

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 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 | \$119,782,239 | \$2,240 | \$78,854 | \$119,861,092 | \$170,326 | 99% | Jan 2023 |
| | | Measure H | \$117,652,851 | \$117,403,671 | \$2,240 | \$78,854 | \$117,482,525 | \$170,326 | | |
| | | Other | \$2,378,567 | \$2,378,567 | \$0 | \$0 | \$2,378,567 | \$0 | | |
| CAN-002 | CAN B13 Multiple Program Instructional Center | | \$24,945,372 | \$16,865,298 | \$2,174,780 | \$3,151,109 | \$20,016,407 | \$4,928,965 | 89% | Jun 2023 |
| | | Measure H | \$14,995,372 | \$8,275,294 | \$2,135,344 | \$3,151,109 | \$11,426,403 | \$3,568,969 | | |
| | | State | \$8,950,000 | \$8,590,004 | \$39,436 | \$0 | \$8,590,004 | \$359,996 | | |
| | | Other | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | | |
| CAN-003 | CAN B23N Math/Science/Tech | | \$62,385,917 | \$62,385,917 | \$0 | \$0 | \$62,385,917 | \$0 | 100% | Apr 2021 |
| | | Measure H | \$61,729,917 | \$61,729,917 | \$0 | \$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 | \$0 | \$3,816 | \$4,975,189 | \$624,811 | 99% | Jan 2023 |
| | | Measure H | \$5,600,000 | \$4,971,373 | \$0 | \$3,816 | \$4,975,189 | \$624,811 | | |
| CAN-010 | CAN B16/18 Secondary Effects (Refresh of Science Classrooms that were transferred from B23) | | \$245,835 | \$245,117 | \$266 | \$0 | \$245,117 | \$718 | 100% | Sep 2022 |
| | | Measure H | \$244,585 | \$244,585 | \$0 | \$0 | \$244,585 | \$0 | | |
| | | Other | \$1,251 | \$533 | \$266 | \$0 | \$533 | \$718 | | |
| CAN-200 | CAN Small Projects | | \$283,907 | \$283,907 | \$56,444 | \$0 | \$283,907 | \$0 | 100% | Dec 2021 |
| | | Measure H | \$283,907 | \$283,907 | \$56,444 | \$0 | \$283,907 | \$0 | | |
| CAN-011 | CAN B9 Reconfiguration (Programs for Veterans, DREAM, Transfer, Financial Aid, International, Multicultural) | | \$500,000 | \$493,423 | \$20,000 | \$6,155 | \$499,578 | \$422 | 99% | Jan 2023 |
| | | Measure H | \$500,000 | \$493,423 | \$20,000 | \$6,155 | \$499,578 | \$422 | | |
| Cañada College Project Totals: | | | \$233,259,773 | \$224,294,596 | \$2,253,731 | \$3,239,934 | \$227,534,530 | \$5,725,242 | | |
| Measure H | | | \$212,948,237 | \$205,343,774 | \$2,214,028 | \$3,239,934 | \$208,583,708 | \$4,364,528 | | |
| State | | | \$9,606,000 | \$9,246,004 | \$39,436 | \$0 | \$9,246,004 | \$359,996 | | |
| Other | | | \$10,705,536 | \$9,704,818 | \$266 | \$0 | \$9,704,818 | \$1,000,718 | | |

College of San Mateo

| | | | | | | | | | | |
|---------|--|-----------|-------------|-------------|---------|----------|-------------|---------|------|----------|
| CSM-001 | CSM B3 Theater AV/Lighting/Seats Upgrade | | \$7,043,664 | \$7,016,637 | \$3,013 | \$25,043 | \$7,041,680 | \$1,984 | 99% | Jan 2023 |
| | | Measure H | \$5,386,691 | \$5,361,648 | \$3,013 | \$25,043 | \$5,386,691 | \$0 | | |
| | | 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 | | \$6,023,535 | \$6,023,535 | \$0 | \$0 | \$6,023,535 | \$0 | 100% | Jan 2022 |
| | | Measure H | \$6,023,535 | \$6,023,535 | \$0 | \$0 | \$6,023,535 | \$0 | | |
| CSM-007 | CSM Water Supply Tank Replacement | | \$7,400,000 | \$6,224,678 | \$33,582 | \$899,688 | \$7,124,366 | \$275,634 | 94% | Feb 2023 |
| | | Measure H | \$2,168,000 | \$1,208,389 | \$31,422 | \$685,978 | \$1,894,367 | \$273,633 | | |
| | | State | \$5,232,000 | \$5,016,289 | \$2,160 | \$213,710 | \$5,229,999 | \$2,001 | | |
| 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 | 100% | |
| | | 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) | | \$12,000,000 | \$1,323,366 | \$88,886 | \$8,471,656 | \$9,795,022 | \$2,204,978 | 22% | Dec 2023 |
| | | Measure H | \$10,657,862 | \$1,323,366 | \$88,886 | \$8,471,656 | \$9,795,022 | \$862,840 | | |
| | | Other | \$1,342,138 | \$0 | \$0 | \$0 | \$0 | \$1,342,138 | | |
| CSM-200 | CSM Small Projects | | \$1,155,042 | \$1,155,042 | \$0 | \$0 | \$1,155,042 | \$0 | 100% | Jun 2022 |
| | | Measure H | \$1,019,467 | \$1,019,467 | \$0 | \$0 | \$1,019,467 | \$0 | | |
| | | Other | \$135,575 | \$135,575 | \$0 | \$0 | \$135,575 | \$0 | | |
| College of San Mateo Project Totals: | | | \$43,869,173 | \$31,990,190 | \$125,482 | \$9,396,387 | \$41,386,577 | \$2,482,596 | | |
| | Measure H | \$35,104,469 | \$24,785,320 | \$123,322 | \$9,182,677 | \$33,967,997 | \$1,136,472 | | | |
| | State | \$7,285,006 | \$7,069,295 | \$2,160 | \$213,710 | \$7,283,005 | \$2,001 | | | |
| | Other | \$1,479,697 | \$135,575 | \$0 | \$0 | \$135,575 | \$1,344,122 | | | |

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 | | \$9,211,223 | \$7,609,489 | \$194,834 | \$372,251 | \$7,981,740 | \$1,229,483 | 0% | |
| | | Measure H | \$9,211,223 | \$7,609,489 | \$194,834 | \$372,251 | \$7,981,740 | \$1,229,483 | | |
| 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 | \$0 | \$0 | \$1,915,665 | \$15,773 | 100% | Dec 2021 |
| | | Measure H | \$1,071,815 | \$1,071,815 | \$0 | \$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 | \$1,812,274 | \$4,027 | \$33,775 | \$1,846,049 | \$452,946 | 95% | Dec 2022 |
| | | Measure H | \$1,884,848 | \$1,812,274 | \$4,027 | \$33,775 | \$1,846,049 | \$38,799 | | |
| | | 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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| 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 | \$731,798 | \$35,468 | \$43,251 | \$775,048 | (\$1,605) | 99% | Mar 2023 |
| | | Measure H | \$773,443 | \$731,798 | \$35,468 | \$43,251 | \$775,048 | (\$1,605) | | |
| DW-018 | DW Classroom Projection Screen Repl | | \$113,323 | \$81,765 | \$0 | \$0 | \$81,765 | \$31,558 | 73% | Feb 2023 |
| | | Measure H | \$113,323 | \$81,765 | \$0 | \$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 | \$2,052,815 | \$3,688 | \$9,131 | \$2,061,946 | \$4,554 | 99% | Jan 2023 |
| | | Measure H | \$2,066,500 | \$2,052,815 | \$3,688 | \$9,131 | \$2,061,946 | \$4,554 | | |
| 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 | | \$27,032,904 | \$148,580 | (\$93,932) | \$0 | \$148,580 | \$26,884,324 | 7% | Jun 2032 |
| | | Measure H | \$237,390 | \$0 | (\$132,586) | \$0 | \$0 | \$237,390 | | |
| | | Other | \$26,795,514 | \$148,580 | \$38,654 | \$0 | \$148,580 | \$26,646,934 | | |

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| District-Wide Project Totals: | | \$57,639,048 | \$28,166,228 | \$144,085 | \$458,408 | \$28,624,636 | \$29,014,412 | | |
| | Measure H | \$26,838,506 | \$24,463,434 | \$105,431 | \$458,408 | \$24,921,841 | \$1,916,665 | | |
| | Other | \$30,800,541 | \$3,702,794 | \$38,654 | \$0 | \$3,702,794 | \$27,097,747 | | |

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 | \$3,210,925 | \$14,248 | \$854,888 | \$4,065,813 | \$56,974,167 | 20% | Jun 2025 |
| | Measure H | \$33,962,980 | \$2,013,925 | \$14,248 | \$854,888 | \$2,868,813 | \$31,094,167 | | |
| | 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 | \$0 | \$0 | \$1,403,266 | \$0 | 100% | Mar 2021 |
| | | Measure H | \$1,403,266 | \$1,403,266 | \$0 | \$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 | \$0 | \$0 | \$3,288,839 | \$0 | 100% | May 2021 |
| | | Measure H | \$3,288,839 | \$3,288,839 | \$0 | \$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 | \$5,314,756 | \$1,600 | \$35,890 | \$5,350,646 | \$103,071 | 99% | Oct 2022 |
| | | Measure H | \$5,433,717 | \$5,314,756 | \$1,600 | \$35,890 | \$5,350,646 | \$83,071 | | |
| | | 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 September 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 | | |
| SKY-017 | SKY B1 Facelift (Social Science/Creative Arts Building – Safety, ADA, Technology and Mechanical Upgrades) | | \$15,500,000 | \$8,050,102 | \$749,885 | \$7,182,989 | \$15,233,091 | \$266,909 | 50% | Jun 2023 |
| | | Measure H | \$14,500,000 | \$7,276,652 | \$749,885 | \$6,956,439 | \$14,233,091 | \$266,909 | | |
| | | State | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | Other | \$1,000,000 | \$773,450 | \$0 | \$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 | \$1,059,191 | (\$2,211) | \$17,845 | \$1,077,036 | \$19,342 | 99% | May 2023 |
| | | Measure H | \$866,378 | \$866,378 | \$0 | \$0 | \$866,378 | \$0 | | |
| | | Other | \$230,000 | \$192,813 | (\$2,211) | \$17,845 | \$210,658 | \$19,342 | | |
| Skyline College Project Totals: | | | \$155,376,904 | \$89,921,804 | \$763,522 | \$8,091,612 | \$98,013,416 | \$57,363,488 | | |
| | Measure H | \$125,654,162 | \$86,362,799 | \$765,733 | \$7,847,217 | \$94,210,016 | \$31,444,146 | | | |
| | State | \$24,426,810 | \$1,546,810 | \$0 | \$0 | \$1,546,810 | \$22,880,000 | | | |
| | Other | \$5,295,932 | \$2,012,195 | (\$2,211) | \$244,395 | \$2,256,590 | \$3,039,342 | | | |
| Capital Improvements Projects - Phase 3 Total: | | | \$490,144,897 | \$374,372,818 | \$3,286,819 | \$21,186,341 | \$395,559,159 | \$94,585,738 | | |
| | Measure H | \$400,545,374 | \$340,955,326 | \$3,208,514 | \$20,728,236 | \$361,683,562 | \$38,861,812 | | | |
| | State | \$41,317,816 | \$17,862,109 | \$41,596 | \$213,710 | \$18,075,819 | \$23,241,998 | | | |
| | Other | \$48,281,707 | \$15,555,383 | \$36,709 | \$244,395 | \$15,799,778 | \$32,481,929 | | | |

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.