

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

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 9/30/16	Commitments	Balance	Percent Completed	Completion date	Notes
1 DW	DW CIP3 MASTER	I, II	85,503,483.22	0.00	0.00	85,503,483.22			
2 DW	DW Project Requirements/Compliance	I, II	7,299,736.82	2,874,780.45	1,946,147.64	2,478,808.73	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	100.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II,F/E	23,778.99	8,881.35	0.00	14,897.64	50.00%	July 2017	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II,F/E	250,000.00	75,107.79	45,943.00	128,949.21	65.00%	July 2017	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	131,214.62	20,057.00	1,504,559.45	100.00%	October 2016	3
8 DW	DW Wireless Access Point(WAP) Repl	II,F/E	659,435.39	57,487.19	0.00	601,948.20	70.00%	December 2017	3
9 DW	DW Network Switch Upgrade (10 GB)	II,F/E	1,636,307.48	411,126.15	19,874.99	1,205,306.34	70.00%	December 2017	3
10 DW	DW Server Replacement	II,F/E	2,000,000.00	41,816.68	9,796.84	1,948,386.48	10.00%	December 2018	
11 DW	DW Fire Alarm Panels Upgrade	I,D/H, II,H	1,500,000.00	17,943.31	101,246.50	1,380,810.19	1.00%	December 2020	
12 DW	DW Classroom Security Hardware	I, M, II, H	1,500,000.00	217,373.53	37,738.57	1,244,887.90	15.00%	November 2019	
13 DW	DW EV Charging Stations Expansion	III,K	591,651.00	17,598.10	47,489.40	526,563.50	1.00%	April 2017	
14 DW	DW Signage Upgrades	I,R	141,000.00	0.00	0.00	141,000.00	1.00%	December 2017	
15 DW	DW Technology Replacement	II,E	1,033,250.00	113,669.42	3,395.04	916,185.54	60.00%	December 2018	
16	DISTRICTW DW Small Projects		105,294,473.97	3,977,412.78	2,231,688.98	99,085,372.21			
17 Cañada	CAN B1N Kinesiology and Wellness	I,A/C/F/I/S	43,787,517.32	(515,617.36)	787,925.00	43,515,209.68	5.00%	May 2020	3, 4
18 Cañada	CAN B23N Math/Science/Tech	I,A/B/G/K/L; II,B	55,800,000.00	231,041.41	618,362.25	54,950,596.34	2.00%	August 2020	
19 Cañada	CAN Emergency Building Repairs	I	960,000.00	15,941.99	37,971.51	906,086.50	2.00%	June 2020	
20 Cañada	CAN Technology and Equipment	II	400,000.00	42,476.61	56,215.15	301,308.24	1.00%	June 2018	
21 Cañada	CAN Access Compl. Corrective Items	I,B/R	605,000.00	98,697.68	165,418.38	340,883.94	16.00%	June 2019	
22 Canada	CAN B9 Ext Envelope Leak Rpr	I,L	405,141.00	12,988.30	83,985.20	308,167.50	3.00%	TBD	3, 5
23 Cañada	CAN Small Projects	I, II	600,000.00	58,327.99	0.00	541,672.01	1.00%	June 2020	
24	CAÑADA COLLEGE PROJECT TOTAL		102,557,658.32	(56,143.38)	1,749,877.49	100,863,924.21			
25 CSM	CSM B3 Modernization	I,I/J/L/N	13,450,000.00	670,159.36	1,247,863.73	11,531,976.91	5.00%	June 2019	4
26 CSM	CSM B17 Student Life/Learning Comm	I,C/I/L/N; II,A/D/G	4,000,000.00	577,303.82	407,062.21	3,015,633.97	14.00%	November 2018	4
27 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	113,726.06	75,636.94	2,810,637.00	1.00%	January 2022	4
28 CSM	CSM Emergency Building Repairs	I	1,020,000.00	16,832.04	25,439.80	977,728.16	1.00%	June 2020	
29 CSM	CSM Technology and Equipment	II	400,000.00	27,685.06	14,028.63	358,286.31	1.00%	June 2018	
30 CSM	CSM Marie Curie Pkg Lot Renovation	I,R	557,867.71	439,142.64	17,792.56	100,932.51	85.00%	June 2017	3
31 CSM	CSM Small Projects	I, II	600,000.00	15,700.00	15,300.00	569,000.00	5.00%	June 2020	
32	COLLEGE OF SAN MATEO PROJECT TOTAL		23,027,867.71	1,860,548.98	1,803,123.87	19,364,194.86			
33 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; I,A/B/C/L/M/O/R;	115,000,000.00	15,954.00	727,515.55	114,256,530.45	5.00%	August 2022	1, 3, 4
34 Skyline	Sky B12N Environmental Science	II,A/D/E/F/G; I,A/CH/I/L/M/O/R;	2,500,000.00	268,885.82	722,824.39	1,508,289.79	10.00%	July 2020	4
35 Skyline	Sky B2 Workforce/Economic Develop	II,AF	13,100,000.00	38,050.00	0.00	13,061,950.00	2.00%	August 2020	
36 Skyline	SKY Lot L Expansion	I,R	5,000,000.00	160,444.51	635,823.26	4,203,732.23	3.00%	December 2017	
37 Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I,A/C/D/F/H/J/L/M	18,000,000.00	157,630.50	681,568.50	17,160,801.00	1.00%	November 2018	
38 Skyline	SKY B14 Loma Chica/CDC Renovations	I,C/D/J/L	1,500,000.00	0.00	364,368.00	1,135,632.00	0.00%	March 2021	
39 Skyline	SKY Emergency Building Repairs	I	1,020,000.00	11,570.28	14,555.62	993,874.10	1.00%	June 2020	
40 Skyline	SKY Technology and Equipment	II	400,000.00	16,167.32	10,416.43	373,416.25	4.00%	June 2018	
41 Skyline	SKY Small Projects	I, II	600,000.00	0.00	0.00	600,000.00	0.00%	June 2020	
42	SKYLINE COLLEGE PROJECT TOTAL		157,120,000.00	668,702.43	3,157,071.75	153,294,225.82			
43	GRAND TOTAL		\$388,000,000.00	\$6,450,520.81	\$8,941,762.09	\$372,607,717.10			

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 \$836,332.
- Projects in Measure A that have been carried over and have funding from Measure H.
- These projects include Swinerton Construction Management Fees - Total expenses of \$1,860,991.04 and total commitments of \$6,051,209.50 to date.
- Project in progress is currently under litigation, therefore project completion date is undetermined at this point in time.

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

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 9/30/16	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	1,287,856.55	0.00	0.00	1,287,856.55			
2	DISTRICTWIDE PROJECT TOTAL			1,287,856.55	0.00	0.00	1,287,856.55			
3	GRAND TOTAL			\$1,287,856.55	\$0.00	\$0.00	\$1,287,856.55			