



Financial Status Summary

Revised Budgets less expenses less encumbrance equals balance.

Measure K 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 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	-	6,094	-	6,094	6,094	-	-
(**) CHS Science Bldg Roofing - Classroom Mod.Bldg 500	-	6,500,000	-	6,500,000	5,800,578	174,562	524,860
CHS Temporary Housing	300,000	331,166	-	631,166	631,166	-	-
	38,339,537	1,812,210	-	40,151,747	39,452,325	174,562	524,860
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	(4,082,166)	-	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	7,104,408	15,281,223	6,874
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	-	-	750,000	298,620	53,820	397,560
	39,672,859	18,160,766	-	57,833,625	42,094,148	15,335,043	404,434
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	11,261,962	186,789	310,848
HHS Innovation Hub/New Classroom Building	19,883,853	(1,033,344)	-	18,850,509	18,850,509	-	-
(**) HHS Classroom Modern. Bldg.A & Seismic Upgrades	8,985,857	2,925,850	4,600,000	16,511,707	784,525	15,640,581	86,601
HHS Science Building Roofing	411,000	(110,547)	-	300,453	300,453	-	-
HHS Smoothie Shop	-	200,000	-	200,000	85,665	1,938	112,397
HHS Temporary Housing	300,000	950,000	-	1,250,000	1,040,669	126,901	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	1,985,348	4,600,000	56,244,739	39,696,253	15,956,209	592,276
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	13,250,467	7,000,000	-	20,250,467	10,338,895	9,680,289	231,283
LHS Gym Lobby	-	5,300,000	-	5,300,000	4,406,045	160,085	733,870
LHS Gym/Seismic Upgrades	-	3,100,000	-	3,100,000	2,511,510	119,657	468,833
LHS New Cafeteria, Main Quad	16,854,649	6,170,250	-	23,024,899	22,922,562	50,588	51,750
	43,647,894	16,766,414	-	60,414,308	48,917,955	10,010,618	1,485,736



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Monta Vista High School							
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	-	-
	14,367,003	5,385,910	-	19,752,913	19,752,913	-	-
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	6,032,721	4,645,813	121,467
Adult Ed/DoTemp Housing	-	100,000	-	100,000	42,501	33,080	24,419
Educational Options Campus	43,442,355	(13,946,194)	-	29,496,161	29,496,161	-	-
	43,442,355	375,564	-	43,817,919	38,993,141	4,678,893	145,886
District Wide							
DW EV Charging Stations	-	300,000	-	300,000	131,492	156,380	12,128
DW Safety and Security	500,000	-	-	500,000	337,158	3,705	159,137
	500,000	300,000	-	800,000	468,650	160,085	171,265
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	12,930,314	2,272,111	47,574
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	(778,727)	(2,100,000)	121,273	-	-	121,273
	19,850,000	(1,569,252)	(2,100,000)	16,180,748	13,739,789	2,272,111	168,847
Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	3,248,421	7,514	1,744,065
	5,000,000	-	-	5,000,000	3,248,421	7,514	1,744,065
Unidentified Projects							
Unidentified Projects	29,020,961	(29,020,961)	-	(0)	-	-	(0)
	29,020,961	(29,020,961)	-	(0)	-	-	(0)
Totals (*)	295,000,000	14,196,000	2,500,000	311,696,000	246,363,594	48,595,035	16,737,370



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(*) Other Sources of Funding							
Anticipated Interest	\$8,500,000						
Developer Fees	\$8,000,000						
Deferred Maintenance	\$ 196,000						
(**) Measure K and Measure CC							