

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through March 31, 2021

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	\$112,508,601	\$11,057,597	\$3,266,890	\$115,775,491	\$4,255,927	90%	Dec 2021
		Measure H	\$117,652,851	\$110,130,034	\$11,057,597	\$3,266,890	\$113,396,924	\$4,255,927		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		\$26,199,000	\$1,535,900	\$281,816	\$951,562	\$2,487,462	\$23,711,538	6%	Dec 2022
		Measure H	\$16,795,000	\$1,080,897	\$257,828	\$951,562	\$2,032,459	\$14,762,541		
		State	\$9,404,000	\$455,003	\$23,987	\$0	\$455,003	\$8,948,997		
CAN-003	CAN B23N Math/Science/Tech		\$62,492,278	\$62,345,702	\$22,788	\$4,500	\$62,350,202	\$142,076	100%	Apr 2021
		Measure H	\$61,836,278	\$61,689,702	\$22,788	\$4,500	\$61,694,202	\$142,076		
		State	\$656,000	\$656,000	\$0	\$0	\$656,000	\$0		
CAN-004	CAN Emergency Building Repairs		\$509,644	\$448,095	\$5,339	\$0	\$448,095	\$61,549	90%	Jun 2021
		Measure H	\$509,644	\$448,095	\$5,339	\$0	\$448,095	\$61,549		
CAN-005	CAN Technology and Equipment		\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000	\$0	100%	Dec 2020
		Measure H	\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000	\$0		
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	\$12,803,081	\$4,659	\$0	\$12,803,081	\$587,778	100%	Sep 2020
		Measure H	\$6,065,141	\$5,477,363	\$4,659	\$0	\$5,477,363	\$587,778		
		Other	\$7,325,718	\$7,325,718	\$0	\$0	\$7,325,718	\$0		
CAN-009	CAN B22 Swing Space		\$5,600,000	\$2,117,971	\$1,407,938	\$1,939,570	\$4,057,542	\$1,542,458	80%	Aug 2021
		Measure H	\$5,600,000	\$2,117,971	\$1,407,938	\$1,939,570	\$4,057,542	\$1,542,458		

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CAN-010	CAN B16/18 Secondary Effects		\$3,000,000	\$241,611	\$88,826	\$7,356	\$248,967	\$2,751,033	5%	Dec 2021
		Measure H	\$3,000,000	\$241,611	\$88,826	\$7,356	\$248,967	\$2,751,033		
CAN-200	CAN Small Projects		\$400,000	\$61,465	\$13,734	\$9,839	\$71,304	\$328,696	0%	Jun 2023
		Measure H	\$400,000	\$61,465	\$13,734	\$9,839	\$71,304	\$328,696		
CAN-011	CAN B9 Reconfiguration		\$1,500,000	\$467	\$467	\$18,007	\$18,474	\$1,481,526	5%	Aug 2021
		Measure H	\$1,500,000	\$467	\$467	\$18,007	\$18,474	\$1,481,526		
Cañada College Project Totals:			\$239,139,827	\$198,079,520	\$12,883,164	\$6,197,726	\$204,277,247	\$34,862,581		
Measure H			\$219,375,542	\$187,264,232	\$12,859,176	\$6,197,726	\$193,461,958	\$25,913,584		
State			\$10,060,000	\$1,111,003	\$23,987	\$0	\$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		\$6,905,173	\$6,144,488	\$1,352,982	\$529,692	\$6,674,180	\$230,993	95%	Aug 2021
		Measure H	\$5,250,184	\$4,489,499	\$1,352,982	\$529,692	\$5,019,191	\$230,993		
		State	\$1,654,989	\$1,654,989	\$0	\$0	\$1,654,989	\$0		
CSM-002	CSM B17 Student Life/Learning Comm		\$7,892,017	\$11,622,955	\$22,070	\$0	\$11,622,955	(\$3,730,938)	100%	Feb 2020
		Measure H	\$7,494,000	\$11,224,938	\$22,070	\$0	\$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	\$0	\$9,902	\$1,190,337	\$130,019	90%	Jun 2021
		Measure H	\$1,320,356	\$1,180,435	\$0	\$9,902	\$1,190,337	\$130,019		
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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CSM-006	CSM Edison Lot		\$6,700,000	\$4,362,782	\$1,274,578	\$1,771,733	\$6,134,515	\$565,485	95%	Jun 2021
		Measure H	\$6,700,000	\$4,362,782	\$1,274,578	\$1,771,733	\$6,134,515	\$565,485		
CSM-007	CSM Water Supply Tank Replacement		\$6,150,000	\$668,939	\$100,568	\$194,345	\$863,284	\$5,286,716	20%	Apr 2022
		Measure H	\$629,000	\$178,694	\$58,341	\$181,590	\$360,284	\$268,716		
		State	\$5,521,000	\$490,245	\$42,227	\$12,755	\$503,000	\$5,018,001		
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	\$486,590	\$379,949	\$1,056,619	\$1,543,209	\$5,456,791	10%	Mar 2023
		Measure H	\$7,000,000	\$486,590	\$379,949	\$1,056,619	\$1,543,209	\$5,456,791		
CSM-200	CSM Small Projects		\$1,393,273	\$1,126,474	\$6,539	\$76,115	\$1,202,588	\$190,685	0%	Jun 2023
		Measure H	\$1,257,690	\$990,891	\$6,539	\$76,115	\$1,067,005	\$190,685		
		Other	\$135,583	\$135,583	\$0	\$0	\$135,583	\$0		

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College of San Mateo Project Totals:			\$38,777,666	\$27,009,508	\$3,136,685	\$3,638,406	\$30,647,915	\$8,129,751		
	Measure H		\$31,068,076	\$24,330,674	\$3,094,458	\$3,625,651	\$27,956,326	\$3,111,751		
	State		\$7,574,006	\$2,543,251	\$42,227	\$12,755	\$2,556,006	\$5,018,000		
	Other		\$135,583	\$135,583	\$0	\$0	\$135,583	\$0		
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		
	Other		\$976,542	\$976,542	\$0	\$0	\$976,542	\$0		
SKY-002	SKY B12N Environmental Science		\$40,238,598	\$40,238,597	(\$1)	\$0	\$40,238,597	\$1	100%	Feb 2020
	Measure H		\$40,238,598	\$40,238,597	(\$1)	\$0	\$40,238,597	\$1		
SKY-003	SKY B2 Workforce/Economic Develop		\$38,202,050	\$2,713,627	\$0	\$2,069,070	\$4,782,697	\$33,419,353	15%	Apr 2023
	Measure H		\$18,882,050	\$1,516,627	\$0	\$2,069,070	\$3,585,697	\$15,296,353		
	State		\$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	\$0	\$0	\$3,142,040	\$0	100%	Jan 2019
	Measure H		\$3,142,040	\$3,142,040	\$0	\$0	\$3,142,040	\$0		
SKY-007	SKY Emergency Building Repairs		\$1,170,000	\$1,042,183	\$23,696	\$2,170	\$1,044,353	\$125,647	95%	Jun 2021
	Measure H		\$1,170,000	\$1,042,183	\$23,696	\$2,170	\$1,044,353	\$125,647		
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	\$0	\$0	\$1,408,669	\$91,331	100%	Mar 2021
		Measure H	\$1,500,000	\$1,408,669	\$0	\$0	\$1,408,669	\$91,331		
SKY-010	SKY B5 CTTL Modification		\$399,975	\$399,975	\$0	\$0	\$399,975	\$0	100%	Jun 2019
		Measure H	\$399,975	\$399,975	\$0	\$0	\$399,975	\$0		
SKY-011	SKY B7 STEM Center		\$1,523,000	\$1,482,537	\$10,744	\$0	\$1,482,537	\$40,463	100%	Mar 2021
		Measure H	\$1,453,610	\$1,413,147	\$10,744	\$0	\$1,413,147	\$40,463		
		Other	\$69,390	\$69,390	\$0	\$0	\$69,390	\$0		
SKY-012	SKY Promise Schlr WKFC Career Relo		\$447,226	\$447,226	\$0	\$0	\$447,226	\$0	100%	Jul 2019
		Measure H	\$447,226	\$447,226	\$0	\$0	\$447,226	\$0		
SKY-013	SKY B3 South Wall Waterproofing		\$358,247	\$358,247	\$5,224	\$0	\$358,247	\$0	100%	Oct 2020
		Measure H	\$172,698	\$172,698	\$5,224	\$0	\$172,698	\$0		
		State	\$185,549	\$185,549	\$0	\$0	\$185,549	\$0		
SKY-014	SKY B3A-E Portable Replacement		\$3,271,717	\$3,173,512	\$398,197	\$65,914	\$3,239,426	\$32,291	95%	May 2021
		Measure H	\$3,271,717	\$3,173,512	\$398,197	\$65,914	\$3,239,426	\$32,291		
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	\$2,113,933	\$561,841	\$2,672,018	\$4,785,952	\$214,048	85%	Jul 2021
		Measure H	\$5,000,000	\$2,113,933	\$561,841	\$2,672,018	\$4,785,952	\$214,048		
SKY-017	SKY B1 Facelift		\$15,500,000	\$2,009,573	\$731,612	\$1,177,464	\$3,187,037	\$12,312,963	8%	Dec 2022
		Measure H	\$14,500,000	\$2,009,573	\$731,612	\$1,177,464	\$3,187,037	\$11,312,963		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		

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SKY-200	SKY Small Projects		\$1,100,000	\$965,718	\$17,867	\$656	\$966,374	\$133,626	0%	Jun 2023
	Measure H		\$1,000,000	\$865,718	\$17,867	\$656	\$866,374	\$133,626		
	Other		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0		
SKY-018	SKY B3 Gym Floor		\$450,000	\$16,675	\$16,675	\$42,413	\$59,088	\$390,912	25%	Jun 2021
	Measure H		\$450,000	\$16,675	\$16,675	\$42,413	\$59,088	\$390,912		
Skyline College Project Totals:			\$132,482,439	\$79,692,096	\$1,765,855	\$6,029,707	\$85,721,803	\$46,760,636		
	Measure H		\$110,830,958	\$77,163,615	\$1,765,855	\$6,029,707	\$83,193,323	\$27,637,636		
	State		\$19,505,549	\$1,382,549	\$0	\$0	\$1,382,549	\$18,123,000		
	Other		\$2,145,932	\$1,145,932	\$0	\$0	\$1,145,932	\$1,000,000		

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		\$13,546,400	\$7,457,553	\$714,666	\$968,311	\$8,425,864	\$5,120,536	0%	
	Measure H		\$13,546,400	\$7,457,553	\$714,666	\$968,311	\$8,425,864	\$5,120,536		
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	\$570,375	\$0	\$1,050	\$571,425	\$158,010	80%	Dec 2021
	Measure H		\$503,254	\$344,194	\$0	\$1,050	\$345,244	\$158,010		
	Other		\$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	\$646,793	\$0	\$0	\$646,793	\$274,429	84%	Dec 2021
	Measure H		\$921,222	\$646,793	\$0	\$0	\$646,793	\$274,429		

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DW-007	DW Telephone System Replacement		\$1,953,682	\$1,875,024	\$4,777	\$0	\$1,875,024	\$78,657	95%	Dec 2021
		Measure H	\$1,109,831	\$1,031,174	\$4,777	\$0	\$1,031,174	\$78,657		
		Other	\$843,851	\$843,851	\$0	\$0	\$843,851	\$0		
DW-008	DW Wireless Access Point (WAP) Repl		\$881,390	\$868,050	\$0	\$0	\$868,050	\$13,340	100%	Jul 2020
		Measure H	\$540,825	\$527,485	\$0	\$0	\$527,485	\$13,340		
		Other	\$340,565	\$340,565	\$0	\$0	\$340,565	\$0		
DW-009	DW Network Switch Upgrade (10 GB)		\$2,949,392	\$2,939,270	\$0	\$2,570	\$2,941,840	\$7,553	100%	May 2020
		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		\$1,899,970	\$1,593,870	\$60,028	\$4,800	\$1,598,670	\$301,301	95%	Dec 2021
		Measure H	\$1,899,970	\$1,593,870	\$60,028	\$4,800	\$1,598,670	\$301,301		
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	\$1,856,911	\$619	\$38,540	\$1,895,451	\$24,549	100%	Apr 2021
		Measure H	\$1,920,000	\$1,856,911	\$619	\$38,540	\$1,895,451	\$24,549		
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	\$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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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	\$272,237	\$2,678	\$0	\$272,237	\$442,763	25%	Dec 2021
		Measure H	\$715,000	\$272,237	\$2,678	\$0	\$272,237	\$442,763		
DW-018	DW Classroom Projection Screen Repl		\$113,323	\$26,380	\$0	\$1,050	\$27,430	\$85,893	40%	Dec 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	\$1,989,542	(\$4,888)	\$8,261	\$1,997,803	\$68,697	86%	Dec 2021
		Measure H	\$2,066,500	\$1,989,542	(\$4,888)	\$8,261	\$1,997,803	\$68,697		
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		\$192,565	\$192,565	\$3,143	\$0	\$192,565	\$0	0%	
		Measure H	\$192,565	\$192,565	\$3,143	\$0	\$192,565	\$0		
DW-023	DW Emergency Generators Project		\$1,000,000	\$57,644	\$4,722	\$193,204	\$250,848	\$749,152	5%	Dec 2021
		Measure H	\$1,000,000	\$57,644	\$4,722	\$193,204	\$250,848	\$749,152		
District-Wide Project Totals:			\$38,713,413	\$27,008,019	\$785,745	\$1,217,786	\$28,225,805	\$10,487,608		
Measure H			\$35,159,198	\$23,453,804	\$785,745	\$1,217,786	\$24,671,590	\$10,487,608		
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 March 31, 2021

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	\$331,789,144	\$18,571,449	\$17,083,625	\$348,872,769	\$100,240,576		
	Measure H	\$396,433,775	\$312,212,326	\$18,505,234	\$17,070,870	\$329,283,196	\$67,150,579		
	State	\$37,139,555	\$5,036,803	\$66,214	\$12,755	\$5,049,558	\$32,089,997		
	Other	\$15,540,015	\$14,540,015	\$0	\$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.