

# BMET Project Expense Detail Report

## Measure H Bond Program

Reporting Period: January 01, 2024 through March 31, 2024 - *Measure H Only*

**DRAFT**

Location / Project Name	Object Code Description	Expense Type	Expense Description	Total Expenses
<b>District-Wide</b>				
<b>DW-002 - DW Program Management, Legal, District Office Labor and Other Indirect Program Costs</b>				
CENTRAL DUPLICATING (4580)				
		JE	J2404084 - VL-Rcls I2401535 08/23 DO GAP AC	(\$47.67)
<b>CENTRAL DUPLICATING (4580) Total:</b>				<b>(\$47.67)</b>
CLASSIFIED SALARIES / EMPLOYEE BENEFITS				
		Payroll		\$61,038.03
<b>CLASSIFIED SALARIES / EMPLOYEE BENEFITS Total:</b>				<b>\$61,038.03</b>
MISC SUPPLIES (4510)				
		Procurement Card	J2404167 - ac - C2400292 CVS move to fund 1	(\$10.95)
		Procurement Card	J2404167 - ac - C2400505 Amazon move to fund 1	(\$63.56)
		Procurement Card	J2404167 - ac - C2400505 ODP move to fund 1	(\$154.75)
<b>MISC SUPPLIES (4510) Total:</b>				<b>(\$229.26)</b>
<b>DW-002 - DW Program Management, Legal, District Office Labor and Other Indirect Program Costs Total:</b>				<b>\$60,761.10</b>
<b>District-Wide Total:</b>				<b>\$60,761.10</b>
<b>Cañada College</b>				
<b>CAN-002 - CAN B13 Multiple Program Instructional Center</b>				
ARCHITECT FEES (6211)				
		PO Expense	P2400738 - Studio W Associates, Inc.	\$32,727.00
<b>ARCHITECT FEES (6211) Total:</b>				<b>\$32,727.00</b>
CLASSIFIED SALARIES / EMPLOYEE BENEFITS				
		Payroll		\$38,383.67
<b>CLASSIFIED SALARIES / EMPLOYEE BENEFITS Total:</b>				<b>\$38,383.67</b>
CONSTRUCTION LICENSE & PERMIT (6218)				
		PO Expense	P2401897 - Division Of The State Architect	\$21,510.75
<b>CONSTRUCTION LICENSE &amp; PERMIT (6218) Total:</b>				<b>\$21,510.75</b>
CUSTODIAL SUPL (4530)				
		JE	J2404138 - NM-recls I2403674 HD Supply per AC	(\$158.16)
<b>CUSTODIAL SUPL (4530) Total:</b>				<b>(\$158.16)</b>
IMPROV OF BLDGS (6210)				
		PO Expense	P2200650 - Build Group Inc.	\$141,286.00
<b>IMPROV OF BLDGS (6210) Total:</b>				<b>\$141,286.00</b>
INSPECTION (6212)				
		PO Expense	P2401517 - Cis, Inc	\$4,560.00
<b>INSPECTION (6212) Total:</b>				<b>\$4,560.00</b>
MAINT SUPPLIES (4550)				
		JE	J2404096 - NS-reclass J2402598/C2400489 per AC	(\$1.43)
		JE	J2404096 - NS-reclass J2402598/C2400665 per AC	(\$0.21)
		Procurement Card	J2403940 - ac-C2400489 ABSuppl reclass	(\$204.35)
		Procurement Card	J2403940 - ac-C2400489 SP CLK reclass	(\$161.18)
		Procurement Card	J2403940 - ac-C2400665 SP CLK reclass	\$35.49
<b>MAINT SUPPLIES (4550) Total:</b>				<b>(\$331.68)</b>
MISC EQUIP - NON CAPITALIZED (6450NC)				
		JE	J2404403 - NM-recls I2405742 Garaventa per AC	(\$5,490.31)
		PO Expense	P2400433 - Garaventa (Canada) Ltd. DbA Garaventa Lift	\$6,496.56

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<b>MISC EQUIP - NON CAPITALIZED (6450NC) Total:</b>				<b>\$1,006.25</b>
MISC EQUIP (6450)		JE	J2404403 - NM-recls I2405742 Garaventa per AC	\$5,490.31
<b>MISC EQUIP (6450) Total:</b>				<b>\$5,490.31</b>
<b>CAN-002 - CAN B13 Multiple Program Instructional Center Total:</b>				<b>\$244,474.14</b>
<b>Cañada College Total:</b>				<b>\$244,474.14</b>

## College of San Mateo

### CSM-013 - CSM B19 Rehabilitation (Center for Emerging Tech - ADA, Technology and Mechanical Upgrades)

#### CLASSIFIED SALARIES / EMPLOYEE BENEFITS

Payroll \$51,390.99

**CLASSIFIED SALARIES / EMPLOYEE BENEFITS Total: \$51,390.99**

#### FURNITURE/FIXTURES (6470)

PO Expense P2400460 - Wood Tech, Inc. \$28,493.73

PO Expense P2401951 - One Workplace L. Ferrari, Llc \$142,332.94

**FURNITURE/FIXTURES (6470) Total: \$170,826.67**

#### IMPROV OF BLDGS (6210)

JE J2403399 - VL-Rcls Part I2405409 Strawn Con (\$6,014.50)

JE J2403399 - VL-Rev J2402697/I2405409 Strawn Con (\$6,014.50)

PO Expense P2300866 - Strawn Construction Inc. \$79,700.00

**IMPROV OF BLDGS (6210) Total: \$67,671.00**

#### INSPECTION (6212)

JE J2405135 - VL-Rcls Part I2408382 CIS Inc NI (\$3,459.41)

PO Expense P2300954 - Cis, Inc \$16,650.00

PO Expense P2400669 - Terracon Consultants, Inc. \$4,665.00

**INSPECTION (6212) Total: \$17,855.59**

#### INSURANCE (5410)

PO Expense P2401896 - Statewide Educational Wrap-Up Program \$1,780.00

**INSURANCE (5410) Total: \$1,780.00**

#### MAINT SUPPLIES (4550)

Procurement Card J2404401 - ac-C2400020 Pace Supply reclass (\$36.23)

**MAINT SUPPLIES (4550) Total: (\$36.23)**

#### MISC EQUIP (6450)

PO Expense P2301948 - One Diversified, Llc \$84,072.37

**MISC EQUIP (6450) Total: \$84,072.37**

#### MOVING SERVICES (5651)

PO Expense P2401953 - Corovan Moving And Storage Co. \$712.03

**MOVING SERVICES (5651) Total: \$712.03**

#### NON INVENTORIED EQUIPMENT (4511)

JE J2403532 - NM-recls I2400495 Dexon Comp per DM (\$4,110.94)

JE J2403532 - NM-recls I2402343 Graybar per DM (\$1,884.76)

**NON INVENTORIED EQUIPMENT (4511) Total: (\$5,995.70)**

#### OTHER CONTR SVC (5690)

Procurement Card J2404168 - ac-C2400584 SMC Fire (\$598.00)

Procurement Card J2404168 - ac-C2400584 SMC Fire svc fee (\$16.20)

Procurement Card J2404168 - ac-reclass C2400584 exp to 44462 (\$25.00)

**OTHER CONTR SVC (5690) Total: (\$639.20)**

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REPR SVC SYS (5653)				
		JE	J2404171 - NM-recls J2401624 Schneider per AC	(\$6,694.00)
<b>REPR SVC SYS (5653) Total:</b>				<b>(\$6,694.00)</b>
TESTS (6213)				
		PO Expense	P2301464 - Construction Testing Services, Inc.	\$1,108.22
<b>TESTS (6213) Total:</b>				<b>\$1,108.22</b>
WEB-BASED/CLOUD SOFTWARE (5695)				
		PO Expense	P2001883 - Swinerton Builders	\$875.01
<b>WEB-BASED/CLOUD SOFTWARE (5695) Total:</b>				<b>\$875.01</b>
<b>CSM-013 - CSM B19 Rehabilitation (Center for Emerging Tech - ADA, Technology and Mechanical Upgrades) Total:</b>				<b>\$382,926.75</b>
<b>College of San Mateo Total:</b>				<b>\$382,926.75</b>

## Skyline College

### SKY-003 - SKY B2 Workforce/Economic Development

CLASSIFIED SALARIES / EMPLOYEE BENEFITS				
		Payroll		\$1,892.51
<b>CLASSIFIED SALARIES / EMPLOYEE BENEFITS Total:</b>				<b>\$1,892.51</b>
IMPROV OF BLDGS (6210)				
		PO Expense	P2302558 - Wickman Development And Construction	\$2,609,465.90
<b>IMPROV OF BLDGS (6210) Total:</b>				<b>\$2,609,465.90</b>
OTHER CONTR SVC (5690)				
		PO Expense	P2302448 - Aecom Technical Services, Inc.	\$40,480.00
<b>OTHER CONTR SVC (5690) Total:</b>				<b>\$40,480.00</b>
TESTS (6213)				
		PO Expense	P2200945 - Terracon Consultants, Inc.	\$35,835.00
		PO Expense	P2301374 - Quality Assurance Engineering, Inc.	\$32,064.13
		PO Expense	P2302079 - Ninyo And Moore	\$2,585.00
<b>TESTS (6213) Total:</b>				<b>\$70,484.13</b>
WEB-BASED/CLOUD SOFTWARE (5695)				
		PO Expense	P2101481 - Swinerton Builders	\$1,750.02
<b>WEB-BASED/CLOUD SOFTWARE (5695) Total:</b>				<b>\$1,750.02</b>
<b>SKY-003 - SKY B2 Workforce/Economic Development Total:</b>				<b>\$2,724,072.56</b>

### SKY-017 - SKY B1 Rehabilitation (Social Science/Creative Arts Building – Safety, ADA, Technology and Mechanical Upgrades)

ARCHITECT FEES (6211)				
		PO Expense	P2100779 - Lpas, Inc.	\$12,300.25
<b>ARCHITECT FEES (6211) Total:</b>				<b>\$12,300.25</b>
MAINT SUPPLIES (4550)				
		Procurement Card	J2403941 - ac- C2400726 reclass	(\$149.09)
<b>MAINT SUPPLIES (4550) Total:</b>				<b>(\$149.09)</b>
NON INVENTORIED FURNITURE (4512)				
		JE	J2403240 - VL-Rcls I2406105 BenchTek Sol NI	(\$1,937.10)
		PO Expense	P2401464 - Bench-Tek Solutions, Llc	\$1,937.10
<b>NON INVENTORIED FURNITURE (4512) Total:</b>				<b>\$0.00</b>
OTHER CONTR SVC - SWNRTN CONST MGMT (5690S)				
		JE	J2403247 - VL-Rcls I2406136 Swinerton NI	\$3,049.00
		PO Expense	P2001879 - Swinerton Builders	\$5,978.50

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<b>OTHER CONTR SVC - SWNRTN CONST MGMT (5690S) Total:</b>				<b>\$9,027.50</b>
OTHER CONTR SVC (5690)				
		PO Expense	P2401326 - The Shalleck Collaborative, Inc.	\$6,080.00
		PO Expense	P2401835 - Siemens Industry, Inc.	\$297.00
<b>OTHER CONTR SVC (5690) Total:</b>				<b>\$6,377.00</b>
<b>SKY-017 - SKY B1 Rehabilitation (Social Science/Creative Arts Building – Safety, ADA, Technology and Mechanical Upgrades) Total:</b>				<b>\$27,555.66</b>
<b>Skyline College Total:</b>				<b>\$2,751,628.22</b>
<b>Measure H Bond Program Total:</b>				<b>\$3,439,790.21</b>

**Notes:**

Status=Outstanding, Paid  
 Funding Sources=Measure H  
 ExpenseType=BMETAdj, Cancelled Check, Credit, Invoice, JE, Payroll, PIX7, Procurement Card, Voided Invoice  
 Rounding factors may apply.