



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 2/9/22

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	-	1,050,000	6,132,000	408,717	472,179	5,251,104
CHS Classroom Modernization Bldg 300	5,082,000	2,300,000	-	7,382,000	6,682,421	378,240	321,339
CHS Classroom Modernization Bldg 400	5,082,000	-	1,050,000	6,132,000	387,054	460,841	5,284,104
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	(4,501,124)	2,100,000	30,182,526	13,850,693	1,330,286	15,001,548
Fremont High School							
FHS Athletic Field Improvements	2,105,640	-	-	2,105,640	215,764	324,760	1,565,116
FHS Classroom Modernization Bldg 150	2,178,000	-	-	2,178,000	-	53,300	2,124,700
FHS Classroom Modernization Bldg 70	2,178,000	-	1,087,200	3,265,200	254,205	373,841	2,637,154
FHS Classroom Modernization Bldg 80	2,904,000	-	1,630,800	4,534,800	254,090	373,956	3,906,754
(**) FHS Classroom Modernization Original Building	13,575,000	1,350,000	-	14,925,000	9,568,912	4,905,974	450,115
FHS Classroom Modernization Science Bldg	-	-	4,160,000	4,160,000	-	-	4,160,000
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	45,522	173,643	380,835
	36,360,072	1,950,000	6,878,000	45,188,072	10,338,492	6,205,474	28,644,106
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	2,900,000	-	7,256,000	2,441,453	4,692,383	122,164
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	12,900,000	-	21,975,000	3,519,058	18,447,525	8,417
HHS Classroom Modernization Bldg C	8,349,000	-	-	8,349,000	1,451,939	7,497	6,889,564
HHS Classroom Modernization Bldg L	5,082,000	-	-	5,082,000	871,266	7,497	4,203,237
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	8,283,716	23,154,903	19,810,381



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Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	4,652,148	1,834,958	761,997
LHS Auditorium Lobby & Promenade Modernization	27,150,000	(12,000,000)	(8,000,000)	7,150,000	4,339,024	2,517,643	293,333
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	819,046	1,174,871	18,151,083
	71,947,103	-	(8,000,000)	63,947,103	9,875,165	5,528,303	48,543,635
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	7,935,234	315,406	(264,639)
MVHS Classroom Modernization Bldg F	6,171,000	-	-	6,171,000	243,663	342,440	5,584,898
MVHS Utility Infrastructure	-	1,781,000	-	1,781,000	1,044,317	64,332	672,351
	27,951,000	990,782	-	28,941,782	22,226,994	722,177	5,992,610
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	8,000,000	(4,400,000)	19,890,000	15,155,100	4,564,520	170,380
Maintenance Yard Modernization	5,430,000	5,500,000	9,900,000	20,830,000	1,058,857	777,537	18,993,606
	21,720,000	13,500,000	5,500,000	40,720,000	16,213,957	5,342,057	19,163,985
Program Costs							
Bond Issuance CC PM	1,500,000	-	-	1,500,000	481,037	-	1,018,963
Escalation CC PM	18,275,945	-	(4,818,000)	13,457,945	-	-	13,457,945
Program Contingency CC PM	5,000,000	-	-	5,000,000	-	-	5,000,000
Program Management Services CCPM	14,000,000	-	-	14,000,000	(280,943)	2,180,210	12,100,733
	38,775,945	-	(4,818,000)	33,957,945	200,095	2,180,210	31,577,641



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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	(3,939,657)	(1,660,000)	2,313,573	-	-	2,313,573
	7,913,230	(3,939,657)	(1,660,000)	2,313,573	-	-	2,313,573
Totals (*)	293,500,000	8,000,000	-	301,500,000	80,989,112	44,463,410	176,047,478

(*) 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**