



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure G Financial Summary as of 10/24/23

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
Cupertino High School							
CHS New Performing Arts Bldg	7,800,000	-	-	7,800,000	-	-	7,800,000
CHS Utility Infrastructure Improvements	10,000,000	-	-	10,000,000	-	-	10,000,000
CHS Wings 911-916 & Learning Center Modernization	6,200,000	-	-	6,200,000	-	-	6,200,000
	24,000,000	-	-	24,000,000	-	-	24,000,000
Fremont High School							
FHS Building 150 & Shop Modernization	7,800,000	-	-	7,800,000	-	-	7,800,000
FHS Library Modernization	6,500,000	-	-	6,500,000	-	-	6,500,000
FHS Music Building Modernization	3,900,000	-	-	3,900,000	-	-	3,900,000
FHS New Art Building	6,500,000	-	-	6,500,000	-	-	6,500,000
	24,700,000	-	-	24,700,000	-	-	24,700,000
Homestead High School							
HHS Library Modernization	6,500,000	-	-	6,500,000	-	-	6,500,000
HHS New C & L Building	37,000,000	-	-	37,000,000	-	-	37,000,000
HHS Student Drop Off Improvements	2,000,000	-	-	2,000,000	-	-	2,000,000
	45,500,000	-	-	45,500,000	-	-	45,500,000
Lynbrook High School							
LHS Building 100 Classroom Modernization	4,600,000	-	-	4,600,000	110,786	397,459	4,091,755
LHS Building 200 Classroom Modernization	5,100,000	-	-	5,100,000	110,275	5,928	4,983,797
LHS Building 600 Classroom Modernization	5,100,000	-	-	5,100,000	110,109	5,954	4,983,938
LHS New Makerspace Building	3,900,000	-	-	3,900,000	-	-	3,900,000
	18,700,000	-	-	18,700,000	331,170	409,340	17,959,489
Monta Vista High School							
MVHS Building F2 Classroom Modernization (Black B)	3,900,000	-	-	3,900,000	-	-	3,900,000
MVHS Library Modernization and Wellness Center	6,500,000	-	-	6,500,000	-	-	6,500,000
MVHS Theater & Music Building Modernization	32,500,000	-	-	32,500,000	-	711,396	31,788,604
	42,900,000	-	-	42,900,000	-	711,396	42,188,604
District Wide							
DW New Robotics Center	25,000,000	-	-	25,000,000	58,188	1,377,019	23,564,793
DW Solar Upgrades	10,000,000	-	-	10,000,000	-	-	10,000,000
DW Sunnyvale Lakewood Library Classrooms	3,000,000	-	-	3,000,000	-	-	3,000,000
	38,000,000	-	-	38,000,000	58,188	1,377,019	36,564,793



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Program Costs							
Bond Issuance Costs	1,500,000	-	-	1,500,000	496,513	-	1,003,487
Escalation G	25,000,000	-	-	25,000,000	-	-	25,000,000
Program Contingency G	5,000,000	-	-	5,000,000	-	-	5,000,000
Program Management G	15,000,000	-	-	15,000,000	11,428	59,822	14,928,750
	46,500,000	-	-	46,500,000	507,941	59,822	45,932,237
Technology Fund							
DW Technology Upgrades & Replacements	5,000,000	-	-	5,000,000	-	-	5,000,000
	5,000,000	-	-	5,000,000	-	-	5,000,000
Unidentified Projects G							
Unidentified Projects G	29,700,000	-	-	29,700,000	-	-	29,700,000
	29,700,000	-	-	29,700,000	-	-	29,700,000
Totals	275,000,000	-	-	275,000,000	897,299	2,557,577	271,545,123