

# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		<b>\$120,031,418</b>	<b>\$118,394,376</b>	<b>\$594,611</b>	<b>\$1,030,309</b>	<b>\$119,424,685</b>	<b>\$606,733</b>	<b>98%</b>	<b>Jun 2022</b>
		Measure H	\$117,652,851	\$116,015,809	\$594,611	\$1,030,309	\$117,046,118	\$606,733		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		<b>\$25,399,372</b>	<b>\$4,021,238</b>	<b>\$1,637,970</b>	<b>\$14,413,346</b>	<b>\$18,434,584</b>	<b>\$6,964,788</b>	<b>30%</b>	<b>Dec 2022</b>
		Measure H	\$14,995,372	\$1,893,341	(\$33,124)	\$7,951,240	\$9,844,581	\$5,150,791		
		State	\$9,404,000	\$2,127,897	\$1,671,094	\$6,462,106	\$8,590,003	\$813,997		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
CAN-003	CAN B23N Math/Science/Tech		<b>\$62,385,919</b>	<b>\$62,381,418</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$62,385,919</b>	<b>\$0</b>	<b>100%</b>	<b>Apr 2021</b>
		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		<b>\$448,095</b>	<b>\$448,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,095</b>	<b>\$0</b>	<b>100%</b>	<b>Jun 2021</b>
		Measure H	\$448,095	\$448,095	\$0	\$0	\$448,095	\$0		
CAN-005	CAN Technology and Equipment		<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</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	\$0	\$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>\$12,802,601</b>	<b>\$12,802,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,802,601</b>	<b>\$0</b>	<b>100%</b>	<b>Sep 2020</b>
		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		

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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-009	CAN B22 Swing Space (B13 Occupant Temp Space, Permanent Space for Public Safety, Early Childhood Education & Animation Labs)		\$5,600,000	\$4,621,885	\$355,862	\$182,723	\$4,804,608	\$795,392	98%	Feb 2022
		Measure H	\$5,600,000	\$4,621,885	\$355,862	\$182,723	\$4,804,608	\$795,392		
CAN-010	CAN B16/18 Secondary Effects (Refresh of Science Classrooms That Were Transferred from B23)		\$3,000,000	\$240,390	\$0	\$4,195	\$244,585	\$2,755,415	80%	Jun 2022
		Measure H	\$3,000,000	\$240,390	\$0	\$4,195	\$244,585	\$2,755,415		
CAN-200	CAN Small Projects		\$400,000	\$227,463	\$0	\$0	\$227,463	\$172,537	100%	Dec 2021
		Measure H	\$400,000	\$227,463	\$0	\$0	\$227,463	\$172,537		
CAN-011	CAN B9 Reconfiguration (Programs for Veterans, DREAM, Transfer, Financial Aid, International, Multicultural)		\$1,500,000	\$414,628	\$151,603	\$42,304	\$456,932	\$1,043,068	98%	Feb 2022
		Measure H	\$1,500,000	\$414,628	\$151,603	\$42,304	\$456,932	\$1,043,068		
<b>Cañada College Project Totals:</b>			<b>\$237,584,032</b>	<b>\$209,568,722</b>	<b>\$2,740,046</b>	<b>\$15,677,378</b>	<b>\$225,246,100</b>	<b>\$12,337,933</b>		
Measure H			\$216,819,747	\$197,080,539	\$1,068,952	\$9,215,272	\$206,295,811	\$10,523,936		
State			\$10,060,000	\$2,783,897	\$1,671,094	\$6,462,106	\$9,246,003	\$813,997		
Other			\$10,704,286	\$9,704,286	\$0	\$0	\$9,704,286	\$1,000,000		

## College of San Mateo

CSM-001	CSM B3 Theater AV/Lighting/Seats Upgrade		\$7,040,173	\$6,828,000	\$2,200	\$203,535	\$7,031,535	\$8,638	95%	Apr 2022
		Measure H	\$5,383,200	\$5,173,011	\$2,200	\$203,535	\$5,376,546	\$6,654		
		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.	Measure H	\$294,824	\$294,824	\$0	\$0	\$294,824	\$0	100%	

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
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		
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	\$6,013,641	\$120,222	\$192,210	\$6,205,851	\$494,149	100%	Jan 2022
		Measure H	\$6,700,000	\$6,013,641	\$120,222	\$192,210	\$6,205,851	\$494,149		
CSM-007	CSM Water Supply Tank Replacement		\$7,400,000	\$3,164,144	\$1,214,885	\$3,889,387	\$7,053,531	\$346,469	45%	Jun 2022
		Measure H	\$2,168,000	\$950,139	\$518,783	\$892,226	\$1,842,364	\$325,636		
		State	\$5,232,000	\$2,214,005	\$696,103	\$2,997,162	\$5,211,167	\$20,833		
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		

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
CSM-013	CSM B19 Facelift (Center for Emerging Tech - ADA, Technology & Mechanical Upgrades)		<b>\$7,000,000</b>	<b>\$1,051,311</b>	<b>\$26,036</b>	<b>\$661,415</b>	<b>\$1,712,726</b>	<b>\$5,287,274</b>	<b>15%</b>	<b>Jun 2023</b>
		Measure H	\$7,000,000	\$1,051,311	\$26,036	\$661,415	\$1,712,726	\$5,287,274		
CSM-200	CSM Small Projects		<b>\$1,393,265</b>	<b>\$1,151,188</b>	<b>\$1,804</b>	<b>\$3,807</b>	<b>\$1,154,996</b>	<b>\$238,270</b>	<b>95%</b>	<b>Jun 2022</b>
		Measure H	\$1,257,690	\$1,015,613	\$1,804	\$3,807	\$1,019,420	\$238,270		
		Other	\$135,575	\$135,575	\$0	\$0	\$135,575	\$0		
<b>College of San Mateo Project Totals:</b>			<b>\$39,780,371</b>	<b>\$28,455,216</b>	<b>\$1,365,147</b>	<b>\$4,950,354</b>	<b>\$33,405,571</b>	<b>\$6,374,800</b>		
	Measure H	\$32,357,805	\$24,052,629	\$669,045	\$1,953,193	\$26,005,822	\$6,351,983			
	State	\$7,285,006	\$4,267,012	\$696,103	\$2,997,162	\$7,264,173	\$20,833			
	Other	\$137,559	\$135,575	\$0	\$0	\$135,575	\$1,984			

## District-Wide

DW-001	DW CIP3 MASTER		<b>\$7,274,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,274,327</b>	<b>0%</b>	
		Measure H	\$7,274,327	\$0	\$0	\$0	\$0	\$7,274,327		
DW-002	DW Project Requirements/Compliance		<b>\$16,278,365</b>	<b>\$7,276,682</b>	<b>(\$376,165)</b>	<b>\$565,936</b>	<b>\$7,842,619</b>	<b>\$8,435,747</b>	<b>0%</b>	
		Measure H	\$16,278,365	\$7,276,682	(\$376,165)	\$565,936	\$7,842,619	\$8,435,747		
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>\$571,185</b>	<b>\$571,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,185</b>	<b>\$0</b>	<b>100%</b>	<b>Dec 2021</b>
		Measure H	\$345,004	\$345,004	\$0	\$0	\$345,004	\$0		
		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>\$646,793</b>	<b>\$646,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,793</b>	<b>\$0</b>	<b>100%</b>	<b>Dec 2021</b>
		Measure H	\$646,793	\$646,793	\$0	\$0	\$646,793	\$0		

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
DW-007	DW Telephone System Replacement		<b>\$1,931,438</b>	<b>\$1,920,838</b>	<b>\$8,496</b>	<b>\$0</b>	<b>\$1,920,838</b>	<b>\$10,601</b>	<b>100%</b>	<b>Dec 2021</b>
		Measure H	\$1,087,588	\$1,076,987	\$8,496	\$0	\$1,076,987	\$10,601		
		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>\$0</b>	<b>\$0</b>	<b>\$868,050</b>	<b>\$13,340</b>	<b>100%</b>	<b>Jul 2020</b>
		Measure H	\$527,485	\$527,485	\$0	\$0	\$527,485	\$0		
		Other	\$353,905	\$340,565	\$0	\$0	\$340,565	\$13,340		
DW-009	DW Network Switch Upgrade (10 GB)		<b>\$2,946,847</b>	<b>\$2,939,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,939,295</b>	<b>\$7,553</b>	<b>100%</b>	<b>May 2020</b>
		Measure H	\$2,074,922	\$2,074,922	\$0	\$0	\$2,074,922	\$0		
		Other	\$871,925	\$864,372	\$0	\$0	\$864,372	\$7,553		
DW-010	DW Server Replacement		<b>\$2,298,995</b>	<b>\$1,679,324</b>	<b>\$80,808</b>	<b>\$77,928</b>	<b>\$1,757,251</b>	<b>\$541,743</b>	<b>95%</b>	<b>Jun 2022</b>
		Measure H	\$1,884,848	\$1,679,324	\$80,808	\$77,928	\$1,757,251	\$127,597		
		Other	\$414,147	\$0	\$0	\$0	\$0	\$414,147		
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>\$1,876,163</b>	<b>\$1,876,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,876,163</b>	<b>\$0</b>	<b>100%</b>	<b>Apr 2021</b>
		Measure H	\$1,876,163	\$1,876,163	\$0	\$0	\$1,876,163	\$0		
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>\$458,164</b>	<b>\$458,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,164</b>	<b>\$0</b>	<b>100%</b>	<b>Jun 2020</b>
		Measure H	\$458,164	\$458,164	\$0	\$0	\$458,164	\$0		

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
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		\$773,443	\$477,896	\$62,094	\$247,966	\$725,861	\$47,582	61%	Jun 2022
		Measure H	\$773,443	\$477,896	\$62,094	\$247,966	\$725,861	\$47,582		
DW-018	DW Classroom Projection Screen Repl		\$113,323	\$26,380	\$0	\$29,846	\$56,226	\$57,097	50%	Jun 2022
		Measure H	\$113,323	\$26,380	\$0	\$29,846	\$56,226	\$57,097		
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	\$2,027,315	\$17,452	\$31,933	\$2,059,247	\$7,253	97%	Jun 2022
		Measure H	\$2,066,500	\$2,027,315	\$17,452	\$31,933	\$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		
<b>District-Wide Project Totals:</b>			<b>\$44,571,127</b>	<b>\$27,222,276</b>	<b>(\$207,315)</b>	<b>\$953,608</b>	<b>\$28,175,885</b>	<b>\$16,395,242</b>		
		Measure H	\$40,581,873	\$23,668,062	(\$207,315)	\$953,608	\$24,621,670	\$15,960,203		
		Other	\$3,989,254	\$3,554,215	\$0	\$0	\$3,554,215	\$435,039		

# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
SKY-001	SKY B1 Social Science/Creative Arts		<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		
SKY-002	SKY B12N Environmental Science	Measure H	\$40,260,311	\$40,260,311	\$0	\$0	\$40,260,311	\$0	100%	Feb 2020
SKY-003	SKY B2 Workforce/Economic Develop		<b>\$38,202,050</b>	<b>\$3,069,353</b>	<b>\$53,852</b>	<b>\$1,941,177</b>	<b>\$5,010,530</b>	<b>\$33,191,520</b>	<b>15%</b>	<b>Jan 2024</b>
		Measure H	\$18,882,050	\$1,872,353	\$53,852	\$1,941,177	\$3,813,530	\$15,068,520		
		State	\$19,320,000	\$1,197,000	\$0	\$0	\$1,197,000	\$18,123,000		
SKY-004	SKY Lot L Expansion	Measure H	\$5,896,062	\$5,896,062	\$0	\$0	\$5,896,062	\$0	100%	Jul 2018
SKY-005	SKY B19 Pac Hgts/No. Campus Improvements	Measure H	\$3,150,749	\$3,150,749	\$0	\$0	\$3,150,749	\$0	100%	Jan 2019
SKY-006	SKY B14 Loma Chica/CDC Renovations	Measure H	\$3,142,040	\$3,142,040	\$0	\$0	\$3,142,040	\$0	100%	Jan 2019
SKY-007	SKY Emergency Building Repairs	Measure H	\$1,042,183	\$1,042,183	\$0	\$0	\$1,042,183	\$0	100%	Jun 2021
SKY-008	SKY Technology and Equipment	Measure H	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$0	100%	Dec 2020
SKY-009	SKY Accessible Route	Measure H	\$1,408,702	\$1,408,702	\$0	\$0	\$1,408,702	\$0	100%	Mar 2021

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
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	\$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	\$0	\$0	\$3,288,181	\$0	100%	May 2021
		Measure H	\$3,288,181	\$3,288,181	\$0	\$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)		\$5,453,717	\$5,186,265	\$395,835	\$196,601	\$5,382,866	\$70,851	99%	Feb 2022
		Measure H	\$5,433,717	\$5,186,265	\$395,835	\$196,601	\$5,382,866	\$50,851		
		Other	\$20,000	\$0	\$0	\$0	\$0	\$20,000		
SKY-017	SKY B1 Facelift (Social Science/Creative Arts Building – Safety, ADA, Technology & Mechanical Upgrades)		\$15,500,000	\$3,357,640	\$289,592	\$1,214,460	\$4,572,100	\$10,927,900	18%	Feb 2023
		Measure H	\$14,500,000	\$3,357,640	\$289,592	\$1,214,460	\$4,572,100	\$9,927,900		
		State	\$0	\$0	\$0	\$0	\$0	\$0		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		

See last page for definitions and notes





# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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		
SKY-018	SKY B3 Gym Floor		<b>\$450,000</b>	<b>\$178,103</b>	<b>\$10,800</b>	<b>\$58,778</b>	<b>\$236,881</b>	<b>\$213,119</b>	<b>100%</b>	<b>Dec 2021</b>
		Measure H	\$285,739	\$72,928	\$10,800	\$1,820	\$74,748	\$210,991		
		State	\$164,261	\$105,175	\$0	\$56,958	\$162,133	\$2,128		
SKY-200	SKY Small Projects		<b>\$1,196,378</b>	<b>\$1,026,985</b>	<b>\$45,865</b>	<b>\$50,051</b>	<b>\$1,077,036</b>	<b>\$119,342</b>	<b>95%</b>	<b>Jan 2022</b>
		Measure H	\$866,378	\$866,378	\$657	\$0	\$866,378	\$0		
		Other	\$330,000	\$160,607	\$45,208	\$50,051	\$210,658	\$119,342		
<b>Skyline College Project Totals:</b>			<b>\$132,851,691</b>	<b>\$84,867,892</b>	<b>\$795,944</b>	<b>\$3,461,067</b>	<b>\$88,328,959</b>	<b>\$44,522,732</b>		
	Measure H	\$110,785,949	\$82,173,629	\$750,736	\$3,354,057	\$85,527,687	\$25,258,262			
	State	\$19,669,810	\$1,487,724	\$0	\$56,958	\$1,544,682	\$18,125,128			
	Other	\$2,395,932	\$1,206,539	\$45,208	\$50,051	\$1,256,590	\$1,139,342			
<b>Capital Improvements Projects - Phase 3 Total:</b>			<b>\$454,787,221</b>	<b>\$350,114,106</b>	<b>\$4,693,821</b>	<b>\$25,042,407</b>	<b>\$375,156,514</b>	<b>\$79,630,707</b>		
	Measure H	\$400,545,374	\$326,974,860	\$2,281,416	\$15,476,131	\$342,450,990	\$58,094,384			
	State	\$37,014,816	\$8,538,633	\$2,367,197	\$9,516,226	\$18,054,858	\$18,959,958			
	Other	\$17,227,031	\$14,600,614	\$45,208	\$50,051	\$14,650,665	\$2,576,366			

### 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.