

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through June 30, 2021

DRAFT

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	\$116,996,103	\$4,487,502	\$251,820	\$117,247,923	\$2,783,495	95%	Dec 2021
		Measure H	\$117,652,851	\$114,617,536	\$4,487,502	\$251,820	\$114,869,356	\$2,783,495		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		\$26,199,000	\$1,704,436	\$168,537	\$824,125	\$2,528,562	\$23,670,438	10%	Dec 2022
		Measure H	\$16,795,000	\$1,249,433	\$168,537	\$824,125	\$2,073,559	\$14,721,441		
		State	\$9,404,000	\$455,003	\$0	\$0	\$455,003	\$8,948,997		
CAN-003	CAN B23N Math/Science/Tech		\$62,385,919	\$62,381,418	\$35,717	\$4,500	\$62,385,919	\$0	100%	Apr 2021
		Measure H	\$61,729,919	\$61,725,418	\$35,717	\$4,500	\$61,729,919	\$0		
		State	\$656,000	\$656,000	\$0	\$0	\$656,000	\$0		
CAN-004	CAN Emergency Building Repairs		\$448,095	\$448,095	\$0	\$0	\$448,095	\$0	100%	Jun 2021
		Measure H	\$448,095	\$448,095	\$0	\$0	\$448,095	\$0		
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		\$12,802,601	\$12,802,601	(\$480)	\$0	\$12,802,601	\$0	100%	Sep 2020
		Measure H	\$5,476,882	\$5,476,882	(\$480)	\$0	\$5,476,882	\$0		
		Other	\$7,325,718	\$7,325,718	\$0	\$0	\$7,325,718	\$0		
CAN-009	CAN B22 Swing Space (B13 Occupant Temp Space, Permanent Space for Public Safety, Early Childhood Education & Animation Labs)		\$5,600,000	\$3,916,590	\$1,798,619	\$875,684	\$4,792,274	\$807,726	98%	Sep 2021
		Measure H	\$5,600,000	\$3,916,590	\$1,798,619	\$875,684	\$4,792,274	\$807,726		

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CAN-010	CAN B16/18 Secondary Effects (Refresh of Science Classrooms That Were Transferred from B23)		\$3,000,000	\$240,390	(\$1,221)	\$0	\$240,390	\$2,759,610	5%	Dec 2021
		Measure H	\$3,000,000	\$240,390	(\$1,221)	\$0	\$240,390	\$2,759,610		
CAN-200	CAN Small Projects		\$400,000	\$215,164	\$153,699	\$160,269	\$375,433	\$24,567	0%	Jun 2023
		Measure H	\$400,000	\$215,164	\$153,699	\$160,269	\$375,433	\$24,567		
CAN-011	CAN B9 Reconfiguration (Programs for Veterans, DREAM, Transfer, Financial Aid, International, Multicultural)		\$1,500,000	\$73,187	\$72,719	\$156,392	\$229,578	\$1,270,422	85%	Aug 2021
		Measure H	\$1,500,000	\$73,187	\$72,719	\$156,392	\$229,578	\$1,270,422		
Cañada College Project Totals:			\$238,383,660	\$204,794,611	\$6,715,091	\$2,272,791	\$207,067,402	\$31,316,258		
Measure H			\$218,619,375	\$193,979,323	\$6,715,091	\$2,272,791	\$196,252,114	\$22,367,261		
State			\$10,060,000	\$1,111,003	\$0	\$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	\$6,822,290	\$677,802	\$32,456	\$6,854,746	\$50,427	95%	Oct 2021
		Measure H	\$5,250,184	\$5,167,301	\$677,802	\$32,456	\$5,199,757	\$50,427		
		State	\$1,654,989	\$1,654,989	\$0	\$0	\$1,654,989	\$0		
CSM-002	CSM B17 Student Life/Learning Comm		\$7,649,651	\$7,649,651	(\$3,973,304)	\$0	\$7,649,651	\$0	100%	Feb 2020
		Measure H	\$7,251,634	\$7,251,634	(\$3,973,304)	\$0	\$7,251,634	\$0		
		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		\$1,180,435	\$1,180,435	\$0	\$0	\$1,180,435	\$0	100%	Jun 2021
		Measure H	\$1,180,435	\$1,180,435	\$0	\$0	\$1,180,435	\$0		

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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		
CSM-006 CSM Edison Lot		\$6,700,000	\$5,891,007	\$1,528,225	\$429,454	\$6,320,461	\$379,539	98%	Aug 2021
	Measure H	\$6,700,000	\$5,891,007	\$1,528,225	\$429,454	\$6,320,461	\$379,539		
CSM-007 CSM Water Supply Tank Replacement		\$6,411,244	\$777,140	\$108,201	\$5,528,454	\$6,305,594	\$105,650	20%	Apr 2022
	Measure H	\$1,179,244	\$260,860	\$82,166	\$918,384	\$1,179,244	\$0		
	State	\$5,232,000	\$516,280	\$26,036	\$4,610,070	\$5,126,350	\$105,650		
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 (Center for Emerging Tech - ADA, Technology & Mechanical Upgrades)		\$7,000,000	\$957,192	\$470,603	\$697,148	\$1,654,340	\$5,345,660	10%	Dec 2022
	Measure H	\$7,000,000	\$957,192	\$470,603	\$697,148	\$1,654,340	\$5,345,660		

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CSM-200	CSM Small Projects		\$1,393,273	\$1,179,761	\$53,287	\$53,172	\$1,232,932	\$160,341	100%	Jun 2021
		Measure H	\$1,257,690	\$1,044,185	\$53,295	\$53,172	\$1,097,357	\$160,333		
		Other	\$135,583	\$135,575	(\$8)	\$0	\$135,575	\$8		
College of San Mateo Project Totals:			\$38,656,622	\$25,874,321	(\$1,135,187)	\$6,740,684	\$32,615,005	\$6,041,617		
	Measure H	\$31,236,033	\$23,169,460	(\$1,161,215)	\$2,130,614	\$25,300,074	\$5,935,959			
	State	\$7,285,006	\$2,569,286	\$26,036	\$4,610,070	\$7,179,356	\$105,650			
	Other	\$135,583	\$135,575	(\$8)	\$0	\$135,575	\$8			
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		\$40,260,311	\$40,260,311	\$21,714	\$0	\$40,260,311	\$0	100%	Feb 2020
		Measure H	\$40,260,311	\$40,260,311	\$21,714	\$0	\$40,260,311	\$0		
SKY-003	SKY B2 Workforce/Economic Develop		\$38,202,050	\$2,990,089	\$276,463	\$1,910,933	\$4,901,023	\$33,301,027	15%	Apr 2023
		Measure H	\$18,882,050	\$1,793,089	\$276,463	\$1,910,933	\$3,704,023	\$15,178,027		
		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		\$1,042,183	\$1,042,183	\$0	\$0	\$1,042,183	\$0	100%	Jun 2021
		Measure H	\$1,042,183	\$1,042,183	\$0	\$0	\$1,042,183	\$0		

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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		
SKY-009	SKY Accessible Route		\$1,408,702	\$1,408,702	\$33	\$0	\$1,408,702	\$0	100%	Mar 2021
		Measure H	\$1,408,702	\$1,408,702	\$33	\$0	\$1,408,702	\$0		
SKY-010	SKY B5 CTTL Modification (Center for Transformative Teaching and Learning)		\$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 (Science, Technology, Engineering and Math)		\$1,523,084	\$1,523,084	\$40,547	\$0	\$1,523,084	\$0	100%	Mar 2021
		Measure H	\$1,453,694	\$1,453,694	\$40,547	\$0	\$1,453,694	\$0		
		Other	\$69,390	\$69,390	\$0	\$0	\$69,390	\$0		
SKY-012	SKY Promise Schlr WKFC Career Relo		\$447,237	\$447,237	\$11	\$0	\$447,237	\$0	100%	Jul 2019
		Measure H	\$447,237	\$447,237	\$11	\$0	\$447,237	\$0		
SKY-013	SKY B3 South Wall Waterproofing		\$358,247	\$358,247	\$0	\$0	\$358,247	\$0	100%	Oct 2020
		Measure H	\$172,698	\$172,698	\$0	\$0	\$172,698	\$0		
		State	\$185,549	\$185,549	\$0	\$0	\$185,549	\$0		
SKY-014	SKY B3A-E Portable Replacement		\$3,274,816	\$3,274,816	\$101,304	\$0	\$3,274,816	\$0	100%	May 2021
		Measure H	\$3,274,816	\$3,274,816	\$101,304	\$0	\$3,274,816	\$0		
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 (B2 Student Services Temp Spaces, Permanent Spaces for ITS, Global/Passport, NETX Computer Program)		\$5,036,622	\$4,472,783	\$2,358,850	\$562,451	\$5,035,234	\$1,388	95%	Sep 2021
		Measure H	\$5,036,622	\$4,472,783	\$2,358,850	\$562,451	\$5,035,234	\$1,388		

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SKY-017	SKY B1 Facelift (Social Science/Creative Arts Building – Safety, ADA, Technology & Mechanical Upgrades)		\$15,500,000	\$3,029,374	\$1,019,801	\$448,714	\$3,478,088	\$12,021,912	10%	Feb 2023
	Measure H		\$14,500,000	\$3,029,374	\$1,019,801	\$448,714	\$3,478,088	\$11,021,912		
	Other		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
SKY-200	SKY Small Projects		\$1,196,377	\$968,328	\$2,610	\$37,665	\$1,005,993	\$190,385	100%	Jun 2021
	Measure H		\$866,377	\$865,721	\$4	\$656	\$866,377	\$0		
	Other		\$330,000	\$102,607	\$2,607	\$37,009	\$139,615	\$190,385		
SKY-018	SKY B3 Gym Floor		\$450,000	\$54,628	\$37,953	\$4,460	\$59,088	\$390,912	25%	Sep 2021
	Measure H		\$450,000	\$54,628	\$37,953	\$4,460	\$59,088	\$390,912		
Skyline College Project Totals:			\$132,421,229	\$83,551,382	\$3,859,286	\$2,964,224	\$86,515,606	\$45,905,624		
	Measure H		\$110,539,748	\$81,020,295	\$3,856,679	\$2,927,215	\$83,947,510	\$26,592,239		
	State		\$19,505,549	\$1,382,549	\$0	\$0	\$1,382,549	\$18,123,000		
	Other		\$2,375,932	\$1,148,539	\$2,607	\$37,009	\$1,185,547	\$1,190,385		

District-Wide

DW-001	DW CIP3 MASTER		\$7,274,327	\$0	\$0	\$0	\$0	\$7,274,327	0%	
	Measure H		\$7,274,327	\$0	\$0	\$0	\$0	\$7,274,327		
DW-002	DW Project Requirements/Compliance		\$15,411,670	\$7,098,514	(\$359,039)	\$712,961	\$7,811,475	\$7,600,195	0%	
	Measure H		\$15,411,670	\$7,098,514	(\$359,039)	\$712,961	\$7,811,475	\$7,600,195		
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	\$570,490	\$115	\$0	\$570,490	\$158,945	80%	Dec 2021
	Measure H		\$503,254	\$344,309	\$115	\$0	\$344,309	\$158,945		
	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		

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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		
DW-007	DW Telephone System Replacement		\$1,953,682	\$1,907,415	\$32,391	\$0	\$1,907,415	\$46,266	95%	Dec 2021
		Measure H	\$1,109,831	\$1,063,565	\$32,391	\$0	\$1,063,565	\$46,266		
		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	\$2,939,295	\$25	\$0	\$2,939,295	\$10,097	100%	May 2020
		Measure H	\$2,085,020	\$2,074,922	\$25	\$0	\$2,074,922	\$10,097		
		Other	\$864,372	\$864,372	\$0	\$0	\$864,372	\$0		
DW-010	DW Server Replacement		\$1,899,970	\$1,590,782	(\$3,088)	\$7,888	\$1,598,670	\$301,301	95%	Dec 2021
		Measure H	\$1,899,970	\$1,590,782	(\$3,088)	\$7,888	\$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		\$1,876,163	\$1,876,163	\$19,252	\$0	\$1,876,163	\$0	100%	Apr 2021
		Measure H	\$1,876,163	\$1,876,163	\$19,252	\$0	\$1,876,163	\$0		
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		

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DW-015	DW EAS Speaker Coverage Expansion		\$458,164	\$458,164	\$40	\$0	\$458,164	\$0	100%	Jun 2020
		Measure H	\$458,164	\$458,164	\$40	\$0	\$458,164	\$0		
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	\$368,570	\$96,333	\$47,232	\$415,802	\$299,198	25%	Dec 2021
		Measure H	\$715,000	\$368,570	\$96,333	\$47,232	\$415,802	\$299,198		
DW-018	DW Classroom Projection Screen Repl		\$113,323	\$26,380	\$0	\$0	\$26,380	\$86,943	40%	Dec 2021
		Measure H	\$113,323	\$26,380	\$0	\$0	\$26,380	\$86,943		
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	\$1,997,601	\$8,059	\$0	\$1,997,601	\$68,899	86%	Dec 2021
		Measure H	\$2,066,500	\$1,997,601	\$8,059	\$0	\$1,997,601	\$68,899		
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	\$0	\$0	\$192,565	\$0	0%	
		Measure H	\$192,565	\$192,565	\$0	\$0	\$192,565	\$0		
DW-023	DW Emergency Generators Project		\$57,947	\$57,947	\$303	\$0	\$57,947	\$0	0%	
		Measure H	\$57,947	\$57,947	\$303	\$0	\$57,947	\$0		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through June 30, 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		
District-Wide Project Totals:		\$43,704,432	\$26,802,410	(\$205,608)	\$768,081	\$27,570,491	\$16,133,941		
	Measure H	\$40,150,218	\$23,248,196	(\$205,608)	\$768,081	\$24,016,276	\$16,133,941		
	Other	\$3,554,215	\$3,554,215	\$0	\$0	\$3,554,215	\$0		
Capital Improvements Projects - Phase 3 Total:		\$453,165,944	\$341,022,725	\$9,233,581	\$12,745,779	\$353,768,504	\$99,397,440		
	Measure H	\$400,545,374	\$321,417,273	\$9,204,947	\$8,098,700	\$329,515,973	\$71,029,401		
	State	\$36,850,555	\$5,062,838	\$26,036	\$4,610,070	\$9,672,908	\$27,177,647		
	Other	\$15,770,015	\$14,542,614	\$2,599	\$37,009	\$14,579,623	\$1,190,393		

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.

Rounding factors may apply.