

**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	41,213,254.45	8,931,780.87	2,563,724.82 (3)
FACILITIES DEPARTMENT ADMIN	\$ 542,440.00 (1)	86,521.82 (1)	378,128.58 (1)	77,789.60 (3)
BOND MONEY NOT YET ASSIGNED	-	-	-	-
 TOTAL MEASURE L	 <b>\$ 174,396,724.28</b>	 <b>162,442,573.53</b>	 <b>9,309,909.45</b>	 <b>2,641,514.42 (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

