

# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through March 31, 2022

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>\$118,461,691</b>	<b>\$67,315</b>	<b>\$908,324</b>	<b>\$119,370,015</b>	<b>\$661,403</b>	<b>98%</b>	<b>Aug 2022</b>
		Measure H	\$117,652,851	\$116,083,124	\$67,315	\$908,324	\$116,991,448	\$661,403		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		<b>\$24,945,372</b>	<b>\$9,241,887</b>	<b>\$5,220,649</b>	<b>\$8,492,497</b>	<b>\$17,734,385</b>	<b>\$7,210,987</b>	<b>65%</b>	<b>Jan 2023</b>
		Measure H	\$14,995,372	\$2,054,676	\$161,334	\$7,089,706	\$9,144,382	\$5,850,990		
		State	\$8,950,000	\$7,187,212	\$5,059,315	\$1,402,791	\$8,590,003	\$359,997		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
CAN-003	CAN B23N Math/Science/Tech		<b>\$62,385,919</b>	<b>\$62,383,918</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>\$62,385,919</b>	<b>\$0</b>	<b>100%</b>	<b>Apr 2021</b>
		Measure H	\$61,729,919	\$61,727,918	\$2,500	\$2,000	\$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		

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CAN-009	CAN B22 Swing Space (B13 Occupant Temp Space, Permanent Space for Public Safety, Early Childhood Education and Animation Labs)		\$5,600,000	\$4,811,308	\$189,423	\$118,021	\$4,929,329	\$670,671	99%	Jun 2022
		Measure H	\$5,600,000	\$4,811,308	\$189,423	\$118,021	\$4,929,329	\$670,671		
CAN-010	CAN B16/18 Secondary Effects (Refresh of Science Classrooms that were transferred from B23)		\$400,000	\$244,585	\$4,195	\$0	\$244,585	\$155,415	90%	Dec 2022
		Measure H	\$400,000	\$244,585	\$4,195	\$0	\$244,585	\$155,415		
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)		\$500,000	\$440,212	\$25,584	\$3,219	\$443,431	\$56,569	99%	Jun 2022
		Measure H	\$500,000	\$440,212	\$25,584	\$3,219	\$443,431	\$56,569		
<b>Cañada College Project Totals:</b>			<b>\$233,530,032</b>	<b>\$215,078,388</b>	<b>\$5,509,666</b>	<b>\$9,524,062</b>	<b>\$224,602,450</b>	<b>\$8,927,582</b>		
	Measure H		\$213,219,747	\$197,530,890	\$450,351	\$8,121,271	\$205,652,161	\$7,567,585		
	State		\$9,606,000	\$7,843,212	\$5,059,315	\$1,402,791	\$9,246,003	\$359,997		
	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	\$0	\$203,535	\$7,031,535	\$8,638	99%	Jun 2022
		Measure H	\$5,383,200	\$5,173,011	\$0	\$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.		\$294,824	\$294,824	\$0	\$0	\$294,824	\$0	100%	
	Measure H		\$294,824	\$294,824	\$0	\$0	\$294,824	\$0		

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			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		\$6,026,965	\$6,026,965	\$13,325	\$0	\$6,026,965	\$0	100%	Jan 2022
		Measure H	\$6,026,965	\$6,026,965	\$13,325	\$0	\$6,026,965	\$0		
CSM-007	CSM Water Supply Tank Replacement		\$7,400,000	\$4,611,506	\$1,447,362	\$2,442,025	\$7,053,531	\$346,469	78%	Jun 2022
		Measure H	\$2,168,000	\$1,008,388	\$58,250	\$833,976	\$1,842,364	\$325,636		
		State	\$5,232,000	\$3,603,118	\$1,389,113	\$1,608,049	\$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		

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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 and Mechanical Upgrades)		<b>\$7,000,000</b>	<b>\$1,066,425</b>	<b>\$15,113</b>	<b>\$662,708</b>	<b>\$1,729,132</b>	<b>\$5,270,868</b>	<b>18%</b>	<b>Nov 2023</b>
		Measure H	\$7,000,000	\$1,066,425	\$15,113	\$662,708	\$1,729,132	\$5,270,868		
CSM-200	CSM Small Projects		<b>\$1,393,265</b>	<b>\$1,151,188</b>	<b>\$0</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	\$0	\$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>\$39,107,336</b>	<b>\$29,931,016</b>	<b>\$1,475,800</b>	<b>\$3,312,075</b>	<b>\$33,243,091</b>	<b>\$5,864,245</b>		
	Measure H	\$31,684,770	\$24,139,317	\$86,687	\$1,704,026	\$25,843,343	\$5,841,427			
	State	\$7,285,006	\$5,656,124	\$1,389,113	\$1,608,049	\$7,264,173	\$20,833			
	Other	\$137,559	\$135,575	\$0	\$0	\$135,575	\$1,984			

## District-Wide

DW-001	DW CIP3 MASTER		<b>\$376,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,485</b>	<b>0%</b>	
		Measure H	\$376,485	\$0	\$0	\$0	\$0	\$376,485		
DW-002	DW Project Requirements/Compliance		<b>\$9,592,024</b>	<b>\$7,606,152</b>	<b>\$329,469</b>	<b>\$496,022</b>	<b>\$8,102,173</b>	<b>\$1,489,850</b>	<b>0%</b>	
		Measure H	\$9,592,024	\$7,606,152	\$329,469	\$496,022	\$8,102,173	\$1,489,850		
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		

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			A	B	C	D	E = B + D	F = A - E		
DW-007	DW Telephone System Replacement		<b>\$1,931,439</b>	<b>\$1,916,180</b>	<b>(\$4,658)</b>	<b>\$0</b>	<b>\$1,916,180</b>	<b>\$15,259</b>	<b>100%</b>	<b>Dec 2021</b>
		Measure H	\$1,071,815	\$1,072,329	(\$4,658)	\$0	\$1,072,329	(\$515)		
		Other	\$859,624	\$843,851	\$0	\$0	\$843,851	\$15,773		
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>\$1,791,195</b>	<b>\$111,872</b>	<b>\$50,827</b>	<b>\$1,842,022</b>	<b>\$456,973</b>	<b>95%</b>	<b>Jun 2022</b>
		Measure H	\$1,884,848	\$1,791,195	\$111,872	\$50,827	\$1,842,022	\$42,826		
		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		

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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		\$773,443	\$638,383	\$160,487	\$85,565	\$723,947	\$49,496	61%	Jun 2022
		Measure H	\$773,443	\$638,383	\$160,487	\$85,565	\$723,947	\$49,496		
DW-018	DW Classroom Projection Screen Repl		\$113,323	\$33,636	\$7,256	\$48,247	\$81,883	\$31,440	50%	Jun 2022
		Measure H	\$113,323	\$33,636	\$7,256	\$48,247	\$81,883	\$31,440		
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	\$2,041,353	\$14,038	\$17,869	\$2,059,222	\$7,278	97%	Jun 2022
		Measure H	\$2,066,500	\$2,041,353	\$14,038	\$17,869	\$2,059,222	\$7,278		
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		
DW-024	DW ADA Transition Implementation		\$29,795,514	\$360,991	\$326,369	\$482,866	\$843,857	\$28,951,657	5%	Jun 2032
		Measure H	\$3,000,000	\$291,744	\$291,744	\$482,866	\$774,610	\$2,225,390		
		Other	\$26,795,514	\$69,247	\$34,625	\$0	\$69,247	\$26,726,267		

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<b>District-Wide Project Totals:</b>		<b>\$60,782,458</b>	<b>\$28,201,731</b>	<b>\$944,833</b>	<b>\$1,181,396</b>	<b>\$29,383,127</b>	<b>\$31,399,331</b>		
	Measure H	\$29,981,917	\$24,578,270	\$910,208	\$1,181,396	\$25,759,665	\$4,222,251		
	Other	\$30,800,541	\$3,623,462	\$34,625	\$0	\$3,623,462	\$27,177,080		

## Skyline College

<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>\$40,260,311</b>	<b>\$40,260,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,260,311</b>	<b>\$0</b>	<b>100%</b>	<b>Feb 2020</b>
	Measure H	\$40,260,311	\$40,260,311	\$0	\$0	\$40,260,311	\$0		
<b>SKY-003</b>	<b>SKY B2 Workforce/Economic Develop</b>	<b>\$61,039,980</b>	<b>\$3,128,522</b>	<b>\$59,169</b>	<b>\$1,858,942</b>	<b>\$4,987,464</b>	<b>\$56,052,516</b>	<b>18%</b>	<b>Jan 2024</b>
	Measure H	\$33,962,980	\$1,931,522	\$59,169	\$1,858,942	\$3,790,464	\$30,172,516		
	State	\$24,077,000	\$1,197,000	\$0	\$0	\$1,197,000	\$22,880,000		
	Other	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000		
<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>\$1,042,183</b>	<b>\$1,042,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,183</b>	<b>\$0</b>	<b>100%</b>	<b>Jun 2021</b>
	Measure H	\$1,042,183	\$1,042,183	\$0	\$0	\$1,042,183	\$0		
<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		

See last page for definitions and notes



# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through March 31, 2022

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-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		
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	\$5,256,693	\$70,428	\$70,006	\$5,326,699	\$127,018	99%	Jun 2022
		Measure H	\$5,433,717	\$5,256,693	\$70,428	\$70,006	\$5,326,699	\$107,018		
		Other	\$20,000	\$0	\$0	\$0	\$0	\$20,000		

See last page for definitions and notes





# Project Summary Report

## Capital Improvements Projects - Phase 3

Reporting Period: Inception through March 31, 2022

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-017	SKY B1 Facelift (Social Science/Creative Arts Building – Safety, ADA, Technology and Mechanical Upgrades)		<b>\$15,500,000</b>	<b>\$4,105,999</b>	<b>\$748,359</b>	<b>\$10,544,175</b>	<b>\$14,650,174</b>	<b>\$849,826</b>	<b>35%</b>	<b>Feb 2023</b>
		Measure H	\$14,500,000	\$4,105,999	\$748,359	\$10,544,175	\$14,650,174	(\$150,174)		
		State	\$0	\$0	\$0	\$0	\$0	\$0		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
SKY-018	SKY B3 Gym Floor		<b>\$242,061</b>	<b>\$242,061</b>	<b>\$63,958</b>	<b>\$0</b>	<b>\$242,061</b>	<b>\$0</b>	<b>100%</b>	<b>Dec 2021</b>
		Measure H	\$77,800	\$77,800	\$4,872	\$0	\$77,800	\$0		
		State	\$164,261	\$164,261	\$59,086	\$0	\$164,261	\$0		
SKY-200	SKY Small Projects		<b>\$1,196,378</b>	<b>\$1,053,002</b>	<b>\$26,018</b>	<b>\$24,034</b>	<b>\$1,077,036</b>	<b>\$119,342</b>	<b>95%</b>	<b>Jan 2023</b>
		Measure H	\$866,378	\$866,378	\$0	\$0	\$866,378	\$0		
		Other	\$330,000	\$186,624	\$26,018	\$24,034	\$210,658	\$119,342		
<b>Skyline College Project Totals:</b>			<b>\$155,481,682</b>	<b>\$85,835,823</b>	<b>\$967,931</b>	<b>\$12,497,157</b>	<b>\$98,332,980</b>	<b>\$57,148,702</b>		
	Measure H	\$125,658,940	\$83,056,457	\$882,828	\$12,473,123	\$95,529,580	\$30,129,360			
	State	\$24,426,810	\$1,546,810	\$59,086	\$0	\$1,546,810	\$22,880,000			
	Other	\$5,395,932	\$1,232,556	\$26,018	\$24,034	\$1,256,590	\$4,139,342			
<b>Capital Improvements Projects - Phase 3 Total:</b>			<b>\$488,901,508</b>	<b>\$359,046,958</b>	<b>\$8,898,230</b>	<b>\$26,514,690</b>	<b>\$385,561,648</b>	<b>\$103,339,860</b>		
	Measure H	\$400,545,374	\$329,304,933	\$2,330,074	\$23,479,816	\$352,784,750	\$47,760,624			
	State	\$41,317,816	\$15,046,146	\$6,507,513	\$3,010,840	\$18,056,986	\$23,260,830			
	Other	\$47,038,318	\$14,695,879	\$60,643	\$24,034	\$14,719,912	\$32,318,406			

### 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 and Special Repairs (SMSR) 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.

Completion Date and % Complete = Project is financially complete.

Projects with no completion date are not currently active or a completion date is not applicable due to project type.

Rounding factors may apply.