000	$ 840	$ 23,982	25,822	$ 504,178		24
25	717270	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 6,000,000		$ 6,000,000	$ 2,375,309	$ 283,336	$ 684,849	3,343,494	$ 2,656,506		25
26	717300	Lake County Center	$ 15,000,000		$ 15,000,000	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 64,892	$ 54,172	$ 21,597	140,661	$ 14,859,339	State/RDA Matching Funds	26
27	717310	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 4,000,000	$ 4,000,000	$ 8,000,000	$ 2,288	$ 7,500		9,788	$ 7,990,212	State/RDA Matching Funds	27
28	717320	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 306,760	$ 122,942	$ 87,219	516,921	$ 2,483,079		28
29		Subtotal	$ 51,367,500	$ 10,362,500	$ 61,730,000	$ 54,947,500	$ 26,862,500	$ 81,810,000	$ 4,197,779	$ 913,402	$ 1,729,430	$ 6,840,610	$ 74,969,390		29
30	PROJECTS PENDING														30
31	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 6/30/08	08/09 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	31
32	717000	Campus Lighting	$ 135,000	$ 45,000	$ 180,000	$ 135,000	$ 45,000	$ 180,000					$ 180,000	PG&E Matching Funds	32
33	717020	Energy Projects				$ 500,000		$ 500,000					$ 500,000		33
34	717170	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 6,000,000		$ 6,000,000					$ 6,000,000		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	$ 3,000,000		$ 3,000,000					$ 3,000,000		36
37	717280	Distance Education Technology	$ 400,000		$ 400,000	$ 400,000		$ 400,000					$ 400,000		37
38	717290	Parking Lot Expansion and Upgrades	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000					$ 1,000,000		38
39		Subtotal	$ 10,915,000	$ 45,000	$ 10,960,000	$ 11,035,000	$ 45,000	$ 11,080,000	$ -	$ -	$ -	$ -	$ 11,080,000		39
40															40
41		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 67,149,545	$ 26,907,500	$ 94,057,045	$ 5,364,824	$ 913,402	$ 1,729,430	$ 8,007,655	$ 86,049,390		41
42															42
43		**Unallocated Program Reserve**	$ 3,559,650		$ 3,559,650	$ 3,350,455		$ 3,350,455					$ 3,350,455		43
44															44
45		Program Total	$ 67,500,000	$ 10,407,500	$ 77,907,500	$ 70,500,000	$ 26,907,500	$ 97,407,500	$ 5,364,824	$ 913,402	$ 1,729,430	$ 8,007,655	$ 89,399,845		45
46															46
47		**Other Program Revenues**				**$ 3,000,000**			**$ 1,759,199**	**$ 198,819.75**		**$ 1,958,019**	**$ 1,041,981**	**Interest Income**	47

Information contained herein correct as of 12/31/08

#717010 Disabled Access Improvements

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$500,000	$500,000	$979	$0	$499,021
08/09 Expenditures Through 12/31/08			$0	$0	
2008/09 YTD Expenditures			$0	$0	
Total Project Cost	**$500,000**	**$500,000**	**$979**	**$0**	**$499,021**
% Expended			0.20%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 0.2%
Schedule Status: Implementation of Phase 1

Statistics

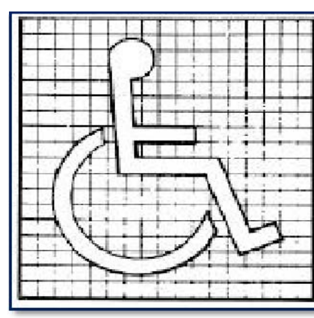
Type of Project: Facility and equipment improvements for students and employees with disabilities.

Schedule

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

Current Project Status

Phase I projects will begin during the Spring and Summer. Phase I tasks include automation of doors and completion of Priority One improvements. Planning for Phase 2 projects will continue and will 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.



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#717030 Flooring Replacement

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$400,000	$400,000	$68,090	$0	$331,910
08/09 Expenditures Through 12/31/08					
Object Description					
6290 Building Improvement: Other			$58,996	$30,184	
2008/09 YTD Expenditures			$58,996	$30,184	
Total Project Cost	**$400,000**	**$400,000**	**$127,087**	**$30,184**	**$242,729**
% Expended			31.77%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 32%
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 completed or begun during this reporting period include: Rooms 720 and 740, Center for the Visual and Performing Arts (CVPA) hallways, 5212, 5310 and 5380, and material purchases for Room 1170 (Computer/Graphics Lab) and the Center Theatre (installation scheduled for January and February '09). Planning and implementation for Physical Education hallways and portions of the Lowery Library Building will continue during 2009.

CVPA Hallways

Room 740

Mendocino College

#717040 HVAC Upgrades and Additions

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$450,000	$450,000	$239,344	$0	$210,656
08/09 Expenditures Through 12/31/08					
2008/09 YTD Expenditures			$0	$0	
Total Project Cost	**$450,000**	**$450,000**	**$239,344**	**$0**	**$210,656**
Less projected match		($112,500)			
Total Project Cost After Match		$337,500			
% Expended			53.19%		

Progress

Current Phase: Phase II Planning
Phase % Complete: 53%
Schedule Status: Schedule is being adjusted due to alternate funding considerations

Statistics

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

Schedule

Enter contract with service provider	June 2008
Complete Design Phase	February 2009
Award Contract	March 2009
Begin Implementation	April 2009
Project Completion	December 2009

Current Project Status

The HVAC Upgrades and Additions have been combined with Campus Lighting and Solar Technology into a comprehensive Energy Project. The combining of these projects will allow the District greater flexibility in the planning, bidding, and completion of these projects.

Mendocino College

#717050 Other Campus Infrastructure

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$1,000,000	$1,000,000	$0	$0	$1,000,000
08/09 Expenditures Through 12/31/08					
Object Description					
6280 Bldg: Service Systems			$0	$39,960	
2008/09 YTD Expenditures			$0	$39,960	
Total Project Cost	**$1,000,000**	**$1,000,000**	**$0**	**$39,960**	**$960,040**
% Expended			0.00%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 0%
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

Other Campus Infrastructure will be utilized in concert with portions of the Maintenance/Warehouse, Allied Health, and Parking Lot projects to make up an East campus complex to meet the short term space needs and long term growth needs of the campus.

Mendocino College

#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$1,000,000	$1,000,000	$0	$0	$1,000,000

08/09 Expenditures Through 12/31/08

Object	Description	Expended	Encumbered	Balance
6124	Site: Survey/Insp/Testing Fees	$1,000	$0	
2008/09 YTD Expenditures		$1,000	$0	$999,000

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$1,000,000**	**$1,000**	**$0**	**$999,000**
% Expended			0.10%		

Progress

Current Phase: Condition assessment
Phase % Complete: .10%
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	June 2009
Advertise for Bids	April 2009	Begin Construction	June 2009
Open bids	May 2009	Complete Project	December 2009

Current Project Status

The pest portion of the condition assessment has been conducted. Assessment of the facilities for asbestos and lead is being scheduled. Project implementation will be addressed once the scope and costs of these maintenance issues have been identified.

Mendocino College

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#717070 Renovation for Instructional & Student Services Expansion

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$300,000	$500,000	$321,790	$0	$178,210
08/09 Expenditures Through 12/31/08					
Object Description					
4510 Other: Supplies			$2,358	$500	
6210 Building: Contractor			$25,267	$23,825	
6220 Building: Architect Fees			$0	$5,378	
6270 Building: Fixed Furnishings			$0	$1,204	
6290 Building: Other			$368	$6,190	
6410 Equipment: Instructional			$0	$39,612	
2008/09 YTD Expenditures			$27,993	$76,709	$73,508
Total Project Cost	**$300,000**	**$500,000**	**$349,783**	**$76,709**	**$73,508**
% Expended			69.96%		

Progress

Current Phase: Phase IV and V construction
Phase % Complete: 70%
Schedule Status: On-schedule

Statistics

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

Schedule

Phase IV & V plans and specifications	August 2008
Bid Phase IV & V	August 2008
Award Phase IV	September 2008
Award Phase V Contracts	October 2008
Complete Project	March 2009

Current Project Status

Completion of Phase IV, including the renovation of Rooms 720 and 740 into offices and classrooms, and Phase V, remodeling portions of the East faculty office area into a new graphics lab, will be completed in January and February respectively. These two projects make up the last of the primary renovations planned as part of the Renovation of Student Services project. Additional minor adjustments to other areas to meet District needs related to student services will be addressed during 2009.

Room 740 Remodel

Room 1170 Remodel MacMillan Hall

Mendocino College

#717080 Replace Instructional Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$450,000	$450,000	$47,302	$0	$402,698

08/09 Expenditures Through 12/31/08

Object	Description	Expended	Encumbered
4510	Other Supplies	$251	$0
5690	Contracted Services		$1,800
6240	Equip. Non-Instructional	$7,970	$0
6270	Bldg: Fixed Furnishings	$8,921	$0
6290	Bldg: Other	$712	$0
6410	Equipment Instructional	$147,118	$0
6420	Bldg: Survey/Insp/Testing	$5,029	$0
2008/09 YTD Expenditures		$170,001	$1,800

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$450,000**	**$450,000**	**$217,303**	**$1,800**	**$230,897**
% Expended			48.29%		

Progress

Current Phase: Implementation
Phase % Complete: 48%
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

Current Project Status

Instructional equipment replacement for classrooms and the upgrade of the fitness lab and weight room have been completed. Planning is expected to be finalized for the Recording Studio and Theatre during January with implementation to follow during the Spring semester.

Mendocino College

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#717090 Solar Technology

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08		$5,000,000	$4,500,000	$26,062	$0	$4,473,938
08/09 Expenditures Through 12/31/08						
Object	Description					
6124	Site: Survey/Insp/Testing Fees			$31,337	$3,876	
2008/09 YTD Expenditures				$31,337	$3,876	
Total Project Cost		**$5,000,000**	**$4,500,000**	**$57,399**	$3,876	$4,438,725
Less project match			($1,250,000)			
Total Project Cost after match			**$3,250,000**			
% Expended				1.28%		

Progress

Current Phase: Planning and Implementation

Phase % Complete: 1%

Statistics

Type of Project: Energy Generation/savings

Gross Sq. Ft. (Building): TBD

Schedule

Site Planning	December 2008	Secure Funding	March 2009
Develop RFP	February 2009	Completion	December 2009

Current Project Status

The solar technology project is part of the District's comprehensive energy project. The location of the project has been selected and the project is now in the planning phases to determine size and funding options. It is anticipated that no bond funds will be required for funding of this project; funding will be provided by a 3rd party through a Power Purchase Agreement (PPA)..

Mendocino College

#717100 Technology Upgrades in Classrooms

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$400,000	$400,000	$161,051	$0	$238,949
08/09 Expenditures Through 12/31/08					
Object Description					
4310 Instructional Supplies			$2,272	$827	
4318 Computer Software			$228	$0	
4510 Other Supplies			$417	$0	
6290 Bldg: Other			$110	$190	
6410 Equipment			$3,438	$40,795	
2008/09 YTD Expenditures			$6,465	$41,812	
Total Project Cost	**$400,000**	**$400,000**	**$167,516**	**$41,812**	**$190,672**
% Expended			41.88%		

Progress
Current Phase: Ongoing
Phase % Complete: 42%
Schedule Status: On schedule

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

Schedule

Identify Needs	Ongoing	Coordinate Bid Processes	Ongoing
Prioritize planned purchases	Ongoing	Award and Purchase	Ongoing

Current Project Status
The initial classroom technological upgrades have been completed. Additional technology improvements to new classrooms and laboratory spaces that are a part of renovation projects are being made as those projects are implemented.

Projector

Interactive Pen Display

Smart Cart Lectern

Mendocino College

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#717180 Athletic Field Improvements and Renovation

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$980,000	$980,000	$1,200	$0	$978,800
08/09 Expenditures Through 12/31/08					
Object Description					
6123 Site: Engineering Fees			$0	$37,200	
2008/09 YTD Expenditures			$0	$37,200	
Total Project Cost	**$980,000**	**$980,000**	**$1,200**	**$37,200**	**$941,600**
% Expended			0.12%		

Progress

Current Phase: Planning
Phase % Complete: .12%
Schedule Status: On schedule

Statistics

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

Schedule

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

Current Project Status

The Bond Implementation Planning Committee is working to establish a priority for the proposed athletic field projects in order to respond to overall bond fund priorities. With this in mind, the Athletic Field Improvement bid documents are being developed to allow the maximum flexibility to keep the project within the budget that has been established.

Mendocino College

#717190 Library/Learning Resource Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$15,000,000	$32,000,000	$506,218	$0	$31,493,782
08/09 Expenditures Through 12/31/08					
Object Description					
6220 Building: Architect Fees			$88,975	$349,951	
6235 Building: Reimbursable Expenses			$1,736	$2,264	
2008/09 YTD Expenditures			$90,710	$352,216	
Total Project Cost	**$15,000,000**	**$32,000,000**	**$596,928**	**$352,216**	**$31,050,856**
Less projected match		($14,000,000)			
Total Project Cost After Match		$18,000,000			
% Expended			1.87%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 2%
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	November 2009	Advertise for Equipment	TBD
DSA Approval	February 2010	Complete Project	TBD

Current Project Status

Preliminary and Schematic design phases have been completed and have been presented to the Board of Trustees for review. A cost estimate has been conducted and the project, as presented, is within the project budget. The Design Development phase has begun and user-group committees are continuing to work on project details. As a result of the State's decision not to offer a statewide general obligation bond, the District is reviewing it's option to fund this project from 100% bond funds. Review of all Measure W projects for budget considerations is currently under way. A recommendation will be considered by the Board of Trustees at its January meeting.

Mendocino College

#717200 Student Center Cafeteria (renovate current Library Building)

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$4,000,000	$4,000,000	$1,508	$0	$3,998,492
08/09 Expenditures Through 12/31/08					
Object Description					
6220 Architect Fees			$755	$33,738	
2008/09 YTD Expenditures			$755	$33,738	
Total Project Cost	**$4,000,000**	**$4,000,000**	**$2,263**	**$33,738**	**$3,964,000**
% Expended			0.06%		

Progress

Current Phase: Schematic Design
Phase % Complete: .06%
Schedule Status: On schedule

Statistics

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

Schedule

Start Preliminary Plans	October 2007	Advertise for Equipment Bids	TBD
Start Design Development	March 2009	Advertise for Construction bids	TBD
Complete Working Drawings	March 2010	Award Construction Contract	TBD
DSA Approval	November 2010	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 upgrade 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
December 2008

#717210 Maintenance/Warehouse

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$3,000,000	$3,000,000	$73,986	$0	$2,926,014

08/09 Expenditures Through 12/31/08

Object	Description	Expended	Encumbered
6124	Site: Survey/Insp/Testing Fees	$49	$16,130
6220	Building: Architect Fees	$53,050	$199,091
6235	Building: Reimbursable Expenses	$1,154	$3,451
2008/09 YTD Expenditures		$54,253	$218,672

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$3,000,000**	**$3,000,000**	**$128,239**	**$218,672**	**$2,653,090**
% Expended			4.27%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 4%
Schedule Status: Design Development

Statistics

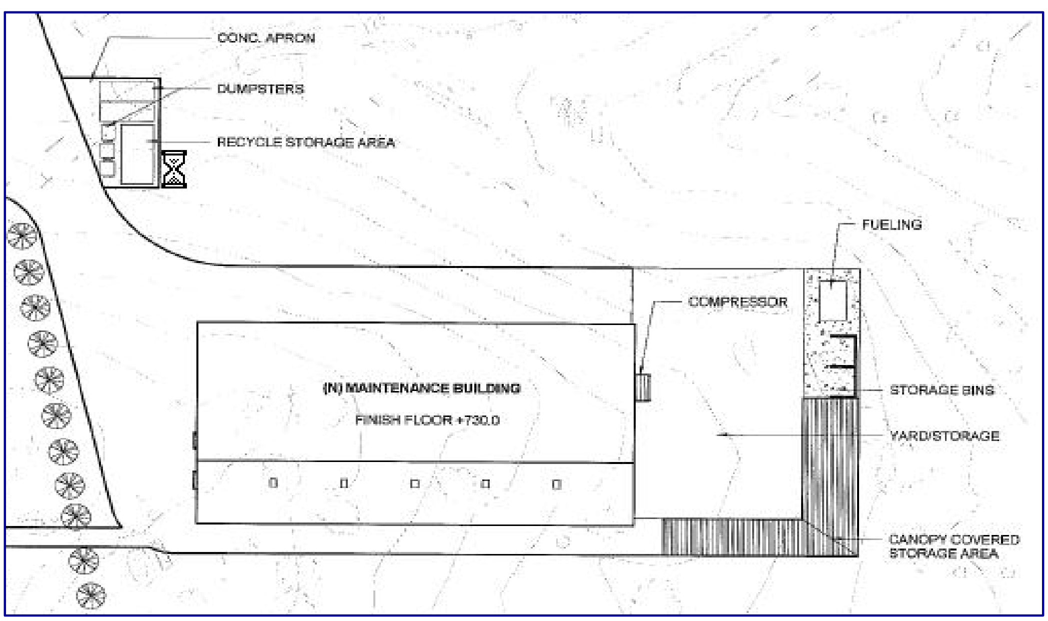
Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

Schedule

Start Preliminary Plans	November 2007	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 Maintenance/Warehouse project will be combined with portions of the Allied Health, Other Campus Infrastructure, and Parking Lot projects to make up an East campus complex to meet the short term temporary and long term growth needs of the campus. It is expected that construction will commence in Summer 2009.



Mendocino College

Measure W Bond Program
Quarterly Status Report
December 2008

#717220 Media/Computer Graphics Lab

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$100,000	$100,000	$0	$0	$100,000
08/09 Expenditures Through 12/31/08					
Object Description					
4310 Instructional Supplies			$3,101	$0	
4318 Computer Software			$0	$21,426	
6410 Equipment Instructional			$0	$3,501	
6411 Computer Instructional			$0	$50,690	
2008/09 YTD Expenditures			$3,101	$75,617	
Total Project Cost	**$100,000**	**$100,000**	**$3,101**	**$75,617**	**$21,282**
% Expended			3.10%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 3%
Schedule Status: Completion, February 2009

Statistics

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

Schedule

Preliminary Planning	Summer 2008	Purchase Furniture	January 2009
Select Equipment	Summer 2008	Installation and set up	January 2009
Purchase Equipment	Fall 2008	Complete Project	February 2009

Current Project Status

With the completion of the Graphics lab as a part of the Renovation for Instructional and Student Services project, the purchase of the Media/Computer Graphics Lab equipment is complete. The Graphics Lab will be completed, equipped, and fully operational in February 2009, with classes scheduled for the Spring '09 semester.

**Media/Computer Graphics Lab
In Progress**

Mendocino College

#717240 Modernize Vocational Program Facilities and Equipment

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$530,000	$530,000	$1,000	$0	$529,000

08/09 Expenditures Through 12/31/08

Object	Description	Expended	Encumbered
6210	Building: Contractor	$0	$14,982
6220	Building: Architect Fees	$0	$9,000
6240	Building: Survey/Insp/Testing	$840	$0
2008/09 YTD Expenditures		$840	$23,982

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$1,840**	**$23,982**	**$504,178**
% Expended			0.35%		

Progress

Current Phase: Planning
Phase % Complete: .35%
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

Planning for the upgrade of vocational programs has begun in conjunction with the updating of the District's Educational Master Plan. Plans for the Raku roof project are complete and have been approved by the Office of the State Architect. The project is scheduled for bid and will commence during Summer 2009. The Child Development Center classroom ceilings have been upgraded with new acoustical tile to help reduce noise disruption in the building.

**Child Development Center
New acoustical ceiling tiles installed for
noise reduction**

Mendocino College

Measure W Bond Program
Quarterly Status Report
December 2008

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$6,000,000	$6,000,000	$2,375,309	$0	$3,624,691

08/09 Expenditures Through 12/31/08

Object	Description	Expended	Encumbered
1XXX-3XXX	Salaries and Benefits	$43,220	$0
4318	Computer Software	$689	$46,286
4520	Maintenance Supplies	$657	$0
4510	Other Supplies	$5,638	$496
5230	Travel Business	$2,095	$0
5240	Travel Prof. Dev.	$9,220	$658
5640	Computer Services	$0	$94,809
5650	Lease/Rental-Bldg & Grounds	$1,408	$1,971
5690	Contracted Services	$172,471	$470,703
5999	Other Services	$45,212	$0
6220	Building: Architect Fees	$0	$2,113
6290	Building: Other	$2,728	$0
6410	Equipment Instructional	$0	$6,674
6421	Computer Non-Instructional	$0	$61,139
2008/09 YTD Expenditures		$283,336	$684,849

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$6,000,000**	**$2,658,645**	**$684,849**	**$2,656,506**
% Expended			44.31%		

Progress

Current Phase: Implementation and training
Phase % Complete: 44%
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

As of January 2009, the college Fiscal Services will have converted to a new general ledger structure to work with Datatel. Human Resources (HR) is working towards consolidating many stand-alone databases to Datatel. State reporting is currently being tested for HR, and staff will be able to access sick leave balances on the web in April. Student training and consulting continues with the live date for Admissions set for the end of March. Registration's live date for Summer and Fall is set for May which will include the capability to register for classes over the web.

Mendocino College

Measure W Bond Program
Quarterly Status Report
December 2008

#717300 Lake County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$15,000,000	$15,000,000	$64,892	$0	$14,935,108

08/09 Expenditures Through 12/31/08

Object	Description	Expended	Encumbered
5100	Personal & Consultant Services	$173	$3,425
6124	Site: Survey/Insp/Testing Fees	$43,246	$16,036
6125	Site: Legal Fees	$1,927	$0
6129	Site: Other	$8,827	$2,135
2008/09 YTD Expenditures		$54,172	$21,597

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$15,000,000**	**$15,000,000**	**$119,064**	**$21,597**	**$14,859,339**
Less projected match		($7,500,000)			
Total Project Cost After Match		$7,500,000			
% Expended			0.79%		

Progress

Current Phase: Site Acquisition
Phase % Complete: .79%
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 2008	Submit FPP	July 2009
Master Planning	September 2008	Preliminary Planning	2009
CEQA	Decembeer 2008	Acquire State Funding	2010
Site Acquisition	TBD	Construction	2011

Current Project Status

An updated appraisal has been completed for the preferred Lake Center site and an offer has been presented to the property owner. Alternative sites continue to be explored, should an agreement not be reached. The District continues to explore all alternatives to meet the instructional needs of students in Lake County.

Mendocino College

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$8,000,000	$8,000,000	$2,288	$0	$7,997,712
08/09 Expenditures Through 12/31/08					
Object Description					
6124 Site: Survey/Insp/Testing Fees			$7,500	$0	
2008/09 YTD Expenditures			$7,500	$0	
Total Project Cost	**$8,000,000**	**$8,000,000**	**$9,788**	**$0**	**$7,990,212**
Less projected match		($4,000,000)			
Total Project Cost After Match		$4,000,000			
% Expended			0.12%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: .12%
Schedule Status: On schedule

Statistics

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

Schedule

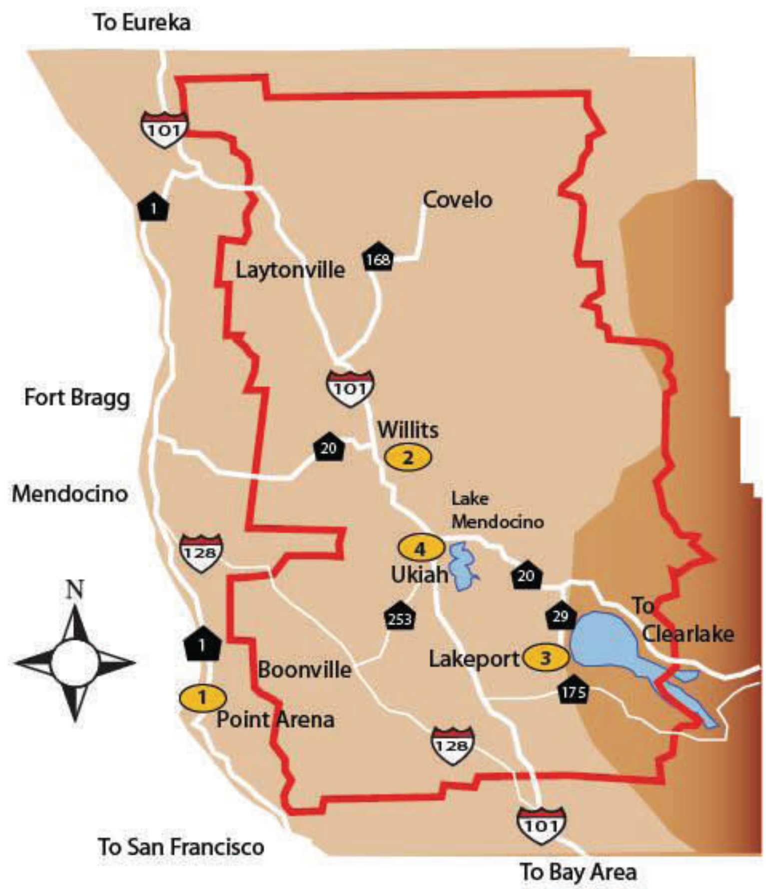
Site Selection	Ongoing	Submit FPP	July 2010
Site survey and tests	TBD	Preliminary Planning	2010
Master Planning	TBD	Acquire State Funding	2011
EIR	TBD	Construction	2012

Current Project Status

A site acquisition committee continues to explore possible sites for the Mendocino College Willits/North County Center. A list of sites has been developed and the consultant is conducting feasibility assessments of the two top sites being considered. Focus centers on two sites in the North Willits area. Discussions with property owners has begun. Preliminary site evaluations have been done, with the formal CEQA review process to follow.

Mendocino College

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



Mendocino-Lake Community College District Boundary

1. Point Arena Field Station, existing facility remodel, target date 2009-10

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

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

4. Ukiah Campus, various new construction and remodeling projects

Mendocino College

Ukiah Campus

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

www.mendocino.edu

Building	
100	ASMC Student Center - 110
	Schat's Cafe at the Eagle's Nest - 120
200	Culinary Arts - 204
	Health & Public Safety - 203
300	Nursing
400	Mini Corps Program - 402
	MESA Program - 403
500	**Purchasing**
600	**Bookstore**, ATM
700	**Lowery Library Bldg.**
	Library - 750
	Learning Center - 770
	Little Theatre - 710
800	**Athletics Complex**
900	**Gymnasium**
1000	**MacMillan Hall**
	Admission & Records - 1100
	Board Room - 1060
	Business/Personnel Office - 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
4000	**Agriculture/Facility Services/Security**
4500	**Greenhouse & Gardens**
5000	**Center for the Visual & Performing Arts**
	Center Theatre
	Community Extension - 5110
	Public Information - 5110
6000	**Sonoma State University**
	Ukiah Extension
6100	IIS Training - 6110
	HEP Program- 6120
9000	**Science Complex**