



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

PROJECTS COMPLETED															
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.
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
PROJECTS IN PROGRESS															
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.
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
PROJECTS PENDING															
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.
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		\$ 3,000,000	\$ 1,759,199	\$ 347,887		\$ 2,107,086	\$ 892,914	Interest Income	47