

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

<b>MEASURE L FUND</b>	<b>175,000,000.00</b>
<b>MEASURE L INTEREST</b>	<b>3,676,622.32</b> <sup>(2)</sup>
<b>TOTAL MEASURE L FUNDS</b>	<b>178,676,622.32</b>

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

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.***