



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

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	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
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	Prior Expenditures Thru 6/30/08	08/09 Expenditures YTD	Encumbrances YTD	Total Expenditures	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		31
14	717070	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000	\$ -	\$ 500,000	\$ 321,790	\$ 236	\$ 28,672	\$ 322,026	\$ 177,974		13
15	717080	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 47,302	\$ 164,820	\$ 13,245	\$ 212,122	\$ 237,878		14
16	717090	Solar Technology	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 26,062	\$ -	\$ 35,213	\$ 26,062	\$ 4,973,938	PG&E Matching Funds	15
17	717100	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 161,051	\$ 260	\$ 2,842	\$ 161,311	\$ 238,689		16
18	717180	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 980,000	\$ -	\$ 980,000	\$ 1,200	\$ -	\$ 37,200	\$ 1,200	\$ 978,800	Includes Project 71723	17
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	\$ 506,419	\$ 31,493,581	State/URDA Matching	18
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	\$ 1,508	\$ 3,998,492		19
21	717210	Maintenance/Warehouse	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 73,986	\$ -	\$ 268,924	\$ 73,986	\$ 2,926,014		20
22	717240	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000	\$ -	\$ 530,000	\$ 1,000	\$ 840	\$ 9,000	\$ 1,840	\$ 528,160		21
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	\$ 2,473,704	\$ 3,526,296		22
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	\$ 86,899	\$ 14,913,101	State/RDA Matching Funds	23
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	24
26	717320	Bond Project Management	\$ -		\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 306,760	\$ 56,230	\$ 102,532	\$ 362,990	\$ 2,637,010		25
27		Subtotal	\$ 50,267,500	\$ 10,362,500	\$ 60,630,000	\$ 54,347,500	\$ 26,862,500	\$ 81,210,000	\$ 4,197,779	\$ 345,306	\$ 1,611,114	\$ 4,543,085	\$ 76,666,915		26
28 PROJECTS PENDING															
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	Balance	Comments	28
30	717000	Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000	\$ 135,000	\$ 45,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	PG&E Matching Funds	29
31	717020	Energy Projects	\$ 500,000		\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
32	717050	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		30
33	717170	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000		32
34	717220	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		33
35	717230	Soccer Field	\$ 380,000		\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined into #717180	34
36	717250	Scheduled Maintenance Funds for New Buildings	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		35
37	717280	Distance Education Technology	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		36
38	717290	Parking Lot Expansion and Upgrades	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		37
39		Subtotal	\$ 12,515,000	\$ 45,000	\$ 12,560,000	\$ 12,135,000	\$ 45,000	\$ 12,180,000	\$ -	\$ -	\$ -	\$ -	\$ 12,180,000		38
40															39
41		Project Totals	\$ 64,440,350	\$ 10,407,500	\$ 74,847,850	\$ 67,649,545	\$ 26,907,500	\$ 94,557,045	\$ 5,364,824	\$ 345,306	\$ 1,611,114	\$ 5,710,130	\$ 88,846,915		40
42															41
43		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 3,350,455		\$ 3,350,455					\$ 3,350,455		42
44															43
45		Program Total	\$ 68,000,000	\$ 10,407,500	\$ 78,407,500	\$ 71,000,000	\$ 26,907,500	\$ 97,907,500	\$ 5,364,824	\$ 345,306	\$ 1,611,114	\$ 5,710,130	\$ 92,197,370		44
46															45
47		Other Program Revenues				\$ 3,000,000		\$ 3,000,000	\$ 441,831	\$ 1,317,368		\$ 1,759,199	\$ 1,240,801	Interest Income	46