

**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			