

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF SEPTEMBER 14, 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	43,625,441.77	4,091,147.23	-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	172,668,531.18	4,091,147.23	1,127,447.91
FACILITIES DEPARTMENT ADMIN	789,496.00 ⁽¹⁾	448,367.63 ⁽¹⁾	341,128.37 ⁽¹⁾	0.00
GRAND TOTAL	178,676,622.32	173,116,898.81	4,432,275.60	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