

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

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

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			