



## Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

### Measure K Financial Summary as of 08/10/22

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	5,899,961	-	-
CHS Temporary Housing	300,000	331,166	-	631,166	631,166	-	-
	<b>38,339,537</b>	<b>1,212,172</b>	<b>-</b>	<b>39,551,709</b>	<b>39,551,709</b>	<b>-</b>	<b>-</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	(185,796)	22,306,709	22,306,709	-	-
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	-	-	750,000	415,665	61,677	272,658
	<b>39,672,859</b>	<b>18,260,766</b>	<b>(185,796)</b>	<b>57,747,829</b>	<b>57,413,494</b>	<b>61,677</b>	<b>272,658</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	2,183,291	-	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	16,317,193	173,943	20,571
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	1,092,533	41,604	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>6,156,242</b>	<b>-</b>	<b>55,815,633</b>	<b>55,463,652</b>	<b>215,547</b>	<b>136,434</b>
<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	4,800,000	(148,694)	17,901,773	17,898,596	3,177	-
LHS Gym Lobby	-	4,508,118	-	4,508,118	4,508,118	-	-
LHS Gym/Seismic Upgrades	-	2,547,394	-	2,547,394	2,547,394	-	-
LHS New Cafeteria, Main Quad	16,854,649	6,113,463	-	22,968,112	22,968,112	-	-
	<b>43,647,894</b>	<b>13,165,139</b>	<b>(148,694)</b>	<b>56,664,339</b>	<b>56,661,162</b>	<b>3,177</b>	<b>-</b>



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<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>19,752,913</b>	<b>19,752,913</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	9,883,889	829,093	87,018
Adult Ed/DoTemp Housing	-	100,000	-	100,000	43,559	25,200	31,241
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>43,817,919</b>	<b>42,845,367</b>	<b>854,293</b>	<b>118,259</b>
<b>District Wide</b>							
DW EV Charging Stations	-	938,386	-	938,386	938,386	-	-
DW Safety and Security	500,000	(162,842)	-	337,158	337,158	-	-
	<b>500,000</b>	<b>775,543</b>	-	<b>1,275,543</b>	<b>1,275,543</b>	-	-
<b>Physical Education Athletic Field Improvements</b>							
DW Athletic Field Turf Repair/Replacement	11,500,000	-	3,500,000	15,000,000	-	-	15,000,000
	<b>11,500,000</b>	-	<b>3,500,000</b>	<b>15,000,000</b>	-	-	<b>15,000,000</b>
<b>Program Costs</b>							
Bond Issue Costs; Prog Coord; Prog Mgmt; PM Support	15,250,000	400,000	-	15,650,000	15,335,761	33,905	280,334
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	776,150	(887,899)	2,888,250	-	-	2,888,250
	<b>19,850,000</b>	<b>385,624</b>	<b>(887,899)</b>	<b>19,347,725</b>	<b>16,145,236</b>	<b>33,905</b>	<b>3,168,584</b>
<b>Technology Fund</b>							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	4,043,614	55,019	901,368
	<b>5,000,000</b>	-	-	<b>5,000,000</b>	<b>4,043,614</b>	<b>55,019</b>	<b>901,368</b>
<b>Unidentified Projects</b>							
Unidentified Projects	29,020,961	(29,020,961)	-	(0)	-	-	(0)
	<b>29,020,961</b>	<b>(29,020,961)</b>	-	<b>(0)</b>	-	-	<b>(0)</b>
<b>Totals (*)</b>	<b>295,000,000</b>	<b>16,696,000</b>	<b>2,277,611</b>	<b>313,973,611</b>	<b>293,152,690</b>	<b>1,223,618</b>	<b>19,597,302</b>



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<b>(*) Other Sources of Funding</b>							
Anticipated Interest	\$ 8,500,000						
Anticipated Developer Fees	\$ 8,000,000						
Deferred Maintenance	\$ 196,000						
Other State Funding	\$ 2,277,611						
<b>(**) Measure K and Measure CC</b>							