



Financial Status Summary

Revised Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 2/17/2021

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	5,415,794	843,049	882,558
CHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	-	507,200	4,574,800
CHS Classroom Modernization Bldg 300	5,082,000	-	-	5,082,000	384,640	251,635	4,445,725
CHS Classroom Modernization Bldg 400	5,082,000	-	-	5,082,000	-	474,200	4,607,800
(**) 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	2,975	19,025	2,693,000
	32,583,650	(6,029,250)	-	26,554,400	5,803,409	2,095,109	18,655,883
Fremont High School							
FHS Athletic Field Improvements	2,105,640	-	-	2,105,640	91,932	144,388	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	-	277,759	1,900,242
FHS Classroom Modernization Bldg 80	2,904,000	-	-	2,904,000	-	277,759	2,626,242
(**) FHS Classroom Modernization Original Building	13,575,000	-	-	13,575,000	10,775	13,286,483	277,742
FHS New Field House & Boys/Girls Locker Room	13,419,432	-	-	13,419,432	-	-	13,419,432
	36,360,072	-	-	36,360,072	102,707	13,986,388	22,270,977
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgrades	4,356,000	-	-	4,356,000	156,016	4,001,360	198,624
HHS Classroom Modernization Bldg B & Seismic Upgrades	9,075,000	-	10,000,000	19,075,000	584,704	18,221,309	268,987
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	-	(10,000,000)	11,120,000	3,949,489	1,726,184	5,444,327
	51,249,000	-	-	51,249,000	4,690,208	23,964,253	22,594,538
Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	262,248	179,331	6,807,524
(**) LHS Auditorium Lobby & Promenade Modernization	27,150,000	-	(12,000,000)	15,150,000	504,485	334,564	14,310,951
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	16,221	49,557	1,749,222
LHS Old GSS Bldg- Conversion New Science Building	8,145,000	-	12,000,000	20,145,000	-	-	20,145,000
	71,947,103	-	-	71,947,103	782,954	563,452	70,600,697



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Monta Vista High School							
MVHS Classroom Modernization Bldg AB&C 2nd FL	13,794,000	-	-	13,794,000	12,241,811	460,959	1,091,230
MVHS Classroom Modernization Bldg D	7,986,000	-	-	7,986,000	484,574	755,479	6,745,946
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	12,726,385	1,287,439	15,718,176
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	8,000,000	-	24,290,000	191,387	18,818,898	5,279,715
Maintenance Yard Modernization	5,430,000	-	-	5,430,000	-	162,660	5,267,340
	21,720,000	8,000,000	-	29,720,000	191,387	18,981,558	10,547,055
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	24,494,339	60,880,224	216,125,437

- (*) **Other Sources of Funding**
 - Anticipated Interest \$ 1,500,000
 - Anticipated Developer Fees \$ 7,000,000
 - Anticipated State Funding \$10,000,000
 - Non-Bond Funding \$ 8,000,000

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