

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

AS OF DECEMBER 12, 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	\$ 121,568,607.14	121,572,542.66	0.00	-3,935.52 (3)
ACTIVE PROJECTS	\$ 52,285,677.14	45,272,110.94	4,462,768.84	2,550,797.36 (3)
FACILITIES DEPARTMENT ADMIN	\$ 402,440.00 (1)	200,861.63 (1)	270,295.57 (1)	-68,717.20 (3)
BOND MONEY NOT YET ASSIGNED	-	-	-	-
 TOTAL MEASURE L	 \$ 174,256,724.28	 167,045,515.23	 4,733,064.41	 2,482,080.16 (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

