



**SAN MATEO-
FOSTER CITY
SCHOOL DISTRICT**

MEASURE T
MPR / DW HVAC / DW Solar / DW Water
CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES
As of June 30, 2021

PROJECTS	Total Budget (Incl. Revisions)	Expenses to Date	Current FY Encumbered	Budget Remaining
NEW MULTIPURPOSE BUILDINGS				
Highlands MPR	\$ 9,960,000	\$ -	\$ 590,750	\$ 9,369,250
Lead MPR	\$ 9,960,000	\$ 8,792	\$ 558,204	\$ 9,393,005
Meadow Heights MPR	\$ 9,960,000	\$ 14,680	\$ 536,984	\$ 9,408,337
Parkside MPR	\$ 9,960,000	\$ 31,529	\$ 520,937	\$ 9,407,533
TOTAL	\$ 39,840,000	\$ 55,001	\$ 2,206,874	\$ 37,578,124

DISTRICT WIDE HVAC				
District Wide HVAC	\$ 75,305,900	\$ 1,074,868	\$ 1,801,565	\$ 72,429,467
TOTAL	\$ 75,305,900	\$ 1,074,868	\$ 1,801,565	\$ 72,429,467

DISTRICT WIDE SOLAR FEASIBILITY STUDY				
District Wide Solar Study	\$ 10,872,900	\$ 9,890	\$ 55,110	\$ 10,807,900
TOTAL	\$ 10,872,900	\$ 9,890	\$ 55,110	\$ 10,807,900

HOT WATER AND WATER BOTTLE FILLERS				
Hot Water at Sinks	\$ 9,006,000	\$ 17,161	\$ 200,000	\$ 525,924
Water Bottle Filling Stations	\$ 648,600	\$ 22,676	\$ 100,000	\$ 525,924
TOTAL	\$ 9,654,600	\$ 39,837	\$ 300,000	\$ 1,051,848

PROJECT TOTALS	\$ 135,673,400	\$ 1,179,596	\$ 4,363,549	\$ 121,867,339
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