

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

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/06	Commitments	Balance	Notes
1	DW	Project Requirements/Compliance		2,300,000.00	602,803.25	47,241.74	1,649,955.01	
2	DW	Payoff of Facilities Lease Obligations	III.J	31,296,944.76	31,296,944.76	0.00	0.00	
3	DW	Energy Efficiency Projects	I.N	1,500,000.00	0.00	0.00	1,500,000.00	
4	DW	FF&E Showroom	II.F	250,000.00	0.00	15,980.00	234,020.00	
5	DISTRICTWIDE PROJECT TOTAL			35,346,944.76	31,899,748.01	63,221.74	3,383,975.01	
6	Cañada	Bldg 13 Modernization	I.H	1,000,000.00	0.00	248,492.00	751,508.00	
7	Cañada	Bldg 16/17/18 Modernization	I.H	1,000,000.00	193,537.40	190,801.60	615,661.00	
8	Cañada	Bldg 7 FMC	I.H	1,434,426.00	0.00	0.00	1,434,426.00	
9	CAÑADA COLLEGE PROJECT TOTAL			3,434,426.00	193,537.40	439,293.60	2,801,595.00	
10	CSM	Bldg 21-29 Demo	III.I	50,000.00	41,790.00	0.00	8,210.00	
11	CSM	Bldg 14-16 Facelift	I.H	6,513,342.00	0.00	0.00	6,513,342.00	
12	COLLEGE OF SAN MATEO PROJECT TOTAL			6,563,342.00	41,790.00	0.00	6,521,552.00	
13	Skyline	Bldg 3	I.H	600,000.00	326,663.23	253,372.55	19,964.22	
14	Skyline	Bldg 8 Modernization	I.H	1,083,130.00	0.00	0.00	1,083,130.00	
15	Skyline	Bldg 12 FMC	I.H	220,100.00	0.00	0.00	220,100.00	
16	Skyling	Portable Restroom	I.F	215,819.00	0.00	0.00	215,819.00	
17	SKYLINE COLLEGE PROJECT TOTAL			1,903,230.00	326,663.23	253,372.55	1,323,194.22	
18	GRAND TOTAL			\$47,247,942.76	\$32,461,738.64	\$755,887.89	\$14,030,316.23	

NOTES: