

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending March 31, 2009

| | Location | PROJECT NAME | Project List Reference | Budget | Expenses as of 03/31/2009 | Commitments | Balance | Notes |
|----|-------------------------------------|--|-------------------------------|----------------------|----------------------------------|---------------------|----------------------|--------------|
| 1 | DW | Project Requirements/Compliance | I, II, III | 2,078,820.55 | 1,514,862.85 | 372,185.05 | 191,772.65 | 1 |
| 2 | DW | CIP2 Management Expenses | I, II, III | 9,500,000.00 | 8,745,709.47 | 183,319.36 | 570,971.17 | 2 |
| 3 | DW | Technology Upgrades | II.C/D/E | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 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 | 1,681,167.00 | 1,051,734.00 | 100,024.76 | 529,408.24 | |
| 8 | DW | Contingency | I, II, III | 1,839,113.16 | 0.00 | 0.00 | 1,839,113.16 | |
| 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 | | | 56,081,149.74 | 44,439,417.37 | 661,353.48 | 10,980,378.89 | |
| 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 | 4,402,582.00 | 4,110,822.42 | 89,418.81 | 202,340.77 | 3 |
| 15 | Cañada | Bldg 7 FMC | I.H | 3,007,053.00 | 973,610.76 | 1,380,047.94 | 653,394.30 | |
| 16 | Cañada | Bldg 5/6 Modernization | I.H | 10,943,055.00 | 533,935.23 | 953,271.00 | 9,455,848.77 | |
| 17 | Cañada | Bldg 1 Modernization | I.H | 10,811.93 | 6,363.92 | 0.00 | 4,448.01 | |
| 18 | Cañada | Bldg 8 Admin Renovation | I.H | 3,163,416.00 | 1,718,608.90 | 354,027.42 | 1,090,779.68 | 4 |
| 19 | Cañada | Valve Replacement | I.H | 67,076.00 | 21,585.00 | 0.00 | 45,491.00 | |
| 20 | Cañada | Concession Stand | I.H | 482,390.00 | 363,536.50 | 13,822.16 | 105,031.34 | 4 |
| 21 | Cañada | Bldg 3 Modernization | I.H | 260,154.12 | 224,982.17 | 0.00 | 35,171.95 | 4 |
| 22 | Cañada | Gateways, Circulation & Parking | III.K | 10,167,621.00 | 6,811,273.19 | 2,377,409.89 | 978,937.92 | 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 | 0.00 | 0.00 | 55,000.00 | |
| 26 | Cañada | Bldg 20/21 Modernization | I.H | 75,000.00 | 53,544.50 | 430.05 | 21,025.45 | |
| 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 | 6,030.00 | 611.00 | 143,359.00 | |
| 30 | CAÑADA COLLEGE PROJECT TOTAL | | | 33,239,662.27 | 15,007,559.03 | 5,169,038.27 | 13,063,064.97 | |
| 31 | CSM | CIP2 DB Project | III.I | 208,864,331.00 | 52,385,289.90 | 105,554,262.71 | 50,924,778.39 | 4 |
| 32 | CSM | Bldg 14 Modernization | I.H | 7,136,748.00 | 3,320,539.29 | 305,073.05 | 3,511,135.66 | 4 |
| 33 | CSM | Bldg 16 Modernization | I.H | 4,754,948.00 | 2,807,895.57 | 443,804.37 | 1,503,248.06 | 4 |
| 34 | CSM | Bldg 2/4 Fine Arts Complex Modern | I.H | 9,268,061.00 | 5,022,577.17 | 274,736.12 | 3,970,747.71 | 4 |
| 35 | CSM | CIP2 Programming/Space Planning | III | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| 36 | CSM | Coastside Shoreline Station TI | III.J | 800,000.00 | 346,566.72 | 365,046.84 | 88,386.44 | |
| 37 | CSM | North Gateway | I.H | 3,952,050.00 | 177,399.50 | 51,596.49 | 3,723,054.01 | |
| 38 | CSM | Bldg 8 Gym Modernization | I.H | 162,622.02 | 118,331.15 | 2,619.72 | 41,671.15 | |
| 39 | CSM | Bldg 19 Modernization | I.H | 19,611.53 | 11,543.38 | 0.00 | 8,068.15 | |
| 40 | CSM | Bldg 9 Modernization | I.H | 1,608,809.00 | 79,037.75 | 197,986.75 | 1,331,784.50 | |
| 41 | CSM | KCSM Lift | I.H | 30,000.00 | 26,808.56 | 0.00 | 3,191.44 | |
| 42 | CSM | KCSM Sutro Tower | I.H | 5,000,000.00 | 1,021,993.35 | 903,915.69 | 3,074,090.96 | |
| 43 | CSM | CSM Parking Lights | I.H | 60,000.00 | 43,329.56 | 0.00 | 16,670.44 | |
| 44 | CSM | Southeast Infrastructure and Yard | I.H | 2,600,000.00 | 295,127.03 | 136,146.72 | 2,168,726.25 | |
| 45 | CSM | Lot 7 Stairs | I.H | 50,000.00 | 42,496.25 | 0.00 | 7,503.75 | |
| 46 | CSM | Weather Station | I.H | 40,000.00 | 36,839.00 | 1,023.00 | 2,138.00 | |

| Location | PROJECT NAME | Project List | | Expenses as of | | | Balance | Notes |
|----------|---|--------------|-------------------------|-------------------------|-------------------------|-------------------------|---------|-------|
| | | Reference | Budget | 03/31/2009 | Commitments | | | |
| 47 | CSM Bldg 1 Renovation | I.H | 500,000.00 | 0.00 | 0.00 | 500,000.00 | | |
| 48 | CSM CSM B12/15/17/34 | I.H | 9,800,000.00 | 295,415.30 | 5,251,479.87 | 4,253,104.83 | | 4 |
| 49 | CSM Athletic Facilities Upgrade Ph2 | I.H | 5,886,968.32 | 5,699,683.40 | 12,989.23 | 174,295.69 | | |
| 50 | CSM Small Projects | I.H | 100,000.00 | 22,023.41 | 59,631.63 | 18,344.96 | | |
| 51 | CSM Emergency Building Repairs | I.H | 150,000.00 | 20,502.42 | 55,420.00 | 74,077.58 | | |
| 52 | CSM T1 Relocation & Remodel | I.H | 192,000.00 | 41,693.00 | 9,663.02 | 140,643.98 | | |
| 53 | COLLEGE OF SAN MATEO PROJECT TOTAL | | 261,176,148.87 | 71,815,091.71 | 113,625,395.21 | 75,735,661.95 | | |
| 54 | Skyline Bldg 3 Modernization | I.H | 1,325,171.15 | 1,109,679.31 | 4,775.99 | 210,715.85 | | 3 |
| 55 | Skyline Bldg 7 Modernization | I.H | 802,339.00 | 790,160.60 | 12,178.40 | (0.00) | | |
| 56 | Skyline Bldg 8 Modernization | I.H | 649,490.75 | 649,490.75 | 0.00 | 0.00 | | 3 |
| 57 | Skyline Bldg 12 FMC | I.H | 3,369,201.00 | 1,289,831.49 | 1,709,465.28 | 369,904.23 | | |
| 58 | Skyline Portable Restroom | I.F | 215,818.95 | 215,818.95 | 0.00 | 0.00 | | |
| 59 | Skyline CIP2 Programming/Space Planning | III | 200,000.00 | 43,027.32 | 0.00 | 156,972.68 | | |
| 60 | Skyline Utility Infrastructure | I.D | 674,851.00 | 674,851.00 | 0.00 | 0.00 | | |
| 61 | Skyline Wayfinding | I.J | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 62 | Skyline CIP2 DB Project | III | 92,349,521.00 | 10,230,793.37 | 57,849,878.90 | 24,268,848.73 | | 4 |
| 63 | Skyline Bldg 1 Modernization | I.H | 3,500,000.00 | 84,320.30 | 5,173.81 | 3,410,505.89 | | |
| 64 | Skyline Bldg 2 Modernization, Phase 3 | I.H | 1,824,250.00 | 862,810.97 | 0.00 | 961,439.03 | | |
| 65 | Skyline Bldg 16 Modernization | I.H | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 66 | Skyline Bldg 5 Partial Renovation | I.H | 600,000.00 | 33,348.39 | 391.71 | 566,259.90 | | |
| 67 | Skyline Bldg 6/7A Completion | I.H | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 68 | Skyline Loma Chica Project | I.H | 625,090.00 | 598,904.96 | 0.00 | 26,185.04 | | |
| 69 | Skyline Bldg 9 Auto Shop Project | I.H | 60,000.00 | 44,122.00 | 0.00 | 15,878.00 | | |
| 70 | Skyline Pac Hghts Facelift | I.H | 36,537.75 | 32,297.98 | 0.00 | 4,239.77 | | |
| 71 | Skyline Corporation Yard | I.H | 860,000.00 | 605,544.29 | 80,340.17 | 174,115.54 | | |
| 72 | Skyline Dance Room Lighting | I.H | 44,979.05 | 44,001.55 | 0.00 | 977.50 | | |
| 73 | Skyline North West B5 Stairs | I.H | 50,703.87 | 44,137.50 | 5,611.62 | 954.75 | | |
| 74 | Skyline Interior Building Signage | I.H | 25,000.00 | 2,761.45 | 0.00 | 22,238.55 | | |
| 75 | Skyline Athletic Facilities Upgrade Ph2 | I.H | 28.68 | 28.68 | 0.00 | 0.00 | | |
| 76 | Skyline Small Projects | I.H | 405,000.00 | 155,861.85 | 72,290.28 | 176,847.87 | | |
| 77 | Skyline Emergency Building Repairs | I.H | 150,000.00 | 17,118.81 | 25,606.00 | 107,275.19 | | |
| 78 | SKYLINE COLLEGE PROJECT TOTAL | | 107,767,982.20 | 17,528,911.52 | 59,765,712.16 | 30,473,358.52 | | |
| 79 | GRAND TOTAL | | \$458,264,943.08 | \$148,790,979.63 | \$179,221,499.12 | \$130,252,464.33 | | |

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 \$3,135,073.74 and total commitments of \$11,283,912.38