

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

Bond Oversight Committee Meeting

December 7, 2017 | 3:00 p.m.

District Office Board Room

3401 CSM Drive, San Mateo CA 94402

Notice about Public Participation at Committee Meetings: The Committee welcomes public discussion. The public's comments on agenda items will be taken at the time the item is discussed by the Committee. To comment on items not on the agenda, members of the public can speak under the agenda item titled "Public Comment on Non-Agenda Items." Normally, no more than 20 minutes will be allocated for this section of the agenda. No response on behalf of the Committee will be given at this time and Committee action is not permitted on items presented under this agenda item.

Purview of the Bond Oversight Committee: According to State law, the purview of the Bond Oversight Committee (BOC) is to assure that bond proceeds are spent only for construction, reconstruction, rehabilitation or replacement of District facilities, including the furnishing and equipping of facilities or the acquisition of real property, in accordance with the Bond Projects List and to ensure that no funds are expended for teacher or administrator salaries or other operating expenses. The BOC does not advise the College District Board of Trustees on what projects to undertake, planning and construction practices or any other operational matters.

1. Call to Order
2. Public Comments on Non-Agenda Items
3. Approval of Minutes from June 1, 2017 Meeting (*Enclosure #01*)
4. Presentation on the Summary of Key Financial Information (*Enclosure #02*)
5. Review/Accept Cumulative Report on Bond Expenditures and Interest Expenditures through September 30, 2017, for Measure A and Measure H (*Enclosures #03, #03A, #03B, #03C, #03D, #03E and #03F*)
6. Review Report on Small Project Expenditures through September 30, 2017, for Measure A and Measure H (*Enclosures #04, #04A, #04B, #04C and #04D*)
7. Update on Capital Improvement Projects (CIP3), Schedule of Project Rollout and Timing (*Presented at Meeting*)
8. Committee Members' Comments/Requests for Future Agenda Items
9. Schedule of Future Meetings in 2018 (first Thursday every three months):
 - March 1
 - June 7
 - September 6
 - December 6
10. Adjournment

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
Bond Oversight Committee
Minutes of June 1, 2017 Meeting
District Office Board Room

Members Present:

Gino Gasparini, Vijay Gupta, Nori Jabba, James Ruigomez, Bill Rundberg and Dennis Zheng

Members Absent:

Shelley Kessler and Frank Pagliaro

District Staff and Representatives Present:

Mitchell Bailey, Chief of Staff; Bernata Slater, Chief Financial Officer; Carina Warne, Executive Assistant; and Anne Daley, Swinerton Management & Consulting, Director of Construction Management Services

Call to order

In the absence of a chair or vice chair, Chief of Staff Mitchell Bailey called the meeting to order at 3:02pm.

Introduction of New Committee Members

Mr. Bailey asked the new Bond Oversight Committee members to introduce themselves. Mr. Gino Gasparini, Ms. Nori Jabba, Mr. James Ruigomez and Mr. Bill Rundberg introduced themselves to the group. Ms. Shelley Kessler is also a new member, but not present at the meeting.

Election of Officers

Mr. Bailey announced that the chair and vice-chair positions are currently vacant. He asked for nominations from the floor for a new committee chair and vice-chair. Mr. Ruigomez nominated himself as chair and Mr. Gasparini seconded the nomination. Mr. Ruigomez accepted the nomination. There was no further discussion. After a vote by the committee, Mr. Ruigomez was elected chairperson with all members voting "Aye".

Ms. Jabba nominated herself as vice chair. Mr. Gasparini seconded the nomination. There was no further discussion. After a vote by the committee, Ms. Jabba was elected as vice-chairperson with all members voting "Aye".

Public Comments on Non-Agenda Items

None

Approval of Minutes from Meeting of December 1, 2016

A motion to approve the minutes of the December 1, 2016, meeting minutes was made by Ms. Jabba and seconded by Mr. Zehng. The motion passed unanimously.

Bond Oversight Committee Overview

Mr. Bailey explained the basic responsibility of the Bond Oversight Committee is to ensure that bond proceeds are used only for construction, reconstruction, rehabilitation or replacement of District facilities. The Committee shall ensure that no funds are used for faculty or administrator salaries or other operating costs. The most important role as a member is to ask questions so you understand the materials presented. The Bond Oversight Committee is not involved in the planning or approval of projects or expenditures.

Community member Maxine Terner addressed the committee and said she was pleased to see new members on the Bond Oversight Committee. She said the Bond Oversight Committee members represent the taxpayers of San Mateo County and have a very important role to play. She encouraged the members to ask tough questions and seek facts.

Presentation on the Summary of Key Financial Information

Ms. Bernata Slater reported Measure C projects were all completed by June 2011. Measure A projects are projected to be completed by Summer 2017. Total Measure A budget is \$468M. Total expenditures to date are \$467,519,240 or 99.9%. Total commitments to date are \$477,882 or 0.1%. Balance available to date is \$933 or 0.0002%.

For Measure H, voters approved \$388M and the first issuance was \$127M in May 2015. The second issuance is expected for Spring 2018. Total expenditures to date are \$15,429,940 or 4%. Total commitments to date are \$115,981 or 30%. Balance available to date is \$256,588,655 or 66%.

Districtwide Projects Measure A budget is \$64,015,306. YTD expenditures are \$64,015,306. Commitments are \$0. Balance available is \$0. Districtwide Projects Measure H budget is \$30,284,260. YTD expenditures are \$6,468,324. Total commitments to date are \$3,104,658. Available balance is \$20,711,277. Total of 14 projects.

Cañada College Projects Measure A budget is \$36,500,048. YTD expenditures are \$36,499,917. Commitments are \$0. Balance available is \$131. All projects are complete. Cañada College Projects Measure H budget is \$106,891,574. YTD expenditures are \$3,791,321. Total commitments to date are \$183,401,532. Total of eight projects. Balance available is \$19,698,720.

College of San Mateo Projects Measure A budget is \$271,223,972. YTD expenditures are \$270,743,344. Commitments are \$473,384. Balance available is \$5,299. All projects with the exception of CSM North Gateway are complete. College of San Mateo Projects Measure H budget is \$23,664,399. YTD expenditures are \$2,935,361. Total commitments to date are \$1,178,938. Total of nine projects. Balance available is \$19,550,099.

Skyline College Projects Measure A budget is \$96,260,673. YTD expenditures are \$96,260,673. Commitments are \$4,498. Balance available is \$(4,498). All projects are complete. Skyline College Projects Measure H budget is \$227,159,767. YTD expenditures are \$2,234,933. Total commitments to date are \$28,296,276. Total of nine projects. Balance available is \$196,628,558.

Cumulative bond interest earned as of 3/31/17 for Measure A is \$33,887,776. Expenditures are \$33,015,002. Commitments are \$489,928. Balance available is \$382,846. Measure H cumulative interest earned is \$1,857,582. Balance available is \$1,857,582. Estimated FY16-17 interest income April – June 2017 is \$250,000. The County Pool current interest rate is 1.129%, which has increased since December 2016.

Ms. Jabba inquired about the bond funds held in the County Pool. Ms. Slater explained that by law (Assembly Bill 2738) the District is required to keep the Bond proceeds as well as interest in the County Pool. Assembly Bill 2738 expressly prohibits a school district or community college from withdrawing bond proceeds from the fund held by the county for investment outside of the county treasury. The San Mateo County Community College District is tracking the investments and regularly reviews the county investment policies to ensure investments are secure, as in the past several million dollars were lost while invested with Lehman Brothers in the County Pool.

Cumulative Report on Bond Expenditures and Interest Expenditures through March 31, 2017 for Measure A and Measure H

Ms. Slater presented the Summary of Measure A and Measure H expenditures as well as Bond and Interest Expenditures for Measure A and Measure H projects.

Ms. Jabba inquired about the details of the Cañada Tree Trimming Project on the Measure A Bond Expenditures list. Specifically, Mr. Ruigomez inquired about the letters in the Reference column. Ms. Slater and Mr. Bailey responded that they would ask Vice Chancellor, José Nuñez about this specific project and provide a list of References at the next meeting.

Ms. Terner asked about the Small Projects list, which was not included in the packet. Ms. Terner also asked for clarification at the next meeting regarding the definition of “Small Projects”. Mr. Bailey said per the agreement of past Committee, the Small Projects list is provided to the Bond Oversight Committee on an annual basis. Mr. Bailey said the Small Projects list would be available at the next meeting in September. Ms. Jabba asked that the Bond language also be provided at the next meeting.

Update on Capital Improvement Projects (CIP3), Schedule of Project Rollout and Timing

Director of Construction Management Services for Swinerton Management & Consulting, Anne Daley gave a CIP3 project update. Ms. Daley began by explaining the process of a project including budget, delivery methods, schedule development, A&E selection, design process, contractor procurement, permitting, construction, furniture fixtures and equipment selection (FF&E), commissioning, occupancy, and finally close out.

Cañada College projects include the Kinesiology and Wellness Building (B1N) and the Math and Science Building (B23N). The Kinesiology and Wellness Building (B1N) is a Measure H project that will provide a new 84,500 GSF academic building with components such as shower facilities, basketball gymnasium, dance studios, entrance lobby, offices, outdoor competition space, and instructional swimming pools. Ms. Daley continued with the Cañada College Math and Science Building (B23N) project. This project is a Measure H funded project and components of the project include classrooms, Science Laboratories and Lab Preparation spaces, large and medium lecture halls, and offices.

College of San Mateo projects include the Softball Field Turf Replacement Project, Marie Curie Parking Lot Repairs, Theatre Modernization (B3), Student Life & Learning Communities Modernization (B17), Engineering & Technology Building (B19N), Fire Mitigation Project, and the Aquatic Center Upgrade. The Softball Field Turf Replacement Project was completed last Summer 2016 and included replacement of the entire Softball Field synthetic turf, refurbishing the pitcher mounds, and replacing the Bull Dog logo. The Marie Curie Parking Lot Repairs Project is a Measure A project that includes resurfacing the parking lot, repairing tree planters, installing Electric Vehicle Charging Stations, and restriping the Socrates Lot.

The Theatre Modernization (B3) project is a Measure H project that will modernize the interior of the building, focusing on replacing aging mechanical, electrical and plumbing, modernizing ADA access, and audio/visual, acoustical and lighting. The Student Life & Learning Communities Modernization (B17) project is a Measure H and State Scheduled Maintenance and Special Repairs (SMSR) project. The project includes re-roofing the building, interior modernization to create dynamic student support areas, demolishing interior demising walls, and modernizing the building courtyard entryway. The Engineering & Technology Building (B19N) project is a Measure H funded and Design Build project that includes the demolition of existing Building 19 and Building 12. The new Building (B19N) will include classrooms, offices, and Emerging Technology labs. This project is pending litigation clearance. The Fire Mitigation

project is a Measure A funded project that includes removal of over 100 dead and dying trees around campus. The dead trees pose a fire and safety hazard and need to be removed to maintain campus safety. The Aquatics Center Upgrade is a Measure A funded project that includes improvement of the existing pool heating system.

Skyline College projects include the Social Science and Creative Arts Building (B1N), the Environmental Studies Building (B12N), Lot L Expansion, and Pacific Heights Swing Space (B19). The Social Science and Creative Arts Building (B1N) project is the most recently contracted project. Elements of the project include a new 520-seat theater with an orchestra pit, scene shop, gallery, music choral room, concert band room and recording rooms. The Environmental Studies Building (B12N) is a Measure H funded project. The project includes classrooms, event spaces, catering kitchen, entrance lobby, offices, and an outdoor lab. The building will also have a panoramic view of the Pacific Ocean. The Lot L Expansion Project is a Measure H Project that will expand the existing Lot L with over 200 new parking spaces. The Pacific Heights Swing Space (B19) project is a two-phase project funded by Measure H. The project will provide swing space for occupants of Buildings 1 and 2.

Mr. Ruigomez asked about Parcel B. Mr. Bailey responded that Parcel B is land owned by the District, which will be developed for Faculty and Staff Housing.

Districtwide projects include the Electric Vehicle Charging Stations, Exterior Lighting Upgrade, Utility Measurement & Verification Project, and Fire Alarm Panels Replacement Project. The Districtwide Exterior Lighting Upgrade project is a Design Build project to upgrade 1,100 exterior light fixtures and lighting controls at all three campuses.

Ms. Daley continued by giving an update on the Districtwide Utility Measure & Verification Project and the Districtwide Fire Alarm Panel Replacement Project. The Utility Measurement & Verification Project is a Measure A and Design Build project. The project scope is to provide an energy measurement and verification and management system, including replacing all outdated building management systems controls and software, and adding an Energy Information System to monitor energy usage. This project is in its final stages. The Districtwide Fire Alarm Panel Replacement Project is a Measure H and Design-Bid-Building project. The project scope is to replace all existing Fire Alarm Panels with updated panels at existing buildings on all three campuses.

Ms. Jabba asked about the College of San Mateo Fire Mitigation Project and inquired if the project could have been completed or funded using Maintenance & Operations resources. Ms. Slater and Mr. Bailey responded that they would ask Vice Chancellor, José Nuñez about this specific project and provide an answer at the next meeting.

Mr. Zheng asked how many parking spaces would be lost during construction at Skyline College. Mr. Bailey responded that the purpose of expanding Lot L is to minimize and offset any parking spaces lost from construction of Building 12, which is about 80 spaces. Lot L will provide an additional 200 parking spaces.

Committee Members' Comments/Requests for Future Agenda Items

Mr. Ruigomez encouraged the Committee to review the Bond Oversight Committee Roles and Responsibilities Overview document as well as the Measure A and Measure H Bond Project Lists, all of which are included in the packet.

Schedule of Future Meetings in 2017 (first Thursday every three months):

- **September 7**
- **December 7**

Mr. Bailey mentioned that the Bond Oversight Committee might like to do an offsite tour of construction projects at a future meeting.

Adjourn

Chairperson Ruigomez adjourned the meeting at 4:24pm.

COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Bernata Slater, Chief Financial Officer
Arlene Calibo, Facilities/Public Safety Business Manager

MEETING DATE: December 7, 2017

REPORT SUBJECT: **Summary of Key Financial Information for Measures A & H**

A summary of key financial information is included, which highlights the following information:

- Total budgets for Measure A and Measure H
- Expenditures to date for Measure A and Measure H
- Commitments to date for Measure A and Measure H
- Balances available to date for Measure A and Measure H
- Budgets and expenditures for:
 - Districtwide projects
 - Cañada College projects
 - College of San Mateo projects
 - Skyline College projects

Bond Oversight Committee Meeting

Summary of Key Financial Information

December 7, 2017



Highlights

- **Measure C** – all projects completed in June 2011
- **Measure A** – projected to be completed by Spring 2018
 - Total budget of \$468,000,000
 - Expenditures to date \$467,452,800 or 99.95%
 - Commitments to date \$197,638 or 0.04%
 - Balance available to date \$47,615 or 0.01%
- **Measure H** – Total voters approved \$388,000,000 and first issuance was \$127,000,000 in May 2015
 - Expenditures to date \$30,992,212 or 8%
 - Commitments to date \$217,442,199 or 56%
 - Balance available to date \$139,565,588 or 36%



Districtwide Projects

- **Measure A:** Budget \$64,069,760
 - YTD expenditures \$64,018,145
 - Commitments \$4,000
 - Balance available \$47,615
- **Measure H:** Budget \$44,609,710
 - YTD expenditures \$8,087,669
 - Commitments \$2,055,096
 - Available balance \$34,466,945
 - Total 14 projects



Cañada College Projects

- **Measure A:** Budget \$36,540,098
 - YTD Expenditure: \$36,540,098
 - Commitments \$0.00
 - Balance available \$0.00
 - All projects are completed
- **Measure H:** Budget \$123,676,574
 - YTD Expenditure \$10,337,721
 - Commitments \$79,765,193
 - Balance available \$33,573,660
 - Total 9 projects



College of San Mateo Projects

- **Measure A:** Budget \$271,110,183
 - YTD Expenditures \$270,914,599
 - Commitments \$193,638 (CSM North Gateway)
 - Balance available \$193,638
(All projects with exception of CSM North Gateway are completed)
- **Measure H:** Budget \$27,582,208
 - YTD Expenditures \$4,146,884
 - Commitments \$1,944,280
 - Balance available \$21,491,043
 - Total 8 projects



Skyline College Projects

- **Measure A:** Budget \$96,279,959
 - YTD Expenditures \$96,279,959
 - Commitments \$0.00
 - Balance available \$0.00
 - All projects are completed
- **Measure H:** Budget \$192,131,508
 - YTD Expenditures \$8,419,938
 - Commitments \$133,677,630
 - Balance available \$50,033,940
 - Total 9 projects



Bond Interest (as of 09/30/17)

- **Measure A:** Cumulative interest earned \$33,882,924
 - Expenditures \$33,342,558
 - Commitments \$497,253
 - Balance available \$43,114
- **Measure H:** Cumulative interest earned \$2,157,646
 - Balance available \$2,157,646

Notes

- County Pool interest rate was: 1.059% in Fiscal Year 2016/17. The anticipated pool earnings for fiscal year 2017/18 is approximately 1.125% (per county treasurer).
- County Pool interest rate in September 2017: 1.351 %.



COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Bernata Slater, Chief Financial Officer
Arlene Calibo, Facilities Business Manager

MEETING DATE: December 7, 2017

REPORT SUBJECT: **Cumulative Report on Expenditures and Interest for Measures A & H**

Enclosure #02 summarizes key financial information relating to Measure A and Measure H. This enclosure (Enclosure #03) provides a detailed report of the bond expenditures and earned interest expenditures for Measure A and Measure H and is supporting information for the summary provided in Enclosure #02.

This enclosure includes:

- Summary of Measure A expenditures (*Enclosure #03A*)
- Summary of Measure H expenditures (*Enclosure #03B*)
- Projects for Measure A – Bond Expenditures (*Enclosure #03C*)
- Projects for Measure A – Interest Expenditures (*Enclosure #03D*)
- Projects for Measure H – Bond Expenditures (*Enclosure #03E*)
- Projects for Measure H – Interest Expenditures (*Enclosure #03F*)

Summary of Measure A Expenditures

Measure A	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Available
6/30/06 Expenditures	\$37,746,945	\$32,198,507	\$499,817	\$5,048,621	8%	7%	0%	93%
9/30/06 Expenditures	\$47,247,943	\$32,461,739	\$739,908	\$14,046,296	10%	7%	0%	93%
12/31/06 Expenditures	\$56,519,083	\$34,522,577	\$1,160,942	\$20,835,565	12%	7%	0%	92%
3/31/07 Expenditures	\$240,627,739	\$37,454,304	\$4,176,621	\$198,996,813	51%	8%	1%	91%
6/30/07 Expenditures	\$348,719,324	\$45,792,499	\$5,481,769	\$297,445,057	75%	10%	1%	89%
9/30/07 Expenditures	\$353,788,499	\$50,666,964	\$5,622,930	\$297,498,605	76%	11%	1%	88%
12/31/07 Expenditures	\$355,482,691	\$55,501,499	\$6,916,188	\$293,065,004	76%	12%	1%	87%
3/31/08 Expenditures	\$434,559,407	\$64,408,895	\$146,473,217	\$223,677,295	93%	14%	31%	55%
6/30/08 Expenditures	\$442,087,691	\$88,197,475	\$197,856,355	\$156,033,861	94%	19%	42%	39%
9/30/08 Expenditures	\$447,403,601	\$105,791,345	\$193,223,017	\$148,389,239	96%	23%	41%	36%
12/31/08 Expenditures	\$448,499,768	\$126,083,147	\$192,641,087	\$129,775,534	96%	27%	41%	32%
3/31/09 Expenditures	\$458,264,943	\$148,790,980	\$179,221,499	\$130,252,464	98%	32%	38%	30%
6/30/09 Expenditures	\$467,555,299	\$207,272,819	\$139,092,143	\$121,190,337	100%	44%	30%	26%
9/30/09 Expenditures	\$467,555,299	\$236,484,216	\$118,196,253	\$112,874,830	100%	51%	25%	24%
12/31/09 Expenditures	\$467,555,299	\$280,357,568	\$80,797,308	\$106,400,422	100%	60%	17%	23%
3/31/10 Expenditures	\$467,555,299	\$310,974,014	\$62,185,346	\$94,395,939	100%	67%	13%	20%
6/30/10 Expenditures	\$467,555,299	\$341,054,192	\$40,238,235	\$86,262,872	100%	73%	9%	18%
9/30/10 Expenditures	\$465,998,377	\$364,149,506	\$28,492,755	\$73,356,116	100%	78%	6%	16%
12/31/10 Expenditures	\$467,555,299	\$396,351,448	\$22,953,856	\$48,261,076	100%	85%	5%	10%
3/31/11 Expenditures	\$467,555,299	\$409,188,864	\$20,110,378	\$38,256,057	100%	88%	4%	8%
6/30/11 Expenditures	\$468,000,000	\$421,059,045	\$14,208,183	\$32,732,773	100%	90%	3%	7%
9/30/11 Expenditures	\$468,000,000	\$433,111,460	\$10,083,935	\$24,804,605	100%	93%	2%	5%
12/31/11 Expenditures	\$468,000,000	\$436,789,057	\$6,503,400	\$24,707,543	100%	93%	2%	5%
03/31/12 Expenditures	\$468,000,000	\$440,021,717	\$4,451,487	\$23,526,796	100%	94%	1%	5%
06/30/12 Expenditures	\$468,000,000	\$443,935,944	\$2,101,303	\$21,962,753	100%	95%	0%	5%
09/30/12 Expenditures	\$468,000,000	\$445,264,772	\$2,865,053	\$19,870,175	100%	95%	1%	4%
12/31/12 Expenditures	\$468,000,000	\$447,341,078	\$2,439,377	\$18,219,545	100%	96%	1%	3%
03/31/13 Expenditures	\$468,000,000	\$449,102,989	\$4,833,755	\$14,063,256	100%	97%	1%	2%
06/30/13 Expenditures	\$468,000,000	\$451,229,029	\$4,094,851	\$12,676,120	100%	97%	1%	2%
09/30/13 Expenditures	\$468,000,000	\$452,471,679	\$5,401,156	\$10,127,165	100%	98%	1%	1%
12/31/13 Expenditures	\$468,000,000	\$455,187,854	\$5,773,733	\$7,038,413	100%	98%	1%	1%
06/30/14 Expenditures	\$468,000,000	\$460,247,762	\$2,818,968	\$4,933,269	100%	98%	1%	1%

Measure A	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Available
12/31/14 Expenditures	\$468,000,000	\$460,611,287	\$2,624,564	\$4,764,149	100%	98%	1%	1%
03/31/15 Expenditures	\$468,000,000	\$461,786,918	\$2,993,674	\$3,219,407	100%	98%	1%	1%
06/30/15 Expenditures	\$468,000,000	\$463,367,008	\$1,312,740	\$3,320,252	100%	99%	0%	1%
09/30/15 Expenditures	\$468,000,000	\$463,758,348	\$1,270,438	\$2,971,214	100%	99%	0%	1%
12/31/15 Expenditures	\$468,000,000	\$465,764,958	\$1,236,111	\$998,932	100%	99%	0%	0%
3/31/16 Expenditures	\$468,000,000	\$465,871,293	\$1,085,600	\$1,041,161	100%	99%	0%	0%
6/30/16 Expenditures	\$468,000,000	\$466,846,535	\$595,168	\$556,352	100%	99.75%	0.13%	0.12%
9/30/16 Expenditures	\$468,000,000	\$467,341,690	\$625,534	\$30,830	100%	99.86%	0.13%	0.01%
3/31/17 Expenditures	\$468,000,000	\$467,519,240	\$477,882	\$933	100%	99.90%	0.10%	0.00%
6/30/17 Expenditures	\$468,000,000	\$467,646,681	\$337,860	\$13,513	100%	99.92%	0.07%	0.00%
9/30/17 Expenditures	\$468,000,000	\$467,752,801	\$197,638	\$47,615	100%	99.95%	0.04%	0.01%
FY2005-06		\$ 32,198,507				7%		
FY2006-07		\$ 13,593,992				3%		
FY2007-08		\$ 42,404,975				9%		
FY2008-09		\$ 119,075,344				25%		
FY2009-10		\$ 133,781,374				29%		
FY2010-11		\$ 80,004,852				17%		
FY2011-12		\$ 22,876,899				5%		
FY2012-13		\$ 7,293,085				2%		
FY2013-14		\$ 9,018,734				2%		
FY2014-15		\$ 3,119,245				1%		
FY2015-16		\$ 3,479,527				0.74%		
FY2016-17		\$ 800,147				0.17%		
FY2017-18		\$ 106,119				0.02%		

Summary of Measure A Expenditures - Interest

Measure A Interest	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Available
6/30/11 Expenditures	\$ 5,896,000	\$ 36,453	\$ 1,517,068	\$ 4,342,479	100%	1%	26%	74%
9/30/11 Expenditures	\$ 6,028,902	\$ 1,767,304	\$ 544,614	\$ 3,716,984	100%	29%	9%	62%
12/31/11 Expenditures	\$ 9,702,075	\$ 3,344,143	\$ 1,805,581	\$ 4,522,351	100%	34%	19%	47%
03/31/12 Expenditures	\$ 10,795,079	\$ 5,057,744	\$ 1,639,531	\$ 4,097,804	100%	47%	15%	38%
06/30/12 Expenditures	\$ 10,676,953	\$ 6,359,666	\$ 558,430	\$ 3,758,858	100%	60%	5%	35%
09/30/12 Expenditures	\$ 10,469,989	\$ 6,587,967	\$ 417,379	\$ 3,464,643	100%	62%	4%	34%
12/31/12 Expenditures	\$ 10,681,796	\$ 6,741,921	\$ 360,118	\$ 3,579,757	100%	63%	3%	34%
03/31/13 Expenditures	\$ 10,681,796	\$ 6,787,606	\$ 200,170	\$ 3,694,020	100%	65%	2%	33%
06/30/13 Expenditures	\$ 18,475,601	\$ 6,812,945	\$ 201,073	\$ 11,461,583	100%	38%	1%	61%
09/30/13 Expenditures	\$ 18,475,601	\$ 6,850,021	\$ 236,652	\$ 11,388,929	100%	38%	1%	60%
12/31/13 Expenditures	\$ 22,691,792	\$ 6,912,555	\$ 201,084	\$ 15,578,153	100%	31%	1%	68%
06/30/14 Expenditures	\$ 32,699,844	\$ 9,813,624	\$ 878,557	\$ 22,007,663	100%	33%	3%	65%
12/31/14 Expenditures	\$ 32,699,844	\$ 13,230,231	\$ 1,232,214	\$ 18,237,399	100%	40%	4%	56%
03/31/15 Expenditures	\$ 32,699,844	\$ 15,264,414	\$ 1,851,507	\$ 15,583,922	100%	47%	6%	48%
06/30/15 Expenditures	\$ 33,323,141	\$ 18,764,020	\$ 3,535,274	\$ 11,023,846	100%	56%	11%	33%
09/30/15 Expenditures	\$ 33,493,140	\$ 21,109,557	\$ 3,583,794	\$ 8,799,789	100%	63%	11%	26%
12/31/15 Expenditures	\$ 33,493,141	\$ 24,062,622	\$ 4,070,545	\$ 5,359,974	100%	72%	12%	16%
3/31/16 Expenditures	\$ 33,489,249	\$ 29,125,992	\$ 4,228,796	\$ 134,461	100%	87%	13%	0%
6/30/16 Expenditures	\$ 33,865,276	\$ 31,875,384	\$ 1,550,281	\$ 439,612	100%	94.12%	4.58%	1.30%
9/30/16 Expenditures	\$ 34,055,509	\$ 32,065,992	\$ 1,169,867	\$ 819,650	100%	94.16%	3.44%	2.41%
3/31/17 Expenditures	\$ 33,887,776	\$ 33,015,002	\$ 489,928	\$ 382,846	100%	97.42%	1.45%	1.13%
6/30/17 Expenditures	\$ 33,882,924	\$ 33,381,801	\$ 424,706	\$ 76,417	100%	98.52%	1.25%	0.23%
9/30/17 Expenditures	\$ 33,882,924	\$ 33,342,558	\$ 497,253	\$ 43,114	100%	98.41%	1.47%	0.13%
FY2010-11		\$ 36,453						
FY2011-12		\$ 6,323,213						
FY2012-13		\$ 453,279						
FY2013-14		\$ 3,000,679						
FY2014-15		\$ 8,950,396						
FY2015-16		\$ 13,111,364						
FY2016-17		\$ 1,506,418						
FY2017-18		\$ (39,244)						

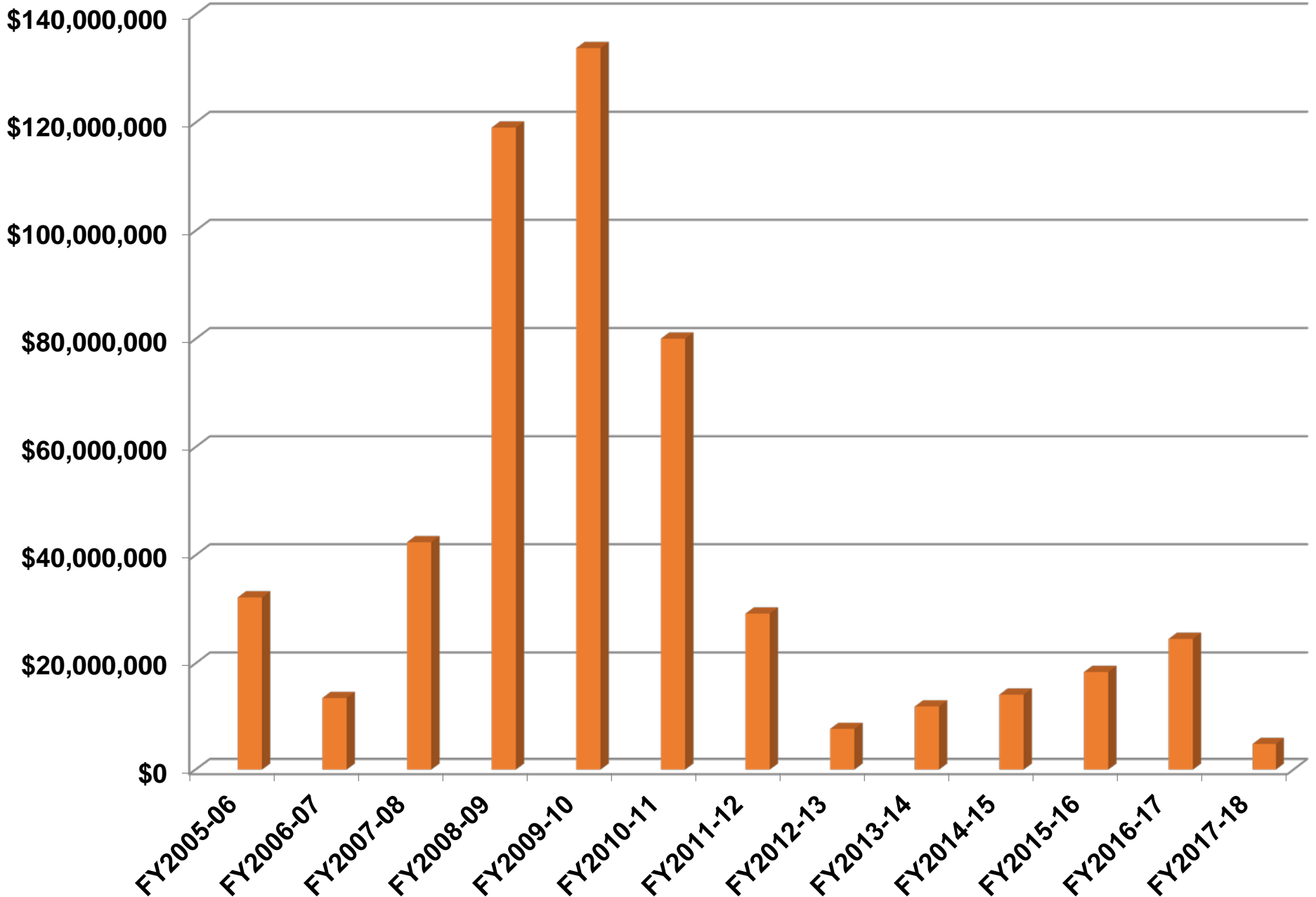
Summary of Measure H Expenditures

Measure H	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Available
6/30/15 Expenditures	\$127,030,873	\$2,152,737	\$1,330,029	\$123,548,106	100%	2%	1%	97%
09/30/15 Expenditures	\$127,000,000	\$1,826,104	\$1,251,328	\$123,922,568	100%	1%	1%	98%
12/31/15 Expenditures	\$127,000,000	\$2,950,692	\$1,433,302	\$122,616,006	100%	2%	1%	97%
3/31/16 Expenditures	\$388,000,000	\$1,624,737	\$1,413,072	\$384,962,190	100%	0%	0%	99%
6/30/16 Expenditures	\$388,000,000	\$3,965,925	\$8,360,330	\$375,673,745	100%	1%	2%	97%
9/30/16 Expenditures	\$388,000,000	\$6,450,521	\$8,941,762	\$372,607,717	100%	2%	2%	96%
3/31/17 Expenditures	\$388,000,000	\$15,429,940	\$115,981,405	\$256,588,655	100%	4%	30%	66%
6/30/17 Expenditures	\$388,000,000	\$26,185,152	\$218,517,438	\$143,297,410	100%	7%	56%	37%
9/30/17 Expenditures	\$388,000,000	\$30,992,212	\$217,442,199	\$139,565,588	100%	8%	56%	36%
FY2014-15		\$2,152,737						
FY2015-16		\$1,813,188						
FY2016-17		\$22,219,227						
FY2017-18		\$4,807,061						

Summary of Measure H Expenditures - Interest

Measure H Interest	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Available
09/30/15 Expenditures	\$1,084,873	\$0	\$0	\$1,084,873	100%	0%	0%	100%
12/31/15 Expenditures	\$1,084,873	\$0	\$0	\$1,084,873	100%	0%	0%	100%
3/31/16 Expenditures	\$1,084,873	\$0	\$0	\$1,084,873	100%	0%	0%	100%
6/30/16 Expenditures	\$1,032,373	\$0	\$0	\$1,032,373	100%	0%	0%	100%
9/30/16 Expenditures	\$1,287,857	\$0	\$0	\$1,287,857	100%	0%	0%	100%
3/31/17 Expenditures	\$1,857,582	\$0	\$0	\$1,857,582	100%	0%	0%	100%
6/30/17 Expenditures	\$2,157,646	\$0	\$0	\$2,157,646	100%	0%	0%	100%
9/30/17 Expenditures	\$2,157,646	\$0	\$0	\$2,157,646	100%	0%	0%	100%
FY2015-16		\$0						
FY2016-17		\$0						
FY2017-18		\$0						

Bond Spending Measure A and Measure H



SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending September 30, 2017

Enclosure #03C

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1	DW	Project Requirements/Compliance	I, II, III	5,400,559.28	5,348,943.84	4,000.00	47,615.44	100%	June 2017	1, 2
2	DW	Technology Upgrades	II.C/D/E	2,565,328.88	2,565,328.88	0.00	0.00	100%	December 2015	2
3	DW	Payoff of Facilities Lease Obligations	III.J	46,308,025.87	46,308,025.87	0.00	0.00	100%	June 2010	
4	DW	Energy Efficiency Projects	I.N	694,573.00	694,573.00	0.00	0.00	100%	June 2007	2
5	DW	FF&E Showroom	II.F	103,588.70	103,588.70	0.00	0.00	100%	July 2007	2
6	DW	Safety & Security Cameras	I.I	1,555,629.67	1,555,629.67	0.00	0.00	100%	March 2010	2
7	DW	Contingency	I, II, III	0.00	0.00	0.00	0.00	N/A	N/A	
8	DW	Small Projects	I.H	1,565,122.24	1,565,122.24	0.00	0.00	100%	June 2016	2
9	DW	Infrastructure Upgrades	I.D/N	720,206.46	720,206.46	0.00	0.00	100%	June 2012	2, 4
10	DW	Halon Fire Suppression	I.E	70,127.28	70,127.28	0.00	0.00	100%	June 2008	2
11	DW	Emergency Annunciation Expansion	II.C/D/E	354,311.56	354,311.56	0.00	0.00	100%	June 2011	2
12	DW	Renewable Energy Projects	I.N	157,928.27	157,928.27	0.00	0.00	100%	September 2011	2
13	DW	District Office Cooling Tower & Comp Replacement	I.N. 2	298,080.00	298,080.00	0.00	0.00	100%	December 2012	2, 4
14	DW	Infrastructure Mapping	I.N.1	150,384.45	150,384.45	0.00	0.00	100%	June 2014	2, 4
15	DW	Computer Lab Replacement Project	II.C/D/E	3,101,917.06	3,101,917.06	0.00	0.00	100%	June 2016	2, 4
16	DW	EV Charging Station Installation	III.K	138,321.98	138,321.98	0.00	0.00	100%	August 2013	2, 4
17	DW	Parking Lot & Roadways Repair	III.K	388,096.28	388,096.28	0.00	0.00	100%	August 2015	2, 4
18	DW	Banner/Emer Sys Upgrades	I./II.A/G	497,559.29	497,559.29	0.00	0.00	100%	June 2016	2
19	DISTRICTWIDE PROJECT TOTAL			64,069,760.27	64,018,144.83	4,000.00	47,615.44			

Cañada College Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
20	Cañada	Bldg 13 Modernization	I.H	7,528.22	7,528.22	0.00	0.00	100%	July 2007	
21	Cañada	Bldg 16/18 Modernization	I.H	2,536,656.02	2,536,656.02	0.00	0.00	100%	May 2009	3
22	Cañada	Bldg 7 FMC	I.H	3,082,007.24	3,082,007.24	0.00	0.00	100%	October 2009	
23	Cañada	Bldg 5/6 Modernization	I.H/G	9,798,203.60	9,798,203.60	0.00	0.00	100%	November 2012	2, 4
24	Cañada	Bldg 1 Modernization	I.H	10,811.93	10,811.93	0.00	0.00	100%	July 2007	2
25	Cañada	Bldg 8 Admin Renovation	I.H	2,300,528.54	2,300,528.54	0.00	0.00	100%	April 2009	2, 4
26	Cañada	Concession Stand	I.H	400,202.27	400,202.27	0.00	0.00	100%	September 2008	2, 4
27	Cañada	Bldg 3 ESL Lab	I.H	258,489.32	258,489.32	0.00	0.00	100%	June 2008	2, 4
28	Cañada	12kv Electrical Systems Upgrade	I.N	1,156,800.63	1,156,800.63	0.00	0.00	100%	June 2012	2

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending September 30, 2017

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
29	Cañada	Gateways, Circulation & Parking	I.J/III.K	10,862,291.78	10,862,291.78	0.00	0.00	100%	June 2010	2, 4
30	Cañada	Quad Water Feature	I.D	253,173.20	253,173.20	0.00	0.00	100%	August 2007	2, 4
31	Cañada	Bldg 1 Fitness Center Expansion	I.H	154,976.49	154,976.49	0.00	0.00	100%	May 2010	2
32	Cañada	Bldg 5 Dining Room Improvements	I.H	2,128,294.87	2,128,294.87	0.00	0.00	100%	September 2012	2, 4
33	Cañada	Bldg 20/21 Modernization	I.H	54,451.05	54,451.05	0.00	0.00	100%	June 2010	2
34	Cañada	Athletic Facilities Upgrade Ph2	I.H	16,116.16	16,116.16	0.00	0.00	100%	August 2008	
35	Cañada	Small Projects	I.H	1,021,002.05	1,021,002.05	0.00	0.00	100%	September 2017	2, 6
36	Cañada	Emergency Building Repairs	I.C/D/F/H/J/K/L	1,115,580.16	1,115,580.16	0.00	0.00	100%	August 2016	2
37	Cañada	Tree Trimming	I.M	341,618.94	341,618.94	0.00	0.00	100%	May 2010	2, 4
38	Cañada	CB2/3/4/16/17/18 Exterior Painting	I.K	123,314.67	123,314.67	0.00	0.00	100%	May 2010	2
39	Cañada	Bldg 9 Student Center Services Remodel	I.H	216,482.10	216,482.10	0.00	0.00	100%	February 2011	2
40	Cañada	Loop Road Improvements	I.J/III.K	299,259.92	299,259.92	0.00	0.00	100%	December 2010	2
41	Cañada	Bldg 9 Administration Records and Trio Reconfiguration	I.H.	148,224.40	148,224.40	0.00	0.00	100%	June 2013	2
42	Cañada	Light Pole Banner and Signage	I.J	200,000.00	200,000.00	0.00	0.00	100%	June 2015	
43	Cañada	Bldg 3 Theater Carpet Replacement	I.L.	54,084.01	54,084.01	0.00	0.00	100%	December 2014	2
44	CAÑADA COLLEGE PROJECT TOTAL			36,540,097.57	36,540,097.57	0.00	0.00			

College of San Mateo Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
45	CSM	CIP2 DB Project	III	215,014,008.23	215,014,008.23	0.00	0.00			2, 4
a	CSM	Bldg 5 Health and Wellness Center	III.B/E/I/J	58,330,616.59	58,330,616.59	0.00	0.00	100%	April 2010	
b	CSM	Bldg 10 College Center	III.F/I/J	86,969,154.36	86,969,154.36	0.00	0.00	100%	August 2011	
c	CSM	Sitework	I.M/III.K	43,015,338.17	43,015,338.17	0.00	0.00	100%	August 2011	
d	CSM	Aquatic Center	I.D/H/III.I/J	6,772,549.00	6,772,549.00	0.00	0.00	100%	April 2010	
e	CSM	Chiller Plant	I.N	5,611,883.00	5,611,883.00	0.00	0.00	100%	April 2010	
f	CSM	Electrical Infrastructure	I.N	3,647,968.57	3,647,968.57	0.00	0.00	100%	December 2009	
g	CSM	Stelevator	III.G/K	2,307,960.40	2,307,960.40	0.00	0.00	100%	October 2009	
h	CSM	Underground Site Utilities	I.D/N	7,254,588.00	7,254,588.00	0.00	0.00	100%	March 2011	
i	CSM	Southeast Infrastructure	I.M	473,109.14	473,109.14	0.00	0.00	100%	August 2011	
j	CSM	Swing Project B5/6/10/11/13	III.B/E/I/J	630,841.00	630,841.00	0.00	0.00	100%	April 2010	
46	CSM	Bldg 14 Modernization	I.H	3,961,240.97	3,961,240.97	0.00	0.00	100%	August 2009	2, 4
47	CSM	Bldg 16 Modernization	I.H	3,666,276.00	3,666,276.00	0.00	0.00	100%	August 2009	2, 4

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending September 30, 2017

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
48	CSM	Bldg 2/4 Fine Arts Complex Modern	I.H	6,262,411.73	6,262,411.73	0.00	100%	August 2009	2, 4
49	CSM	Coastside Shoreline Station TI	III.J	601,933.82	601,933.82	0.00	100%	July 2010	2
50	CSM	North Gateway	I.C/D/J/III.I/J	8,958,684.16	8,765,045.80	193,638.36	99%	December 2017	2, 4, 6
51	CSM	Bldg 8 Gym Modernization	I.H	159,528.48	159,528.48	0.00	100%	July 2009	2
52	CSM	Bldg 19 Modernization	I.H	19,611.53	19,611.53	0.00	100%	June 2007	2
53	CSM	Bldg 9 Modernization	I.H	1,043,302.80	1,043,302.80	0.00	100%	September 2010	2
54	CSM	KCSM Lift	I.G	29,792.46	29,792.46	0.00	100%	June 2008	2
55	CSM	KCSM Technology Upgrades	II.E	2,009,604.10	2,009,604.10	0.00	100%	December 2009	2
56	CSM	Parking Lights	I.N.4	48,860.62	48,860.62	0.00	100%	July 2008	2
57	CSM	Lot 7 Stairs	I.J/III.K	43,989.47	43,989.47	0.00	100%	July 2009	2
58	CSM	Weather Station	I.H	38,972.47	38,972.47	0.00	100%	July 2009	2
59	CSM	CSM B12/15/17/34	F	14,903,572.75	14,903,572.75	0.00	100%	June 2012	2, 4
60	CSM	Athletic Facilities Upgrade Ph2	I.H	5,849,288.20	5,849,288.20	0.00	100%	August 2008	
61	CSM	Small Projects	I.H	3,428,406.33	3,428,406.33	0.00	100%	July 2017	2
62	CSM	Emergency Building Repairs	I.C/D/F/H/J/K/L	2,096,261.63	2,096,261.63	0.00	100%	June 2017	2
63	CSM	T1 Relocation & Remodel	I.H	53,517.54	53,517.54	0.00	100%	June 2009	2
64	CSM	Bldg 8 Gym Modernization	I.H	13,392.00	13,392.00	0.00	100%	March 2010	2
65	CSM	Hillsdale Lot Paving	I.J/III.K	1,097,935.45	1,097,935.45	0.00	100%	August 2011	2
66	CSM	Exterior Building Repainting	I.H	241,411.60	241,411.60	0.00	100%	September 2011	2
67	CSM	Exterior Bldgs Signage	I.J	151,343.05	151,343.05	0.00	100%	December 2013	2
68	CSM	Bldg 12 Roofing	1.B/1.C/1.K	544,728.51	544,728.51	0.00	100%	November 2013	
69	CSM	Hillsdale Lot Erosion Control	I.D/M	283,765.31	283,765.31	0.00	100%	November 2012	2, 4
70	CSM	Bldg 10 Servery Flood Reconstruction	I.H	100,396.38	100,396.38	0.00	100%	March 2012	2, 4
71	CSM	Bldg 5 and 8 Looker Rooms Renovations	I.H	54,060.91	54,060.91	0.00	100%	November 2013	2, 4
72	CSM	Bldg 10 Exterior Stair to Softball Plaza	I.M	92,384.00	92,384.00	0.00	100%	December 2014	
73	CSM	Diagonal Path Expansion	I.M	98,973.21	98,973.21	0.00	100%	December 2013	
74	CSM	East Perimeter Road Sidewalk Addition	I.M	128,511.32	128,511.32	0.00	100%	December 2014	2, 4
75	CSM	Bldg 19 Hazardous Mat. Removal	1 A, G, K, L	112,072.41	112,072.41	0.00	100%	December 2014	2, 4
76	CSM	Parking Lot LED	III.K	1,945.50	1,945.50	0.00	100%	June 2016	2
77	COLLEGE OF SAN MATEO PROJECT TOTAL			271,110,182.94	270,914,599.08	193,638.36	0.00		

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending September 30, 2017

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
78 Skyline	Bldg 3 Modernization	I.H	1,115,873.51	1,115,873.51	0.00	0.00	100%	January 2007	3
79 Skyline	Bldg 7 Modernization	I.H	568,469.82	568,469.82	0.00	0.00	100%	April 2009	2
80 Skyline	Bldg 8 Modernization	I.H	651,694.20	651,694.20	0.00	0.00	100%	July 2007	3
81 Skyline	Bldg 12 FMC	I.H	4,091,224.23	4,091,224.23	0.00	0.00	100%	January 2010	4
82 Skyline	Portable Restroom	I.F	215,818.95	215,818.95	0.00	0.00	100%	March 2007	4
83 Skyline	CIP2 Programming/Space Planning	III	84,668.09	84,668.09	0.00	0.00	100%	June 2007	2
84 Skyline	Utility Infrastructure	I.D	674,851.00	674,851.00	0.00	0.00	100%	June 2007	2
85 Skyline	CIP2 DB Project	III	77,946,531.53	77,946,531.53	0.00	0.00			2, 4
a Skyline	Bldg 4 Multicultural, Cosmetology & Administration	I.H/I III.E	45,355,914.60	45,355,914.60	0.00	0.00	100%	January 2011	
b Skyline	Bldg 11 Automotive Transmission	III.H	8,590,115.44	8,590,115.44	0.00	0.00	100%	May 2010	
c Skyline	Sitework	I.M/III.K	18,829,272.39	18,829,272.39	0.00	0.00	100%	January 2011	
d Skyline	Electrical Upgrade	III.L	3,812,238.46	3,812,238.46	0.00	0.00	100%	July 2010	
e Skyline	Site Security Cameras	III.K	865,077.00	865,077.00	0.00	0.00	100%	October 2010	
f Skyline	Boiler Plant Upgrade	III.K	493,913.64	493,913.64	0.00	0.00	100%	November 2009	
86 Skyline	Bldg 1 Ceramics Lab	I.H	227,406.24	227,406.24	0.00	0.00	100%	June 2010	2, 4
87 Skyline	Bldg 2 Modernization, Phase 3	I.H	862,810.97	862,810.97	0.00	0.00	100%	August 2007	2
88 Skyline	Bldg 5 Partial Renovation	I.H	38,246.43	38,246.43	0.00	0.00	100%	June 2008	2
89 Skyline	Loma Chica Project	I.H	598,904.96	598,904.96	0.00	0.00	100%	March 2008	4
90 Skyline	Bldg 9 Auto Shop Project	I.H	44,122.00	44,122.00	0.00	0.00	100%	June 2008	4
91 Skyline	Pac Highs Facelift	I.H	36,287.72	36,287.72	0.00	0.00	100%	June 2008	2
92 Skyline	Corporation Yard	I.H/M	806,447.14	806,447.14	0.00	0.00	100%	December 2009	2
93 Skyline	Dance Room Lighting	I.H	45,694.10	45,694.10	0.00	0.00	100%	June 2009	2
94 Skyline	North West B5 Stairs	I.G/III.K	51,913.46	51,913.46	0.00	0.00	100%	May 2009	2
95 Skyline	Interior Building Signage	I.J	2,868.14	2,868.14	0.00	0.00	100%	August 2009	2
96 Skyline	Athletic Facilities Upgrade Ph2	I.H	28.68	28.68	0.00	0.00	100%	August 2008	4
97 Skyline	Small Projects	I.H	2,492,876.36	2,492,876.36	0.00	0.00	100%	June 2016	2
98 Skyline	Emergency Building Repairs	I.C/D/F/H/J/K/L	1,676,122.69	1,676,122.69	0.00	0.00	100%	November 2016	2
99 Skyline	FMC Erosion	I.M	714,493.78	714,493.78	0.00	0.00	100%	November 2010	2
100 Skyline	Lot 10 Expansion	III.K	699,036.72	699,036.72	0.00	0.00	100%	January 2009	2
101 Skyline	Theatre Equipment	II.C/D/F	490,688.86	490,688.86	0.00	0.00	100%	March 2010	2
102 Skyline	12kv Electrical Systems Upgrade	I.N	518,277.95	518,277.95	0.00	0.00	100%	February 2012	2
103 Skyline	Exterior Building Repainting	I.J	146,287.60	146,287.60	0.00	0.00	100%	September 2011	2

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending September 30, 2017

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
104	Skyline	Bldg 14 Loma Chica Remodel	I.H.	1,243.49	1,243.49	0.00	0.00	100%	June 2014	1
105	Skyline	Disabled Student Services Program Relocation	I.G/H/L	544,261.77	544,261.77	0.00	0.00	100%	November 2012	2
106	Skyline	Bldg 2 3rd Floor Student Services Facelift	I.H.	176,177.58	176,177.58	0.00	0.00	100%	May 2013	2
107	Skyline	Bldg 19 Pacific Heights Facelift	I.B/C/D/H/K/L	153,703.45	153,703.45	0.00	0.00	100%	May 2013	2
108	Skyline	Bldg 21 FMC Directional Bore Sitework	I.H	147,225.00	147,225.00	0.00	0.00	100%	August 2013	2
109	Skyline	Bldg 1 Theater Seat Replacement	I.G.	199,799.62	199,799.62	0.00	0.00	100%	December 2013	2
110	Skyline	Bldg 14 CDC Security & ECE Improvements	I.I	121,620.28	121,620.28	0.00	0.00	100%	December 2013	2
111	Skyline	Bldg 5 Library Carpet Replacement	I.L.	134,282.91	134,282.91	0.00	0.00	100%	February 2014	2
112	SKYLINE COLLEGE PROJECT TOTAL			96,279,959.23	96,279,959.23	0.00	0.00			
113	GRAND TOTAL			\$468,000,000.00	\$467,752,800.70	\$197,638.36	\$47,615.44			

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 CIP2 Management and Support Services - Total expenses of \$26,745,699.
3. Projects in Measure C that have been carried over and/or expanded and have funding in Measure A.
4. These projects include Swinerton Construction Management Fees - Total expenses of \$17,919,766.91 and total commitments of \$16,056.49 to date.
5. Projects in Measure A that have been carried over and/or expanded and have funding in Measure H.
6. Project in process is currently under litigation so completion date is undetermined at this time.

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending September 30, 2017

Enclosure #03D

Districtwide Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes	
1	DW	Project Requirements/Compliance	I, II, III	22,500.00	0.00	0.00	22,500.00	100%	June 2017	1, 2
2	DW	Boilers BAAQMD Emission Upgrade	I.N	1,508,937.18	1,508,937.18	0.00	0.00	100%	June 2012	2
3	DW	Electrical Security System Replacement	I.N.4	299,047.15	299,047.15	0.00	0.00	100%	April 2014	2, 4
4	DW	Utility Consumption Measurement and Verification	I.N.1/2/3	3,118,673.97	3,032,075.89	86,598.08	0.00	98%	December 2017	1, 2
5	DW	Restroom Renovation	I.F	604,200.09	604,200.09	0.00	0.00	100%	December 2014	2
6	DW	Onuma Integration	II.D	410,768.65	410,768.65	0.00	0.00	100%	January 2017	2
7	DW	Theater House Lighting Retrofit	I.N.4	323,496.60	323,496.60	0.00	0.00	100%	September 2015	1
8	DW	Infrastructure Upgrade	I.N.4	141,205.66	141,205.66	0.00	0.00	100%	September 2015	1
9	DW	Exterior Lighting Upgrade, Phase II	I.N.	523,169.81	428,623.49	94,546.32	0.00	98%	December 2017	1
10	DW	ACAMS System Upgrade	I.I./2.C/G	292,219.49	292,219.49	0.00	0.00	100%	April 2016	1
11	DW	DO Audio Video Upgrade	II.C	213,926.73	213,926.73	0.00	0.00	100%	January 2016	1
12	DW	DW UPS Device(MDF/IDF) Replacement	II.D	226,181.01	226,181.01	0.00	0.00	65%	March 2018	5
13	DW	DW Telephone System Replacement	II.D/E	843,850.59	843,850.59	0.00	0.00	95%	October 2017	5
14	DW	DW Wireless Access Point(WAP) Repl	II.C	340,564.61	340,564.61	0.00	0.00	80%	February 2018	5
15	DW	DW Network Switch Upgrade (10 GB)	II.C	864,372.42	864,372.42	0.00	0.00	80%	February 2018	5
16	DW	DW EAS Upgrade	II.E	101,203.52	101,203.52	0.00	0.00	100%	January 2017	
17	DW	District Office Generator Transfer Switch Replacement	I.N.4	42,844.18	42,844.18	0.00	0.00	100%	March 2017	
18	DISTRICTWIDE PROJECT TOTAL			9,877,161.66	9,673,517.26	181,144.40	22,500.00			

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes	
19	Cañada	Small Projects	I.H	355,501.50	355,501.50	0.00	0.00	100%	September 2017	2, 6
20	Cañada	Instructional Equipment	II.C/D/E	1,440,924.00	1,440,924.00	0.00	0.00	100%	June 2016	
21	Cañada	Bldg 16 G02 Science Lab TI	I.H	171,606.57	171,606.57	0.00	0.00	100%	September 2011	1
22	Cañada	Lot 4, Fire Lanes, B5-6-8 PedPaths	I.J, III.K	1,563,365.16	1,563,365.16	0.00	0.00	100%	August 2011	1
23	Cañada	Bldg 1 Gym Bleacher Replacement	I.H; II.F	479,667.11	479,667.11	0.00	0.00	100%	June 2012	1
24	Cañada	Bldg 9-154 CIETL, Placement Office, Staff Lounge TI	I.H; 2.C/D	170,359.73	170,359.73	0.00	0.00	100%	September 2011	1
25	Cañada	Bldg 8 MPOE AC Replacement	II.C	104,661.00	104,661.00	0.00	0.00	100%	June 2012	1
26	Cañada	Solar Photovoltaic System	I.N.4	4,979,365.53	4,979,365.53	0.00	0.00	100%	September 2014	1,2
27	Cañada	Bldg 3 Theater Lobby Face Lift	I.H.	250,000.00	250,000.00	0.00	0.00	100%	September 2014	1
28	Cañada	Parking Lot LED	III.K	331,149.05	331,149.05	0.00	0.00	100%	June 2016	1,2
29	Cañada	Bldgs 5/6/8/9 Water Intrusion	I.H/K	364,434.82	364,434.82	0.00	0.00	100%	December 2014	1,2
30	Cañada	Bldgs 3/17 Access Security Upgrades	I.I	73,561.01	73,561.01	0.00	0.00	100%	April 2014	1,2
31	Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	2,378,567.13	2,378,567.13	0.00	0.00	6%	May 2020	1,2,5
32	CAÑADA COLLEGE PROJECT TOTAL			12,663,162.61	12,663,162.61	0.00	0.00			

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending September 30, 2017

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
33	CSM Instructional Equipment	II.C/D/E	1,289,488.80	1,289,488.80	0.00	0.00	100%	June 2016	
34	CSM Edison Parking Lot	I.C/D/J III.I	405,969.06	405,969.06	0.00	0.00	100%	On Hold	1
35	CSM Bldg 6 Aquatics BMS Integration	I.N.1	101,630.98	101,630.98	0.00	0.00	100%	June 2012	1,2
36	CSM Bldg 8 Entry and ADA Modifications	I.G	563,058.48	563,058.48	0.00	0.00	100%	September 2011	1,2
37	CSM Bldg 9 Exterior Light Fixture Rep	I.N.4	100,833.33	100,833.33	0.00	0.00	100%	December 2014	1
38	CSM Bldg 6 Aquatic Ctr Pool Sys Upgrade	I.H	530,000.00	193,277.62	316,108.39	20,613.99	98%	November 2017	1
39	CSM Bldg 4A Ceramics Upgrades	I.H	140,000.00	140,000.00	0.00	0.00	100%	August 2014	1,2
40	CSM Bldg 5 Office Expansion	I.H	79,859.29	79,859.29	0.00	0.00	100%	October 2014	1
41	CSM Bldg 36 Chemistry Ventilation	I.N.2	22,245.00	22,245.00	0.00	0.00	90%	January 2018	1
42	CSM Bldg 2 Chorale Room Upgrade	I.L/N.4, II.C/D/E/F	137,913.88	137,913.88	0.00	0.00	100%	June 2015	1
43	CSM Bldg 30 Plaza Renovation	I.H	61,084.77	61,084.77	0.00	0.00	100%	September 2015	1
44	CSM Landscape Refresh & Irrigation	III.K	125,078.67	125,078.67	0.00	0.00	100%	December 2015	1
45	CSM Bldg 9 Library Carpet Replacement	I.L	208,445.22	208,445.22	0.00	0.00	100%	December 2014	1
46	CSM Bldg 9 Library Classroom Remodel	I.H	108,499.17	108,499.17	0.00	0.00	100%	February 2014	1
47	CSM Waterproofing	I.B/C	267,270.34	267,270.34	0.00	0.00	100%	December 2015	1,2
48	CSM Marie Curie Parking Lot Renovation	III.K	717,396.20	717,396.20	0.00	0.00	100%	April 2017	1,2
49	CSM Roof Replacement	I.B/C	35,504.83	35,504.83	0.00	0.00	100%	October 2015	1,2
50	CSM Bldg 36 Star Projector Replacement	II.B	1,438,963.01	1,438,963.01	0.00	0.00	100%	January 2016	
51	CSM North Campus Safety Enhancement	III.K	263,108.56	263,108.56	0.00	0.00	100%	April 2017	
52	COLLEGE OF SAN MATEO PROJECT TOTAL		6,596,349.59	6,259,627.21	316,108.39	20,613.99			

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
53	Skyline Instructional Equipment	II.C/D/E	1,330,954.00	1,330,954.00	0.00	0.00	100%	June 2016	2
54	Skyline Bldg 14 Repurpose Loma Chica for CDC Expansion	I.H	132,505.94	132,505.94	0.00	0.00	100%	August 2011	1
55	Skyline Bldg 4 Stairs & Lighting	I.G/N	219,838.26	219,838.26	0.00	0.00	100%	November 2011	2
56	Skyline Bldg 2 One Stop Facelift	I.H/I/K/L	132,665.10	132,665.10	0.00	0.00	100%	March 2012	1
57	Skyline Bldg 1,3,6-8 Wayfinding Signage	I.J	93,823.70	93,823.70	0.00	0.00	100%	October 2014	1
58	Skyline Bldg 1, Career Center	I.H/L/N	113,983.07	113,983.07	0.00	0.00	100%	June 2012	1
59	Skyline Bldg 2, CALT Upgrade	I.C/G/H/I/J/K/N	413,126.61	413,126.61	0.00	0.00	100%	May 2012	1
60	Skyline Bldg 6 Public Area Enhancements	I.H/L	737,525.49	737,525.49	0.00	0.00	100%	February 2013	1,2
61	Skyline Bldg 7 Cadaver Room Exhaust Upgrade	I.C/D/H/L; II.B	13,056.81	13,056.81	0.00	0.00	100%	June 2016	1,2
62	Skyline Bldg 14 Roof Replacement	I.B/C	31,907.00	31,907.00	0.00	0.00	100%	October 2015	1,2
63	Skyline Bldg 5 Learning Commons Facelift	I.H; II.F	95,513.65	95,513.65	0.00	0.00	100%	June 2016	

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending September 30, 2017

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
64	Skyline	Bldg 7 Fabrication Lab Setup	I.H; III.B	245,773.85	245,773.85	0.00	0.00	100%	August 2016	
65	Skyline	Bldg 1 Social Science/Creative Arts	III.B	976,541.91	976,541.91	0.00	0.00	5%	December 2021	5
66	Skyline	Bldg 15N Career/Sustainable Tech	III.E	209,035.12	209,035.12	0.00	0.00	100%	January 2016	
67	SKYLINE COLLEGE PROJECT TOTAL			4,746,250.51	4,746,250.51	0.00	0.00			
68	GRAND TOTAL			\$ 33,882,924.37	\$ 33,342,557.59	\$ 497,252.79	\$ 43,113.99			

NOTES:

2. These projects include CIP2 Management and Support Services - Total expenses of \$26,745,699.

4. These projects include Swinerton Construction Management Fees - Total expenses of \$17,919,766.91 and total commitments of \$16,056.49 to date.

5. Projects in Measure A that have been carried over and/or expanded and have funding in Measure H.

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending September 30, 2017

Enclosure #03E

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 09/30/17	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	5,322,261.45	0.00	0.00	5,322,261.45			
2	DW	DW Project Requirements/Compliance	I, II	23,296,806.53	3,649,579.51	1,494,839.11	18,152,387.91		June 2026	1, 2, 4
3	DW	DW Network Core Switch upgrade	II.F/E	26,779.55	19,654.55	7,125.00	0.00	100.00%	November 2016	
4	DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	473,778.99	122,030.36	0.00	351,748.63	65.00%	March 2018	3
5	DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	273,220.45	121,184.87	0.00	152,035.58	65.00%	March 2018	3
6	DW	DW Network Firewall Switch Replacmt	II.F/E	1,000,000.00	360,994.51	18,800.00	620,205.49	95.00%	February 2018	
7	DW	DW Telephone System Replacement	II.F/E	1,655,831.07	161,641.88	0.00	1,494,189.19	95.00%	February 2018	3
8	DW	DW Wireless Access Point(WAP) Repl	II.F/E	659,435.39	281,169.88	0.00	378,265.51	80.00%	April 2018	3
9	DW	DW Network Switch Upgrade (10 GB)	II.F/E	1,555,944.48	1,156,555.42	38,915.20	360,473.86	80.00%	April 2018	3
10	DW	DW Server Replacement	II.F/E	2,000,000.00	194,344.37	8,388.64	1,797,266.99	15.00%	December 2018	
11	DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	4,000,000.00	240,900.69	56,378.51	3,702,720.80	30.00%	March 2019	
12	DW	DW Classroom Security Hardware	I. M; II. H	1,500,000.00	618,658.90	420,759.67	460,581.43	45.00%	May 2018	
13	DW	DW EV Charging Stations Expansion	III.K	638,152.00	373,612.88	0.00	264,539.12	100.00%	April 2017	
14	DW	DW Signage Upgrades	I.R	141,000.00	124,535.00	9,626.84	6,838.16	80.00%	December 2017	
15	DW	DW Technology Replacement	II.E	2,066,500.00	662,805.98	262.93	1,403,431.09	60.00%	December 2018	
16	DISTRICTWIDE PROJECT TOTAL			44,609,709.91	8,087,668.80	2,055,095.90	34,466,945.21			

Cañada College Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 09/30/17	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
17	Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	61,321,433.00	6,171,100.08	39,790,913.70	15,359,419.22	6.00%	May 2020	3, 4
18	Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	55,800,000.00	3,082,040.55	39,525,557.80	13,192,401.65	5.00%	March 2020	
19	Cañada	CAN Emergency Building Repairs	I	960,000.00	216,550.07	41,838.92	701,611.01	21.00%	June 2020	
20	Cañada	CAN Technology and Equipment	II	1,200,000.00	278,274.67	25,035.07	896,690.26	20.00%	June 2018	
21	Cañada	CAN Access Compl. Corrective Items	I.B/R	750,000.00	454,533.52	306,579.37	(11,112.89)	100.00%	August 2017	
22	Canada	CAN B9 Ext Envelope Leak Rpr	I.L	745,141.00	0.00	26,443.50	718,697.50	3.00%	July 2019	3, 5
23	Canada	CAN Central Plant Upgrade	I.D/J/K	2,000,000.00	78,979.75	0.00	1,921,020.25	1.00%	August 2019	
24	Canada	CAN B13 Envelope Repair	I.D	300,000.00	35,045.62	48,824.79	216,129.59	80.00%	January 2018	
25	Cañada	CAN Small Projects	I, II	600,000.00	21,196.99	0.00	578,803.01	5.00%	June 2020	
26	CAÑADA COLLEGE PROJECT TOTAL			123,676,574.00	10,337,721.25	79,765,193.15	33,573,659.60			

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending September 30, 2017

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 09/30/17	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes	
27	CSM	CSM B3 Modernization	I.I/J/L/N	16,068,208.00	1,904,600.55	494,035.83	13,669,571.62	12.00%	March 2019	
28	CSM	CSM B17 Student Life/Learning Comm	I.C/I/L/N; II.A/D/G	4,044,000.00	818,186.50	337,193.43	2,888,620.07	20.00%	September 2018	4
29	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	294,823.66	44,503.00	2,660,673.34	*On hold pending funding		4
30	CSM	CSM Emergency Building Repairs	I	1,020,000.00	339,033.30	72,466.63	608,500.07	30.00%	June 2020	4
31	CSM	CSM Technology and Equipment	II	1,200,000.00	233,900.43	3,842.22	962,257.35	16.00%	June 2018	
32	CSM	CSM Water Supply System Upgrade	I.D	150,000.00	74,995.82	21,600.00	53,404.18	60.00%	March 2021	
33	CSM	CSM Asphalt Repairs Project	I.R	1,500,000.00	447,680.97	970,639.24	81,679.79	100.00%	October 2017	
34	CSM	CSM Small Projects	I, II	600,000.00	33,662.97	0.00	566,337.03	6.00%	June 2020	
35	COLLEGE OF SAN MATEO PROJECT TOTAL			27,582,208.00	4,146,884.20	1,944,280.35	21,491,043.45			

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 09/30/17	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes	
36	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.	143,023,458.09	1,834,589.23	104,484,530.00	36,704,338.86	5.00%	December 2021	
37	Skyline	Sky B12N Environmental Science	I.A/B/C/L/M/O/R; II.A/D/E/F/G	28,700,000.00	3,118,058.92	25,025,596.71	556,344.37	11.00%	January 2019	1, 3, 4
38	Skyline	Sky B2 Workforce/Economic Develop	I.A/C/H/I/L/M/O/R; II.A/F	38,050.00	38,050.00	0.00	0.00	*Pending State funding		4
39	Skyline	SKY Lot L Expansion	I.R	5,750,000.00	2,216,287.19	3,043,238.53	490,474.28	70.00%	December 2017	
40	Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I.A/C/D/F/H/J/L/M	9,000,000.00	555,458.21	720,579.75	7,723,962.04	6.00%	March 2019	
41	Skyline	SKY B14 Loma Chica/CDC Renovations	I.C/D/J/L	2,800,000.00	349,578.30	375,400.78	2,075,020.92	13.00%	February 2019	
42	Skyline	SKY Emergency Building Repairs	I	1,020,000.00	121,312.67	13,569.00	885,118.33	11.00%	June 2020	
43	Skyline	SKY Technology and Equipment	II	1,200,000.00	143,576.52	14,715.04	1,041,708.44	6.00%	June 2018	
44	Skyline	SKY Small Projects	I, II	600,000.00	43,027.15	0.00	556,972.85	7.00%	June 2020	
45	SKYLINE COLLEGE PROJECT TOTAL			192,131,508.09	8,419,938.19	133,677,629.81	50,033,940.09			
46	GRAND TOTAL			388,000,000.00	30,992,212.44	217,442,199.21	139,565,588.35			

- 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 \$4,573,898.90
 3. Projects in Measure A that have been carried over and have funding from Measure H.
 4. These projects include Swinerton Construction Management Fees - Total expenses of \$3,927,194 and total commitments of \$8,189,851.54 to date.
 5. 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, 2017

Enclosure #03F

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 09/30/17	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	2,157,645.96	0.00	0.00	2,157,645.96			
2		DISTRICTWIDE PROJECT TOTAL		2,157,645.96	0.00	0.00	2,157,645.96			
3		GRAND TOTAL		\$2,157,645.96	\$0.00	\$0.00	\$2,157,645.96			

COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Bernata Slater, Chief Financial Officer
Arlene Calibo, Facilities Business Manager

MEETING DATE: December 7, 2017

REPORT SUBJECT: **Small Projects and Emergency Projects for Measure A & Measure H**

Enclosure #04 details Measure A and Measure H expenditures for small projects and emergency projects at the three Colleges.

- Measure A Small Projects Expenditures (*Enclosure #04A*)
- Measure H Small Projects Expenditures (*Enclosure #04B*)
- Measure A Emergency Building Projects Expenditures (*Enclosure #04C*)
- Measure H Emergency Building Projects Expenditures (*Enclosure #04D*)

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures on SMALL PROJECTS ending September 30, 2017

Enclosure #04A

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
1	DW	Replacement of Chair Bases	II.F	240,593.20	240,593.20	0.00	0.00	100%
2	DW	Signage	I.J	2,567.50	2,567.50	0.00	0.00	100%
3	DW	Parking Lot Barriers Removal	III.K	646.22	646.22	0.00	0.00	100%
4	DW	ITS Remodel	I.L	30,739.15	30,739.15	0.00	0.00	100%
5	DW	AED (Defibrillator) Installation	I.I	254,026.80	254,026.80	0.00	0.00	100%
6	DW	District Office Boiler Replacement	I.N.2	31,373.82	31,373.82	0.00	0.00	100%
7	DW	District Office Parking Lot Soil Investigation & Improvements	I.M	156,823.25	156,823.25	0.00	0.00	100%
8	DW	Division of State Architect (DSA) Closeout	I.II.III	121,220.87	121,220.87	0.00	0.00	100%
9	DW	Americans with Disabilities Act (ADA) Interior and Exterior Signage	I.J	194,889.89	194,889.89	0.00	0.00	100%
10	DW	ITS Server Room Cooling System	I.N.2	57,463.70	57,463.70	0.00	0.00	100%
11	DW	Monitoring Based Commissioning (MBCx) Energy Efficiency Study	I.N.1	190,035.43	190,035.43	0.00	0.00	100%
12	DW	District Office Conference Room Improvements	I.H.	6,045.46	6,045.46	0.00	0.00	100%
13	DW	CAN Bldg 12 Remodel	I.H	3,922.31	3,922.31	0.00	0.00	100%
14	DW	CAN Exterior Building Signage	I.J	31,754.78	31,754.78	0.00	0.00	100%
15	DW	CAN Gymnasium Painting Repair	I.H/K	6,235.58	6,235.58	0.00	0.00	100%
16	DW	CSM Bldg 15 Remodel	I.H/K	3,291.94	3,291.94	0.00	0.00	100%
17	DW	CSM Bldg 17 Remodel	I.H/K	2,930.00	2,930.00	0.00	0.00	100%
18	DW	Storm Water Management Program & BMP Template	I.D/I.N.1	56,900.00	56,900.00	0.00	0.00	100%
19	DW	Water Delivery System Investigation	I.D/N.1/2	20,565.00	20,565.00	0.00	0.00	80%
20	DW	Drinking Water Fountain Replacements	I.H	24,811.20	24,811.20	0.00	0.00	100%
21	DW	CSM Bldg 1 Remodel	I.H/K	94,051.39	94,051.39	0.00	0.00	100%
22	DW	DW CW/CHW Capacity Study	I.N.2	25,000.00	25,000.00	0.00	0.00	100%
23	DW	DO Cubicle Recon 2nd Floor	I.H	9,234.75	9,234.75	0.00	0.00	100%
24	DISTRICTWIDE SMALL PROJECT TOTAL			1,565,122.24	1,565,122.24	0.00	0.00	

Cañada College Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
25	Cañada	Storm and Site Drainage Infrastructure Repair	I.D	66,041.42	66,041.42	0.00	0.00	100%
26	Cañada	Bldg 22 Peer Mentoring Program Tenant Improvements	I.H/K, II.C/D	39,726.09	39,726.09	0.00	0.00	100%
27	Cañada	Exterior Building Signage	I.J	131.06	131.06	0.00	0.00	100%
28	Cañada	Tree Grate Weatherproofing (16 sets of tree grates blast and powder coat)	I.D/H/K	9,260.10	9,260.10	0.00	0.00	100%
29	Cañada	Security Office Improvements	I.H/K	115,567.55	115,567.55	0.00	0.00	100%
30	Cañada	Bldg 9 A&R/Cashier Security Doors	I.H/I	20,991.43	20,991.43	0.00	0.00	100%
31	Cañada	Bldg 9 Veterans Center Remodel	I.H/K	49,321.48	49,321.48	0.00	0.00	100%
32	Cañada	Exterior Building Repainting	I.H/K	80,149.26	80,149.26	0.00	0.00	100%
33	Cañada	Lot 10 Temporary Parking	I.M/III.K	48,000.00	48,000.00	0.00	0.00	100%
34	Cañada	Bldg 19/21 Animation Lab Conversion	I.H/K	21,280.64	21,280.64	0.00	0.00	100%
35	Cañada	Bldg 2 Walkway Repair	III.K	52,024.00	52,024.00	0.00	0.00	100%
36	Cañada	Vehicular and Pedestrian Wayfinding	I.J	95,284.95	95,284.95	0.00	0.00	100%
37	Cañada	Exterior Building Signage	I.J	97,830.44	97,830.44	0.00	0.00	100%

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures on SMALL PROJECTS ending September 30, 2017

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
38	Cañada	Bldg 5/6 Servery Floors Replacement	I.L	84,146.46	84,146.46	0.00	0.00	100%
39	Cañada	Bldg 5/6 Grove Signage	I.J.	27,109.18	27,109.18	0.00	0.00	100%
40	Cañada	Bldg 8 Office Improvements	I.H/K	24,288.71	24,288.71	0.00	0.00	100%
41	Cañada	ADA Mitigation	I.G/M, III.K	35,866.00	35,866.00	0.00	0.00	100%
42	Cañada	Repair to Drainage for Campus Road	I.D/M	28,370.00	28,370.00	0.00	0.00	100%
43	Cañada	Bldg 16 Awning Installation	I.H/K	13,913.00	13,913.00	0.00	0.00	100%
44	Cañada	Bldg 9 Exterior Envelope Leak Repair	I.K	325,718.44	325,718.44	0.00	0.00	3%
45	Cañada	Seismic Shutoff Valve Upgrade	I.A	2,369.46	2,369.46	0.00	0.00	100%
46	Cañada	B3 Intl Studies Ctr Off Remodel	I.H	37,131.00	37,131.00	0.00	0.00	100%
47	Cañada	B8 Ceiling Tile Replacement	I.L	41,283.00	41,283.00	0.00	0.00	100%
48	Cañada	Roadway Leak Rpr	I.D/M	60,405.15	60,405.15	0.00	0.00	100%
49	CAÑADA COLLEGE SMALL PROJECT TOTAL			1,376,208.82	1,376,208.82	0.00	0.00	

College of San Mateo Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
50	CSM	Child Development Center Water Fountain Replacement	I.H	1,820.00	1,820.00	0.00	0.00	100%
51	CSM	Bldg 19 Electrical Lab 24 & 26 Repairs	I.H/K	115,899.91	115,899.91	0.00	0.00	100%
52	CSM	Bldg 32 Grounds Exterior Storage Upgrade	I.A/H/K	26,485.74	26,485.74	0.00	0.00	100%
53	CSM	Bldg 37 Storage/Restroom Improvements	I.A/H/K	33,429.25	33,429.25	0.00	0.00	100%
54	CSM	Trees-Fire Mitigation Safety	I.M	291,342.87	291,342.87	0.00	0.00	100%
55	CSM	Bldg 2 Music Department Paint Improvements	I.H/K/L	14,908.17	14,908.17	0.00	0.00	100%
56	CSM	Bldg 8 Laundry Repairs	I.H	16,035.70	16,035.70	0.00	0.00	100%
57	CSM	Mobile Kitchen Setup & Utilities	I.H	5,061.58	5,061.58	0.00	0.00	100%
58	CSM	Bldg 1 Furniture Replacement	II.F	9,032.28	9,032.28	0.00	0.00	100%
59	CSM	Air Conditioning System Repair	I.H/N.2	16,084.15	16,084.15	0.00	0.00	100%
60	CSM	Bldg 1 MPOE A/C Installation	I.N.2	98,245.31	98,245.31	0.00	0.00	100%
61	CSM	Bldg 8 Remodel	I.H/K	63,856.59	63,856.59	0.00	0.00	100%
62	CSM	PE/Athletics/Dance Studio Video Equipment	II.A/F	6,407.25	6,407.25	0.00	0.00	100%
63	CSM	Replacement of Wood Benches	II.F	67,342.89	67,342.89	0.00	0.00	100%
64	CSM	Bldg 1 Transfer Switch	I./N.2	57,281.45	57,281.45	0.00	0.00	100%
65	CSM	PG&E Gas Line Extension	I.D	24,145.51	24,145.51	0.00	0.00	100%
66	CSM	Bldg 8 & Bldg 30 Laundry Facilities Upgrades	I.H/K	85,901.15	85,901.15	0.00	0.00	100%
67	CSM	Bldg 8 Locker Room Upgrade	I.H/K	231,624.98	231,624.98	0.00	0.00	100%
68	CSM	Heating Hot Water (HHW) Study	I.N.1/2	28,911.00	28,911.00	0.00	0.00	100%
69	CSM	Bldg 36 Planetarium Lighting Repair	I.N.4	44,895.00	44,895.00	0.00	0.00	100%
70	CSM	Bldg 5 Improvements (chilled water fountain, benches, acoustic treatment)	I.H/I/J	251,270.33	251,270.33	0.00	0.00	100%
71	CSM	SKY Bldg 6 Public Area Enhancements	I.H.I.L	60,532.83	60,532.83	0.00	0.00	100%
72	CSM	Bldg 12/18 Upgrades	I.H/K	45,558.80	45,558.80	0.00	0.00	100%
73	CSM	Bldg 8 Wireless Access Installation	II.A/C	12,405.00	12,405.00	0.00	0.00	100%

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures on SMALL PROJECTS ending September 30, 2017

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
74	CSM	Bldg 19, Room 100 Conversion	II.H/L	24,909.92	24,909.92	0.00	0.00	100%
75	CSM	Bldg 19-36 Technology Upgrade	II.A/C/D	16,476.65	16,476.65	0.00	0.00	100%
76	CSM	Bldg 9 Lighting Controls Replacement	I.N.4	29,568.56	29,568.56	0.00	0.00	100%
77	CSM	Bldg 1 New Department of Public Safety Office	I.H/K	98,279.95	98,279.95	0.00	0.00	100%
78	CSM	Bldg 1 Health Ctr and Psych Relocation	I.D/H/I/K	99,329.17	99,329.17	0.00	0.00	100%
79	CSM	Bldg 30A Bathrooms Repair	I.D/H/K/L	30,283.25	30,283.25	0.00	0.00	100%
80	CSM	Parking Permit Machine Shelter Installation	I.J/H	86,308.36	86,308.36	0.00	0.00	100%
81	CSM	B18-206 Academic Senate Room Conversion	I.H/K	22,054.63	22,054.63	0.00	0.00	100%
82	CSM	Miscellaneous Signage and Traffic Control	I.J	27,087.30	27,087.30	0.00	0.00	100%
83	CSM	Bldg 5 and 10 Wayfinding Signage Installation	I.J	15,275.87	15,275.87	0.00	0.00	100%
84	CSM	Sitework Improvements	I.M	63,343.23	63,343.23	0.00	0.00	100%
85	CSM	East Lawn Pathway	III.K	96,013.00	96,013.00	0.00	0.00	100%
86	CSM	Bldg 16 Veterans Center Improvements	I.H/K	98,503.64	98,503.64	0.00	0.00	100%
87	CSM	Bldg 8 Floor Repair	I.H	29,500.47	29,500.47	0.00	0.00	100%
88	CSM	Bldg 8 Athletic Weight Room Equipment Replacement	II.A	74,675.99	74,675.99	0.00	0.00	100%
89	CSM	Bldg 31 Stucco Stand Repair/Ball Wall Installation	I.H/K	58,220.44	58,220.44	0.00	0.00	100%
90	CSM	Bldg 35 RPSC Durability Upgrades	I.H/K	21,908.62	21,908.62	0.00	0.00	100%
91	CSM	Bldg 30 Boiler Replacement	I.N.2	25,864.13	25,864.13	0.00	0.00	100%
92	CSM	Boiler HHW Loop Sand Filter	I.N.2	50,690.00	50,690.00	0.00	0.00	100%
93	CSM	Bldg 8 Infrastructure Upgrade	I.H	7,860.09	7,860.09	0.00	0.00	100%
94	CSM	Gas Leak Repair	I.D	207,273.87	207,273.87	0.00	0.00	100%
95	CSM	Bldg 5 Esthetician Program Electrical Safety Repair	I.G	22,741.00	22,741.00	0.00	0.00	100%
96	CSM	Bldg 10 Office Improvements	I.H/K	36,715.45	36,715.45	0.00	0.00	100%
97	CSM	CSM HHW Study	I.H/N.2	20,212.50	20,212.50	0.00	0.00	100%
98	CSM	CSM Lot 9 Pedestrian Walkway	III.K	44,364.81	44,364.81	0.00	0.00	100%
99	CSM	CSM Bldg 1 Office Setup	I.H/I/J	63,869.67	63,869.67	0.00	0.00	100%
100	CSM	CSM Trees-Fire Mitigation Safety	I.M, III.K	121,539.51	121,539.51	0.00	0.00	100%
101	CSM	CSM B8 Gym Door Hardware Modernization	I.L	44,978.00	44,978.00	0.00	0.00	100%
102	CSM	CSM Parking Lot Improvements	I.J	112,248.94	112,248.94	0.00	0.00	100%
103	CSM	CSM Bldg 5 Shower Repairs	I.H/I/N.2	83,105.17	83,105.17	0.00	0.00	100%
104	CSM	DO AC DX Unit Repair	I.H/N.2	30,205.73	30,205.73	0.00	0.00	100%
105	CSM	Bldg 8 Volleyball Program Facilities Renovation	I.H	56,520.68	56,520.68	0.00	0.00	100%
106	COLLEGE OF SAN MATEO PROJECT TOTAL			3,428,406.34	3,428,406.34	0.00	0.00	

Skyline College Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
107	Skyline	Bldg 9 Automobile Exhaust Extraction	I.H/N.2	42,648.00	42,648.00	0.00	0.00	100%
108	Skyline	Bldg 2/8 Office/Classroom Improvements	I.H/K/L	68,454.40	68,454.40	0.00	0.00	100%
109	Skyline	Bldg 2 Office Improvements	I.H/K	18,708.72	18,708.72	0.00	0.00	100%
110	Skyline	Bldg 7 Walkway and Storm Drain Repairs	I.M, III.K	24,291.48	24,291.48	0.00	0.00	100%
111	Skyline	Lot 7A Parking/Walkway/Lighting	I.M/N.4, III.K	69,675.53	69,675.53	0.00	0.00	100%
112	Skyline	Bldg 3 Emergency Lighting	I.N.4	14,130.58	14,130.58	0.00	0.00	100%
113	Skyline	Bldg 3B through 3E Improvements	I.H/K	38,255.46	38,255.46	0.00	0.00	100%

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures on SMALL PROJECTS ending September 30, 2017

114	Skyline	Bldg 19 Pacific Heights Improvements (Swing Space)	I.H/K	3,245.12	3,245.12	0.00	0.00	100%
115	Skyline	Bldg 6 Furniture and Video Wall Upgrade	I.D/F	73,440.67	73,440.67	0.00	0.00	100%
116	Skyline	Exterior Building Identification Signage	I.J	64,158.72	64,158.72	0.00	0.00	100%
117	Skyline	Entry Landscaping Modifications	I.M	43,405.03	43,405.03	0.00	0.00	100%
118	Skyline	Bldg 19 Improvements (ENVS energy efficiency classes)	I.H/K	105,791.00	105,791.00	0.00	0.00	100%
119	Skyline	Parking Lot B and C Landscape Upgrades	I.M, III.K	87,124.14	87,124.14	0.00	0.00	100%
120	Skyline	Lot 10A Expansion	I.M	2,869.50	2,869.50	0.00	0.00	100%
121	Skyline	Portable Building/Sport Program Enhancements	I.H/K	42,756.98	42,756.98	0.00	0.00	100%
122	Skyline	Bldg 5 Library Media Center, 2nd Floor Improvements	I.H/K	128,642.24	128,642.24	0.00	0.00	100%
123	Skyline	Bldg 5 Media Center, 1st Floor Improvements	I.H/K	147,542.29	147,542.29	0.00	0.00	100%
124	Skyline	Bldg 2/5 Security Improvements	I.H/I	151,820.18	151,820.18	0.00	0.00	100%
125	Skyline	Bldg 1 Job Placement Center Improvements	I.H/K	79,301.93	79,301.93	0.00	0.00	100%
126	Skyline	Bldg 2 ITS Room Expansion	I.H/K/N.2	41,017.12	41,017.12	0.00	0.00	100%
127	Skyline	Lot K and M Drainage and Sidewalk Improvements	I.M, III.K	123,220.97	123,220.97	0.00	0.00	100%
128	Skyline	Bldg 1 Office Renovation	I.H/K	149,855.34	149,855.34	0.00	0.00	100%
129	Skyline	Bldg 3C Demonstration Kitchen Install	I.H/K	17,234.39	17,234.39	0.00	0.00	100%
130	Skyline	Bldg 6 Storefront Door Modifications	I.H	26,953.41	26,953.41	0.00	0.00	100%
131	Skyline	Bldg 14 Loma Chica Heating System Repair	I.N.2	83,196.81	83,196.81	0.00	0.00	100%
132	Skyline	Parking Lot B and C Pavement Improvement	I.M, III.K	31,170.68	31,170.68	0.00	0.00	100%
133	Skyline	Bldg 5 Library Research Computers Power and Data	II.A/D	9,284.00	9,284.00	0.00	0.00	100%
134	Skyline	Bldg 1 MPOE/IT Room Cooling Units	II.A/N.2	45,933.33	45,933.33	0.00	0.00	100%
135	Skyline	Bldg 5 Learning Center Floor Covering	I.H	61,800.07	61,800.07	0.00	0.00	100%
136	Skyline	Bldg 2 Lecture Lab 2306 Improvements	I.H/K	36,693.88	36,693.88	0.00	0.00	100%
137	Skyline	Bldg 2 HVAC Assessment & Repair	I.N.2	21,630.08	21,630.08	0.00	0.00	100%
138	Skyline	Bldg 1 CTF/SPARK Offices Transformation	I.H/K	73,220.36	73,220.36	0.00	0.00	100%
139	Skyline	Bldg 2 Carrier Chiller Repair	I.N.2	27,393.20	27,393.20	0.00	0.00	100%
140	Skyline	Bldg 2 Rm 2-111 Relocation of Computer Networking Program	I.H, II.A	9,324.26	9,324.26	0.00	0.00	100%
141	Skyline	Bldg 2 3rd Floor Improvements (CITD Swing Space)	I.H/K	36,336.99	36,336.99	0.00	0.00	100%
142	Skyline	Bldg 1 Theater Green Room Improvements	I.H/K	86,506.50	86,506.50	0.00	0.00	100%
143	Skyline	Bldg 1 Main Boiler #2 Repair	I.N.2	41,725.00	41,725.00	0.00	0.00	100%
144	Skyline	Bldg 4 Roof Plaza Improvements	I.H/M	127,698.11	127,698.11	0.00	0.00	100%
145	Skyline	Bldg 4 Bathroom Reconstruction	I.H/K	68,356.00	68,356.00	0.00	0.00	100%
146	Skyline	Bldg 6 Kitchen Cooking Exhaust Upgrade	I.H/N.2	84,363.09	84,363.09	0.00	0.00	100%
147	Skyline	Bldg 2 3rd Floor Middle College	I.G/H	63,573.27	63,573.27	0.00	0.00	100%
148	Skyline	Bldg 4 Office Setup	I.H	5,676.33	5,676.33	0.00	0.00	100%
149	Skyline	Bldg 2 Signage Upgrade	I.J	14,451.20	14,451.20	0.00	0.00	100%
150	SKYLINE COLLEGE SMALL PROJECT TOTAL			2,492,876.36	2,492,876.36	0.00	0.00	
151	GRAND TOTAL SMALL PROJECTS			\$ 8,862,613.76	\$ 8,862,613.76	\$ -	\$ 0.00	

SMCCCD BOND FUNDED PROJECTS (MEASURE H - 45X22)
Bond Expenditures on SMALL PROJECTS ending September 30, 2017

Enclosure #04B

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
1	Cañada Bldg 3 Chiller Supply Line Retrofit	I.D	120,000.00	19,546.99	0.00	100,453.01	moved to its own project in FY1617
2	Cañada Access Compliance Corrective Items	I.B/R	1,650.00	1,650.00	0.00	0.00	moved to its own project in FY1617
3	CAÑADA COLLEGE SMALL PROJECT TOTAL		120,000.00	21,196.99	0.00	100,453.01	

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
4	CSM B1 2nd Flr Remodel	I.N	7,697.17	7,697.17	0.00	0.00	100%
5	CSM CDC Cooling Project	I.I	25,965.80	25,965.80	0.00	0.00	100%
6	CSM District Office Fire Suppression System	I.D/H	100,000.00	4,500.00	1,100.00	94,400.00	5%
7	CSM ADA Non-Compliance Mitigations	I.C/D/N	40,000.00	0.00	13,565.87	26,434.13	10%
8	COLLEGE OF SAN MATEO SMALL PROJECT TOTAL		173,662.97	33,662.97	14,665.87	0.00	

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2017	Commitments	Balance	Percent Completed
9	SKY B2 SS Data and Power Cabling	I.I.E	43,027.15	43,027.15	0.00	0.00	100%
10	SKYLINE COLLEGE SMALL PROJECT TOTAL		43,027.15	43,027.15	0.00	0.00	

11	GRAND TOTAL SMALL PROJECTS		\$ 336,690.12	\$ 97,887.11	\$ 14,665.87	\$ 100,453.01	
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DW Emergency Building Repair Workbook - Measure A
July 1, 2016 - June 30, 2017

Enclosure #04C

Skyline College

	47224-1049-xxxx-715000-282		\$ -
Proj #	Description		Measure A
809	Various roof repair	I.B	\$ 17,000.00
		Total Encumbered	\$ 17,000.00

** no expenses after June 30, 2017

DW Emergency Building Repair Workbook - Measure H
July 1, 2016 - September 30, 2017

40	HHW Pump Repair	I.D	\$ 4,500.00
41	Pool Lights and Plaster Repairs	I.I	\$ 20,000.00
42	B7 Boiler #1 Brick/Refractory Replacement	I.D	\$ 9,000.00
43	B6 Pool Emergency Heater Repairs	I.D/I	\$ 23,000.00
44	Center Mall Replacement Light Pole	I.D	\$ 1,500.00
45	B10 IDF FCU#4 Assess and Repair	I.D/I	\$ 2,500.00
49	B1 HVAC Repairs	I.D	\$ 2,000.00
51	Gender Neutral Restroom Hardware Replacement	I.L/M	\$ 10,600.00
52	B16 Teledata Room Split System Rpr and Repl	I.D	\$ 7,900.00
53	B9 Lobby Elevator Pit HazMat Oily Water Removal	I.D	\$ 5,000.00
62	B7 Domestic Water System Controller Rpalcement	I.D	\$ 15,000.00
63	DO Smoke Detectors Replacement	I.D	\$ 7,000.00
65	Building 5 Security Camera	I.M	\$ 10,000.00
67	B5 Exterior Window Glass Replacement	I.I	\$ 11,000.00
68	B19 ADA Operator Repair	I.C	\$ 5,300.00
69	Update Fire Sprinklers and Test Fire Pumps	I.H	\$ 21,000.00
71	Boilers #2 & #3 Pilot Repairs	I.D	\$ 1,600.00
73	ACAMS Replacement (B2/3/9/10/18/36)	I.D/M	\$ 4,500.00
74	B5 Window Film	I.I	\$ 8,000.00
78	B8 ADA Operator Door Rpl Motor	I.C	\$ 1,400.00
79	B7 MCC Electrical Panel Water Intrusion Rpr	I.D	\$ 1,400.00
80	B7 HHW Pumps 1/2 Shaft Rprs	I.D	\$ 3,500.00
81	B10 HHW Pumps Rebuild	I.D	\$ 1,000.00
82	B5-160 Mirror Replacement	I.I	\$ 2,400.00
83	B6 Instructional Pool Back Wash Valve Repair	I.D	\$ 1,000.00
85	DO/CSM Drive Sidewalk/Crosswalk installation	I.R	\$ 10,100.00
86	DO DX unit Condenser Repair	I.D	\$ 1,200.00
91	Campus light poles replacement	I.R	\$ 9,000.00
92	Pool Equipment Repairs	I.D/I/L	\$ 12,500.00
93	HHW Pump Repair	I.D	\$ 4,500.00
94	DO DX unit and liebert repairs	I.D	\$ 3,500.00
95	Electrical Panel emergency repairs	I.D	\$ 5,000.00
96	Fire Detection System emergency repairs	I.D	\$ 9,000.00
97	Elevator Fire Curtain	I.D	\$ 5,000.00
99	B12 Return Fan VFD replacement	I.D	\$ 1,500.00
100	HHW Loop Expansion Joint repair	I.D	\$ 1,500.00
101	CDC fencing extension	I.I	\$ 14,000.00
102	Locker Room Wall Finish Repair and ADA Bench Repair	I.C/I	\$ 3,300.00
104	B36 Planetarium UPS Circuits Repair	I.I	\$ 2,000.00
105	CSM Lot 3 EV charging station repair	I.K	\$ 1,208.00
		Total Encumbered	\$ 362,858.00

Skyline College

	45211-1049-xxxx-715000-A211		\$ 1,020,000.00
Proj #	Description	Project List Reference	Measure H
7	Heating Hot Water Loop Pump Repl	I.D	\$ 4,000.00
8	Clock Repl	II.D	\$ 2,000.00
9	SKY B4/7 HVAC Unit Repair	I.D	\$ 7,000.00
14	B2 Chiller return pump and B7 condensing unit compressor repair	I.D	\$ 10,000.00
15	ACAMS Repair Campuswide	I.M	\$ 3,900.00

DW Emergency Building Repair Workbook - Measure H
July 1, 2016 - September 30, 2017

20	B23 Fire Sprinkler Riser replacement	I.D	\$ 2,200.00
21	SKY B5 - trio offices	I.H	\$ 10,000.00
22	SKY B5 Entrance mat replacement and concrete rpr	I.D	\$ 2,500.00
24	Repair/Replace B3 ABCDE Portables (Doors)	I.D	\$ 25,000.00
25	Repair B5 AC units	I.D	\$ 7,000.00
27	Boilers Water Treatment Feed System Replacement	I.D	\$ 2,800.00
28	SKY B19 roof repair	I.D	\$ 10,000.00
29	SKY B6 Chiller Controls	I.D	\$ 1,485.00
46	SKY B2/6/7 Elevator Phone Repairs	I.M	\$ 6,000.00
47	SKY B3E HVAC Repair	I.D	\$ 9,000.00
48	B14 Child Care Center fence repair	I.D/M	\$ 1,995.00
55	Gender Neutral Restroom Hardware Replacement	I.L/M	\$ 18,000.00
56	B5 AHU #3 Replacment	I.D	\$ 4,500.00
66	Classroom Clocks Replacement	II.D	\$ 2,000.00
89	EV Charging Station Replacement	II.D	\$ 4,000.00
90	Replacement of lighting in B9/11	I.D	\$ 6,000.00
98	Campuswide Infrared Scan Repair Recommendations	II.D	\$ 20,000.00
	Total Encumbered		\$ 159,380.00