



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC 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 Athletic Field Improvements	7,141,400	(771,874)	-	6,369,526	6,369,526	-	-
CHS Classroom Modernization Bldg 100	5,082,000	147,520	-	5,229,520	5,228,766	753	-
CHS Classroom Modernization Bldg 200 & Wellness	1,452,000	2,546,750	-	3,998,750	3,018,627	484,624	495,499
CHS Classroom Modernization Bldg 300	5,082,000	1,906,787	-	6,988,787	6,988,787	-	-
CHS Classroom Modernization Bldg 400	5,082,000	113,128	-	5,195,128	5,194,375	753	-
CHS Classroom Modernization Bldg 500/Science Roof	6,029,250	(6,029,250)	-	-	-	-	-
CHS Classroom Modernization Bldg 700	-	1,466,250	-	1,466,250	1,009,931	162,108	294,211
CHS Replace Main Canopy System	2,715,000	(2,712,025)	-	2,975	2,975	-	-
	32,583,650	(3,332,714)	-	29,250,936	27,812,987	648,239	789,710
Fremont High School							
FHS Athletic Field Improvements	2,105,640	1,621,828	-	3,727,468	3,726,683	785	-
FHS Classroom Modernization Bldg 150	2,178,000	(2,178,000)	-	-	-	-	-
FHS Classroom Modernization Bldg 70	2,178,000	854,099	-	3,032,099	3,031,975	124	-
FHS Classroom Modernization Bldg 80	2,904,000	1,320,194	-	4,224,194	4,224,008	186	-
(**) FHS Classroom Modernization Original Building	13,575,000	(651,561)	-	12,923,439	12,922,944	495	-
FHS Classroom Modernization Science Bldg	-	4,760,000	-	4,760,000	3,480,135	1,232,566	47,299
FHS New Field House & Athletic Complex	13,419,432	19,000,000	-	32,419,432	406,387	1,557,169	30,455,876
FHS New Restroom Bldg.	-	553,848	-	553,848	553,828	20	-
FHS Temporary Housing	-	500,000	-	500,000	11,214	232,686	256,100
	36,360,072	25,780,409	-	62,140,481	28,357,175	3,024,030	30,759,276
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	2,900,000	-	7,256,000	6,982,765	122,200	151,035
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	15,900,000	-	24,975,000	24,063,031	637,752	274,216
HHS Classroom Modernization Bldg C	8,349,000	(6,897,061)	-	1,451,939	1,451,939	-	-
HHS Classroom Modernization Bldg L	5,082,000	(4,210,734)	-	871,266	871,266	-	-
HHS Classroom Modernization Science Building	3,267,000	4,300,000	-	7,567,000	6,462,413	799,726	304,861
HHS Library Quad Improvements	-	2,200,000	-	2,200,000	1,394,581	690,896	114,523
HHS Seismic Upgrades	21,120,000	(21,120,000)	-	-	-	-	-
	51,249,000	(6,927,795)	-	44,321,205	41,225,996	2,250,574	844,635



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Lynbrook High School							
LHS Athletic Field Improvements	7,249,103	(1,107,897)	-	6,141,206	6,141,206	-	-
LHS Auditorium Lobby & Promenade Modernization	27,150,000	(21,120,366)	-	6,029,634	6,029,634	-	-
LHS Classroom Modernization Bldg 000	-	3,300,000	-	3,300,000	17,471	272,216	3,010,313
LHS Classroom Modernization Bldg 100	5,082,000	(5,082,000)	-	-	-	-	-
LHS Classroom Modernization Bldg 200	5,082,000	(5,082,000)	-	-	-	-	-
LHS Classroom Modernization Bldg 300 & Site Devel	5,082,000	5,500,000	-	10,582,000	191,855	609,992	9,780,154
LHS Classroom Modernization Bldg 400	3,630,000	500,000	-	4,130,000	79,053	4,291	4,046,656
LHS Classroom Modernization Bldg 500	4,356,000	700,000	-	5,056,000	110,401	5,966	4,939,633
LHS Classroom Modernization Bldg 600	4,356,000	(4,356,000)	-	-	-	-	-
LHS Master Planning (Previously Bldg 70)	1,815,000	-	-	1,815,000	146,258	4,437	1,664,305
LHS New Science Building	8,145,000	12,000,000	-	20,145,000	17,032,677	3,200,569	(88,246)
LHS New Voyager Building	-	10,705,000	-	10,705,000	243,937	710,346	9,750,717
LHS Utility Infrastructure Improvements	-	-	3,000,000	3,000,000	-	255,794	2,744,206
	71,947,103	(4,043,263)	3,000,000	70,903,840	29,992,492	5,063,611	35,847,738
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	8,136,646	-	-
MVHS Classroom Modernization Bldg F1	6,171,000	(1,102,069)	-	5,068,931	5,065,273	3,658	-
MVHS Classroom Modernization Bldg F3	-	4,600,000	-	4,600,000	2,668,487	1,833,114	98,399
MVHS EV Charging Stations	-	500,000	-	500,000	-	56,215	443,785
MVHS Utility Infrastructure	-	1,116,671	-	1,116,671	1,116,671	-	-
	27,951,000	4,475,030	-	32,426,030	29,990,859	1,892,987	542,184
District Site							
Adult Ed Classroom Conversion	-	3,000,000	-	3,000,000	231,420	213,957	2,554,623
(**) Adult Ed/D.O.Campus	16,290,000	3,600,000	-	19,890,000	16,421,026	800,000	2,668,974
Maintenance Yard Modernization	5,430,000	15,400,000	-	20,830,000	18,551,323	1,796,089	482,588
Solar & Parking Lot Improvements	-	5,000,000	-	5,000,000	506,761	2,460,193	2,033,045
	21,720,000	27,000,000	-	48,720,000	35,710,530	5,270,240	7,739,230
Program Costs							
Bond Issuance CC PM	1,500,000	-	-	1,500,000	1,008,279	-	491,721
Escalation CC PM	18,275,945	(18,275,945)	-	-	-	-	-
Program Contingency CC PM	5,000,000	9,303,557	(3,000,000)	11,303,557	-	-	11,303,557
Program Management Services CCPM	14,000,000	-	-	14,000,000	284,726	1,176,774	12,538,501
	38,775,945	(8,972,388)	(3,000,000)	26,803,557	1,293,005	1,176,774	24,333,778



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Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	11,948	1,488,096	3,499,956
	5,000,000	-	-	5,000,000	11,948	1,488,096	3,499,956
Unallocated Projects							
Unallocated Projects	7,913,230	(7,913,230)	-	-	-	-	-
	7,913,230	(7,913,230)	-	-	-	-	-
Totals (*)	293,500,000	26,066,049	-	319,566,049	194,394,992	20,814,551	104,356,506

(*) Other Sources of Funding

Anticipated Interest	\$ 6,000,000
Developer Fees	\$ 7,000,000
State Funding	\$19,210,350
Non-Bond Funding	\$ 8,000,000
Other State Funding	\$ 4,355,699

() Measure K and Measure CC Project**