Measure W Bond Program Quarterly Status Report

September 2008

Prepared by
Bond Implementation Planning Committee

Mendocino College

Mendocino-Lake Community College District
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INTRODUCTION

The Bond Implementation Planning Committee (BIPC) is working on the **Phase II Master Plan** for the Ukiah campus together with our architectural firm, TLCD. Planning has focused on creating an east campus center which will serve as the interim location for the campus food service, bookstore, and student center until the renovation of the Lowery building into a new student center is complete. Instructional programs that are being considered for location in this new east campus center include the culinary arts program, administration of justice program, and the health and nursing programs. We are also planning a new parking lot and pedestrian corridor for this area.

With the decision by the State to not place the General Obligation facilities bond measure on the November 2008 ballot, the District must consider its options regarding moving forward with the **Library/LRC** project. The next GO bond issue is scheduled for November 2010 which will delay construction on this project for two years. Options under consideration include reduction or elimination of lower priority projects, and/or reduction in scope of the Library/LRC building in order to proceed with this project without state matching funds, or postponement of the Library/LRC project until a State wide GO bond is passed.

The District continues to move forward toward acquisition of sites for the **Willits** and **Lake Centers**. An appraisal is being conducted on property in Willits. The District has completed its site review for the Lake site and has published a Mitigated Negative Declaration document in compliance with the California Environmental Quality Act (CEQA). Adoption of this document by the District Board of Trustees is scheduled for consideration in December.

Implementation of the **Integrated Information System** continues with staff training. Bids are being sought for the addition of a new emergency power backup system.

Work continues on the **Renovation of Student Services**, 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!"

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Mendocino College

Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary
Activity Report Through September 30, 2008

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 6/30/08	H 08/09 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		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	$ 1,318		69,408	$ 330,592		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	717060	Point Arena Field Station	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	$ 1,000		1,000	$ 999,000		13
14	717070	Renovation for Instructional & Student Service Expansion	$ 300,000		$ 300,000	$ 500,000		$ 500,000	$ 321,790	$ 236	$ 28,672	350,698	$ 149,302		14
15	717080	Replace Instructional Equipment	$ 450,000		$ 450,000	$ 450,000		$ 450,000	$ 47,302	$ 164,820	$ 13,245	225,367	$ 224,633		15
16	717090	Solar Technology	$ 3,750,000	$ 1,250,000	$ 5,000,000	$ 3,250,000	$ 1,250,000	$ 4,500,000	$ 26,062		$ 35,213	61,275	$ 4,438,725	PG&E Matching Funds	16
17	717100	Technology Upgrades in Classrooms	$ 400,000		$ 400,000	$ 400,000		$ 400,000	$ 161,051	$ 260	$ 2,842	164,153	$ 235,847		17
18	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	18
19	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	$ 201	$ 438,725	945,144	$ 31,054,856	State/URDA Matching	19
20	717200	Student Center Cafeteria (renovate current Library Bldg.)	$ 4,000,000		$ 4,000,000	$ 4,000,000		$ 4,000,000	$ 1,508		$ 34,492	36,000	$ 3,964,000		20
21	717210	Maintenance/Warehouse	$ 1,500,000	$ 1,500,000	$ 3,000,000	$ 3,000,000		$ 3,000,000	$ 73,986		$ 268,924	342,910	$ 2,657,090		21
22	717240	Modernize Vocational Program Facilities and Equipment	$ 530,000		$ 530,000	$ 530,000		$ 530,000	$ 1,000	$ 840	$ 9,000	10,840	$ 519,160		22
23	717270	Enterprise Resource Planning and Network Upgrade	$ 6,000,000		$ 6,000,000	$ 6,000,000		$ 6,000,000	$ 2,375,309	$ 98,395	$ 588,824	3,062,529	$ 2,937,471		23
24	717300	Lake County Center	$ 15,000,000		$ 15,000,000	$ 7,500,000	$ 7,500,000	$ 15,000,000	$ 64,892	$ 22,007	$ 51,443	138,342	$ 14,861,658	State/RDA Matching Funds	24
25	717310	Willits/North County Center	$ 8,000,000		$ 8,000,000	$ 4,000,000	$ 4,000,000	$ 8,000,000	$ 2,288			2,288	$ 7,997,712	State/RDA Matching Funds	25
26	717320	Bond Project Management				$ 3,000,000		$ 3,000,000	$ 306,760	$ 56,230	$ 102,532	465,522	$ 2,534,478		26
27		Subtotal	$ 50,267,500	$ 10,362,500	$ 60,630,000	$ 53,847,500	$ 26,862,500	$ 80,710,000	$ 4,197,779	$ 345,306	$ 1,611,114	$ 6,154,199	$ 74,555,801		27
28	**PROJECTS PENDING**														28
29	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	29
30	717000	Campus Lighting	$ 135,000	$ 45,000	$ 180,000	$ 135,000	$ 45,000	$ 180,000					$ 180,000	PG&E Matching Funds	30
31	717020	Energy Projects				$ 500,000		$ 500,000					$ 500,000		31
32	717050	Other Campus Infrastructure	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000					$ 1,000,000		32
33	717170	Allied Health/Nursing Facility	$ 6,000,000		$ 6,000,000	$ 6,000,000		$ 6,000,000					$ 6,000,000		33
34	717220	Media/Computer Graphics Lab	$ 100,000		$ 100,000	$ 100,000		$ 100,000					$ 100,000		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	$ 12,015,000	$ 45,000	$ 12,060,000	$ 12,135,000	$ 45,000	$ 12,180,000	$ -	$ -	$ -	$ -	$ 12,180,000		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	$ 345,306	$ 1,611,114	$ 7,321,244	$ 86,735,801		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	$ 345,306	$ 1,611,114	$ 7,321,244	$ 90,086,256		45
46															46
47		**Other Program Revenues**				**$ 3,000,000**			**$ 1,759,199**			**$ 1,759,199**	**$ 1,240,801**	**Interest Income**	47

Information contained herein correct as of 9/30/08

Measure W Bond Program
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#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 9/30/08			$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: Planning

Statistics

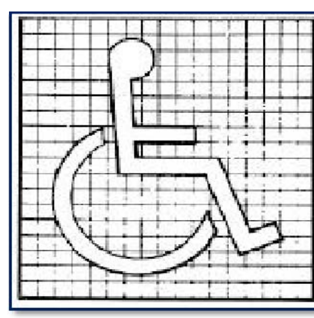
Type of Project: Facility and equipment improvements for students and employees with disabilities.

Schedule

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

Current Project Status

This project includes the items identified in the ADA Compliance Assessment and Implementation Plan that was prepared by the District in compliance with the Americans with Disabilities Act. Several high priority improvements were completed in prior years. A project planning committee has met to review, prioritize, and create implementation plans for all remaining projects. The District's architect, TLCD Architecture, will work with the planning staff to develop required plans and specifications for implementation. Several projects will be completed when the Library/Learning Resource Center project is complete.



Mendocino College

#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 9/30/08

Object	Description	Expended	Encumbered
6290	Building Improvement: Other	$1,318	$0
2008/09 YTD Expenditures		$1,318	$0

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$400,000**	**$400,000**	**$69,408**	**$0**	**$330,592**
% Expended			17.35%		

Progress

Current Phase: Planning and implementation
Phase % Complete: 17%
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

Floor replacements within MacMillan Hall and other buildings on campus will be scheduled to coincide with specific area renovation projects and to minimize disruption to class schedules. Replacement of the flooring in the fitness lab and weight room is complete. Flooring replacement for the Fine Arts building is scheduled to be completed during the winter break.

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 9/30/08					
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	December 2008
Award Contract	January 2009
Begin Implementation	February 2009
Project Completion	December 2009

Current Project Status

A condition assessment has been done by an energy consultant in order to develop a comprehensive plan for the upgrade of all systems to current technologies in order to achieve maximum efficiency and cost savings. Some costs may be shifted from the bond project to funding that will pay the cost of improvements out of energy savings.

Mendocino College

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#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 9/30/08					
Object Description					
6124 Site: Survey/Insp/Testing Fees			$1,000	$0	
2008/09 YTD Expenditures			$1,000	$0	$999,000
Total Project Cost	**$300,000**	**$1,000,000**	**$1,000**	**$0**	**$999,000**
% Expended			0.10%		

Progress

Current Phase: Condition assessment
Phase % Complete: 0%
Schedule Status: On-schedule

Statistics

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

Schedule

Condition assessment	November 2008	Award Contracts	March 2009
Advertise for Bids	January 2009	Begin Construction	April 2009
Open bids	February 2009	Complete Project	October 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

#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 9/30/08					
Object Description					
4510 Other: Supplies			$0	$84	
6210 Building: Contractor			$236	$23,210	
6220 Building: Architect Fees			$0	$5,378	
2008/09 YTD Expenditures			$236	$28,672	$149,302
Total Project Cost	**$300,000**	**$500,000**	**$322,026**	**$28,672**	**$149,302**
% Expended			64.41%		

Progress

Current Phase: Phase IV and V construction
Phase % Complete: 64%
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 IIV & V plans and specificat	August 2008	Award Phase V Contracts	October 2008
Bid Phase IV & V	August 2008	Complete Project	January 2009
Award Phase IV	September 2008		

Current Project Status

Two additional phases of the Student Services Renovation Project have begun. The renovation of Room 740 (phase IV) into offices and a classroom for the business department is underway, with an expected completion date of November 2008. The renovation of the East faculty office area of MacMillan Hall to add a new computer graphics lab (phase V) will begin in December, with completion anticipated in January '09. Both new classrooms should be available for use at the beginning of the spring 2009 semester.

Room 740 Remodel
Phase IV

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 9/30/08					
Object Description					
4510 Other Supplies			$0	$252	
6240 Equip. Non-Instructional			$0	$7,970	
6270 Bldg: Fixed Furnishings			$8,921	$0	
6290 Bldg: Other			$8,781	$0	
6410 Equipment Instructional			$147,118	$0	
6420 Bldg: Survey/Insp/Testing			$0	$5,023	
2008/09 YTD Expenditures			$164,820	$13,245	
Total Project Cost	**$450,000**	**$450,000**	**$212,122**	**$13,245**	**$224,633**
% Expended			47.14%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 47%
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 fitness lab portion of the Instructional Equipment project is complete. Planning continues on the replacement of the equipment in the theatre and recording studio. Meetings with the users and specialty consultants are scheduled for October.

Mendocino College

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#717090 Solar Technology

	Original Budget	Current Budget	Expended	Encumbered	Balance
Prior Expenditures Through 6/30/08	$4,500,000	$4,500,000	$26,062	$0	$4,473,938

08/09 Expenditures Through 9/30/08

Object	Description	Current Budget	Expended	Encumbered	Balance
6124	Site: Survey/Insp/Testing Fees		$35,213	$0	
6420	Bldg: Survey/Insp/Testing		$0	$0	
	2008/09 YTD Expenditures		$35,213	$0	
	Less project match	$1,250,000			
	Total Project Cost after match	**$3,250,000**	**$61,275**	**$0**	**$3,188,725**
	% Expended		1.89%		

Progress

Current Phase: Planning and Implementation
Phase % Complete: 2%
Schedule Status: On schedule

Statistics

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

Schedule

Site Planning	December 2008	Award Contracts	March 2009
Determine funding sources	January 2009	Completion	December 2009

Current Project Status

The solar technology project is a part of the Measure W comprehensive energy project. This project is now in the planning phases to determine size, location, and funding options. Some funding may be obtained from future savings through municipal lease funding or Purchase Power Agreement (PPA).

Mendocino College

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#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 9/30/08

Object	Description	Expended	Encumbered
4318	Computer Software	$228	$0
4510	Other Supplies	$0	$419
6290	Bldg: Other	$32	$268
6410	Equipment	$0	$2,155
2008/09 YTD Expenditures		$260	$2,842

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$400,000**	**$400,000**	**$161,311**	**$2,842**	**$235,847**
% Expended			40.33%		

Progress

Current Phase: Ongoing
Phase % Complete: 40%
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

Many of the planned classroom technology upgrades were initiated during this reporting period. Planning continues for the upgrade of all classroom and lab facilities to state of the art technologies that are currently being utilized in colleges and universities throughout the country.

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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 9/30/08					
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%		

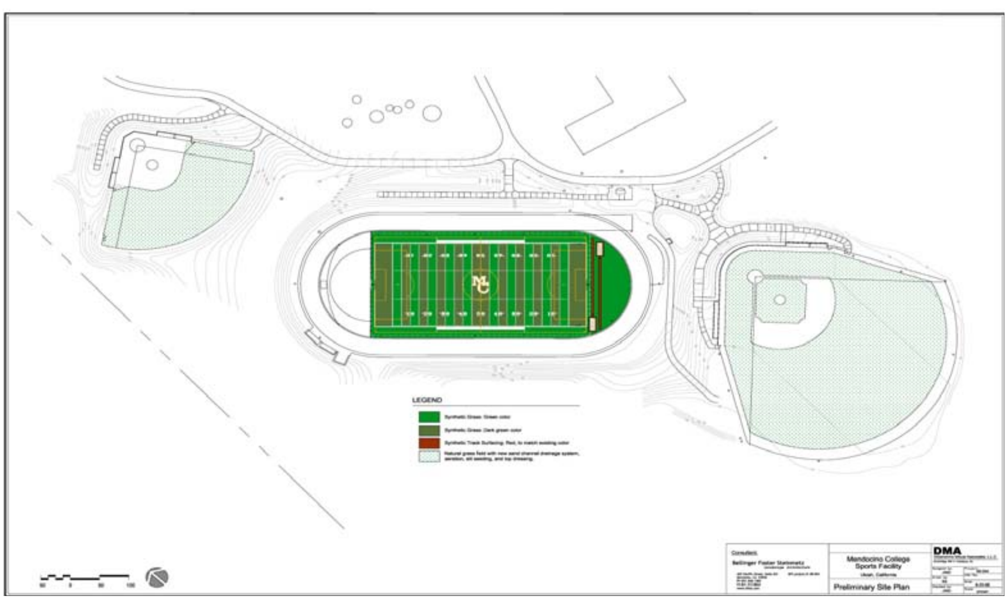
Progress
Current Phase: Planning
Phase % Complete: 0%
Schedule Status: On schedule

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

Schedule

Prepare project specifications	September 2008	Award Contract	February 2009
Advertise for bid	December 2008	Begin Construction	April 2009
Open bids	January 2009	Complete Project	August 2009

Current Project Status
A planning committee has met to develop plans for the improvement and renovation of the athletic fields. A consultant was retained to work with the committee. A plan has been presented and has been approved by the Bond Implementation Planning Committee that will combine the budgets for the Athletic Field Improvements and Renovation and the Soccer Field projects.



Mendocino College

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#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 9/30/08					
Object Description					
6220 Building: Architect Fees			$201	$438,725	
2008/09 YTD Expenditures			$201	$438,725	
Total Project Cost	**$15,000,000**	**$32,000,000**	**$506,419**	**$438,725**	**$31,054,856**
Less projected match		($14,000,000)			
Total Project Cost After Match		$18,000,000			
% Expended			1.58%		

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 competed 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.

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#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 9/30/08					
Object Description					
6220 Architect Fees			$0	$34,492	
2008/09 YTD Expenditures			$0	$34,492	
Total Project Cost	**$4,000,000**	**$4,000,000**	**$1,508**	**$34,492**	**$3,964,000**
% Expended			0.04%		

Progress

Current Phase: Schematic Design
Phase % Complete: 0%
Schedule Status: On schedule

Statistics

Type of Project: Remodel
Gross Sq. Ft.: 24,000 sq. ft.

Schedule

Start Preliminary Plans	October 2007	Advertise for Equipment Bids	January 2012
Start Design Development	March 2009	Advertise for Construction Bids	February 2012
Complete Working Drawings	March 2010	Award Construction Contract	April 2012
DSA Approval	November 2010	Complete Project	December 2012

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 union, 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
September 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 9/30/08

Object	Description	Expended	Encumbered
6124	Site: Survey/Insp/Testing Fees	$0	$16,178
6220	Building: Architect Fees	$0	$252,141
6235	Building: Architect's Reimbursable Expenses	$0	$605
2008/09 YTD Expenditures		$0	$268,924

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$3,000,000**	**$3,000,000**	**$73,986**	**$268,924**	**$2,657,090**
% Expended			2.47%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 2%
Schedule Status: On hold

Statistics

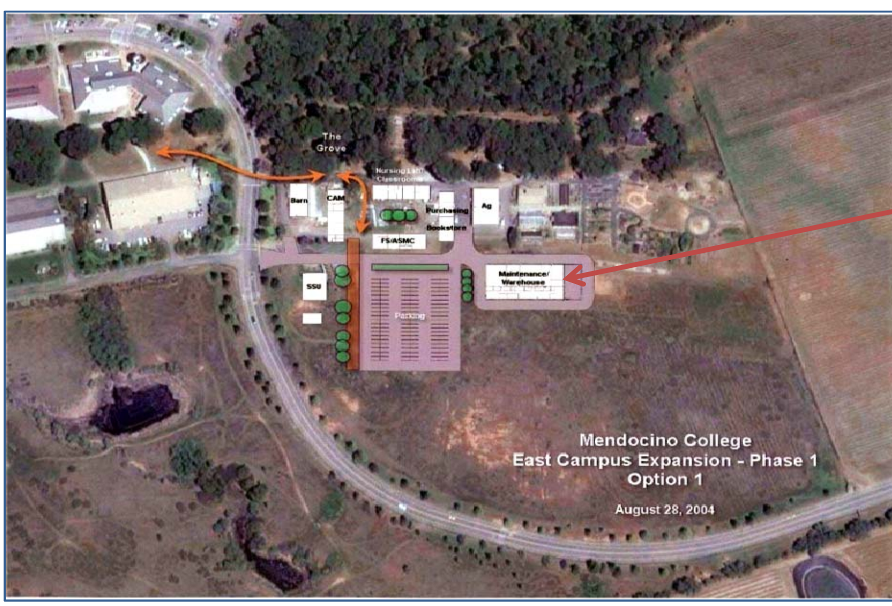
Type of Project: New Construction
Gross Sq. Ft.: 12,600 sq. ft.

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

Project details are continuing to be developed by the planning committee. A Preliminary Design project estimate has been conducted and is within the project budget. The project location is being reviewed to confirm the project is consistent with the overall campus long range master plan.



Maintenance/Warehouse

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 9/30/08

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

	Original Budget	Current Budget	Expended	Encumbered	Balance
Total Project Cost	**$530,000**	**$530,000**	**$1,840**	**$9,000**	**$519,160**
% Expended			0.35%		

Progress

Current Phase: Planning
Phase % Complete: 0%
Schedule Status: On schedule

Statistics

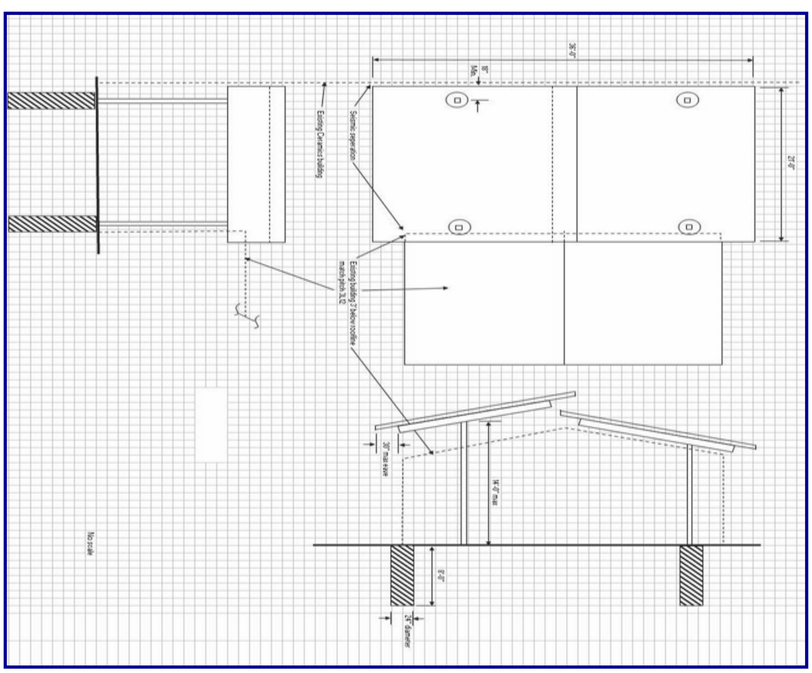
Type of Project: Equipment and Facility Improvements

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 being prepared for submittal to the Office of the State Architect by Meaux Architecture Group. This project will allow for all weather utilization of the ceramics courtyard area.



Ceramics Raku/Kiln Area Roof Plan

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	$6,000,000	$2,375,309	$0	$3,624,691
08/09 Expenditures Through 9/30/08						
Object	Description					
2XXX-3XXX	Salaries and Benefits			$15,676	$0	
4318	Computer Software			$0	$28,182	
4510	Other Supplies			$73	$2,518	
5230	Travel Business			$108	$0	
5240	Travel Prof. Dev.			$6,784	$0	
5650	Lease/Rental-Bldg & Grounds			$282	$3,098	
5690	Contracted Services			$30,260	$552,914	
5999	Other Services			$45,212	$0	
6220	Building: Architect Fees			$0	$2,113	
2008/09 YTD Expenditures				$98,395	$588,824	
Total Project Cost		**$6,000,000**	**$6,000,000**	**$2,473,704**	**$588,824**	**$2,937,471**
% Expended				41.23%		

Progress

Current Phase: Implementation and training
Phase % Complete: 41%
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

By the end of February 2008, the new training facility hosted Finance, CORE, and HR training. All of these modules will serve as the foundation for the Student module which includes Curriculum, Student Services, and Financial Aid. Many of the project teams are active in mapping business practices and participating in the implementation and training process.

Measure W Bond Program
Quarterly Status Report
September 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 9/30/08					
Object Description					
5100 Personal & Consultant Services			$173	$3,425	
6124 Site: Survey/Insp/Testing Fees			$16,048	$42,842	
6129 Site Improvement: Other			$5,786	$5,176	
2008/09 YTD Expenditures			$22,007	$51,443	
Total Project Cost	**$15,000,000**	**$15,000,000**	**$86,899**	**$51,443**	**$14,861,658**
Less projected match		($7,500,000)			
Total Project Cost After Match		$7,500,000			
% Expended			0.58%		

Progress

Current Phase: Site Acquisition
Phase % Complete: 1%
Schedule Status: On schedule

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
Site Acquisition	TBD	Acquire State Funding	2010
CEQA	Decembeer 2008	Construction	2011

Current Project Status

Investigations of the preferred site in Lakeport have continued and are near completion. All investigations, to date, have shown compatibility for this site as a permanent location for the Lake Center. The City of Lakeport applied for and received approval from the Local Agency Formation Commission (LAFCO) for annexation of 150 acres which includes the proposed site. A Mitigated Negative Declaration (CEQA document) has been prepared and has been published and distributed for review by the public. Final purchase negotiations continue, pending completion of a current appraisal and final adoption of the CEQA document.

2565 Parallel Drive
Lakeport

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 9/30/08			$0	$0	
2008/09 YTD Expenditures			$0	$0	
Total Project Cost	**$8,000,000**	**$8,000,000**	**$2,288**	**$0**	**$7,997,712**
Less projected match		($4,000,000)			
Total Project Cost After Match		$4,000,000			
% Expended			0.03%		

Progress

Current Phase: Preliminary Planning
Phase % Complete: 0%
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

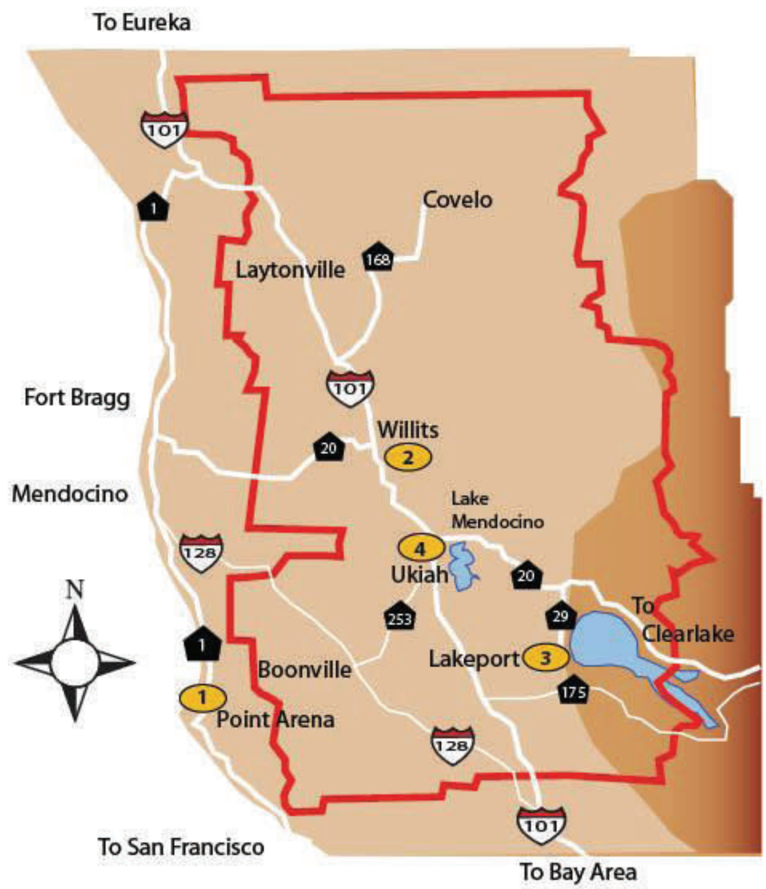
Current Project Status

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.

CITY OF WILLITS

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

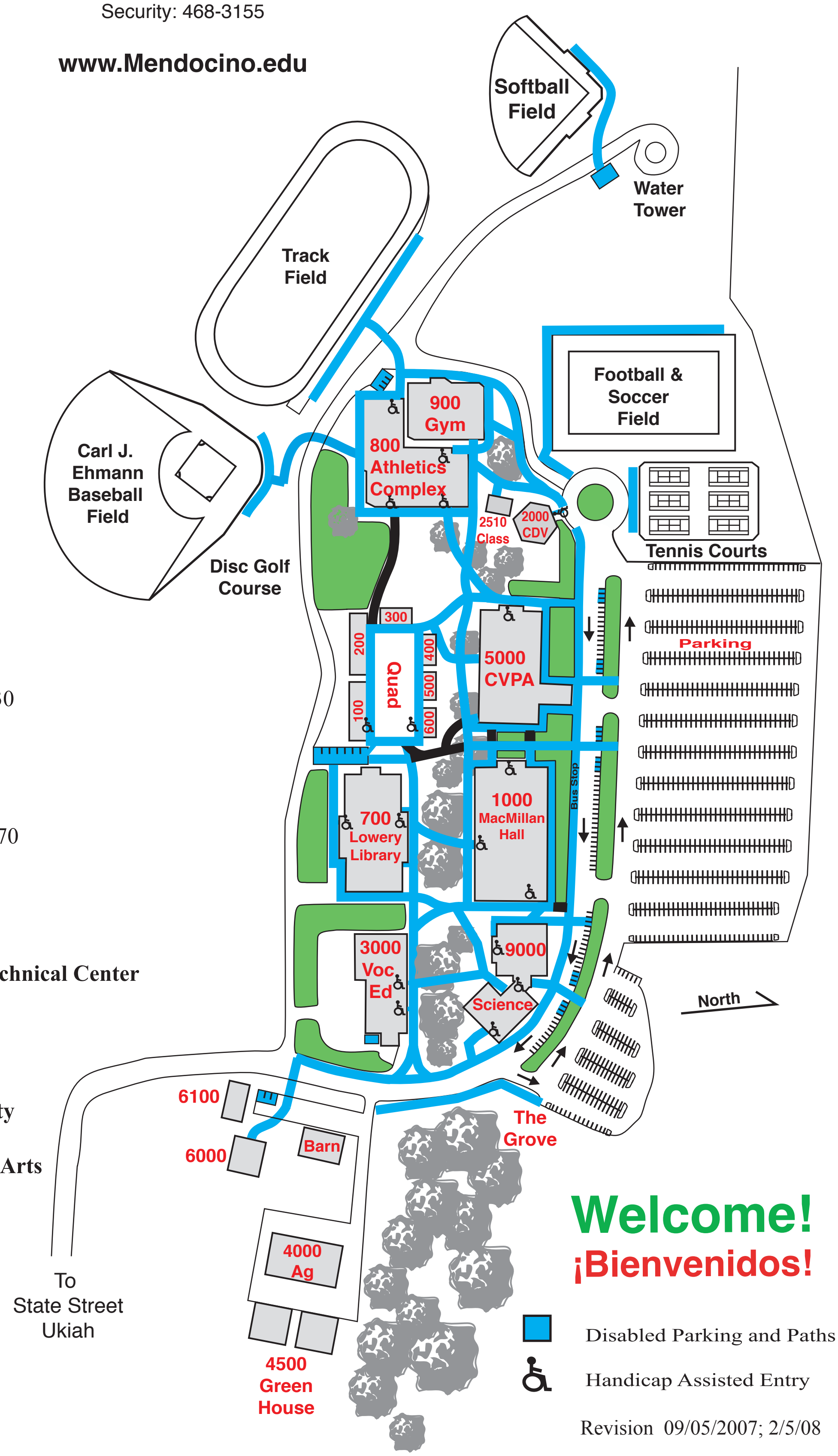
1000 Hensley Creek Road
Ukiah, CA 95482
Tel: 707-468-3000
Security: 468-3155

2008

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**



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