

**SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY**

AS OF FEBRUARY 28, 2019

	(A) <u>TOTAL BUDGET</u>	(B) <u>TOTAL EXPENDITURE</u>	(C) <u>TOTAL ENCUMBERED</u>	(A-B-C) <u>FUNDS AVAILABLE TO DATE</u>
COMPLETED PROJECTS	\$ 121,951,246.54	121,951,246.54	0.00	0.00 (3)
ACTIVE PROJECTS	\$ 53,207,866.65	39,678,565.51	1,653,493.25	11,875,807.89 (3)
FACILITIES DEPARTMENT ADMIN	\$ 526,956.00 (1)	337,455.19 (1)	186,364.92 (1)	3,135.89 (3)
BOND MONEY NOT YET ASSIGNED	-	-	-	-
TOTAL MEASURE L	\$ 175,686,069.19	161,967,267.24	1,839,858.17	11,878,943.78 (4)
MEASURE L INTEREST INCOME	\$ 3,203,870.00 (2)			3,203,870.00 (2)

NOTES:

(1) - Current Fiscal Year only

(2) - Earned over the period 7/1/09-12/31/18. \$ 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 Projects.

(3) - Current Balance (A-B-C)

(4) - Does not reflect all pending projects, including roofing, security fencing and shade structure projects