

**SMCCCD BOND FUNDED PROJECTS (Measure H - 45XXX)**  
**Bond Expenditures ending September 30, 2015**

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 9/30/15	Commitments	Balance	Percent Completed	Completion date	Notes
1 DW	DW CIP3 MASTER	I, II	31,128,758.54	0.00	0.00	31,128,758.54			
2 DW	DW Project Requirements/Compliance	I, II	5,920,242.46	1,565,971.89	196,152.83	4,158,117.74	5.00%	June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II.F/E	500,000.00	28.77	0.00	499,971.23	5.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	250,000.00	0.00	64,722.50	185,277.50	5.00%	December 2016	
5 DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	250,000.00	0.00	0.00	250,000.00	0.00%	July 2016	
6 DW	DW Network Firewall Switch Replacmt	II.F/E	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	July 2017	
7 DW	DW Telephone System Replacement	II.F/E	2,500,000.00	0.00	0.00	2,500,000.00	0.00%	July 2016	
8 DW	DW Wireless Access Point(WAP) Repl	II.F/E	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	December 2017	
9 DW	DW Network Switch Upgrade (10 GB)	II.F/E	2,500,000.00	2,875.41	37,800.15	2,459,324.44	2.00%	December 2017	
10 DW	DW Server Replacement	II.F/E	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	December 2018	
11 DW	DW Small Projects	I, II	300,000.00	0.00	0.00	300,000.00	0.00%	December 2020	
12	<b>DISTRICTWIDE PROJECT TOTAL</b>		<b>47,349,001.00</b>	<b>1,568,876.07</b>	<b>298,675.48</b>	<b>45,481,449.45</b>			
13 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	20,000,000.00	(632,577.41)	258.00	20,632,319.41	5.00%	September 2020	3, 4
14 Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	2,000,000.00	44,880.00	56,200.00	1,898,920.00	2.00%	July 2020	
15 Cañada	CAN Emergency Building Repairs	I	960,000.00	0.00	0.00	960,000.00	0.00%	August 2025	
16 Cañada	CAN Small Projects	I, II	900,000.00	0.00	0.00	900,000.00	0.00%	August 2025	
17	<b>CAÑADA COLLEGE PROJECT TOTAL</b>		<b>23,860,000.00</b>	<b>(587,697.41)</b>	<b>56,458.00</b>	<b>24,391,239.41</b>			
18 CSM	CSM B36 Star Projector Replacement	II.A/B	2,000,000.00	0.00	477,943.29	1,522,056.71	10.00%	December 2015	
19 CSM	CSM Solar & Energy Storage	I.K	600,999.00	0.00	0.00	600,999.00	2.00%	Mar-18	
20 CSM	CSM B3 Modernization	I.I/J/L/N	5,000,000.00	99,930.00	0.00	4,900,070.00	5.00%	Nov-19	4
21 CSM	CSM B17 Student Life/Learning Comm	I.C/I/L/N; II.A/D/G	3,000,000.00	27,859.45	24,509.00	2,947,631.55	5.00%	January 2019	4
22 CSM	CSM B19 Center for Emerging Tech.	I.A/B/C/D/F/G/H/ J/L/M/N/O/R/S; II.A/B/C/D/E/G	3,000,000.00	1,920.00	0.00	2,998,080.00	1.00%	October 2020	4
23 CSM	CSM Emergency Building Repairs	I	1,020,000.00	6,663.54	17,719.94	995,616.52	1.00%	August 2025	
24 CSM	CSM Small Projects	I, II	900,000.00	4,346.08	48,414.84	847,239.08	5.00%	August 2025	
25	<b>COLLEGE OF SAN MATEO PROJECT TOTAL</b>		<b>15,520,999.00</b>	<b>140,719.07</b>	<b>568,587.07</b>	<b>14,811,692.86</b>			
26 Skyline	Sky B1 Social Science/Creative Arts	I.A/C/D/F/G/H/I/J /L/M/N/O/R/S; II. A/D/E/F/G.	20,000,000.00	475,886.02	79,689.78	19,444,424.20	5.00%	December 2020	4
27 Skyline	Sky B12N Environmental Science	I.A/B/C/L/M/O/R; II.A/D/E/F/G	2,500,000.00	127,030.09	88,705.40	2,284,264.51	10.00%	March 2020	4
28 Skyline	Sky B15N Career/Sustainable Tech	I.A/B/C/I/K/L/M; II.A/B/C/D/E/F/G	2,750,000.00	90,090.00	145,212.00	2,514,698.00	100.00%	November 2015	4
29 Skyline	Sky B2 Workforce/Economic Develop	I.A/C/H/I/L/M/O/ R; II.A/F	13,100,000.00	11,200.00	14,000.00	13,074,800.00	2.00%	June 2025	
30 Skyline	SKY Emergency Building Repairs	I	1,020,000.00	0.00	0.00	1,020,000.00	0.00%	August 2025	
31 Skyline	SKY Small Projects	I, II	900,000.00	0.00	0.00	900,000.00	0.00%	August 2025	
32	<b>SKYLINE COLLEGE PROJECT TOTAL</b>		<b>40,270,000.00</b>	<b>704,206.11</b>	<b>327,607.18</b>	<b>39,238,186.71</b>			
33	<b>GRAND TOTAL</b>		<b>\$127,000,000.00</b>	<b>\$1,826,103.84</b>	<b>\$1,251,327.73</b>	<b>\$123,922,568.43</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. These projects include CIP3 Management and Support Services - Total expenses of \$998,579.03.
3. Projects in Measure A that have been carried over and have funding in Measure H.
4. These projects include Swinerton Construction Management Fees - Total expenses of \$661,079 and total commitments of \$182,799 to date.

**SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE H PROCEEDS**  
**Bond Interest Expenditures ending September 30, 2015**

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 9/30/15	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	1,084,872.73	0.00	0.00	1,084,872.73			
2	<b>DISTRICTWIDE PROJECT TOTAL</b>			<b>1,084,872.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,872.73</b>			
3	<b>GRAND TOTAL</b>			<b>\$1,084,872.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,872.73</b>			