



**Mendocino-Lake Community College District  
Measure W Bond Program  
Projects Financial Summary Activity Report  
Through December 31, 2010**

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 6/30/10	H 10/11 Expenditures YTD	I Encumbrances YTD	J Total Expenditures and Encumbrances	K Balance	Comments
1	717040	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 318,542		\$ 318,542	\$ 318,542	\$ -	\$ -	\$ 318,542	\$ -	
2	717080	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 477,426		\$ 477,426	\$ 477,426	\$ -	\$ -	\$ 477,426	\$ -	
3	717090	Solar Technology	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 1,427,198		\$ 1,427,198	\$ 1,427,198	\$ -	\$ -	\$ 1,427,198	\$ -	Plus muni-lease funds of \$4,951,630, and incentive of \$2,830,298 for a total cost of \$7,781,928
4	717100	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 264,050		\$ 264,050	\$ 264,050	\$ -	\$ -	\$ 264,050	\$ -	
5	717110	Re-roof Court Center Buildings	\$ 77,850		\$ 77,850	\$ 75,036		\$ 75,036	\$ 75,036	\$ -	\$ -	\$ 75,036	\$ -	
6	717120	Re-roof Agriculture Headhouse	\$ 60,000		\$ 60,000	\$ 59,441		\$ 59,441	\$ 59,441	\$ -	\$ -	\$ 59,441	\$ -	
7	717130	Re-roof Center for Visual and Performing Arts	\$ 650,000		\$ 650,000	\$ 333,010		\$ 333,010	\$ 333,010	\$ -	\$ -	\$ 333,010	\$ -	
8	717140	Re-roof Child Care Center	\$ 70,000		\$ 70,000	\$ 45,624		\$ 45,624	\$ 45,624	\$ -	\$ -	\$ 45,624	\$ -	
9	717150	Re-roof Physical Education Building	\$ 600,000		\$ 600,000	\$ 454,327		\$ 454,327	\$ 454,327	\$ -	\$ -	\$ 454,327	\$ -	
10	717160	Re-roof Voc/Tech Building	\$ 200,000		\$ 200,000	\$ 199,607		\$ 199,607	\$ 199,607	\$ -	\$ -	\$ 199,607	\$ -	
11	717220	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 93,977		\$ 93,977	\$ 93,977	\$ -	\$ -	\$ 93,977	\$ -	
12		Subtotal	\$ 6,695,350	\$ 1,362,500	\$ 8,057,850	\$ 3,748,238	\$ -	\$ 3,748,238	\$ 3,748,239	\$ -	\$ -	\$ 3,748,239	\$ -	
13 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 6/30/10	H 10/11 Expenditures YTD	I Encumbrances YTD	J Total Expenditures and Encumbrances	K Balance	Comments
14	717010	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 250,000		\$ 250,000	\$ 117,643	\$ -	\$ -	\$ 117,643	\$ 132,357	
15	717020	Energy Projects				\$ 217,715	\$ 162,500	\$ 380,215	\$ 240,899	\$ 80,332	\$ 58,984	\$ 380,215	\$ -	Plus non-bond muni-lease
16	717000	•Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000									
17	717030	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000		\$ 400,000	\$ 217,904	\$ 234	\$ -	\$ 218,138	\$ 181,862	
18	717050	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 322,819	\$ 67,196	\$ 37,806	\$ 427,821	\$ 572,179	
19	717060	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 500,000		\$ 500,000	\$ 42,412	\$ 11,623	\$ 37,262	\$ 91,296	\$ 408,704	
20	717070	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000		\$ 500,000	\$ 427,392	\$ -	\$ 5,378	\$ 432,770	\$ 67,230	
21	717170	Allied Health/Nursing Facility	\$ 6,000,000		\$ 6,000,000	\$ 3,000,000		\$ 3,000,000					\$ 3,000,000	
22	717180	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 751,508		\$ 751,508	\$ 67,194	\$ 676,256	\$ 8,058	\$ 751,508	\$ -	Includes Project 717230
23	717230	•Soccer Field	\$ 380,000		\$ 380,000									Combined into #717180
24	717190	Library/Learning Center	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 29,625,000		\$ 29,625,000	\$ 3,118,673	\$ 4,026,747	\$ 13,773,793	\$ 20,919,213	\$ 8,705,787	Includes Project 717280
25	717280	•Distance Education Technology	\$ 400,000		\$ 400,000	\$ -		\$ -						Combined into #717190
26	717200	Student Center/Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 3,000,000		\$ 3,000,000	\$ 101,729	\$ 193,355	\$ 170,375	\$ 465,459	\$ 2,534,541	
27	717210	Maintenance/Warehouse/East Campus Project	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 4,779,064		\$ 4,779,064	\$ 3,446,123	\$ 885,354	\$ 328,664	\$ 4,660,141	\$ 118,923	Includes Project 717250 & 717290
28	717250	•Scheduled Maintenance Funds for New Buildings	\$ 3,000,000		\$ 3,000,000									Combined into #717210
29	717290	•Parking Lot Expansion and Upgrades	\$ 1,000,000		\$ 1,000,000									Combined into #717210
30	717240	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000		\$ 530,000	\$ 73,180	\$ 1,023	\$ 17,350	\$ 91,553	\$ 438,447	
31	717270	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 5,000,000		\$ 5,000,000	\$ 4,120,118	\$ 74,145	\$ 91,555	\$ 4,285,817	\$ 714,183	
32	717300	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 7,500,000		\$ 7,500,000	\$ 1,306,223	\$ 177,824	\$ 479,364	\$ 1,963,412	\$ 5,536,588	
33	717310	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000		\$ 4,000,000	\$ 77,276	\$ 12,456	\$ 20,697	\$ 110,429	\$ 3,889,571	
34	717320	Bond Project Management				\$ 3,000,000		\$ 3,000,000	\$ 936,544	\$ 136,510	\$ 89,021	\$ 1,162,076	\$ 1,837,924	
35		Subtotal	\$ 57,245,000	\$ 9,045,000	\$ 66,290,000	\$ 64,053,287	\$ 162,500	\$ 64,215,787	\$ 14,616,128	\$ 6,343,055	\$ 15,118,307	\$ 36,077,490	\$ 28,138,297	
36														
37														
38		<b>Project Totals</b>	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 67,801,525	\$ 162,500	\$ 67,964,025	\$ 18,364,367	\$ 6,343,055	\$ 15,118,307	\$ 39,825,729	\$ 28,138,296	
39														
40		<b>Unallocated Program Reserve</b>	\$ 3,559,650		\$ 3,559,650	\$ 2,698,475		\$ 2,698,475					\$ 2,698,475	
41														
42		<b>Program Total</b>	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 162,500	\$ 70,662,500	\$ 18,364,367	\$ 6,343,055	\$ 15,118,307	\$ 39,825,729	\$ 30,836,771	
43														
44		<b>Other Program Revenues—Interest Earnings</b>				\$ 3,000,000			\$ 2,361,276	\$ 11,325		\$ 2,372,602	\$ 627,398	Interest Income

Information contained herein correct as of 12/31/10