

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT  
MEASURE L SUMMARY**

**AS OF MAY 31, 2019**

	(A) <u>TOTAL BUDGET</u>	(B) <u>TOTAL EXPENDITURE</u>	(C) <u>TOTAL ENCUMBERED</u>	(A-B-C) <u>FUNDS AVAILABLE TO DATE</u>
COMPLETED PROJECTS	\$ 120,545,382.63	120,545,382.63	0.00	0.00 (3)
ACTIVE PROJECTS	\$ 53,308,901.65	39,531,641.98	2,820,023.74	10,957,235.93 (3)
FACILITIES DEPARTMENT ADMIN	\$ 526,956.00 (1)	430,374.26 (1)	93,010.43 (1)	3,571.31 (3)
BOND MONEY NOT YET ASSIGNED	-	-	-	-
<b>TOTAL MEASURE L</b>	<b>\$ 174,381,240.28</b>	<b>160,507,398.87</b>	<b>2,913,034.17</b>	<b>10,960,807.24 (4)</b>
MEASURE L INTEREST INCOME	\$ 3,203,870.00 (2)			3,203,870.00 (2)

NOTES:

(1) - Current Fiscal Year only

(2) - Earned over the period 7/1/09-12/31/18. \$ 2m. from the Meas. L interest income was approved by the Board to be used for New School in Foster City.  
Balance available to be used on other Measure L Projects.

(3) - Current Balance (A-B-C)

(4) - Does not reflect all pending projects, including roofing, security fencing and shade structure projects

