

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through June 30, 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		\$120,031,418	\$119,779,998	\$1,318,307	\$9,316	\$119,789,314	\$242,104	98%	Aug 2022
		Measure H	\$117,652,851	\$117,401,431	\$1,318,307	\$9,316	\$117,410,747	\$242,104		
		Other	\$2,378,567	\$2,378,567	\$0	\$0	\$2,378,567	\$0		
CAN-002	CAN B13 Multiple Program Instructional Center		\$24,945,372	\$14,261,496	\$5,019,608	\$5,831,542	\$20,093,038	\$4,852,334	85%	Apr 2023
		Measure H	\$14,995,372	\$5,710,928	\$3,656,253	\$5,792,106	\$11,503,035	\$3,492,337		
		State	\$8,950,000	\$8,550,568	\$1,363,356	\$39,435	\$8,590,003	\$359,997		
		Other	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
CAN-003	CAN B23N Math/Science/Tech		\$62,385,917	\$62,385,917	\$1,999	\$0	\$62,385,917	\$0	100%	Apr 2021
		Measure H	\$61,729,917	\$61,729,917	\$1,999	\$0	\$61,729,917	\$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		

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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	\$4,971,373	\$160,064	\$3,816	\$4,975,189	\$624,811	99%	Sep 2022
		Measure H	\$5,600,000	\$4,971,373	\$160,064	\$3,816	\$4,975,189	\$624,811		
CAN-010	CAN B16/18 Secondary Effects (Refresh of Science Classrooms that were transferred from B23)		\$400,000	\$244,585	\$0	\$0	\$244,585	\$155,415	90%	Jun 2023
		Measure H	\$400,000	\$244,585	\$0	\$0	\$244,585	\$155,415		
CAN-200	CAN Small Projects		\$283,907	\$227,463	\$0	\$0	\$227,463	\$56,444	100%	Dec 2021
		Measure H	\$283,907	\$227,463	\$0	\$0	\$227,463	\$56,444		
CAN-011	CAN B9 Reconfiguration (Programs for Veterans, DREAM, Transfer, Financial Aid, International, Multicultural)		\$500,000	\$473,423	\$33,210	\$22,255	\$495,678	\$4,322	100%	Aug 2022
		Measure H	\$500,000	\$473,423	\$33,210	\$22,255	\$495,678	\$4,322		
Cañada College Project Totals:			\$233,413,938	\$221,611,577	\$6,533,190	\$5,866,929	\$227,478,506	\$5,935,431		
Measure H			\$213,103,652	\$202,700,724	\$5,169,834	\$5,827,494	\$208,528,218	\$4,575,434		
State			\$9,606,000	\$9,206,568	\$1,363,356	\$39,435	\$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	\$7,013,624	\$185,624	\$28,056	\$7,041,680	(\$1,507)	99%	Sep 2022
		Measure H	\$5,383,200	\$5,358,635	\$185,624	\$28,056	\$5,386,691	(\$3,491)		
		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%	

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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		\$6,023,535	\$6,023,535	(\$3,431)	\$0	\$6,023,535	\$0	100%	Jan 2022
		Measure H	\$6,023,535	\$6,023,535	(\$3,431)	\$0	\$6,023,535	\$0		
CSM-007	CSM Water Supply Tank Replacement		\$7,400,000	\$6,191,096	\$1,579,590	\$982,699	\$7,173,795	\$226,205	85%	Oct 2022
		Measure H	\$2,168,000	\$1,176,967	\$168,579	\$779,729	\$1,956,696	\$211,304		
		State	\$5,232,000	\$5,014,129	\$1,411,011	\$202,970	\$5,217,099	\$14,902		
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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CSM-013	CSM B19 Facelift (Center for Emerging Tech - ADA, Technology and Mechanical Upgrades)		\$7,143,862	\$1,234,480	\$168,055	\$616,152	\$1,850,632	\$5,293,230	18%	Aug 2023
		Measure H	\$7,143,862	\$1,234,480	\$168,055	\$616,152	\$1,850,632	\$5,293,230		
CSM-200	CSM Small Projects		\$1,155,042	\$1,155,042	\$3,854	\$0	\$1,155,042	\$0	100%	Jun 2022
		Measure H	\$1,019,467	\$1,019,467	\$3,854	\$0	\$1,019,467	\$0		
		Other	\$135,575	\$135,575	\$0	\$0	\$135,575	\$0		
College of San Mateo Project Totals:			\$39,009,544	\$31,864,708	\$1,933,692	\$1,626,907	\$33,491,615	\$5,517,929		
	Measure H	\$31,586,978	\$24,661,998	\$522,681	\$1,423,937	\$26,085,935	\$5,501,043			
	State	\$7,285,006	\$7,067,135	\$1,411,011	\$202,970	\$7,270,105	\$14,902			
	Other	\$137,559	\$135,575	\$0	\$0	\$135,575	\$1,984			

District-Wide

DW-001	DW CIP3 MASTER		\$376,485	\$0	\$0	\$0	\$0	\$376,485	0%	
		Measure H	\$376,485	\$0	\$0	\$0	\$0	\$376,485		
DW-002	DW Project Requirements/Compliance		\$9,810,689	\$7,414,655	(\$191,496)	\$385,619	\$7,800,274	\$2,010,415	0%	
		Measure H	\$9,810,689	\$7,414,655	(\$191,496)	\$385,619	\$7,800,274	\$2,010,415		
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	\$0	\$0	\$571,185	\$0	100%	Dec 2021
		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		\$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		\$646,793	\$646,793	\$0	\$0	\$646,793	\$0	100%	Dec 2021
		Measure H	\$646,793	\$646,793	\$0	\$0	\$646,793	\$0		

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DW-007	DW Telephone System Replacement		\$1,931,439	\$1,915,665	(\$514)	\$0	\$1,915,665	\$15,773	100%	Dec 2021
		Measure H	\$1,071,815	\$1,071,815	(\$514)	\$0	\$1,071,815	\$0		
		Other	\$859,624	\$843,851	\$0	\$0	\$843,851	\$15,773		
DW-008	DW Wireless Access Point (WAP) Repl		\$881,390	\$868,050	\$0	\$0	\$868,050	\$13,340	100%	Jul 2020
		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)		\$2,946,847	\$2,939,295	\$0	\$0	\$2,939,295	\$7,553	100%	May 2020
		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		\$2,298,995	\$1,808,247	\$17,052	\$33,775	\$1,842,022	\$456,973	95%	Dec 2022
		Measure H	\$1,884,848	\$1,808,247	\$17,052	\$33,775	\$1,842,022	\$42,826		
		Other	\$414,147	\$0	\$0	\$0	\$0	\$414,147		
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		

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			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	\$696,330	\$57,947	\$79,049	\$775,379	(\$1,935)	100%	Jun 2022
		Measure H	\$773,443	\$696,330	\$57,947	\$79,049	\$775,379	(\$1,935)		
DW-018	DW Classroom Projection Screen Repl		\$113,323	\$81,765	\$48,129	\$0	\$81,765	\$31,558	73%	Dec 2022
		Measure H	\$113,323	\$81,765	\$48,129	\$0	\$81,765	\$31,558		
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	\$2,049,127	\$7,774	\$12,146	\$2,061,273	\$5,227	97%	Dec 2022
		Measure H	\$2,066,500	\$2,049,127	\$7,774	\$12,146	\$2,061,273	\$5,227		
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	\$1,332,084	\$971,093	\$1,673,038	\$3,005,122	\$26,790,392	5%	Jun 2032
		Measure H	\$3,000,000	\$1,222,158	\$930,414	\$1,673,038	\$2,895,196	\$104,804		
		Other	\$26,795,514	\$109,926	\$40,679	\$0	\$109,926	\$26,685,588		

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District-Wide Project Totals:		\$61,001,123	\$29,111,716	\$909,984	\$2,183,627	\$31,295,343	\$29,705,780		
	Measure H	\$30,200,582	\$25,447,575	\$869,306	\$2,183,627	\$27,631,202	\$2,569,379		
	Other	\$30,800,541	\$3,664,141	\$40,679	\$0	\$3,664,141	\$27,136,401		

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	\$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	\$61,039,980	\$3,196,677	\$68,155	\$1,825,526	\$5,022,203	\$56,017,777	18%	Dec 2024
	Measure H	\$33,962,980	\$1,999,677	\$68,155	\$1,825,526	\$3,825,203	\$30,137,777		
	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		
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		

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SKY-009	SKY Accessible Route		\$1,403,266	\$1,403,266	(\$5,436)	\$0	\$1,403,266	\$0	100%	Mar 2021
		Measure H	\$1,403,266	\$1,403,266	(\$5,436)	\$0	\$1,403,266	\$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		\$3,288,839	\$3,288,839	\$658	\$0	\$3,288,839	\$0	100%	May 2021
		Measure H	\$3,288,839	\$3,288,839	\$658	\$0	\$3,288,839	\$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	\$5,313,156	\$56,463	\$35,890	\$5,349,046	\$104,671	99%	Aug 2022
		Measure H	\$5,433,717	\$5,313,156	\$56,463	\$35,890	\$5,349,046	\$84,671		
		Other	\$20,000	\$0	\$0	\$0	\$0	\$20,000		

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			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)		\$15,500,000	\$6,639,667	\$2,533,667	\$6,434,959	\$13,074,625	\$2,425,375	40%	Jun 2023	
		Measure H	\$14,500,000	\$5,866,217	\$1,760,217	\$6,208,409	\$12,074,625	\$2,425,375			
		State	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		Other	\$1,000,000	\$773,450	\$773,450	\$226,550	\$1,000,000	\$0			
SKY-018	SKY B3 Gym Floor		\$242,061	\$242,061	\$0	\$0	\$242,061	\$0	100%	Dec 2021	
		Measure H	\$77,800	\$77,800	\$0	\$0	\$77,800	\$0			
		State	\$164,261	\$164,261	\$0	\$0	\$164,261	\$0			
SKY-200	SKY Small Projects		\$1,096,378	\$1,061,402	\$8,400	\$21,495	\$1,082,897	\$13,481	95%	Jan 2023	
		Measure H	\$866,378	\$866,378	\$0	\$0	\$866,378	\$0			
		Other	\$230,000	\$195,024	\$8,400	\$21,495	\$216,519	\$13,481			
Skyline College Project Totals:			\$155,376,904	\$88,497,731	\$2,661,908	\$8,317,869	\$96,815,601	\$58,561,303			
	Measure H	\$125,654,162	\$84,936,515	\$1,880,058	\$8,069,825	\$93,006,340	\$32,647,822				
	State	\$24,426,810	\$1,546,810	\$0	\$0	\$1,546,810	\$22,880,000				
	Other	\$5,295,932	\$2,014,406	\$781,850	\$248,045	\$2,262,451	\$3,033,481				
Capital Improvements Projects - Phase 3 Total:			\$488,801,508	\$371,085,732	\$12,038,774	\$17,995,333	\$389,081,065	\$99,720,443			
	Measure H	\$400,545,374	\$337,746,812	\$8,441,879	\$17,504,883	\$355,251,695	\$45,293,679				
	State	\$41,317,816	\$17,820,513	\$2,774,367	\$242,405	\$18,062,918	\$23,254,899				
	Other	\$46,938,318	\$15,518,408	\$822,529	\$248,045	\$15,766,452	\$31,171,866				

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.