SAN MATEO - FOSTER CITY SCHOOL DISTRICT
MEASURE L SUMMARY
AS OF May 24, 2021

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	178,676,622.32	178,676,657.57	0.00	-35.25
ALL MEASURE L PROJECTS	178,676,622.32	178,676,657.57	0.00	-35.25
GRAND TOTAL	**178,676,622.32**	**178,676,657.57**	**0.00**	**(35.25)**

		Expenses to Date
Abbott Shade Structure	**$**	**212,883**
Measure L		
LIFE TO DATE SUMMARY		
Soft Costs		
Professional Fees		
Architectural Fees	$	6,861.00
Geo-Tech Fees	$	14,865.00
City & State Agencies		
Ca. Geo. Survey (CGS)	$	3,600.00
Other Soft Costs		
Printing/Reprographics	$	318.69
Office Supplies	$	21.73
Administrative Costs (Salaries)	$	19,265.64
Remibursable Expenses	$	60.00
Hard Costs		
Construction Costs		
Construction	$	27,561.95
Structure Purchase	$	140,328.90

ABBOTT SHADE STRUCTURE EXPENDITURES DETAIL

Effective Date	Cost Type	Debit Amount	Credit Amount	Balance	Description/Vendor Name
06/09/2015	Construction	2,295.80	-	2,295.80	DIVISION OF THE STATE ARCHITEC
06/30/2015	Construction	5,175.00	-	5,175.00	BANNING TREE SERVICE
01/12/2016	Construction	-	5,175.00	(5,175.00)	EP #150072
02/12/2019	Office Supplies	21.73	-	21.73	ABBOTT SHADE STRUCTURE
03/26/2019	Geo-Tech Fees	8,225.00	-	8,225.00	BAGG ENGINEERS
06/19/2019	Geo-Tech Fees	6,640.00	-	6,640.00	BAGG ENGINEERS
06/28/2019	Administrative Costs (Salaries)	13,788.00	-	13,788.00	ABBOTT SHADESTRUCTURE
06/28/2019	Administrative Costs (Salaries)	2,292.86	-	2,292.86	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	769.83	-	769.83	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	191.84	-	191.84	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	1,399.63	-	1,399.63	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	6.59	-	6.59	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	250.36	-	250.36	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Administrative Costs (Salaries)	344.70	-	344.70	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/28/2019	Remibursable Expenses	60.00	-	60.00	M SHERRILL RCL TO ABBOTT AND BOWDITCH PROJECTS
06/30/2019	Administrative Costs (Salaries)	221.83	-	221.83	GEN.ADM.COST ALLOCATION 0901
09/27/2019	Printing/Reprographics	318.69	-	318.69	ARC DOCUMENT SOLUTIONS LLC
11/08/2019	Architectural Fees	4,320.00	-	4,320.00	SOILS & STRUCTURES INC
11/20/2019	Structure Purchase	59,876.80	-	59,876.80	PORTER CORP.
11/25/2019	Structure Purchase	80,452.10	-	80,452.10	PORTER CORP.
01/27/2020	Construction	1,632.00	-	1,632.00	LORAL LANDSCAPING INC.
01/28/2020	Construction	1,632.00	-	1,632.00	LORAL LANDSCAPING INC.
01/28/2020	Construction	-	1,632.00	(1,632.00)	LORAL LANDSCAPING INC.
02/05/2020	Construction	1,812.00	-	1,812.00	CRUSADER FENCE CO. INC.
02/11/2020	Construction	1,812.00	-	1,812.00	CRUSADER FENCE CO. INC.
02/11/2020	Construction	-	1,812.00	(1,812.00)	CRUSADER FENCE CO. INC.
03/01/2020	Ca. Geo. Survey (CGS)	-	3,600.00	(3,600.00)	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/01/2020	Ca. Geo. Survey (CGS)	3,600.00	-	3,600.00	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/02/2020	Construction	-	21,822.15	(21,822.15)	EDGES ELECTRICAL GRP CK2041
03/02/2020	Construction	21,822.15	-	21,822.15	EDGES ELECTRICAL GRP CK2041
03/05/2020	Ca. Geo. Survey (CGS)	3,600.00	-	3,600.00	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/05/2020	Ca. Geo. Survey (CGS)	-	3,600.00	(3,600.00)	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/05/2020	Ca. Geo. Survey (CGS)	3,600.00	-	3,600.00	CK2039 CALIFORNIA GEOLOGICAL SURVEY
03/19/2020	Construction	21,822.15	-	21,822.15	EDGES ELECTRICAL GRP CK2041
03/19/2020	Construction	-	21,822.15	(21,822.15)	EDGES ELECTRICAL GRP CK2041
03/19/2020	Construction	21,822.15	-	21,822.15	EDGES ELECTRICAL GRP CK2041
07/16/2020	Architectural Fees	2,541.00	-	2,541.00	DIVISION OF THE STATE ARCHITEC
07/21/2020	Architectural Fees	2,541.00	-	2,541.00	DIVISION OF THE STATE ARCHITEC
07/21/2020	Architectural Fees	-	2,541.00	(2,541.00)	DIVISION OF THE STATE ARCHITEC
			Total	**212,882.91**	