

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending December 31, 2011

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2011	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	Project Requirements/Compliance	I, II, III	5,456,415.90	3,641,500.42	684,808.20	1,130,107.28	82%	June 2012	1, 2
2	DW	Technology Upgrades	II.C/D/E	2,575,000.00	1,539,462.55	70,922.56	964,614.89	63%	June 2012	2
3	DW	Payoff of Facilities Lease Obligations	III.J	46,308,025.87	46,308,025.87	0.00	0.00	100%	June 2010	
4	DW	Energy Efficiency Projects	I.N	694,573.00	694,573.00	0.00	0.00	100%	June 2007	2
5	DW	FF&E Showroom	II.F	103,588.70	103,588.70	0.00	0.00	100%	July 2007	2
6	DW	Safety & Security Cameras	I.I	1,555,629.67	1,555,629.67	0.00	0.00	100%	March 2010	2
7	DW	Contingency	I, II, III	13,559,050.48	0.00	0.00	13,559,050.48	N/A	N/A	
8	DW	Small Projects	I.H	574,486.64	535,180.11	6,680.87	32,625.66	94%	June 2012	2
9	DW	Infrastructure Upgrades	I.D/N	745,206.46	745,206.46	0.00	0.00	100%	December 2011	2, 4
10	DW	Halon Fire Suppression	I.E	70,127.28	70,127.28	0.00	0.00	100%	June 2008	2
11	DW	Emergency Annunciation Expansion	II.C/D/E	350,680.72	350,680.72	0.00	0.00	100%	June 2011	2
12	DW	Renewable Energy Projects	I.N	157,928.27	157,928.27	0.00	0.00	100%	September 2011	2
13	DISTRICTWIDE PROJECT TOTAL			72,150,712.99	55,701,903.05	762,411.63	15,686,398.31			
14	Cañada	Bldg 13 Modernization	I.H	7,528.22	7,528.22	0.00	0.00	100%	July 2007	
15	Cañada	Bldg 16/18 Modernization	I.H	2,536,656.02	2,536,656.02	0.00	0.00	100%	May 2009	3
16	Cañada	Bldg 7 FMC	I.H	3,074,562.74	3,074,562.74	0.00	0.00	100%	October 2009	
17	Cañada	Bldg 5/6 Modernization	I.H	9,841,708.00	9,515,287.89	326,110.44	309.67	99%	December 2011	2, 4
18	Cañada	Bldg 1 Modernization	I.H	10,811.93	10,811.93	0.00	0.00	100%	July 2007	2
19	Cañada	Bldg 8 Admin Renovation	I.H	2,300,528.54	2,300,528.54	0.00	0.00	100%	April 2009	2, 4
20	Cañada	Valve Replacement	I.D	21,585.00	21,585.00	0.00	0.00	100%	June 2009	2
21	Cañada	Concession Stand	I.H	400,202.27	400,202.27	0.00	0.00	100%	September 2008	2, 4
22	Cañada	Bldg 3 ESL Lab	I.H	258,489.32	258,489.32	0.00	0.00	100%	June 2008	2, 4
23	Cañada	12kv Electrical Systems Upgrade	I.N	1,067,600.00	635,683.81	415,123.30	16,792.89	90%	February 2012	2
24	Cañada	Gateways, Circulation & Parking	I.J/III.K	10,862,291.78	10,862,291.78	0.00	0.00	100%	June 2010	2, 4
25	Cañada	Quad Water Feature	I.D	253,173.20	253,173.20	0.00	0.00	100%	August 2007	2, 4
26	Cañada	Bldg 1 Fitness Center Expansion	I.H	154,976.49	154,976.49	0.00	0.00	100%	May 2010	2
27	Cañada	Bldg 5 Dining Room Improvements	I.H	2,061,000.00	86,406.40	1,210,304.69	764,288.91	45%	March 2012	2, 4
28	Cañada	Bldg 20/21 Modernization	I.H	54,451.05	54,451.05	0.00	0.00	100%	June 2010	2
29	Cañada	Athletic Facilities Upgrade Ph2	I.H	16,116.16	16,116.16	0.00	0.00	100%	August 2008	
30	Cañada	Small Projects	I.H	426,331.00	376,129.91	7,629.17	42,571.92	80%	June 2012	2
31	Cañada	Emergency Building Repairs	I.C/D/F/H/J/K/L	450,000.00	308,079.30	58,368.22	83,552.48	68%	June 2012	2
32	Cañada	Tree Trimming	I.M	341,618.94	341,618.94	0.00	0.00	100%	May 2010	2, 4
33	Cañada	CB2/3/4/16/17/18 Exterior Painting	I.K	123,314.67	123,314.67	0.00	0.00	100%	May 2010	2
34	Cañada	Bldg 9 Student Center Services Remodel	I.H	216,482.10	216,482.10	0.00	0.00	100%	February 2011	2
35	Cañada	Loop Road Improvements	I.J/III.K	299,259.92	299,259.92	0.00	0.00	100%	December 2010	2
36	Cañada	Instructional Equipment	II.C/D/E	240,924.00	240,924.00	0.00	0.00	100%	December 2011	
37	CAÑADA COLLEGE PROJECT TOTAL			35,019,611.35	32,094,559.66	2,017,535.82	907,515.87			
38	CSM	CIP2 DB Project	III	215,843,911.02	212,872,223.18	1,181,884.93	1,789,802.91			2
a	CSM	Bldg 5 Health and Wellness Center	III.B/E/I/J	58,335,462.98	57,550,331.11	230,974.56	554,157.31	97%	April 2010	
b	CSM	Bldg 10 College Center	III.F/I/J	87,050,661.03	86,007,533.95	480,292.45	562,834.63	97%	August 2011	
c	CSM	Sitework	I.M/III.K	42,066,088.36	41,533,621.36	164,656.02	367,810.98	97%	August 2011	
d	CSM	Aquatic Center	I.D/H/III.I/J	6,967,940.19	6,636,251.27	26,688.92	305,000.00	97%	April 2010	
e	CSM	Chiller Plant	I.N	5,638,020.25	5,558,032.61	79,987.63	0.00	100%	April 2010	
f	CSM	Electrical Infrastructure	I.N	3,648,667.57	3,648,667.57	0.00	0.00	100%	December 2009	
g	CSM	Steelevator	III.G/K	2,353,147.78	2,312,735.30	40,412.48	0.00	100%	October 2009	
h	CSM	Underground Site Utilities	I.D/N	7,315,301.80	7,186,296.74	129,005.06	0.00	100%	March 2011	
i	CSM	SE Infrastr/Bldg 12 Reconstruction/KCSM	I.H/M	1,840,590.62	1,810,722.81	29,867.81	0.00	100%	August 2011	
j	CSM	Swing Project B5/6/10/11/13	I.H	628,030.44	628,030.44	0.00	0.00	100%	August 2009	
39	CSM	Bldg 14 Modernization	I.H	3,984,065.78	3,961,240.97	22,824.81	0.00	100%	August 2009	2, 4
40	CSM	Bldg 16 Modernization	I.H	3,724,309.43	3,669,290.80	55,018.63	0.00	100%	August 2009	2, 4
41	CSM	Bldg 2/4 Fine Arts Complex Modern	I.H	6,267,594.28	6,261,976.73	5,617.55	0.00	100%	August 2009	2, 4
42	CSM	Coastside Shoreline Station T1	III.J	603,311.13	597,274.33	6,036.80	0.00	100%	July 2010	2
43	CSM	North Gateway	I.C/D/J/III.I/J	6,725,206.00	1,923,970.80	989,874.39	3,811,360.81	24%	August 2012	2, 4
44	CSM	Bldg 8 Gym Modernization	I.H	159,528.48	159,528.48	0.00	0.00	100%	July 2009	2
45	CSM	Bldg 19 Modernization	I.H	22,776.16	22,776.16	0.00	0.00	100%	June 2007	2
46	CSM	Bldg 9 Modernization	I.H	1,044,968.22	1,042,302.80	2,665.42	0.00	100%	September 2010	2
47	CSM	KCSM Lift	I.G	29,792.46	29,792.46	0.00	0.00	100%	June 2008	2
48	CSM	KCSM Technology Upgrades	II.E	2,009,604.10	2,009,604.10	0.00	0.00	100%	December 2009	2
49	CSM	Parking Lights	I.N.4	48,860.62	48,860.62	0.00	0.00	100%	July 2008	2
50	CSM	Lot 7 Stairs	I.J/III.K	43,989.47	43,989.47	0.00	0.00	100%	July 2009	2
51	CSM	Weather Station	I.H	38,972.47	38,972.47	0.00	0.00	100%	July 2009	2

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2011	Commitments	Balance	Percent Completed	Completion date	Notes
52	CSM	CSM B12/15/17/34	15,156,952.16	14,672,376.94	109,091.36	375,483.86	97%	October 2011	2, 4
53	CSM	Athletic Facilities Upgrade Ph2	5,849,288.20	5,849,288.20	0.00	0.00	100%	August 2008	
54	CSM	Small Projects	1,984,781.63	1,752,550.21	139,392.15	92,839.27	95%	June 2012	2
55	CSM	Emergency Building Repairs	502,000.00	378,653.03	44,433.06	78,913.91	84%	June 2012	2
56	CSM	T1 Relocation & Remodel	53,517.54	53,517.54	0.00	0.00	100%	June 2009	2
57	CSM	Bldg 8 Gym Modernization	13,392.00	13,392.00	0.00	0.00	100%	March 2010	2
58	CSM	Hillsdale Lot Paving	1,054,600.19	1,049,609.19	4,991.00	0.00	100%	August 2011	2
59	CSM	Exterior Building Repainting	331,922.24	241,411.60	0.00	90,510.64	100%	September 2011	2
60	CSM	Instructional Equipment	89,489.00	60,147.15	0.00	29,341.85	67%	June 2012	
61	CSM	Exterior Bldgs Signage	150,000.00	7,360.00	111,473.00	31,167.00	20%	October 2011	2
62	CSM	Bldg 12 and Colonnades Roofing	68,320.00	8,954.01	59,365.99	0.00	100%	December 2011	
63	COLLEGE OF SAN MATEO PROJECT TOTAL		265,801,152.58	256,769,063.22	2,732,669.09	6,299,420.27			
64	Skyline	Bldg 3 Modernization	1,115,873.51	1,115,873.51	0.00	0.00	100%	January 2007	3
65	Skyline	Bldg 7 Modernization	568,469.82	568,469.82	0.00	0.00	100%	April 2009	2
66	Skyline	Bldg 8 Modernization	651,694.20	651,694.20	0.00	0.00	100%	July 2007	3
67	Skyline	Bldg 12 FMC	4,091,224.23	4,091,224.23	0.00	0.00	100%	January 2010	4
68	Skyline	Portable Restroom	215,818.95	215,818.95	0.00	0.00	100%	March 2007	4
69	Skyline	CIP2 Programming/Space Planning	84,668.09	84,668.09	0.00	0.00	100%	June 2007	2
70	Skyline	Utility Infrastructure	674,851.00	674,851.00	0.00	0.00	100%	June 2007	2
71	Skyline	CIP2 DB Project	79,356,746.44	77,569,518.12	525,315.35	1,261,912.97			2, 4
a	Skyline	Bldg 4 Multicultural, Cosmetology & Administration	47,032,043.62	46,393,541.70	290,501.92	348,000.00	100%	January 2011	
b	Skyline	Bldg 11 Automotive Transmission	7,987,167.66	7,562,773.86	26,393.80	398,000.00	97%	May 2010	
c	Skyline	Sitework	19,365,663.92	18,798,823.40	168,840.52	398,000.00	97%	January 2011	
d	Skyline	Electrical Upgrade	3,790,918.76	3,659,476.68	13,529.11	117,912.98	97%	July 2010	
e	Skyline	Site Security Cameras	723,282.43	723,282.43	0.00	0.00	100%	October 2010	
f	Skyline	Boiler Plant Upgrade	457,670.05	431,620.05	26,050.00	0.00	100%	November 2009	
72	Skyline	Bldg 1 Ceramics Lab	227,406.24	227,406.24	0.00	0.00	100%	June 2010	2, 4
73	Skyline	Bldg 2 Modernization, Phase 3	862,810.97	862,810.97	0.00	0.00	100%	August 2007	2
74	Skyline	Bldg 5 Partial Renovation	38,246.43	38,246.43	0.00	0.00	100%	June 2008	2
75	Skyline	Loma Chica Project	598,904.96	598,904.96	0.00	0.00	100%	March 2008	4
76	Skyline	Bldg 9 Auto Shop Project	44,122.00	44,122.00	0.00	0.00	100%	June 2008	4
77	Skyline	Pac Hghts Facelift	36,287.72	36,287.72	0.00	0.00	100%	June 2008	2
78	Skyline	Corporation Yard	806,447.14	806,447.14	0.00	0.00	100%	December 2009	2
79	Skyline	Dance Room Lighting	45,694.10	45,694.10	0.00	0.00	100%	June 2009	2
80	Skyline	North West B5 Stairs	51,913.46	51,913.46	0.00	0.00	100%	May 2009	2
81	Skyline	Interior Building Signage	2,868.14	2,868.14	0.00	0.00	100%	August 2009	2
82	Skyline	Athletic Facilities Upgrade Ph2	28.68	28.68	0.00	0.00	100%	August 2008	4
83	Skyline	Small Projects	1,900,268.66	1,605,405.09	82,260.34	212,603.23	89%	June 2012	2
84	Skyline	Emergency Building Repairs	822,445.44	560,424.66	51,939.82	210,080.96	68%	June 2012	2
85	Skyline	FMC Erosion	712,951.74	712,951.74	0.00	0.00	100%	November 2010	2
86	Skyline	Lot 10 Expansion	699,036.72	699,036.72	0.00	0.00	100%	January 2009	2
87	Skyline	Bldg 1 Theatre Equipment	490,688.86	490,688.86	0.00	0.00	100%	March 2010	2
88	Skyline	12kv Electrical Systems Upgrade	651,813.98	321,888.67	329,925.31	0.00	95%	February 2012	2
89	Skyline	Exterior Building Repainting	146,287.60	146,287.60	0.00	0.00	100%	September 2011	2
90	Skyline	Instructional Equipment	130,954.00	0.00	1,342.30	129,611.70	5%	June 2012	2
91	SKYLINE COLLEGE PROJECT TOTAL		95,028,523.08	92,223,531.10	990,783.12	1,814,208.87			
92	GRAND TOTAL		\$468,000,000.00	\$436,789,057.03	\$6,503,399.66	\$24,707,543.32			

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. These projects include CIP2 Management and Support Services - Total expenses of \$18,438,179.
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 \$13,321,967.81 and total commitments of \$3,704,943.27 to date.

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending December 31, 2011

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2011	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	Boilers BAAQMD Emission Upgrade	I.N	1,750,000.00	411,081.03	969,646.28	369,272.69	25%	July 2012	1
2	DISTRICTWIDE PROJECT TOTAL			1,750,000.00	411,081.03	969,646.28	369,272.69			
3	Cañada	Bldg 16 G02 Science Lab TI	I.H	165,085.84	165,085.84	0.00	0.00	100%	December 2011	1
4	Cañada	Lot 4, Fire Lanes, B5/6/8 PedPaths	I.J/III.K	1,563,565.35	1,552,993.84	10,571.51	0.00	100%	September 2011	1
5	Cañada	Bldg 1 Bleacher Replacement	I.H/II.F	580,000.00	67,532.53	288,712.90	223,754.57	50%	April 2012	1
6	Cañada	Bldg 9-154 CIETL, Placement Office, Staff Lounge TI	I.H/II.C/D	190,000.00	146,867.78	5,212.05	37,920.17	90%	January 2012	1
7	Cañada	Light Pole Banners and Signs	I.J	200,000.00	18,487.64	12,694.99	168,817.37	20%	April 2012	1
8	Cañada	Bldg 8 MPOE AC Replacement	II.C	145,000.00	95,191.92	48,700.00	1,108.08	95%	January 2012	1
9	CAÑADA COLLEGE PROJECT TOTAL			2,843,651.19	2,046,159.55	365,891.45	431,600.19			
10	CSM	Edison Lot	I.C/D/J/III.I	3,300,000.00	88,389.19	177,985.81	3,033,625.00	2%	August 2012	1, 2
11	CSM	Bldg 6 Aquatics BMS Integration	I.N.1)	205,000.00	75,500.00	0.00	129,500.00	30%	February 2012	1
12	CSM	Bldg 8 Entry and ADA Modifications	I.H	497,000.00	448,598.91	9,339.20	39,061.89	100%	September 2011	1
13	COLLEGE OF SAN MATEO PROJECT TOTAL			4,002,000.00	612,488.10	187,325.01	3,202,186.89			
14	Skyline	CDC Play Yard Safety Tile Replacement	I.H	59,143.63	59,143.63	0.00	0.00	100%	December 2011	1
15	Skyline	Bldg 4 Stairs & Lighting	I.G/N	215,270.64	215,270.64	0.00	0.00	100%	November 2011	1
16	Skyline	Bldg 2 One Stop Facelift	I.H/II/K/L	125,000.00	0.00	108,361.00	16,639.00	80%	February 2012	1
17	Skyline	Track & Field Erosion Control	I.M	130,010.00	0.00	0.00	130,010.00	5%	February 2012	1
18	Skyline	Bldg 1 Career Center	I.H/L/N	112,000.00	0.00	64,269.90	47,730.10	30%	February 2012	1
19	Skyline	Bldg 2 CALT Upgrade	I.C/G/H/J/K/N	465,000.00	0.00	110,087.71	354,912.29	35%	February 2012	1
20	SKYLINE COLLEGE PROJECT TOTAL			1,106,424.27	274,414.27	282,718.61	549,291.39			
21	GRAND TOTAL			\$ 9,702,075.46	\$ 3,344,142.95	\$ 1,805,581.35	\$ 4,552,351.16			

NOTES:

1. These projects include CIP2 Management and Support Services - Total expenses of \$18,438,179

2. These projects include Swinerton Construction Management Fees - Total expenses of \$13,321,967.81 and total commitments of \$3,704,943.27 to date.