



**SAN MATEO-  
FOSTER CITY  
SCHOOL DISTRICT**

**MEASURE X CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES**

As of June 16, 2021

<b>PHASE I PROJECTS</b>	<b>Total Budget (Incl. Revisions)</b>	<b>Expenses to Date</b>	<b>Current FY Encumbered</b>	<b>Budget Remaining</b>
Abbott Middle School Gym & Classrooms	\$ 22,924,251	\$ 20,966,341	\$ 381,162	\$ 1,576,748
Borel Middle School Gym & Classrooms	\$ 26,379,430	\$ 21,100,031	\$ 1,893,373	\$ 3,386,026
Bayside Academy Gym	\$ 14,464,924	\$ 12,555,314	\$ 52,824	\$ 1,856,786
Beach Park Elementary (See Note 2)	\$ 75,918,830	\$ 70,394,007	\$ 911,047	\$ 4,613,776
Unallocated / Other Related Projects	\$ 1,188,204	\$ 232,876	\$ 10,939	\$ 944,389
<b>TOTAL</b>	<b>\$ 140,875,639</b>	<b>\$ 125,248,570</b>	<b>\$ 3,249,345</b>	<b>\$ 12,377,724</b>

  

<b>PHASE II PROJECTS</b>	<b>Total Budget (Incl. Revisions)</b>	<b>Expenses to Date</b>	<b>Current FY Encumbered</b>	<b>Budget Remaining</b>
Sunnybrae Multipurpose Building	\$ 11,600,000	\$ 201,514	\$ 463,003	\$ 10,935,483
George Hall Multipurpose Building	\$ 11,600,000	\$ 391,553	\$ 592,076	\$ 10,616,371
Bowditch New Science and Drama Buildings	\$ 19,500,000	\$ 425,072	\$ 786,325	\$ 18,288,603
North Central New Elementary School	\$ 23,000,000	\$ 125,373	\$ 3,408	\$ 22,871,219
Escalation	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
<b>TOTAL</b>	<b>\$ 72,700,000</b>	<b>\$ 1,143,512</b>	<b>\$ 1,844,811</b>	<b>\$ 69,711,677</b>

  

<b>Phase I &amp; II Totals</b>	<b>\$ 213,575,639</b>	<b>\$ 126,392,082</b>	<b>\$ 5,094,156</b>	<b>\$ 82,089,401</b>
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1. The original source of funding for Beach Park Elementary in Foster City included both Measure X and Measure L.
2. Includes the cost of purchasing the land and the planning and building of the school. \$44 million was originally dedicated from Measure L for the new school.

In 2020, an additional \$5.121 million of Measure X Phase I expenses were transferred to Measure L in order to close out Measure L.

As a result, \$5.121M of Measure X Phase I funds were released to support planned Measure L lunch structure projects at Abbott and Borel (approximately \$1.1m) which were not completed in 2020 with the rem  
Note: since the June 7, 2021 Report, \$987,634.90 in interest earned from July 2019 -March 2021 has been added to the Unallocated line for Phase I.

Note: Other sources of revenue approved by the Board of Trustees through June 2019 for Measure X Phase I Projects are:

- Measure X Interest as of June 30, 2019
- Lease income inc Preschoo, Knolls lease, and Cell Tower lease income)
- Developer Fees excess revenues through June 2019
- Children's Annex support for Annex classroom at the new school in Foster City
- Reallocation of Tech Refresh Savings
- Transfer of Facilities and one-time Supplemental Funds from GF

\$	22,983,856
\$	26,520,394
\$	14,464,924

aining funds unallocated for either Phase I or Phase II projects.