



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 8/13/21

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	6,360,204	30,040	751,156
CHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	54,226	528,415	4,499,359
CHS Classroom Modernization Bldg 300	5,082,000	2,300,000	-	7,382,000	4,584,992	2,727,021	69,987
CHS Classroom Modernization Bldg 400	5,082,000	-	-	5,082,000	48,494	501,148	4,532,359
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	(3,729,250)	-	28,854,400	11,050,891	3,805,649	13,997,860
Fremont High School							
FHS Athletic Field Improvements	2,105,640	-	-	2,105,640	190,447	282,366	1,632,827
FHS Classroom Modernization Bldg 150	2,178,000	-	-	2,178,000	-	53,300	2,124,700
FHS Classroom Modernization Bldg 70	2,178,000	-	-	2,178,000	120,010	361,705	1,696,284
FHS Classroom Modernization Bldg 80	2,904,000	-	-	2,904,000	120,010	361,705	2,422,284
(**) FHS Classroom Modernization Original Building	13,575,000	600,000	750,000	14,925,000	1,461,149	12,793,668	670,182
FHS New Field House & Boys/Girls Locker Room	13,419,432	-	-	13,419,432	-	-	13,419,432
FHS New Restroom Bldg.	-	-	600,000	600,000	960	168,096	430,945
	36,360,072	600,000	1,350,000	38,310,072	1,892,577	14,020,841	22,396,654
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	-	2,900,000	7,256,000	2,123,744	4,933,293	198,963
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	10,000,000	2,900,000	21,975,000	2,754,936	18,995,980	224,084
HHS Classroom Modernization Bldg C	8,349,000	-	-	8,349,000	1,939	22,000	8,325,061
HHS Classroom Modernization Bldg L	5,082,000	-	-	5,082,000	-	22,000	5,060,000
HHS Classroom Modernization Bldg S	3,267,000	-	-	3,267,000	-	-	3,267,000
HHS Seismic Upgrades	21,120,000	(10,000,000)	(5,800,000)	5,320,000	-	-	5,320,000
	51,249,000	-	-	51,249,000	4,880,620	23,973,272	22,395,108



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Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	1,424,322	5,076,949	747,832
LHS Auditorium Lobby & Promenade Modernization	27,150,000	(12,000,000)	-	15,150,000	1,115,648	5,475,625	8,558,727
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	64,947	831	1,749,222
LHS New Science Building	8,145,000	12,000,000	-	20,145,000	62,308	1,406,850	18,675,842
	71,947,103	-	-	71,947,103	2,667,225	11,960,255	57,319,623
Monta Vista High School							
MVHS Classroom Modernization Bldg AB&C 2nd FL	13,794,000	-	-	13,794,000	12,760,542	93,036	940,423
MVHS Classroom Modernization Bldg D	7,986,000	-	-	7,986,000	4,290,097	4,209,353	(513,450)
MVHS Classroom Modernization Bldg F	6,171,000	-	-	6,171,000	4,740	520,037	5,646,224
MVHS Utility Infrastructure	-	1,781,000	-	1,781,000	303,830	951,797	525,373
	27,951,000	1,781,000	-	29,732,000	17,359,208	5,774,222	6,598,569
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	8,000,000	-	24,290,000	8,527,091	10,483,194	5,279,715
Maintenance Yard Modernization	5,430,000	5,500,000	-	10,930,000	326,784	1,273,624	9,329,592
	21,720,000	13,500,000	-	35,220,000	8,853,875	11,756,818	14,609,307



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Program Costs							
Bond Issuance CC PM	1,500,000	-	-	1,500,000	481,037	-	1,018,963
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	(83,140)	1,150,892	12,932,248
	38,775,945	-	-	38,775,945	397,897	1,150,892	37,227,156
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	(4,151,750)	(1,350,000)	2,411,480	-	-	2,411,480
	7,913,230	(4,151,750)	(1,350,000)	2,411,480	-	-	2,411,480
Totals (*)	293,500,000	8,000,000	-	301,500,000	47,102,293	72,441,949	181,955,758

(*) 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**