

**SMCCCD BOND FUNDED PROJECTS**  
**Bond Expenditures ending September 30, 2004**

	Location	PROJECT NAME	Project List Reference	Fund Nos. (hidden on BOC copy)	Budget	Expenditure as of 09/30/04	Commitments	Balance
1	DW	General Bond Expenses		49000	7,264,721.10	1,334,350.41	0.00	5,930,370.69
				49002-04				
2	DW	Project Requirements/Compliance	Footnote 1	49007-09	14,249,531.00	5,876,391.56	5,807,014.23	2,566,125.21
3	DW	Energy Efficiency Projects	I.T.1 THRU 6	49001	16,857,375.00	11,780,695.76	4,213,681.39	862,997.85
4	DW	Central Plant	I.T.3	49005	20,000.00	14,362.00	0.00	5,638.00
5	DW	Property Acquisition (Pacific Heights)	III.D.2	49011	16,440,348.00	16,440,348.00	0.00	0.00
6	DW	KCSM Digital Project	II.E	49409	6,000,000.00	3,202,832.64	3,524.80	2,793,642.56
7	DW	Geotechnical Services	I.B	49012	200,000.00	118,127.37	932.00	80,940.63
8	DW	Fire Alarm Upgrade Ph. II	I.G	49013	200,000.00	142,009.11	46,423.09	11,567.80
9	DW	CEQA Compliance	I.B.-F/L/M/R-V	49014	125,000.00	56,038.36	0.00	68,961.64
10	DW	Teledata Upgrade	II.A THRU C	49015	2,025,000.00	24,993.98	0.00	2,000,006.02
11	DW	Computer Maintenance Mgmt System	II.D	49016	0.00	0.00	0.00	0.00
11	<b>DISTRICTWIDE PROJECT TOTAL</b>				<b>63,381,975.10</b>	<b>38,990,149.19</b>	<b>10,071,575.51</b>	<b>14,320,250.40</b>
12	Cañada	Bldg 3 Fine Arts	I.O/P/Q	49301	3,043,446.00	2,910,956.90	75,733.73	56,755.37
13	Cañada	Bldg 6 Library	I.O/P/Q	49302	150,000.00	17,713.75	441.25	131,845.00
14	Cañada	Bldg 9 Learning Resource Center (new)	II.A.1	49303	2,003,000.00	1,401,410.18	35,727.08	565,862.74
15	Cañada	Space Programming	III.D.2	49304	295,025.00	262,021.38	15,778.30	17,225.32
16	Cañada	Exterior Walkway Lighting	I.T.2	49305	258,080.00	88,970.84	1,440.00	167,669.16
17	Cañada	Swing Space	III.D.2	49306	200,000.00	28,579.46	0.00	171,420.54
18	Cañada	Bldg 17 Sciences	I.O/P/Q	49307	1,208,000.00	176,768.24	0.00	1,031,231.76
19	Cañada	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	49308	687,380.00	62,241.64	24,056.83	601,081.53
20	Cañada	Bldg 13 Academic Classrooms	I.O/P/Q	49309	650,000.00	268,224.98	293,742.15	88,032.87
21	Cañada	Bldg 5 Student Center	I.O/P/Q	49310	820,000.00	174,185.46	70,975.46	574,839.08
22	Cañada	Fire/Life Safety	I.G-H/T.1; II.B/D	49311	490,000.00	1,556.59	358,647.04	129,796.37
23	Cañada	Bldg 2 Bookstore	I.O/P/Q; II.H/J	49312	200,000.00	108,347.31	200.00	91,452.69
24	Cañada	Bldg 22 CDC/Academic Classrooms	I.O/P/Q; II.H/J	49313	675,000.00	507,005.80	98,898.34	69,095.86
25	Cañada	Bldg 18 Sciences	I.O/P/Q	49314	25,000.00	7,185.51	0.00	17,814.49
26	Cañada	Wayfinding Signage	I.N	49315	129,000.00	2,462.42	0.00	126,537.58
27	Cañada	Bldg 1 Physical Education	I.O/P/Q	49316	375,000.00	7,840.00	0.00	367,160.00
28	Cañada	Landscape Upgrades	I.R.S	49317	738,055.00	309,522.30	55,508.19	373,024.51
29	Cañada	Parking/Sidewalk Upgrades	I.M	49318	1,625,864.00	459,959.92	31,936.56	1,133,967.52
30	Cañada	Bldg 16 Sciences	I.O/P/Q	49319	250,000.00	0.00	0.00	250,000.00
31	Cañada	Bldgs 16,17,18 Sciences	I.O/P/Q	49320	1,225,000.00	444,550.21	284,577.74	495,872.05
32	Cañada	Bldg 8 Administration	I.O/P/Q	49321	20,000.00	7,244.00	0.00	12,756.00
33	Cañada	Bldg 3/13/18 Summer '04 Classroom Renovation	I.O/P/Q; II.C/H	49322	550,000.00	348,561.17	84,510.45	116,928.38
34	Cañada	ADA Accessibility Plan	I.I/J/L/M/N/Q.	49323	31,083.00	24,099.20	7,021.36	(37.56)
36	Cañada	Emergency Building Repairs	I.A,C-F,J,T1-4	49324	0.00	0.00	0.00	0.00
37	Cañada	Zone Controls	I.T.5,6	49325	0.00	0.00	0.00	0.00
38	Cañada	Access Controls	I.Q	49326	0.00	0.00	0.00	0.00
39	Cañada	Classroom Smart Technology	II.B/C/H/J	49327	0.00	0.00	0.00	0.00
35	<b>CAÑADA COLLEGE PROJECT TOTAL</b>				<b>15,648,933.00</b>	<b>7,619,407.26</b>	<b>1,439,194.48</b>	<b>6,590,331.26</b>
36	CSM	Bldg 18 Academic Classrooms	I.O/P/Q	49401	7,995,000.00	326,594.33	4,320,090.04	3,348,315.63
37	CSM	Bldg 33 Child Development Center	I.O/P/Q	49402	606,000.00	271,127.88	397.58	334,474.54
38	CSM	Bldg 36 Science Building (new)	III.B.1	49403	24,800,000.00	3,588,548.98	16,495,824.31	4,715,626.71
39	CSM	Bldg 35 Regional Public Safety Center (new)	III.B.3	49404	700,000.00	244,977.52	176,985.53	278,036.95
40	CSM	Swing Space	III.D.2	49405	700,000.00	131,269.52	76,970.89	491,759.59
41	CSM	Space Programming	III.D.2	49406	295,000.00	217,218.52	10,439.43	67,342.05
42	CSM	Exterior Walkway Lighting	I.T.2	49407	204,000.00	190,693.89	0.00	13,306.11
43	CSM	Bldgs 25-29 Aeronautics/Academic Classrooms	III.D.2	49408	45,000.00	12,742.74	29,053.06	3,204.20
44	CSM	Bldgs 1/5/6 Administration/Student Center	I.O/P/Q	49410	2,360,000.00	269,155.39	301,366.18	1,789,478.43
45	CSM	Bldg 34 KCSM	I.O/P/Q	49411	1,900,000.00	164,376.35	47,725.45	1,687,898.20
46	CSM	Bldg 17 Faculty Offices	I.O/P/Q	49412	720,000.00	11,818.05	19,408.87	688,773.08
47	CSM	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	49413	5,000,000.00	1,527,352.05	617,228.23	2,855,419.72
48	CSM	Bldg 8 Physical Education	I.O/P/Q	49414	1,140,000.00	110,543.00	2,525.00	1,026,932.00
49	CSM	Bldg 14 Academic Classrooms	I.O/P/Q	49415	200,000.00	22,685.26	0.00	177,314.74

Location	PROJECT NAME	Project List Reference	Fund Nos. (hidden on BOC copy)	Budget	Expenditure as of 09/30/04	Commitments	Balance	
50	CSM	Bldg 19 Engineering	I.O/P/Q	49417	975,000.00	548,243.49	209,196.73	217,559.78
51	CSM	Fire/Life Safety	I.G-H/T.1; II.B/D	49418	756,000.00	11,756.63	241,152.81	503,090.56
52	CSM	Bldg 7 Facilities Maintenance Center (Roof)	I.O/P/Q	49419	296,000.00	70,725.00	0.00	225,275.00
53	CSM	Bldg 10/11/12 Sciences	I.O/P/Q	49420	80,000.00	65,430.26	0.00	14,569.74
54	CSM	Bldg 9 Library	I.O/P/Q	49421	2,500,000.00	122,471.30	34,081.17	2,343,447.53
55	CSM	Bldg 2 Choral Room	I.O/P/Q	49422	150,000.00	46,745.51	3,030.67	100,223.82
56	CSM	Landscape Upgrades	I.R.S	49423	800,000.00	15,169.18	6,582.32	778,248.50
57	CSM	Parking/Sidewalk Upgrades	I.M	49424	1,000,000.00	178,899.76	203,680.83	617,419.41
58	CSM	Bldg 4 Fine Arts	I.O/P/Q	49425	30,000.00	0.00	0.00	30,000.00
59	CSM	Bldg 3 Theater	I.O/P/Q	49426	25,000.00	12,542.74	0.00	12,457.26
60	CSM	Bldg 16 Academic Classrooms	I.O/P/Q	49427	20,000.00	10,246.00	0.00	9,754.00
61	CSM	ADA Accessibility Plan	I.I/J/L/M/N/Q.	49428	150,000.00	90,362.15	17,546.14	42,091.71
62	CSM	Emergency Building Repairs	I.A/C/J/Q	49429	245,000.00	0.00	0.00	245,000.00
63	CSM	Bldg 13	I.O/P/Q	49430	0.00	0.00	0.00	0.00
64	CSM	Bldg 15	I.O/P/Q	49431	0.00	0.00	0.00	0.00
65	CSM	Bldgs 20/20A	I.O/P/Q	49432	0.00	0.00	0.00	0.00
66	CSM	Bldgs 21 thru 24	I.O/P/Q	49433	0.00	0.00	0.00	0.00
67	CSM	Bldgs 30 thru 32	I.O/P/Q	49434	0.00	0.00	0.00	0.00
73	CSM	Bldg 12 Elevator Repair	I.J	49435	0.00	0.00	0.00	0.00
74	CSM	Bldg 21 Cosmetology	II.G	49436	0.00	0.00	0.00	0.00
75	CSM	Wayfinding	I.N.	49437	0.00	0.00	0.00	0.00
76	CSM	Classroom Technology	II.B/C/H/J	49438	0.00	0.00	0.00	0.00
77	CSM	Zone Controls	I.T5,6	49439	0.00	0.00	0.00	0.00
78	CSM	Access Controls	I.Q	49440	0.00	0.00	0.00	0.00
68	<b>COLLEGE OF SAN MATEO PROJECT TOTAL</b>				<b>53,692,000.00</b>	<b>8,261,695.50</b>	<b>22,813,285.24</b>	<b>22,617,019.26</b>
69	Skyline	Bldg 3 Physical Education	I.O/P/Q	49202	1,458,167.00	525,246.98	69,755.73	863,164.29
70	Skyline	Bldg 6/7A Student Union/Science Annex (new)	III.C.2	49203	1,000,000.00	674,729.60	121,143.84	204,126.56
71	Skyline	Bldg 7/8 Sciences/Academic Building	I.O/P/Q	49204	1,615,988.00	523,566.59	301,094.25	791,327.16
72	Skyline	Space Programming	III.D.2	49205-49206	310,025.00	200,391.71	35,925.05	73,708.24
73	Skyline	Swing Space	III.D.2	49207	2,600,000.00	1,376,736.57	575,916.62	647,346.81
74	Skyline	Exterior Walkway Lighting	I.T.2	49208	54,000.00	42,452.38	0.00	11,547.62
75	Skyline	Bldg 1 Administration/Fine Arts	I.A	49209	500,000.00	277,483.39	25,412.37	197,104.24
76	Skyline	Bldg 2 Student Center	I.O/P/Q	49210	240,000.00	155,182.62	2,306.82	82,510.56
77	Skyline	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	49211	2,500,000.00	1,181,598.25	454,609.25	863,792.50
78	Skyline	Fire/Life Safety	I.G-H/T.1; II.B/D	49212	25,000.00	1,068.68	0.00	23,931.32
79	Skyline	Parking/Sidewalk Upgrades	I.M	49213	532,821.00	118,424.00	156,146.11	258,250.89
80	Skyline	Landscape Upgrades	I.R.S	49214	700,000.00	21,456.44	289.36	678,254.20
81	Skyline	Exterior Painting	I.O	49215	400,000.00	23,859.00	54,025.83	322,115.17
82	Skyline	Wayfinding Signage	I.N	49216	20,000.00	12,906.53	1,600.00	5,493.47
83	Skyline	Bldg 16 Child Development Center	I.O/P/Q	49217	19,065.00	5,343.31	0.00	13,721.69
84	Skyline	Roofing/Waterproofing	I.A/O	49218	100,000.00	0.00	0.00	100,000.00
85	Skyline	Bldgs 9-10 Automotive Technology	I.O/P/Q	49219	50,000.00	49,394.75	0.00	605.25
86	Skyline	ADA Accessibility Plan	I.I/J/L/M/N/Q.	49220	46,182.00	37,022.07	9,159.89	0.04
98	Skyline	Building 4 Demolition	III.D.2	49221	0.00	0.00	0.00	0.00
99	Skyline	Zone Controls	I.T.5,6	49222	0.00	0.00	0.00	0.00
100	Skyline	Access Controls	I.Q	49223	0.00	0.00	0.00	0.00
101	Skyline	Emergency Building Repairs	I.A,C-F,J,T1-4	49224	0.00	0.00	0.00	0.00
102	Skyline	Building 7 Allied Health	I.O/P/Q	49225	0.00	0.00	0.00	0.00
87	<b>SKYLINE COLLEGE PROJECT TOTAL</b>				<b>12,171,248.00</b>	<b>5,226,862.87</b>	<b>1,807,385.12</b>	<b>5,137,000.01</b>
88	<b>GRAND TOTAL</b>				<b>\$144,894,156.10</b>	<b>\$60,098,114.82</b>	<b>\$36,131,440.35</b>	<b>\$48,664,600.93</b>

1. Includes program/project management, assessment Dbase, aerial topographic surveys, blueprint conversion expense.