

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending June 30, 2016

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 6/30/16	Commitments	Balance	Percent Completed	Completion date	Notes
1 DW	DW CIP3 MASTER	I, II	88,178,758.54	0.00	0.00	88,178,758.54			
2 DW	DW Project Requirements/Compliance	I, II	7,682,923.21	2,095,873.17	1,700,387.21	3,886,662.83	5.00%	June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II,F/E	500,000.00	10,414.19	0.00	489,585.81	5.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II,F/E	23,778.99	2,581.69	0.00	21,197.30	5.00%	December 2016	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II,F/E	250,000.00	71,462.36	2,592.00	175,945.64	0.00%	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	1,655,831.07	92,739.15	2,216.00	1,560,875.92	0.00%	July 2016	3
8 DW	DW Wireless Access Point(WAP) Repl	II,F/E	659,435.39	2,445.79	0.00	656,989.60	0.00%	December 2017	3
9 DW	DW Network Switch Upgrade (10 GB)	II,F/E	1,636,307.48	59,094.61	5,706.11	1,571,506.76	2.00%	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	13,075.81	106,114.00	1,380,810.19	1.00%	December 2020	
12 DW	DW Classroom Security Hardware	I, M; II, H	1,500,000.00	99,701.86	44,465.00	1,355,833.14	1.00%	November 2019	
13 DW	DW EV Charging Stations Expansion	III,K	591,651.00	17,598.10	37,241.90	536,811.00	1.00%	April 2017	
14 DW	DW Small Projects	I, II	0.00	0.00	0.00	0.00	0.00%	December 2020	
15	DISTRICTW DW Small Projects		107,178,685.68	2,464,986.73	1,898,722.22	102,814,976.73			
16 Cañada	CAN B1N Kinesiology and Wellness	I,A/C/F/I/S	43,787,517.32	(528,745.00)	796,670.00	43,519,592.32	5.00%	May 2020	3, 4
17 Cañada	CAN B23N Math/Science/Tech	I,A/B/G/K/L; II,B	55,800,000.00	225,693.75	618,337.25	54,955,969.00	2.00%	August 2020	
18 Cañada	CAN Emergency Building Repairs	I	960,000.00	0.00	1,172.00	958,828.00	0.00%	August 2025	
19 Cañada	CAN Technology and Equipment	II	400,000.00	1,371.05	0.00	398,628.95	0.00%	August 2025	
20 Cañada	CAN Access Compl. Corrective Items	I,B/R	605,000.00	44,067.80	0.00	560,932.20	10.00%	August 2025	
21 Cañada	CAN Small Projects	I, II	600,000.00	21,196.99	158,411.00	420,392.01	0.00%	August 2025	
22	CAÑADA COLLEGE PROJECT TOTAL		102,152,517.32	(236,415.41)	1,574,590.25	100,814,342.48			
23 CSM	CSM B3 Modernization	I,I/J/L/N	13,450,000.00	398,581.65	1,290,370.94	11,761,047.41	5.00%	June 2019	4
24 CSM	CSM B17 Student Life/Learning Comm	I,C/I/L/N; II,A/D/G	4,000,000.00	559,879.82	403,842.21	3,036,277.97	5.00%	November 2018	4
25 CSM	CSM B19 Center for Emerging Tech.	I,A/B/C/D/F/G/H/J/L/M/N/O/R/S; II,A/D/E/F/G	3,000,000.00	97,581.91	91,781.09	2,810,637.00	1.00%	January 2022	4
26 CSM	CSM North Campus Safety Enhancement	I,R	150,000.00	0.00	0.00	150,000.00	10.00%	December 2016	3
27 CSM	CSM Emergency Building Repairs	I	1,020,000.00	1,760.76	8,317.00	1,009,922.24	1.00%	August 2025	
28 CSM	CSM Technology and Equipment	II	400,000.00	0.00	0.00	400,000.00	1.00%	August 2025	
29 CSM	CSM Marie Curie Pkg Lot Renovation	I,R	428,797.00	160,389.35	296,173.21	(27,765.56)	1.00%	August 2025	3
30 CSM	CSM Small Projects	I, II	600,000.00	0.00	31,000.00	569,000.00	5.00%	August 2025	
31	COLLEGE OF SAN MATEO PROJECT TOTAL		23,048,797.00	1,218,193.49	2,121,484.45	19,709,119.06			
32 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	115,000,000.00	13,066.50	730,403.05	114,256,530.45	5.00%	August 2022	1, 3, 4
33 Skyline	Sky B12N Environmental Science	I,A/B/C/L/M/O/R; II,A/D/E/F/G	2,500,000.00	254,613.29	737,096.92	1,508,289.79	10.00%	July 2020	4
34 Skyline	Sky B2 Workforce/Economic Develop	I,A/C/H/I/L/M/O/R; II,A/F	13,100,000.00	38,050.00	0.00	13,061,950.00	2.00%	August 2024	
35 Skyline	SKY Lot L Expansion	I,R	5,000,000.00	111,067.26	685,395.51	4,203,537.23	2.00%	December 2017	
36 Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I,A/C/D/F/H/J/L/M	18,000,000.00	99,360.50	605,443.50	17,295,196.00	1.00%	November 2018	
37 Skyline	SKY Emergency Building Repairs	I	1,020,000.00	1,471.54	0.00	1,018,528.46	0.00%	August 2025	
38 Skyline	SKY Technology and Equipment	II	400,000.00	1,531.14	7,194.43	391,274.43	0.00%	August 2025	
39 Skyline	SKY Small Projects	I, II	600,000.00	0.00	0.00	600,000.00	0.00%	August 2025	
40	SKYLINE COLLEGE PROJECT TOTAL		155,620,000.00	519,160.23	2,765,533.41	152,335,306.36			
41	GRAND TOTAL		\$388,000,000.00	\$3,965,925.04	\$8,360,330.33	\$375,673,744.63			

NOTES:

- Includes any external districtwide professional program management expenses such as Facilities Master Plan development, Gateways Projects development, district standards, and CEQA compliance.
- These projects include CIP3 Management and Support Services - Total expenses of \$516,868.
- Projects in Measure A that have been carried over and have funding in Measure H.
- These projects include Swinerton Construction Management Fees - Total expenses of \$1,439,617 and total commitments of \$5,677,119 to date.

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE H PROCEEDS
 Bond Interest Expenditures ending June 30, 2016

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 6/30/16	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	1,032,373.39	0.00	0.00	1,032,373.39			
2	DISTRICTWIDE PROJECT TOTAL			1,032,373.39	0.00	0.00	1,032,373.39			
3	GRAND TOTAL			<u>\$1,032,373.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,032,373.39</u>			