

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

AS OF August 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	40,602,664.46	9,471,369.86	2,634,725.82 (3)
FACILITIES DEPARTMENT ADMIN	\$ 542,440.00 (1)	43,182.94 (1)	423,065.64 (1)	76,191.42 (3)
BOND MONEY NOT YET ASSIGNED	-	-	-	-
 TOTAL MEASURE L	 \$ 174,396,724.28	 161,788,644.66	 9,894,435.50	 2,710,917.24 (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

