

Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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 | \$119,867,995 | \$0 | \$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 | \$0 | \$0 | \$2,386,112 | \$2,539 | | |
| CAN-002 | CAN B13 Multiple Program Instructional Center | | \$24,945,373 | \$23,016,655 | \$592,052 | \$198,790 | \$23,215,445 | \$1,729,927 | 99% | Feb 2024 |
| | | Measure H | \$14,995,372 | \$13,093,160 | \$911,714 | \$198,790 | \$13,291,950 | \$1,703,422 | | |
| | | State | \$8,950,001 | \$8,950,001 | \$359,997 | \$0 | \$8,950,001 | \$0 | | |
| | | Other | \$1,000,000 | \$973,494 | (\$679,659) | \$0 | \$973,494 | \$26,506 | | |
| 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 | \$0 | \$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 | \$0 | \$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 | \$0 | \$0 | \$245,384 | \$451 | 100% | Sep 2022 |
| | | Measure H | \$244,585 | \$244,585 | \$0 | \$0 | \$244,585 | \$0 | | |
| | | Other | \$1,251 | \$799 | \$0 | \$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: | | | \$232,606,173 | \$230,672,800 | \$592,052 | \$198,790 | \$230,871,590 | \$1,734,583 | | |
| | Measure H | | \$212,278,172 | \$210,375,960 | \$911,714 | \$198,790 | \$210,574,750 | \$1,703,422 | | |
| | State | | \$9,606,001 | \$9,606,001 | \$359,997 | \$0 | \$9,606,001 | \$0 | | |
| | Other | | \$10,722,001 | \$10,690,839 | (\$679,659) | \$0 | \$10,690,839 | \$31,161 | | |

College of San Mateo

| | | | | | | | | | | |
|---------|--|-----------|-------------|-------------|-----|-----|-------------|---------|------|----------|
| CSM-001 | CSM B3 Theater AV/Lighting/Seats Upgrade | | \$7,033,154 | \$7,032,469 | \$0 | \$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 | \$0 | \$0 | \$1,299 | \$685 | | |
| CSM-002 | CSM B17 Student Life/Learning Comm | | \$7,653,883 | \$7,652,814 | \$0 | \$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 | \$0 | \$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 | \$0 | \$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 | \$0 | \$0 | \$535 | \$193 | | |
| CSM-007 | CSM Water Supply Tank Replacement | | \$7,068,875 | \$7,068,875 | \$0 | \$0 | \$7,068,875 | \$0 | 100% | Jul 2023 |
| | | Measure H | \$1,836,876 | \$1,836,876 | \$0 | \$0 | \$1,836,876 | \$0 | | |
| | | State | \$5,231,999 | \$5,231,999 | \$0 | \$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 Rehabilitation (Center for Emerging Tech - ADA, Technology and Mechanical Upgrades) | | \$12,000,000 | \$10,115,921 | \$2,424,635 | \$899,113 | \$11,015,035 | \$984,965 | 93% | Mar 2024 |
| | Measure H | | \$8,930,118 | \$7,536,215 | \$1,944,299 | \$868,366 | \$8,404,581 | \$525,537 | | |
| | State | | \$1,277,744 | \$1,237,615 | \$480,336 | \$28,100 | \$1,265,715 | \$12,029 | | |
| | Other | | \$1,792,138 | \$1,342,092 | \$0 | \$2,647 | \$1,344,739 | \$447,399 | | |
| 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 | \$41,646,471 | \$2,424,635 | \$899,113 | \$42,545,585 | \$986,913 | | |
| | Measure H | | \$33,035,091 | \$31,641,188 | \$1,944,299 | \$868,366 | \$32,509,554 | \$525,537 | | |
| | State | | \$8,562,749 | \$8,522,620 | \$480,336 | \$28,100 | \$8,550,720 | \$12,029 | | |
| | Other | | \$1,934,657 | \$1,482,663 | \$0 | \$2,647 | \$1,485,311 | \$449,347 | | |

District-Wide

| | | | | | | | | | | |
|--------|--|--|--------------|-------------|------------|-----|-------------|-------------|------|----------|
| DW-001 | DW CIP3 MASTER | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | |
| DW-002 | DW Program Management, Legal, District Office Labor and Other Indirect Program Costs | | \$10,779,686 | \$7,894,208 | (\$81,000) | \$0 | \$7,894,208 | \$2,885,478 | 0% | |
| | Measure H | | \$10,779,686 | \$7,894,208 | (\$81,000) | \$0 | \$7,894,208 | \$2,885,478 | | |
| 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 | | \$1,915,665 | \$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 | \$0 | \$0 | \$877,851 | \$3,539 | 100% | Jul 2020 |
| | | Measure H | \$527,485 | \$527,485 | \$0 | \$0 | \$527,485 | \$0 | | |
| | | Other | \$353,905 | \$350,366 | \$0 | \$0 | \$350,366 | \$3,539 | | |
| DW-009 | DW Network Switch Upgrade (10 GB) | | \$3,022,459 | \$3,022,168 | \$0 | \$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 | \$0 | \$0 | \$947,246 | \$291 | | |
| DW-010 | DW Server Replacement | | \$2,393,012 | \$2,265,395 | \$0 | \$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 | \$0 | \$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 | | |
| 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 | | \$783,294 | \$776,190 | \$0 | \$0 | \$776,190 | \$7,104 | 100% | Mar 2023 |
| | | Measure H | \$760,181 | \$760,181 | \$0 | \$0 | \$760,181 | \$0 | | |
| | | Other | \$23,113 | \$16,009 | \$0 | \$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 | | |
| DW-024 | DW ADA Transition Implementation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | |
| District-Wide Project Totals: | | | \$31,925,715 | \$28,901,686 | (\$81,000) | \$0 | \$28,901,686 | \$3,024,029 | | |
| Measure H | | | \$27,704,919 | \$24,819,442 | (\$81,000) | \$0 | \$24,819,442 | \$2,885,478 | | |
| Other | | | \$4,220,796 | \$4,082,244 | \$0 | \$0 | \$4,082,244 | \$138,551 | | |

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| 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 Development | | \$68,500,000 | \$13,071,063 | \$4,287,538 | \$44,370,144 | \$57,441,207 | \$11,058,793 | 17% | Nov 2025 |
| | | Measure H | \$38,270,000 | \$11,155,209 | \$3,686,845 | \$22,006,049 | \$33,161,258 | \$5,108,742 | | |
| | | State | \$24,230,000 | \$1,914,854 | \$600,693 | \$22,364,094 | \$24,278,948 | (\$48,948) | | |
| | | Other | \$6,000,000 | \$1,000 | \$0 | \$0 | \$1,000 | \$5,999,000 | | |
| 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 | | |
| 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 | | |

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| 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 | | |
| SKY-017 | SKY B1 Rehabilitation (Social Science/Creative Arts Building – Safety, ADA, Technology and Mechanical Upgrades) | | \$15,927,197 | \$15,514,875 | \$534,699 | \$204,658 | \$15,719,533 | \$207,664 | 99% | Mar 2024 |
| | | Measure H | \$14,497,976 | \$14,143,285 | \$331,811 | \$147,765 | \$14,291,049 | \$206,926 | | |
| | | State | \$385,197 | \$385,197 | \$92,530 | \$0 | \$385,197 | \$0 | | |
| | | Other | \$1,044,024 | \$986,394 | \$110,359 | \$56,894 | \$1,043,287 | \$737 | | |
| 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 | | |

See last page for definitions and notes



Project Summary Report

Capital Improvements Projects - Phase 3

Reporting Period: Inception through December 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-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: | | \$163,123,863 | \$107,282,604 | \$4,822,237 | \$44,574,802 | \$151,857,406 | \$11,266,457 | | |
| | Measure H | \$129,840,197 | \$102,370,715 | \$4,018,655 | \$22,153,814 | \$124,524,529 | \$5,315,668 | | |
| | State | \$24,965,007 | \$2,649,861 | \$693,223 | \$22,364,094 | \$25,013,955 | (\$48,948) | | |
| | Other | \$8,318,660 | \$2,262,029 | \$110,359 | \$56,894 | \$2,318,922 | \$5,999,737 | | |
| Capital Improvements Projects - Phase 3 Total: | | \$471,188,249 | \$408,503,562 | \$7,757,924 | \$45,672,705 | \$454,176,267 | \$17,011,981 | | |
| | Measure H | \$402,858,379 | \$369,207,304 | \$6,793,668 | \$23,220,970 | \$392,428,274 | \$10,430,104 | | |
| | State | \$43,133,756 | \$20,778,482 | \$1,533,556 | \$22,392,194 | \$43,170,676 | (\$36,919) | | |
| | Other | \$25,196,113 | \$18,517,776 | (\$569,301) | \$59,541 | \$18,577,317 | \$6,618,796 | | |

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.