

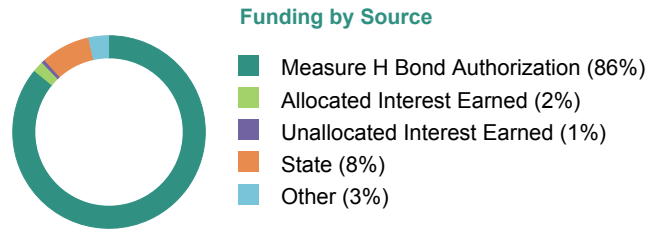
Whole Program Report

Measure H Bond Program

Reporting Period: Inception through September 30, 2020

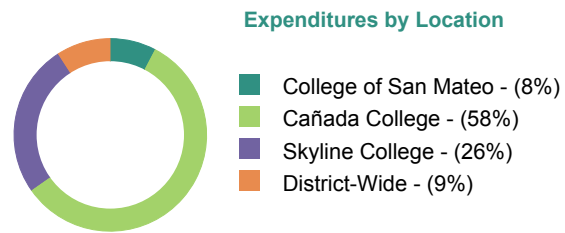
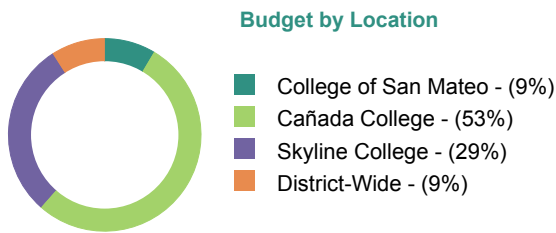
Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$8,433,775
Unallocated Interest Earned	\$2,579,478
Total Bond:	\$399,013,253
State	\$37,139,555
Other	\$15,540,015
Total Bond + Other Funding:	\$451,692,823

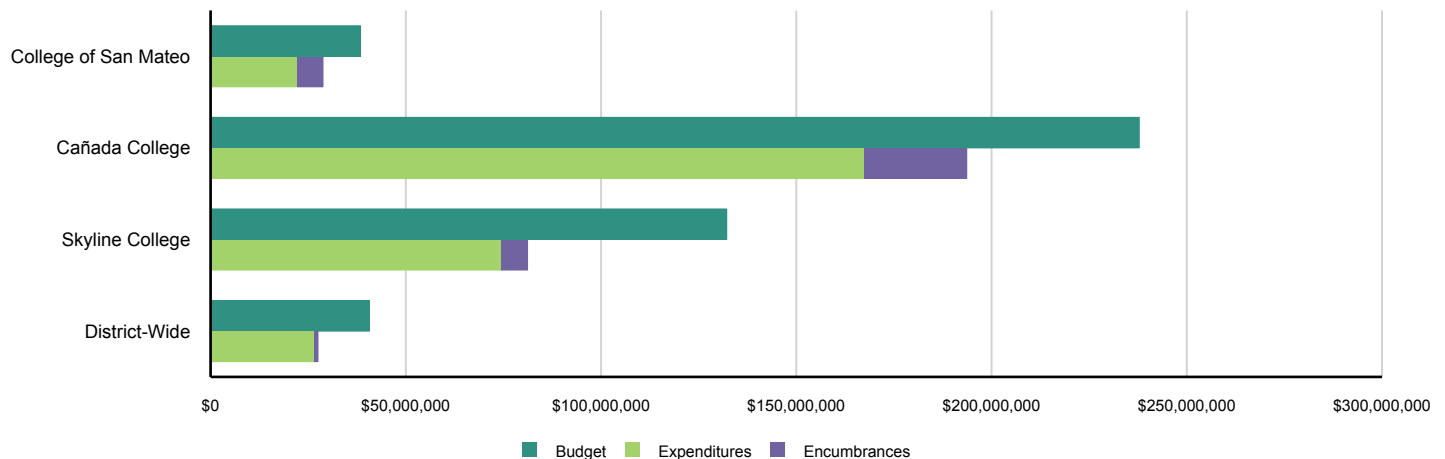


Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$38,407,066	\$22,330,780	\$6,453,432	\$28,784,212	\$9,622,854	25.1 %
Cañada College	\$237,839,827	\$167,287,716	\$26,364,258	\$193,651,975	\$44,187,853	18.6 %
Skyline College	\$132,185,538	\$74,395,315	\$6,782,806	\$81,178,122	\$51,007,417	38.6 %
District-Wide	\$40,680,914	\$26,501,521	\$1,003,229	\$27,504,750	\$13,176,164	32.4 %
Unallocated Interest	\$2,579,478	\$0	\$0	\$0	\$2,579,478	100.0 %
Total College Projects	\$451,692,823	\$290,515,332	\$40,603,726	\$331,119,058	\$120,573,765	26.3 %



Budget vs Expenditures and Encumbrances



Notes:

Allocated Interest Earned: Interest earnings distributed to specific projects
 Unallocated Interest Earned: Interest earnings not yet distributed to specific projects
 State: State Capital Outlay and Scheduled Maintenance funding for Measure H projects
 Other: Additional funding for Measure H projects from Measure A, Auxiliary/Facilities, Prop 39 and College Funds
 Expenses: Paid and accrued expenses through the reporting period end date
 Rounding factors may apply.