

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending September 30, 2007

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/07	Commitments	Balance	Notes
1	DW	Project Requirements/Compliance	I, II, III	3,867,555.11	996,091.05	95,842.77	2,775,621.29	1
2	DW	CIP2 Management Expenses	I, II, III	5,851,664.14	2,904,681.10	0.00	2,946,983.04	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	1,423,079.00	693,723.00	0.00	729,356.00	
6	DW	FF&E Showroom	II.F	250,000.00	103,433.70	17,930.00	128,636.30	
7	DW	Small Projects	I.H	368,626.64	252,571.15	109,190.00	6,865.49	
8	DW	Infrastructure Upgrades	I.H	6,500,000.00	27,850.43	28,971.09	6,443,178.48	4
9	DW	Halon Fire Suppression		20,000.00	0.00	12,840.00	7,160.00	
10	DISTRICTWIDE PROJECT TOTAL			49,877,869.65	36,275,295.19	264,773.86	13,337,800.60	
11	Cañada	Bldg 13 Modernization	I.H	2,976,000.00	7,528.22	0.00	2,968,471.78	
12	Cañada	Bldg 16/17/18 Modernization	I.H	5,902,395.00	526,263.00	44,825.57	5,331,306.43	3
13	Cañada	Bldg 7 FMC	I.H	1,884,426.00	362,942.90	436,936.52	1,084,546.58	
14	Cañada	Bldg 5/6 Modernization	I.H	6,287,000.00	36,939.94	759,000.00	5,491,060.06	
15	Cañada	Bldg 1 Modernization	I.H	1,973,000.00	10,811.93	0.00	1,962,188.07	
16	Cañada	Bldg 8 Admin Renovation	I.H	1,449,464.00	29,931.42	7,063.80	1,412,468.78	
17	Cañada	Bldg 3 Modernization	I.H	833,334.00	184,193.28	52,060.93	597,079.79	4
18	Cañada	Gateways, Circulation & Parking	III.K	9,613,333.00	177,130.52	628,126.39	8,808,076.09	
19	Cañada	Quad Water Feature	I.H	230,000.00	216,377.51	4,834.22	8,788.27	
20	Cañada	Athletic Facilities Upgrade Ph2		100,643.00	0.00	2,975.00	97,668.00	
21	CAÑADA COLLEGE PROJECT TOTAL			31,249,595.00	1,552,118.72	1,935,822.43	27,761,653.85	
22	CSM	CIP2 DB Project	III.I	100,000,000.00	2,596,900.63	26,918.30	97,376,181.07	4
23	CSM	Bldg 14-16 Facelift	I.H	13,052,842.00	25,518.83	335,906.51	12,691,416.66	
24	CSM	Bldg 16 Modernization	I.H	4,316,000.00	61,529.79	499,674.18	3,754,796.03	
25	CSM	Bldg 2/3/4 Fine Arts Complex Modern	I.H	9,909,363.00	115,025.27	153,238.50	9,641,099.23	
26	CSM	Bldg 12 Modernization		1,743,000.00	0.00	0.00	1,743,000.00	
27	CSM	CIP2 Programming/Space Planning		200,000.00	0.00	0.00	200,000.00	
28	CSM	Coastside Shoreline Station TI	III.J	1,000,000.00	19,899.60	63,176.32	916,924.08	
29	CSM	North Gateway	I.H	14,591,766.00	7,126.67	0.00	14,584,639.33	
30	CSM	Bldg 8 Gym Modernization	I.H	16,743,900.00	81,761.60	10,325.85	16,651,812.55	
31	CSM	Bldg 19 Modernization	I.H	15,783,000.00	19,611.53	0.00	15,763,388.47	
32	CSM	Bldg 9 Modernization	I.H	45,000.00	0.00	0.00	45,000.00	
33	CSM	Bldg 36 Modernization	I.H	0.00	0.00	0.00	0.00	
34	CSM	Athletic Facilities Upgrade Ph2	I.H	5,258,470.00	3,480,799.35	1,437,488.02	340,182.63	
35	COLLEGE OF SAN MATEO PROJECT TOTAL			182,643,341.00	6,408,173.27	2,526,727.68	173,708,440.05	
36	Skyline	Bldg 3 Modernization	I.H	1,325,171.15	1,218,569.90	133,730.73	(27,129.48)	3,5
37	Skyline	Bldg 7 Modernization	I.H	2,627,098.00	705,162.40	51,374.00	1,870,561.60	
38	Skyline	Bldg 8 Modernization	I.H	1,083,129.85	654,758.52	10,822.54	417,548.79	3
39	Skyline	Bldg 12 FMC	I.H	2,319,201.00	249,725.76	513,925.57	1,555,549.67	

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/07	Commitments	Balance	Notes
40	Skyline	Portable Restroom	I.F	215,819.00	215,818.95	0.00	0.05	
41	Skyline	CIP2 Programming/Space Planning	III	200,000.00	42,633.78	0.00	157,366.22	
42	Skyline	Utility Infrastructure	I.D	677,000.00	674,851.00	2,070.00	79.00	
43	Skyline	Wayfinding	I.J	500,000.00	0.00	0.00	500,000.00	
44	Skyline	CIP2 DB Project	III	59,530,620.00	1,310,797.36	61,690.00	58,158,132.64	4
45	Skyline	Bldg 1 Modernization	I.H	8,219,000.00	93,207.84	0.00	8,125,792.16	
46	Skyline	Bldg 2 Modernization, Phase 3	I.H	9,487,270.00	710,131.62	65,927.11	8,711,211.27	
47	Skyline	Bldg 16 Modernization		2,500,000.00	0.00	0.00	2,500,000.00	
48	Skyline	Bldg 5 Partial Renovation		600,000.00	0.00	0.00	600,000.00	
49	Skyline	Bldg 6/7A Completion	I.H	0.00	0.00	0.00	0.00	
50	Skyline	Loma Chica Project	I.H	520,000.00	519,443.76	54,990.61	(54,434.37)	5
51	Skyline	Bldg 9 Auto Shop Project	I.H	60,000.00	36,247.00	1,075.00	22,678.00	
52	Skyline	Athletic Facilities Upgrade Ph2	I.H	153,384.00	28.68	0.00	153,355.32	
53	SKYLINE COLLEGE PROJECT TOTAL			90,017,693.00	6,431,376.57	895,605.56	82,690,710.87	
54	GRAND TOTAL			\$353,788,498.65	\$50,666,963.75	\$5,622,929.53	\$297,498,605.37	

NOTES:

1. Includes any external districtwide professional program management expenses such as Facilities Master Plan development, Gateways Projects development, district standards, and CEQA compliance.
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.
4. These projects include Swinerton Construction Management Fees - Total expenses of \$26,830 and total commitments of \$63,560 to date.
5. These amounts will be offset by scope changes.