



## Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

### Measure K Financial Summary as of 11/2/21

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
<b>Cupertino High School</b>							
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	5,899,883	78	-
CHS Temporary Housing	300,000	331,166	-	631,166	631,166	-	-
	<b>38,339,537</b>	<b>1,212,172</b>	-	<b>39,551,709</b>	<b>39,551,630</b>	<b>78</b>	-
<b>Fremont High School</b>							
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	22,200,736	180,837	110,933
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	-	-	750,000	365,202	48,915	335,883
	<b>39,672,859</b>	<b>18,260,766</b>	-	<b>57,933,625</b>	<b>57,257,058</b>	<b>229,752</b>	<b>446,816</b>
<b>Homestead High School</b>							
HHS Bldg S - DSA Closeout/Site and Infrastructure	-	218,428	-	218,428	218,428	-	-
HHS GSS Building/Remove Building D	9,259,600	2,196,300	(13,010)	11,442,891	11,442,891	-	-
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	8,851,335	7,601,410	58,962
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	1,071,173	62,964	115,863
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	-	-	-	-	-	-	-
	<b>49,659,391</b>	<b>6,169,251</b>	<b>(13,010)</b>	<b>55,815,633</b>	<b>47,976,434</b>	<b>7,664,374</b>	<b>174,825</b>



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<b>Lynbrook High School</b>							
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	(2,200,000)	18,050,467	17,756,285	242,190	51,993
LHS Gym Lobby	-	5,300,000	(789,971)	4,510,029	4,506,984	3,045	-
LHS Gym/Seismic Upgrades	-	3,100,000	(551,537)	2,548,463	2,546,925	1,538	-
LHS New Cafeteria, Main Quad	16,854,649	6,170,250	(55,552)	22,969,347	22,968,112	1,235	-
	<b>43,647,894</b>	<b>16,766,414</b>	<b>(3,597,060)</b>	<b>56,817,248</b>	<b>56,517,248</b>	<b>248,007</b>	<b>51,993</b>
<b>Monta Vista High School</b>							
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	-	-
	<b>14,367,003</b>	<b>5,385,910</b>	<b>-</b>	<b>19,752,913</b>	<b>19,752,913</b>	<b>-</b>	<b>-</b>
<b>District Site</b>							
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	8,990,550	1,635,925	173,525
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	-	-
	<b>43,442,355</b>	<b>375,564</b>	<b>-</b>	<b>43,817,919</b>	<b>41,951,272</b>	<b>1,669,005</b>	<b>197,642</b>
<b>District Wide</b>							
DW EV Charging Stations	-	1,025,000	-	1,025,000	449,264	562,345	13,392
DW Safety and Security	500,000	(162,842)	-	337,158	337,158	-	-
	<b>500,000</b>	<b>862,158</b>	<b>-</b>	<b>1,362,158</b>	<b>786,421</b>	<b>562,345</b>	<b>13,392</b>



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<b>Physical Education Athletic Field Improvements</b>							
DW Athletic Field Turf Repair/Replacement	11,500,000	-	-	11,500,000	-	-	11,500,000
	<b>11,500,000</b>	-	-	<b>11,500,000</b>	-	-	<b>11,500,000</b>
<b>Program Costs</b>							
Bond Issue Costs; Prog Coord; Prog Mgmt; PM Support	15,250,000	400,000	-	15,650,000	15,133,442	292,035	224,523
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	(2,924,749)	3,610,070	3,685,321	-	-	3,685,321
	<b>19,850,000</b>	<b>(3,315,275)</b>	<b>3,610,070</b>	<b>20,144,795</b>	<b>15,942,917</b>	<b>292,035</b>	<b>3,909,843</b>
<b>Technology Fund</b>							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	3,440,825	197,743	1,361,433
	<b>5,000,000</b>	-	-	<b>5,000,000</b>	<b>3,440,825</b>	<b>197,743</b>	<b>1,361,433</b>
<b>Unidentified Projects</b>							
Unidentified Projects	29,020,961	(29,020,961)	-	-	-	-	-
	<b>29,020,961</b>	<b>(29,020,961)</b>	-	-	-	-	-
<b>Totals (*)</b>	<b>295,000,000</b>	<b>16,696,000</b>	-	<b>311,696,000</b>	<b>283,176,718</b>	<b>10,863,338</b>	<b>17,655,943</b>

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

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