



Measure K Financial Summary as of 8/10/2020

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
Cupertino High School							
CHS New Science and Standard Classroom Building	36,044,406	(5,057,606)	-	30,986,800	30,986,800	-	-
CHS Renovate Tot Center to Drama Black Box Theatre	1,995,131	32,556	-	2,027,687	2,027,687	-	-
CHS Restroom/Mothers Room Renovation	-	150,000	-	150,000	6,094	4,406	139,500
(**) CHS Science Bldg Roofing	-	4,300,000	-	4,300,000	687,310	248,178	3,364,512
CHS Temporary Housing	300,000	331,166	-	631,166	631,166	-	-
	38,339,537	(243,884)	-	38,095,653	34,339,057	252,584	3,504,012
Fremont High School							
FHS Electrical Infrastructure	178,306	(12,710)	-	165,596	165,596	-	-
FHS Football Field Light Pole Alterations	201,000	(5,503)	-	195,497	195,497	-	-
FHS GSS and Classroom Building	37,001,348	(4,067,248)	(14,918)	32,919,182	32,919,182	-	-
FHS Gym HV Replacement	1,227,105	(82,485)	-	1,144,620	1,144,620	-	-
(**) FHS Main Bldg Modernization/Student Center	-	22,392,505	-	22,392,505	2,985,382	2,510,606	16,896,518
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	-	-	750,000	271,170	81,270	397,560
	39,672,859	18,175,684	(14,918)	57,833,625	37,947,672	2,591,876	17,294,078
Homestead High School							
HHS Bldg S - DSA Closeout/Site and Infrastructure	-	218,428	-	218,428	218,428	-	-
HHS GSS Building/Remove Building D	9,259,600	2,500,000	-	11,759,600	8,928,507	2,558,876	272,217
HHS Innovation Hub/New Classroom Building	19,883,853	(750,000)	(283,344)	18,850,509	18,846,331	4,178	-
(**) HHS Remodel A Building Admin Space to Classroom	8,985,857	2,925,850	-	11,911,707	432,494	1,063,672	10,415,541
HHS Science Building Roofing	411,000	(110,547)	-	300,453	300,453	-	-
HHS Smoothie Shop	-	200,000	-	200,000	54,333	32,262	113,405
HHS Temporary Housing	300,000	950,000	-	1,250,000	1,028,279	139,291	82,430
HHS Utility Infrastructure Phase I	7,572,133	(2,925,850)	-	4,646,283	4,646,283	-	-
HHS Utility Infrastructure Phase II	3,246,948	(739,189)	-	2,507,759	2,507,759	-	-
HHS Utility Infrastructure Phase III	-	-	-	-	-	-	-
	49,659,391	2,268,692	(283,344)	51,644,739	36,962,867	3,798,279	10,883,593



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Lynbrook High School							
(**) LHS Auditorium Lobby Remodel	3,788,577	-	(3,788,577)	-	-	-	-
LHS Field House Addition with Dance	9,754,201	(1,015,259)	-	8,738,942	8,738,942	-	-
LHS GSS Building, Parking & Relocate PV	13,250,467	-	7,000,000	20,250,467	4,816,217	15,286,544	147,707
LHS Gym Lobby	-	5,300,000	-	5,300,000	916,786	4,383,447	(234)
LHS Gym/Seismic Upgrades	-	3,100,000	-	3,100,000	1,478,203	1,603,134	18,663
LHS New Cafeteria, Main Quad	16,854,649	6,170,250	-	23,024,899	22,618,265	359,888	46,746
	43,647,894	13,554,991	3,211,423	60,414,308	38,568,413	21,633,014	212,882
Monta Vista High School							
MVHS Bldg A & C HVAC	-	4,930,000	(380,329)	4,549,671	4,539,694	9,977	-
MVHS Guidance Center Remodel	-	418,458	-	418,458	418,458	-	-
MVHS Gym Mod, Amphitheater/Dance/Path of Travel	6,226,752	1,881,065	-	8,107,817	8,107,817	-	-
MVHS Landscape Improvements	799,460	(799,460)	-	-	-	-	-
MVHS New CRs Bldg B, Bridge Bldg D, HVAC Bldg B	7,340,791	(663,824)	-	6,676,967	6,676,967	-	-
	14,367,003	5,766,239	(380,329)	19,752,913	19,742,936	9,977	-
District Site							
ACE Campus Temporary Housing (Vallco)	-	3,421,758	-	3,421,758	3,421,758	-	-
(**) Adult Ed/D.O. Campus	-	10,800,000	-	10,800,000	2,383,902	5,580,096	2,836,002
Adult Ed/DoTemp Housing	-	-	100,000	100,000	41,189	33,080	25,730
Educational Options Campus	43,442,355	(13,800,000)	(146,194)	29,496,161	29,496,161	-	-
	43,442,355	421,758	(46,194)	43,817,919	35,343,011	5,613,176	2,861,733



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District Wide							
DW EV Charging Stations	-	300,000	-	300,000	30,116	98,916	170,968
DW Safety and Security	500,000	-	-	500,000	337,158	3,705	159,137
	500,000	300,000	-	800,000	367,274	102,621	330,105
Physical Education Athletic Field Improvements							
DW Athletic Field Turf Repair/Replacement	11,500,000	-	-	11,500,000	-	-	11,500,000
	11,500,000	-	-	11,500,000	-	-	11,500,000
Program Costs							
Bond Issue Costs; Prog Coord; Prog Mgmt; PM Support	15,250,000	-	-	15,250,000	11,940,168	3,300,770	9,062
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	764,005	(2,486,638)	1,277,367	-	-	1,277,367
	19,850,000	(26,520)	(2,486,638)	17,336,842	12,749,643	3,300,770	1,286,429
Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	3,064,110	162,080	1,773,810
	5,000,000	-	-	5,000,000	3,064,110	162,080	1,773,810
Unidentified Projects							
Unidentified Projects	29,020,961	(29,020,961)	-	-	-	-	-
	29,020,961	(29,020,961)	-	-	-	-	-
Totals (*)	295,000,000	11,196,000	-	306,196,000	219,084,983	37,464,376	49,646,641

(*) Other Sources of Funding

Anticipated Interest	\$3,000,000
Developer Fees	\$8,000,000
Deferred Maintenance	\$196,000

() Measure K and Measure CC**