



## Measure CC Financial Summary as of 8/10/2020

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
<b>Cupertino High School</b>							
CHS Athletic Field Improvements	7,141,400	-	-	7,141,400	1,989,609	4,385,021	766,769
CHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	-	-	5,082,000
CHS Classroom Modernization Bldg 300	5,082,000	-	-	5,082,000	19,696	429,320	4,632,984
CHS Classroom Modernization Bldg 400	5,082,000	-	-	5,082,000	-	-	5,082,000
(**) CHS Classroom Modernization Bldg 500/Science Roof	6,029,250	-	-	6,029,250	4,201,283	1,649,825	178,141
CHS Classroom Modernization Bldg 800	1,452,000	-	-	1,452,000	-	-	1,452,000
CHS Replace Main Canopy System	2,715,000	-	-	2,715,000	2,727	19,534	2,692,739
	<b>32,583,650</b>	-	-	<b>32,583,650</b>	<b>6,213,316</b>	<b>6,483,701</b>	<b>19,886,634</b>
<b>Fremont High School</b>							
FHS Athletic Field Improvements	2,105,640	-	-	2,105,640	2,545	27,455	2,075,640
FHS Classroom Modernization Bldg 150	2,178,000	-	-	2,178,000	-	-	2,178,000
FHS Classroom Modernization Bldg 70	2,178,000	-	-	2,178,000	-	-	2,178,000
FHS Classroom Modernization Bldg 80	2,904,000	-	-	2,904,000	-	-	2,904,000
(**) FHS Classroom Modernization Original Building	13,575,000	-	-	13,575,000	263,741	16,125	13,295,134
FHS New Field House & Boys/Girls Locker Room	13,419,432	-	-	13,419,432	-	-	13,419,432
	<b>36,360,072</b>	-	-	<b>36,360,072</b>	<b>266,286</b>	<b>43,580</b>	<b>36,050,206</b>
<b>Homestead High School</b>							
(**) HHS Classroom Modernization Bldg A 2nd Fl	4,356,000	-	-	4,356,000	156,016	1,360	4,198,624
HHS Classroom Modernization Bldg B	9,075,000	-	-	9,075,000	336,398	872,506	7,866,097
HHS Classroom Modernization Bldg C	8,349,000	-	-	8,349,000	-	-	8,349,000
HHS Classroom Modernization Bldg L	5,082,000	-	-	5,082,000	-	-	5,082,000
HHS Classroom Modernization Bldg S	3,267,000	-	-	3,267,000	-	-	3,267,000
HHS Seismic Upgrades	21,120,000	-	-	21,120,000	3,976,138	1,736,886	15,406,976
	<b>51,249,000</b>	-	-	<b>51,249,000</b>	<b>4,468,551</b>	<b>2,610,752</b>	<b>44,169,697</b>



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<b>Lynbrook High School</b>							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	142,853	203,143	6,903,107
(**) LHS Auditorium Lobby & Promenade Modernization	27,150,000	-	-	27,150,000	342,133	445,621	26,362,246
LHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	-	-	5,082,000
LHS Classroom Modernization Bldg 200	5,082,000	-	-	5,082,000	-	-	5,082,000
LHS Classroom Modernization Bldg 300	5,082,000	-	-	5,082,000	-	-	5,082,000
LHS Classroom Modernization Bldg 400	3,630,000	-	-	3,630,000	-	-	3,630,000
LHS Classroom Modernization Bldg 500	4,356,000	-	-	4,356,000	-	-	4,356,000
LHS Classroom Modernization Bldg 600	4,356,000	-	-	4,356,000	-	-	4,356,000
LHS Classroom Modernization Bldg 70	1,815,000	-	-	1,815,000	-	65,778	1,749,222
LHS Old GSS Building Conversion	8,145,000	-	-	8,145,000	-	-	8,145,000
	<b>71,947,103</b>	-	-	<b>71,947,103</b>	<b>484,986</b>	<b>714,541</b>	<b>70,747,576</b>
<b>Monta Vista High School</b>							
MVHS Classroom Modernization Bldg AB&C 2nd FL	13,794,000	-	-	13,794,000	5,724,589	7,333,220	736,190
MVHS Classroom Modernization Bldg D	7,986,000	-	-	7,986,000	-	775,230	7,210,770
MVHS Classroom Modernization Bldg F	6,171,000	-	-	6,171,000	-	-	6,171,000
	<b>27,951,000</b>	-	-	<b>27,951,000</b>	<b>5,724,589</b>	<b>8,108,450</b>	<b>14,117,960</b>
<b>District Site</b>							
(**) Adult Ed/D.O.Campus	16,290,000	-	-	16,290,000	204,913	-	16,085,087
Maintenance Yard Modernization	5,430,000	-	-	5,430,000	-	-	5,430,000
	<b>21,720,000</b>	-	-	<b>21,720,000</b>	<b>204,913</b>	-	<b>21,515,087</b>
<b>Program Costs</b>							
Bond Issuance CC PM	1,500,000	-	-	1,500,000	181,037	-	1,318,963
Escalation CC PM	18,275,945	-	-	18,275,945	-	-	18,275,945
Program Contingency CC PM	5,000,000	-	-	5,000,000	-	-	5,000,000
Program Management Services CCPM	14,000,000	-	-	14,000,000	16,251	2,025	13,981,724
	<b>38,775,945</b>	-	-	<b>38,775,945</b>	<b>197,288</b>	<b>2,025</b>	<b>38,576,632</b>



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School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
<b>Technology Fund</b>							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	-	-	5,000,000
	<b>5,000,000</b>	-	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>
<b>Unallocated Projects</b>							
Unallocated Projects	7,913,230	-	-	7,913,230	-	-	7,913,230
	<b>7,913,230</b>	-	-	<b>7,913,230</b>	-	-	<b>7,913,230</b>
<b>Totals (*)</b>	<b>293,500,000</b>	-	-	<b>293,500,000</b>	<b>17,559,930</b>	<b>17,963,050</b>	<b>257,977,021</b>

**(\*) Other Sources of Funding**

Anticipated Interest      \$1,500,000  
 Anticipated Developer Fees   \$7,000,000  
 Anticipated State Funding   \$10,000,000

**(\*\*) Measure K and Measure CC Project**