Measure W Bond Program Quarterly Status Report

March 2009

Prepared by

Bond Implementation Planning Committee

Mendocino College

Mendocino-Lake Community College District
1000 Hensley Creek Road, Ukiah, CA 95482
Tel: (707) 468-3000
www.mendocino.edu

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Mendocino College

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INTRODUCTION

Substantial progress is underway in many of our identified bond projects. We have completed work on the new graphics lab and the theater/recording studio. We have recently gone out to bid on several projects, including the emergency generator, the raku roof, and the athletic fields. We expect these projects to be finished this summer. We also anticipate finishing some of our flooring projects including the P.E. building this summer as well as our technology upgrades in the classrooms.

An offer was made and accepted by the owner on our preferred site in Willits for our North County/Willits Center. The property is in escrow for twelve months; we are currently undertaking various preliminary tests of the site within the first 120 days and if these prove successful, then we will proceed with further testing and CEQA review. We have identified a preferred site in Kelseyville for our Lake County Center and an appraisal is underway. We hope to make an offer on this site in the near future.

Our solar project has been through several permutations this spring. In order to meet an April 1st deadline imposed on us by PG&E for our solar incentive, we finally entered into an agreement with SunPower to design and install a 923 kW system just inside the college gate. This system will be owned by the District; energy savings and solar incentives will come back to the District. We have until June 1 to obtain financing for this project and we are in negotiations with the Bank of America for a tax exempt municipal lease/purchase financing package. We hope to begin construction of this project in June in order to have it operational by December.

We have also changed directions on our energy project. We originally had Siemens do a study and proposal for a complete energy project including HVAC upgrades, new boilers and chillers, lighting upgrades and water conservation measures. We were unsuccessful at obtaining financing for this size of project and have decided to change the scope to only include the HVAC upgrades including boilers and chillers and exterior safety lighting. We will have Costa Engineering out of Napa design the project and will go to bid for this work. The majority of funding for this project will come from bond funds.

Planning for the East Campus improvements have been completed and we expect to go to bid this summer. These improvements include the maintenance/warehouse, a new parking lot, a new access road, building pads for the modules, and other infrastructure.

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

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

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.
	PROJECTS COMPLETED		A	B	C	D	E	F	G	H	I	J	K		
1	717110	Re-roof Court Center Buildings	$ 77,850		$ 77,850	$ 75,036		$ 75,036	$ 75,036			$ 75,036			1
2	717120	Re-roof Agriculture Headhouse	$ 60,000		$ 60,000	$ 59,441		$ 59,441	$ 59,441			$ 59,441			2
3	717130	Re-roof Center for Visual and Performing Arts	$ 650,000		$ 650,000	$ 333,010		$ 333,010	$ 333,010			$ 333,010			3
4	717140	Re-roof Child Care Center	$ 70,000		$ 70,000	$ 45,624		$ 45,624	$ 45,624			$ 45,624			4
5	717150	Re-roof Physical Education Building	$ 600,000		$ 600,000	$ 454,327		$ 454,327	$ 454,327			$ 454,327			5
6	717160	Re-roof Voc/Tech Building	$ 200,000		$ 200,000	$ 199,607		$ 199,607	$ 199,607			$ 199,607			6
7		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	$ 250,000		$ 250,000	$ 979	$ 26,964	$ 66,350	94,293	$ 155,707		10
11	717030	Flooring Replacement	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 68,090	$ 103,241	$ 1,977	173,308	$ 226,692		11
12	717040	HVAC Upgrades and Additions	$ 337,500	$ 112,500	$ 450,000	$ 337,500		$ 337,500	$ 239,344			239,344	$ 98,156	PG&E Matching Funds	12
13	717050	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	$ 44,052	$ 99,890	143,942	$ 856,058		13
14	717060	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 500,000		$ 500,000	$ -	$ 4,500		4,500	$ 495,500		14
15	717070	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 500,000		$ 500,000	$ 321,790	$ 97,300	$ 14,732	433,822	$ 66,178		15
16	717080	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 450,000		$ 450,000	$ 47,302	$ 182,032	$ 162,702	392,035	$ 57,965		16
17	717090	Solar Technology	$ 3,750,000	$ 1,250,000	$ 5,000,000	$ 1,465,000		$ 1,465,000	$ 26,062	$ 31,337	$ 6,876	64,275	$ 1,400,725	Pending 100% non bond funds	17
18	717100	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 200,000		$ 200,000	$ 161,051	$ 47,451	$ 141	208,643	$ (8,643)		18
19	717180	Athletic Field Improvements and Renovation	$ 600,000		$ 600,000	$ 490,000		$ 490,000	$ 1,200	$ 22,000	$ 15,200	38,400	$ 451,600	Includes Project 717230	19
20	717190	Library/Learning Resource Center	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 29,625,000		$ 29,625,000	$ 506,218	$ 444,288	$ 3,638	954,144	$ 28,670,856	Includes Project 717280	20
21	717200	Student Center Cafeteria (renovate current Library Bldg.)	$ 4,000,000		$ 4,000,000	$ 3,000,000		$ 3,000,000	$ 1,508	$ 755	$ 33,738	36,000	$ 2,964,000		21
22	717210	Maintenance/Warehouse	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 4,000,000		$ 4,000,000	$ 73,986	$ 119,452	$ 324,944	518,382	$ 3,481,618	Includes Project 717250 & 717290	22
23	717220	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 100,000		$ 100,000	$ -	$ 93,977	$ 1,038	95,015	$ 4,985		23
24	717240	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000		$ 530,000	$ 1,000	$ 15,870	$ 9,412	26,282	$ 503,718		24
25	717270	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 5,000,000		$ 5,000,000	$ 2,375,309	$ 644,681	$ 468,197	3,488,187	$ 1,511,813		25
26	717300	Lake County Center	$ 15,000,000		$ 15,000,000	$ 7,500,000		$ 7,500,000	$ 64,892	$ 67,405	$ 19,914	152,211	$ 7,347,789		26
27	717310	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 4,000,000		$ 4,000,000	$ 2,288	$ 32,500	$ 10,000	44,788	$ 3,955,212		27
28	717320	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 306,760	$ 191,718	$ 82,316	580,794	$ 2,419,206		28
29		Subtotal	$ 51,367,500	$ 10,362,500	$ 61,730,000	$ 62,347,500	$ -	$ 62,347,500	$ 4,197,779	$ 2,169,521	$ 1,321,066	$ 7,688,366	$ 54,659,134		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	$ -	$ 135,000					$ 135,000		32
33	717020	Energy Projects				$ 500,000		$ 500,000					$ 500,000		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	$ 3,635,000		$ 3,635,000	$ -	$ -	$ -	$ -	$ 3,635,000		39
40															40
41		**Project Totals**	$ 63,940,350	$ 10,407,500	$ 74,347,850	$ 67,149,545		$ 67,149,545	$ 5,364,824	$ 2,169,521	$ 1,321,066	$ 8,855,411	$ 58,294,134		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	$ -	$ 70,500,000	$ 5,364,824	$ 2,169,521	$ 1,321,066	$ 8,855,411	$ 61,644,589		45
46															46
47		**Other Program Revenues**				**$ 3,000,000**			**$ 1,759,199**	**$ 347,887**		**$ 2,107,086**	**$ 892,914**	**Interest Income**	47

Information contained herein correct as of 3/31/09

#717010 Disabled Access Improvements

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08		$500,000	$250,000	$979	$0	$249,021
08/09 Expenditures Through 3/31/09				$0	$0	
Object	Description					
5690	Contracted Services			$0	$18,880	
6210	Bldg: Contractor			$26,964	$9,025	
6410	Equip: Instructional			$0	$38,445	
2008/09 YTD Expenditures				$26,964	$66,350	
Total Project Cost		**$500,000**	**$250,000**	**$27,943**	**$66,350**	**$155,707**
% Expended				11.18%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 11%
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 have begun, with the addition and updating of the automated doors. Completion of Priority One improvements will take place during the summer. 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.

Updated Automated Doors

Mendocino College

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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 3/31/09						
Object	Description					
4510	Other Supplies				$93	
6290	Building Improvement: Other			$103,241	$1,884	
2008/09 YTD Expenditures				$103,241	$1,977	
Total Project Cost		**$400,000**	**$400,000**	**$171,331**	**$1,977**	**$226,691**
% Expended				42.83%		

Progress

Current Phase: Planning and implementation

Phase % Complete: 43%

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: Center for the Visual and Performing Arts (CVPA), Center Theatre, Instrumental Music Room, Room 1170 (Computer/Graphics Lab), and Room 740 (Business program office and classroom). Planning and implementation for Physical Education hallways and portions of the Lowery Library Building will continue during 2009.

CVPA HALLWAY

CVPA CONFERENCE ROOM

Mendocino College

#717040 HVAC Upgrades and Additions

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$450,000	$337,500	$239,344	$0	$98,156
08/09 Expenditures Through 3/31/09					
			$0	$0	
2008/09 YTD Expenditures			$0	$0	
Total Project Cost	**$450,000**	**$337,500**	**$239,344**	**$0**	**$98,156**
% Expended			70.92%		

Progress

Current Phase: Phase II Planning
Phase % Complete: 71%
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 balance of the HVAC upgrades has been integrated into broader energy projects.

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#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 3/31/09					
Object Description					
4550 Printing			$152	$0	
5100 Consultant Services			$0	$5,000	
5740 Legal Advertisement			$956	$0	
5810 Postage			$0	$500	
6280 Bldg: Service Systems			$42,944	$0	
6422 Equip Non-Instr			$0	$94,390	
2008/09 YTD Expenditures			$44,052	$99,890	
Total Project Cost	**$1,000,000**	**$1,000,000**	**$44,052**	**$99,890**	**$856,058**
% Expended			4.41%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 4%
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

A new UPS (Uninterrupted Power Supply) system has been installed. A new back-up generator project has been bid and awarded. The initial phase, which involves upgrading the communications infrastructure to better serve the east campus expansion, has been incorporated into the generator project.

Mendocino College

#717060 Point Arena Field Station

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$1,000,000	$500,000	$0	$0	$500,000

08/09 Expenditures Through 3/31/09

Object	Description	Expended	Encumbered	Balance
6124	Site: Survey/Insp/Testing Fees	$4,500	$0	
2008/09 YTD Expenditures		$4,500	$0	$495,500

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$1,000,000**	**$500,000**	**$4,500**	**$0**	**$495,500**
% Expended			0.90%		

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	June 2009
Advertise for Bids	April 2009	Begin Construction	June 2009
Open bids	May 2009	Complete Project	December 2009

Current Project Status

The pest, asbestos, and lead assessments have been completed. Project implementation will be addressed once the scope and costs of these maintenance issues have been identified.

Mendocino College

#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 3/31/09

Object	Description	Expended	Encumbered	Balance
4510	Other: Supplies	$2,969	$843	
6210	Building: Contractor	$54,896	$0	
6220	Building: Architect Fees	$0	$5,378	
6270	Building: Fixed Furnishings	$1,204	$0	
6290	Building: Other	$6,308	$821	
6410	Equipment: Instructional	$31,922	$7,690	
2008/09 YTD Expenditures		$97,300	$14,732	$66,178

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$300,000**	**$500,000**	**$419,090**	**$14,732**	**$66,178**
% Expended			83.82%		

Progress

Current Phase: Phase IV and V construction
Phase % Complete: 84%
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, are complete. 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.

ROOMS 720 AND 740

#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 3/31/09					
Object Description					
4510 Other Supplies			$251	$0	
5620 Equipment Repair			$0	$26,521	
5690 Contracted Services			$1,642	$1,223	
6240 Equip. Non-Instructional			$7,970	$0	
6270 Bldg: Fixed Furnishings			$8,921	$0	
6290 Bldg: Other			$11,100	$2,200	
6410 Equipment Instructional			$147,118	$132,759	
6420 Bldg: Survey/Insp/Testing			$5,029	$0	
2008/09 YTD Expenditures			$182,032	$162,702	
Total Project Cost	**$450,000**	**$450,000**	**$229,334**	**$162,702**	**$57,965**
% Expended			50.96%		

Progress
Current Phase: Implementation
Phase % Complete: 51%
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	July 2009

Current Project Status
Instructional equipment replacement for classrooms and the upgrade of the fitness lab and weight room have been completed. Upgrades and equipment have been ordered and are currently being installed in the theatre and recording studio.

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	$1,465,000	$26,062	$0	$1,438,938
08/09 Expenditures Through 3/31/09					
Object Description					
6124 Site: Survey/Insp/Testing Fees			$31,337	$6,876	
2008/09 YTD Expenditures			$31,337	$6,876	
Total Project Cost	**$5,000,000**	**$1,465,000**	**$57,399**	$6,876	$1,400,725
% Expended			3.92%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 4%

Statistics

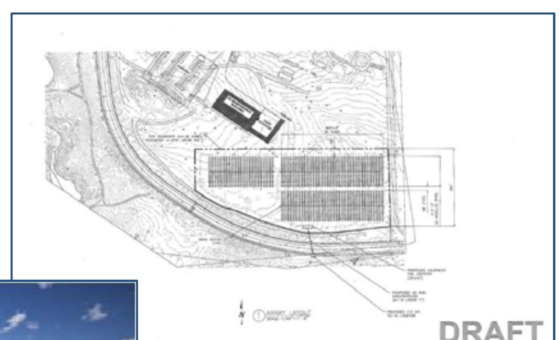
Type of Project: Energy Generation/savings
Gross Sq. Ft. (Building): TBD

Schedule

Site Planning	December 2008	Secure Funding	May 2009
Project Development	April 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. The project will be a 960 kW tracker system funded through a municipal lease program. The project, which will be owned by the District, will result in a net savings (after all debt service and maintenance costs) of approximately $3,926,000 over 25 years.



Mendocino College

#717100 Technology Upgrades in Classrooms

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$400,000	$200,000	$161,051	$0	$38,949
08/09 Expenditures Through 3/31/09					
Object Description					
4310 Instructional Supplies			$2,990	$0	
4318 Computer Software			$228	$0	
4510 Other Supplies			$417	$0	
6290 Bldg: Other			$159	$141	
6410 Equipment			$43,657	$0	
2008/09 YTD Expenditures			$47,451	$141	
Total Project Cost	**$400,000**	**$200,000**	**$208,502**	**$141**	**-$8,643**
% Expended			104.25%		

Progress

Current Phase: Ongoing
Phase % Complete: 104%
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. Technology improvement in Lake and Willits have been identified and are being added to the project equipment lists. Additional technology improvements to new classrooms and laboratory spaces that are a part of renovation projects are being made as those projects are implemented. Further adjustments to the budget to balance the project have taken place subsequent to the March 31 financial report.

Mendocino College

#717180 Athletic Field Improvements and Renovation

		Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08		$980,000	$490,000	$1,200	$0	$488,800
08/09 Expenditures Through 3/31/09						
Object	Description					
6123	Site: Engineering Fees			$22,000	$15,200	
2008/09 YTD Expenditures				$22,000	$15,200	
Total Project Cost		**$980,000**	**$490,000**	**$23,200**	**$15,200**	**$451,600**
% Expended				4.73%		

Progress

Current Phase: Planning
Phase % Complete: 5%
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 2009
Advertise for bid	April 2009	Begin Construction	June 2009
Open bids	May 2009	Complete Project	August 2009

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.

Mendocino College

#717190 Library/Learning Resource Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$15,000,000	$29,625,000	$506,218	$0	$29,118,782
08/09 Expenditures Through 3/31/09					
Object Description					
6220 Building: Architect Fees			$438,926	$0	
6235 Building: Reimbursable Expenses			$5,362	$3,638	
2008/09 YTD Expenditures			$444,288	$3,638	
Total Project Cost	**$15,000,000**	**$29,625,000**	**$950,506**	**$3,638**	**$28,670,856**
% Expended			3.21%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 3%
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, 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, has begun and user-group committees are continuing to work on project details, including color, material selections, and furniture.

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	$3,000,000	$1,508	$0	$2,998,492
08/09 Expenditures Through 3/31/09					
Object Description					
6220 Architect Fees			$755	$33,738	
2008/09 YTD Expenditures			$755	$33,738	
Total Project Cost	**$4,000,000**	**$3,000,000**	**$2,263**	**$33,738**	**$2,964,000**
% Expended			0.08%		

Progress

Current Phase: Schematic Design
Phase % Complete: .08%
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

#717210 Maintenance/Warehouse

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$3,000,000	$4,000,000	$73,986	$0	$3,926,014

08/09 Expenditures Through 3/31/09

Object	Description	Expended	Encumbered
4550	Printing	$5	$195
6124	Site: Survey/Insp/Testing Fees	$49	$20,130
6220	Building: Architect Fees	$117,554	$301,860
6235	Building: Reimbursable Expenses	$1,845	$2,760
2008/09 YTD Expenditures		$119,452	$324,944

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$3,000,000**	**$4,000,000**	**$193,438**	**$324,944**	**$3,481,618**
% Expended			4.84%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 5%
Schedule Status: Design Development

Statistics

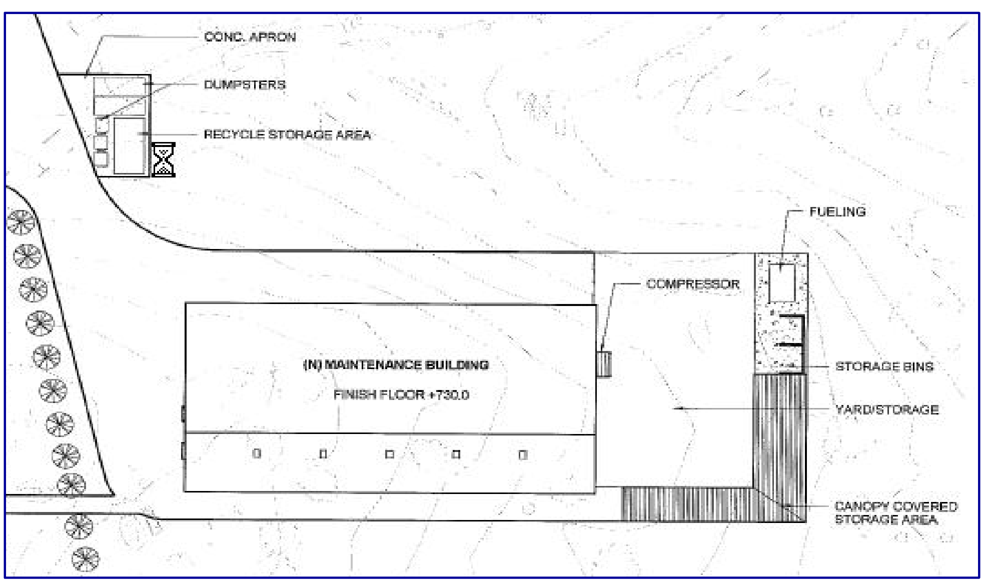
Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

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 Working Drawings are complete. The project plans are being presented to the Division of the State Architect and State Fire Marshall for approval for fire life safety and access compliance. The project plans include the development of an East campus complex that will allow for swing space needs during the construction phases of the L/LRC and Student Center projects.



Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2009

#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 3/31/09					
Object Description					
4310 Instructional Supplies			$3,101	$0	
4318 Computer Software			$21,414	$0	
4510 Other Supplies			$12,671	$0	
6210 Bldg: Contractor			$2,995	$0	
6290 Bldg: Other			$495	$283	
6410 Equipment Instructional			$3,401	$0	
6411 Computer Instructional			$49,900	$755	
2008/09 YTD Expenditures			$93,977	$1,038	
Total Project Cost	**$100,000**	**$100,000**	**$93,977**	**$1,038**	**$4,985**
% Expended			93.98%		

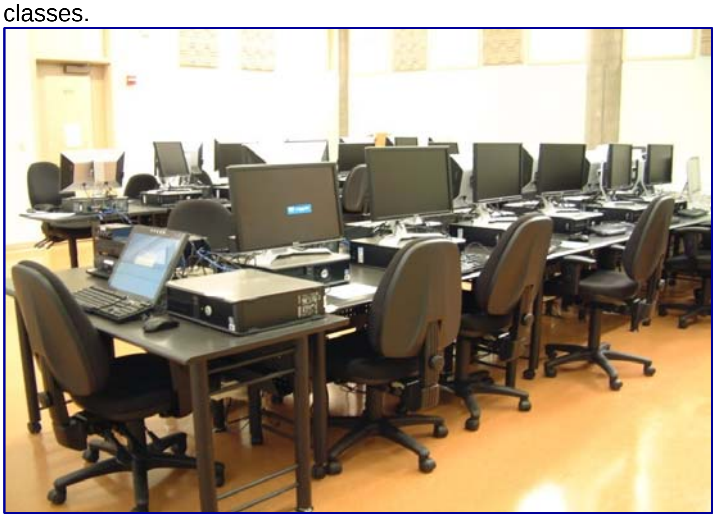
Progress
Current Phase: Preliminary Planning
Phase % Complete: 94%
Schedule Status: Completion, February 2009

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
Upon 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 was completed in February and is now being utilized for classes.



COMPUTER/GRAPHICS LAB

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 3/31/09

Object	Description	Expended	Encumbered
4510	Other Supplies	$0	$310
6210	Bldg: Contractor	$14,982	$0
6220	Bldg: Architect Fees	$0	$9,000
6240	Bldg: Survey/Insp/Testing	$840	$0
6290	Bldg: Other	$48	$102
2008/09 YTD Expenditures		$15,870	$9,412

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$16,870**	**$9,412**	**$503,718**
% Expended			3.18%		

Progress

Current Phase: Planning
Phase % Complete: 3%
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. The Raku Roof project is out for bids and will be awarded at the May Board of Trustees' meeting. Completion is expected prior to the Fall semester.

Mendocino College

#717270 Enterprise Resource Planning and Network Upgrade

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$6,000,000	$5,000,000	$2,375,309	$0	$2,624,691

08/09 Expenditures Through 3/31/09

Object	Description	Expended	Encumbered
1XXX-3XXX	Salaries and Benefits	$68,292	$0
4318	Computer Software	$16,954	$31,021
4510	Other Supplies	$11,190	$605
4520	Maintenance Supplies	$657	$0
4790	Food	$400	$100
5100	Consultant Services	$0	$3,600
5110	Food Catering	$702	$398
5230	Travel Business	$2,952	$0
5240	Travel Prof. Dev.	$10,217	$0
5640	Computer Services	$40,090	$54,719
5650	Lease/Rental-Bldg & Grounds	$2,253	$1,127
5690	Contracted Services	$372,466	$343,315
5999	Other Services	$45,212	$0
6220	Building: Architect Fees	$0	$2,113
6290	Building: Other	$2,728	$0
6410	Equipment Instructional	$6,589	$0
6421	Computer Non-Instructional	$63,979	$31,200
2008/09 YTD Expenditures		$644,681	$468,197

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$6,000,000**	**$5,000,000**	**$3,019,990**	**$468,197**	**$1,511,813**
% Expended			60.40%		

Progress

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

Many implementation benchmarks have been achieved in the Integrated Information System project. As of April: Reporting server deployed. The schedule of classes was created from Colleague; posted on the web and delivered to graphics. Admissions went live with applications being accepted online. Financial Aid went live and students are receiving notification letters. Registration priorities have been set and letters mailed to students with the anticipation of web and telephone registration beginning May 11. Work begins this summer on: Portal; Data Warehouse and Degree Audit.

Mendocino College

#717300 Lake County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$15,000,000	$7,500,000	$64,892	$0	$7,435,108

08/09 Expenditures Through 3/31/09

Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
5100	Personal & Consultant Services			$173	$3,425	
6124	Site: Survey/Insp/Testing Fees			$44,670	$15,682	
6125	Site: Legal Fees			$2,407	$0	
6129	Site: Other			$20,156	$807	
2008/09 YTD Expenditures				$67,405	$19,914	
Total Project Cost		**$15,000,000**	**$7,500,000**	**$132,297**	**$19,914**	**$7,347,789**
% Expended				1.76%		

Progress

Current Phase: Site Acquisition
Phase % Complete: 2%
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	Preliminary Planning	2009
CEQA	December 2009	Acquire State Funding	2010
Site Acquisition	TBD	Construction	2011

Current Project Status

The planned acquisition of the selected Lakeport site has been eliminated as a site option. The District has begun looking at several sites in the Kelseyville area, and have identified four possible sites that would meet the needs. These sites have been prioritized based on previously established criteria. An appraisal of the #1 priority site has been commissioned.

Mendocino College

Measure W Bond Program
Quarterly Status Report
March 2009

#717310 Willits/North County Center

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$8,000,000	$4,000,000	$2,288	$0	$3,997,712

08/09 Expenditures Through 3/31/09

Object	Description	Original Budget	Current Budget	Expended	Encumbered	Balance
6110	Site: Purchase			$25,000	$0	
6124	Site: Survey/Insp/Testing Fees			$7,500	$0	
6129	Site: Other			$0	$10,000	
2008/09 YTD Expenditures				$32,500	$10,000	
Total Project Cost		**$8,000,000**	**$4,000,000**	**$34,788**	**$10,000**	**$3,955,212**
% Expended				0.87%		

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

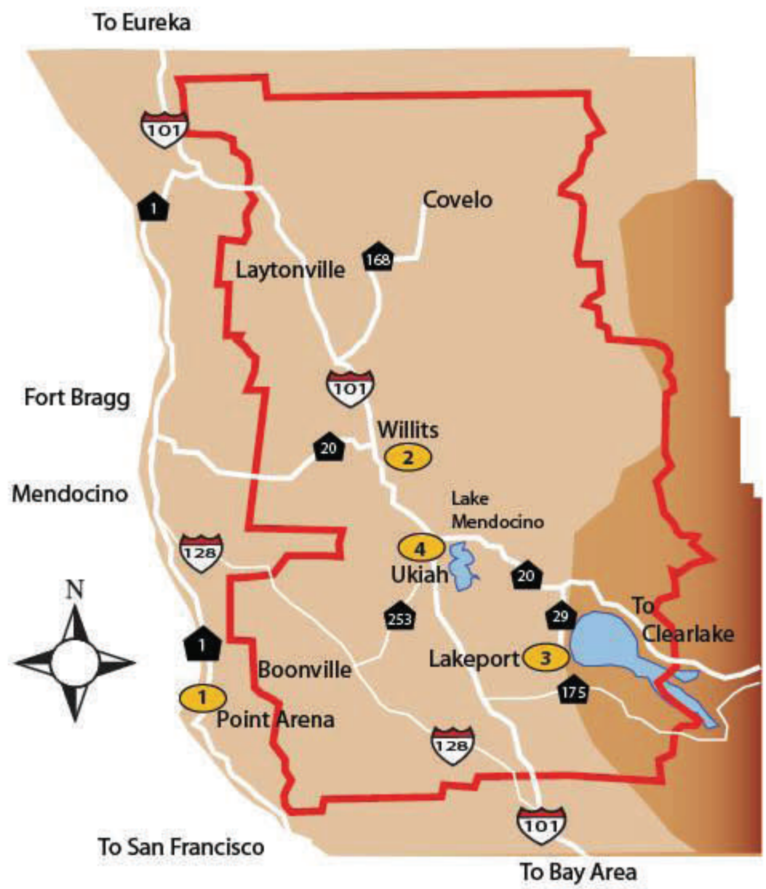
Site Selection	Ongoing	Submit FPP	July 2010
Site survey and tests	TBD	Preliminary Planning	2010
Master Planning	TBD	Acquire State Funding	2011
EIR	TBD	Construction	2012

Current Project Status

The District has made an offer and it was accepted on the preferred site in Willits. Investigations for geotechnical, cultural, and Phase 1 environmental have begun on this site, with subsequent CEQA review to follow, once related contingencies have been released.

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**