

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF November 30, 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	129,038,606.54	129,038,606.54	0.00	0.00 ⁽³⁾
ACTIVE PROJECTS	46,153,536.83	43,757,098.56	3,396,635.36	-1,000,197.09
TBD PROJECTS	2,694,982.95	0.00	0.00	2,694,982.95
ALL MEASURE L PROJECTS	177,887,126.32	172,795,705.10	3,396,635.36	1,694,785.86
FACILITIES DEPARTMENT ADMIN	789,496.00 ⁽¹⁾	531,938.14 ⁽¹⁾	16,504.03 ⁽¹⁾	241,053.83
GRAND TOTAL	178,676,622.32	173,327,643.24	3,413,139.39	1,935,839.69

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