

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending December 31, 2015

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 12/31/15	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	1,218,295.51	618,249.19	4,083,697.76	5%	June 2026	1, 2, 4
3	DW	DW Network Core Switch upgrade	II.F/E	500,000.00	1,553.37	1,960.00	496,486.63	5%	November 2016	
4	DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	250,000.00	71,313.47	0.00	178,686.53	5%	December 2016	
5	DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	250,000.00	437.02	0.00	249,562.98	0%	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%	July 2017	
7	DW	DW Telephone System Replacement	II.F/E	2,500,000.00	1,098.87	0.00	2,498,901.13	0%	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%	December 2017	
9	DW	DW Network Switch Upgrade (10 GB)	II.F/E	2,500,000.00	47,121.49	3,001.37	2,449,877.14	2%	December 2017	
10	DW	DW Server Replacement	II.F/E	2,000,000.00	0.00	0.00	2,000,000.00	0%	December 2018	
11	DW	DW Small Projects	I, II	300,000.00	0.00	0.00	300,000.00	0%	December 2020	
12	DISTRICTWIDE PROJECT TOTAL			47,349,001.00	1,339,819.73	623,210.56	45,385,970.71			
13	Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	20,000,000.00	(634,045.00)	0.00	20,634,045.00	5%	September 2020	3, 4
14	Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	2,000,000.00	99,756.25	54,368.75	1,845,875.00	2%	July 2020	
15	Cañada	CAN Emergency Building Repairs	I	960,000.00	3,855.46	2,274.00	953,870.54	0%	August 2025	
16	Cañada	CAN Small Projects	I, II	900,000.00	0.00	0.00	900,000.00	0%	August 2025	
17	CAÑADA COLLEGE PROJECT TOTAL			23,860,000.00	(530,433.29)	56,642.75	24,333,790.54			
18	CSM	CSM B36 Star Projector Replacement	II.A/B	2,000,000.00	823,347.03	238,766.26	937,886.71	10%	December 2015	
19	CSM	CSM Solar & Energy Storage	I.K	600,999.00	0.00	0.00	600,999.00	2%	March 2018	
20	CSM	CSM B3 Modernization	I.I/J/L/N	5,000,000.00	117,594.50	73,162.50	4,809,243.00	5%	November 2019	4
21	CSM	CSM B17 Student Life/Learning Comm	I.C/I/L/N; II.A/D/G	3,000,000.00	88,306.52	58,116.93	2,853,576.55	5%	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;	3,000,000.00	7,150.00	0.00	2,992,850.00	1%	October 2020	4
23	CSM	CSM Emergency Building Repairs	I	1,020,000.00	54,749.65	3,810.83	961,439.52	1%	August 2025	
24	CSM	CSM Small Projects	I, II	900,000.00	109,068.10	29,730.00	761,201.90	5%	August 2025	
25	COLLEGE OF SAN MATEO PROJECT TOTAL			15,520,999.00	1,200,215.80	403,586.52	13,917,196.68			
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	579,530.88	123,874.55	19,296,594.57	5%	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	203,587.34	206,487.92	2,089,924.74	10%	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	151,721.65	0.00	2,598,278.35	100%	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	6,250.00	19,500.00	13,074,250.00	2%	June 2025	
32	Skyline	SKY Emergency Building Repairs	I	1,020,000.00	0.00	0.00	1,020,000.00	0%	August 2025	
33	Skyline	SKY Small Projects	I, II	900,000.00	0.00	0.00	900,000.00	0%	August 2025	
34	SKYLINE COLLEGE PROJECT TOTAL			40,270,000.00	941,089.87	349,862.47	38,979,047.66			
35	GRAND TOTAL			\$ 127,000,000.00	\$ 2,950,692.11	\$ 1,433,302.30	\$ 122,616,005.59			

NOTES:

1. Includes any external districtwide professional program management expenses such as Facilities Master Plan development, Gateways Projects development, district
2. These projects include CIP3 Management and Support Services - Total expenses of \$257,199.
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 \$895,186 and total commitments of \$341,780 to date.

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE H PROCEEDS
Bond Interest Expenditures ending December 31, 2015

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 12/31/15	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	DISTRICTWIDE PROJECT TOTAL			1,084,872.73	0.00	0.00	1,084,872.73			
3	GRAND TOTAL			\$1,084,872.73	\$0.00	\$0.00	\$1,084,872.73			