

SMCCCD BOND FUNDED PROJECTS
Financial Summary for period ending June 30, 2002

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/02	Commitments	Balance
1 DW	Bond Election Expense		149,000.00	149,000.00	0.00	0.00
2 DW	Project Requirements/Compliance	Footnote 1	670,000.00	336,630.70	140,778.67	192,590.63
3 DW	Energy Efficiency Projects	I.T.1 THRU 6	544,381.00	305,475.10	53,968.80	184,937.10
4 DW	Central Plant	I.T.3	20,000.00	14,362.00	0.00	5,638.00
5 DW	Electrical Infrastructure	I.T.1	100,000.00	0.00	0.00	100,000.00
6 DW	KCSM Digital Conversion	II.E	1,650,000.00	0.00	0.00	1,650,000.00
7	DISTRICTWIDE PROJECT TOTAL		3,133,381.00	805,467.80	194,747.47	2,133,165.73
8 Cañada	Bldg 3 Theatre Ph I	I.O/P/Q	100,000.00	120.86	0.00	99,879.14
9 Cañada	Bldg 9 Lrng Resource Ctr	II.A.1	53,000.00	42,073.55	929.99	9,996.46
10 Cañada	Space Programming	III.D.2	130,000.00	29,269.41	58,828.41	41,902.18
11 Cañada	Exterior Walkway Lighting	I.T.2	79,080.00	131.16	55,243.47	23,705.37
12	CAÑADA COLLEGE PROJECT TOTAL		362,080.00	71,594.98	115,001.87	175,483.15
13 CSM	Bldg 18 Modernization	I.O/P/Q	424,600.00	0.00	0.00	424,600.00
14 CSM	Bldg 33 Child Care Center	I.O/P/Q	50,000.00	0.00	0.00	50,000.00
15 CSM	Integrated Science Center	III.B.1	100,000.00	80.57	0.00	99,919.43
16 CSM	Regional Public Safety Ctr	III.B.3	70,000.00	25.00	0.00	69,975.00
17 CSM	Swing Space	III.D.2	200,000.00	53.24	0.00	199,946.76
18 CSM	Space Programming	III.D.2	70,000.00	35,486.05	14,731.77	19,782.18
19 CSM	Exterior Walkway Lighting	I.T.2	143,000.00	88,441.13	50,410.63	4,148.24
20 CSM	Bldgs 26-29 Demolition	III.D.2	25,000.00	7,810.00	1,190.00	16,000.00
21	COLLEGE OF SAN MATEO PROJECT TOTAL		1,082,600.00	131,895.99	66,332.40	884,371.61
22 Skyline	Bldg 3 Modernization	I.O/P/Q	413,167.00	0.00	0.00	413,167.00
23 Skyline	Bldg 6 Student Union	III.C.2	100,000.00	0.00	0.00	100,000.00
24 Skyline	Bldg 7/8 Modernization	I.O/P/Q	1,615,988.00	28.24	0.00	1,615,959.76
25 Skyline	Space Programming	III.D.2	135,000.00	81,673.85	18,054.38	35,271.77
26 Skyline	Swing Space	III.D.2	430,000.00	193,413.80	0.00	236,586.20
27 Skyline	Exterior Walkway Lighting	I.T.2	39,000.00	200.62	35,300.74	3,498.64
28 Skyline	Bldg 1 (Roof)	I.A	230,000.00	16,298.14	206,650.59	7,051.27
29 Skyline	Bldg 2 Modernization	I.O/P/Q	150,000.00	17,682.78	15,317.22	117,000.00
30	SKYLINE COLLEGE PROJECT TOTAL		3,113,155.00	309,297.43	275,322.93	2,528,534.64
31	GRAND TOTAL		\$ 7,691,216.00	\$ 1,318,256.20	\$ 651,404.67	\$ 5,721,555.13

1. Includes program/project management, assessment Dbase, aerial topographic surveys, blueprint conversion expense.