

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 30, 2020

| Location / Project Number and Name | | Funding Source | Budget | Expenditures | Quarter Expenditures | Encumbrances | Total Commitments | Remaining Balance | % Compl. | Completion Date |
|------------------------------------|---|----------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|--------------|-----------------|
| | | | A | B | C | D | E = B + D | F = A - E | | |
| CAN-001 | CAN B1N Kinesiology and Wellness | | \$120,031,418 | \$84,758,749 | \$7,549,811 | \$23,419,430 | \$108,178,179 | \$11,853,239 | 45 % | Mar 2021 |
| | | Measure H | \$117,652,851 | \$82,380,182 | \$7,549,811 | \$23,419,430 | \$105,799,612 | \$11,853,239 | | |
| | | Measure A | \$2,378,567 | \$2,378,567 | \$0 | \$0 | \$2,378,567 | \$0 | | |
| CAN-002 | CAN B13 Multiple Program Instructional Center | | \$26,199,000 | \$1,124,068 | \$990 | \$1,185,776 | \$2,309,845 | \$23,889,155 | 5 % | Aug 2022 |
| | | Measure H | \$16,795,000 | \$823,068 | \$990 | \$1,185,776 | \$2,008,845 | \$14,786,155 | | |
| | | State Funded | \$9,404,000 | \$301,000 | \$0 | \$0 | \$301,000 | \$9,103,000 | | |
| CAN-003 | CAN B23N Math/Science/Tech | | \$62,492,278 | \$61,891,895 | \$4,700 | \$584,258 | \$62,476,153 | \$16,125 | 100 % | Dec 2020 |
| | | Measure H | \$61,836,278 | \$61,235,895 | \$4,700 | \$584,258 | \$61,820,153 | \$16,125 | | |
| | | SMSR | \$656,000 | \$656,000 | \$0 | \$0 | \$656,000 | \$0 | | |
| CAN-004 | CAN Emergency Building Repairs | | \$709,644 | \$422,836 | \$0 | \$19,920 | \$442,756 | \$266,888 | 50 % | Jun 2021 |
| | | Measure H | \$709,644 | \$422,836 | \$0 | \$19,920 | \$442,756 | \$266,888 | | |
| CAN-005 | CAN Technology and Equipment | | \$1,200,000 | \$1,142,037 | \$12,978 | \$57,954 | \$1,199,990 | \$10 | 94 % | Jun 2021 |
| | | Measure H | \$1,200,000 | \$1,142,037 | \$12,978 | \$57,954 | \$1,199,990 | \$10 | | |
| CAN-006 | CAN Access Compl. Corrective Items | | \$716,836 | \$716,836 | \$0 | \$0 | \$716,836 | \$0 | 100 % | Aug 2017 |
| | | Measure H | \$716,836 | \$716,836 | \$0 | \$0 | \$716,836 | \$0 | | |
| CAN-007 | CAN Central Plant Upgrade | | \$4,099,792 | \$4,099,792 | \$0 | \$0 | \$4,099,792 | \$0 | 100 % | Aug 2017 |
| | | Measure H | \$4,099,792 | \$4,099,792 | \$0 | \$0 | \$4,099,792 | \$0 | | |
| CAN-008 | CAN B9 Ext Envelope Leak Repairs | | \$13,390,859 | \$12,590,936 | (\$55,600) | \$686,412 | \$13,277,348 | \$113,512 | 100 % | Sep 2020 |
| | | Measure H | \$6,065,141 | \$5,265,217 | \$78,986 | \$686,412 | \$5,951,629 | \$113,512 | | |
| | | Measure A | \$325,718 | \$325,718 | \$0 | \$0 | \$325,718 | \$0 | | |
| | | Other Funding | \$7,000,000 | \$7,000,000 | (\$134,586) | \$0 | \$7,000,000 | \$0 | | |
| CAN-009 | CAN B22 Swing Space | | \$5,600,000 | \$389,158 | \$7,479 | \$360,268 | \$749,426 | \$4,850,574 | 7 % | Apr 2021 |
| | | Measure H | \$5,600,000 | \$389,158 | \$7,479 | \$360,268 | \$749,426 | \$4,850,574 | | |

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| CAN-010 | CAN B16/18 Secondary Effects | | \$3,000,000 | \$115,206 | \$19,161 | \$43,341 | \$158,546 | \$2,841,454 | 5 % | Jun 2023 |
| | | Measure H | \$3,000,000 | \$115,206 | \$19,161 | \$43,341 | \$158,546 | \$2,841,454 | | |
| CAN-200 | CAN Small Projects | | \$400,000 | \$36,204 | \$7,100 | \$6,900 | \$43,104 | \$356,896 | 0 % | Jun 2023 |
| | | Measure H | \$400,000 | \$36,204 | \$7,100 | \$6,900 | \$43,104 | \$356,896 | | |
| Cañada College Project Totals: | | | \$237,839,827 | \$167,287,716 | \$7,546,618 | \$26,364,258 | \$193,651,975 | \$44,187,853 | | |
| Measure H | | | \$218,075,542 | \$156,626,430 | \$7,681,204 | \$26,364,258 | \$182,990,689 | \$35,084,853 | | |
| Measure A | | | \$2,704,285 | \$2,704,286 | \$0 | \$0 | \$2,704,286 | \$0 | | |
| Other Funding | | | \$7,000,000 | \$7,000,000 | (\$134,586) | \$0 | \$7,000,000 | \$0 | | |
| SMSR | | | \$656,000 | \$656,000 | \$0 | \$0 | \$656,000 | \$0 | | |
| State Funded | | | \$9,404,000 | \$301,000 | \$0 | \$0 | \$301,000 | \$9,103,000 | | |

College of San Mateo

| | | | | | | | | | | |
|---------|--|-----------|--------------------|---------------------|-----------------|--------------------|---------------------|----------------------|--------------|-----------------|
| CSM-001 | CSM B3 Theater AV/Lighting/Seats Upgrade | | \$6,684,573 | \$4,325,288 | \$78,111 | \$2,184,019 | \$6,509,307 | \$175,266 | 51 % | Mar 2021 |
| | | Measure H | \$5,029,584 | \$2,670,299 | \$78,111 | \$2,184,019 | \$4,854,318 | \$175,266 | | |
| | | SMSR | \$1,654,989 | \$1,654,989 | \$0 | \$0 | \$1,654,989 | \$0 | | |
| CSM-002 | CSM B17 Student Life/Learning Comm | | \$7,892,017 | \$11,550,542 | \$8,069 | \$72,413 | \$11,622,955 | (\$3,730,938) | 100 % | Feb 2020 |
| | | Measure H | \$7,494,000 | \$11,152,525 | \$8,069 | \$72,413 | \$11,224,938 | (\$3,730,938) | | |
| | | SMSR | \$398,017 | \$398,017 | \$0 | \$0 | \$398,017 | \$0 | | |
| CSM-003 | CSM B19 Center for Emerging Tech. | Measure H | \$294,824 | \$294,824 | \$0 | \$0 | \$294,824 | \$0 | 100 % | |
| CSM-004 | CSM Emergency Building Repairs | Measure H | \$1,170,356 | \$1,160,453 | \$0 | \$9,902 | \$1,170,356 | \$0 | 100 % | Dec 2020 |
| CSM-005 | CSM Technology and Equipment | Measure H | \$542,310 | \$542,310 | \$0 | \$0 | \$542,310 | \$0 | 100 % | Jun 2020 |

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| CSM-006 | CSM Edison Lot | | \$6,700,000 | \$2,379,400 | \$963,277 | \$3,636,850 | \$6,016,250 | \$683,750 | 22 % | Feb 2021 |
| | | Measure H | \$6,700,000 | \$2,379,400 | \$963,277 | \$3,636,850 | \$6,016,250 | \$683,750 | | |
| CSM-007 | CSM Water Supply Tank Replacement | | \$6,150,000 | \$527,711 | \$10,740 | \$255,634 | \$783,345 | \$5,366,655 | 17 % | Aug 2021 |
| | | Measure H | \$629,000 | \$111,129 | \$3,715 | \$199,224 | \$310,353 | \$318,647 | | |
| | | State Funded | \$5,521,000 | \$416,583 | \$7,025 | \$56,410 | \$472,993 | \$5,048,008 | | |
| CSM-008 | CSM Asphalt Repairs Project | | \$341,027 | \$341,027 | \$0 | \$0 | \$341,027 | \$0 | 100 % | Feb 2018 |
| | | Measure H | \$341,027 | \$341,027 | \$0 | \$0 | \$341,027 | \$0 | | |
| CSM-009 | CSM Corp Yard | | \$18,900 | \$18,900 | \$0 | \$0 | \$18,900 | \$0 | 0 % | |
| | | Measure H | \$18,900 | \$18,900 | \$0 | \$0 | \$18,900 | \$0 | | |
| CSM-010 | CSM Instructional Pool Re-plaster | | \$219,786 | \$219,786 | \$0 | \$0 | \$219,786 | \$0 | 100 % | Dec 2019 |
| | | Measure H | \$219,786 | \$219,786 | \$0 | \$0 | \$219,786 | \$0 | | |
| CSM-011 | CSM Water Metering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 % | |
| | | Measure H | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| CSM-012 | CSM B19 Floor Abatement Project | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 % | |
| | | Measure H | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| CSM-013 | CSM B19 Facelift | | \$7,000,000 | \$10,628 | \$2,144 | \$291,644 | \$302,272 | \$6,697,728 | 3 % | Dec 2022 |
| | | Measure H | \$7,000,000 | \$10,628 | \$2,144 | \$291,644 | \$302,272 | \$6,697,728 | | |
| CSM-200 | CSM Small Projects | | \$1,393,273 | \$959,911 | \$145,354 | \$2,970 | \$962,881 | \$430,392 | 0 % | Jun 2023 |
| | | Measure H | \$1,257,690 | \$824,328 | \$145,354 | \$2,970 | \$827,298 | \$430,392 | | |
| | | Other Funding | \$135,583 | \$135,583 | \$0 | \$0 | \$135,583 | \$0 | | |

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| College of San Mateo Project Totals: | | | \$38,407,066 | \$22,330,780 | \$1,207,695 | \$6,453,432 | \$28,784,212 | \$9,622,854 | | |
| | | Measure H | \$30,697,476 | \$19,725,608 | \$1,200,670 | \$6,397,022 | \$26,122,630 | \$4,574,846 | | |
| | | Other Funding | \$135,583 | \$135,583 | \$0 | \$0 | \$135,583 | \$0 | | |
| | | SMSR | \$2,053,006 | \$2,053,006 | \$0 | \$0 | \$2,053,006 | \$0 | | |
| | | State Funded | \$5,521,000 | \$416,583 | \$7,025 | \$56,410 | \$472,993 | \$5,048,008 | | |
| Skyline College | | | | | | | | | | |
| SKY-001 | SKY B1 Social Science/Creative Arts | | \$10,132,776 | \$10,132,776 | \$0 | \$0 | \$10,132,776 | \$0 | 100 % | Mar 2019 |
| | | Measure H | \$9,156,234 | \$9,156,234 | \$0 | \$0 | \$9,156,234 | \$0 | | |
| | | Measure A | \$976,542 | \$976,542 | \$0 | \$0 | \$976,542 | \$0 | | |
| SKY-002 | SKY B12N Environmental Science | | \$40,407,596 | \$40,232,648 | \$0 | \$167,949 | \$40,400,596 | \$7,000 | 100 % | Feb 2020 |
| | | Measure H | \$40,407,596 | \$40,232,648 | \$0 | \$167,949 | \$40,400,596 | \$7,000 | | |
| SKY-003 | SKY B2 Workforce/Economic Develop | | \$38,202,050 | \$2,591,284 | \$34,537 | \$1,347,443 | \$3,938,726 | \$34,263,324 | 5 % | Dec 2022 |
| | | Measure H | \$18,882,050 | \$1,394,284 | \$34,537 | \$1,347,443 | \$2,741,726 | \$16,140,324 | | |
| | | State Funded | \$19,320,000 | \$1,197,000 | \$0 | \$0 | \$1,197,000 | \$18,123,000 | | |
| SKY-004 | SKY Lot L Expansion | | \$5,896,062 | \$5,896,062 | \$0 | \$0 | \$5,896,062 | \$0 | 100 % | Jul 2018 |
| | | Measure H | \$5,896,062 | \$5,896,062 | \$0 | \$0 | \$5,896,062 | \$0 | | |
| SKY-005 | SKY B19 Pac Hgts/No. Campus Improvements | | \$3,150,749 | \$3,150,749 | \$0 | \$0 | \$3,150,749 | \$0 | 100 % | Jan 2019 |
| | | Measure H | \$3,150,749 | \$3,150,749 | \$0 | \$0 | \$3,150,749 | \$0 | | |
| SKY-006 | SKY B14 Loma Chica/CDC Renovations | | \$3,142,040 | \$3,142,040 | (\$6,098) | \$0 | \$3,142,040 | \$0 | 100 % | Jan 2019 |
| | | Measure H | \$3,142,040 | \$3,142,040 | (\$6,098) | \$0 | \$3,142,040 | \$0 | | |
| SKY-007 | SKY Emergency Building Repairs | | \$1,120,000 | \$975,879 | \$8,519 | \$29,716 | \$1,005,595 | \$114,405 | 95 % | Jun 2021 |
| | | Measure H | \$1,120,000 | \$975,879 | \$8,519 | \$29,716 | \$1,005,595 | \$114,405 | | |
| SKY-008 | SKY Technology and Equipment | | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 | 100 % | Dec 2020 |
| | | Measure H | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 | | |

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| SKY-009 | SKY Accessible Route | | \$1,500,000 | \$1,408,669 | \$2,512 | \$0 | \$1,408,669 | \$91,331 | 98 % | Dec 2020 |
| | | Measure H | \$1,500,000 | \$1,408,669 | \$2,512 | \$0 | \$1,408,669 | \$91,331 | | |
| SKY-010 | SKY B5 CTTL Modification | | \$500,000 | \$399,975 | \$0 | \$3,676 | \$403,651 | \$96,349 | 100 % | Jun 2019 |
| | | Measure H | \$500,000 | \$399,975 | \$0 | \$3,676 | \$403,651 | \$96,349 | | |
| SKY-011 | SKY B7 STEM Center | | \$1,523,000 | \$1,456,367 | \$0 | \$27,618 | \$1,483,985 | \$39,015 | 98 % | Dec 2020 |
| | | Measure H | \$1,453,610 | \$1,386,977 | \$0 | \$27,618 | \$1,414,595 | \$39,015 | | |
| | | College Funds | \$69,390 | \$69,390 | \$0 | \$0 | \$69,390 | \$0 | | |
| SKY-012 | SKY Promise Schlr WKFC Career Relo | | \$500,000 | \$447,226 | \$0 | \$0 | \$447,226 | \$52,774 | 100 % | Jul 2019 |
| | | Measure H | \$500,000 | \$447,226 | \$0 | \$0 | \$447,226 | \$52,774 | | |
| SKY-013 | SKY B3 South Wall Waterproofing | | \$379,549 | \$347,098 | \$14,986 | \$68,472 | \$415,570 | (\$36,021) | 98 % | Oct 2020 |
| | | Measure H | \$194,000 | \$161,616 | \$14,986 | \$68,472 | \$230,088 | (\$36,088) | | |
| | | SMSR | \$185,549 | \$185,482 | \$0 | \$0 | \$185,482 | \$67 | | |
| SKY-014 | SKY B3A-E Portable Replacement | | \$3,131,717 | \$1,349,619 | \$923,491 | \$1,664,114 | \$3,013,734 | \$117,983 | 90 % | Dec 2020 |
| | | Measure H | \$3,131,717 | \$1,349,619 | \$923,491 | \$1,664,114 | \$3,013,734 | \$117,983 | | |
| SKY-015 | SKY B1 Social Science/Creative Arts Remodel | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 % | |
| | | Measure H | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| SKY-016 | SKY B19 Swing Space | | \$5,000,000 | \$670,892 | \$153,267 | \$1,046,896 | \$1,717,789 | \$3,282,211 | 10 % | Apr 2021 |
| | | Measure H | \$5,000,000 | \$670,892 | \$153,267 | \$1,046,896 | \$1,717,789 | \$3,282,211 | | |
| SKY-017 | SKY B1 Facelift | | \$15,500,000 | \$378,357 | \$208,344 | \$2,254,087 | \$2,632,444 | \$12,867,556 | 5 % | Aug 2022 |
| | | Measure H | \$14,500,000 | \$378,357 | \$208,344 | \$2,254,087 | \$2,632,444 | \$11,867,556 | | |
| | | College Funds | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | | |

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| SKY-200 | SKY Small Projects | | \$1,100,000 | \$815,674 | \$135,051 | \$172,835 | \$988,510 | \$111,490 | 0 % | Jun 2023 |
| | Measure H | | \$1,000,000 | \$754,308 | \$132,335 | \$134,201 | \$888,510 | \$111,490 | | |
| | College Funds | | \$100,000 | \$61,366 | \$2,716 | \$38,634 | \$100,000 | \$0 | | |
| Skyline College Project Totals: | | | \$132,185,538 | \$74,395,315 | \$1,474,610 | \$6,782,806 | \$81,178,122 | \$51,007,417 | | |
| | Measure H | | \$110,534,057 | \$71,905,535 | \$1,471,893 | \$6,744,172 | \$78,649,708 | \$31,884,350 | | |
| | College Funds | | \$1,169,390 | \$130,756 | \$2,716 | \$38,634 | \$169,390 | \$1,000,000 | | |
| | Measure A | | \$976,542 | \$976,542 | \$0 | \$0 | \$976,542 | \$0 | | |
| | SMSR | | \$185,549 | \$185,482 | \$0 | \$0 | \$185,482 | \$67 | | |
| | State Funded | | \$19,320,000 | \$1,197,000 | \$0 | \$0 | \$1,197,000 | \$18,123,000 | | |

District-Wide

| | | | | | | | | | | |
|--------|--------------------------------------|--|---------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------|-----------------|
| DW-001 | DW CIP3 MASTER | | \$3,162,728 | \$0 | \$0 | \$0 | \$0 | \$3,162,728 | 0 % | |
| | Measure H | | \$3,162,728 | \$0 | \$0 | \$0 | \$0 | \$3,162,728 | | |
| DW-002 | DW Project Requirements/Compliance | | \$15,206,465 | \$7,122,790 | \$587,334 | \$288,347 | \$7,411,137 | \$7,795,329 | 0 % | |
| | Measure H | | \$15,206,465 | \$7,122,790 | \$587,334 | \$288,347 | \$7,411,137 | \$7,795,329 | | |
| DW-003 | DW Network Core Switch Upgrade | | \$195,201 | \$195,201 | \$0 | \$0 | \$195,201 | \$0 | 100 % | May 2020 |
| | Measure H | | \$195,201 | \$195,201 | \$0 | \$0 | \$195,201 | \$0 | | |
| DW-004 | DW UPS Device (MDF/IDF) Replacement | | \$729,435 | \$517,785 | \$3,497 | \$52,308 | \$570,093 | \$159,343 | 80 % | Dec 2021 |
| | Measure H | | \$503,254 | \$291,604 | \$3,497 | \$52,308 | \$343,912 | \$159,343 | | |
| | Measure A | | \$226,181 | \$226,181 | \$0 | \$0 | \$226,181 | \$0 | | |
| DW-005 | DW Symetra UPS Device (MPOE) Replace | | \$243,745 | \$243,745 | \$0 | \$0 | \$243,745 | \$0 | 100 % | May 2020 |
| | Measure H | | \$243,745 | \$243,745 | \$0 | \$0 | \$243,745 | \$0 | | |
| DW-006 | DW Network Firewall Switch Replacmt | | \$921,222 | \$646,781 | \$0 | \$0 | \$646,781 | \$274,441 | 84 % | Jun 2021 |
| | Measure H | | \$921,222 | \$646,781 | \$0 | \$0 | \$646,781 | \$274,441 | | |

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| DW-007 | DW Telephone System Replacement | | \$1,953,682 | \$1,757,534 | \$360,294 | \$113,076 | \$1,870,610 | \$83,071 | 95 % | Jun 2021 |
| | | Measure H | \$1,109,831 | \$913,683 | \$360,294 | \$113,076 | \$1,026,760 | \$83,071 | | |
| | | Measure A | \$843,851 | \$843,851 | \$0 | \$0 | \$843,851 | \$0 | | |
| DW-008 | DW Wireless Access Point (WAP) Repl | | \$881,390 | \$881,390 | \$98,650 | \$0 | \$881,390 | \$0 | 100 % | Jul 2020 |
| | | Measure H | \$540,825 | \$540,825 | \$98,650 | \$0 | \$540,825 | \$0 | | |
| | | Measure A | \$340,565 | \$340,565 | \$0 | \$0 | \$340,565 | \$0 | | |
| DW-009 | DW Network Switch Upgrade (10 GB) | | \$2,949,392 | \$2,939,270 | \$2,450 | \$2,570 | \$2,941,840 | \$7,553 | 100 % | May 2020 |
| | | Measure H | \$2,085,020 | \$2,074,897 | \$2,450 | \$2,570 | \$2,077,467 | \$7,553 | | |
| | | Measure A | \$864,372 | \$864,372 | \$0 | \$0 | \$864,372 | \$0 | | |
| DW-010 | DW Server Replacement | | \$1,899,970 | \$1,649,408 | \$804,124 | \$98,976 | \$1,748,384 | \$151,586 | 95 % | Dec 2020 |
| | | Measure H | \$1,899,970 | \$1,649,408 | \$804,124 | \$98,976 | \$1,748,384 | \$151,586 | | |
| DW-011 | DW Fire Alarm Panels Upgrade | | \$3,457,808 | \$3,457,808 | \$0 | \$0 | \$3,457,808 | \$0 | 100 % | Feb 2020 |
| | | Measure H | \$3,457,808 | \$3,457,808 | \$0 | \$0 | \$3,457,808 | \$0 | | |
| DW-012 | DW Classroom Security Hardware | | \$1,920,000 | \$1,855,080 | \$0 | \$21,145 | \$1,876,225 | \$43,775 | 95 % | Dec 2020 |
| | | Measure H | \$1,920,000 | \$1,855,080 | \$0 | \$21,145 | \$1,876,225 | \$43,775 | | |
| DW-013 | DW EV Charging Stations Expansion | | \$445,613 | \$445,613 | \$0 | \$0 | \$445,613 | \$0 | 100 % | Apr 2017 |
| | | Measure H | \$373,613 | \$373,613 | \$0 | \$0 | \$373,613 | \$0 | | |
| | | Other Funding | \$72,000 | \$72,000 | \$0 | \$0 | \$72,000 | \$0 | | |
| DW-014 | DW Signage Upgrades | | \$160,719 | \$160,719 | \$0 | \$0 | \$160,719 | \$0 | 100 % | Jul 2018 |
| | | Measure H | \$160,719 | \$160,719 | \$0 | \$0 | \$160,719 | \$0 | | |
| DW-015 | DW EAS Speaker Coverage Expansion | | \$458,123 | \$458,123 | \$0 | \$0 | \$458,123 | \$0 | 100 % | Jun 2020 |
| | | Measure H | \$458,123 | \$458,123 | \$0 | \$0 | \$458,123 | \$0 | | |

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|--------------------------------------|-------------------------------------|----------------|---------------------|---------------------|----------------------|--------------------|---------------------|---------------------|----------|-----------------|
| | | | A | B | C | D | E = B + D | F = A - E | | |
| DW-016 | DW Video Server Upgrade | | \$301,599 | \$301,599 | \$0 | \$0 | \$301,599 | \$0 | 100 % | May 2020 |
| | | Measure H | \$301,599 | \$301,599 | \$0 | \$0 | \$301,599 | \$0 | | |
| DW-017 | DW Video Camera Replacement | | \$715,000 | \$264,299 | \$74,457 | \$5,001 | \$269,300 | \$445,700 | 25 % | Dec 2021 |
| | | Measure H | \$715,000 | \$264,299 | \$74,457 | \$5,001 | \$269,300 | \$445,700 | | |
| DW-018 | DW Classroom Projection Screen Repl | | \$113,323 | \$26,380 | \$0 | \$1,050 | \$27,430 | \$85,893 | 40 % | Jun 2021 |
| | | Measure H | \$113,323 | \$26,380 | \$0 | \$1,050 | \$27,430 | \$85,893 | | |
| DW-019 | DW Batting Cage Upgrade | | \$36,174 | \$36,174 | \$0 | \$0 | \$36,174 | \$0 | 0 % | |
| | | Measure H | \$36,174 | \$36,174 | \$0 | \$0 | \$36,174 | \$0 | | |
| DW-020 | DW Technology Replacement | | \$2,066,500 | \$1,994,430 | \$221,973 | \$4,888 | \$1,999,317 | \$67,183 | 86 % | Dec 2020 |
| | | Measure H | \$2,066,500 | \$1,994,430 | \$221,973 | \$4,888 | \$1,999,317 | \$67,183 | | |
| DW-021 | DW Interior LED Lighting Retrofit | | \$1,362,825 | \$1,362,825 | \$0 | \$0 | \$1,362,825 | \$0 | 100 % | Mar 2019 |
| | | Measure H | \$155,579 | \$155,579 | \$0 | \$0 | \$155,579 | \$0 | | |
| | | Other Funding | \$1,207,246 | \$1,207,246 | \$0 | \$0 | \$1,207,246 | \$0 | | |
| DW-022 | DW Solar and Energy Storage | | \$500,000 | \$179,589 | \$84,893 | \$179,921 | \$359,510 | \$140,490 | 0 % | Dec 2021 |
| | | Measure H | \$500,000 | \$179,589 | \$84,893 | \$179,921 | \$359,510 | \$140,490 | | |
| DW-023 | DW Emergency Generators Project | | \$1,000,000 | \$4,980 | \$0 | \$235,948 | \$240,928 | \$759,072 | 3 % | May 2021 |
| | | Measure H | \$1,000,000 | \$4,980 | \$0 | \$235,948 | \$240,928 | \$759,072 | | |
| District-Wide Project Totals: | | | \$40,680,914 | \$26,501,521 | \$2,237,671 | \$1,003,229 | \$27,504,750 | \$13,176,164 | | |
| Measure H | | | \$37,126,699 | \$22,947,306 | \$2,237,671 | \$1,003,229 | \$23,950,535 | \$13,176,164 | | |
| Measure A | | | \$2,274,969 | \$2,274,969 | \$0 | \$0 | \$2,274,969 | \$0 | | |
| Other Funding | | | \$1,279,246 | \$1,279,246 | \$0 | \$0 | \$1,279,246 | \$0 | | |

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 30, 2020

| Location / Project Number and Name | Funding Source | Budget | Expenditures | Quarter Expenditures | Encumbrances | Total Commitments | Remaining Balance | % Compl. | Completion Date |
|---|----------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------|-----------------|
| | | A | B | C | D | E = B + D | F = A - E | | |
| Capital Improvements Projects - Phase 3 Total: | | \$449,113,345 | \$290,515,332 | \$12,466,594 | \$40,603,726 | \$331,119,058 | \$117,994,287 | | |
| | Measure H | \$396,433,775 | \$271,204,879 | \$12,591,438 | \$40,508,682 | \$311,713,562 | \$84,720,213 | | |
| | College Funds | \$1,169,390 | \$130,756 | \$2,716 | \$38,634 | \$169,390 | \$1,000,000 | | |
| | Measure A | \$5,955,796 | \$5,955,796 | \$0 | \$0 | \$5,955,796 | \$0 | | |
| | Other Funding | \$8,414,829 | \$8,414,829 | (\$134,586) | \$0 | \$8,414,829 | \$0 | | |
| | SMSR | \$2,894,555 | \$2,894,488 | \$0 | \$0 | \$2,894,488 | \$67 | | |
| | State Funded | \$34,245,000 | \$1,914,583 | \$7,025 | \$56,410 | \$1,970,993 | \$32,274,008 | | |

Report Notes & Definitions

Funding Sources: College Funds, Measure A, Measure H, Other Funding, SMSR, State Funded

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.

Other Funding: Additional funding for Measure H projects from Auxiliary/Facilities and Prop 39

Project CSM-002: CSM B17 Student Life/Learning Comm is reporting a negative balance remaining due to an accounting journal processed in Banner per GASB 35 requirements for Lease-Leaseback projects.

Rounding factors may apply.