

SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF August 31, 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) TOTAL BUDGET	(B) TOTAL EXPENDITURE	(C) TOTAL ENCUMBERED	(A-B-C) FUNDS AVAILABLE TO DATE
COMPLETED PROJECTS	129,043,089.41	129,043,089.41	0.00	0.00 ⁽³⁾
ACTIVE PROJECTS	46,153,536.83	43,594,244.00	4,122,345.00	-1,563,052.17
TBD PROJECTS	2,690,500.08	0.00	0.00	2,690,500.08
ALL MEASURE L PROJECTS	177,887,126.32	172,637,333.41	4,122,345.00	1,127,447.91
FACILITIES DEPARTMENT ADMIN	789,496.00 ⁽¹⁾	448,308.09 ⁽¹⁾	341,187.91 ⁽¹⁾	0.00
GRAND TOTAL	178,676,622.32	173,085,641.50	4,463,532.91	1,127,447.91

NOTES:

(1) - Fiscal Year 2020 & 2021

(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: Facilities Admin Costs are currently estimated and at the end of each FY, exact costs associated with specific projects are transferred to those projects