



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 11/10/2020

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
Cupertino High School							
CHS Athletic Field Improvements	7,141,400	-	-	7,141,400	3,660,216	2,598,142	883,042
CHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	-	7,700	5,074,300
CHS Classroom Modernization Bldg 300	5,082,000	-	-	5,082,000	59,746	447,354	4,574,900
CHS Classroom Modernization Bldg 400	5,082,000	-	-	5,082,000	-	7,700	5,074,300
(**) CHS Classroom Modernization Bldg 500/Science Roof	6,029,250	-	(6,029,250)	-	-	-	-
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	2,466	19,534	2,693,000
	32,583,650	-	(6,029,250)	26,554,400	3,722,428	3,080,430	19,751,542
Fremont High School							
FHS Athletic Field Improvements	2,105,640	-	-	2,105,640	29,141	207,179	1,869,320
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	699	12,834,903	739,397
FHS New Field House & Boys/Girls Locker Room	13,419,432	-	-	13,419,432	-	-	13,419,432
	36,360,072	-	-	36,360,072	29,840	13,042,083	23,288,149
Homestead High School							
(**) 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	556,597	654,949	7,863,455
HHS Classroom Modernization Bldg C	8,349,000	-	-	8,349,000	-	7,700	8,341,300
HHS Classroom Modernization Bldg L	5,082,000	-	-	5,082,000	-	7,700	5,074,300
HHS Classroom Modernization Bldg S	3,267,000	-	-	3,267,000	-	-	3,267,000
HHS Seismic Upgrades	21,120,000	-	-	21,120,000	3,924,473	1,724,378	15,471,148
	51,249,000	-	-	51,249,000	4,637,086	2,396,087	44,215,827



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Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	250,647	114,950	6,883,506
(**) LHS Auditorium Lobby & Promenade Modernization	27,150,000	-	-	27,150,000	478,601	350,698	26,320,701
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	9,743	56,035	1,749,222
LHS Old GSS Building Conversion	8,145,000	-	-	8,145,000	-	-	8,145,000
	71,947,103	-	-	71,947,103	738,990	521,684	70,686,429
Monta Vista High School							
MVHS Classroom Modernization Bldg AB&C 2nd FL	13,794,000	-	-	13,794,000	8,956,424	3,766,483	1,071,092
MVHS Classroom Modernization Bldg D	7,986,000	-	-	7,986,000	192,239	913,985	6,879,776
MVHS Classroom Modernization Bldg F	6,171,000	-	-	6,171,000	-	-	6,171,000
MVHS Utility Infrastructure	-	-	1,781,000	1,781,000	-	71,000	1,710,000
	27,951,000	-	1,781,000	29,732,000	9,148,663	4,751,468	15,831,869
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	-	8,000,000	24,290,000	191,387	22,159,053	1,939,560
Maintenance Yard Modernization	5,430,000	-	-	5,430,000	-	-	5,430,000
	21,720,000	-	8,000,000	29,720,000	191,387	22,159,053	7,369,560



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Program Costs							
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
	38,775,945	-	-	38,775,945	197,288	2,025	38,576,632
Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	-	-	5,000,000
	5,000,000	-	-	5,000,000	-	-	5,000,000
Unallocated Projects							
Unallocated Projects	7,913,230	-	4,248,250	12,161,480	-	-	12,161,480
	7,913,230	-	4,248,250	12,161,480	-	-	12,161,480
Totals (*)	293,500,000	-	8,000,000	301,500,000	18,665,682	45,952,830	236,881,488

(*) Other Sources of Funding

Anticipated Interest	\$ 1,500,000
Anticipated Developer Fees	\$ 7,000,000
Anticipated State Funding	\$10,000,000
Non-Bond Funds	\$ 8,000,000

() Measure K and Measure CC Project**