

Whole Program Report

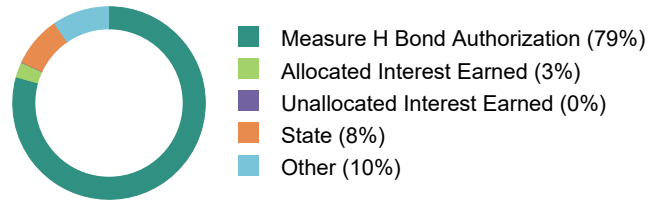
Measure H Bond Program

Reporting Period: Inception through March 31, 2022

Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$376,485
Total Bond:	\$400,921,859
State	\$41,317,816
Other	\$47,038,318
Total Bond + Other Funding:	\$489,277,993

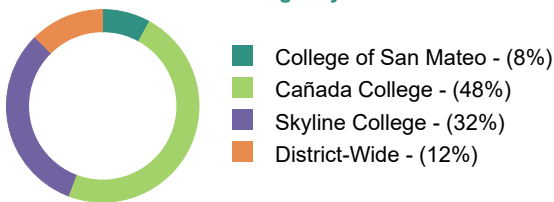
Funding by Source



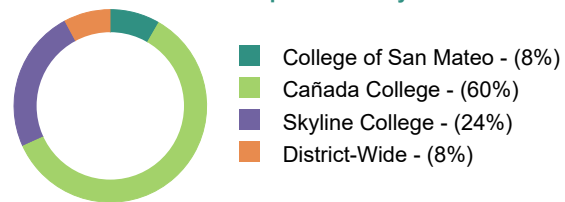
Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$39,107,336	\$29,931,016	\$3,312,075	\$33,243,091	\$5,864,245	15.0%
Cañada College	\$233,530,032	\$215,078,388	\$9,524,062	\$224,602,450	\$8,927,582	3.8%
Skyline College	\$155,481,682	\$85,835,823	\$12,497,157	\$98,332,980	\$57,148,702	36.8%
District-Wide	\$60,782,458	\$28,201,731	\$1,181,396	\$29,383,127	\$31,399,331	51.7%
Unallocated Interest	\$376,485	\$0	\$0	\$0	\$376,485	100.0%
Total College Projects	\$489,277,993	\$359,046,958	\$26,514,690	\$385,561,648	\$103,716,345	21.1%

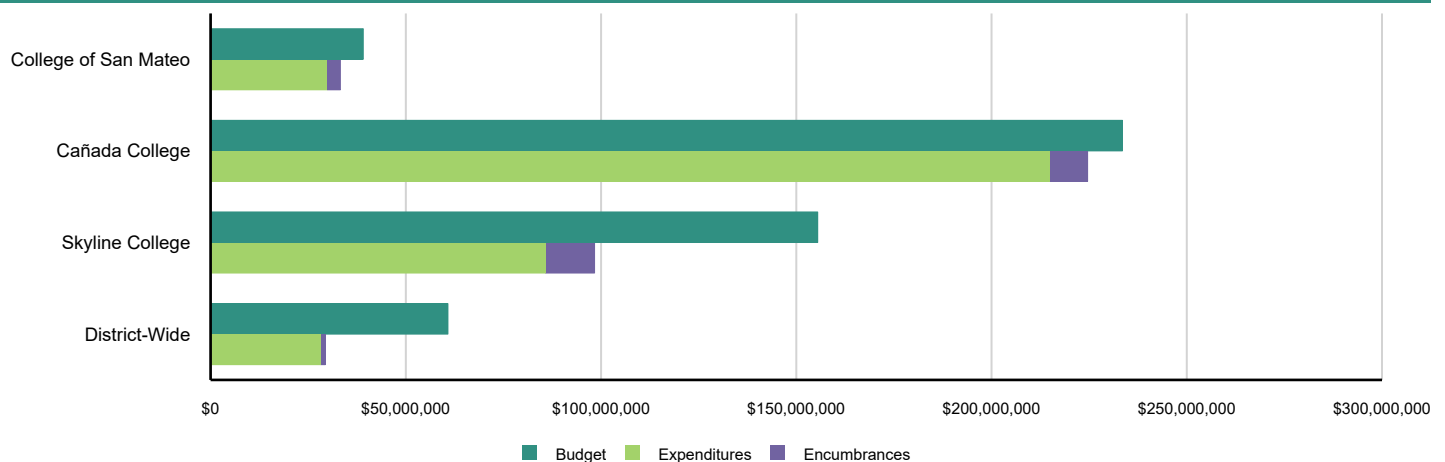
Budget by Location



Expenditures by Location



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, College Funds and Insurance
 Expenses: Paid and accrued expenses through the reporting period end date
 Rounding factors may apply.