



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 11/2/21

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	-	(771,874)	6,369,526	6,369,526	-	-
CHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	268,576	396,220	4,417,203
CHS Classroom Modernization Bldg 300	5,082,000	2,300,000	-	7,382,000	6,656,729	403,937	321,334
CHS Classroom Modernization Bldg 400	5,082,000	-	-	5,082,000	254,247	377,549	4,450,203
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)	(771,874)	28,082,526	13,552,053	1,196,732	13,333,741
Fremont High School							
FHS Athletic Field Improvements	2,105,640	-	-	2,105,640	196,944	300,786	1,607,910
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	231,994	283,915	1,662,091
FHS Classroom Modernization Bldg 80	2,904,000	-	-	2,904,000	231,879	284,030	2,388,091
(**) FHS Classroom Modernization Original Building	13,575,000	1,350,000	-	14,925,000	5,247,069	9,227,816	450,115
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	38,841	138,700	422,459
	36,360,072	1,950,000	-	38,310,072	5,946,726	10,288,548	22,074,798
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	2,900,000	-	7,256,000	1,566,000	5,305,413	384,588
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	12,900,000	-	21,975,000	2,626,674	19,334,089	14,237
HHS Classroom Modernization Bldg C	8,349,000	-	-	8,349,000	1,451,939	22,497	6,874,564
HHS Classroom Modernization Bldg L	5,082,000	-	-	5,082,000	871,266	22,497	4,188,237
HHS Classroom Modernization Bldg S	3,267,000	-	-	3,267,000	-	-	3,267,000
HHS Seismic Upgrades	21,120,000	(15,800,000)	-	5,320,000	-	-	5,320,000
	51,249,000	-	-	51,249,000	6,515,878	24,684,497	20,048,625



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Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	1,858,753	4,618,372	771,977
LHS Auditorium Lobby & Promenade Modernization	27,150,000	(12,000,000)	-	15,150,000	1,846,471	4,710,196	8,593,333
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	180,830	1,619,425	18,344,745
	71,947,103	-	-	71,947,103	3,951,002	10,948,824	57,047,278
Monta Vista High School							
MVHS Classroom Modernization Bldg AB&C 2nd FL	13,794,000	-	(790,219)	13,003,782	13,003,782	-	-
MVHS Classroom Modernization Bldg D	7,986,000	-	-	7,986,000	7,164,021	1,325,711	(503,732)
MVHS Classroom Modernization Bldg F	6,171,000	-	-	6,171,000	96,536	479,353	5,595,111
MVHS Utility Infrastructure	-	1,781,000	-	1,781,000	890,468	365,158	525,373
	27,951,000	1,781,000	(790,219)	28,941,782	21,154,807	2,170,222	5,616,753
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	8,000,000	-	24,290,000	13,711,282	5,108,338	5,470,380
Maintenance Yard Modernization	5,430,000	5,500,000	-	10,930,000	969,990	866,405	9,093,606
	21,720,000	13,500,000	-	35,220,000	14,681,272	5,974,743	14,563,985



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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	(261,022)	860,290	13,400,733
	38,775,945	-	-	38,775,945	220,015	860,290	37,695,641
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	(5,501,750)	1,562,093	3,973,573	-	-	3,973,573
	7,913,230	(5,501,750)	1,562,093	3,973,573	-	-	3,973,573
Totals (*)	293,500,000	8,000,000	0	301,500,000	66,021,753	56,123,854	179,354,392

(*) 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**