



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure K Financial Summary as of 05/4/22

| 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 Theate | 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 | 5,899,961 | - | - |
| CHS Temporary Housing | 300,000 | 331,166 | - | 631,166 | 631,166 | - | - |
| | 38,339,537 | 1,212,172 | - | 39,551,709 | 39,551,709 | - | - |
| 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 | 22,242,455 | 137,618 | 112,432 |
| FHS Science Building Roofing | 315,100 | (48,875) | - | 266,225 | 266,225 | - | - |
| FHS Temporary Housing | 750,000 | - | - | 750,000 | 393,237 | 20,880 | 335,883 |
| | 39,672,859 | 18,260,766 | - | 57,933,625 | 57,326,812 | 158,498 | 448,315 |
| 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 | 2,183,291 | - | 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 | 15,279,524 | 1,204,584 | 27,599 |
| 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 | 1,084,523 | 49,614 | 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 | - | - | - | - | - | - | - |
| | 49,659,391 | 6,156,242 | - | 55,815,633 | 54,417,973 | 1,254,198 | 143,462 |



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| 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 | 4,800,000 | - | 18,050,467 | 17,889,706 | 48,967 | 111,795 |
| LHS Gym Lobby | - | 4,510,029 | (1,912) | 4,508,118 | 4,508,118 | - | - |
| LHS Gym/Seismic Upgrades | - | 2,548,463 | (1,069) | 2,547,394 | 2,547,394 | - | - |
| LHS New Cafeteria, Main Quad | 16,854,649 | 6,114,698 | (1,235) | 22,968,112 | 22,968,112 | - | - |
| | 43,647,894 | 13,169,354 | (4,215) | 56,813,033 | 56,652,271 | 48,967 | 111,795 |
| 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 | 9,351,179 | 1,364,854 | 83,967 |
| Adult Ed/DoTemp Housing | - | 100,000 | - | 100,000 | 43,328 | 33,080 | 23,592 |
| Educational Options Campus | 43,442,355 | (13,946,194) | - | 29,496,161 | 29,496,161 | - | - |
| | 43,442,355 | 375,564 | - | 43,817,919 | 42,312,426 | 1,397,934 | 107,559 |



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| District Wide | | | | | | | |
| DW EV Charging Stations | - | 1,025,000 | (86,614) | 938,386 | 936,116 | 2,270 | - |
| DW Safety and Security | 500,000 | (162,842) | - | 337,158 | 337,158 | - | - |
| | 500,000 | 862,158 | (86,614) | 1,275,543 | 1,273,274 | 2,270 | - |
| 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 | 15,270,174 | 157,756 | 222,070 |
| DW Energy Efficiency Projects (Prop 39) | 1,600,000 | (790,525) | - | 809,475 | 809,475 | - | - |
| Program Contingency | 3,000,000 | 685,320 | 90,830 | 3,776,150 | - | - | 3,776,150 |
| | 19,850,000 | 294,795 | 90,830 | 20,235,624 | 16,079,649 | 157,756 | 3,998,220 |
| Technology Fund | | | | | | | |
| DW Technology Upgrades and Replacements | 5,000,000 | - | - | 5,000,000 | 3,744,738 | 295,666 | 959,595 |
| | 5,000,000 | - | - | 5,000,000 | 3,744,738 | 295,666 | 959,595 |
| 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 | 291,111,766 | 3,315,287 | 17,268,947 |

(*) **Other Sources of Funding**

| | |
|----------------------------|-------------|
| Anticipated Interest | \$8,500,000 |
| Anticipated Developer Fees | \$8,000,000 |
| Deferred Maintenance | \$ 196,000 |

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