



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

PROJECTS COMPLETED														
Line No.	Project No.	Project Name	A	B	C	D	E	F	G	H	I	J	K	Line No.
			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	71712	Re-roof Agriculture Headhouse	\$ 60,000		\$ 60,000	\$ 59,441	\$ -	\$ 59,441	\$ -	\$ 59,441	\$ 59,441	\$ -	\$ -	
3	71713	Re-roof Center for Visual and Performing Arts	\$ 650,000		\$ 650,000	\$ 333,010	\$ -	\$ 333,010	\$ 331	\$ 332,679	\$ 333,010	\$ -	\$ -	
4	71714	Re-roof Child Care Center	\$ 70,000		\$ 70,000	\$ 45,624	\$ -	\$ 45,624	\$ 14,723	\$ 30,901	\$ 45,624	\$ -	\$ -	
5	71715	Re-roof Physical Education Building	\$ 600,000		\$ 600,000	\$ 454,327	\$ -	\$ 454,327	\$ -	\$ 452,827	\$ 452,827	\$ 1,500	\$ -	
6	71716	Re-roof Voc/Tech Building	\$ 200,000		\$ 200,000	\$ 199,607	\$ -	\$ 199,607	\$ 136,874	\$ 62,733	\$ 199,607	\$ -	\$ -	
7		Subtotal	\$ 1,657,850	\$ -	\$ 1,657,850	\$ 1,167,045	\$ -	\$ 1,167,045	\$ 226,964	\$ 938,582	\$ 1,165,545	\$ 1,500	\$ -	
8 PROJECTS IN PROGRESS														
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	06/07 Expenditures	07/08 Expenditures YTD	Total Expenditures	Encumbrances YTD	Balance	Comments
10	71701	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 979	\$ 979	\$ -	\$ 499,021	
11	71703	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 53,553	\$ 53,553	\$ 3,338	\$ 343,110	
12	71704	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 337,500	\$ 112,500	\$ 450,000	\$ 377	\$ 234,239	\$ 234,616	\$ 4,728	\$ 210,656	PG&E Matching Funds
13	71707	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000	\$ -	\$ 500,000	\$ 7,622	\$ 296,253	\$ 303,875	\$ 23,074	\$ 173,051	
14	71708	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 47,302	\$ 47,302	\$ 147,358	\$ 255,340	
15	71710	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 35,739	\$ 35,739	\$ 124,078	\$ 240,183	
16	71718	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 980,000	\$ -	\$ 980,000	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 978,800	Includes Project 71723
17	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	\$ 335,037	\$ 487,216	\$ 457,712	\$ 31,055,072	State/URDA Matching Funds
18	71720	Student Center Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 3,964,000	
19	71721	Maintenance/Warehouse	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 61,331	\$ 61,331	\$ 287,274	\$ 2,651,395	
20	71724	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 1,000	\$ 1,000	\$ 9,000	\$ 520,000	
21	71727	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 186,320	\$ 2,097,706	\$ 2,284,026	\$ 641,540	\$ 3,074,435	
22	71730	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ -	\$ 35,367	\$ 35,367	\$ 62,211	\$ 14,902,421	State/RDA Matching Funds
23	71731	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 1,452	\$ 1,452	\$ -	\$ 7,998,548	State/RDA Matching Funds
24	71732	Bond Project Management	\$ -		\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 14,890	\$ 227,782	\$ 242,672	\$ 107,565	\$ 2,649,763	
25		Subtotal	\$ 45,517,500	\$ 9,112,500	\$ 54,630,000	\$ 49,597,500	\$ 25,612,500	\$ 75,210,000	\$ 361,387	\$ 3,428,941	\$ 3,790,328	\$ 1,903,877	\$ 69,515,795	
26 PROJECTS PENDING														
27	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
28	71700	Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000	\$ 135,000	\$ 45,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	PG&E Matching Funds
29	71705	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
30	71706	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
31	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
32	71717	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	
33	71722	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
34	71723	Soccer Field	\$ 380,000		\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined into Project 71718
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	\$ 16,765,000	\$ 1,295,000	\$ 18,060,000	\$ 16,385,000	\$ 1,295,000	\$ 17,680,000	\$ -	\$ -	\$ -	\$ -	\$ 17,680,000	
39														
40		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,149,545	\$ 26,907,500	\$ 94,057,045	\$ 588,351	\$ 4,367,522	\$ 4,955,873	\$ 1,905,377	\$ 87,195,795	
41														
42		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 3,350,455		\$ 3,350,455					\$ 3,350,455	
43														
44		Program Total	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 26,907,500	\$ 97,407,500	\$ 588,351	\$ 4,367,522	\$ 4,955,873	\$ 1,905,377	\$ 90,546,250	
45														
46		Other Program Revenues				\$ 3,000,000			\$ 441,831	\$ 1,083,559	\$ 1,525,390		\$ 1,474,610	Interest Income