

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF August 10, 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	129,043,089.41	129,043,089.41	0.00	0.00 ⁽³⁾
ACTIVE PROJECTS	45,793,997.83	43,167,485.99	4,151,374.59	-1,524,862.75
TBD PROJECTS	3,409,578.08	0.00	0.00	3,409,578.08
ALL MEASURE L PROJECTS	178,246,665.32	172,210,575.40	4,151,374.59	1,884,715.33
FACILITIES DEPARTMENT ADMIN	429,957.00 ⁽¹⁾	32,297.05 ⁽¹⁾	397,659.95 ⁽¹⁾	0.00
GRAND TOTAL	178,676,622.32	172,242,872.45	4,549,034.54	1,884,715.33

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.