

SMCCCD BOND FUNDED PROJECTS
Financial Summary for Third Quarter ending March 31, 2003

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/03	Commitments	Balance
1	DW	Construction		1,168,750.41	1,168,250.41	500.00	0.00
2	DW	Project Requirements/Compliance	Footnote 1	13,763,619.30	533,409.27	10,663,722.90	2,566,487.13
3	DW	Energy Efficiency Projects	I.T.1 THRU 6	15,054,319.90	966,223.92	13,587,863.91	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	0.00	0.00	0.00	0.00
6	DW	KCSM Digital Conversion	II.E	6,000,000.00	1,368,072.51	2,358,608.33	2,273,319.16
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			43,621,260.61	11,664,889.11	26,610,695.14	5,345,676.36
9	Cañada	Bldg 3	I.O/P/Q	1,918,325.14	286.48	215,620.95	1,702,417.71
10	Cañada	Bldg 6	I.O/P/Q	150,000.00	0.00	0.00	150,000.00
11	Cañada	Bldg 9	II.A.1	10,926.45	0.00	0.00	10,926.45
12	Cañada	Space Programming	III.D.2	60,755.59	5,607.50	53,220.91	1,927.18
13	Cañada	Exterior Walkway Lighting	I.T.2	138,948.84	31,872.70	34,763.58	72,312.56
14	Cañada	Swing Space	III.D.2	200,000.00	0.00	0.00	200,000.00
15	Cañada	Bldg 17	I.O/P/Q	1,208,000.00	0.00	0.00	1,208,000.00
16	Cañada	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	284,960.00	9.97	22,000.00	262,950.03
17	Cañada	Bldg 13	I.O/P/Q	150,000.00	0.00	0.00	150,000.00
18	Cañada	Bldg 5	I.O/P/Q	50,000.00	9,321.00	0.00	40,679.00
19	Cañada	Fire/Life Safety	I.G-H/T.1; II.B/D	25,000.00	0.00	0.00	25,000.00
20	CAÑADA COLLEGE PROJECT TOTAL			4,196,916.02	47,097.65	325,605.44	3,824,212.93
21	CSM	Bldg 18	I.O/P/Q	1,724,600.00	7,578.21	121.79	1,716,900.00
22	CSM	Bldg 33	I.O/P/Q	50,000.00	0.00	0.00	50,000.00
23	CSM	Integrated Science Center	III.B.1	99,919.43	7,833.96	65,000.00	27,085.47
24	CSM	Regional Public Safety Ctr	III.B.3	699,975.00	0.00	0.00	699,975.00
25	CSM	Swing Space	III.D.2	199,946.76	6,081.22	4,597.41	189,268.13
26	CSM	Space Programming	III.D.2	259,513.95	10,255.72	9,897.38	239,360.85
27	CSM	Exterior Walkway Lighting	I.T.2	90,558.87	52,512.83	10,723.52	27,322.52
28	CSM	Bldgs 25-29	III.D.2	17,190.00	0.00	0.00	17,190.00
29	CSM	Bldgs 5/6	I.O/P/Q	2,340,000.00	45,800.00	30,000.00	2,264,200.00
30	CSM	Bldg 34	I.O/P/Q	1,900,000.00	20,553.31	0.00	1,879,446.69
31	CSM	Bldg 17	I.O/P/Q	720,000.00	5,300.05	2,399.95	712,300.00
32	CSM	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	404,636.00	0.00	35,000.00	369,636.00
33	CSM	Bldg 8	I.O/P/Q	10,000.00	8,295.00	0.00	1,705.00
34	CSM	Bldg 14	I.O/P/Q	10,000.00	8,348.00	0.00	1,652.00
35	CSM	Bldg 1	I.O/P/Q	20,000.00	15,588.00	0.00	4,412.00
36	CSM	Bldg 19	I.O/P/Q	10,000.00	1,357.67	345.00	8,297.33
37	CSM	Fire/Life Safety	I.G-H/T.1; II.B/D	25,000.00	0.00	9,526.00	15,474.00
38	CSM	Bldg 7	I.O/P/Q	0.00	0.00	0.00	0.00
39	COLLEGE OF SAN MATEO PROJECT TOTAL			8,581,340.01	189,503.97	167,611.05	8,224,224.99

SMCCCD BOND FUNDED PROJECTS
Financial Summary for Third Quarter ending March 31, 2003

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/02	Commitments	Balance
40	Skyline	Bldg 3	I.O/P/Q	413,167.00	1,013.89	21,276.01	390,877.10
41	Skyline	Bldg 6	III.C.2	1,000,000.00	0.00	823,200.00	176,800.00
42	Skyline	Bldg 7/8	I.O/P/Q	1,615,959.76	53,284.38	23,194.33	1,539,481.05
43	Skyline	Space Programming	III.D.2	88,351.15	19,830.07	0.00	68,521.08
44	Skyline	Swing Space	III.D.2	236,586.20	0.00	0.00	236,586.20
45	Skyline	Exterior Walkway Lighting	I.T.2	53,799.38	21,319.13	16,190.92	16,289.33
46	Skyline	Bldg 1	I.A	213,701.86	114,042.84	95,739.02	3,920.00
47	Skyline	Bldg 2	I.O/P/Q	182,317.22	22,704.93	3,421.24	156,191.05
48	Skyline	Utility Infrastructure Upgrade	I.L/M/T.1&2; II.B	348,488.00	9.98	22,000.00	326,478.02
49	Skyline	Fire/Life Safety	I.G-H/T.1; II.B/D	25,000.00	0.00	0.00	25,000.00
50	SKYLINE COLLEGE PROJECT TOTAL			4,177,370.57	232,205.22	1,005,021.52	2,940,143.83
51	GRAND TOTAL			\$60,576,887.21	\$12,133,695.95	\$28,108,933.15	\$20,334,258.11

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