

Whole Program Report

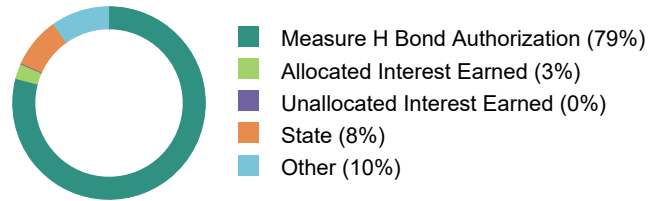
Measure H Bond Program

Reporting Period: Inception through September 30, 2022

Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$729,530
Total Bond:	\$401,274,903
State	\$41,317,816
Other	\$48,281,707
Total Bond + Other Funding:	\$490,874,427

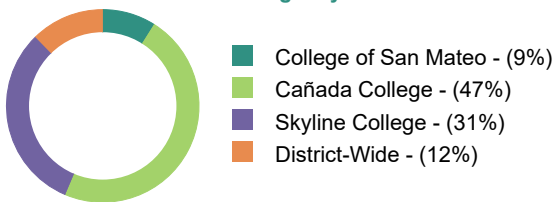
Funding by Source



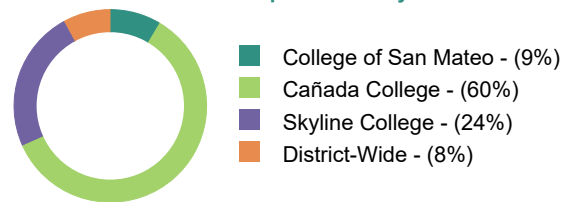
Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$43,869,173	\$31,990,190	\$9,396,387	\$41,386,577	\$2,482,596	5.7%
Cañada College	\$232,485,162	\$223,619,010	\$3,140,910	\$226,759,920	\$5,725,242	2.5%
Skyline College	\$153,388,904	\$89,033,254	\$6,992,162	\$96,025,416	\$57,363,488	37.4%
District-Wide	\$60,401,658	\$29,730,364	\$1,656,882	\$31,387,246	\$29,014,412	48.0%
Unallocated Interest	\$729,530	\$0	\$0	\$0	\$729,530	100.0%
Total College Projects	\$490,874,427	\$374,372,818	\$21,186,341	\$395,559,159	\$95,315,268	19.3%

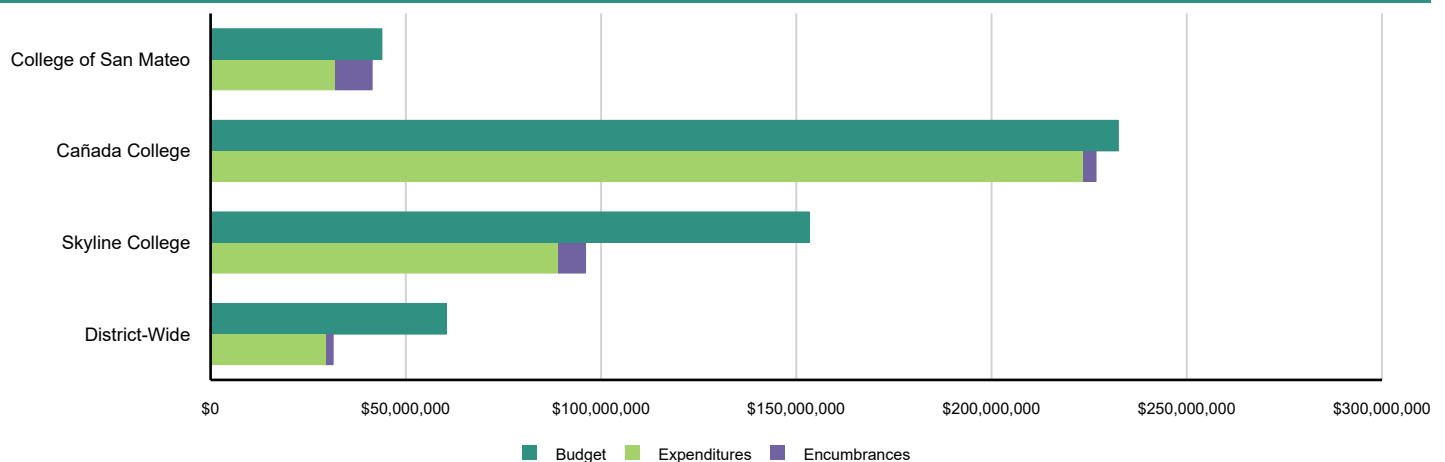
Budget by Location



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.