



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 8/10/22

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	2,542,250	3,135,693	454,057
CHS Classroom Modernization Bldg 200 800	1,452,000	-	5,046,750	6,498,750	-	-	6,498,750
CHS Classroom Modernization Bldg 300	5,082,000	1,906,787	-	6,988,787	6,987,795	992	-
CHS Classroom Modernization Bldg 400	5,082,000	1,050,000	-	6,132,000	2,512,520	3,133,215	486,265
CHS Classroom Modernization Bldg 500/Science Roof	6,029,250	(6,029,250)	-	-	-	-	-
CHS Classroom Modernization Bldg 700	-	-	2,166,250	2,166,250	-	-	2,166,250
CHS Replace Main Canopy System	2,715,000	-	-	2,715,000	2,975	19,025	2,693,000
	32,583,650	(2,794,337)	7,213,000	37,002,313	18,415,066	6,288,925	12,298,322
Fremont High School							
FHS Athletic Field Improvements	2,105,640	2,500,000	-	4,605,640	567,637	3,421,291	616,712
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	1,351,335	1,943,809	(29,944)
FHS Classroom Modernization Bldg 80	2,904,000	1,630,800	-	4,534,800	1,801,689	2,790,507	(57,396)
(**) FHS Classroom Modernization Original Building	13,575,000	1,350,000	-	14,925,000	12,679,574	1,726,289	519,136
FHS Classroom Modernization Science Bldg	-	4,160,000	-	4,160,000	1,838	667,165	3,490,997
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	276,881	357,918	(34,799)
	36,360,072	11,328,000	-	47,688,072	16,678,953	10,906,980	20,102,138
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	2,900,000	-	7,256,000	4,454,812	2,704,024	97,164
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	12,900,000	3,000,000	24,975,000	4,826,807	19,514,115	634,077
HHS Classroom Modernization Bldg C	8,349,000	-	-	8,349,000	1,451,939	12,362	6,884,699
HHS Classroom Modernization Bldg L	5,082,000	-	-	5,082,000	871,266	12,362	4,198,372
HHS Classroom Modernization Science Building	3,267,000	-	-	3,267,000	2,156	668,896	2,595,948
HHS Library Quad Improvements	-	-	1,600,000	1,600,000	-	1,300,000	300,000
HHS Seismic Upgrades	21,120,000	(15,800,000)	(5,320,000)	-	-	-	-
	51,249,000	-	(720,000)	50,529,000	11,606,981	24,211,759	14,710,260



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Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	-	-	7,249,103	6,232,246	9,931	1,006,926
LHS Auditorium Lobby & Promenade Modernization	27,150,000	(20,000,000)	-	7,150,000	6,001,264	28,919	1,119,818
LHS Classroom Modernization Bldg 100	5,082,000	-	-	5,082,000	20,773	94,764	4,966,463
LHS Classroom Modernization Bldg 200	5,082,000	-	-	5,082,000	20,773	94,764	4,966,463
LHS Classroom Modernization Bldg 300	5,082,000	-	-	5,082,000	25,165	114,852	4,941,983
LHS Classroom Modernization Bldg 400	3,630,000	-	-	3,630,000	14,855	67,822	3,547,323
LHS Classroom Modernization Bldg 500	4,356,000	-	-	4,356,000	20,828	95,039	4,240,133
LHS Classroom Modernization Bldg 600	4,356,000	-	-	4,356,000	20,773	94,790	4,240,438
LHS Master Planning	1,815,000	-	-	1,815,000	80,357	70,338	1,664,305
LHS New Science Building	8,145,000	12,000,000	-	20,145,000	1,646,804	3,583,219	14,914,977
	71,947,103	(8,000,000)	-	63,947,103	14,083,837	4,254,437	45,608,829
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	-	150,646	8,136,646	8,132,848	3,799	-
MVHS Classroom Modernization Bldg F1	6,171,000	-	-	6,171,000	1,163,956	4,301,072	705,971
MVHS Classroom Modernization Bldg F3	-	-	3,200,000	3,200,000	-	541,685	2,658,315
MVHS Utility Infrastructure	-	1,781,000	(664,329)	1,116,671	1,115,923	749	-
	27,951,000	990,782	2,686,318	31,628,099	23,416,508	4,847,304	3,364,286
District Site							
(**) Adult Ed/D.O.Campus	16,290,000	3,600,000	-	19,890,000	15,899,345	3,902,648	88,007
Maintenance Yard Modernization	5,430,000	15,400,000	-	20,830,000	1,147,327	18,837,987	844,686
	21,720,000	19,000,000	-	40,720,000	17,046,672	22,740,635	932,693



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Program Costs							
Bond Issuance	1,500,000	-	-	1,500,000	481,037	-	1,018,963
Escalation	18,275,945	(4,818,000)	(5,046,750)	8,411,195	-	-	8,411,195
Program Contingency	5,000,000	-	-	5,000,000	-	-	5,000,000
Program Management Services	14,000,000	-	-	14,000,000	199,090	1,398,460	12,402,450
	38,775,945	(4,818,000)	(5,046,750)	28,911,195	680,127	1,398,460	26,832,608
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	(3,021,637)	(426,868)	4,464,725	-	-	4,464,725
	7,913,230	(3,021,637)	(426,868)	4,464,725	-	-	4,464,725
Totals (*)	293,500,000	12,684,808	3,705,699	309,890,507	101,928,146	74,648,501	133,313,860

(*) 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
Other State Funding	\$ 3,705,699

() Measure K and Measure CC Project**