

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending December 31, 2008

	Location	PROJECT NAME	Project List Reference	Budget	Expenses as of 12/31/2008	Commitments	Balance	Notes
1	DW	Project Requirements/Compliance	I, II, III	2,078,820.55	853,442.78	444,592.65	780,785.12	1
2	DW	CIP2 Management Expenses	I, II, III	9,500,000.00	8,394,882.58	228,603.61	876,513.81	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	693,723.00	693,723.00	0.00	0.00	
6	DW	FF&E Showroom	II.F	103,588.70	85,619.90	0.00	17,968.80	
7	DW	Safety & Security Cameras	I.H	1,646,167.00	876,137.56	208,392.64	561,636.80	
8	DW	Contingency	I, II, III	861,371.01	0.00	0.00	861,371.01	
9	DW	Small Projects	I.H	384,486.64	287,013.41	60.00	97,413.23	
10	DW	Infrastructure Upgrades	I.H	6,432,924.00	696,833.17	5,764.31	5,730,326.52	4
11	DW	Halon Fire Suppression	I.H	70,381.93	66,976.81	0.00	3,405.12	
12	DISTRICTWIDE PROJECT TOTAL			53,368,407.59	43,251,573.97	887,413.21	9,229,420.41	
13	Cañada	Bldg 13 Modernization	I.H	7,528.22	4,431.12	0.00	3,097.10	
14	Cañada	Bldg 16/18 Modernization	I.H	4,202,097.00	4,090,135.93	110,961.07	1,000.00	3
15	Cañada	Bldg 7 FMC	I.H	2,505,299.00	942,635.51	1,352,081.91	210,581.58	
16	Cañada	Bldg 5/6 Modernization	I.H	10,943,055.00	520,112.52	936,785.04	9,486,157.44	
17	Cañada	Bldg 1 Modernization	I.H	3,727,074.00	6,363.92	0.00	3,720,710.08	
18	Cañada	Bldg 8 Admin Renovation	I.H	3,163,416.00	1,624,957.78	319,046.89	1,219,411.33	4
19	Cañada	Valve Replacement	I.H	67,076.00	25,000.00	0.00	42,076.00	
20	Cañada	Concession Stand	I.H	482,390.00	363,708.87	13,822.16	104,858.97	4
21	Cañada	Bldg 3 Modernization	I.H	1,065,050.00	224,982.17	0.00	840,067.83	4
22	Cañada	Gateways, Circulation & Parking	III.K	10,167,621.00	5,748,606.07	3,437,715.51	981,299.42	4
23	Cañada	Quad Water Feature	I.H	300,000.00	175,860.32	0.00	124,139.68	4
24	Cañada	Exterior Building Signage	I.H	45,000.00	0.00	0.00	45,000.00	
25	Cañada	Bldg 9 Heating Water Pump	I.H	55,000.00	1,792.97	2,132.03	51,075.00	
26	Cañada	Bldg 20/21 Modernization	I.H	75,000.00	31,204.29	11,580.25	32,215.46	
27	Cañada	Athletic Facilities Upgrade Ph2	I.H	2,975.00	2,975.00	0.00	0.00	
28	Cañada	Small Projects	I.H	100,000.00	0.00	0.00	100,000.00	
29	Cañada	Emergency Building Repairs	I.H	150,000.00	0.00	611.00	149,389.00	
30	CAÑADA COLLEGE PROJECT TOTAL			37,058,581.22	13,762,766.47	6,184,735.86	17,111,078.89	
31	CSM	CIP2 DB Project	III.I	208,864,331.00	38,036,243.68	118,913,030.05	51,915,057.27	4
32	CSM	Bldg 14 Modernization	I.H	7,136,748.00	2,544,307.02	987,693.44	3,604,747.54	4
33	CSM	Bldg 16 Modernization	I.H	4,754,948.00	2,574,593.39	651,944.54	1,528,410.07	4
34	CSM	Bldg 2/4 Fine Arts Complex Modern	I.H	9,268,061.00	4,514,044.62	701,924.14	4,052,092.24	4
35	CSM	Bldg 12 Modernization	I.H	0.00	0.00	0.00	0.00	
36	CSM	CIP2 Programming/Space Planning	III	200,000.00	0.00	0.00	200,000.00	
37	CSM	Coastside Shoreline Station TI	III.J	800,000.00	310,969.73	400,441.25	88,589.02	
38	CSM	North Gateway	I.H	3,952,050.00	177,007.00	622,857.00	3,152,186.00	
39	CSM	Bldg 8 Gym Modernization	I.H	3,704,551.00	118,331.15	2,619.72	3,583,600.13	
40	CSM	Bldg 19 Modernization	I.H	19,611.53	11,543.38	0.00	8,068.15	
41	CSM	Bldg 9 Modernization	I.H	1,608,809.00	7,400.00	24,711.00	1,576,698.00	
42	CSM	KCSM Lift	I.H	30,000.00	26,808.56	0.00	3,191.44	
43	CSM	KCSM Sutro Tower	I.H	1,000,000.00	1,000,000.00	0.00	0.00	
44	CSM	CSM Parking Lights	I.H	60,000.00	43,329.56	0.00	16,670.44	
45	CSM	Southeast Infrastructure and Yard	I.H	2,600,000.00	235,012.53	106,714.97	2,258,272.50	
46	CSM	Lot 7 Stairs	I.H	50,000.00	41,808.75	0.00	8,191.25	

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47	CSM	Weather Station	I.H	40,000.00	6,900.00	29,647.00	3,453.00	
48	CSM	Bldg 1 Renovation	I.H	500,000.00	0.00	0.00	500,000.00	
49	CSM	CSM B12/15/17/34	I.H	300,000.00	12,795.01	43,917.07	243,287.92	
50	CSM	CSM B17	I.H	25,000.00	750.00	13,250.00	11,000.00	
51	CSM	Athletic Facilities Upgrade Ph2	I.H	5,886,968.32	5,694,964.27	13,147.98	178,856.07	
52	CSM	Small Projects	I.H	100,000.00	19,727.31	4,613.40	75,659.29	
53	CSM	Emergency Building Repairs	I.H	150,000.00	559.88	35,838.55	113,601.57	
54	COLLEGE OF SAN MATEO PROJECT TOTAL			250,801,077.85	55,356,808.65	122,511,898.16	72,932,371.04	
55	Skyline	Bldg 3 Modernization	I.H	1,325,171.15	1,101,030.91	0.00	224,140.24	3
56	Skyline	Bldg 7 Modernization	I.H	802,339.00	459,598.72	342,740.28	0.00	
57	Skyline	Bldg 8 Modernization	I.H	649,490.75	649,490.75	0.00	0.00	3
58	Skyline	Bldg 12 FMC	I.H	3,119,201.00	859,464.20	2,074,572.09	185,164.71	
59	Skyline	Portable Restroom	I.F	215,818.95	215,818.95	0.00	0.00	
60	Skyline	CIP2 Programming/Space Planning	III	200,000.00	24,844.32	0.00	175,155.68	
61	Skyline	Utility Infrastructure	I.D	674,851.00	674,851.00	0.00	0.00	
62	Skyline	Wayfinding	I.J	0.00	0.00	0.00	0.00	
63	Skyline	CIP2 DB Project	III	92,349,521.00	7,635,622.87	60,205,621.26	24,508,276.87	4
64	Skyline	Bldg 1 Modernization	I.H	3,500,000.00	84,320.30	5,173.81	3,410,505.89	
65	Skyline	Bldg 2 Modernization, Phase 3	I.H	1,824,250.00	862,102.53	0.00	962,147.47	
66	Skyline	Bldg 16 Modernization	I.H	0.00	0.00	0.00	0.00	
67	Skyline	Bldg 5 Partial Renovation	I.H	600,000.00	33,348.39	391.71	566,259.90	
68	Skyline	Bldg 6/7A Completion	I.H	0.00	0.00	0.00	0.00	
69	Skyline	Loma Chica Project	I.H	625,090.00	598,904.96	0.00	26,185.04	
70	Skyline	Bldg 9 Auto Shop Project	I.H	60,000.00	44,122.00	0.00	15,878.00	
71	Skyline	Pac Hgts Facelift	I.H	36,537.75	32,297.98	0.00	4,239.77	
72	Skyline	Corporation Yard	I.H	860,000.00	344,847.88	264,950.08	250,202.04	
73	Skyline	Dance Room Lighting	I.H	49,402.00	44,001.55	0.00	5,400.45	
74	Skyline	North West B5 Stairs	I.H	50,000.00	4,900.00	37,175.00	7,925.00	
75	Skyline	Interior Building Signage	I.H	25,000.00	2,761.45	0.00	22,238.55	
76	Skyline	Athletic Facilities Upgrade Ph2	I.H	28.68	28.68	0.00	0.00	
77	Skyline	Small Projects	I.H	155,000.00	38,932.46	92,273.26	23,794.28	
78	Skyline	Emergency Building Repairs	I.H	150,000.00	707.55	34,142.43	115,150.02	
79	SKYLINE COLLEGE PROJECT TOTAL			107,271,701.28	13,711,997.45	63,057,039.92	30,502,663.91	
80	GRAND TOTAL			\$448,499,767.94	\$126,083,146.54	\$192,641,087.15	\$129,775,534.25	

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 annually.
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 \$2,136,080.31 and total commitments of \$11,665,308.28 to date.