



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

PROJECTS COMPLETED		A	B	C	D	E	F	G	H	I	J	K			
Line No.	Project 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 and Encumbrances	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															8
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 and Encumbrances	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	\$ 58,996	\$ 30,184	\$ 157,271	\$ 242,729		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	717050	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -		\$ 39,960	\$ 39,960	\$ 960,040		13
14	717060	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000		\$ 1,000	\$ 999,000		14
15	717070	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000		\$ 500,000	\$ 321,790	\$ 27,993	\$ 76,709	\$ 426,492	\$ 73,508		15
16	717080	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 450,000		\$ 450,000	\$ 47,302	\$ 170,001	\$ 1,800	\$ 219,103	\$ 230,897		16
17	717090	Solar Technology	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 3,250,000	\$ 1,250,000	\$ 4,500,000	\$ 26,062	\$ 31,337	\$ 3,876	\$ 61,275	\$ 4,438,725	PG&E Matching Funds	17
18	717100	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 400,000		\$ 400,000	\$ 161,051	\$ 6,465	\$ 41,812	\$ 209,328	\$ 190,672		18
19	717180	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 980,000		\$ 980,000	\$ 1,200		\$ 37,200	\$ 38,400	\$ 941,600	Includes Project 717230	19
20	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	\$ 90,710	\$ 352,216	\$ 949,144	\$ 31,050,856	State/URDA Matching	20
21	717200	Student Center Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 4,000,000		\$ 4,000,000	\$ 1,508	\$ 755	\$ 33,738	\$ 36,000	\$ 3,964,000		21
22	717210	Maintenance/Warehouse	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000		\$ 3,000,000	\$ 73,986	\$ 54,253	\$ 218,672	\$ 346,910	\$ 2,653,090		22
23	717220	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000	\$ -	\$ 3,101	\$ 75,617	\$ 78,718	\$ 21,282		23
24	717240	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000		\$ 530,000	\$ 1,000	\$ 840	\$ 23,982	\$ 25,822	\$ 504,178		24
25	717270	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000		\$ 6,000,000	\$ 2,375,309	\$ 283,336	\$ 684,849	\$ 3,343,494	\$ 2,656,506		25
26	717300	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 64,892	\$ 54,172	\$ 21,597	\$ 140,661	\$ 14,859,339	State/RDA Matching Funds	26
27	717310	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ 2,288	\$ 7,500		\$ 9,788	\$ 7,990,212	State/RDA Matching Funds	27
28	717320	Bond Project Management				\$ 3,000,000		\$ 3,000,000	\$ 306,760	\$ 122,942	\$ 87,219	\$ 516,921	\$ 2,483,079		28
29		Subtotal	\$ 51,367,500	\$ 10,362,500	\$ 61,730,000	\$ 54,947,500	\$ 26,862,500	\$ 81,810,000	\$ 4,197,779	\$ 913,402	\$ 1,729,430	\$ 6,840,610	\$ 74,969,390		29
30 PROJECTS PENDING															30
31	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 and Encumbrances	Balance	Comments	31
32	717000	Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000	\$ 135,000	\$ 45,000	\$ 180,000					\$ 180,000	PG&E Matching Funds	32
33	717020	Energy Projects				\$ 500,000		\$ 500,000					\$ 500,000		33
34	717170	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 6,000,000		\$ 6,000,000					\$ 6,000,000		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	\$ 3,000,000		\$ 3,000,000					\$ 3,000,000		36
37	717280	Distance Education Technology	\$ 400,000		\$ 400,000	\$ 400,000		\$ 400,000					\$ 400,000		37
38	717290	Parking Lot Expansion and Upgrades	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000					\$ 1,000,000		38
39		Subtotal	\$ 10,915,000	\$ 45,000	\$ 10,960,000	\$ 11,035,000	\$ 45,000	\$ 11,080,000	\$ -	\$ -	\$ -	\$ -	\$ 11,080,000		39
40															40
41		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,149,545	\$ 26,907,500	\$ 94,057,045	\$ 5,364,824	\$ 913,402	\$ 1,729,430	\$ 8,007,655	\$ 86,049,390		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	\$ 26,907,500	\$ 97,407,500	\$ 5,364,824	\$ 913,402	\$ 1,729,430	\$ 8,007,655	\$ 89,399,845		45
46															46
47		Other Program Revenues				\$ 3,000,000		\$ 3,000,000	\$ 1,759,199	\$ 198,819.75		\$ 1,958,019	\$ 1,041,981	Interest Income	47