

SMCCCD BOND FUNDED PROJECTS (MEASURE A)
Bond Expenditures ending March 31, 2007

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/07	Commitments	Balance	Notes
1	DW	Project Requirements/Compliance	I, II, III	2,250,000.00	841,812.53	166,792.21	1,241,395.26	1
2	DW	CIP2 Management Expenses	I, II, III	2,000,000.00	1,377,764.34	15,177.33	607,058.33	2
3	DW	Technology Upgrades	II.C/D/E	300,000.00	0.00	484.24	299,515.76	
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	1,423,079.00	539,765.25	720,103.23	163,210.52	
6		DISTRICTWIDE PROJECT TOTAL		37,270,023.76	34,056,286.88	902,557.01	2,311,179.87	
7	Cañada	Bldg 13 Modernization	I.H	1,000,000.00	4,414.47	0.00	995,585.53	
8	Cañada	Bldg 16/17/18 Modernization	I.H	4,902,395.00	329,262.17	211,692.70	4,361,440.13	3
9	Cañada	Bldg 7 FMC	I.H	1,479,426.00	59,371.19	546,909.00	873,145.81	
10	Cañada	Bldg 1 Modernization	I.H	0.00	0.00	0.00	0.00	
11	Cañada	Bldg 3 Modernization	I.H	833,334.00	9,895.14	0.00	823,438.86	
12	Cañada	Gateways, Circulation & Parking	III.K	9,233,333.00	6,800.00	1,000.00	9,225,533.00	
13		CAÑADA COLLEGE PROJECT TOTAL		17,448,488.00	409,742.97	759,601.70	16,279,143.33	
13	CSM	CIP2 DB Project	III.I	100,000,000.00	580,640.29	1,023,599.71	98,395,760.00	
14	CSM	Bldg 14-16 Facelift	I.H	6,513,342.00	0.00	0.00	6,513,342.00	
15	CSM	Coastside Shoreline Station TI	III.J	1,000,000.00	0.00	0.00	1,000,000.00	
16	CSM	Bldg 9 Modernization	I.H	45,000.00	0.00	0.00	45,000.00	
17	CSM	Bldg 36 Modernization	I.H	100,000.00	0.00	0.00	100,000.00	
18		COLLEGE OF SAN MATEO PROJECT TOTAL		107,658,342.00	580,640.29	1,023,599.71	106,054,102.00	
19	Skyline	Bldg 3 Modernization	I.H	1,932,577.15	596,724.42	41,440.56	1,294,412.17	3
20	Skyline	Bldg 7 Modernization	I.H	1,995,268.00	56,930.28	25,921.00	1,912,416.72	
21	Skyline	Bldg 8 Modernization	I.H	1,083,129.85	538,957.49	42,795.17	501,377.19	3
22	Skyline	Bldg 12 FMC	I.H	2,216,000.00	59,882.86	400,117.91	1,755,999.23	
23	Skyline	Portable Restroom	I.F	215,819.00	204,588.01	11,230.94	0.05	
24	Skyline	Utility Infrastructure	I.D	676,921.00	0.00	675,421.00	1,500.00	
25	Skyline	Wayfinding	I.J	500,000.00	6,221.31	0.00	493,778.69	
26	Skyline	CIP2 DB Project	III	59,280,620.00	606,625.00	196,775.00	58,477,220.00	
27	Skyline	Bldg 1 Modernization	I.H	8,219,000.00	0.00	0.00	8,219,000.00	
28	Skyline	Bldg 2 Modernization, Phase 3	I.H	450,000.00	337,704.93	95,842.00	16,453.07	
29	Skyline	Bldg 6/7A Completion	I.H	1,681,550.00	0.00	1,319.25	1,680,230.75	
30		SKYLINE COLLEGE PROJECT TOTAL		78,250,885.00	2,407,634.30	1,490,862.83	74,352,387.87	
31		GRAND TOTAL		\$240,627,738.76	\$37,454,304.44	\$4,176,621.25	\$198,996,813.07	

NOTES:

1. Includes any external districtwide professional program management expenses.
2. Includes CIP2 management and support services. This amount will be budgeted quarterly.
3. Projects in Measure C that have been carried over and/or expanded and have funding in Measure A.