



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 5/4/22

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	743,893	4,900,218	487,888
CHS Classroom Modernization Bldg 300	5,082,000	2,300,000	(393,213)	6,988,787	6,986,019	2,768	-
CHS Classroom Modernization Bldg 400	5,082,000	1,050,000	-	6,132,000	716,946	4,894,603	520,451
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	(2,401,124)	(393,213)	29,789,313	14,819,359	9,816,615	5,153,339
Fremont High School							
FHS Athletic Field Improvements	2,105,640	-	2,500,000	4,605,640	256,164	329,360	4,020,116
FHS Classroom Modernization Bldg 150	2,178,000	-	-	2,178,000	-	-	2,178,000
FHS Classroom Modernization Bldg 70	2,178,000	1,087,200	-	3,265,200	338,856	2,906,192	20,151
FHS Classroom Modernization Bldg 80	2,904,000	1,630,800	-	4,534,800	336,169	4,206,653	(8,022)
(**) FHS Classroom Modernization Original Building	13,575,000	1,350,000	-	14,925,000	12,198,498	2,296,364	430,138
FHS Classroom Modernization Science Bldg	-	4,160,000	-	4,160,000	1,077	54,265	4,104,659
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	58,617	581,567	(40,184)
	36,360,072	8,828,000	2,500,000	47,688,072	13,189,380	10,374,402	24,124,290
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	2,900,000	-	7,256,000	2,589,692	4,569,144	97,164
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	12,900,000	-	21,975,000	3,758,209	18,224,754	(7,962)
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 Science Bldg	3,267,000	-	-	3,267,000	-	360,000	2,907,000
HHS Seismic Upgrades	21,120,000	(15,800,000)	-	5,320,000	-	-	5,320,000
	51,249,000	-	-	51,249,000	8,671,105	23,168,893	19,409,002
Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	6,126,261	52,638	1,070,204
LHS Auditorium Lobby & Promenade Modernization	27,150,000	(20,000,000)	-	7,150,000	5,684,117	462,903	1,002,981
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 Master Planning	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	1,117,109	1,109,114	17,918,777
	71,947,103	(8,000,000)	-	63,947,103	12,992,435	1,625,484	49,329,184



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School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
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	7,989,588	250,635	(254,223)
MVHS Classroom Modernization Bldg F	6,171,000	-	-	6,171,000	381,250	4,749,450	1,040,300
MVHS Utility Infrastructure	-	1,781,000	-	1,781,000	1,056,084	60,587	664,329
	27,951,000	990,782	-	28,941,782	22,430,704	5,060,672	1,450,406
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	3,600,000	-	19,890,000	15,353,173	4,448,820	88,007
Maintenance Yard Modernization	5,430,000	15,400,000	-	20,830,000	1,124,597	17,718,758	1,986,645
	21,720,000	19,000,000	-	40,720,000	16,477,770	22,167,578	2,074,652
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	2,834	1,989,780	12,007,387
	38,775,945	(4,818,000)	-	33,957,945	483,871	1,989,780	31,484,295
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	(5,599,657)	2,578,021	4,891,594	-	-	4,891,594
	7,913,230	(5,599,657)	2,578,021	4,891,594	-	-	4,891,594
Totals (*)	293,500,000	8,000,000	4,684,808	306,184,808	89,064,625	74,203,423	142,916,760

(*) **Other Sources of Funding**

Anticipated Interest	\$ 1,500,000
Anticipated Developer Fees	\$ 7,000,000
State Funding	\$14,684,808
Non-Bond Funding	\$ 8,000,000

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