

**SMCCCD BOND FUNDED PROJECTS (Measure H)**  
**Bond Expenditures ending March 31, 2018**

**Districtwide Projects**

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2018	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	9,054,867.37	4,194,207.49	1,178,210.52	3,682,449.36		June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II.F/E	32,779.55	25,567.37	7,125.00	87.18	100.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	473,778.99	215,783.45	0.00	257,995.54	80.00%	March 2019	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	273,220.45	220,836.30	12,526.58	39,857.57	84.00%	March 2019	3
6 DW	DW Network Firewall Switch Replacmt	II.F/E	1,000,000.00	363,007.01	13,787.50	623,205.49	95.00%	February 2019	
7 DW	DW Telephone System Replacement	II.F/E	1,649,831.07	163,161.88	70,631.91	1,416,037.28	95.00%	February 2019	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 2019	3
9 DW	DW Network Switch Upgrade (10 GB)	II.F/E	1,555,944.48	1,328,278.53	4,300.00	223,365.95	80.00%	April 2019	3
10 DW	DW Server Replacement	II.F/E	2,000,000.00	236,580.58	10,878.64	1,752,540.78	15.00%	December 2019	
11 DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	4,000,000.00	816,402.65	2,500,888.99	682,708.36	30.00%	March 2019	
12 DW	DW Classroom Security Hardware	I. M; II. H	1,500,000.00	1,081,351.50	133,796.50	284,852.00	85.00%	October 2018	
13 DW	DW EV Charging Stations Expansion	III.K	373,612.88	373,612.88	0.00	0.00	100.00%	April 2017	
14 DW	DW Signage Upgrades	I.R	172,000.00	156,661.83	0.00	15,338.17	98.00%	July 2018	
15 DW	DW Technology Replacement	II.E	2,066,500.00	736,559.50	7,164.11	1,322,776.39	36.00%	December 2018	
16	<b>DISTRICTWIDE PROJECT TOTAL</b>		<b>30,134,231.63</b>	<b>10,193,180.85</b>	<b>3,939,309.75</b>	<b>16,001,741.03</b>			

**Cañada College Projects**

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
17 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F//S	81,321,433.00	9,384,926.64	38,347,188.74	33,589,317.62	16.00%	August 2020	3, 4
18 Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	65,592,749.00	6,438,051.31	34,573,300.26	24,581,397.43	20.00%	December 2019	
19 Cañada	CAN Emergency Building Repairs	I	960,000.00	281,047.85	14,257.80	664,694.35	29.00%	June 2020	
20 Cañada	CAN Technology and Equipment	II	1,200,000.00	479,195.30	43,994.89	676,809.81	40.00%	June 2018	
21 Cañada	CAN Access Compl. Corrective Items	I.B/R	750,000.00	716,835.71	1,347.00	31,817.29	100.00%	August 2017	
22 Canada	CAN Central Plant Upgrade	I.D/J/K	3,751,251.00	3,491,470.50	43,061.35	216,719.15	90.00%	June 2018	3, 5
23 Cañada	CAN Small Projects	I, II	600,000.00	21,196.99	0.00	578,803.01	4.00%	June 2020	
24	<b>CAÑADA COLLEGE PROJECT TOTAL</b>		<b>154,175,433.00</b>	<b>20,812,724.30</b>	<b>73,023,150.04</b>	<b>60,339,558.66</b>			

**SMCCCD BOND FUNDED PROJECTS (Measure H)**  
**Bond Expenditures ending March 31, 2018**

**College of San Mateo Projects**

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
25 CSM	CSM B3 Modernization	I,I/J/L/N	4,000,000.00	1,986,238.77	0.00	2,013,761.23	12.00%	January 2020	
26 CSM	CSM B17 Student Life/Learning Comm	I.C/I/L/N; II.A/D/G	4,044,000.00	884,982.37	279,797.68	2,879,219.95	22.00%	February 2020	
27 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
28 CSM	CSM Emergency Building Repairs	I	1,020,000.00	471,091.87	25,490.96	523,417.17	38.00%	June 2020	4
29 CSM	CSM Technology and Equipment	II	1,200,000.00	378,876.63	66,305.16	754,818.21	32.00%	June 2018	4
30 CSM	CSM Edison Lot	I.R	5,000,000.00	5,400.00	0.00	4,994,600.00	2.00%	October 2020	
31 CSM	CSM Water Supply System Upgrade	I.D	150,000.00	78,295.82	18,300.00	53,404.18	5.00%	March 2021	
32 CSM	CSM Asphalt Repairs Project	I.R	446,371.28	446,371.28	0.00	0.00	100.00%	January 2018	
33 CSM	CSM Small Projects	I, II	600,000.00	145,730.56	2,347.50	451,921.94	24.00%	June 2020	
34	<b>COLLEGE OF SAN MATEO PROJECT TOTAL</b>		<b>19,460,371.28</b>	<b>4,691,810.96</b>	<b>436,744.30</b>	<b>14,331,816.02</b>			

**Skyline College Projects**

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
35 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.	125,971,914.09	4,476,142.62	102,091,953.44	19,403,818.03	5.00%	October 2021	
36 Skyline	Sky B12N Environmental Science	I.A/B/C/L/M/O/R; II.A/D/E/F/G	42,000,000.00	6,027,592.71	22,675,629.70	13,296,777.59	17.00%	September 2019	1, 3, 4
37 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	*Pending State funding		4
38 Skyline	SKY Lot L Expansion	I.R	5,750,000.00	5,024,949.88	521,426.19	203,623.93	98.00%	June 2018	
39 Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I.A/C/D/F/H/J/L/M	3,700,000.00	682,586.32	2,422,140.75	595,272.93	15.00%	January 2019	
40 Skyline	SKY B14 Loma Chica/CDC Renovations	I.C/D/J/L	3,000,000.00	471,027.45	337,171.50	2,191,801.05	16.00%	January 2019	
41 Skyline	SKY Emergency Building Repairs	I	1,020,000.00	202,453.30	43,196.58	774,350.12	20.00%	June 2020	
42 Skyline	SKY Technology and Equipment	II	1,200,000.00	220,172.53	9,488.50	970,338.97	18.00%	June 2018	
43 Skyline	SKY Accessible Route	I.C/R	950,000.00	17,218.00	51,654.00	881,128.00	3.00%	June 2020	
44 Skyline	SKY Small Projects	I, II	600,000.00	43,027.15	0.00	556,972.85	7.00%	June 2020	
45	<b>SKYLINE COLLEGE PROJECT TOTAL</b>		<b>184,229,964.09</b>	<b>17,203,219.96</b>	<b>128,152,660.66</b>	<b>38,874,083.47</b>			
46	<b>GRAND TOTAL</b>		<b>\$388,000,000.00</b>	<b>\$52,900,936.07</b>	<b>\$205,551,864.75</b>	<b>\$129,547,199.18</b>			

**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 \$6,497,761.09
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 \$5,697,244.79 and total commitments of \$2,780,016.25 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, 2018**

**Districtwide Projects**

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 03/31/2018	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	<b>DISTRICTWIDE PROJECT TOTAL</b>			<b>2,157,645.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,157,645.96</b>			
3	<b>GRAND TOTAL</b>			<b>\$2,157,645.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157,645.96</b>			