

SMCCCD BOND FUNDED PROJECTS
Financial Summary for Second Quarter ending December 31, 2002

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/02	Commitments	Balance
1	DW	General Bond Expenses	Costs of issuance	1,161,750.41	1,161,750.41	0.00	0.00
2	DW	Project Requirements/Compliance	Footnote 1	13,738,619.30	257,533.11	10,848,892.20	2,632,193.99
3	DW	Energy Efficiency Projects	I.T.1 THRU 6	15,054,319.90	119.03	14,553,968.80	500,232.07
4	DW	Central Plant	I.T.3	5,638.00	0.00	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	3,000,000.00	455,272.60	1,424,578.47	1,120,148.93
7	DW	Property Acquisition (Pacific Heights)	III.D.2	7,628,933.00	7,628,933.00	0.00	0.00
8	DISTRICTWIDE PROJECT TOTAL			40,689,260.61	9,503,608.15	26,827,439.47	4,358,212.99
9	Cañada	Bldg 3 Theatre Ph I	I.O/P/Q	99,879.14	0.00	5,120.95	94,758.19
10	Cañada	Bldg 9 Lrng Resource Ctr	II.A.1	10,926.45	0.00	0.00	10,926.45
11	Cañada	Space Programming	III.D.2	210,755.59	5,607.50	53,220.91	151,927.18
12	Cañada	Exterior Walkway Lighting	I.T.2	128,948.84	25,261.99	37,487.88	66,198.97
13	Cañada	Swing Space	III.D.2	200,000.00	0.00	0.00	200,000.00
14	Cañada	Bldg 17 Modernization	I.O/P/Q	1,208,000.00	0.00	0.00	1,208,000.00
15	Cañada	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	284,960.00	0.00	0.00	284,960.00
16	Cañada	Bldg 13 Modernization	I.O/P/Q	150,000.00	0.00	0.00	150,000.00
17	Cañada	Bldg 5 Modernization	I.O/P/Q	50,000.00	0.00	0.00	50,000.00
18	CAÑADA COLLEGE PROJECT TOTAL			2,343,470.02	30,869.49	95,829.74	2,216,770.79
19	CSM	Bldg 18 Modernization	I.O/P/Q	1,724,600.00	6,414.81	1,285.19	1,716,900.00
20	CSM	Bldg 33 Child Care Center	I.O/P/Q	50,000.00	0.00	0.00	50,000.00
21	CSM	Integrated Science Center	III.B.1	99,919.43	7,833.96	0.00	92,085.47
22	CSM	Regional Public Safety Ctr	III.B.3	69,975.00	0.00	0.00	69,975.00
23	CSM	Swing Space	III.D.2	199,946.76	6,081.22	2,195.41	191,670.13
24	CSM	Space Programming	III.D.2	34,513.95	10,245.74	4,486.03	19,782.18
25	CSM	Exterior Walkway Lighting	I.T.2	60,558.87	52,282.82	8,088.59	187.46
26	CSM	Bldgs 26-29 Demolition	III.D.2	17,190.00	0.00	1,190.00	16,000.00
27	CSM	Bldgs 5/6 Modernization	I.O/P/Q	2,340,000.00	45,800.00	0.00	2,294,200.00
28	CSM	Bldg 34 Modernization	I.O/P/Q	1,900,000.00	20,553.31	0.00	1,879,446.69
29	CSM	Bldg 17 Modernization	I.O/P/Q	720,000.00	4,908.65	2,791.35	712,300.00
30	CSM	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	404,636.00	0.00	0.00	404,636.00
31	CSM	Bldg 8 Modernization	I.O/P/Q	10,000.00	0.00	7,955.00	2,045.00
32	CSM	Bldg 14 Modernization	I.O/P/Q	10,000.00	8,348.00	0.00	1,652.00
33	CSM	Bldg 1 Modernization	I.O/P/Q	20,000.00	15,588.00	0.00	4,412.00
34	COLLEGE OF SAN MATEO PROJECT TOTAL			7,661,340.01	178,056.51	27,991.57	7,455,291.93

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	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/02	Commitments	Balance
35	Skyline	Bldg 3 Modernization	I.O/P/Q	413,167.00	1,013.89	21,276.01	390,877.10
36	Skyline	Bldg 6 Student Union	III.C.2	1,000,000.00	0.00	0.00	1,000,000.00
37	Skyline	Bldg 7/8 Modernization	I.O/P/Q	1,615,959.76	46,982.88	25,254.33	1,543,722.55
38	Skyline	Space Programming	III.D.2	88,351.15	18,090.42	0.00	70,260.73
39	Skyline	Swing Space	III.D.2	236,586.20	0.00	0.00	236,586.20
40	Skyline	Exterior Walkway Lighting	I.T.2	38,799.38	14,630.46	23,953.47	215.45
41	Skyline	Bldg 1 (Roof)	I.A	213,701.86	54,023.08	153,470.22	6,208.56
42	Skyline	Bldg 2 Modernization	I.O/P/Q	182,317.22	21,358.30	4,767.87	156,191.05
43	Skyline	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	348,488.00	0.00	0.00	348,488.00
44	SKYLINE COLLEGE PROJECT TOTAL			4,137,370.57	156,099.03	228,721.90	3,752,549.64
45	GRAND TOTAL			\$54,831,441.21	\$9,868,633.18	\$27,179,982.68	\$17,782,825.35

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