

Whole Program Report

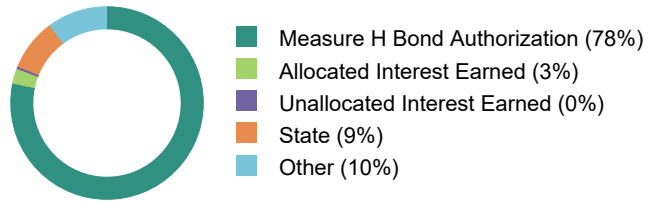
Measure H Bond Program

Reporting Period: Inception through September 30, 2023

Funding Sources

Bond Authorization (Measure H)	\$388,000,000
Allocated Interest Earned	\$12,545,374
Unallocated Interest Earned	\$1,942,446
Total Bond:	\$402,487,820
State	\$43,126,510
Other	\$50,240,482
Total Bond + Other Funding:	\$495,854,811

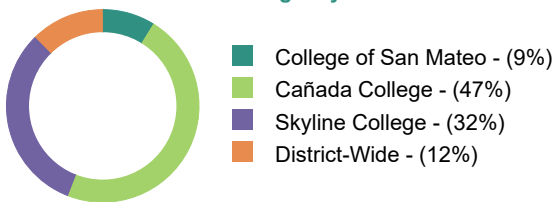
Funding by Source



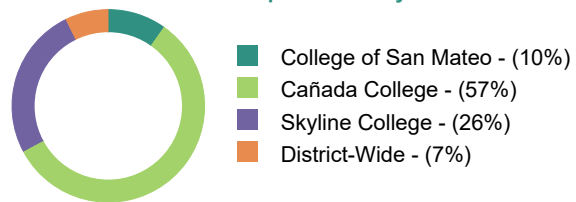
Budget Status

Location	Budget A	Expenditures B	Encumbrance C	Total Commitment D = B + C	Remaining Balance E = A - D	% Remaining
College of San Mateo	\$43,532,498	\$39,221,837	\$3,260,638	\$42,482,475	\$1,050,023	2.4%
Cañada College	\$232,606,172	\$230,080,748	\$294,854	\$230,375,602	\$2,230,570	1.0%
Skyline College	\$156,809,597	\$102,460,367	\$48,007,172	\$150,467,539	\$6,342,058	4.0%
District-Wide	\$60,964,098	\$29,217,769	\$265,714	\$29,483,483	\$31,480,615	51.6%
Unallocated Interest	\$1,942,446	\$0	\$0	\$0	\$1,942,446	100.0%
Total College Projects	\$495,854,811	\$400,980,721	\$51,828,378	\$452,809,099	\$43,045,712	8.3%

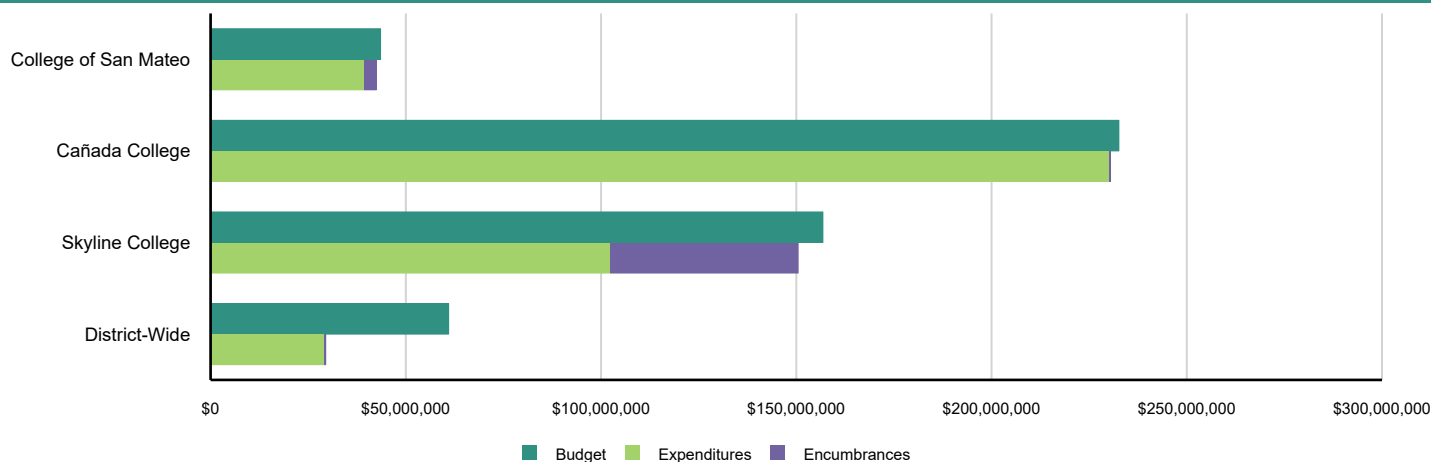
Budget by Location



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.