



**Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary
Activity Report Through November 30, 2007**

PROJECTS COMPLETED														
Line No.	Project No.	Project Name	A	B	C	D	E	F	G	H	I	J	K	
			Original Project Bond Budget	Original Match Estimates	Total Original Project Budget	Current Bond Project Budget	Current Match Estimates	Total Current Project Budget	06/07 Expenditures	07/08 Expenditures YTD	Total Expenditures	Encumbrances YTD	Balance	Comments
1	71711	Re-roof Court Center Buildings	\$ 77,850		\$ 77,850	\$ 75,036		\$ 75,036	\$ 75,036	\$ -	\$ 75,036		\$ -	
2		Subtotal	\$ 77,850	\$ -	\$ 77,850	\$ 75,036	\$ -	\$ 75,036	\$ 75,036	\$ -	\$ 75,036	\$ -	\$ -	
3 PROJECTS IN PROGRESS														
4	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	06/07 Expenditures	07/08 Expenditures YTD	Total Expenditures	Encumbrances YTD	Balance	Comments
5	71703	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 7,790	\$ 7,790	\$ -	\$ 392,210	
6	71704	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 337,500	\$ 112,500	\$ 450,000	\$ 377	\$ 301,170	\$ 301,547	\$ 5,519	\$ 142,934	PG&E Matching Funds
7	71707	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 7,622	\$ 73,493	\$ 81,114	\$ 174,114	\$ 44,772	
8	71708	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 47,042	\$ 47,042	\$ -	\$ 402,958	
9	71712	Re-roof Agriculture Headhouse	\$ 60,000		\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 45,554	\$ 45,554	\$ 7,726	\$ 6,720	
10	71713	Re-roof Center for Visual and Performing Arts	\$ 650,000		\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ 331	\$ 247,982	\$ 248,314	\$ 50,218	\$ 351,469	
11	71714	Re-roof Child Care Center	\$ 70,000		\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 14,723	\$ 22,084	\$ 36,806	\$ 4,090	\$ 29,104	
12	71715	Re-roof Physical Education Building	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 338,734	\$ 338,734	\$ 57,446	\$ 203,820	
13	71716	Re-roof Voc/Tech Building	\$ 200,000		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 136,874	\$ 24,154	\$ 161,028	\$ 17,892	\$ 21,080	
14	71719	Library/Learning Resource Center	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 18,000,000	\$ 14,000,000	\$ 32,000,000	\$ 152,179	\$ -	\$ 152,179	\$ 765,033	\$ 31,082,789	State/URDA Matching Funds
15	71721	Maintenance/Warehouse	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 5,298	\$ 5,298	\$ 292,830	\$ 2,701,872	
16	71727	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 186,320	\$ 26,481	\$ 212,800	\$ 2,506,593	\$ 3,280,606	
17	71730	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ -	\$ 4,742	\$ 4,742	\$ -	\$ 14,995,258	State/RDA Matching Funds
18	71731	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 990	\$ 990	\$ 432	\$ 7,998,578	State/RDA Matching Funds
19	71732	Bond Project Management	\$ -		\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 14,890	\$ 81,432	\$ 96,322	\$ 4,536	\$ 2,899,142	
20		Subtotal	\$ 41,067,500	\$ 9,112,500	\$ 50,180,000	\$ 44,567,500	\$ 25,612,500	\$ 70,180,000	\$ 513,315	\$ 1,226,946	\$ 1,740,261	\$ 3,886,427	\$ 64,553,313	
21 PROJECTS PENDING														
22	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	06/07 Expenditures	07/08 Expenditures YTD	Total Expenditures	Encumbrances YTD	Balance	Comments
23	71700	Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000	\$ 135,000	\$ 45,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	PG&E Matching Funds
24	71701	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
25	71705	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
26	71706	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
27	71709	Solar Technology - Energy Generation	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	PG&E Matching Funds
28	71710	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
29	71717	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	
30	71718	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
31	71720	Student Center Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
32	71722	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
33	71723	Soccer Field	\$ 380,000		\$ 380,000	\$ 380,000	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	
34	71724	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000	
35	71725	Scheduled Maintenance Funds for New Buildings	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
36	71728	Distance Education Technology	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
37	71729	Parking Lot Expansion and Upgrades	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
38		Subtotal	\$ 22,795,000	\$ 1,295,000	\$ 24,090,000	\$ 22,795,000	\$ 1,295,000	\$ 24,090,000	\$ -	\$ -	\$ -	\$ -	\$ 24,090,000	
39														
40		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,437,536	\$ 26,907,500	\$ 94,345,036	\$ 588,351	\$ 1,226,946	\$ 1,815,297	\$ 3,886,427	\$ 88,643,313	
41														
42		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 3,062,464		\$ 3,062,464					\$ 3,062,464	
43														
44		Program Total	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 26,907,500	\$ 97,407,500	\$ 588,351	\$ 1,226,946	\$ 1,815,297	\$ 3,886,427	\$ 91,705,777	
45														
46		Other Program Revenues				\$ 3,000,000		\$ 3,000,000	\$ 441,831	\$ 396,166	\$ 837,997		\$ 2,162,003	Interest Income