

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through March 31, 2023

| 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 | | \$119,870,534 | \$119,865,495 | \$9,162 | \$0 | \$119,865,495 | \$5,039 | 100% | Jan 2023 |
| | | Measure H | \$117,481,883 | \$117,481,883 | \$9,162 | \$0 | \$117,481,883 | \$0 | | |
| | | Other | \$2,388,651 | \$2,383,613 | \$0 | \$0 | \$2,383,613 | \$5,039 | | |
| CAN-002 | CAN B13 Multiple Program Instructional Center | | \$24,945,372 | \$20,899,571 | \$1,256,612 | \$807,379 | \$21,706,950 | \$3,238,422 | 95% | Sep 2023 |
| | | Measure H | \$14,296,518 | \$11,610,514 | \$1,258,464 | \$516,460 | \$12,126,974 | \$2,169,544 | | |
| | | State | \$8,950,000 | \$8,590,004 | \$0 | \$0 | \$8,590,004 | \$359,996 | | |
| | | Other | \$1,698,854 | \$699,053 | (\$1,852) | \$290,920 | \$989,973 | \$708,882 | | |
| 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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| | | | 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 and Animation Labs) | | \$5,104,217 | \$5,100,611 | \$126,465 | \$0 | \$5,100,611 | \$3,606 | 100% | Jan 2023 |
| | | Measure H | \$5,097,837 | \$5,097,837 | \$126,465 | \$0 | \$5,097,837 | \$0 | | |
| | | Other | \$6,380 | \$2,774 | \$0 | \$0 | \$2,774 | \$3,606 | | |
| CAN-010 | CAN B16/18 Secondary Effects (Refresh of Science Classrooms that were transferred from B23) | | \$245,835 | \$245,117 | \$0 | \$0 | \$245,117 | \$718 | 100% | Sep 2022 |
| | | Measure H | \$244,585 | \$244,585 | \$0 | \$0 | \$244,585 | \$0 | | |
| | | Other | \$1,251 | \$533 | \$0 | \$0 | \$533 | \$718 | | |
| CAN-200 | CAN Small Projects | | \$283,907 | \$283,907 | \$0 | \$0 | \$283,907 | \$0 | 100% | Dec 2021 |
| | | Measure H | \$283,907 | \$283,907 | \$0 | \$0 | \$283,907 | \$0 | | |
| CAN-011 | CAN B9 Reconfiguration (Programs for Veterans, DREAM, Transfer, Financial Aid, International, Multicultural) | | \$498,585 | \$498,585 | \$2,638 | \$0 | \$498,585 | \$0 | 100% | Jan 2023 |
| | | Measure H | \$498,585 | \$498,585 | \$2,638 | \$0 | \$498,585 | \$0 | | |
| Cañada College Project Totals: | | | \$232,601,691 | \$228,546,527 | \$1,394,877 | \$807,379 | \$229,353,907 | \$3,247,784 | | |
| | Measure H | | \$211,574,836 | \$208,888,833 | \$1,396,729 | \$516,460 | \$209,405,292 | \$2,169,544 | | |
| | State | | \$9,606,000 | \$9,246,004 | \$0 | \$0 | \$9,246,004 | \$359,996 | | |
| | Other | | \$11,420,855 | \$10,411,691 | (\$1,852) | \$290,920 | \$10,702,610 | \$718,244 | | |

College of San Mateo

| | | | | | | | | | | |
|---------|--|-----------|-------------|-------------|----------|-----|-------------|---------|------|----------|
| CSM-001 | CSM B3 Theater AV/Lighting/Seats Upgrade | | \$7,033,154 | \$7,032,036 | \$14,533 | \$0 | \$7,032,036 | \$1,118 | 100% | Mar 2023 |
| | | Measure H | \$5,376,181 | \$5,376,181 | \$14,533 | \$0 | \$5,376,181 | \$0 | | |
| | | State | \$1,654,989 | \$1,654,989 | \$0 | \$0 | \$1,654,989 | \$0 | | |
| | | Other | \$1,984 | \$866 | \$0 | \$0 | \$866 | \$1,118 | | |
| CSM-002 | CSM B17 Student Life/Learning Comm | | \$7,653,883 | \$7,651,789 | \$0 | \$0 | \$7,651,789 | \$2,094 | 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 | | |
| | | Other | \$4,232 | \$2,138 | \$0 | \$0 | \$2,138 | \$2,094 | | |
| 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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| 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 | | \$6,024,262 | \$6,023,891 | \$0 | \$0 | \$6,023,891 | \$371 | 100% | Jan 2022 |
| | | Measure H | \$6,023,535 | \$6,023,535 | \$0 | \$0 | \$6,023,535 | \$0 | | |
| | | Other | \$728 | \$356 | \$0 | \$0 | \$356 | \$371 | | |
| CSM-007 | CSM Water Supply Tank Replacement | | \$7,400,000 | \$7,035,419 | \$322,813 | \$73,939 | \$7,109,358 | \$290,642 | 99% | Jul 2023 |
| | | Measure H | \$2,168,000 | \$1,805,420 | \$310,268 | \$73,939 | \$1,879,359 | \$288,641 | | |
| | | State | \$5,232,000 | \$5,229,999 | \$12,545 | \$0 | \$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 | \$3,914,081 | \$1,370,907 | \$6,833,318 | \$10,747,400 | \$1,252,600 | 52% | Jan 2024 |
| | | Measure H | \$9,380,118 | \$2,349,990 | (\$193,185) | \$5,889,318 | \$8,239,308 | \$1,140,810 | | |
| | | State | \$1,277,744 | \$222,000 | \$222,000 | \$944,000 | \$1,166,000 | \$111,744 | | |
| | | Other | \$1,342,138 | \$1,342,092 | \$1,342,092 | \$0 | \$1,342,092 | \$46 | | |
| 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: | | | \$43,863,623 | \$35,409,539 | \$1,708,252 | \$6,907,257 | \$42,316,797 | \$1,546,826 | | |
| | Measure H | \$33,816,215 | \$26,423,507 | \$131,616 | \$5,963,257 | \$32,386,764 | \$1,429,451 | | | |
| | State | \$8,562,750 | \$7,505,005 | \$234,545 | \$944,000 | \$8,449,005 | \$113,745 | | | |
| | Other | \$1,484,657 | \$1,481,028 | \$1,342,092 | \$0 | \$1,481,028 | \$3,630 | | | |

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 | | \$12,314,873 | \$7,621,252 | \$194,469 | \$325,166 | \$7,946,417 | \$4,368,455 | 0% | |
| | | Measure H | \$12,314,873 | \$7,621,252 | \$194,469 | \$325,166 | \$7,946,417 | \$4,368,455 | | |
| 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 | | |

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| 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 | | |
| DW-007 | DW Telephone System Replacement | | \$1,915,665 | \$1,915,665 | \$0 | \$0 | \$1,915,665 | \$0 | 100% | Dec 2021 |
| | | Measure H | \$1,071,815 | \$1,071,815 | \$0 | \$0 | \$1,071,815 | \$0 | | |
| | | Other | \$843,851 | \$843,851 | \$0 | \$0 | \$843,851 | \$0 | | |
| DW-008 | DW Wireless Access Point (WAP) Repl | | \$881,390 | \$874,584 | \$0 | \$0 | \$874,584 | \$6,806 | 100% | Jul 2020 |
| | | Measure H | \$527,485 | \$527,485 | \$0 | \$0 | \$527,485 | \$0 | | |
| | | Other | \$353,905 | \$347,099 | \$0 | \$0 | \$347,099 | \$6,806 | | |
| DW-009 | DW Network Switch Upgrade (10 GB) | | \$3,022,459 | \$3,019,806 | \$0 | \$0 | \$3,019,806 | \$2,653 | 100% | May 2020 |
| | | Measure H | \$2,074,922 | \$2,074,922 | \$0 | \$0 | \$2,074,922 | \$0 | | |
| | | Other | \$947,537 | \$944,884 | \$0 | \$0 | \$944,884 | \$2,653 | | |
| DW-010 | DW Server Replacement | | \$2,393,012 | \$2,129,191 | \$0 | \$0 | \$2,129,191 | \$263,821 | 100% | Dec 2022 |
| | | Measure H | \$1,846,049 | \$1,846,049 | \$0 | \$0 | \$1,846,049 | \$0 | | |
| | | Other | \$546,963 | \$283,142 | \$0 | \$0 | \$283,142 | \$263,821 | | |
| 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 | | |

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| 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 | | |
| DW-017 | DW Video Camera Replacement | | \$783,294 | \$767,008 | \$8,161 | \$0 | \$767,008 | \$16,285 | 100% | Mar 2023 |
| | | Measure H | \$760,181 | \$760,181 | \$8,161 | \$0 | \$760,181 | \$0 | | |
| | | Other | \$23,113 | \$6,828 | \$0 | \$0 | \$6,828 | \$16,285 | | |
| DW-018 | DW Classroom Projection Screen Repl | | \$81,765 | \$81,765 | \$0 | \$0 | \$81,765 | \$0 | 100% | Dec 2022 |
| | | Measure H | \$81,765 | \$81,765 | \$0 | \$0 | \$81,765 | \$0 | | |
| 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 | \$2,061,946 | \$2,979 | \$0 | \$2,061,946 | \$4,554 | 99% | Jun 2023 |
| | | Measure H | \$2,066,500 | \$2,061,946 | \$2,979 | \$0 | \$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 | | |

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| DW-024 | DW ADA Transition Implementation | | \$26,795,514 | \$188,619 | \$30,021 | \$0 | \$188,619 | \$26,606,895 | 7% | Jun 2032 |
| | | Measure H | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | Other | \$26,795,514 | \$188,619 | \$30,021 | \$0 | \$188,619 | \$26,606,895 | | |
| District-Wide Project Totals: | | | \$60,637,456 | \$28,666,334 | \$235,630 | \$325,166 | \$28,991,500 | \$31,645,956 | | |
| | | Measure H | \$29,621,146 | \$24,546,485 | \$205,609 | \$325,166 | \$24,871,651 | \$4,749,495 | | |
| | | Other | \$31,016,310 | \$4,119,849 | \$30,021 | \$0 | \$4,119,849 | \$26,896,461 | | |
| 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 | \$3,402,123 | \$136,487 | \$2,355,484 | \$5,757,607 | \$55,282,373 | 20% | Jun 2025 |
| | | Measure H | \$33,962,980 | \$2,204,123 | \$136,487 | \$2,355,484 | \$4,559,607 | \$29,403,373 | | |
| | | State | \$24,077,000 | \$1,197,000 | \$0 | \$0 | \$1,197,000 | \$22,880,000 | | |
| | | Other | \$3,000,000 | \$1,000 | \$0 | \$0 | \$1,000 | \$2,999,000 | | |
| 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 | | |

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| 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 | | \$1,403,266 | \$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) | | \$5,314,756 | \$5,314,756 | \$0 | \$0 | \$5,314,756 | \$0 | 100% | Oct 2022 |
| | | Measure H | \$5,314,756 | \$5,314,756 | \$0 | \$0 | \$5,314,756 | \$0 | | |
| | | Other | \$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 March 31, 2023

| 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) | | \$15,919,951 | \$12,719,287 | \$1,794,216 | \$2,688,882 | \$15,408,169 | \$511,782 | 85% | Oct 2023 |
| | | Measure H | \$14,497,976 | \$11,943,924 | \$1,792,481 | \$2,462,332 | \$14,406,255 | \$91,720 | | |
| | | State | \$377,951 | \$0 | \$0 | \$0 | \$0 | \$377,951 | | |
| | | Other | \$1,044,024 | \$775,364 | \$1,735 | \$226,550 | \$1,001,914 | \$42,111 | | |
| 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 | \$1,081,424 | \$7,472 | \$0 | \$1,081,424 | \$14,954 | 99% | Jun 2023 |
| | | Measure H | \$866,378 | \$866,378 | \$0 | \$0 | \$866,378 | \$0 | | |
| | | Other | \$230,000 | \$215,046 | \$7,472 | \$0 | \$215,046 | \$14,954 | | |
| Skyline College Project Totals: | | | \$155,657,894 | \$94,804,419 | \$1,938,174 | \$5,044,366 | \$99,848,785 | \$55,809,109 | | |
| | Measure H | \$125,533,177 | \$91,220,268 | \$1,928,967 | \$4,817,816 | \$96,038,084 | \$29,495,093 | | | |
| | State | \$24,804,761 | \$1,546,810 | \$0 | \$0 | \$1,546,810 | \$23,257,951 | | | |
| | Other | \$5,319,956 | \$2,037,341 | \$9,207 | \$226,550 | \$2,263,891 | \$3,056,065 | | | |
| Capital Improvements Projects - Phase 3 Total: | | | \$492,760,663 | \$387,426,819 | \$5,276,935 | \$13,084,169 | \$400,510,988 | \$92,249,675 | | |
| | Measure H | \$400,545,374 | \$351,079,092 | \$3,662,921 | \$11,622,699 | \$362,701,791 | \$37,843,582 | | | |
| | State | \$42,973,511 | \$18,297,819 | \$234,545 | \$944,000 | \$19,241,819 | \$23,731,693 | | | |
| | Other | \$49,241,778 | \$18,049,908 | \$1,379,469 | \$517,470 | \$18,567,378 | \$30,674,400 | | | |

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.