

# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 31, 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		<b>\$120,031,418</b>	<b>\$101,451,004</b>	<b>\$16,692,255</b>	<b>\$11,663,532</b>	<b>\$113,114,536</b>	<b>\$6,916,882</b>	<b>85 %</b>	<b>Dec 2021</b>
		Measure H	\$117,652,851	\$99,072,437	\$16,692,255	\$11,663,532	\$110,735,969	\$6,916,882		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		<b>\$26,199,000</b>	<b>\$1,254,084</b>	<b>\$130,016</b>	<b>\$1,233,378</b>	<b>\$2,487,462</b>	<b>\$23,711,538</b>	<b>6 %</b>	<b>Dec 2022</b>
		Measure H	\$16,795,000	\$823,068	\$0	\$1,209,390	\$2,032,459	\$14,762,541		
		State	\$9,404,000	\$431,016	\$130,016	\$23,987	\$455,003	\$8,948,997		
CAN-003	CAN B23N Math/Science/Tech		<b>\$62,492,278</b>	<b>\$62,322,914</b>	<b>\$431,019</b>	<b>\$40,849</b>	<b>\$62,363,763</b>	<b>\$128,515</b>	<b>100 %</b>	<b>Dec 2020</b>
		Measure H	\$61,836,278	\$61,666,914	\$431,019	\$40,849	\$61,707,763	\$128,515		
		State	\$656,000	\$656,000	\$0	\$0	\$656,000	\$0		
CAN-004	CAN Emergency Building Repairs		<b>\$509,644</b>	<b>\$442,756</b>	<b>\$19,920</b>	<b>\$5,339</b>	<b>\$448,095</b>	<b>\$61,549</b>	<b>50 %</b>	<b>Jun 2021</b>
		Measure H	\$509,644	\$442,756	\$19,920	\$5,339	\$448,095	\$61,549		
CAN-005	CAN Technology and Equipment		<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$57,963</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>100 %</b>	<b>Dec 2020</b>
		Measure H	\$1,200,000	\$1,200,000	\$57,963	\$0	\$1,200,000	\$0		
CAN-006	CAN Access Compl. Corrective Items		<b>\$716,836</b>	<b>\$716,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,836</b>	<b>\$0</b>	<b>100 %</b>	<b>Aug 2017</b>
		Measure H	\$716,836	\$716,836	\$0	\$0	\$716,836	\$0		
CAN-007	CAN Central Plant Upgrade		<b>\$4,099,792</b>	<b>\$4,099,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,099,792</b>	<b>\$0</b>	<b>100 %</b>	<b>Aug 2017</b>
		Measure H	\$4,099,792	\$4,099,792	\$0	\$0	\$4,099,792	\$0		
CAN-008	CAN B9 Ext Envelope Leak Repairs		<b>\$13,390,859</b>	<b>\$12,798,422</b>	<b>\$207,487</b>	<b>\$460,163</b>	<b>\$13,258,585</b>	<b>\$132,274</b>	<b>100 %</b>	<b>Sep 2020</b>
		Measure H	\$6,065,141	\$5,472,704	\$207,487	\$460,163	\$5,932,867	\$132,274		
		Other	\$7,325,718	\$7,325,718	\$0	\$0	\$7,325,718	\$0		
CAN-009	CAN B22 Swing Space		<b>\$5,600,000</b>	<b>\$710,034</b>	<b>\$320,876</b>	<b>\$3,308,102</b>	<b>\$4,018,136</b>	<b>\$1,581,864</b>	<b>12 %</b>	<b>Apr 2021</b>
		Measure H	\$5,600,000	\$710,034	\$320,876	\$3,308,102	\$4,018,136	\$1,581,864		

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CAN-010	CAN B16/18 Secondary Effects		\$3,000,000	\$152,784	\$37,579	\$39,014	\$191,799	\$2,808,201	5 %	Jun 2023
		Measure H	\$3,000,000	\$152,784	\$37,579	\$39,014	\$191,799	\$2,808,201		
CAN-200	CAN Small Projects		\$400,000	\$47,731	\$11,527	\$23,573	\$71,304	\$328,696	0 %	Jun 2023
		Measure H	\$400,000	\$47,731	\$11,527	\$23,573	\$71,304	\$328,696		
CAN-011	CAN B9 Reconfiguration		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	0 %	May 2021
		Measure H	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000		
Cañada College Project Totals:			\$239,139,827	\$185,196,357	\$17,908,641	\$16,773,951	\$201,970,308	\$37,169,519		
Measure H			\$219,375,542	\$174,405,056	\$17,778,625	\$16,749,964	\$191,155,019	\$28,220,523		
State			\$10,060,000	\$1,087,016	\$130,016	\$23,987	\$1,111,003	\$8,948,997		
Other			\$9,704,285	\$9,704,286	\$0	\$0	\$9,704,286	\$0		

## College of San Mateo

CSM-001	CSM B3 Theater AV/Lighting/Seats Upgrade		\$6,684,573	\$4,791,506	\$466,218	\$1,758,330	\$6,549,836	\$134,737	62 %	Mar 2021
		Measure H	\$5,029,584	\$3,136,517	\$466,218	\$1,758,330	\$4,894,847	\$134,737		
		State	\$1,654,989	\$1,654,989	\$0	\$0	\$1,654,989	\$0		
CSM-002	CSM B17 Student Life/Learning Comm		\$7,892,017	\$11,600,885	\$50,343	\$22,070	\$11,622,955	(\$3,730,938)	100 %	Feb 2020
		Measure H	\$7,494,000	\$11,202,868	\$50,343	\$22,070	\$11,224,938	(\$3,730,938)		
		State	\$398,017	\$398,017	\$0	\$0	\$398,017	\$0		
CSM-003	CSM B19 Center for Emerging Tech.		\$294,824	\$294,824	\$0	\$0	\$294,824	\$0	100 %	
		Measure H	\$294,824	\$294,824	\$0	\$0	\$294,824	\$0		
CSM-004	CSM Emergency Building Repairs		\$1,320,356	\$1,180,435	\$19,981	\$10,477	\$1,190,912	\$129,444	90 %	Jun 2021
		Measure H	\$1,320,356	\$1,180,435	\$19,981	\$10,477	\$1,190,912	\$129,444		
CSM-005	CSM Technology and Equipment		\$542,310	\$542,310	\$0	\$0	\$542,310	\$0	100 %	Jun 2020
		Measure H	\$542,310	\$542,310	\$0	\$0	\$542,310	\$0		

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			A	B	C	D	E = B + D	F = A - E		
CSM-006	CSM Edison Lot		<b>\$6,700,000</b>	<b>\$3,088,204</b>	<b>\$708,804</b>	<b>\$2,979,001</b>	<b>\$6,067,205</b>	<b>\$632,795</b>	<b>46 %</b>	<b>Apr 2021</b>
		Measure H	\$6,700,000	\$3,088,204	\$708,804	\$2,979,001	\$6,067,205	\$632,795		
CSM-007	CSM Water Supply Tank Replacement		<b>\$6,150,000</b>	<b>\$568,371</b>	<b>\$40,660</b>	<b>\$214,974</b>	<b>\$783,345</b>	<b>\$5,366,655</b>	<b>17 %</b>	<b>Dec 2021</b>
		Measure H	\$629,000	\$120,354	\$9,225	\$189,999	\$310,353	\$318,647		
		State	\$5,521,000	\$448,018	\$31,435	\$24,975	\$472,993	\$5,048,008		
CSM-008	CSM Asphalt Repairs Project		<b>\$341,027</b>	<b>\$341,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,027</b>	<b>\$0</b>	<b>100 %</b>	<b>Feb 2018</b>
		Measure H	\$341,027	\$341,027	\$0	\$0	\$341,027	\$0		
CSM-009	CSM Corp Yard		<b>\$18,900</b>	<b>\$18,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,900</b>	<b>\$0</b>	<b>0 %</b>	
		Measure H	\$18,900	\$18,900	\$0	\$0	\$18,900	\$0		
CSM-010	CSM Instructional Pool Re-plaster		<b>\$219,786</b>	<b>\$219,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,786</b>	<b>\$0</b>	<b>100 %</b>	<b>Dec 2019</b>
		Measure H	\$219,786	\$219,786	\$0	\$0	\$219,786	\$0		
CSM-011	CSM Water Metering		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	
		Measure H	\$0	\$0	\$0	\$0	\$0	\$0		
CSM-012	CSM B19 Floor Abatement Project		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	
		Measure H	\$0	\$0	\$0	\$0	\$0	\$0		
CSM-013	CSM B19 Facelift		<b>\$7,000,000</b>	<b>\$106,641</b>	<b>\$96,013</b>	<b>\$195,631</b>	<b>\$302,272</b>	<b>\$6,697,728</b>	<b>3 %</b>	<b>Dec 2022</b>
		Measure H	\$7,000,000	\$106,641	\$96,013	\$195,631	\$302,272	\$6,697,728		
CSM-200	CSM Small Projects		<b>\$1,393,273</b>	<b>\$1,119,935</b>	<b>\$160,024</b>	<b>\$70,535</b>	<b>\$1,190,470</b>	<b>\$202,803</b>	<b>0 %</b>	<b>Jun 2023</b>
		Measure H	\$1,257,690	\$984,352	\$160,024	\$70,535	\$1,054,887	\$202,803		
		Other	\$135,583	\$135,583	\$0	\$0	\$135,583	\$0		

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<b>College of San Mateo Project Totals:</b>			<b>\$38,557,066</b>	<b>\$23,872,823</b>	<b>\$1,542,043</b>	<b>\$5,251,018</b>	<b>\$29,123,842</b>	<b>\$9,433,224</b>		
	Measure H		\$30,847,476	\$21,236,216	\$1,510,608	\$5,226,043	\$26,462,260	\$4,385,217		
	State		\$7,574,006	\$2,501,024	\$31,435	\$24,975	\$2,525,999	\$5,048,007		
	Other		\$135,583	\$135,583	\$0	\$0	\$135,583	\$0		
<b>Skyline College</b>										
<b>SKY-001</b>	<b>SKY B1 Social Science/Creative Arts</b>		<b>\$10,132,776</b>	<b>\$10,132,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,132,776</b>	<b>\$0</b>	<b>100 %</b>	<b>Mar 2019</b>
	Measure H		\$9,156,234	\$9,156,234	\$0	\$0	\$9,156,234	\$0		
	Other		\$976,542	\$976,542	\$0	\$0	\$976,542	\$0		
<b>SKY-002</b>	<b>SKY B12N Environmental Science</b>		<b>\$40,238,598</b>	<b>\$40,238,598</b>	<b>\$5,950</b>	<b>\$0</b>	<b>\$40,238,598</b>	<b>\$0</b>	<b>100 %</b>	<b>Feb 2020</b>
	Measure H		\$40,238,598	\$40,238,598	\$5,950	\$0	\$40,238,598	\$0		
<b>SKY-003</b>	<b>SKY B2 Workforce/Economic Develop</b>		<b>\$38,202,050</b>	<b>\$2,713,627</b>	<b>\$122,343</b>	<b>\$1,337,688</b>	<b>\$4,051,315</b>	<b>\$34,150,735</b>	<b>5 %</b>	<b>Apr 2023</b>
	Measure H		\$18,882,050	\$1,516,627	\$122,343	\$1,337,688	\$2,854,315	\$16,027,735		
	State		\$19,320,000	\$1,197,000	\$0	\$0	\$1,197,000	\$18,123,000		
<b>SKY-004</b>	<b>SKY Lot L Expansion</b>		<b>\$5,896,062</b>	<b>\$5,896,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,896,062</b>	<b>\$0</b>	<b>100 %</b>	<b>Jul 2018</b>
	Measure H		\$5,896,062	\$5,896,062	\$0	\$0	\$5,896,062	\$0		
<b>SKY-005</b>	<b>SKY B19 Pac Hgts/No. Campus Improvements</b>		<b>\$3,150,749</b>	<b>\$3,150,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,749</b>	<b>\$0</b>	<b>100 %</b>	<b>Jan 2019</b>
	Measure H		\$3,150,749	\$3,150,749	\$0	\$0	\$3,150,749	\$0		
<b>SKY-006</b>	<b>SKY B14 Loma Chica/CDC Renovations</b>		<b>\$3,142,040</b>	<b>\$3,142,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,142,040</b>	<b>\$0</b>	<b>100 %</b>	<b>Jan 2019</b>
	Measure H		\$3,142,040	\$3,142,040	\$0	\$0	\$3,142,040	\$0		
<b>SKY-007</b>	<b>SKY Emergency Building Repairs</b>		<b>\$1,170,000</b>	<b>\$1,018,487</b>	<b>\$42,608</b>	<b>\$25,866</b>	<b>\$1,044,353</b>	<b>\$125,647</b>	<b>95 %</b>	<b>Jun 2021</b>
	Measure H		\$1,170,000	\$1,018,487	\$42,608	\$25,866	\$1,044,353	\$125,647		
<b>SKY-008</b>	<b>SKY Technology and Equipment</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>100 %</b>	<b>Dec 2020</b>
	Measure H		\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$0		

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			A	B	C	D	E = B + D	F = A - E		
SKY-009	SKY Accessible Route		<b>\$1,500,000</b>	<b>\$1,408,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,408,669</b>	<b>\$91,331</b>	<b>98 %</b>	<b>Dec 2020</b>
		Measure H	\$1,500,000	\$1,408,669	\$0	\$0	\$1,408,669	\$91,331		
SKY-010	SKY B5 CTTL Modification		<b>\$399,975</b>	<b>\$399,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,975</b>	<b>\$0</b>	<b>100 %</b>	<b>Jun 2019</b>
		Measure H	\$399,975	\$399,975	\$0	\$0	\$399,975	\$0		
SKY-011	SKY B7 STEM Center		<b>\$1,523,000</b>	<b>\$1,471,792</b>	<b>\$15,425</b>	<b>\$12,200</b>	<b>\$1,483,992</b>	<b>\$39,008</b>	<b>98 %</b>	<b>Dec 2020</b>
		Measure H	\$1,453,610	\$1,402,402	\$15,425	\$12,200	\$1,414,602	\$39,008		
		Other	\$69,390	\$69,390	\$0	\$0	\$69,390	\$0		
SKY-012	SKY Promise Schlr WKFC Career Relo		<b>\$447,226</b>	<b>\$447,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,226</b>	<b>\$0</b>	<b>100 %</b>	<b>Jul 2019</b>
		Measure H	\$447,226	\$447,226	\$0	\$0	\$447,226	\$0		
SKY-013	SKY B3 South Wall Waterproofing		<b>\$385,549</b>	<b>\$353,023</b>	<b>\$5,925</b>	<b>\$4,570</b>	<b>\$357,593</b>	<b>\$27,956</b>	<b>98 %</b>	<b>Oct 2020</b>
		Measure H	\$200,000	\$167,474	\$5,858	\$4,570	\$172,044	\$27,956		
		State	\$185,549	\$185,549	\$67	\$0	\$185,549	\$0		
SKY-014	SKY B3A-E Portable Replacement		<b>\$3,221,717</b>	<b>\$2,775,315</b>	<b>\$1,425,696</b>	<b>\$386,113</b>	<b>\$3,161,428</b>	<b>\$60,289</b>	<b>90 %</b>	<b>Apr 2021</b>
		Measure H	\$3,221,717	\$2,775,315	\$1,425,696	\$386,113	\$3,161,428	\$60,289		
SKY-015	SKY B1 Social Science/Creative Arts Remodel		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>	
		Measure H	\$0	\$0	\$0	\$0	\$0	\$0		
SKY-016	SKY B19 Swing Space		<b>\$5,000,000</b>	<b>\$1,552,092</b>	<b>\$881,200</b>	<b>\$477,673</b>	<b>\$2,029,765</b>	<b>\$2,970,235</b>	<b>30 %</b>	<b>Apr 2021</b>
		Measure H	\$5,000,000	\$1,552,092	\$881,200	\$477,673	\$2,029,765	\$2,970,235		
SKY-017	SKY B1 Facelift		<b>\$15,500,000</b>	<b>\$1,277,961</b>	<b>\$899,603</b>	<b>\$1,555,600</b>	<b>\$2,833,561</b>	<b>\$12,666,439</b>	<b>8 %</b>	<b>Dec 2022</b>
		Measure H	\$14,500,000	\$1,277,961	\$899,603	\$1,555,600	\$2,833,561	\$11,666,439		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		

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SKY-200	SKY Small Projects		<b>\$1,100,000</b>	<b>\$947,851</b>	<b>\$132,176</b>	<b>\$28,523</b>	<b>\$976,374</b>	<b>\$123,626</b>	<b>0 %</b>	<b>Jun 2023</b>
		Measure H	\$1,000,000	\$847,851	\$93,543	\$28,523	\$876,374	\$123,626		
		Other	\$100,000	\$100,000	\$38,634	\$0	\$100,000	\$0		
SKY-018	SKY B3 Gym Floor		<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>0 %</b>	<b>Jun 2021</b>
		Measure H	\$450,000	\$0	\$0	\$0	\$0	\$450,000		
<b>Skyline College Project Totals:</b>			<b>\$132,459,741</b>	<b>\$77,926,242</b>	<b>\$3,530,926</b>	<b>\$3,828,234</b>	<b>\$81,754,476</b>	<b>\$50,705,265</b>		
		Measure H	\$110,808,260	\$75,397,761	\$3,492,225	\$3,828,234	\$79,225,995	\$31,582,265		
		State	\$19,505,549	\$1,382,549	\$67	\$0	\$1,382,549	\$18,123,000		
		Other	\$2,145,932	\$1,145,932	\$38,634	\$0	\$1,145,932	\$1,000,000		

## District-Wide

DW-001	DW CIP3 MASTER		<b>\$3,162,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,728</b>	<b>0 %</b>	
		Measure H	\$3,162,728	\$0	\$0	\$0	\$0	\$3,162,728		
DW-002	DW Project Requirements/Compliance		<b>\$13,774,288</b>	<b>\$6,742,887</b>	<b>(\$379,903)</b>	<b>\$200,439</b>	<b>\$6,943,326</b>	<b>\$6,830,962</b>	<b>0 %</b>	
		Measure H	\$13,774,288	\$6,742,887	(\$379,903)	\$200,439	\$6,943,326	\$6,830,962		
DW-003	DW Network Core Switch Upgrade		<b>\$195,201</b>	<b>\$195,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,201</b>	<b>\$0</b>	<b>100 %</b>	<b>May 2020</b>
		Measure H	\$195,201	\$195,201	\$0	\$0	\$195,201	\$0		
DW-004	DW UPS Device (MDF/IDF) Replacement		<b>\$729,435</b>	<b>\$570,375</b>	<b>\$52,590</b>	<b>\$1,050</b>	<b>\$571,425</b>	<b>\$158,010</b>	<b>80 %</b>	<b>Dec 2021</b>
		Measure H	\$503,254	\$344,194	\$52,590	\$1,050	\$345,244	\$158,010		
		Other	\$226,181	\$226,181	\$0	\$0	\$226,181	\$0		
DW-005	DW Symetra UPS Device (MPOE) Replace		<b>\$243,745</b>	<b>\$243,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,745</b>	<b>\$0</b>	<b>100 %</b>	<b>May 2020</b>
		Measure H	\$243,745	\$243,745	\$0	\$0	\$243,745	\$0		
DW-006	DW Network Firewall Switch Replacmt		<b>\$921,222</b>	<b>\$646,793</b>	<b>\$12</b>	<b>\$0</b>	<b>\$646,793</b>	<b>\$274,429</b>	<b>84 %</b>	<b>Jun 2021</b>
		Measure H	\$921,222	\$646,793	\$12	\$0	\$646,793	\$274,429		

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# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 31, 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		
DW-007	DW Telephone System Replacement		<b>\$1,953,682</b>	<b>\$1,870,247</b>	<b>\$112,713</b>	<b>\$0</b>	<b>\$1,870,247</b>	<b>\$83,435</b>	<b>95 %</b>	<b>Jun 2021</b>
		Measure H	\$1,109,831	\$1,026,396	\$112,713	\$0	\$1,026,396	\$83,435		
		Other	\$843,851	\$843,851	\$0	\$0	\$843,851	\$0		
DW-008	DW Wireless Access Point (WAP) Repl		<b>\$881,390</b>	<b>\$868,050</b>	<b>(\$13,340)</b>	<b>\$0</b>	<b>\$868,050</b>	<b>\$13,340</b>	<b>100 %</b>	<b>Jul 2020</b>
		Measure H	\$540,825	\$527,485	(\$13,340)	\$0	\$527,485	\$13,340		
		Other	\$340,565	\$340,565	\$0	\$0	\$340,565	\$0		
DW-009	DW Network Switch Upgrade (10 GB)		<b>\$2,949,392</b>	<b>\$2,939,270</b>	<b>\$0</b>	<b>\$2,570</b>	<b>\$2,941,840</b>	<b>\$7,553</b>	<b>100 %</b>	<b>May 2020</b>
		Measure H	\$2,085,020	\$2,074,897	\$0	\$2,570	\$2,077,467	\$7,553		
		Other	\$864,372	\$864,372	\$0	\$0	\$864,372	\$0		
DW-010	DW Server Replacement		<b>\$1,899,970</b>	<b>\$1,533,842</b>	<b>(\$115,566)</b>	<b>\$59,940</b>	<b>\$1,593,782</b>	<b>\$306,188</b>	<b>95 %</b>	<b>Jun 2021</b>
		Measure H	\$1,899,970	\$1,533,842	(\$115,566)	\$59,940	\$1,593,782	\$306,188		
DW-011	DW Fire Alarm Panels Upgrade		<b>\$3,457,808</b>	<b>\$3,457,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,457,808</b>	<b>\$0</b>	<b>100 %</b>	<b>Feb 2020</b>
		Measure H	\$3,457,808	\$3,457,808	\$0	\$0	\$3,457,808	\$0		
DW-012	DW Classroom Security Hardware		<b>\$1,920,000</b>	<b>\$1,856,292</b>	<b>\$1,212</b>	<b>\$38,641</b>	<b>\$1,894,932</b>	<b>\$25,068</b>	<b>95 %</b>	<b>Apr 2021</b>
		Measure H	\$1,920,000	\$1,856,292	\$1,212	\$38,641	\$1,894,932	\$25,068		
DW-013	DW EV Charging Stations Expansion		<b>\$445,613</b>	<b>\$445,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,613</b>	<b>\$0</b>	<b>100 %</b>	<b>Apr 2017</b>
		Measure H	\$373,613	\$373,613	\$0	\$0	\$373,613	\$0		
		Other	\$72,000	\$72,000	\$0	\$0	\$72,000	\$0		
DW-014	DW Signage Upgrades		<b>\$160,719</b>	<b>\$160,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,719</b>	<b>\$0</b>	<b>100 %</b>	<b>Jul 2018</b>
		Measure H	\$160,719	\$160,719	\$0	\$0	\$160,719	\$0		
DW-015	DW EAS Speaker Coverage Expansion		<b>\$458,123</b>	<b>\$458,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,123</b>	<b>\$0</b>	<b>100 %</b>	<b>Jun 2020</b>
		Measure H	\$458,123	\$458,123	\$0	\$0	\$458,123	\$0		

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# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 31, 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		
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	\$269,559	\$5,260	\$0	\$269,559	\$445,441	25 %	Dec 2021
		Measure H	\$715,000	\$269,559	\$5,260	\$0	\$269,559	\$445,441		
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	\$0	\$4,888	\$1,999,317	\$67,183	86 %	Jun 2021
		Measure H	\$2,066,500	\$1,994,430	\$0	\$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	\$1,207,246	\$1,207,246	\$0	\$0	\$1,207,246	\$0		
DW-022	DW Solar and Energy Storage		\$207,975	\$189,422	\$9,833	\$18,553	\$207,975	\$0	0 %	
		Measure H	\$207,975	\$189,422	\$9,833	\$18,553	\$207,975	\$0		
DW-023	DW Emergency Generators Project		\$1,000,000	\$52,922	\$47,942	\$197,926	\$250,848	\$749,152	5 %	Dec 2021
		Measure H	\$1,000,000	\$52,922	\$47,942	\$197,926	\$250,848	\$749,152		
<b>District-Wide Project Totals:</b>			<b>\$38,956,711</b>	<b>\$26,222,274</b>	<b>(\$279,247)</b>	<b>\$525,055</b>	<b>\$26,747,329</b>	<b>\$12,209,382</b>		
Measure H			\$35,402,496	\$22,668,059	(\$279,247)	\$525,055	\$23,193,114	\$12,209,382		
Other			\$3,554,215	\$3,554,215	\$0	\$0	\$3,554,215	\$0		

See last page for definitions and notes





# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 31, 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		
<b>Capital Improvements Projects - Phase 3 Total:</b>		<b>\$449,113,345</b>	<b>\$313,217,695</b>	<b>\$22,702,364</b>	<b>\$26,378,259</b>	<b>\$339,595,955</b>	<b>\$109,517,390</b>		
	Measure H	\$396,433,775	\$293,707,091	\$22,502,212	\$26,329,297	\$320,036,388	\$76,397,386		
	State	\$37,139,555	\$4,970,589	\$161,518	\$48,962	\$5,019,551	\$32,120,004		
	Other	\$15,540,015	\$14,540,015	\$38,634	\$0	\$14,540,015	\$1,000,000		

### Report Notes & Definitions

Funding Sources: College Funds, Measure A, Measure H, P39/Aux-Fac/Insur., SMSR, State Funded

Budget, expenditure and encumbrance data are as of the reporting period end date.

State: State Capital Outlay and Scheduled Maintenance funding for Measure H projects.

Other: Additional funding for Measure H projects from Measure A, Auxiliary/Facilities, Prop 39, College Funds and Insurance.

% 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.

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.