

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 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		
CAN-001	CAN B1N Kinesiology and Wellness		\$120,031,418	\$117,799,765	\$803,662	\$277,438	\$118,077,203	\$1,954,216	98%	Jun 2022
		Measure H	\$117,652,851	\$115,421,198	\$803,662	\$277,438	\$115,698,635	\$1,954,216		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		\$26,199,000	\$2,383,268	\$678,832	\$16,228,670	\$18,611,938	\$7,587,062	15%	Dec 2022
		Measure H	\$16,795,000	\$1,926,465	\$677,032	\$8,095,470	\$10,021,935	\$6,773,065		
		State	\$9,404,000	\$456,803	\$1,800	\$8,133,200	\$8,590,003	\$813,997		
CAN-003	CAN B23N Math/Science/Tech		\$62,385,919	\$62,381,418	\$0	\$4,500	\$62,385,919	\$0	100%	Apr 2021
		Measure H	\$61,729,919	\$61,725,418	\$0	\$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	\$0	\$0	\$12,802,601	\$0	100%	Sep 2020
		Measure H	\$5,476,882	\$5,476,882	\$0	\$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	\$4,266,023	\$349,433	\$328,258	\$4,594,281	\$1,005,719	98%	Dec 2021
		Measure H	\$5,600,000	\$4,266,023	\$349,433	\$328,258	\$4,594,281	\$1,005,719		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 30, 2021

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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	\$0	\$0	\$240,390	\$2,759,610	15%	Dec 2021
		Measure H	\$3,000,000	\$240,390	\$0	\$0	\$240,390	\$2,759,610		
CAN-200	CAN Small Projects		\$400,000	\$227,463	\$12,299	\$2,271	\$229,734	\$170,266	95%	Dec 2021
		Measure H	\$400,000	\$227,463	\$12,299	\$2,271	\$229,734	\$170,266		
CAN-011	CAN B9 Reconfiguration (Programs for Veterans, DREAM, Transfer, Financial Aid, International, Multicultural)		\$1,500,000	\$263,026	\$189,839	\$81,491	\$344,517	\$1,155,483	95%	Nov 2021
		Measure H	\$1,500,000	\$263,026	\$189,839	\$81,491	\$344,517	\$1,155,483		
Cañada College Project Totals:			\$238,383,660	\$206,828,676	\$2,034,065	\$16,922,628	\$223,751,304	\$14,632,356		
Measure H			\$218,619,375	\$196,011,588	\$2,032,265	\$8,789,428	\$204,801,016	\$13,818,359		
State			\$10,060,000	\$1,112,803	\$1,800	\$8,133,200	\$9,246,003	\$813,997		
Other			\$9,704,286	\$9,704,286	\$0	\$0	\$9,704,286	\$0		

College of San Mateo

CSM-001	CSM B3 Theater AV/Lighting/Seats Upgrade		\$7,040,173	\$6,825,800	\$3,510	\$207,489	\$7,033,289	\$6,884	95%	Apr 2022
		Measure H	\$5,383,200	\$5,170,811	\$3,510	\$207,489	\$5,378,300	\$4,900		
		State	\$1,654,989	\$1,654,989	\$0	\$0	\$1,654,989	\$0		
		Other	\$1,984	\$0	\$0	\$0	\$0	\$1,984		
CSM-002	CSM B17 Student Life/Learning Comm		\$7,649,651	\$7,649,651	\$0	\$0	\$7,649,651	\$0	100%	Feb 2020
		Measure H	\$7,251,634	\$7,251,634	\$0	\$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		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 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		
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	\$5,893,419	\$2,413	\$312,457	\$6,205,876	\$494,124	99%	Nov 2021
		Measure H	\$6,700,000	\$5,893,419	\$2,413	\$312,457	\$6,205,876	\$494,124		
CSM-007	CSM Water Supply Tank Replacement		\$6,673,846	\$1,949,259	\$1,172,119	\$4,650,613	\$6,599,872	\$73,974	40%	Apr 2022
		Measure H	\$1,441,846	\$431,356	\$170,496	\$972,809	\$1,404,165	\$37,681		
		State	\$5,232,000	\$1,517,903	\$1,001,623	\$3,677,804	\$5,195,707	\$36,293		
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	\$1,025,275	\$68,083	\$687,075	\$1,712,351	\$5,287,649	15%	Dec 2022
		Measure H	\$7,000,000	\$1,025,275	\$68,083	\$687,075	\$1,712,351	\$5,287,649		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 30, 2021

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CSM-200	CSM Small Projects		\$1,393,265	\$1,149,384	(\$30,377)	\$5,612	\$1,154,996	\$238,270	95%	Dec 2021
		Measure H	\$1,257,690	\$1,013,809	(\$30,377)	\$5,612	\$1,019,420	\$238,270		
		Other	\$135,575	\$135,575	\$0	\$0	\$135,575	\$0		
College of San Mateo Project Totals:			\$39,054,217	\$27,090,069	\$1,215,748	\$5,863,246	\$32,953,315	\$6,100,901		
	Measure H	\$31,631,651	\$23,383,585	\$214,125	\$2,185,442	\$25,569,027	\$6,062,624			
	State	\$7,285,006	\$3,570,909	\$1,001,623	\$3,677,804	\$7,248,713	\$36,293			
	Other	\$137,559	\$135,575	\$0	\$0	\$135,575	\$1,984			
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		\$15,360,018	\$7,652,847	\$554,333	\$680,457	\$8,333,304	\$7,026,714	0%	
		Measure H	\$15,360,018	\$7,652,847	\$554,333	\$680,457	\$8,333,304	\$7,026,714		
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		\$571,185	\$571,185	\$695	\$0	\$571,185	\$0	80%	Dec 2021
		Measure H	\$345,004	\$345,004	\$695	\$0	\$345,004	\$0		
		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		\$680,448	\$646,793	\$0	\$0	\$646,793	\$33,655	84%	Dec 2021
		Measure H	\$680,448	\$646,793	\$0	\$0	\$646,793	\$33,655		
DW-007	DW Telephone System Replacement		\$1,953,682	\$1,912,342	\$4,927	\$3,339	\$1,915,681	\$38,001	95%	Dec 2021
		Measure H	\$1,109,831	\$1,068,491	\$4,927	\$3,339	\$1,071,830	\$38,001		
		Other	\$843,851	\$843,851	\$0	\$0	\$843,851	\$0		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

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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	\$0	\$0	\$2,939,295	\$10,097	100%	May 2020
		Measure H	\$2,085,020	\$2,074,922	\$0	\$0	\$2,074,922	\$10,097		
		Other	\$864,372	\$864,372	\$0	\$0	\$864,372	\$0		
DW-010	DW Server Replacement		\$2,298,995	\$1,598,515	\$7,733	\$83,185	\$1,681,700	\$617,295	95%	Dec 2021
		Measure H	\$1,908,829	\$1,598,515	\$7,733	\$83,185	\$1,681,700	\$227,129		
		Other	\$390,165	\$0	\$0	\$0	\$0	\$390,165		
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	\$0	\$0	\$1,876,163	\$0	100%	Apr 2021
		Measure H	\$1,876,163	\$1,876,163	\$0	\$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		
DW-015	DW EAS Speaker Coverage Expansion		\$458,164	\$458,164	\$0	\$0	\$458,164	\$0	100%	Jun 2020
		Measure H	\$458,164	\$458,164	\$0	\$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		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

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DW-017	DW Video Camera Replacement		\$715,000	\$415,802	\$47,232	\$0	\$415,802	\$299,198	25%	Dec 2021
		Measure H	\$715,000	\$415,802	\$47,232	\$0	\$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	\$2,009,863	\$12,262	\$49,384	\$2,059,247	\$7,253	86%	Dec 2021
		Measure H	\$2,066,500	\$2,009,863	\$12,262	\$49,384	\$2,059,247	\$7,253		
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	\$0	\$0	\$57,947	\$0	0%	
		Measure H	\$57,947	\$57,947	\$0	\$0	\$57,947	\$0		
District-Wide Project Totals:			\$43,652,780	\$27,429,592	\$627,181	\$816,366	\$28,245,957	\$15,406,823		
		Measure H	\$39,708,400	\$23,875,377	\$627,181	\$816,366	\$24,691,743	\$15,016,657		
		Other	\$3,944,380	\$3,554,215	\$0	\$0	\$3,554,215	\$390,165		

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		

See last page for definitions and notes



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Capital Improvements Projects - Phase 3

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SKY-002	SKY B12N Environmental Science		\$40,260,311	\$40,260,311	\$0	\$0	\$40,260,311	\$0	100%	Feb 2020
		Measure H	\$40,260,311	\$40,260,311	\$0	\$0	\$40,260,311	\$0		
SKY-003	SKY B2 Workforce/Economic Develop		\$38,202,050	\$3,015,501	\$25,412	\$1,949,247	\$4,964,749	\$33,237,301	15%	Apr 2023
		Measure H	\$18,882,050	\$1,818,501	\$25,412	\$1,949,247	\$3,767,749	\$15,114,301		
		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		
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	\$0	\$0	\$1,408,702	\$0	100%	Mar 2021
		Measure H	\$1,408,702	\$1,408,702	\$0	\$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		

See last page for definitions and notes



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Capital Improvements Projects - Phase 3

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SKY-011	SKY B7 STEM Center (Science, Technology, Engineering and Math)		\$1,523,084	\$1,523,084	\$0	\$0	\$1,523,084	\$0	100%	Mar 2021
		Measure H	\$1,453,694	\$1,453,694	\$0	\$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	\$0	\$0	\$447,237	\$0	100%	Jul 2019
		Measure H	\$447,237	\$447,237	\$0	\$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		\$3,288,181	\$3,288,181	\$13,366	\$0	\$3,288,181	\$0	100%	May 2021
		Measure H	\$3,288,181	\$3,288,181	\$13,366	\$0	\$3,288,181	\$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)		\$5,233,717	\$4,790,430	\$317,647	\$306,319	\$5,096,749	\$136,968	99%	Nov 2021
		Measure H	\$5,233,717	\$4,790,430	\$317,647	\$306,319	\$5,096,749	\$136,968		
SKY-017	SKY B1 Facelift (Social Science/Creative Arts Building – Safety, ADA, Technology & Mechanical Upgrades)		\$15,500,000	\$3,068,048	\$38,674	\$681,805	\$3,749,853	\$11,750,147	10%	Feb 2023
		Measure H	\$14,500,000	\$3,068,048	\$38,674	\$681,805	\$3,749,853	\$10,750,147		
		State	\$0	\$0	\$0	\$0	\$0	\$0		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
SKY-018	SKY B3 Gym Floor		\$450,000	\$167,303	\$112,675	\$63,546	\$230,849	\$219,151	95%	Dec 2021
		Measure H	\$285,739	\$62,128	\$7,500	\$4,460	\$66,588	\$219,151		
		State	\$164,261	\$105,175	\$105,175	\$59,086	\$164,261	\$0		
SKY-200	SKY Small Projects		\$1,196,377	\$981,120	\$12,792	\$42,612	\$1,023,732	\$172,646	95%	Jan 2022
		Measure H	\$866,377	\$865,721	\$0	\$656	\$866,377	\$0		
		Other	\$330,000	\$115,399	\$12,792	\$41,956	\$157,354	\$172,646		

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 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		
Skyline College Project Totals:		\$132,631,690	\$84,071,948	\$520,566	\$3,043,528	\$87,115,477	\$45,516,213		
	Measure H	\$110,585,948	\$81,422,894	\$402,599	\$2,942,487	\$84,365,380	\$26,220,568		
	State	\$19,669,810	\$1,487,724	\$105,175	\$59,086	\$1,546,810	\$18,123,000		
	Other	\$2,375,932	\$1,161,331	\$12,792	\$41,956	\$1,203,286	\$1,172,646		
Capital Improvements Projects - Phase 3 Total:		\$453,722,347	\$345,420,285	\$4,397,560	\$26,645,768	\$372,066,054	\$81,656,293		
	Measure H	\$400,545,374	\$324,693,443	\$3,276,171	\$14,733,722	\$339,427,166	\$61,118,208		
	State	\$37,014,816	\$6,171,436	\$1,108,598	\$11,870,090	\$18,041,526	\$18,973,290		
	Other	\$16,162,157	\$14,555,406	\$12,792	\$41,956	\$14,597,362	\$1,564,795		

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.