



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

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 6/30/09	09/10 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	717100	Technology Upgrades in Classrooms	\$ 400,000		\$ 400,000	\$ 264,050		\$ 264,050	\$ 264,050			\$ 264,050			7
8	717220	Media/Computer Graphics Lab	\$ 100,000		\$ 100,000	\$ 93,977		\$ 93,977	\$ 93,977			\$ 93,977			8
9		Subtotal	\$ 2,157,850	\$ -	\$ 2,157,850	\$ 1,525,072	\$ -	\$ 1,525,072	\$ 1,525,072	\$ -	\$ -	\$ 1,525,072	\$ -		9
10 PROJECTS IN PROGRESS															10
11	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 6/30/09	09/10 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	11
12	717010	Disabled Access Improvements	\$ 500,000		\$ 500,000	\$ 250,000		\$ 250,000	\$ 27,943	\$ 66,350	\$ -	\$ 94,293	\$ 155,707		12
13	717020	Energy Projects				\$ 153,958	\$ 157,500	\$ 311,458	\$ 1,250	\$ 80,000	\$ 100,000	\$ 181,250	\$ 130,208	Plus non-bond muni-lease	13
14	717030	Flooring Replacement	\$ 400,000		\$ 400,000	\$ 400,000		\$ 400,000	\$ 173,698	\$ 949	\$ 28,491	\$ 203,138	\$ 196,862		14
15	717040	HVAC Upgrades and Additions	\$ 337,500	\$ 112,500	\$ 450,000	\$ 318,542	\$ -	\$ 318,542	\$ 318,542	\$ -	\$ -	\$ 318,542	\$ (0)	Combined into #717020	15
16	717050	Other Campus Infrastructure	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 189,412	\$ 64,289	\$ 6,634	\$ 260,335	\$ 739,665		16
17	717060	Point Arena Field Station	\$ 1,000,000		\$ 1,000,000	\$ 500,000		\$ 500,000	\$ 6,493	\$ 768	\$ 9,310	\$ 16,571	\$ 483,429		17
18	717070	Renovation for Instructional & Student Service Expansion	\$ 300,000		\$ 300,000	\$ 500,000		\$ 500,000	\$ 427,392	\$ -	\$ 5,378	\$ 432,770	\$ 67,230		18
19	717080	Replace Instructional Equipment	\$ 450,000		\$ 450,000	\$ 450,000		\$ 450,000	\$ 389,721	\$ 35,602	\$ 51,876	\$ 477,199	\$ 801		19
20	717090	Solar Technology	\$ 3,750,000	\$ 1,250,000	\$ 5,000,000	\$ 1,465,000	\$ 2,830,298	\$ 4,295,298	\$ 713,678	\$ 714,518	\$ 1,986	\$ 1,430,182	\$ 2,865,116	Plus non-bond muni-lease	20
21	717180	Athletic Field Improvements and Renovation	\$ 600,000		\$ 600,000	\$ 490,000		\$ 490,000	\$ 36,372	\$ -	\$ 4,050	\$ 40,421	\$ 449,579	Includes Project 717230	21
22	717190	Library/Learning Resource Center	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 29,625,000		\$ 29,625,000	\$ 1,702,986	\$ 380,999	\$ 825,401	\$ 2,909,386	\$ 26,715,614	Includes Project 717280	22
23	717200	Student Center Cafeteria (renovate current Library Bldg.)	\$ 4,000,000		\$ 4,000,000	\$ 3,000,000		\$ 3,000,000	\$ 2,262	\$ 17,647	\$ 21,041	\$ 40,950	\$ 2,959,050		23
24	717210	Maintenance/Warehouse	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 4,000,000		\$ 4,500,000	\$ 362,693	\$ 718,413	\$ 3,206,946	\$ 4,288,052	\$ 211,948	Includes Project 717250 & 717290	24
25	717240	Modernize Vocational Program Facilities and Equipment	\$ 530,000		\$ 530,000	\$ 530,000		\$ 530,000	\$ 27,538	\$ 45,642	\$ 13,254	\$ 86,434	\$ 443,566		25
26	717270	Enterprise Resource Planning and Network Upgrade	\$ 6,000,000		\$ 6,000,000	\$ 5,000,000		\$ 5,000,000	\$ 3,595,803	\$ 308,440	\$ 284,001	\$ 4,188,244	\$ 811,756		26
27	717300	Lake County Center	\$ 15,000,000		\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 197,988	\$ 1,004,406	\$ 17,150	\$ 1,219,544	\$ 13,780,456	State Matching Funds	27
28	717310	Willits/North County Center	\$ 8,000,000		\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ 55,082	\$ 11,103	\$ 16,783	\$ 82,968	\$ 7,917,032	State Matching Funds	28
29	717320	Bond Project Management				\$ 3,000,000		\$ 3,000,000	\$ 603,806	\$ 191,998	\$ 108,218	\$ 904,021	\$ 2,095,979		29
30		Subtotal	\$ 50,867,500	\$ 10,362,500	\$ 61,230,000	\$ 62,182,500	\$ 14,330,298	\$ 77,198,298	\$ 8,832,659	\$ 3,641,122	\$ 4,700,521	\$ 17,174,302	\$ 60,023,996		30
31 PROJECTS PENDING															31
32	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 6/30/09	09/10 Expenditures YTD	Encumbrances YTD	Total Expenditures and Encumbrances	Balance	Comments	32
33	717000	Campus Lighting	\$ 135,000	\$ 45,000	\$ 180,000	\$ -	\$ -	\$ -					\$ -	Combined into #717020	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	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000		39
40															40
41		Project Totals	\$ 63,940,350	\$ 10,407,500	\$ 74,347,850	\$ 66,707,572	\$ 14,330,298	\$ 81,037,870	\$ 10,357,731	\$ 3,641,122	\$ 4,700,521	\$ 18,699,374	\$ 62,338,496		41
42															42
43		Unallocated Program Reserve	\$ 3,559,650		\$ 3,559,650	\$ 3,792,428		\$ 3,792,428					\$ 3,792,428		43
44															44
45		Program Total	\$ 67,500,000	\$ 10,407,500	\$ 77,907,500	\$ 70,500,000	\$ 14,330,298	\$ 84,830,298	\$ 10,357,731	\$ 3,641,122	\$ 4,700,521	\$ 18,699,374	\$ 66,130,924		45
46															46
47		Other Program Revenues				\$ 3,000,000			\$ 2,286,457	\$ 30,188		\$ 2,316,646	\$ 683,354	Interest Income	47