

SMCCCD BOND FUNDED PROJECTS (MEASURE A)
Bond Expenditures ending December 31, 2006

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/06	Commitments	Balance	Notes
1 DW	Project Requirements/Compliance	Footnote 1	2,250,000.00	944,661.02	795,394.33	509,944.65	1
2 DW	CIP2 Management Expenses	Footnote 2	0.00	714,942.67	2,386.68	(717,329.35)	2
3 DW	Technology Upgrades	II.C/D/E	300,000.00	0.00	0.00	300,000.00	
4 DW	Payoff of Facilities Lease Obligations	III.J	31,296,944.76	31,296,944.76	0.00	0.00	
5 DW	Energy Efficiency Projects	I.N	1,500,000.00	539,765.25	26,380.23	933,854.52	
6	DISTRICTWIDE PROJECT TOTAL		35,346,944.76	33,496,313.70	824,161.24	1,026,469.82	
7 Cañada	Bldg 13 Modernization	I.H	1,000,000.00	0.00	0.00	1,000,000.00	
8 Cañada	Bldg 16/17/18 Modernization	I.H	4,902,395.00	302,244.75	222,663.41	4,377,486.84	
9 Cañada	Bldg 7 FMC	I.H	1,479,426.00	0.00	0.00	1,479,426.00	
10 Cañada	Gateways, Circulation & Parking	III.K	0.00	0.00	0.00	0.00	
11	CAÑADA COLLEGE PROJECT TOTAL		7,381,821.00	302,244.75	222,663.41	6,856,912.84	
12 CSM	CIP2 DB Project	III.I	50,000.00	41,790.00	0.00	8,210.00	
13 CSM	Bldg 14-16 Facelift	I.H	6,513,342.00	0.00	0.00	6,513,342.00	
14	COLLEGE OF SAN MATEO PROJECT TOTAL		6,563,342.00	41,790.00	0.00	15,774,975.32	
15 Skyline	Bldg 3 Modernization	I.H	1,932,577.15	582,200.65	17,799.50	1,332,577.00	
16 Skyline	Bldg 7 Modernization	I.H	1,995,268.00	0.00	0.00	1,995,268.00	
17 Skyline	Bldg 8 Modernization	I.H	1,083,129.85	100,027.52	96,317.49	886,784.84	
18 Skyline	Bldg 12 FMC	I.H	2,216,000.00	0.00	0.00	2,216,000.00	
19 Skyline	Portable Restroom	I.F	215,819.00	0.00	0.00	215,819.00	
20 Skyline	Wayfinding	I.J	0.00	0.00	0.00	0.00	
21 Skyline	CIP2 DB Project	III	0.00	0.00	0.00	0.00	
22 Skyline	Bldg 2 Modernization, Phase 3	I.H	450,000.00	0.00	0.00	450,000.00	
23	SKYLINE COLLEGE PROJECT TOTAL		7,226,975.00	682,228.17	114,116.99	6,430,629.84	
24	GRAND TOTAL		\$56,519,082.76	\$34,522,576.62	\$1,160,941.64	\$20,835,564.50	

NOTES:

1. Includes any external districtwide professional program management expenses.
2. Includes Construction Planning Department salaries and expenses. This amount will be budgeted quarterly.