

Project Summary Report

Measure H Bond Program

Reporting Period: Inception through June 30, 2020

Location / Project Number and Name		Budget	Expenditures	Quarter Expenditures	Encumbrances	Total Commitments	Remaining Balance	% Compl.	Completion Date	
		A	B	C	D	E = B + D	F = A - E			
Cañada College										
CAN-001	CAN B1N Kinesiology and Wellness	\$117,652,851	\$74,830,372	\$22,332,828	\$30,167,340	\$104,997,712	\$12,655,139	45 %	Mar 2021	
CAN-002	CAN B13 Multiple Program Instructional Center	\$16,795,000	\$822,078	\$186,310	\$825,779	\$1,647,858	\$15,147,142	5 %	Aug 2022	
CAN-003	CAN B23N Math/Science/Tech	\$65,236,278	\$61,231,195	\$300,964	\$592,930	\$61,824,125	\$3,412,153	100 %	Sep 2020	
CAN-004	CAN Emergency Building Repairs	\$809,644	\$422,836	\$6,180	\$0	\$422,836	\$386,808	50 %	Jun 2021	
CAN-005	CAN Technology and Equipment	\$1,200,000	\$1,129,059	\$26,633	\$60,754	\$1,189,813	\$10,187	94 %	Jun 2021	
CAN-006	CAN Access Compl. Corrective Items	\$716,836	\$716,836	\$0	\$0	\$716,836	\$0	100 %	Aug 2017	
CAN-007	CAN Central Plant Upgrade	\$4,107,722	\$4,099,792	\$0	\$7,930	\$4,107,722	\$0	100 %	Aug 2017	
CAN-008	CAN B9 Ext Envelope Leak Repairs	\$6,065,141	\$5,186,232	\$4,737,696	\$557,877	\$5,744,109	\$321,032	100 %	Sep 2020	
CAN-009	CAN B22 Swing Space	\$5,600,000	\$381,679	\$353,137	\$368,904	\$750,583	\$4,849,417	7 %	Mar 2021	
CAN-010	CAN B16/18 Secondary Effects	\$3,000,000	\$96,045	\$85,095	\$10,315	\$106,360	\$2,893,640	5 %	Jun 2023	
CAN-200	CAN Small Projects	\$400,000	\$29,104	\$4,900	\$14,000	\$43,104	\$356,896	0 %	Jun 2023	
Cañada College Project Totals:		\$221,583,472	\$148,945,227	\$28,033,742	\$32,605,830	\$181,551,056	\$40,032,416			
College of San Mateo										
CSM-001	CSM B3 Modernization	\$4,000,000	\$2,592,187	\$105,572	\$85,180	\$2,677,367	\$1,322,633	51 %	Dec 2020	
CSM-002	CSM B17 Student Life/Learning Comm	\$7,892,017	\$11,144,456	\$685,957	\$50,388	\$11,194,844	(\$3,302,827)	100 %	Feb 2020	
CSM-003	CSM B19 Center for Emerging Tech.	\$3,000,000	\$303,308	\$8,484	\$199,728	\$503,036	\$2,496,964	5 %	Jun 2022	
CSM-004	CSM Emergency Building Repairs	\$1,170,356	\$1,160,453	\$35,869	\$9,902	\$1,170,356	\$0	100 %	Dec 2020	
CSM-005	CSM Technology and Equipment	\$542,310	\$542,310	\$0	\$0	\$542,310	\$0	100 %	Jun 2020	
CSM-006	CSM Edison Lot	\$6,300,000	\$1,416,122	\$869,141	\$4,768,660	\$6,184,782	\$115,218	22 %	Dec 2020	
CSM-007	CSM Water Supply Tank Replacement	\$629,000	\$107,414	(\$1,405)	\$202,939	\$310,353	\$318,647	17 %	Jul 2021	
CSM-008	CSM Asphalt Repairs Project	\$378,633	\$341,027	\$0	\$0	\$341,027	\$37,606	100 %	Feb 2018	
CSM-009	CSM Corp Yard	\$2,000,000	\$18,900	\$0	\$0	\$18,900	\$1,981,100	0 %		
CSM-010	CSM Instructional Pool Re-plaster	\$265,000	\$219,786	\$18,759	\$0	\$219,786	\$45,214	100 %	Dec 2019	
CSM-011	CSM Water Metering	\$12,840	\$0	(\$12,840)	\$0	\$0	\$12,840	0 %		
CSM-012	CSM B19 Floor Abatement Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000	0 %		
CSM-200	CSM Small Projects	\$1,257,690	\$678,975	\$86,471	\$0	\$678,975	\$578,715	0 %	Jun 2023	
College of San Mateo Project Totals:		\$27,847,846	\$18,524,938	\$1,796,009	\$5,316,797	\$23,841,735	\$4,006,111			

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Skyline College									
SKY-001	SKY B1 Social Science/Creative Arts	\$9,293,077	\$9,156,234	(\$136,843)	\$0	\$9,156,234	\$136,843	100 %	Mar 2019
SKY-002	SKY B12N Environmental Science	\$42,000,000	\$40,232,648	\$145,861	\$167,949	\$40,400,596	\$1,599,404	100 %	Feb 2020
SKY-003	SKY B2 Workforce/Economic Develop	\$18,882,050	\$1,359,746	\$1,082,199	\$1,225,970	\$2,585,716	\$16,296,334	5 %	Aug 2022
SKY-004	SKY Lot L Expansion	\$5,896,276	\$5,896,062	(\$215)	\$0	\$5,896,062	\$215	100 %	Jul 2018
SKY-005	SKY B19 Pac Hgts/No. Campus Improvements	\$3,151,626	\$3,150,749	\$0	\$0	\$3,150,749	\$877	100 %	Jan 2019
SKY-006	SKY B14 Loma Chica/CDC Renovations	\$3,148,138	\$3,148,138	\$0	\$0	\$3,148,138	\$0	100 %	Jan 2019
SKY-007	SKY Emergency Building Repairs	\$1,020,000	\$967,359	\$93,768	\$29,716	\$997,076	\$22,924	95 %	Jun 2021
SKY-008	SKY Technology and Equipment	\$1,000,000	\$1,000,000	\$81,010	\$0	\$1,000,000	\$0	100 %	Dec 2020
SKY-009	SKY Accessible Route	\$1,500,000	\$1,406,157	\$654	\$0	\$1,406,157	\$93,843	98 %	Dec 2020
SKY-010	SKY B5 CTTL Modification	\$500,000	\$399,975	\$0	\$3,676	\$403,651	\$96,349	100 %	Jun 2019
SKY-011	SKY B7 STEM Center	\$1,453,610	\$1,386,977	\$10,267	\$37,145	\$1,424,123	\$29,487	98 %	Dec 2020
SKY-012	SKY Promise Schlr WKFC Career Relo	\$500,000	\$447,226	\$20	\$0	\$447,226	\$52,774	100 %	Jul 2019
SKY-013	SKY B3 South Wall Waterproofing	\$300,000	\$146,631	\$42,562	\$13,134	\$159,765	\$140,235	98 %	Oct 2020
SKY-014	SKY B3A-E Portable Replacement	\$3,131,717	\$426,128	\$211,838	\$74,880	\$501,008	\$2,630,709	21 %	Dec 2020
SKY-015	SKY B1 Social Science/Creative Arts Remodel	\$500,000	\$70,132	\$11,652	\$13,840	\$83,971	\$416,029	50 %	Apr 2021
SKY-016	SKY B19 Swing Space	\$5,000,000	\$517,625	\$516,731	\$689,407	\$1,207,033	\$3,792,967	10 %	Jun 2021
SKY-017	SKY B1 Facelift	\$14,000,000	\$99,881	\$97,131	\$176,664	\$276,545	\$13,723,455	5 %	Feb 2022
SKY-200	SKY Small Projects	\$1,000,000	\$621,974	\$80,436	\$147,220	\$769,194	\$230,806	0 %	Jun 2023
Skyline College Project Totals:		\$112,276,495	\$70,433,642	\$2,237,071	\$2,579,602	\$73,013,243	\$39,263,251		

District-Wide

DW-001	DW CIP3 MASTER	\$3,162,728	\$0	\$0	\$0	\$0	\$3,162,728	0 %	
DW-002	DW Project Requirements/Compliance	\$11,447,834	\$6,535,455	(\$471,874)	\$325,039	\$6,860,494	\$4,587,340	0 %	
DW-003	DW Network Core Switch Upgrade	\$202,326	\$195,201	\$0	\$0	\$195,201	\$7,125	100 %	May 2020
DW-004	DW UPS Device (MDF/IDF) Replacement	\$503,254	\$288,107	\$0	\$0	\$288,107	\$215,147	80 %	Dec 2021
DW-005	DW Symetra UPS Device (MPOE) Replace	\$243,745	\$243,745	\$0	\$0	\$243,745	\$0	100 %	May 2020

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DW-006	DW Network Firewall Switch Replacmt	\$1,000,000	\$646,781	\$51,620	\$0	\$646,781	\$353,219	90 %	Dec 2020
DW-007	DW Telephone System Replacement	\$1,109,831	\$553,389	\$275,911	\$0	\$553,389	\$556,442	90 %	Dec 2020
DW-008	DW Wireless Access Point (WAP) Repl	\$459,435	\$442,176	\$1,602	\$0	\$442,176	\$17,260	80 %	Aug 2020
DW-009	DW Network Switch Upgrade (10 GB)	\$2,080,507	\$2,072,447	\$11,683	\$2,570	\$2,075,018	\$5,489	100 %	May 2020
DW-010	DW Server Replacement	\$1,899,970	\$845,285	\$138,936	\$19,500	\$864,785	\$1,035,186	45 %	Dec 2020
DW-011	DW Fire Alarm Panels Upgrade	\$4,000,000	\$3,457,808	\$0	\$3,975	\$3,461,783	\$538,217	100 %	Feb 2020
DW-012	DW Classroom Security Hardware	\$1,920,000	\$1,855,080	\$36,236	\$21,953	\$1,877,033	\$42,967	95 %	Dec 2020
DW-013	DW EV Charging Stations Expansion	\$373,613	\$373,613	\$0	\$0	\$373,613	\$0	100 %	Apr 2017
DW-014	DW Signage Upgrades	\$160,719	\$160,719	\$0	\$0	\$160,719	\$0	100 %	Jul 2018
DW-015	DW EAS Speaker Coverage Expansion	\$810,000	\$458,123	\$71	\$0	\$458,123	\$351,877	100 %	Jun 2020
DW-016	DW Video Server Upgrade	\$301,599	\$301,599	\$0	\$0	\$301,599	\$0	100 %	May 2020
DW-017	DW Video Camera Replacement	\$715,000	\$189,842	\$169,182	\$1,663	\$191,504	\$523,496	27 %	Dec 2021
DW-018	DW Classroom Projection Screen Repl	\$113,323	\$26,380	\$0	\$1,050	\$27,430	\$85,893	40 %	Dec 2020
DW-019	DW Batting Cage Upgrade	\$500,000	\$36,174	\$0	\$0	\$36,174	\$463,826	0 %	
DW-020	DW Technology Replacement	\$2,066,500	\$1,772,456	\$219,434	\$221,849	\$1,994,305	\$72,195	86 %	Dec 2020
DW-021	DW Interior LED Lighting Retrofit	\$155,579	\$155,579	\$0	\$0	\$155,579	\$0	100 %	Mar 2019
DW-022	DW Solar and Energy Storage	\$500,000	\$94,697	\$77,282	\$209,059	\$303,755	\$196,245	0 %	Dec 2021
DW-023	DW Emergency Generators Project	\$1,000,000	\$4,980	\$4,980	\$197,088	\$202,068	\$797,932	0 %	May 2021
District-Wide Project Totals:		\$34,725,962	\$20,709,634	\$515,062	\$1,003,746	\$21,713,380	\$13,012,582		
Measure H Project List Total:		\$396,433,775	\$258,613,441	\$32,581,884	\$41,505,974	\$300,119,415	\$96,314,360		

Report Notes & Definitions

Budget, expenditure and encumbrance data are as of the reporting period end date.
 % Complete data is as of the reporting period end date.
 Completion dates are as of the most recent schedule data.
 Projects with no completion date are not currently active or a completion date is not applicable due to project type.
 Rounding factors may apply.