

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%
12/31/19 Expenditures	\$388,000,000	\$199,898,128	\$68,126,390	\$119,975,481	100%	52%	18%	31%
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	\$35,994,475			

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	\$8,433,775	\$0	\$0	\$7,174,599	100%	0%	0%	85%
6/30/2019 Expenditures	\$8,433,775	\$7,174,599	\$0	\$1,259,176	100%	85%	0%	15%
12/31/2019 Expenditures	\$8,433,775	\$0	\$0	\$1,259,176	100%	0%	0%	15%

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>35,994,475</u>
	\$	199,898,128

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending December 31, 2019

Districtwide Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2019	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	20,552,390.61	6,067,671.94	792,327.24	13,692,391.43		June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II.F/E	132,779.55	195,200.50	7,125.00	(69,545.95)	100.00%	December 2020	
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	277,478.26	0.00	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	11,187.00	167,078.51	80.00%	September 2020	3
9 DW	DW Network Switch Upgrade (10 GB)	II.F/E	2,055,944.48	2,059,443.59	5,545.50	(9,044.61)	86.00%	September 2020	3
10 DW	DW Server Replacement	II.F/E	1,994,078.55	706,348.91	0.00	1,287,729.64	15.00%	March 2021	
11 DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	4,000,000.00	3,459,829.08	10,134.71	530,036.21	100.00%	February 2020	4
12 DW	DW Classroom Security Hardware	I. M; II. H	1,920,000.00	1,783,841.13	67,959.85	68,199.02	95.00%	January 2020	4
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	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	458,052.58	1,385.00	350,562.42	60.00%	March 2021	
16 DW	DW Video Server Upgrade	II.D	344,921.45	301,598.81	0.00	43,322.64	30.00%	March 2021	
17 DW	DW Video Camera Replacement	II.D	715,000.00	18,452.98	0.00	696,547.02	5.00%	March 2022	
18 DW	DW Classroom Projection Screen Repl	II	70,000.00	26,379.71	1,050.00	42,570.29	40.00%	July 2020	
19 DW	DW Batting Cage Upgrade	I.Q	500,000.00	36,173.60	0.00	463,826.40	0.00%	March 2020	2
20 DW	DW Technology Replacement	II.E	2,066,500.00	1,168,779.00	446,782.98	450,938.02	36.00%	July 2020	
21 DW	DW Solar and Energy Storage	K.R	500,000.00	150.00	0.00	499,850.00	0.00%	December 2021	
22 DW	DW Interior LED Lighting Retrofit	I.D	155,578.79	155,578.80	0.00	(0.01)	100.00%	March 2019	4
23	DISTRICTWIDE PROJECT TOTAL		41,571,342.97	18,657,494.35	1,350,187.28	21,563,661.34			

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
24 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	117,652,851.00	42,725,827.71	59,239,471.75	15,687,551.54	45.00%	March 2021	2,3, 4
25 Cañada	CAN B13 Multiple Program Instructional Center	I.A/C/H/I/L/M/O/R; II.A/F	17,255,000.00	191,899.13	1,420,476.91	15,642,623.96	0.00%	June 2022	2
26 Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	58,061,679.49	52,479,613.10	639,652.41	4,942,413.98	100.00%	April 2020	2,4
27 Cañada	CAN Emergency Building Repairs	I	810,000.00	416,656.11	0.00	393,343.89	37.00%	June 2020	

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending December 31, 2019

28	Cañada	CAN Technology and Equipment	II	1,200,000.00	1,036,934.45	56,422.31	106,643.24	75.00%	June 2020	
29	Cañada	CAN Access Compl. Corrective Items	I.B/R	716,835.71	716,835.71	0.00	0.00	100.00%	August 2017	
30	Cañada	CAN B9 Ext Envelope Leak Repairs	I.D	2,745,141.00	446,517.52	2,018.00	2,296,605.48	85.00%	April 2020	2
31	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	
32	Canada	CAN B22 Swing Space	I.A/C/D/F/G/H/I/J/L/M	2,200,000.00	0.00	0.00	2,200,000.00	5.00%	January 2021	4
33	Canada	CAN B16/18 Secondary Effects	A/B/C/E/F/G/H/J/L/M	3,000,000.00	1,643.33	6,213.61	2,992,143.06	0.00%	June 2023	2
34	Cañada	CAN Small Projects	I, II	600,000.00	24,203.99	0.00	575,796.01	4.00%	June 2020	
35	CAÑADA COLLEGE PROJECT TOTAL			208,349,229.20	102,139,923.05	61,372,184.99	44,837,121.16			

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes	
36	CSM	CSM B3 Modernization	I.I/J/L/N	4,000,000.00	2,473,186.27	182,163.05	1,344,650.68	51.00%	August 2020	2,4
37	CSM	CSM B17 Student Life/Learning Comm	I.C//L/N; II.A/D/G	7,892,017.00	5,745,167.01	1,231,637.61	915,212.38	95.00%	February 2020	2,4,5
38	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	0.00	2,705,176.34	*On hold pending funding		4
39	CSM	CSM Emergency Building Repairs	I	1,170,000.00	1,071,689.05	59,794.63	38,516.32	77.00%	June 2020	
40	CSM	CSM Technology and Equipment	II	542,309.90	542,309.90	0.00	0.00	86.00%	June 2020	
41	CSM	CSM Edison Lot	I.R	6,000,000.00	503,749.95	175,380.40	5,320,869.65	5.00%	December 2020	2,4
42	CSM	CSM Water Supply Tank Replacement	I.D	629,000.00	98,822.22	93,514.80	436,662.98	5.00%	April 2021	
43	CSM	CSM Asphalt Repairs Project	I.R	378,633.28	378,633.28	0.00	0.00	100.00%	January 2018	
44	CSM	CSM Corp Yard	I.Q	2,000,000.00	18,900.00	0.00	1,981,100.00	0.00%	August 2020	2
45	CSM	CSM Instructional Pool Re-plaster	I.L	265,000.00	18,089.25	205,646.50	41,264.25	50.00%	December 2019	
46	CSM	CSM Water Metering	I.D	1,000,000.00	12,839.95	21,272.00	965,888.05	5.00%	April 2020	
47	CSM	CSM Small Projects	I, II	1,257,690.10	712,264.44	0.00	545,425.66	25.00%	June 2020	
48	COLLEGE OF SAN MATEO PROJECT TOTAL			28,134,650.28	11,870,474.98	1,969,408.99	14,294,766.31			

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/2019	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes	
49	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.	9,293,076.85	9,293,076.85	0.00	0.00	100.00%	March 2019	4
50	Skyline	Sky B12N Environmental Science	I.A/B/C/L/M/O/R; II.A/D/E/F/G	42,000,000.00	39,992,536.52	560,548.50	1,446,914.98	95.00%	February 2020	1, 2,3, 4
51	Skyline	Sky B2 Workforce/Economic Develop	I.A/C/H/I/L/M/O/R; II.A/F	18,882,050.00	62,165.00	2,182,560.00	16,637,325.00	0.00%	April 2021	

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending December 31, 2019

52	Skyline	SKY Lot L Expansion	I.R	5,896,276.39	5,896,276.39	0.00	0.00	100.00%	July 2018	2,4
53	Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I.A/C/D/F/H/J/L/M	3,151,625.89	3,151,846.03	0.00	(220.14)	100.00%	January 2019	4
54	Skyline	SKY B14 Loma Chica/CDC Renovations	I.C/D/J/L	3,148,138.42	3,148,138.42	0.00	0.00	100.00%	January 2019	4
55	Skyline	SKY Emergency Building Repairs	I	1,020,000.00	776,471.57	70,006.68	173,521.75	41.00%	June 2020	
56	Skyline	SKY Technology and Equipment	II	1,000,000.00	916,054.33	4,988.92	78,956.75	36.00%	June 2020	
57	Skyline	SKY Accessible Route	I.C/R	1,500,000.00	1,389,206.06	7,557.45	103,236.49	3.00%	June 2020	2
58	Skyline	SKY B5 CTTL Modification	I.L	500,000.00	399,975.40	3,676.00	96,348.60	100.00%	June 2019	2
59	Skyline	SKY B7 STEM Center	II	1,453,610.00	1,164,476.53	170,812.48	118,320.99	95.00%	April 2020	2
60	Skyline	SKY Promise Schlr WKFC Career Relo	I.N	500,000.00	447,205.97	20,592.00	32,202.03	100.00%	July 2019	
61	Skyline	SKY B3 South Wall Waterproofing	I.D	300,000.00	54,595.32	65,277.00	180,127.68	17.00%	January 2020	4
62	Skyline	SKY B3A-E Portable Replacement	I.D	1,000,000.00	72,522.47	189,975.00	737,502.53	0.00%	August 2020	4
63	Skyline	SKY B19 Swing Space	I.A/C/D/F/G/H/I/J/L,M	5,000,000.00	0.00	0.00	5,000,000.00	10.00%	June 2021	4
64	Skyline	SKY B1 Social Science/Creative Arts Remodel	I.A/B/D/F/G/I/N; II.A/B/D/E	500,000.00	37,916.88	43,628.81	418,454.31	0.00%	April 2021	
65	Skyline	SKY Small Projects	I, II	800,000.00	427,772.24	114,986.38	257,241.38	7.00%	June 2020	
66	Skyline	SKY B1 Facelift	I.A/C/D/F/G/H/I/J/L/M	14,000,000.00	0.00	0.00	14,000,000.00	5.00%	February 2022	4
67	SKYLINE COLLEGE PROJECT TOTAL			\$109,944,777.55	\$67,230,235.98	\$3,434,609.22	\$39,279,932.35			
59	GRAND TOTAL			\$388,000,000.00	\$199,898,128.36	\$68,126,390.48	\$119,975,481.16			

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 \$16,260,725.19
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 \$9,906,936.29 and total commitments of \$1,813,746.74 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 December 31, 2019

Districtwide Projects

	<u>Location</u>	<u>PROJECT NAME</u>	<u>Project List Reference</u>	<u>Budget</u>	<u>Expenditure as of 12/31/2019</u>	<u>Commitments</u>	<u>Balance</u>	<u>Project / Construction Completion (%)</u>	<u>Completion date</u>	<u>Notes</u>
1	DW	DW CIP3 MASTER	I, II	1,259,176.15	0.00	0.00	1,259,176.15			
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			8,433,774.66	7,174,598.51	0.00	1,259,176.15			
4	GRAND TOTAL			\$8,433,774.66	\$7,174,598.51	\$0.00	\$1,259,176.15			

SMCCCD BOND FUNDED PROJECTS (MEASURE H)
Bond Expenditures on SMALL PROJECTS ending December 31, 2019

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/19	Commitments	Balance	Percent Completed	Notes
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	1.00	
4	Cañada CAN Exterior Light Pole Wiring	I.D	70,000.00	59,451.00	0.00	10,549.00	0.85	
5	CAÑADA COLLEGE SMALL PROJECT TOTAL		91,196.99	24,203.99	0.00	66,993.00		

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/19	Commitments	Balance	Percent Completed	Notes
6	CSM B1 2nd Fir 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	100%	
11	CSM B10 Bayview Furniture Refresh	I.N	258,659.14	258,659.14	0.00	0.00	100%	
12	CSM Misc CSM Projects	I.L/N	179,266.49	188,618.24	0.00	(9,351.75)	100%	
13	CSM CSM Campus Entrance Gates	I.R	65,000.00	0.00	0.00	65,000.00	0%	
14	CSM CSM B33 CDC Emergency Preparedness and Safety Improvements	I.H	75,000.00	4,441.28	0.00	70,558.72	6%	
15	CSM CSM East Perimeter Fire Mitigation Project	I.O	110,000.00	0.00	0.00	110,000.00	0%	
16	COLLEGE OF SAN MATEO SMALL PROJECT TOTAL		1,011,588.60	711,669.98	0.00	299,918.62		1

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 12/31/19	Commitments	Balance	Percent Completed	Notes
19	SKY B2 SS Data and Power Cabling	I.I.E	43,027.15	43,027.15	0.00	0.00	1.00	
20	SKY LED Message Boards	I.R	285,000.00	199,902.95	54,988.38	1,759.38	1.00	100%
21	SKY SKY B1 Material and Assessment and Remedial	F	195,000.00	185,436.60	0.00	9,563.40	0.95	
22	SKY SKY B6 Fireside Furniture Refresh	I.N	200,000.00	0.00	0.00	200,000.00	0.20	
23	SKY SKY B6 Kitchen Condensing Unit	I.D	130,000.00	0.00	59,998.00	70,002.00	0.00	
24	SKYLINE COLLEGE SMALL PROJECT TOTAL		\$ 853,027.15	\$ 428,366.70	\$ 114,986.38	\$ 281,324.78		
25	GRAND TOTAL SMALL PROJECTS		\$ 1,955,812.74	\$ 1,164,240.67	\$ 114,986.38	\$ 648,236.40		

NOTES:

1. Expense incorrectly charged to CSM Small Projects. A journal was made to correct error after December 2019.

Districtwide Emergency Building Repair Workbook (MEASURE H)
September 30, 2019 - December 31, 2019

Cañada College Projects			\$ 604,448
Proj #	Description	Project List Reference	Measure H
	Total Encumbered		\$ -
	Available Balance		\$ 604,448
College of San Mateo Projects			\$ 248,286
Proj #	Description	Project List Reference	Measure H
298	Replaced damaged men's restroom mirrors in B4, 14 and 16	I.N	\$ 7,000
300	Repair failed central chiller plant, chiller #2 TXV	I.D	\$ 2,200
304	Replace failed duct detector in B5/B10	I.D	\$ 2,600
305	Repair failed lighting controls in Lot 6 to provide student safety	I.D	\$ 25,000
306	Replace failed pool pump	I.D	\$ 7,500
309	B4 - repair leaking A/C system	I.D	\$ 1,700
310	CSM B4 - replaced aging gas heater in Ceramics	I.D	\$ 1,000
315	Repair aging fan sleeve at District Office	I.D	\$ 2,800
	Total Encumbered		\$ 49,800
	Available Balance		\$ 47,986
Skyline College Projects			\$ 286,863
Proj #	Description	Project List Reference	Measure H
299	Replace B1/B5/B4/B7A/B19 Doors - significant wear and tear/deteriorated beyond repair	I.D	\$ 30,000
301	Replace failed elevator pump motor soft starter in B2 and B6 to operate safely	I.D	\$ 13,000
302	Repair B8 elevator fire curtains per NFPA 101 Life Safety	I.D	\$ 4,000
303	Replace 3 failed VFDs in B3 AHU-1/B3 HV-50/B5 AHU-AC-2	I.D	\$ 17,000
307	B8 - replaced failed TDA Room Colling Unit	I.D	\$ 10,000
308	B7 - replaced corroded condensing unit	I.D	\$ 5,000
311	Replaced aging campus-wide lighting poles for student safety	I.D	\$ 59,755
312	Install energy efficient flashing signs at Lot M for pedestrian safety	H.R	\$ 20,000
313	SKY B7A/B8 replaced aging domestic water heaters, hot water heater required by San Mateo County Health Department	I.D	\$ 5,000
314	B8 - repair aging AC unit	I.D	\$ 3,500
	Total Encumbered		\$ 79,000
	Available Balance		\$ 160,863