

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending June 30, 2018

Districtwide Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1 DW	DW CIP3 MASTER	I, II	3,918,261.45	0.00	0.00	3,918,261.45			
2 DW	DW Project Requirements/Compliance	I, II	7,689,867.37	3,665,711.43	1,162,617.06	2,861,538.88		June 2026	1, 2, 4
3 DW	DW Network Core Switch upgrade	II.F/E	32,779.55	25,567.37	7,125.00	87.18	100.00%	November 2016	
4 DW	DW UPS Device(MDF/IDF) Replacement	II.F/E	473,778.99	215,783.45	0.00	257,995.54	80.00%	July 2019	3
5 DW	DW Symetra UPS Device(MPOE) Replace	II.F/E	273,220.45	243,509.50	0.00	29,710.95	84.00%	July 2019	3
6 DW	DW Network Firewall Switch Replacmt	II.F/E	1,000,000.00	363,824.32	0.00	636,175.68	90.00%	March 2020	
7 DW	DW Telephone System Replacement	II.F/E	1,349,831.07	235,313.79	0.00	1,114,517.28	90.00%	March 2019	3
8 DW	DW Wireless Access Point(WAP) Repl	II.F/E	659,435.39	281,169.88	0.00	378,265.51	80.00%	September 2019	3
9 DW	DW Network Switch Upgrade (10 GB)	II.F/E	1,855,944.48	1,709,097.78	4,300.00	142,546.70	86.00%	September 2019	3
10 DW	DW Server Replacement	II.F/E	2,000,000.00	247,459.22	0.00	1,752,540.78	15.00%	March 2020	
11 DW	DW Fire Alarm Panels Upgrade	I.D/H, II.H	4,000,000.00	1,894,306.95	1,509,218.93	596,474.12	30.00%	March 2019	
12 DW	DW Classroom Security Hardware	I. M; II. H	1,500,000.00	1,163,507.50	116,755.99	219,736.51	85.00%	October 2018	
13 DW	DW EV Charging Stations Expansion	III.K	373,612.88	373,612.88	0.00	0.00	100.00%	April 2017	
14 DW	DW Signage Upgrades	I.R	172,000.00	157,513.58	0.00	14,486.42	98.00%	July 2018	
15 DW	DW EAS Speaker Coverage Expansion	II.D/H	350,000.00	0.00	0.00	350,000.00	0.00%	July 2019	
16 DW	DW Video Server Upgrade	II.D	339,000.00	0.00	0.00	339,000.00	0.00%	March 2019	
17 DW	DW Video Camera Replacement	II.D	715,000.00	0.00	0.00	715,000.00	0.00%	March 2021	
18 DW	DW Technology Replacement	II.E	2,066,500.00	739,826.87	3,896.75	1,322,776.38	36.00%	December 2018	
19	DISTRICTWIDE PROJECT TOTAL		28,769,231.63	11,316,204.52	2,803,913.73	14,649,113.38			

Cañada College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
20 Cañada	CAN B1N Kinesiology and Wellness	I.A/C/F/I/S	81,321,433.00	14,101,723.30	36,220,785.53	30,998,924.17	16.00%	August 2020	3, 4
21 Cañada	CAN B23N Math/Science/Tech	I.A/B/G/K/L; II.B	65,265,020.25	15,715,409.67	26,057,302.47	23,492,308.11	24.00%	November 2019	
22 Cañada	CAN Emergency Building Repairs	I	960,000.00	290,448.37	4,905.33	664,646.30	30.00%	June 2020	
23 Cañada	CAN Technology and Equipment	II	1,200,000.00	567,989.66	93,986.76	538,023.58	47.00%	June 2019	
24 Cañada	CAN Access Compl. Corrective Items	I.B/R	750,000.00	716,835.71	0.00	33,164.29	100.00%	August 2017	
25 Canada	CAN Central Plant Upgrade	I.D/J/K	4,078,979.75	3,946,427.35	23,040.50	109,511.90	97.00%	June 2018	
26 Cañada	CAN Small Projects	I, II	600,000.00	21,196.99	0.00	578,803.01	4.00%	June 2020	
27	CAÑADA COLLEGE PROJECT TOTAL		154,175,433.00	35,360,031.05	62,400,020.59	56,415,381.36			

SMCCCD BOND FUNDED PROJECTS (Measure H)
Bond Expenditures ending June 30, 2018

College of San Mateo Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
28 CSM	CSM B3 Modernization	I./J/L/N	4,000,000.00	2,057,046.81	3,700.00	1,939,253.19	51.00%	January 2020	
29 CSM	CSM B17 Student Life/Learning Comm	I.C/I/L/N; II.A/D/G	4,044,000.00	888,638.37	268,018.68	2,887,342.95	22.00%	February 2020	4
30 CSM	CSM B19 Center for Emerging Tech.	I.A/B/C/D/F/G/H/J/L/M/N/O/R/S; II.A/B/C/D/E/G	3,000,000.00	294,823.66	44,503.00	2,660,673.34	*On hold pending funding		4
31 CSM	CSM Emergency Building Repairs	I	1,020,000.00	631,256.75	55,175.88	333,567.37	62.00%	June 2020	4
32 CSM	CSM Technology and Equipment	II	1,200,000.00	448,170.63	9,267.05	742,562.32	37.00%	June 2019	
33 CSM	CSM Edison Lot	I.R	5,000,000.00	180,523.83	58,761.17	4,760,715.00	4.00%	August 2019	
34 CSM	CSM Water Supply System Upgrade	I.D	150,000.00	79,408.32	18,687.50	51,904.18	5.00%	April 2021	
35 CSM	CSM Asphalt Repairs Project	I.R	446,371.28	446,371.28	0.00	0.00	100.00%	January 2018	
36 CSM	CSM Small Projects	I, II	600,000.00	148,702.05	1,100.00	450,197.95	25.00%	June 2020	
37	COLLEGE OF SAN MATEO PROJECT TOTAL		19,460,371.28	5,174,941.70	459,213.28	13,826,216.30			

Skyline College Projects

Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
36 Skyline	Sky B1 Social Science/Creative Arts	I.A/C/D/F/G/H/I/J/L/M/N/O/R/S; II. A/D/E/F/G.	125,971,914.09	7,309,727.24	100,644,318.82	18,017,868.03	6.00%	April 2022	
37 Skyline	Sky B12N Environmental Science	I.A/B/C/L/M/O/R; II.A/D/E/F/G	42,000,000.00	11,773,157.52	18,506,523.41	11,720,319.07	21.00%	August 2019	1, 3, 4
38 Skyline	Sky B2 Workforce/Economic Develop	I.A/C/H/I/L/M/O/R; II.A/F	38,050.00	38,050.00		0.00	*Pending State funding		4
39 Skyline	SKY Lot L Expansion	I.R	5,950,000.00	5,891,696.44	5,440.51	52,863.05	99.00%	July 2018	
40 Skyline	SKY B19 Pac Hgts/No. Campus Improvements	I.A/C/D/F/H/J/L/M	4,040,000.00	1,826,646.83	1,362,511.20	850,841.97	45.00%	January 2019	
41 Skyline	SKY B14 Loma Chica/CDC Renovations	I.C/D/J/L	3,675,000.00	1,132,095.65	2,140,349.59	402,554.76	31.00%	January 2019	
42 Skyline	SKY Emergency Building Repairs	I	1,020,000.00	251,704.82	6,112.29	762,182.89	25.00%	June 2020	
43 Skyline	SKY Technology and Equipment	II	1,200,000.00	262,416.70	577.58	937,005.72	22.00%	June 2019	
44 Skyline	SKY Accessible Route	I.C/R	950,000.00	17,218.00	89,494.00	843,288.00	3.00%	June 2020	
45 Skyline	SKY B5 CITTL Modification	I.L	150,000.00	61,928.00	24,450.00	63,622.00	50.00%	December 2018	
46 Skyline	SKY Small Projects	I, II	600,000.00	43,027.15	0.00	556,972.85	7.00%	June 2020	
45	SKYLINE COLLEGE PROJECT TOTAL		185,594,964.09	28,607,668.35	122,779,777.40	34,207,518.34			
46	GRAND TOTAL		\$388,000,000.00	\$80,458,845.62	\$188,442,925.00	\$119,098,229.38			

NOTES:

1. Includes any external districtwide professional program management expenses such as Facilities Master Plan development, Gateways Projects development, district standards, and CEQA compliance.
2. These projects include CIP3 Management and Support Services - Total expenses of \$7,144,598.26
3. Projects in Measure A that have been carried over and have funding from Measure H.
4. These projects include Swinerton Construction Management Fees - Total expenses of \$6,675,293.79 and total commitments of \$3,371,284.74 to date.
5. Project in progress is currently under litigation, therefore project completion date is undetermined at this point in time.

SMCCCD BOND FUNDED PROJECTS - INTEREST ON MEASURE H PROCEEDS
Bond Interest Expenditures ending June 30, 2018

Districtwide Projects

	Location	PROJECT NAME	Project List Reference	Budget	Expenditure as of 06/30/2018	Commitments	Balance	Project / Construction Completion (%)	Completion date	Notes
1	DW	DW CIP3 MASTER	I, II	3,378,628.13	0.00	0.00	3,378,628.13			
2	DISTRICTWIDE PROJECT TOTAL			3,378,628.13	0.00	0.00	3,378,628.13			
3	GRAND TOTAL			\$3,378,628.13	\$0.00	\$0.00	\$3,378,628.13			