

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT  
MEASURE L SUMMARY  
AS OF SEPTEMBER 14, 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) TOTAL BUDGET</b>	<b>(B) TOTAL EXPENDITURE</b>	<b>(C) TOTAL ENCUMBERED</b>	<b>(A-B-C) FUNDS AVAILABLE TO DATE</b>
<b>COMPLETED PROJECTS</b>	129,043,089.41	129,043,089.41	0.00	0.00 <sup>(3)</sup>
<b>ACTIVE PROJECTS</b>	46,153,536.83	43,625,441.77	4,091,147.23	<b>-1,563,052.17</b>
<b>TBD PROJECTS</b>	2,690,500.08	0.00	0.00	2,690,500.08
<b>ALL MEASURE L PROJECTS</b>	177,887,126.32	172,668,531.18	4,091,147.23	1,127,447.91
<b>FACILITIES DEPARTMENT ADMIN</b>	789,496.00 <sup>(1)</sup>	448,367.63 <sup>(1)</sup>	341,128.37 <sup>(1)</sup>	0.00
<b>GRAND TOTAL</b>	<b>178,676,622.32</b>	<b>173,116,898.81</b>	<b>4,432,275.60</b>	<b>1,127,447.91</b>

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**