

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through September 30, 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	\$119,867,995	\$2,500	\$0	\$119,867,995	\$2,539	100%	Jan 2023
		Measure H	\$117,481,883	\$117,481,883	\$0	\$0	\$117,481,883	\$0		
		Other	\$2,388,651	\$2,386,112	\$2,500	\$0	\$2,386,112	\$2,539		
CAN-002	CAN B13 Multiple Program Instructional Center		\$24,945,372	\$22,424,603	\$241,115	\$294,854	\$22,719,457	\$2,225,915	99%	Feb 2024
		Measure H	\$14,296,518	\$12,181,446	\$232,305	\$294,854	\$12,476,300	\$1,820,218		
		State	\$8,950,000	\$8,590,004	\$0	\$0	\$8,590,004	\$359,996		
		Other	\$1,698,854	\$1,653,153	\$8,811	\$0	\$1,653,153	\$45,701		
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)		\$5,108,699	\$5,107,034	\$1,941	\$0	\$5,107,034	\$1,665	100%	Jan 2023
		Measure H	\$5,102,318	\$5,102,318	\$0	\$0	\$5,102,318	\$0		
		Other	\$6,380	\$4,715	\$1,941	\$0	\$4,715	\$1,665		
CAN-010	CAN B16/18 Secondary Effects (Refresh of Science Classrooms that were transferred from B23)		\$245,835	\$245,384	\$266	\$0	\$245,384	\$451	100%	Sep 2022
		Measure H	\$244,585	\$244,585	\$0	\$0	\$244,585	\$0		
		Other	\$1,251	\$799	\$266	\$0	\$799	\$451		
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	\$0	\$0	\$498,585	\$0	100%	Jan 2023
		Measure H	\$498,585	\$498,585	\$0	\$0	\$498,585	\$0		
Cañada College Project Totals:			\$232,606,172	\$230,080,748	\$245,823	\$294,854	\$230,375,602	\$2,230,570		
		Measure H	\$211,579,317	\$209,464,246	\$232,305	\$294,854	\$209,759,100	\$1,820,218		
		State	\$9,606,000	\$9,246,004	\$0	\$0	\$9,246,004	\$359,996		
		Other	\$11,420,855	\$11,370,499	\$13,519	\$0	\$11,370,499	\$50,356		

College of San Mateo

CSM-001	CSM B3 Theater AV/Lighting/Seats Upgrade		\$7,033,154	\$7,032,469	\$433	\$0	\$7,032,469	\$685	100%	Mar 2023
		Measure H	\$5,376,181	\$5,376,181	\$0	\$0	\$5,376,181	\$0		
		State	\$1,654,989	\$1,654,989	\$0	\$0	\$1,654,989	\$0		
		Other	\$1,984	\$1,299	\$433	\$0	\$1,299	\$685		
CSM-002	CSM B17 Student Life/Learning Comm		\$7,653,883	\$7,652,814	\$1,025	\$0	\$7,652,814	\$1,069	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	\$3,163	\$1,025	\$0	\$3,163	\$1,069		
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	\$6,024,069	\$178	\$0	\$6,024,069	\$193	100%	Jan 2022
		Measure H	\$6,023,535	\$6,023,535	\$0	\$0	\$6,023,535	\$0		
		Other	\$728	\$535	\$178	\$0	\$535	\$193		
CSM-007	CSM Water Supply Tank Replacement		\$7,068,875	\$7,068,875	\$2,808	\$0	\$7,068,875	\$0	100%	Jul 2023
		Measure H	\$1,836,876	\$1,836,876	\$808	\$0	\$1,836,876	\$0		
		State	\$5,231,999	\$5,231,999	\$2,000	\$0	\$5,231,999	\$0		
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%	
CSM-012	CSM B19 Floor Abatement Project		\$0	\$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	\$7,691,287	\$159,325	\$3,260,638	\$10,951,925	\$1,048,075	82%	Mar 2024
		Measure H	\$9,380,118	\$5,591,916	\$159,325	\$2,746,188	\$8,338,103	\$1,042,015		
		State	\$1,277,744	\$757,280	\$0	\$514,450	\$1,271,730	\$6,015		
		Other	\$1,342,138	\$1,342,092	\$0	\$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:			\$43,532,498	\$39,221,837	\$163,769	\$3,260,638	\$42,482,475	\$1,050,023		
	Measure H	\$33,485,091	\$29,696,889	\$160,133	\$2,746,188	\$32,443,077	\$1,042,015			
	State	\$8,562,749	\$8,042,284	\$2,000	\$514,450	\$8,556,734	\$6,015			
	Other	\$1,484,657	\$1,482,663	\$1,636	\$0	\$1,482,663	\$1,994			

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		\$12,646,069	\$7,978,672	\$100,717	\$265,714	\$8,244,385	\$4,401,684	0%	
		Measure H	\$12,646,069	\$7,978,672	\$100,717	\$265,714	\$8,244,385	\$4,401,684		
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	\$877,851	\$3,267	\$0	\$877,851	\$3,539	100%	Jul 2020
		Measure H	\$527,485	\$527,485	\$0	\$0	\$527,485	\$0		
		Other	\$353,905	\$350,366	\$3,267	\$0	\$350,366	\$3,539		
DW-009	DW Network Switch Upgrade (10 GB)		\$3,022,459	\$3,022,168	\$2,362	\$0	\$3,022,168	\$291	100%	May 2020
		Measure H	\$2,074,922	\$2,074,922	\$0	\$0	\$2,074,922	\$0		
		Other	\$947,537	\$947,246	\$2,362	\$0	\$947,246	\$291		
DW-010	DW Server Replacement		\$2,393,012	\$2,265,395	\$136,204	\$0	\$2,265,395	\$127,617	100%	Dec 2022
		Measure H	\$1,846,049	\$1,846,049	\$0	\$0	\$1,846,049	\$0		
		Other	\$546,963	\$419,346	\$136,204	\$0	\$419,346	\$127,617		
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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			A	B	C	D	E = B + D	F = A - E		
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	\$776,190	\$9,181	\$0	\$776,190	\$7,104	100%	Mar 2023
		Measure H	\$760,181	\$760,181	\$0	\$0	\$760,181	\$0		
		Other	\$23,113	\$16,009	\$9,181	\$0	\$16,009	\$7,104		
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		\$2,061,946	\$2,061,946	\$0	\$0	\$2,061,946	\$0	100%	Jun 2023
		Measure H	\$2,061,946	\$2,061,946	\$0	\$0	\$2,061,946	\$0		
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	\$231,620	\$495	\$0	\$231,620	\$26,563,894	10%	Jun 2032
	Other	\$26,795,514	\$231,620	\$495	\$0	\$231,620	\$26,563,894		
District-Wide Project Totals:		\$60,964,098	\$29,217,769	\$252,227	\$265,714	\$29,483,483	\$31,480,615		
	Measure H	\$29,947,788	\$24,903,905	\$100,717	\$265,714	\$25,169,619	\$4,778,169		
	Other	\$31,016,310	\$4,313,864	\$151,510	\$0	\$4,313,864	\$26,702,445		

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		\$62,192,980	\$8,783,525	\$3,824,144	\$47,036,171	\$55,819,697	\$6,373,283	25%	Jun 2025
	Measure H	\$33,962,980	\$7,468,364	\$3,706,983	\$24,116,497	\$31,584,861	\$2,378,119		
	State	\$24,230,000	\$1,314,161	\$117,161	\$22,919,674	\$24,233,835	(\$3,835)		
	Other	\$4,000,000	\$1,000	\$0	\$0	\$1,000	\$3,999,000		
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%	
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		

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SKY-017	SKY B1 Facelift (Social Science/Creative Arts Building – Safety, ADA, Technology and Mechanical Upgrades)		\$15,919,951	\$14,980,175	\$230,890	\$971,001	\$15,951,176	(\$31,225)	95%	Mar 2024
		Measure H	\$14,497,976	\$13,811,474	\$106,171	\$661,274	\$14,472,748	\$25,227		
		State	\$377,951	\$292,667	\$29,654	\$98,779	\$391,446	(\$13,495)		
		Other	\$1,044,024	\$876,035	\$95,065	\$210,947	\$1,086,982	(\$42,958)		
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		\$1,095,081	\$1,095,081	\$0	\$0	\$1,095,081	\$0	100%	Jun 2023
		Measure H	\$866,378	\$866,378	\$0	\$0	\$866,378	\$0		
		Other	\$228,703	\$228,703	\$0	\$0	\$228,703	\$0		
Skyline College Project Totals:			\$156,809,597	\$102,460,367	\$4,055,034	\$48,007,172	\$150,467,539	\$6,342,058		
	Measure H	\$125,533,177	\$98,352,059	\$3,813,155	\$24,777,771	\$123,129,831	\$2,403,346			
	State	\$24,957,761	\$1,956,638	\$146,815	\$23,018,454	\$24,975,091	(\$17,330)			
	Other	\$6,318,660	\$2,151,670	\$95,065	\$210,947	\$2,362,617	\$3,956,042			
Capital Improvements Projects - Phase 3 Total:			\$493,912,365	\$400,980,721	\$4,716,853	\$51,828,378	\$452,809,099	\$41,103,266		
	Measure H	\$400,545,374	\$362,417,099	\$4,306,309	\$28,084,527	\$390,501,626	\$10,043,748			
	State	\$43,126,510	\$19,244,926	\$148,815	\$23,532,904	\$42,777,829	\$348,680			
	Other	\$50,240,482	\$19,318,697	\$261,729	\$210,947	\$19,529,644	\$30,710,838			

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.