



## Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

### Measure K Financial Summary as of 11/10/2020

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
<b>Cupertino High School</b>							
CHS 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	(143,906)	6,094	6,094	-	-
(**) CHS Science Bldg Roofing - Classroom Mod.Bldg 500	-	4,300,000	2,200,000	6,500,000	5,521,853	940,835	37,312
CHS Temporary Housing	300,000	331,166	-	631,166	631,166	-	-
	<b>38,339,537</b>	<b>(243,884)</b>	<b>2,056,094</b>	<b>40,151,747</b>	<b>39,173,600</b>	<b>940,835</b>	<b>37,312</b>
<b>Fremont High School</b>							
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	(4,082,166)	-	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	3,562,222	18,747,081	83,202
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	-	-	750,000	287,640	64,800	397,560
	<b>39,672,859</b>	<b>18,160,766</b>	<b>-</b>	<b>57,833,625</b>	<b>38,540,982</b>	<b>18,811,881</b>	<b>480,762</b>
<b>Homestead High School</b>							
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	11,192,047	321,597	245,956
HHS Innovation Hub/New Classroom Building	19,883,853	(1,033,344)	-	18,850,509	18,850,509	-	-
(**) HHS Remodel A Building Admin Space to Classroom	8,985,857	2,925,850	-	11,911,707	757,181	734,600	10,419,926
HHS Science Building Roofing	411,000	(110,547)	-	300,453	300,453	-	-
HHS Smoothie Shop	-	200,000	-	200,000	62,790	24,813	112,397
HHS Temporary Housing	300,000	950,000	-	1,250,000	1,038,191	129,379	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	-	-	-	-	-	-	-
	<b>49,659,391</b>	<b>1,985,348</b>	<b>-</b>	<b>51,644,739</b>	<b>39,573,641</b>	<b>1,210,389</b>	<b>10,860,709</b>



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<b>Lynbrook High School</b>							
(**) 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	13,250,467	7,000,000	-	20,250,467	6,640,288	13,391,647	218,533
LHS Gym Lobby	-	5,300,000	-	5,300,000	2,892,249	2,424,834	(17,083)
LHS Gym/Seismic Upgrades	-	3,100,000	-	3,100,000	2,120,078	946,460	33,463
LHS New Cafeteria, Main Quad	16,854,649	6,170,250	-	23,024,899	22,914,022	59,128	51,750
	<b>43,647,894</b>	<b>16,766,414</b>	-	<b>60,414,308</b>	<b>43,305,578</b>	<b>16,822,068</b>	<b>286,662</b>
<b>Monta Vista High School</b>							
MVHS Bldg A & C HVAC	-	4,549,671	-	4,549,671	4,549,671	-	-
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	-	-
	<b>14,367,003</b>	<b>5,385,910</b>	-	<b>19,752,913</b>	<b>19,752,913</b>	-	-
<b>District Site</b>							
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	3,183,992	7,616,007	0
Adult Ed/DoTemp Housing	-	100,000	-	100,000	41,189	34,392	24,419
Educational Options Campus	43,442,355	(13,946,194)	-	29,496,161	29,496,161	-	-
	<b>43,442,355</b>	<b>375,564</b>	-	<b>43,817,919</b>	<b>36,143,101</b>	<b>7,650,399</b>	<b>24,419</b>



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<b>District Wide</b>							
DW EV Charging Stations	-	300,000	-	300,000	33,116	178,173	88,711
DW Safety and Security	500,000	-	-	500,000	337,158	3,705	159,137
	<b>500,000</b>	<b>300,000</b>	-	<b>800,000</b>	<b>370,274</b>	<b>181,878</b>	<b>247,848</b>
<b>Physical Education Athletic Field Improvements</b>							
DW Athletic Field Turf Repair/Replacement	11,500,000	-	-	11,500,000	-	-	11,500,000
	<b>11,500,000</b>	-	-	<b>11,500,000</b>	-	-	<b>11,500,000</b>
<b>Program Costs</b>							
Bond Issue Costs; Prog Coord; Prog Mgmt; PM Support	15,250,000	-	-	15,250,000	12,930,314	2,297,111	22,574
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	(1,722,633)	943,906	2,221,273	-	-	2,221,273
	<b>19,850,000</b>	<b>(2,513,158)</b>	<b>943,906</b>	<b>18,280,748</b>	<b>13,739,789</b>	<b>2,297,111</b>	<b>2,243,847</b>
<b>Technology Fund</b>							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	3,240,568	7,914	1,751,518
	<b>5,000,000</b>	-	-	<b>5,000,000</b>	<b>3,240,568</b>	<b>7,914</b>	<b>1,751,518</b>
<b>Unidentified Projects</b>							
Unidentified Projects	29,020,961	(29,020,961)	-	(0)	-	-	(0)
	<b>29,020,961</b>	<b>(29,020,961)</b>	-	<b>(0)</b>	-	-	<b>(0)</b>
<b>Totals (*)</b>	<b>295,000,000</b>	<b>11,196,000</b>	<b>3,000,000</b>	<b>309,196,000</b>	<b>233,840,446</b>	<b>47,922,475</b>	<b>27,433,078</b>

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

Anticipated Interest	\$6,000,000
Developer Fees	\$8,000,000
Deferred Maintenance	\$196,000

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