

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
Bond Oversight Committee Meeting

June 1, 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. Introduction of New Committee Members
3. Election of Officers (**Enclosure #01**)
4. Public Comments on Non-Agenda Items
5. Approval of Minutes from December 2016 Meeting (**Enclosure #02**)
6. Bond Oversight Committee Overview (**Enclosure #03**)
7. Presentation on the Summary of Key Financial Information (**Enclosure #04**)
8. Cumulative Report on Bond Expenditures and Interest Expenditures through March 31, 2017, for Measure A and Measure H (**Enclosures #05A, #05B and #05C**)
9. Update on Capital Improvement Projects (CIP3), Schedule of Project Rollout and Timing
10. Committee Members' Comments/Requests for Future Agenda Items
11. Schedule of Future Meetings in 2017 (first Thursday every three months):
 - September 7
 - December 7
12. Adjournment

COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Mitchell Bailey, Chief of Staff – (650) 574-6510

MEETING DATE: May 26, 2017

REPORT SUBJECT: **Election of Officers**

Per San Mateo County Community College District Board Policy No. 8.14, the Bond Oversight Committee will annually select a Chair and Vice Chair/Secretary. As information, the general membership terms of Chair and Vice Chair of the Committee for 2016 expired and those individuals are no longer members of the Committee.

The general duties of the Chair are to preside over meetings of the committee and working with District staff, prepare the agenda for committee meetings.

The general duties of the Vice Chair/Clerk are to perform the duties of the Chair in the absence of the Chair.

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
Bond Oversight Committee Minutes
December 1, 2016
District Office Board Room**

Members Present:

- ✓ Alan Talansky, Chair, business representative
- ✓ Frank Pagliaro, community member
- ✓ Gus Petropoulos, active in organization in support of District (Retirees and Foundation)
- ✓ Adrienne Zanini, representative of bona-fide taxpayers association
- ✓ Victor Torreano, community member
- ✓ Vijay Gupta, senior representative

Members Absent:

- ✓ Dennis Zheng, student representative
- ✓ Steve Dworetzky, Vice Chair, community member

District Staff Present:

- ✓ Ron Galatolo, Chancellor
- ✓ Mitch Bailey, Chief of Staff
- ✓ Raymond Chow, Chief Financial Officer
- ✓ Bernata Slater, Chief Financial Officer
- ✓ José D. Nuñez, Vice Chancellor, Facilities Planning, Maintenance & Operations
- ✓ Chris Strugar-Fritsch, Director of Capital Projects
- ✓ Carina Warne, Executive Assistant

Call to order

Mr. Talansky called the meeting to order at 3:04pm.

Public Comments on Non-Agenda Items

None

Introduction of New District Staff

Chancellor Galatolo introduced Mitch Bailey, the new Chief of Staff replacing Barbara Christensen. He also introduced Bernata Slater, the new Chief Financial Officer replacing Raymond Chow.

Committee Members' Expiring Terms

Chancellor Galatolo thanked Ms. Adrienne Zanini, Mr. Steve Dworetzky, Mr. Alan Talansky, Mr. Gus Petropoulos and Mr. Victor Torreano for their years of service to the Bond Oversight Committee. Chancellor Galatolo welcomed new members Mr. Gino Gasparini, Ms. Nori Jabba, Ms. Shelley Kessler, Mr. James Ruigomez, and Mr. Bill Rundburg.

Approval of Minutes from Meeting of June 2, 2016

Mr. Pagliaro reported a grammatical error on page 2.

A motion was made by Mr. Pagliaro and seconded by Mr. Petropoulos to approve the minutes as corrected. The motion passed with four ayes and one abstention.

Presentation on the Summary of Key Financial Information

Mr. Raymond Chow reported Measure C projects were all completed by June 2011. Measure A projects are projected to be completed by December 2017. Total Measure A budget is \$468M. Total expenditures to date are \$467,341,690 or 99.86%. Total commitments to date are \$625,533 or 0.13%. Balance available to date is \$30,830 or 0.01%.

For Measure H, voters approved \$388,000,000 and the first issuance was \$127,000,000 in May 2015. Total expenditures to date are \$6,450,521 or 1.66%. Total commitments to date are \$8,941,762 or 2.30%. Balance available to date is \$372,607,717 or 96.03%.

Districtwide Projects Measure A budget is \$64,039,486. YTD expenditures are \$64,008,656. Commitments are \$0. Balance available is \$30,830.49. There is only one unfinished project: Project Requirements/Compliance, \$31K. Districtwide Projects Measure H budget is \$105,294,474. YTD expenditures are \$3,977,413. Total commitments to date are \$2,231,689. Total of 15 projects. Available balance is \$99,085,372. Mr. Nuñez explained that Districtwide Projects are projects that impact all three campuses, for example, the Districtwide Exterior Lighting Upgrade is a Districtwide Project.

Cañada College Projects Measure A budget is \$36,754,512. YTD expenditures are \$36,602,243. Commitments are \$152,269 (Small Projects and Emergency Building Repairs). Balance available is \$0. All projects are complete. Cañada College Projects Measure H budget is \$102,557,658.32. YTD expenditures are negative due to the plan to spend down Measure A, and transfer those expenditures from Measure H to Measure A. Total commitments to date are \$1,749,878. Total of 7 projects. Balance available is \$100,863,924.

College of San Mateo Projects Measure A budget is \$270,944,667. YTD expenditures are \$270,471,476. Commitments are \$471,245.61. Balance available is \$0. All projects are complete. College of San Mateo Projects Measure H budget is \$23,027,868. YTD expenditures are \$1,860,549. Total commitments to date are \$1,803,124. Total of 7 projects. Balance available is \$19,364,195.

Skyline College Projects Measure A budget is \$96,261,334. YTD expenditures are \$96,259,315. Commitments are \$2,019. Balance available is \$0. All projects are complete. Skyline College Projects Measure H budget is \$157,120,000. YTD expenditures are \$668,703. Total commitments to date are \$3,157,071. Total of 9 projects. Balance available is \$153,294,226.

Cumulative bond interest earned as of 9/30/16 for Measure A is \$34,055,509. Expenditures are \$32,065,992. Commitments are \$1,169,867. Balance available is \$819,650. Measure H cumulative interest earned is \$1,287,857. Balance available is \$1,287,857. Estimated FY16-17 interest income is \$1M. The County Pool current interest rate is 0.944%. Mr. Chow explained that interest earnings are put back into Measure A or Measure H respectively and are spent for purposes of the bond. Mr. Chow responded to a question from Mr. Pagliaro explaining that the District is mandated by State Law to invest in the County Pool.

Review/Accept Cumulative Report on Expenditures through September 30, 2016 for Measure A and Measure H

Mr. Chow reviewed the Cumulative Report on expenditures through September 30, 2016, for Measure A and Measure H. Mr. Chow explained that the cumulative report is a summary of Measure A and Measure H expenditures and includes a Measure A and Measure H project list as well as interest earned. Mr. Nuñez explained that the Project Lists provide all details per project. He also explained that the "Project List Reference" column and the "Notes" column give further information about the project. Mr. Chow also discussed how useful these documents are for the District's annual Audit.

Update on CIP3 Projects, Schedule of Project Rollout and Timing

Mr. Nuñez gave a Capital Improvement Projects (CIP3) update.

Cañada College projects include the Kinesiology and Wellness Building (B1N), Math and Science Building (B23N), and the Theatre Modernization Project (B3). The Kinesiology and Wellness Building (B1N) is a Measure H project that will provide a new 84,500 GSF building with elements such as shower facilities, basketball court/gym, dance studios, entrance lobby, offices, outdoor competition space, and instructional swimming pools. Mr. Strugar-Fritsch said that the Division of State Architect (DSA) process for the Cañada College Kinesiology and Wellness Building is incremental and broken into two submittals that each take about 6-7 months. Mr. Nuñez continued with the Cañada College Math and Science Building (B23N) project. This project is a Measure H project and elements of program 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), and the Engineering & Technology Building (B19N). The Softball Field Turf Replacement Project includes 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.

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 complicated and largest project in the District. 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. Elements of the project include 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 Building 1 and Building 2.

Districtwide projects include the 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. Mr. Petropoulos asked about Energy Efficiency Rebates. Mr. Nuñez said that Energy Efficiency Rebates are project specific and they all vary. Mr. Nuñez said he would include a slide at the next meeting showing the District's operational savings of over \$2 Million dollars annually.

Mr. Nuñez 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. 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.

Review 2016 Annual Report

Mr. Bailey presented the draft 2016 Report to the Community; he noted that final expenditures would not be included until December 31st. Mr. Pagliaro and Mr. Torreano suggested several grammatical changes which Mr. Bailey incorporated into the report.

Mr. Petropoulos made a motion to accept the 2016 Report to the Community pending recommended edits. Mr. Torreano seconded the motion. The Report was accepted with all members voting “Aye”.

Committee Members’ Comments/Requests for Future Agenda Items

The Committee also requested an explanation about the internal approval process for projects and how each college creates a project wish list. Mr. Nuñez said he would present in more detail at the next meeting on this process.

Ms. Maxine Turner commented that she believes plans are often changed after Bond Measures are passed and she suggested that the committee review information more closely. Mr. Talansky thanked Ms. Turner for her comments.

Schedule of Future Meetings:

- March 2, 2017
- June 1, 2017
- September 7, 2017
- December 7, 2017

Adjournment

A motion to adjourn was made by Mr. Talansky and seconded by Mr. Pagliaro. The motion passed unanimously. The meeting adjourned at 4:46 p.m.

COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Mitchell Bailey, Chief of Staff – (650) 574-6510

MEETING DATE: June 1, 2017

REPORT SUBJECT: **Bond Oversight Committee Roles and Responsibilities Overview**

The Bond Oversight Committee is charged by State law to ensure 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 or lease of real property. This is done so in compliance with the specific projects listed in Measure A on the November, 2005 ballot and Measure H on the November 2014 ballot. The Committee shall ensure that no funds are expended for teacher or administrator salaries or other operating expenses. The Bond Oversight Committee does not advise the College District Board of Trustees on what projects to undertake, planning and construction practices or any other operational matters.

The roles, responsibilities and scope of the Bond Oversight Committee are further detailed in San Mateo County Community College District Board Policy No. 8.14 and project lists are included in District Administrative Procedure No. 8.14.1. Both documents are included for reference.

BOARD POLICY
San Mateo County Community College District

Subject: BP 8.14 Bond Oversight Committee and Accountability Measures
Revision Date: 3/13; 10/13; 3/14; 6/16
Policy References: Education Code Sections 15278, 15280 and 15282; California Constitution Articles XIII A Section 1(b) and XVI Section 18(b)

1. The Bond Oversight Committee shall consist of at least seven members and no more than 15 members who will each serve for a term of two years without compensation and for no more than three consecutive terms.
 - a) Five members should represent distinct constituencies as mandated by law:
 - 1) One member who is active in a business organization representing the business community within the District
 - 2) One member who is active in a senior citizens' organization
 - 3) One member who is active in a bona fide taxpayers' organization
 - 4) One member who is a student both currently enrolled and an active member in a group, such as student government
 - 5) One member who is active in the support and organization of the District, such as a member of the Foundation.
 - b) Other members, selected by the Board of Trustees, will be selected based upon the applicant's professional and/or practical experience; recognition or contributions to his/her community; the diversity of experience and expertise of the Committee as a whole; and representation of the Committee from various communities and geographic areas within the District.
 - c) The Committee may not include any employee or official of the school District or any vendor, contractor, or consultant of the District.
2. All Committee meetings shall be open to the public and are subject to the Brown Act. District staff, as designated by the Chancellor, will be responsible for working with the chair of the Bond Oversight Committee to prepare and properly notice agendas, minutes and reports of the Committee. No bond funds may be used to pay any of these expenses.
3. At its organizational meeting and annually thereafter, the Bond Oversight Committee will select a Chair and Vice-Chair/Secretary. Committee members should attempt to reach decisions by consensus wherever possible. Failing that, decisions will be made by majority vote of a quorum present and shall follow Robert's Rules. For purposes of this committee, a quorum consists of half of the total membership plus one member. All members shall be entitled to one vote on Committee recommendations.

BP 8.14 Bond Oversight Committee and Accountability Measures (continued)

4. The Committee shall meet at least semiannually. Any member who misses three consecutive meetings without an excuse acceptable to the Committee Chair shall be automatically dropped. The District shall not remove any member of the Committee, except for cause, i.e., illegal activity or violation of District or State regulations. The Board of Trustees may, at its discretion, fill any vacancy, whether caused by dismissal, resignation or death. In making appointments, the Board will use the selection criteria described in 8.14 (1a) and (1b).
5. The Committee is charged by State law to ensure 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 or lease of real property, in compliance with the specific projects listed in Measure A on the November, 2005 ballot; for a list of specific projects, see Administrative Procedure 8.14.1. The Committee shall ensure that no funds are expended for teacher or administrator salaries or other operating expenses. The Committee is required to issue an annual report on its proceedings, which shall be presented to the Board of Trustees. In accordance with law, this report will be posted on the District's web site.
6. The Committee is authorized to engage in any of the following activities necessary to fulfill its purpose:
 - a) Receive and review copies of the annual independent performance audit required by Proposition 39;
 - b) Receive and review copies of the annual independent financial audit required by Proposition. 39;
 - c) Inspect school facilities and grounds to ensure bond revenues are expended in compliance with Proposition 39;
 - d) Receive and review copies of any deferred maintenance proposals or plans developed by the District;
 - e) Review efforts by the District to maximize bond revenues by implementing cost-saving measures, including, but not limited to the following:
 - ❖ Mechanisms designed to reduce the costs of professional fees.
 - ❖ Mechanisms designed to reduce the costs of site preparation.
 - ❖ Recommendations regarding the joint use of core facilities.
 - ❖ Mechanisms designed to reduce costs by incorporating efficiencies in school site design.
 - ❖ Recommendations regarding the use of cost-effective and efficient reusable facility plans.
7. To assist the Committee in its work, District staff shall present, for the Committee's review, a report that will include bond and other capital outlay project plans, timelines and cost information. The Committee will also be provided with the performance audit and annual audit that are required by law. The District will provide technical and administrative assistance in furtherance of the Committee's work. No bond funds may be used to fund any of these administrative expenses.
8. When issuing or refinancing general obligation bonds, staff will evaluate multiple financing options, review them with the Board and make decisions based upon the District's specific financing objectives.

CHAPTER 8: Business Operations
ADMINISTRATIVE PROCEDURE NO. 8.14.1 (AP 6740)

ADMINISTRATIVE PROCEDURE
San Mateo County Community College District

Subject: AP 8.14.1 Bond Oversight Committee
Adoption Date: 10/13; 11/14
References: Education Code Sections 15278, 15280 and 15282

The Bond Oversight Committee is charged by State law to ensure 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 or lease of real property, in compliance with the specific projects listed in Measure A on the November, 2005 ballot and Measure H on the November, 2014 ballot (see attached lists).

The Committee shall ensure that no funds are expended for teacher or administrator salaries or other operating expenses.

For further information about the Bond Oversight Committee, see Board Policy 8.14.

MEASURE A BOND PROJECTS LIST

REPAIR, RENOVATION & CONSTRUCTION at District Colleges where and as needed

- Make seismic and structural upgrades
- Repair or replace roofing
- Remove hazardous materials, including asbestos
- Renovate or replace plumbing, natural gas, storm and sanitary drainage systems
- Install or upgrade building fire sprinkler and alarm systems
- Renovate and improve accessibility of restrooms
- Modifications/renovations for handicapped accessibility to classrooms, labs and other facilities, including new elevators and lifts
- Repair, modernize and construct interior and exterior instructional and support facilities on all three campuses
- Install security access and communications systems to improve safety and security
- Replace or install campus signage to improve accessibility, circulation, and emergency disaster response
- Apply interior and exterior waterproofing and painting
- Repair/replace interior finishes, including flooring, windows and wall systems, hardware, whiteboards, etc.
- Replace, repair or install erosion mitigation and landscape irrigation systems; complete other landscaping projects
- Energy efficiency projects to reduce operational costs and improve efficiency including but not limited to:
 - Install/upgrade energy management and environmental control systems
 - Repair, replace or install new heating, ventilation and air conditioning systems to improve indoor air quality
 - Repair, replace or upgrade windows
 - Replace or upgrade electrical and lighting systems
- Repair/modernize College libraries

TECHNOLOGY AND EQUIPMENT at District Colleges where and as needed

- Upgrade or purchase new workforce development equipment (e.g., specialized equipment for law enforcement, fire safety, emergency and medical technician, forensics, nursing, biotechnology, automotive technology programs, etc)
- Upgrade or purchase new science lab equipment (e.g., microscopes, centrifuges; electronic balances, measuring scales, seismograph stations, vacuum pumps, incubators; optic systems and timers, etc)
- Renovate, upgrade or install infrastructure for networks to support instructional and administrative functions including distance learning
- Upgrade or replace computer hardware and software, including audio visual equipment
- Replace or upgrade obsolete communications and broadcast systems
- Replace or upgrade classroom equipment, furniture and fixtures (e.g., desks, workstations, chairs, tables, podiums, screens, lecterns, white boards, etc) and equipment and machinery to support College operations
- Upgrade College emergency and disaster response systems, in coordination with City and County agencies.
- Update College library collections

MAJOR PROJECTS at Cañada College, College of San Mateo and Skyline College

- Reconstruction/renovation of facilities to accommodate fire science, law enforcement, emergency and medical technician programs
- Reconstruction/renovation of existing facilities for nursing, anatomy and other science laboratories and classrooms
- Renovation of facilities to house the Emerging Technologies Center, including computer forensics, nanotechnology and bio-medical technology programs
- Reconstruction/renovation of existing facilities to support Math and Multimedia Programs
- Construction of new Workforce Development Center for programs such as biotechnology training programs, the Center for International Trade Development and other economic development programs
- Renovation/new construction of facilities to house the Student Support Services Center (e.g., admissions, financial aid, counseling, etc)
- Renovation or construction of an Early Childhood Development Center
- Construction of new High Tech Automotive Instructional Center
- Demolition of outdated, non-compliant structures
- Other property acquisitions and improvements to meet student and community needs, including payment of lease obligations, to accommodate growth and improve accessibility
- Repair, replace and re-route existing roadways, pedestrian walkways, parking and public transit facilities to improve accessibility, circulation, safety and emergency response
- Reconstruction/renovation of existing facilities to support the University Center

MEASURE H BOND PROJECTS LIST

MODERNIZATION AND CONSTRUCTION

- Prepare students for high-demand 21st century jobs by constructing and upgrading classrooms, labs and job training facilities
- Modernize or construct science, engineering and math classrooms and labs
- Update campus facilities to improve access for disabled students
- Modernize decades-old aging infrastructure including leaking roofs and deteriorating electrical, plumbing and mechanical systems
- Provide adequate classrooms and labs for nursing, radiologic technology, respiratory therapy, surgical technology, dental assisting and other health service programs
- Remove hazardous materials, including asbestos, from College facilities
- Upgrade computer labs and classroom technology to support quality teaching and learning
- Improve classrooms and educational facilities to meet earthquake, fire and safety codes
- Modernize or construct classrooms and other facilities for workforce training; multidisciplinary academic areas; kinesiology; physical training; public safety; early-childhood education; and for humanities, social sciences and fine and performing arts activities
- Replace aging heating, ventilation and air conditioning infrastructure with energy-efficient systems
- Reduce operating costs and preserve the environment by installing renewable and alternative energy systems
- Renovate or construct interior and exterior instructional and support facilities
- Install security, video and communications systems to improve safety at the Colleges
- Repair or replace furniture, fixtures and finishes throughout the College District
- Repair or install erosion control, landscaping and wildfire mitigation
- Modernize Learning Centers and Libraries to support state-of-the-art teaching and learning
- Make other real property improvements or acquisitions and pay lease obligations to meet student and community needs
- Modernize roadways, walkways, parking, signage and transit facilities to improve accessibility, circulation, safety, disaster and emergency response
- Demolish outdated, non-code-compliant structures

TECHNOLOGY AND EQUIPMENT

- Provide high quality instructional equipment for 21st century learning and job training
- Upgrade science and engineering lab equipment
- Upgrade or replace specialized job training equipment such as nursing, health sciences, public safety, biotechnology and renewable energy fields
- Replace or upgrade computers and technology equipment
- Upgrade network infrastructure and telephone systems
- Renovate, upgrade or install network infrastructure to support instructional and web based student support services including distance learning and online classes, and administrative services
- Replace or upgrade computer hardware and software, including audio visual equipment and communication systems

AP 8.14.1 Bond Oversight Committee (continued)

- Upgrade College emergency and disaster response systems, in coordination with City and County agencies

COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Bernata Slater, Chief Financial Officer

MEETING DATE: June 1, 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

June 1, 2017



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Highlights

- **Measure C** – all projects completed in June 2011
- **Measure A** – projected to be completed by summer 2017
 - Total budget of \$468,000,000
 - Expenditures to date \$467,519,240 or 99.9%
 - Commitments to date \$477,882 or .1%
 - Balance available to date \$933 or 0.0002%
- **Measure H** – Total voters approved \$388,000,000 and first issuance was \$127,000,000 in May 2015
 - Expenditures to date \$15,429,940 or 4%
 - Commitments to date \$115,981,405 or 30%
 - Balance available to date \$256,588,655 or 66%



Districtwide Projects

- **Measure A: Budget \$64,015,306**
 - YTD expenditures \$64,015,306
 - Commitments \$0.00
 - Balance available \$0.00
- **Measure H: Budget \$30,284,260**
 - YTD expenditures \$6,468,324
 - Commitments \$3,104,658
 - Available balance \$20,711,277
 - Total 14 projects



Cañada College Projects

- **Measure A: Budget \$36,500,048**
 - YTD Expenditure \$36,499,917
 - Commitments \$0.00
 - Balance available \$131 (All projects are completed)

- **Measure H: Budget \$106,891,574**
 - YTD Expenditure \$3,791,321
 - Commitments \$83,401,532
 - Balance available \$19,698,720
 - Total 8 projects



College of San Mateo Projects

- **Measure A: Budget \$271,223,972**

- YTD Expenditures \$270,743,344
- Commitments \$473,384 (CSM North Gateway)
- Balance available \$5,299
 - All projects with exception of CSM North Gateway are completed

- **Measure H: Budget \$23,664,399**

- YTD Expenditures \$2,935,361
- Commitments \$1,178,938
- Balance available \$19,550,099
- Total 9 projects



Skyline College Projects

- **Measure A: Budget \$96,260,673**
 - YTD Expenditures \$96,260,673
 - Commitments \$4,498(Emergency Building Repairs)
 - Balance available (\$4,498)
 - All projects are completed to date
- **Measure H: Budget \$227,159,767**
 - YTD Expenditures \$2,234,933
 - Commitments \$28,296,276
 - Balance available \$196,628,558
 - Total 9 projects



Bond Interest (as of 03/31/17)

- **Measure A: Cumulative interest earned**
\$33,887,776
 - Expenditures \$33,015,002
 - Commitments \$489,928
 - Balance available \$382,846
- **Measure H: Cumulative interest earned**
\$1,857,582
 - Balance available \$1,857,582
- Estimated 16-17 interest income April 2017 through June 2017 is \$250,000
- County Pool current interest rate is 1.129%



COMMITTEE REPORT

PREPARED FOR: Bond Oversight Committee Members

PREPARED BY: Bernata Slater, Chief Financial Officer

MEETING DATE: June 1, 2017

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

Enclosure #04 summarizes key financial information relating to Measure A and Measure H. This enclosure (Enclosure #05) 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 #04. This enclosure includes:

- Summary of Measure A and Measure H expenditures (*Enclosure #05A*)
- Projects for Measure A – Bond Expenditures and Interest Expenditures (*Enclosure #05B*)
- Projects for Measure H – Bond Expenditures and Interest Expenditures (*Enclosure #05C*)

Summary - Measure A Expenditures

Measure A	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Avail
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%
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%

Measure A	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Avail
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		\$ 3,974,683				0.85%		
FY2016-17		\$ 672,705				0.14%		

Summary - Measure A Interest

Measure A Interest	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Avail
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%
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		\$ 13,301,972						
FY2016-17		\$ 1,139,619						

Summary - Measure H Expenditures

Measure H	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Avail
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%
FY2014-15		\$2,152,737						
FY2015-16		\$4,297,784						
FY2016-17		\$11,464,015						

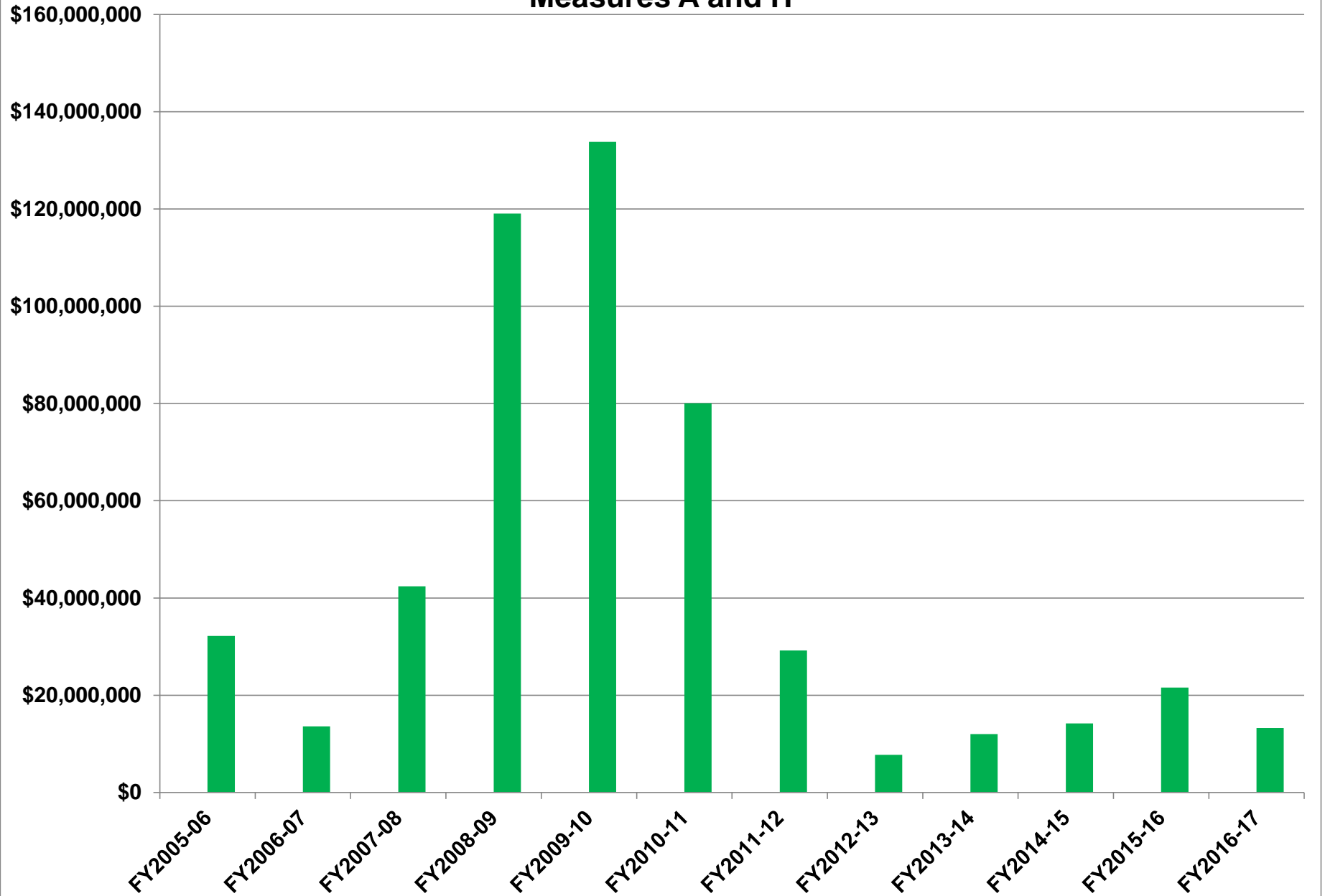
Summary - Measure H Interest

Measure H Interest	Budget	Expenditure to date	Commitments	Balance	% Budgeted	% Spent	% Committed	% Avail
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%
FY2015-16		\$0						
FY2016-17		\$0						

All Projects

FY2005-06	\$	32,198,507	
FY2006-07	\$	13,593,992	
FY2007-08	\$	42,404,975	
FY2008-09	\$	119,075,344	
FY2009-10	\$	133,781,374	
FY2010-11	\$	80,041,305	
FY2011-12	\$	29,200,112	
FY2012-13	\$	7,746,364	
FY2013-14	\$	12,019,413	
FY2014-15	\$	14,222,378	
FY2015-16	\$	21,574,439	
FY2016-17	\$	13,276,339	
	\$	519,134,543	

Bond Spending Measures A and H



**SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending March 31, 2017**

Enclosure #5B

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2017	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	Project Requirements/Compliance	I, II, III	5,346,693.84	5,346,693.84	0.00	0.00	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	3,101,328.50	3,101,328.50	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			64,015,306.27	64,015,306.27	0.00	0.00			

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending March 31, 2017

Cañada College Projects

Location	PROJECT NAME	Reference	Budget	03/31/2017	ments	Balance	Completed	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
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	980,821.35	980,821.35	0.00	0.00	99%	June 2017	2, 6
36	Cañada Emergency Building Repairs	I.C/D/F/H/J/K/L	1,115,711.11	1,115,580.16	0.00	130.95	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		36,500,047.82	36,499,916.87	0.00	130.95			

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)

Bond Expenditures ending March 31, 2017

College of San Mateo College Projects

Location	PROJECT NAME	Reference	Budget	03/31/2017	ments	Balance	Completed	Completion date	Notes
45 CSM	CIP2 DB Project	III	215,014,008.22	215,014,008.22	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	Steelevator	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
48 CSM	Bldg 2/4 Fine Arts Complex Modern	I.H	6,262,411.73	6,262,411.73	0.00	0.00	100%	August 2009	2, 4
49 CSM	Coastside Shoreline Station TI	III.J	601,933.82	601,933.82	0.00	0.00	100%	July 2010	2
50 CSM	North Gateway	I.C/D/J/III.I/J	9,097,541.29	8,756,775.41	340,765.88	0.00	99%	TBD	2, 4, 6
51 CSM	Bldg 8 Gym Modernization	I.H	159,528.48	159,528.48	0.00	0.00	100%	July 2009	2
52 CSM	Bldg 19 Modernization	I.H	19,611.53	19,611.53	0.00	0.00	100%	June 2007	2
53 CSM	Bldg 9 Modernization	I.H	1,043,302.80	1,043,302.80	0.00	0.00	100%	September 2010	2
54 CSM	KCSM Lift	I.G	29,792.46	29,792.46	0.00	0.00	100%	June 2008	2
55 CSM	KCSM Technology Upgrades	II.E	2,009,604.10	2,009,604.10	0.00	0.00	100%	December 2009	2
56 CSM	Parking Lights	I.N.4	48,860.62	48,860.62	0.00	0.00	100%	July 2008	2
57 CSM	Lot 7 Stairs	I.J/III.K	43,989.47	43,989.47	0.00	0.00	100%	July 2009	2
58 CSM	Weather Station	I.H	38,972.47	38,972.47	0.00	0.00	100%	July 2009	2
59 CSM	CSM B12/15/17/34	II.F	14,903,572.75	14,903,572.75	0.00	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	0.00	100%	August 2008	
61 CSM	Small Projects	I.H	3,403,338.73	3,266,699.33	131,340.00	5,299.40	99%	June 2017	2
62 CSM	Emergency Building Repairs	I.C/D/F/H/J/K/L	2,096,261.63	2,094,983.49	1,278.14	0.00	99%	June 2017	2
63 CSM	T1 Relocation & Remodel	I.H	53,517.54	53,517.54	0.00	0.00	100%	June 2009	2
64 CSM	Bldg 8 Gym Modernization	I.H	13,392.00	13,392.00	0.00	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	0.00	100%	August 2011	2

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending March 31, 2017

66	CSM	Exterior Building Repainting	I.H	241,411.60	241,411.60	0.00	0.00	100%	September 2011	2
67	CSM	Exterior Bldgs Signage	I.J	151,343.05	151,343.05	0.00	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	0.00	100%	November 2013	
69	CSM	Hillsdale Lot Erosion Control	I.D/M	283,765.31	283,765.31	0.00	0.00	100%	November 2012	2, 4
70	CSM	Bldg 10 Servery Flood Reconstruction	I.H	100,396.38	100,396.38	0.00	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	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	0.00	100%	December 2014	
73	CSM	Diagonal Path Expansion	I.M	98,973.21	98,973.21	0.00	0.00	100%	December 2013	
74	CSM	East Perimeter Road Sidewalk Addition	I.M	128,511.32	128,511.32	0.00	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	0.00	100%	December 2014	2, 4
76	CSM	Parking Lot LED	III.K	1,945.50	1,945.50	0.00	0.00	100%	June 2016	2
77	COLLEGE OF SAN MATEO PROJECT TOTAL			271,223,972.47	270,743,343.54	473,384.02	5,299.40			

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending March 31, 2017

Skyline College Projects

Location	PROJECT NAME	Reference	Budget	03/31/2017	ments	Balance	Completed	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	1,656,836.91	1,656,836.91	4,497.78	(4,497.78)	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

SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)

Bond Expenditures ending March 31, 2017

103	Skyline	Exterior Building Repainting	I.J	146,287.60	146,287.60	0.00	0.00	100%	September 2011	2
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			96,260,673.45	96,260,673.45	4,497.78	(4,497.78)			

**SMCCCD BOND FUNDED PROJECTS (MEASURE A - 47XXX)
Bond Expenditures ending March 31, 2017**

GRAND TOTAL

	Budget	03/31/2017	ments	Balance	Completed	Not Completed	Notes
113 GRAND TOTAL	\$468,000,000.00	\$467,519,240.13	\$477,881.80	\$932.57	99.897%	0.102%	

NOTES:

1. Includes any external districtwide professional program management expenses such as Facilities Master Plan development, Gateways Projects development,
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 \$17,924,522.22 and total commitments of \$39,492.53 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 March 31, 2017

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2017	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	Project Requirements/Compliance	I, II, III	354,631.93	0.00	0.00	354,631.93	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	3,211,072.72	2,918,759.24	376,145.48	(83,832.00)	98%	August 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	469,266.15	410,768.65	0.00	58,497.50	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.	451,065.00	448,671.80	1,712.02	681.18	98%	June 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	205,975.14	205,975.14	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	85%	October 2017	5
14	DW	DW Wireless Access Point(WAP) Repl	II.C	340,564.61	340,564.61	0.00	0.00	75%	December 2017	5
15	DW	DW Network Switch Upgrade (10 GB)	II.C	864,372.42	864,372.42	0.00	0.00	75%	December 2017	5
16	DW	DW EAS Upgrade	II.E	101,382.69	101,382.69	0.00	0.00	100%	January 2017	
17	DW	District Office Generator Transfer Switch Replacement	I.N.4	42,844.18	38,056.69	4,787.49	0.00	100%	March 2017	
18	DISTRICTWIDE PROJECT TOTAL			10,280,312.61	9,567,689.01	382,644.99	329,978.61			

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending March 31, 2017

Cañada College Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2017	Commitments	Balance	Percent Completed	Completion date	Notes
19	Cañada	Small Projects	I.H	258,747.41	236,553.32	20,015.00	2,179.09	99%	June 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//S	2,378,567.13	2,378,567.13	0.00	0.00	6%	May 2020	1,2,5
32	CAÑADA COLLEGE PROJECT TOTAL			12,566,408.52	12,544,214.43	20,015.00	2,179.09			

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending March 31, 2017

College of San Mateo Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2017	Commitments	Balance	Percent Completed	Completion date	Notes
33	CSM	Instructional Equipment	II.C/D/E	1,289,489.00	1,289,488.80	0.00	0.20	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	200,000.00	134,124.30	48,103.45	17,772.25	15%	August 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	100%	August 2016	1
42	CSM	Bldg 2 Chorale Room Upgrade	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	736,000.54	678,240.82	39,164.72	18,595.00	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	269,384.16	258,638.56	0.00	10,745.60	100%	April 2017	
52	COLLEGE OF SAN MATEO PROJECT TOTAL			6,291,229.73	6,156,848.51	87,268.17	47,113.05			

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE A PROCEEDS
Bond Interest Expenditures ending March 31, 2017

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2017	Commitments	Balance	Percent Completed	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	
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	980,116.91	976,541.91	0.00	3,575.00	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		4,749,825.51	4,746,250.51	0.00	3,575.00			
68	GRAND TOTAL		\$ 33,887,776.37	\$ 33,015,002.46	\$ 489,928.16	\$ 382,845.75			

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 \$17,924,522.22 and total commitments of \$39,492.53 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 March 31, 2017**

Districtwide Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 03/31/17	Commitments	Balance	Percent Completed	Completion date	Notes
1 DW	DW CIP3 MASTER	I, II	6,305,952.56	0.00	0.00	6,305,952.56			
2 DW	DW Project Requirements/Compliance	I, II	8,487,665.53	3,327,032.24	1,721,117.53	3,439,515.76		June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II.F/E	50,000.00	19,162.13	0.00	30,837.87	100.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	473,778.99	27,095.67	92,038.26	354,645.06	65.00%	March 2018	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	250,000.00	121,050.79	0.00	128,949.21	65.00%	March 2018	3
6 DW	DW Network Firewall Switch Replacmt	II.F/E	1,000,000.00	695,155.95	25,325.00	279,519.05	80.00%	July 2017	
7 DW	DW Telephone System Replacement	II.F/E	1,655,831.07	157,948.17	0.00	1,497,882.90	85.00%	October 2017	3
8 DW	DW Wireless Access Point(WAP) Repl	II.F/E	659,435.39	131,849.92	147,762.48	379,822.99	75.00%	December 2017	3
9 DW	DW Network Switch Upgrade (10 GB)	II.F/E	1,555,944.48	659,665.37	415,764.24	480,514.87	75.00%	December 2017	3
10 DW	DW Server Replacement	II.F/E	2,000,000.00	51,513.71	103,955.32	1,844,530.97	15.00%	December 2018	
11 DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	3,500,000.00	113,274.81	144,541.00	3,242,184.19	30.00%	March 2020	
12 DW	DW Classroom Security Hardware	I. M; II. H	1,500,000.00	347,157.65	263,371.23	889,471.12	15.00%	May 2018	
13 DW	DW EV Charging Stations Expansion	III.K	638,152.00	286,096.20	130,751.65	221,304.15	100.00%	April 2017	
14 DW	DW Signage Upgrades	I.R	141,000.00	50,284.97	44,603.60	46,111.43	35.00%	December 2017	
15 DW	DW Technology Replacement	II.E	2,066,500.00	481,036.52	15,428.02	1,570,035.46	60.00%	December 2018	
16	DISTRICTWIDE PROJECT TOTAL		30,284,260.02	6,468,324.10	3,104,658.33	20,711,277.59			

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 03/31/17	Commitments	Balance	Percent Completed	Completion date	Notes
17 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	45,321,433.00	2,490,721.63	41,921,614.25	909,097.12	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	314,630.18	41,111,952.75	14,373,417.07	2.00%	March 2020	
19 Cañada	CAN Emergency Building Repairs	I	960,000.00	87,222.41	88,725.76	784,051.83	10.00%	June 2020	
20 Cañada	CAN Technology and Equipment	II	1,200,000.00	202,041.02	21,621.39	976,337.59	5.00%	June 2018	
21 Cañada	CAN Access Compl. Corrective Items	I.B/R	605,000.00	304,464.99	134,490.61	166,044.40	50.00%	August 2017	
22 Canada	CAN B9 Ext Envelope Leak Rpr	I.L	405,141.00	292,630.26	52,154.32	60,356.42	3.00%	July 2019	3, 5
23 Canada	CAN Central Plant Upgrade	I.D/J/K	2,000,000.00	0.00	70,973.00	1,929,027.00	1.00%	August 2019	
23 Cañada	CAN Small Projects	I, II	600,000.00	99,610.99	0.00	500,389.01	5.00%	June 2020	
24	CAÑADA COLLEGE PROJECT TOTAL		106,891,574.00	3,791,321.48	83,401,532.08	19,698,720.44			

**SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending March 31, 2017**

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 03/31/17	Commitments	Balance	Percent Completed	Completion date	Notes	
25	CSM	CSM Solar & Energy Storage	I.K/M	600,399.00	0.00	0.00	600,399.00	2.00%	December 2017	
26	CSM	CSM B3 Modernization	I.I/J/L/N	13,450,000.00	1,734,197.81	603,919.77	11,111,882.42	30.00%	March 2019	4
27	CSM	CSM B17 Student Life/Learning Comm	I.C/I/L/N; II.A/D/G	3,344,000.00	647,442.88	361,847.33	2,334,709.79	35.00%	September 2018	4
28	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	265,188.06	62,224.99	2,672,586.95	1.00%	July 2021	4
29	CSM	CSM Emergency Building Repairs	I	1,020,000.00	145,968.07	71,610.21	802,421.72	10.00%	June 2020	
30	CSM	CSM Technology and Equipment	II	1,200,000.00	118,602.09	55,435.98	1,025,961.93	5.00%	June 2018	
31	CSM	CSM Water Supply System Upgrade	I.D	150,000.00	17,100.00	13,900.00	119,000.00	1.00%	March 2021	
32	CSM	CSM Asphalt Repairs Project	I.R	300,000.00	682.34	10,000.00	289,317.66	20.00%	December 2019	
33	CSM	CSM Small Projects	I, II	600,000.00	6,180.23	0.00	593,819.77	5.00%	June 2020	
COLLEGE OF SAN MATEO PROJECT TOTAL				23,664,399.00	2,935,361.48	1,178,938.28	19,550,099.24			

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 03/31/17	Commitments	Balance	Percent Completed	Completion date	Notes	
34	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.	158,039,766.98	60,815.15	577,857.00	157,401,094.83	5.00%	December 2021	1, 3, 4
35	Skyline	Sky B12N Environmental Science	I.A/B/C/L/M/O/R; II.A/D/E/F/G	28,700,000.00	1,058,428.45	26,116,016.00	1,525,555.55	11.00%	January 2019	4
36	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	100.00%	June 2016	
37	Skyline	SKY Lot L Expansion	I.R	5,000,000.00	563,527.81	386,938.01	4,049,534.18	25.00%	December 2017	
38	Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I.A/C/D/F/H/J/L/M	18,000,000.00	302,332.42	554,788.50	17,142,879.08	30.00%	March 2019	
39	Skyline	SKY B14 Loma Chica/CDC Renovations	I.C/D/J/L	1,500,000.00	66,353.37	581,840.50	851,806.13	15.00%	February 2019	
40	Skyline	SKY Emergency Building Repairs	I	1,020,000.00	58,256.27	67,300.14	894,443.59	10.00%	June 2020	
41	Skyline	SKY Technology and Equipment	II	1,200,000.00	44,254.71	11,535.69	1,144,209.60	5.00%	June 2018	
42	Skyline	SKY Small Projects	I, II	600,000.00	42,914.97	0.00	557,085.03	5.00%	June 2020	
SKYLINE COLLEGE PROJECT TOTAL				227,159,766.98	2,234,933.15	28,296,275.84	196,628,557.99			
43	GRAND TOTAL			\$388,000,000.00	\$15,429,940.21	\$115,981,404.53	\$256,588,655.26			

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 \$2,288,330.
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 \$2,921,027.04 and total commitments of \$5,166,877.50 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 March 31, 2017

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditures as of 03/31/17	Commitments	Balance	Percent Completed	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	1,857,581.84	0.00	0.00	1,857,581.84			
2	DISTRICTWIDE PROJECT TOTAL			1,857,581.84	0.00	0.00	1,857,581.84			
3	GRAND TOTAL			\$1,857,581.84	\$0.00	\$0.00	\$1,857,581.84			