



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure K 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 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	-	5,899,961	-	5,899,961	5,899,183	779	-
CHS Temporary Housing	300,000	331,166	-	631,166	631,166	-	-
	38,339,537	1,212,172	-	39,551,709	39,550,930	779	-
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	-	22,492,505	-	22,492,505	21,848,246	462,698	181,560
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	-	-	750,000	348,381	4,059	397,560
	39,672,859	18,260,766	-	57,933,625	56,887,747	466,757	579,120
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	(303,700)	11,455,900	11,401,085	54,815	-
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	7,525,850	-	16,511,707	3,822,270	12,631,196	58,241
HHS Science Building Roofing	411,000	(110,547)	-	300,453	300,453	-	-
HHS Smoothie Shop	-	87,603	-	87,603	87,603	-	-
HHS Temporary Housing	300,000	950,000	-	1,250,000	1,060,493	107,077	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	6,472,951	(303,700)	55,828,642	42,894,883	12,793,088	140,671



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure K Financial Summary as of 8/13/21

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
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	17,148,931	3,020,944	80,592
LHS Gym Lobby	-	5,300,000	-	5,300,000	4,504,165	75,809	720,026
LHS Gym/Seismic Upgrades	-	3,100,000	-	3,100,000	2,530,711	85,177	484,112
LHS New Cafeteria, Main Quad	16,854,649	6,170,250	-	23,024,899	22,968,112	5,037	51,750
	43,647,894	16,766,414	-	60,414,308	55,890,861	3,186,967	1,336,480
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	8,840,921	1,340,549	618,531
Adult Ed/DoTemp Housing	-	100,000	-	100,000	42,803	33,080	24,117
Educational Options Campus	43,442,355	(13,946,194)	-	29,496,161	29,496,161	-	-
	43,442,355	375,564	-	43,817,919	41,801,643	1,373,629	642,648



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure K Financial Summary as of 8/13/21

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
District Wide							
DW EV Charging Stations	-	300,000	725,000	1,025,000	447,402	526,808	50,790
DW Safety and Security	500,000	-	(162,842)	337,158	337,158	-	-
	500,000	300,000	562,158	1,362,158	784,560	526,808	50,790
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	-	400,000	15,650,000	15,067,798	301,429	280,773
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	(2,266,291)	(658,458)	75,251	-	-	75,251
	19,850,000	(3,056,817)	(258,458)	16,534,725	15,877,273	301,429	356,024
Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	3,357,540	242,172	1,400,288
	5,000,000	-	-	5,000,000	3,357,540	242,172	1,400,288
Unidentified Projects							
Unidentified Projects	29,020,961	(29,020,961)	-	(0)	-	-	(0)
	29,020,961	(29,020,961)	-	(0)	-	-	(0)
Totals (*)							
	295,000,000	16,696,000	-	311,696,000	276,798,350	18,891,629	16,006,020

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

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