

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%
12/31/17 Expenditures	\$388,000,000	\$43,807,935	\$211,418,459	\$132,773,606	100%	11%	54%	34%
03/31/18 Expenditures	\$388,000,000	\$52,900,936	\$205,551,865	\$129,547,199	100%	14%	53%	33%
06/30/18 Expenditures	\$388,000,000	\$80,458,846	\$188,442,925	\$119,098,229	100%	21%	49%	31%
6/30/19 Expenditures	\$388,000,000	\$163,903,653	\$44,084,653	\$180,011,694	100%	42%	11%	46%
8/30/19 Expenditures	\$388,000,000	\$174,281,116	\$84,723,224	\$128,995,661	100%	45%	22%	33%
FY2014-15	\$2,152,737	FY2016-17	\$22,219,227	FY2018-19	\$83,444,807			
FY2015-16	\$1,813,188	FY2017-18	\$54,273,694	FY2019-20	\$10,377,463			

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%
12/31/17 Expenditures	\$2,157,646	\$0	\$0	\$2,157,646	100%	0%	0%	100%
03/31/18 Expenditures	\$2,157,646	\$0	\$0	\$2,157,646	100%	0%	0%	100%
06/30/18 Expenditures	\$3,378,628	\$0	\$0	\$3,378,628	100%	0%	0%	100%
6/30/2019 Expenditures	\$7,174,599	\$7,174,599	\$0	\$0	100%	100%	0%	0%

Summary of Expenditures for All Measure H Projects (All)

FY2014-15	\$	2,152,737
FY2015-16	\$	1,813,188
FY2016-17	\$	22,219,227
FY2017-18	\$	54,273,694
FY2018-19	\$	83,444,807
FY2019-20	\$	<u>10,377,463</u>
	\$	174,281,116

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending September 30, 2019

Districtwide Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1 DW	DW CIP3 MASTER	I, II	1,903,551.99	0.00	0.00	1,903,551.99			
2 DW	DW Project Requirements/Compliance	I, II	48,570,076.99	6,623,079.10	439,092.56	41,507,905.33		June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II.F/E	132,779.55	59,851.45	7,125.00	65,803.10	100.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	473,778.99	288,107.33	0.00	185,671.66	80.00%	July 2020	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	273,220.45	243,745.02	0.00	29,475.43	84.00%	July 2020	3
6 DW	DW Network Firewall Switch Replacmt	II.F/E	1,000,000.00	595,161.58	6,690.00	398,148.42	90.00%	March 2021	
7 DW	DW Telephone System Replacement	II.F/E	1,109,831.07	271,255.28	6,222.98	832,352.81	90.00%	March 2020	3
8 DW	DW Wireless Access Point(WAP) Repl	II.F/E	459,435.39	281,169.88	0.00	178,265.51	80.00%	September 2020	3
9 DW	DW Network Switch Upgrade (10 GB)	II.F/E	2,055,944.48	1,866,291.35	8,831.22	180,821.91	86.00%	September 2020	3
10 DW	DW Server Replacement	II.F/E	1,994,078.55	608,028.62	224,817.91	1,161,232.02	15.00%	March 2021	
4 DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	4,000,000.00	3,448,707.48	21,256.31	530,036.21	100.00%	September 2019	4
5 DW	DW Classroom Security Hardware	I. M; II. H	1,920,991.97	1,718,070.83	72,453.28	130,467.86	95.00%	January 2020	4
6 DW	DW EV Charging Stations Expansion	III.K	373,612.88	373,612.88	0.00	0.00	100.00%	April 2017	
7 DW	DW Signage Upgrades	I.R	160,718.77	160,718.77	0.00	0.00	100.00%	July 2018	
8 DW	DW EAS Speaker Coverage Expansion	II.D/H	810,000.00	455,897.85	1,385.00	352,717.15	60.00%	March 2021	
9 DW	DW Video Server Upgrade	II.D	344,921.45	301,598.81	0.00	43,322.64	30.00%	March 2021	
10 DW	DW Video Camera Replacement	II.D	715,000.00	18,452.98	0.00	696,547.02	5.00%	March 2022	
11 DW	DW Classroom Projection Screen Repl	II	70,000.00	25,767.42	1,050.00	43,182.58	40.00%	July 2020	
12 DW	DW Batting Cage Upgrade	I.Q	500,000.00	17,708.22	18,485.00	463,806.78	0.00%	March 2020	2
13 DW	DW Technology Replacement	II.E	2,066,500.00	1,120,215.75	5,699.23	940,585.02	36.00%	July 2020	
14 DW	DW Interior LED Lighting Retrofit	I.D	155,578.79	155,152.46	426.33	(0.00)	100.00%	March 2019	4
22	DISTRICTWIDE PROJECT TOTAL		69,090,021.32	18,632,593.06	813,534.82	49,643,893.44			

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
23 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	117,652,851.00	26,780,719.15	72,206,495.97	18,665,635.88	16.00%	March 2021	2,3, 4
24 Cañada	CAN B13 Multiple Program Instructional Center	I.A/C/H/I/L/M/O/R; II.A/F	17,255,000.00	7,799.43	1,579,160.57	15,668,040.00	0.00%	June 2022	2
25 Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	65,236,278.00	58,768,732.38	882,838.99	5,584,706.63	100.00%	August 2019	2,4
26 Cañada	CAN Emergency Building Repairs	I	810,000.00	402,092.11	14,564.00	393,343.89	37.00%	June 2020	
27 Cañada	CAN Technology and Equipment	II	1,200,000.00	995,464.73	12,183.55	192,351.72	75.00%	June 2020	

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending September 30, 2019

28	Cañada	CAN Access Compl. Corrective Items	I.B/R	716,835.71	716,835.71	0.00	0.00	100.00%	August 2017
29	Canada	CAN Central Plant Upgrade	I.D/J/K	4,107,722.00	4,099,792.00	7,930.00	0.00	100.00%	June 2018
30	Cañada	CAN Small Projects	I, II	600,000.00	(35,247.01)	59,451.00	575,796.01	4.00%	June 2020
31	CAÑADA COLLEGE PROJECT TOTAL			200,404,088.20	84,561,589.99	74,762,624.08	41,079,874.13		

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
32	CSM	CSM B3 Modernization	4,000,000.00	2,317,302.37	125,597.91	1,557,099.72	51.00%	August 2020	2,4
33	CSM	CSM B17 Student Life/Learning Comm	7,936,017.00	4,951,624.29	1,599,166.67	1,385,226.04	32.00%	February 2020	2,4,5
34	CSM	CSM B19 Center for Emerging Tech.	3,000,000.00	294,823.66	0.00	2,705,176.34	*On hold pending funding		4
35	CSM	CSM Emergency Building Repairs	1,170,000.00	1,016,261.72	68,119.57	85,618.71	77.00%	June 2020	
36	CSM	CSM Technology and Equipment	542,309.90	542,309.90	0.00	0.00	86.00%	June 2020	
37	CSM	CSM Edison Lot	5,000,000.00	370,898.40	239,956.50	4,389,145.10	5.00%	December 2020	2,4
38	CSM	CSM Water Supply Tank Replacement	629,000.00	82,958.32	168,505.00	377,536.68	5.00%	April 2021	
39	CSM	CSM Asphalt Repairs Project	378,633.28	378,633.28	0.00	0.00	100.00%	January 2018	
40	CSM	CSM Corp Yard	2,000,000.00	5,430.38	13,450.00	1,981,119.62	0.00%	August 2020	2
41	CSM	CSM Instructional Pool Re-plaster	200,000.00	16,516.51	4,625.00	178,858.49	50.00%	December 2019	
42	CSM	CSM Water Metering	1,000,000.00	0.00	34,052.00	965,948.00	5.00%	April 2020	
43	CSM	CSM Small Projects	1,257,690.10	703,078.60	4,191.18	550,420.32	25.00%	June 2020	
42	COLLEGE OF SAN MATEO PROJECT TOTAL			27,113,650.28	10,679,837.43	2,257,663.83	14,176,149.02		

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 09/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
43	Skyline	Sky B1 Social Science/Creative Arts	9,293,076.85	9,293,076.85	0.00	0.00	100.00%	March 2019	4
44	Skyline	Sky B12N Environmental Science	42,000,000.00	34,222,456.42	5,404,138.57	2,373,405.01	95.00%	September 2019	1, 2,3, 4
45	Skyline	Sky B2 Workforce/Economic Develop	19,453,050.00	38,050.00	101,760.00	19,313,240.00	0.00%	April 2021	
46	Skyline	SKY Lot L Expansion	5,891,814.73	5,891,814.22	0.51	0.00	100.00%	July 2018	2,4
47	Skyline	SKY B19 Pac Hgts/No. Campus Improvements	3,151,625.89	3,151,625.89	0.00	0.00	100.00%	January 2019	4
48	Skyline	SKY B14 Loma Chica/CDC Renovations	3,157,743.42	3,148,138.42	0.00	9,605.00	100.00%	January 2019	4
49	Skyline	SKY Emergency Building Repairs	1,020,000.00	689,058.21	135,861.00	195,080.79	41.00%	June 2020	

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending September 30, 2019

50	Skyline	SKY Technology and Equipment	II	1,000,000.00	885,274.49	25,480.01	89,245.50	36.00%	June 2020	
51	Skyline	SKY Accessible Route	I.C/R	1,544,319.31	1,293,930.98	216,123.94	34,264.39	3.00%	June 2020	2
52	Skyline	SKY B5 CTTL Modification	I.L	500,000.00	399,975.40	1,230.00	98,794.60	100.00%	June 2019	2
53	Skyline	SKY B7 STEM Center	I.I	1,280,610.00	595,078.42	614,710.55	70,821.03	75.00%	December 2019	2
54	Skyline	SKY Promise Schlr WKFC Career Relo	I.N	500,000.00	444,294.04	24,097.00	31,608.96	100.00%	July 2019	
55	Skyline	SKY B3 South Wall Waterproofing	I.D	300,000.00	70,689.82	19,579.50	209,730.68	17.00%	January 2020	
56	Skyline	SKY B3A-E Portable Replacement	I.D	1,000,000.00	8,725.92	117,289.08	873,985.00	0.00%	August 2020	
57	Skyline	SKY B1 Social Science/Creative Arts Remodel	I.A/B/D/F/G/I/N; II.A/B/D/E	500,000.00	0.00	22,463.00	477,537.00	0.00%	April 2021	
58	Skyline	SKY Small Projects	I, II	800,000.00	274,906.04	206,667.88	318,426.08	7.00%	June 2020	
58	SKYLINE COLLEGE PROJECT TOTAL			91,392,240.20	60,407,095.12	6,889,401.04	24,095,744.04			
59	GRAND TOTAL			\$388,000,000.00	\$174,281,115.60	\$84,723,223.77	\$128,995,660.63			

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 \$15,204,843.62
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 \$9,359,434.29 and total commitments of \$1,599,645.74 to date.
5. CSM B17 numbers do not match Banner due to an accounting journal processed per GASB 35 requirements for Lease-Leaseback projects.

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE H PROCEEDS
Bond Interest Expenditures ending September 30, 2019

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	0.00	0.00	0.00	0.00			
2	Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	7,174,598.51	7,174,598.51	0.00	0.00			
3	DISTRICTWIDE PROJECT TOTAL			7,174,598.51	7,174,598.51	0.00	0.00			
4	GRAND TOTAL			\$7,174,598.51	\$7,174,598.51	\$0.00	\$0.00			