

SMCCCD BOND FUNDED PROJECTS (MEASURE C)
Bond Expenditures ending September 30, 2006

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/06	Commitments	Balance	Notes
1	DW	General Bond Expenses		210,100.00	190,100.00	6,000.00	14,000.00	
2	DW	Project Requirements/Compliance	Footnote 1	13,687,322.27	11,059,623.60	2,374,739.07	252,959.60	
3	DW	Energy Efficiency Projects	I.T.1 THRU 6	17,254,702.00	16,115,816.31	687,075.50	451,810.19	
4	DW	Central Plant	I.T.3	14,362.00	14,362.00	0.00	0.00	
5	DW	Property Acquisition (Pacific Heights)	III.D.2	16,440,348.00	16,440,348.00	0.00	0.00	
6	DW	KCSM Digital Project	II.E	5,200,000.00	3,591,910.50	0.60	1,608,088.90	
7	DW	Geotechnical Services	I.B	118,127.37	118,127.37	0.00	0.00	
8	DW	Fire Alarm Upgrade Ph. II	I.G	189,000.00	189,000.00	0.00	0.00	
9	DW	CEQA Compliance	I.B.-F/L/M/R-V	56,038.36	56,038.36	0.00	0.00	
10	DW	Teledata Upgrade	II.A THRU C	4,855,075.00	3,767,806.37	3,267.01	1,084,001.62	
11	DW	Computer Maintenance Mgmt System	II.D	250,000.00	29,729.33	0.00	220,270.67	
12	DW	CIP1 Contingency		1,266,816.36	0.00	0.00	1,266,816.36	
13	DISTRICTWIDE PROJECT TOTAL			59,541,891.36	51,572,861.84	3,071,082.18	4,897,947.34	
14	Cañada	Bldg 3 Fine Arts	I.O/P/Q	3,244,902.24	3,244,902.24	0.00	0.00	
15	Cañada	Bldg 6 Library	I.O/P/Q	24,197.81	23,668.39	0.00	529.42	
16	Cañada	Bldg 9 Learning Resource Center (new)	II.A.1	9,779,648.00	3,284,747.34	4,755,873.86	1,739,026.80	
17	Cañada	Space Programming	III.D.2	388,773.00	336,892.43	22,169.06	29,711.51	
18	Cañada	Exterior Walkway Lighting	I.T.2	268,916.10	264,405.99	0.00	4,510.11	
19	Cañada	Swing Space	III.D.2	1,715,769.00	62,471.60	0.00	1,653,297.40	
20	Cañada	Bldg 17 Sciences	I.O/P/Q	176,768.24	176,768.24	0.00	0.00	
21	Cañada	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	1,866,268.72	1,796,409.09	33,330.12	36,529.51	
22	Cañada	Bldg 13 Academic Classrooms	I.O/P/Q	925,689.55	925,361.06	0.00	328.49	
23	Cañada	Bldg 5 Student Center	I.O/P/Q	750,985.48	689,546.26	9,850.00	51,589.22	
24	Cañada	Fire/Life Safety	I.G-H/T.1; II.B/D	540,137.00	495,065.57	0.00	45,071.43	
25	Cañada	Bldg 2 Bookstore	I.O/P/Q; II.H/J	621,867.31	129,494.81	0.00	492,372.50	
26	Cañada	Bldg 22 CDC/Academic Classrooms	I.O/P/Q; II.H/J	682,063.05	627,473.07	30,424.09	24,165.89	
27	Cañada	Bldg 18 Sciences	I.O/P/Q	7,185.51	7,185.51	0.00	0.00	
28	Cañada	Wayfinding Signage	I.N	450,000.00	109,747.50	8,808.11	331,444.39	
29	Cañada	Bldg 1 Physical Education	I.O/P/Q	288,360.57	127,721.73	0.00	160,638.84	
30	Cañada	Landscape Upgrades	I.R.S	4,256,358.70	1,391,366.10	1,528,385.00	1,336,607.60	
31	Cañada	Parking/Sidewalk Upgrades	I.M	1,409,071.05	1,383,972.22	0.00	25,098.83	
32	Cañada	Bldgs 16,17,18 Sciences	I.O/P/Q	1,688,468.20	1,048,636.94	138,898.60	500,932.66	
33	Cañada	Bldg 8 Administration	I.O/P/Q	511,995.03	494,052.88	0.00	17,942.15	
34	Cañada	Bldg 3/13/18 Summer '04 Classroom Renovation	I.O/P/Q; II.C/H	477,098.83	474,644.78	0.00	2,454.05	
35	Cañada	ADA Accessibility Plan	I.I/J/L/M/N/Q.	31,120.56	31,120.56	0.00	0.00	
36	Cañada	Emergency Building Repairs	I.A,C-F,J,T1-4	183,453.05	0.00	0.00	183,453.05	
37	Cañada	Zone Controls	I.T.5,6	859,344.96	859,344.96	0.00	0.00	
38	Cañada	Access Controls	I.Q	800,000.00	476,868.43	183,538.11	139,593.46	
39	Cañada	Classroom Smart Technology	II.B/C/H/J	180,000.00	144,453.55	7,997.06	27,549.39	
40	Cañada	Construction Management		486,000.00	223,273.00	262,727.00	0.00	
41	Cañada	Bldgs 20 and 21	II.J	48,403.04	48,403.04	0.00	0.00	
42	CAÑADA COLLEGE PROJECT TOTAL			32,662,845.00	18,877,997.29	6,982,001.01	6,802,846.70	
43	CSM	Bldg 18 Academic Classrooms	I.O/P/Q	6,393,390.00	6,358,658.09	1,971.00	32,760.91	
44	CSM	Bldg 33 Child Development Center	I.O/P/Q	639,950.00	630,566.72	0.00	9,383.28	
45	CSM	Bldg 36 Science Building (new)	III.B.1	28,265,742.00	24,443,773.23	1,205,783.16	2,616,185.61	
46	CSM	Bldg 35 Regional Public Safety Center (new)	III.B.3	598,877.00	556,375.46	4,891.02	37,610.52	
47	CSM	Swing Space	III.D.2	1,000,000.00	319,983.34	41,618.55	638,398.11	
48	CSM	Space Programming	III.D.2	312,289.00	297,166.67	11,656.18	3,466.15	
49	CSM	Exterior Walkway Lighting	I.T.2	246,185.65	243,638.71	1,294.00	1,252.94	
50	CSM	Bldgs 25-29 Aeronautics/Academic Classrooms	III.D.2	55,066.79	40,066.79	9,062.00	5,938.00	
51	CSM	Bldgs 1/5/6 Administration/Student Center	I.O/P/Q	2,021,133.47	1,741,451.09	51,480.03	228,202.35	
52	CSM	Bldg 34 KCSM	I.O/P/Q	167,745.45	167,745.45	0.00	0.00	
53	CSM	Bldg 17 Faculty Offices	I.O/P/Q	31,125.42	31,125.42	0.00	0.00	
54	CSM	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	6,370,859.31	5,991,793.80	204,786.25	174,279.26	

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/06	Commitments	Balance	Notes
55	CSM Bldg 8 Physical Education	I.O/P/Q	697,855.73	535,894.98	103,206.18	58,754.57	
56	CSM Bldg 14 Academic Classrooms	I.O/P/Q	36,696.51	34,036.26	2,660.25	0.00	
57	CSM Bldg 19 Engineering	I.O/P/Q	993,554.00	936,680.84	46,445.72	10,427.44	
58	CSM Fire/Life Safety	I.G-H/T.1; II.B/D	385,081.04	356,126.47	764.83	28,189.74	
59	CSM Bldg 7 Facilities Maintenance Center (Roof)	I.O/P/Q	129,898.02	128,257.02	0.00	1,641.00	
60	CSM Bldg 10/11/12 Sciences	I.O/P/Q	130,599.88	121,799.88	8,800.00	0.00	
61	CSM Bldg 9 Library	I.O/P/Q	4,147,777.26	1,817,825.33	199,145.53	2,130,806.40	
62	CSM Bldg 2 Choral Room	I.O/P/Q	46,745.51	46,745.51	0.00	0.00	
63	CSM Landscape Upgrades	I.R.S	84,626.50	77,576.50	7,050.00	0.00	
64	CSM Parking/Sidewalk Upgrades	I.M	272,195.00	208,868.60	44,590.04	18,736.36	
65	CSM Bldg 3 Theater	I.O/P/Q	64,596.66	57,741.64	6,855.02	0.00	
66	CSM Bldg 16 Academic Classrooms	I.O/P/Q	871,839.40	800,268.88	8,331.00	63,239.52	
67	CSM ADA Accessibility Plan	I.I/J/L/M/N/Q.	144,108.00	143,402.22	0.00	705.78	
68	CSM Emergency Building Repairs	I.A/C/J/Q	177,682.86	20,295.00	0.00	157,387.86	
69	CSM Bldgs 21 thru 24	I.O/P/Q	64,000.00	405.00	1,980.00	61,615.00	
70	CSM Bldg 12 Elevator Repair	I.J	28,193.00	28,193.00	0.00	0.00	
71	CSM Bldg 21 Cosmetology	II.G	32,083.73	31,910.73	173.00	0.00	
72	CSM Wayfinding	I.N.	100,000.00	13,549.27	0.00	86,450.73	
73	CSM Classroom Technology	II.B/C/H/J	1,000,000.00	148,272.85	8,381.25	843,345.90	
74	CSM Zone Controls	I.T5,6	199,124.99	199,124.99	0.00	0.00	
75	CSM Access Controls	I.Q	150,000.00	148,348.64	625.71	1,025.65	
76	CSM Construction Management		738,000.00	339,041.00	398,959.00	0.00	
77	COLLEGE OF SAN MATEO PROJECT TOTAL		56,597,022.18	47,016,709.38	2,370,509.72	7,209,803.08	
78	Skyline Bldg 3 Physical Education	I.O/P/Q	7,342,264.85	6,177,554.40	233,308.12	931,402.33	
79	Skyline Bldg 6/7A Student Union/Science Annex (new)	III.C.2	29,085,397.00	17,929,478.03	5,994,074.22	5,161,844.75	
80	Skyline Bldg 7/8 Sciences/Academic Building	I.O/P/Q	9,908,136.88	7,065,939.48	1,658,011.12	1,184,186.28	
81	Skyline Bldg 5	I.O/P/Q	632,396.00	587,187.88	29,880.15	15,327.97	
82	Skyline Space Programming	III.D.2	294,042.00	269,690.07	14,100.00	10,251.93	
83	Skyline Swing Space	III.D.2	3,268,958.51	3,135,303.99	132,184.52	1,470.00	
84	Skyline Exterior Walkway Lighting	I.T.2	152,206.00	72,586.35	0.00	79,619.65	
85	Skyline Bldg 1 Administration/Fine Arts	I.A	866,390.89	816,102.90	18,309.32	31,978.67	
86	Skyline Bldg 2 Student Center	I.O/P/Q	418,203.00	229,104.62	2,436.59	186,661.79	
87	Skyline Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	3,021,046.19	2,987,090.61	7,548.70	26,406.88	
88	Skyline Fire/Life Safety	I.G-H/T.1; II.B/D	874.34	874.34	0.00	0.00	
89	Skyline Parking/Sidewalk Upgrades	I.M	608,759.06	601,505.82	0.00	7,253.24	
90	Skyline Landscape Upgrades	I.R.S	23,907.00	23,906.95	0.00	0.05	
91	Skyline Exterior Painting	I.O	146,783.00	128,253.78	5,063.05	13,466.17	
92	Skyline Wayfinding Signage	I.N	40,049.06	40,049.06	0.00	0.00	
93	Skyline Bldg 16 Child Development Center	I.O/P/Q	85,202.31	85,202.31	0.00	0.00	
94	Skyline Roofing/Waterproofing	I.A/O	304,108.71	213,626.34	90,482.37	0.00	
95	Skyline Bldgs 9-10 Automotive Technology	I.O/P/Q	50,810.00	49,997.79	810.00	2.21	
96	Skyline ADA Accessibility Plan	I.I/J/L/M/N/Q.	46,181.96	46,181.96	0.00	0.00	
97	Skyline Zone Controls	I.T.5,6	505,503.75	505,503.75	0.00	0.00	
98	Skyline Access Controls	I.Q	267,162.32	218,184.58	48,364.92	612.82	
99	Skyline Emergency Building Repairs	I.A,C-F,J,T1-4	187,952.00	0.00	0.00	187,952.00	
100	Skyline Building 7 Allied Health	I.O/P/Q	364,390.19	100,388.40	257,623.08	6,378.71	
101	Skyline Construction Management		576,000.00	264,619.00	311,381.00	0.00	
102	Skyline Bldg 14	I.O/N	1,516.36	1,516.36	0.00	0.00	
103	SKYLINE COLLEGE PROJECT TOTAL		58,198,241.38	41,549,848.77	8,803,577.16	7,844,815.45	
104	GRAND TOTAL		\$206,999,999.92	\$159,017,417.28	\$21,227,170.07	\$26,755,412.57	

NOTES:

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