

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

**AS OF February 26, 2020**

	(A) <u>TOTAL BUDGET</u>	(B) <u>TOTAL EXPENDITURE</u>	(C) <u>TOTAL ENCUMBERED</u>	(A-B-C) <u>FUNDS AVAILABLE TO DATE</u>
ALL MEASURE L PROJECTS	\$172,208,370.66	\$172,288,135.17	\$2,459,275.92	(\$2,539,040.43)
FACILITIES DEPARTMENT ADMIN	\$349,733.00 (1)	\$469,422.17 (1)	\$0.00 (1)	(\$119,689.17) (3)
 TOTAL MEASURE L	 <b>\$172,558,103.66</b>	 <b>\$172,757,557.34</b>	 <b>\$2,459,275.92</b>	 <b>(\$2,658,729.60)</b>
MEASURE L INTEREST INCOME	\$3,676,622.32 (2)			\$3,676,622.32 (2)
			<b>Total Measure L Remaining:</b>	<b>\$1,017,892.72</b>

NOTES:

(1) - Current Fiscal Year only

(2) - Earned over the period 7/1/09-12/31/19. \$ 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 Year Balance

**Please Note: Reconciliation of Facilities Department Admin costs in progress.**