

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending June 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	1,903,551.99	0.00	0.00	1,903,551.99			
2 DW	DW Project Requirements/Compliance	I, II	123,827,999.72	5,596,120.91	577,414.75	117,654,464.06		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	282,113.21	0.00	191,665.78	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	478,234.14	11,980.21	509,785.65	90.00%	March 2021	
7 DW	DW Telephone System Replacement	II.F/E	1,109,831.07	267,380.55	0.00	842,450.52	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	1,863,562.01	4,300.00	188,082.47	86.00%	September 2020	3
10 DW	DW Server Replacement	II.F/E	1,994,078.55	604,397.81	0.00	1,389,680.74	15.00%	March 2021	
11 DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	4,000,000.00	3,445,246.56	159,231.06	395,522.38	100.00%	March 2019	4
12 DW	DW Classroom Security Hardware	I. M; II. H	1,800,000.00	1,646,461.82	49,502.86	104,035.32	95.00%	October 2019	4
13 DW	DW EV Charging Stations Expansion	III.K	373,612.88	373,612.88		0.00	100.00%	April 2017	
14 DW	DW Signage Upgrades	I.R	160,718.77	160,718.77	0.00	0.00	100.00%	July 2018	
15 DW	DW EAS Speaker Coverage Expansion	II.D/H	810,000.00	455,897.85	1,385.00	352,717.15	0.00%	July 2020	
16 DW	DW Video Server Upgrade	II.D	344,921.45	301,598.81	0.00	43,322.64	0.00%	March 2020	
17 DW	DW Video Camera Replacement	II.D	715,000.00	3,173.67	15,308.07	696,518.26	0.00%	March 2022	
18 DW	DW Classroom Projection Screen Repl	II	70,000.00	17,967.42	0.00	52,032.58	40.00%	July 2020	
19 DW	DW Batting Cage Upgrade	I.Q	500,000.00	17,100.00	0.00	482,900.00	0.00%	March 2020	2
20 DW	DW Technology Replacement	II.E	2,066,500.00	1,106,823.96	5,307.97	954,368.07	36.00%	July 2020	
21 DW	DW Interior LED Lighting Retrofit	I.D	154,359.46	154,359.46	0.00	0.00	100.00%	March 2019	4
22	DISTRICTWIDE PROJECT TOTAL		144,225,732.75	17,359,536.18	831,554.92	126,034,641.65			

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
23 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F//S	81,321,433.00	23,688,328.62	30,469,677.61	27,163,426.77	16.00%	January 2021	2,3, 4
24 Cañada	CAN B13 Multiple Program Instructional Center	I.A/C/H//L/M/O/R; II.A/F	0.00	0.00	0.00	0.00	0.00%	June 2022	2
25 Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	58,088,932.44	49,336,204.65	2,191,261.67	6,561,466.12	100.00%	August 2019	2,4
26 Cañada	CAN Emergency Building Repairs	I	960,000.00	399,898.11	17,764.00	542,337.89	37.00%	June 2020	
27 Cañada	CAN Technology and Equipment	II	1,200,000.00	937,711.67	6,128.69	256,159.64	75.00%	June 2020	

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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	4,080,469.05	4,072,539.05	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			146,967,670.20	79,116,270.80	32,752,212.97	35,099,186.43		

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
32	CSM	CSM B3 Modernization	4,000,000.00	2,312,581.37	125,318.91	1,562,099.72	51.00%	March 2020	2,4
33	CSM	CSM B17 Student Life/Learning Comm	7,936,017.00	4,740,919.38	1,795,116.80	1,399,980.82	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	1,020,000.00	983,047.70	4,532.40	32,419.90	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	286,773.40	259,829.00	4,453,397.60	5.00%	December 2020	2,4
38	CSM	CSM Water Supply System Upgrade	150,000.00	82,958.32	3,800.00	63,241.68	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	5,450.00	0.00	1,994,550.00	0.00%	August 2020	2
41	CSM	CSM Small Projects	1,257,690.10	557,046.48	137,623.64	563,019.98	25.00%	June 2020	
42	COLLEGE OF SAN MATEO PROJECT TOTAL			25,284,650.28	10,184,543.49	2,326,220.75	12,773,886.04		

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
43	Skyline	Sky B1 Social Science/Creative Arts	9,483,926.35	9,293,076.85	0.00	190,849.50	100.00%	March 2019	4
44	Skyline	Sky B12N Environmental Science	42,000,000.00	31,704,325.84	6,739,022.59	3,556,651.57	95.00%	September 2019	1, 2, 3, 4
45	Skyline	Sky B2 Workforce/Economic Develop	38,050.00	38,050.00		0.00	*Pending State funding		
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	3,165,375.89	3,151,625.89	13,750.00	0.00	100.00%	January 2019	4
48	Skyline	SKY B14 Loma Chica/CDC Renovations	3,157,743.42	3,148,138.42	9,605.00	0.00	100.00%	January 2019	4
49	Skyline	SKY Emergency Building Repairs	1,020,000.00	569,485.33	116,918.01	333,596.66	41.00%	June 2020	
50	Skyline	SKY Technology and Equipment	1,000,000.00	833,945.85	46,581.76	119,472.39	36.00%	June 2020	
51	Skyline	SKY Accessible Route	1,500,000.00	1,203,052.62	270,832.14	26,115.24	3.00%	June 2020	2

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Bond Expenditures ending June 30, 2019

52	Skyline	SKY B5 CTTL Modification	I.L	400,761.74	399,531.74	1,230.00	0.00	100.00%	June 2019	2
53	Skyline	SKY B7 STEM Center	I.I	1,280,610.00	326,950.16	756,320.00	197,339.84	75.00%	December 2019	2
54	Skyline	SKY Promise Schlr WKFC Career Relo	I.N	483,664.64	430,181.55	53,483.09	0.00	100.00%	July 2019	
55	Skyline	SKY B3 South Wall Waterproofing	I.D	300,000.00	52,463.60	37,252.00	210,284.40	17.00%	January 2020	
56	Skyline	SKY B3A-E Portable Replacement	I.D	1,000,000.00	0.00	0.00	1,000,000.00	0.00%	August 2020	
57	Skyline	SKY Small Projects	I, II	800,000.00	200,660.51	129,669.38	469,670.11	7.00%	June 2020	
58	SKYLINE COLLEGE PROJECT TOTAL			71,521,946.77	57,243,302.58	8,174,664.48	6,103,979.71			
59	GRAND TOTAL			\$388,000,000.00	\$163,903,653.05	\$44,084,653.12	\$180,011,693.83			

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 \$14,360,060.45
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 \$9,165,214.29 and total commitments of \$1,793,865.74 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 June 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			

SMCCCD BOND FUNDED PROJECTS (MEASURE H)
Bond Expenditures on SMALL PROJECTS ending June 30, 2019

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/19	Commitments	Balance	Percent Completed	
1	Cañada	Bldg 3 Chiller Supply Line Retrofit	I.D	19,546.99	19,546.99	0.00	0.00	moved to its own project in FY1617
2	Cañada	Access Compliance Corrective Items	I.B/R	1,650.00	1,650.00	0.00	0.00	moved to its own project in FY1617
3	Cañada	Bldg 8 Ceiling Tile Replacement	I.D	0.00	(56,444.00)	0.00	56,444.00	100%
4	Cañada	CAN Exterior Light Pole Wiring	I.D	70,000.00	0.00	59,451.00	10,549.00	4%
5	CAÑADA COLLEGE SMALL PROJECT TOTAL			91,196.99	(35,247.01)	59,451.00	66,993.00	

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 6/30/19	Commitments	Balance	Percent Completed	
6	CSM	B1 2nd Flr Remodel	I.N	7,697.17	7,697.17	0.00	0.00	100%
7	CSM	CDC Cooling Project	I.I	25,965.80	25,965.80	0.00	0.00	100%
8	CSM	District Office Fire Suppression System	I.D/H	100,000.00	89,430.96	0.00	10,569.04	100%
9	CSM	ADA Non-Compliance Mitigations	I.C/D/N	40,000.00	27,904.96	0.00	12,095.04	100%
10	CSM	B1 First Floor Refresh	I.L	150,000.00	108,952.43	0.00	41,047.57	90%
11	CSM	B10 Bayview Furniture Refresh	I.N	257,500.00	117,828.67	137,623.64	2,047.69	90%
12	CSM	Misc CSM Projects	I.L/N	179,266.49	179,266.49	0.00	0.00	100%
13	COLLEGE OF SAN MATEO SMALL PROJECT TOTAL			760,429.46	557,046.48	137,623.64	65,759.34	

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/19	Commitments	Balance	Percent Completed	
14	SKY	B2 SS Data and Power Cabling	II.E	43,027.15	43,027.15	0.00	0.00	100%
15	SKY	LED Message Boards	I.R	285,000.00	88,093.36	129,669.38	67,237.26	90%
16	SKY	SKY B1 Material and Assessment and Remedial	F	195,000.00	69,540.00	0.00	125,460.00	36%
17	SKYLINE COLLEGE SMALL PROJECT TOTAL			523,027.15	200,660.51	129,669.38	192,697.26	

18	GRAND TOTAL SMALL PROJECTS			\$ 1,374,653.60	\$ 722,459.98	\$ 326,744.02	\$ 325,449.60	
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