

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF July 02, 2020**

MEASURE L FUND	175,000,000.00
MEASURE L INTEREST	3,676,622.32 ⁽²⁾
TOTAL MEASURE L FUNDS	178,676,622.32

MEASURE L PROJECTS BUDGET STATUS				
	(A)	(B)	(C)	(A-B-C)
	TOTAL BUDGET	TOTAL EXPENDITURE	TOTAL ENCUMBERED	FUNDS AVAILABLE TO DATE
COMPLETED PROJECTS	127,005,466.97	127,005,466.97	0.00	0.00 ⁽³⁾
ACTIVE PROJECTS	49,014,081.83	45,474,552.64	4,075,424.78	-535,895.59
TBD PROJECTS	2,297,534.52	0.00	0.00	2,297,534.52
ALL MEASURE L PROJECTS	178,317,083.32	172,480,019.61	4,075,424.78	1,761,638.93
FACILITIES DEPARTMENT ADMIN	359,539.00 ⁽¹⁾	388,628.68 ⁽¹⁾	18,627.42 ⁽¹⁾	-47,717.10
GRAND TOTAL	178,676,622.32	172,868,648.29	4,094,052.20	1,713,921.83

NOTES:

(1) - Current Fiscal Year only

(2) - Interest earned over the period 7/1/09-03/02/19. \$ 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 TBD Projects.

(3) - Current Year Balance

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