

MEASURE T
CAPITAL FACILITIES PROJECTS REPORT INCLUDING ALL REVENUE SOURCES
As of September 22, 2021

PROJECTS	Total Budget (Incl. Revisions)	Expenses to Date	Current FY Encumbered	Budget Remaining
NEW MULTIPURPOSE BUILDINGS				
Highlands MPR	\$ 9,960,000	\$ 67,232	\$ 524,343	\$ 9,368,425
Lead MPR	\$ 9,960,000	\$ 63,887	\$ 554,834	\$ 9,341,280
Meadow Heights MPR	\$ 9,960,000	\$ 129,091	\$ 508,634	\$ 9,322,275
Parkside MPR	\$ 9,960,000	\$ 121,682	\$ 481,485	\$ 9,356,833
TOTAL	\$ 39,840,000	\$ 381,892	\$ 2,069,295	\$ 37,388,812
LAUREL PORTABLE				
Laurel Portable	\$ 820,800	\$ 54,378	\$ 11,495	\$ 754,926
DISTRICT WIDE HVAC				
District Wide HVAC	\$ 75,305,900	\$ 1,404,036	\$ 5,016,630	\$ 68,885,234
DISTRICT WIDE SOLAR FEASIBILITY STUDY				
District Wide Solar Study	\$ 10,872,900	\$ 47,194	\$ 27,696	\$ 10,798,010
PG&E SERVICE UPGRADE				
Laurel, Meadow, George Hall, College Park, N Shoreivew, Knolls	\$ 22,458,300	\$ 20,000	\$ -	\$ 22,438,300
DISTRICT WIDE WATER BOTTLE FILLERS				
Water Bottle Filling Stations	\$ 648,600	\$ 80,215	\$ 69,985	\$ 498,400
SYNTHETIC TURF & FLOORING				
Beach Park & FC Elementary Synthetic Turf	\$ 10,286,400	\$ 115,443	\$ 49,808	\$ 10,121,150
District Wide New Flooring	\$ 26,492,300	\$ 75,024	\$ 119,935	\$ 26,297,341
TOTAL	\$ 36,778,700	\$ 190,467	\$ 169,742	\$ 36,418,491
PROJECT TOTALS	\$ 209,183,500	\$ 2,198,183	\$ 7,364,843	\$ 199,620,474