



**Mendocino-Lake Community College District
Measure W Bond Program
Projects Financial Summary
Activity Report Through August 31, 2007**

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 Expended to Date	H Encumbered to Date	I Balance	Comments
1	71711	Re-roof Court Center Buildings	\$ 77,850		\$ 77,850	\$ 75,000		\$ 75,000	\$ 75,036		\$ (36)	
2		Subtotal	\$ 77,850	\$ -	\$ 77,850	\$ 75,000	\$ -	\$ 75,000	\$ 75,036		\$ (36)	
3 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 Expended to Date	H Encumbered to Date	I Balance	Comments
5	71732	Bond Project Management	\$ -		\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 26,733	\$ 4,380	\$ 2,968,887	
6	71712	Re-roof Agriculture Headhouse	\$ 60,000		\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 19,181	\$ 34,099	\$ 6,720	
7	71713	Re-roof Center for Visual and Performing Arts	\$ 650,000		\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ 161,359	\$ 137,172	\$ 351,469	
8	71714	Re-roof Child Care Center	\$ 70,000		\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 36,806	\$ 4,090	\$ 29,104	
9	71715	Re-roof Physical Education Building	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 115,787	\$ 280,393	\$ 203,820	
10	71716	Re-roof Voc/Tech Building	\$ 200,000		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 161,028	\$ 17,892	\$ 21,080	
11	71727	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 186,320	\$ 2,242	\$ 5,811,438	
12	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	\$ -	\$ 31,847,821	State/URDA Matching Funds
13	71707	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 7,622	\$ 15,378	\$ 277,000	
14	71704	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 337,500	\$ 112,500	\$ 450,000	\$ 210,522	\$ 83,488	\$ 155,990	PG&E Matching Funds
15	71730	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 2,160	\$ 2,582	\$ 14,995,258	State/RDA Matching Funds
16	71731	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ -	\$ 1,422	\$ 7,998,578	State/RDA Matching Funds
17	71721	Maintenance/Warehouse	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,224	\$ 1,976	\$ 2,994,800	
18	71708	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 41,939	\$ 408,061	
19	71703	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 7,790	\$ -	\$ 392,210	
20		Subtotal	\$ 41,067,500	\$ 9,112,500	\$ 50,180,000	\$ 44,567,500	\$ 25,612,500	\$ 70,180,000	\$ 1,090,710	\$ 627,053	\$ 68,462,237	
21 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 Expended to Date	H Encumbered to Date	I Balance	Comments
23	71701	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
24	71728	Distance Education Technology	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	
25	71720	Student Center Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	
26	71717	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	
27	71718	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	
28	71722	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	
29	71706	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
30	71724	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000	
31	71723	Soccer Field	\$ 380,000		\$ 380,000	\$ 380,000	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000	
32	71700	Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000	\$ 135,000	\$ 45,000	\$ 180,000	\$ -	\$ -	\$ 180,000	PG&E Matching Funds
33	71710	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	
34	71705	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
35	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
36	71725	Scheduled Maintenance Funds for New Buildings	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	
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	
40		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,437,500	\$ 26,907,500	\$ 94,345,000	\$ 1,165,746	\$ 627,053	\$ 92,552,201	
42		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 3,062,500		\$ 3,062,500			\$ 3,062,500	
44		Program Total	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 26,907,500	\$ 97,407,500	\$ 1,165,746	\$ 627,053	\$ 95,614,701	
46		Other Program Revenues				\$ 3,000,000		\$ 441,831		\$ 2,558,169		Interest Income