



## Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

### Measure CC Financial Summary as of 5/11/21

| School/Project Name                                    | Initial Budget    | Approved Budget Changes | Proposed Budget Changes | Revised Budget    | Actual Expenses  | Encumbrance       | Balance           |
|--|-------------------|-------------------------|-------------------------|-------------------|------------------|-------------------|-------------------|
| <b>Cupertino High School</b>                           |                   |                         |                         |                   |                  |                   |                   |
| CHS Athletic Field Improvements                        | 7,141,400         | -                       | -                       | 7,141,400         | 6,255,268        | 76,068            | 810,064           |
| CHS Classroom Modernization Bldg 100                   | 5,082,000         | -                       | -                       | 5,082,000         | 20,030           | 488,470           | 4,573,500         |
| CHS Classroom Modernization Bldg 300                   | 5,082,000         | -                       | 2,300,000               | 7,382,000         | 1,688,488        | 5,546,545         | 146,967           |
| CHS Classroom Modernization Bldg 400                   | 5,082,000         | -                       | -                       | 5,082,000         | 18,710           | 456,790           | 4,606,500         |
| 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         |
|  | <b>32,583,650</b> | <b>(6,029,250)</b>      | <b>2,300,000</b>        | <b>28,854,400</b> | <b>7,985,471</b> | <b>6,586,898</b>  | <b>14,282,031</b> |
| <b>Fremont High School</b>                             |                   |                         |                         |                   |                  |                   |                   |
| FHS Athletic Field Improvements                        | 2,105,640         | -                       | -                       | 2,105,640         | 159,009          | 117,042           | 1,829,589         |
| 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         | 16,927           | 284,282           | 1,876,792         |
| FHS Classroom Modernization Bldg 80                    | 2,904,000         | -                       | -                       | 2,904,000         | 16,927           | 284,282           | 2,602,792         |
| (**) FHS Classroom Modernization Original Building     | 13,575,000        | -                       | 600,000                 | 14,175,000        | 255,522          | 13,499,594        | 419,885           |
| FHS New Field House & Boys/Girls Locker Room           | 13,419,432        | -                       | -                       | 13,419,432        | -                | -                 | 13,419,432        |
|  | <b>36,360,072</b> | <b>-</b>                | <b>600,000</b>          | <b>36,960,072</b> | <b>448,385</b>   | <b>14,185,199</b> | <b>22,326,489</b> |
| <b>Homestead High School</b>                           |                   |                         |                         |                   |                  |                   |                   |
| (**) HHS Classroom Modernization Bldg A & Seismic Upgr | 4,356,000         | -                       | -                       | 4,356,000         | 157,616          | 4,231,200         | (32,816)          |
| HHS Classroom Modernization Bldg B & Seismic Upgr      | 9,075,000         | 10,000,000              | -                       | 19,075,000        | 605,488          | 18,440,156        | 29,356            |
| 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        | 3,976,704        | 1,698,969         | 5,444,327         |
|  | <b>51,249,000</b> | <b>-</b>                | <b>-</b>                | <b>51,249,000</b> | <b>4,739,808</b> | <b>24,385,725</b> | <b>22,123,467</b> |
| <b>Lynbrook High School</b>                            |                   |                         |                         |                   |                  |                   |                   |
| LHS Athletic Field Improvements                        | 7,249,103         | -                       | -                       | 7,249,103         | 338,702          | 6,036,102         | 874,299           |
| LHS Auditorium Lobby & Promenade Modernization         | 27,150,000        | (12,000,000)            | -                       | 15,150,000        | 603,063          | 363,327           | 14,183,610        |
| 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 New Science Building                               | 8,145,000         | 12,000,000              | -                       | 20,145,000        | 100              | 1,342,000         | 18,802,900        |
|  | <b>71,947,103</b> | <b>-</b>                | <b>-</b>                | <b>71,947,103</b> | <b>958,085</b>   | <b>7,790,986</b>  | <b>63,198,031</b> |



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|---|--------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|--------------------|
| <b>Monta Vista High School</b>                |                    |                         |                         |                    |                   |                   |                    |
| MVHS Classroom Modernization Bldg AB&C 2nd FL | 13,794,000         | -                       | -                       | 13,794,000         | 12,730,663        | 102,002           | 961,335            |
| MVHS Classroom Modernization Bldg D           | 7,986,000          | -                       | -                       | 7,986,000          | 644,048           | 7,591,828         | (249,876)          |
| MVHS Classroom Modernization Bldg F           | 6,171,000          | -                       | -                       | 6,171,000          | -                 | -                 | 6,171,000          |
| MVHS Utility Infrastructure                   | -                  | 1,781,000               | -                       | 1,781,000          | 42,600            | 1,206,035         | 532,365            |
|   | <b>27,951,000</b>  | <b>1,781,000</b>        | <b>-</b>                | <b>29,732,000</b>  | <b>13,417,311</b> | <b>8,899,865</b>  | <b>7,414,824</b>   |
| <b>District Site</b>                          |                    |                         |                         |                    |                   |                   |                    |
| (**) Adult Ed/D.O.Campus                      | 16,290,000 (*)     | 8,000,000               | -                       | 24,290,000         | 4,589,697         | 14,420,588        | 5,279,715          |
| Maintenance Yard Modernization                | 5,430,000          | -                       | 5,500,000               | 10,930,000         | 41,866            | 186,059           | 10,702,075         |
|   | <b>21,720,000</b>  | <b>8,000,000</b>        | <b>5,500,000</b>        | <b>35,220,000</b>  | <b>4,631,563</b>  | <b>14,606,647</b> | <b>15,981,790</b>  |
| <b>Program Costs</b>                          |                    |                         |                         |                    |                   |                   |                    |
| 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         |
|   | <b>38,775,945</b>  | <b>-</b>                | <b>-</b>                | <b>38,775,945</b>  | <b>197,288</b>    | <b>2,025</b>      | <b>38,576,632</b>  |
| <b>Technology Fund</b>                        |                    |                         |                         |                    |                   |                   |                    |
| DW Technology Upgrades and Replacements       | 5,000,000          | -                       | -                       | 5,000,000          | -                 | -                 | 5,000,000          |
|   | <b>5,000,000</b>   | <b>-</b>                | <b>-</b>                | <b>5,000,000</b>   | <b>-</b>          | <b>-</b>          | <b>5,000,000</b>   |
| <b>Unallocated Projects</b>                   |                    |                         |                         |                    |                   |                   |                    |
| Unallocated Projects                          | 7,913,230          | 4,248,250               | (8,400,000)             | 3,761,480          | -                 | -                 | 3,761,480          |
|   | <b>7,913,230</b>   | <b>4,248,250</b>        | <b>(8,400,000)</b>      | <b>3,761,480</b>   | <b>-</b>          | <b>-</b>          | <b>3,761,480</b>   |
| <b>Totals (*)</b>                             | <b>293,500,000</b> | <b>8,000,000</b>        | <b>-</b>                | <b>301,500,000</b> | <b>32,377,912</b> | <b>76,457,345</b> | <b>192,664,744</b> |

- (\*) **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**