

SMCCCD BOND FUNDED PROJECTS (Measure H)  
Bond Expenditures ending March 31, 2016

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 3/31/16	Commitments	Balance	Percent Completed	Completion date	Notes
1 DW	Unallocated CIP3 Budget	I, II	259,678,758.54	0.00	0.00	259,678,758.54			
2 DW	DW Project Requirements/Compliance	I, II	7,679,590.46	1,458,413.59	430,324.93	5,790,851.94	5.00%	June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II,F/E	500,000.00	10,037.76	752.55	489,209.69	100.00%	August 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II,F/E	250,000.00	126.64	0.00	249,873.36	5.00%	December 2016	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II,F/E	250,000.00	0.00	70,530.36	179,469.64	85.00%	July 2016	3
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	50.00%	July 2016	3
8 DW	DW Wireless Access Point(WAP) Repl	II,F/E	1,000,000.00	0.00	0.00	1,000,000.00	30.00%	December 2017	3
9 DW	DW Network Switch Upgrade (10 GB)	II,F/E	2,500,000.00	0.00	191,740.47	2,308,259.53	30.00%	December 2017	3
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 Fire Alarm Panels Upgrade	I,D/H, II,H	1,500,000.00	1,927.81	0.00	1,498,072.19	1.00%	December 2020	
12 DW	DW Classroom Security Hardware	I, M; II, H	1,500,000.00	0.00	0.00	1,500,000.00	1.00%	November 2019	
13 DW	DW EV Charging Stations Expansion	III,K	591,651.00	0.00	54,840.00	536,811.00	1.00%	April 2017	
14 DW	DW Small Projects	I, II	300,000.00	0.00	0.00	300,000.00	0.00%	December 2020	
15	<b>DISTRICTW DW Small Projects</b>		<b>281,250,000.00</b>	<b>1,470,505.80</b>	<b>748,188.31</b>	<b>279,031,305.89</b>			
16 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	5.00%	May 2020	3, 4
17 Cañada	CAN B23N Math/Science/Tech	I,A/B/G/K/L; II,B	2,000,000.00	157,641.25	49,468.75	1,792,890.00	2.00%	August 2020	
18 Cañada	CAN Emergency Building Repairs	I	960,000.00	0.00	2,274.00	957,726.00	0.00%	August 2025	
19 Cañada	CAN Small Projects	I, II	900,000.00	8,616.61	8,383.39	883,000.00	0.00%	August 2025	
20	<b>CAÑADA COLLEGE PROJECT TOTAL</b>		<b>23,860,000.00</b>	<b>(467,787.14)</b>	<b>60,126.14</b>	<b>24,267,661.00</b>			
21 CSM	CSM B3 Modernization	I,I/J/L/N	13,450,000.00	134,059.50	64,700.50	13,251,240.00	5.00%	June 2019	4
22 CSM	CSM B17 Student Life/Learning Comm	I,C/I/L/N; II,A/D/G	4,000,000.00	154,336.96	51,331.00	3,794,332.04	5.00%	November 2018	4
23 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	32,176.50	96,676.50	2,871,147.00	1.00%	January 2022	4
24 CSM	CSM Emergency Building Repairs	I	1,020,000.00	0.00	0.00	1,020,000.00	1.00%	August 2025	
25 CSM	CSM Small Projects	I, II	900,000.00	0.00	13,000.00	887,000.00	5.00%	August 2025	
26	<b>COLLEGE OF SAN MATEO PROJECT TOTAL</b>		<b>22,370,000.00</b>	<b>320,572.96</b>	<b>225,708.00</b>	<b>21,823,719.04</b>			
27 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	0.00	119,349.55	19,880,650.45	5.00%	August 2022	1, 3, 4
28 Skyline	Sky B12N Environmental Science	I,A/B/C/L/M/O/R; II,A/D/E/F/G	2,500,000.00	232,798.75	197,054.02	2,070,147.23	10.00%	July 2020	4
29 Skyline	Sky B2 Workforce/Economic Develop	I,A/C/H/M/L/M/O/R; II,A/F	13,100,000.00	26,050.00	2,000.00	13,071,950.00	2.00%	August 2024	
30 Skyline	SKY Lot L Expansion	I,R	5,000,000.00	3,210.75	12,507.56	4,984,281.69	2.00%	December 2017	
31 Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I,A/C/D/F/H/J/L/M	18,000,000.00	39,386.25	48,138.75	17,912,475.00	1.00%	November 2018	
32 Skyline	SKY Emergency Building Repairs	I	1,020,000.00	0.00	0.00	1,020,000.00	0.00%	August 2025	
33 Skyline	SKY Small Projects	I, II	900,000.00	0.00	0.00	900,000.00	0.00%	August 2025	
34	<b>SKYLINE COLLEGE PROJECT TOTAL</b>		<b>60,520,000.00</b>	<b>301,445.75</b>	<b>379,049.88</b>	<b>59,839,504.37</b>			
35	<b>GRAND TOTAL</b>		<b>\$388,000,000.00</b>	<b>\$1,624,737.37</b>	<b>\$1,413,072.33</b>	<b>\$384,962,190.30</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 \$325,997.
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 \$920,236 and total commitments of \$127,479.50 to date.

**SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE H PROCEEDS**  
**Bond Interest Expenditures ending March 31, 2016**

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 03/31/16	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>			