

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

AS OF JULY 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	\$ 121,145,524.14	121,142,797.26	0.00	2,726.88 (3)
ACTIVE PROJECTS	\$ 52,708,760.14	39,875,463.49	1,882,940.84	10,950,355.81 (3)
FACILITIES DEPARTMENT ADMIN	\$ 542,440.00 (1)	42,513.52 (1)	418,355.68 (1)	81,570.80 (3)
BOND MONEY NOT YET ASSIGNED	-	-	-	-
TOTAL MEASURE L	\$ 174,396,724.28	161,060,774.27	2,301,296.52	11,031,926.61 (4)
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