

**SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)**  
**Bond Expenditures ending June 30, 2009**

|    | Location                            | PROJECT NAME                           | Project List Reference | Budget               | Expenses as of 06/30/2009 | Commitments         | Balance              | Notes |
|----|-------------------------------------|--|------------------------|----------------------|---------------------------|---------------------|----------------------|-------|
| 1  | DW                                  | Project Requirements/Compliance        | I, II, III             | 2,522,351.40         | 2,046,991.75              | 70,324.73           | 405,034.92           | 1     |
| 2  | DW                                  | CIP2 Management Expenses               | I, II, III             | 10,100,000.00        | 9,381,036.87              | 183,319.36          | 535,643.77           | 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                    | 6,193,723.00         | 6,193,723.00              | 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         | 1,259,730.44              | 75,350.11           | 346,086.45           |       |
| 8  | DW                                  | Contingency                            | I, II, III             | 442,492.90           | 0.00                      | 0.00                | 442,492.90           |       |
| 9  | DW                                  | Small Projects                         | I.H                    | 424,486.64           | 342,585.68                | 824.00              | 81,076.96            |       |
| 10 | DW                                  | Infrastructure Upgrades                | I.H                    | 6,432,924.00         | 673,062.17                | 0.00                | 5,759,861.83         | 4     |
| 11 | DW                                  | Halon Fire Suppression                 | I.H                    | 70,381.93            | 66,976.81                 | 0.00                | 3,405.12             |       |
| 12 | <b>DISTRICTWIDE PROJECT TOTAL</b>   |  |                        | <b>61,268,060.33</b> | <b>51,346,671.38</b>      | <b>329,818.20</b>   | <b>9,591,570.75</b>  |       |
| 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                    | 3,840,544.00         | 3,217,192.55              | 31,245.00           | 592,106.45           | 3     |
| 15 | Cañada                              | Bldg 7 FMC                             | I.H                    | 2,902,308.00         | 2,536,936.08              | 170,684.87          | 194,687.05           |       |
| 16 | Cañada                              | Bldg 5/6 Modernization                 | I.H                    | 10,943,055.00        | 558,569.70                | 741,353.38          | 9,643,131.92         |       |
| 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         | 2,101,209.68              | 35,182.26           | 1,027,024.06         | 4     |
| 19 | Cañada                              | Valve Replacement                      | I.H                    | 21,586.00            | 21,585.00                 | 0.00                | 1.00                 |       |
| 20 | Cañada                              | Concession Stand                       | I.H                    | 400,767.52           | 364,796.50                | 0.00                | 35,971.02            | 4     |
| 21 | Cañada                              | Bldg 3 Modernization                   | I.H                    | 258,489.32           | 224,982.17                | 0.00                | 33,507.15            | 4     |
| 22 | Cañada                              | Gateways, Circulation & Parking        | III.K                  | 10,462,252.03        | 9,551,109.68              | 194,935.43          | 716,206.92           | 4     |
| 23 | Cañada                              | Quad Water Feature                     | I.H                    | 299,044.92           | 176,292.32                | 0.00                | 122,752.60           | 4     |
| 24 | Cañada                              | Exterior Building Signage              | I.H                    | 0.00                 | 0.00                      | 0.00                | 0.00                 |       |
| 25 | Cañada                              | Bldg 9 Heating Water Pump              | I.H                    | 0.00                 | 0.00                      | 0.00                | 0.00                 |       |
| 26 | Cañada                              | Bldg 20/21 Modernization               | I.H                    | 75,000.00            | 54,451.05                 | 91.80               | 20,457.15            |       |
| 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           | 1,776.25                  | 7,450.00            | 90,773.75            |       |
| 29 | Cañada                              | Emergency Building Repairs             | I.H                    | 150,000.00           | 8,956.35                  | 0.00                | 141,043.65           |       |
| 30 | <b>CAÑADA COLLEGE PROJECT TOTAL</b> |  |                        | <b>32,637,777.94</b> | <b>18,831,627.37</b>      | <b>1,180,942.74</b> | <b>12,625,207.83</b> |       |
| 31 | CSM                                 | CIP2 DB Project                        | III.I                  | 211,088,739.00       | 85,589,375.98             | 79,918,792.77       | 45,580,570.25        | 4     |
| 32 | CSM                                 | Bldg 14 Modernization                  | I.H                    | 7,136,479.34         | 3,656,586.07              | 76,050.20           | 3,403,843.07         | 4     |
| 33 | CSM                                 | Bldg 16 Modernization                  | I.H                    | 4,754,948.00         | 3,266,623.29              | 107,666.93          | 1,380,657.78         | 4     |
| 34 | CSM                                 | Bldg 2/4 Fine Arts Complex Modern      | I.H                    | 7,043,653.00         | 5,499,158.49              | 112,209.96          | 1,432,284.55         | 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           | 395,829.69                | 316,008.75          | 88,161.56            |       |
| 37 | CSM                                 | North Gateway                          | I.H                    | 3,952,050.00         | 180,585.69                | 49,450.37           | 3,722,013.94         |       |
| 38 | CSM                                 | Bldg 8 Gym Modernization               | I.H                    | 3,704,551.00         | 118,331.15                | 0.00                | 3,586,219.85         |       |
| 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         | 134,142.12                | 143,973.85          | 1,330,693.03         |       |
| 41 | CSM                                 | KCSM Lift                              | I.H                    | 29,792.46            | 26,808.56                 | 0.00                | 2,983.90             |       |
| 42 | CSM                                 | KCSM Sutro Tower                       | I.H                    | 5,000,000.00         | 1,955,054.46              | 0.00                | 3,044,945.54         |       |
| 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         | 325,891.46                | 107,356.04          | 2,166,752.50         |       |
| 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                 | 0.00                | 3,161.00             |       |
| 47 | CSM                                 | Bldg 1 Renovation                      | I.H                    | 500,000.00           | 0.00                      | 0.00                | 500,000.00           |       |

| Location | PROJECT NAME                              | Project List                    |     | Budget                  | Expenses as of          |                         | Balance                 | Notes |
|----------|---|---------------------------------|-----|-------------------------|-------------------------|-------------------------|-------------------------|-------|
|          |   | Reference                       |     |                         | 06/30/2009              | Commitments             |                         |       |
| 48       | CSM                                       | CSM B12/15/17/34                | I.H | 9,453,237.00            | 1,535,752.36            | 5,037,441.88            | 2,880,042.76            | 4     |
| 49       | CSM                                       | Athletic Facilities Upgrade Ph2 | I.H | 5,886,968.32            | 5,699,683.43            | 0.00                    | 187,284.89              |       |
| 50       | CSM                                       | Small Projects                  | I.H | 185,000.00              | 166,934.72              | 11,108.33               | 6,956.95                |       |
| 51       | CSM                                       | Emergency Building Repairs      | I.H | 150,000.00              | 83,223.04               | 825.00                  | 65,951.96               |       |
| 52       | CSM                                       | T1 Relocation & Remodel         | I.H | 192,000.00              | 51,857.19               | 0.00                    | 140,142.81              |       |
| 53       | <b>COLLEGE OF SAN MATEO PROJECT TOTAL</b> |                                 |     | <b>264,455,838.65</b>   | <b>108,820,045.89</b>   | <b>85,880,884.08</b>    | <b>69,754,908.68</b>    |       |
| 54       | Skyline                                   | Bldg 3 Modernization            | I.H | 1,325,171.15            | 1,113,546.47            | 1,221.12                | 210,403.56              | 3     |
| 55       | Skyline                                   | Bldg 7 Modernization            | I.H | 802,339.00              | 590,996.18              | 0.00                    | 211,342.82              |       |
| 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 | 4,035,984.00            | 3,393,154.28            | 260,602.81              | 382,226.91              |       |
| 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              | 65,531.50               | 0.00                    | 134,468.50              |       |
| 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           | 18,113,235.20           | 51,257,640.71           | 22,978,645.09           | 4     |
| 63       | Skyline                                   | Bldg 1 Modernization            | I.H | 3,400,013.19            | 91,893.41               | 66,670.81               | 3,241,448.97            |       |
| 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              | 33,347.01               | 0.00                    | 566,652.99              |       |
| 67       | Skyline                                   | Bldg 6/7A Completion            | I.H | 0.00                    | 0.00                    | 0.00                    | 0.00                    |       |
| 68       | Skyline                                   | Loma Chica Project              | I.H | 598,904.96              | 598,904.96              | 0.00                    | 0.00                    |       |
| 69       | Skyline                                   | Bldg 9 Auto Shop Project        | I.H | 44,122.00               | 44,122.00               | 0.00                    | 0.00                    |       |
| 70       | Skyline                                   | Pac Hghts Facelift              | I.H | 36,287.72               | 32,297.98               | 0.00                    | 3,989.74                |       |
| 71       | Skyline                                   | Corporation Yard                | I.H | 860,000.00              | 756,865.69              | 25,327.44               | 77,806.87               |       |
| 72       | Skyline                                   | Dance Room Lighting             | I.H | 45,694.10               | 44,001.55               | 0.00                    | 1,692.55                |       |
| 73       | Skyline                                   | North West B5 Stairs            | I.H | 52,680.26               | 49,749.12               | 0.00                    | 2,931.14                |       |
| 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 | 760,268.66              | 373,460.31              | 89,035.36               | 297,772.99              |       |
| 77       | Skyline                                   | Emergency Building Repairs      | I.H | 200,000.00              | 77,554.56               | 0.00                    | 122,445.44              |       |
| 78       | Skyline                                   | Lot 10 Expansion                | I.H | 493,196.45              | 490,052.06              | 0.00                    | 3,144.39                |       |
| 79       | <b>SKYLINE COLLEGE PROJECT TOTAL</b>      |                                 |     | <b>109,193,621.87</b>   | <b>28,274,474.08</b>    | <b>51,700,498.25</b>    | <b>29,218,649.54</b>    |       |
| 80       | <b>GRAND TOTAL</b>                        |                                 |     | <b>\$467,555,298.79</b> | <b>\$207,272,818.72</b> | <b>\$139,092,143.27</b> | <b>\$121,190,336.80</b> |       |

**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 \$4,168,282.80 and total commitments of \$10,325,703.32 to date.