

**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	 \$172,558,103.66	 \$172,757,557.34	 \$2,459,275.92	 (\$2,658,729.60)
 MEASURE L INTEREST INCOME	 \$3,676,622.32 ⁽²⁾			 <u><u>\$3,676,622.32</u></u> ⁽²⁾
			Total Measure L Remaining:	\$1,017,892.72

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.