



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure K Financial Summary as of 2/2/24

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 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	-	-
	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	-	22,306,709	-	22,306,709	22,306,709	-	-
FHS Science Building Roofing	315,100	(48,875)	-	266,225	266,225	-	-
FHS Temporary Housing	750,000	(267,051)	-	482,949	482,949	-	-
	39,672,859	17,807,919	-	57,480,778	57,480,778	-	-
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	(65,088)	16,446,619	16,446,305	314	-
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	123,005	1,373,005	1,373,005	-	-
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	57,917	55,873,550	55,873,236	314	-
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	4,651,306	-	17,901,773	17,901,773	-	-
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	-	-
	43,647,894	13,016,445	-	56,664,339	56,664,339	-	-



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure K Financial Summary as of 2/2/24

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
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	-	9,662,749	-	9,662,749	9,662,749	-	-
Adult Ed/DoTemp Housing	-	43,559	-	43,559	43,559	-	-
Educational Options Campus	43,442,355	(13,946,194)	-	29,496,161	29,496,161	-	-
	43,442,355	(818,128)	-	42,624,227	42,624,227	-	-
District Wide							
DW EV Charging Stations	-	941,492	-	941,492	941,492	-	-
DW Safety and Security	500,000	(162,842)	-	337,158	337,158	-	-
	500,000	778,650	-	1,278,650	1,278,650	-	-
Physical Education Athletic Field Improvements							
DW Athletic Field Turf Repair/Replacement	11,500,000	8,885,438	142,083	20,527,521	183,504	207,946	20,136,071
	11,500,000	8,885,438	142,083	20,527,521	183,504	207,946	20,136,071
Program Costs							
Bond Issue Costs; Prog Coord; Prog Mgmt; PM Support	15,250,000	142,664	-	15,392,664	15,392,664	-	-
DW Energy Efficiency Projects (Prop 39)	1,600,000	(790,525)	-	809,475	809,475	-	-
Program Contingency	3,000,000	(3,000,000)	-	-	-	-	-
	19,850,000	(3,647,862)	-	16,202,138	16,202,138	-	-
Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	(782,214)	-	4,217,786	4,217,786	-	-
	5,000,000	(782,214)	-	4,217,786	4,217,786	-	-
Unidentified Projects							
Unidentified Projects	29,020,961	(29,020,961)	-	-	-	-	-
	29,020,961	(29,020,961)	-	-	-	-	-
Totals (*)	295,000,000	18,973,611	200,000	314,173,611	293,829,280	208,259	20,136,071

**Financial Status Summary**

Project Budgets less expenses less encumbrance equals balance.

Measure K Financial Summary as of 2/2/24

School/Project Name		Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
(*) Other Sources of Funding								
	Anticipated Interest	\$8,700,000						
	Anticipated Developer Fees	\$8,000,000						
	Deferred Maintenance	\$ 196,000						
	Other State Funding	\$2,277,611						
(**) Measure K and Measure CC								



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 2/2/24

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	5,229,520	-	-
CHS Classroom Modernization Bldg 200 & Wellness	1,452,000	2,546,750	-	3,998,750	3,178,749	327,740	492,261
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	5,195,128	-	-
CHS Classroom Modernization Bldg 500/Science Roof	6,029,250	(6,029,250)	-	-	-	-	-
CHS Classroom Modernization Bldg 700	-	1,466,250	-	1,466,250	1,063,875	109,243	293,132
CHS Replace Main Canopy System	2,715,000	(2,712,025)	-	2,975	2,975	-	-
	32,583,650	(3,332,714)	-	29,250,936	28,028,560	436,983	785,393
Fremont High School							
FHS Athletic Field Improvements	2,105,640	1,621,828	-	3,727,468	3,727,416	53	-
FHS Classroom Modernization Bldg 150	2,178,000	(2,178,000)	-	-	-	-	-
FHS Classroom Modernization Bldg 70	2,178,000	854,099	-	3,032,099	3,032,058	41	-
FHS Classroom Modernization Bldg 80	2,904,000	1,320,194	-	4,224,194	4,224,132	62	-
(**) FHS Classroom Modernization Original Building	13,575,000	(651,561)	-	12,923,439	12,923,439	-	-
FHS Classroom Modernization Science Bldg	-	4,760,000	-	4,760,000	3,996,569	540,321	223,111
FHS New Field House & Athletic Complex	13,419,432	19,000,000	-	32,419,432	979,612	1,116,965	30,322,855
FHS New Restroom Bldg.	-	553,848	-	553,848	553,841	7	-
FHS Temporary Housing CC	-	500,000	-	500,000	105,736	152,564	241,700
	36,360,072	25,780,409	-	62,140,481	29,542,803	1,810,012	30,787,666
Homestead High School							
(**) HHS Classroom Modernization Bldg A & Seismic Upgr	4,356,000	2,900,000	-	7,256,000	7,006,853	98,113	151,035
HHS Classroom Modernization Bldg B & Seismic Upgr	9,075,000	15,900,000	-	24,975,000	24,413,746	287,037	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	6,974,597	178,876	413,526
HHS Library Quad Improvements	-	2,200,000	-	2,200,000	1,804,245	287,287	108,468
HHS Seismic Upgrades	21,120,000	(21,120,000)	-	-	-	-	-
	51,249,000	(6,927,795)	-	44,321,205	42,522,647	851,313	947,246



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 2/2/24

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
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	216,135	148,056	2,935,809
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	597,929	278,764	9,705,307
LHS Classroom Modernization Bldg 400	3,630,000	500,000	-	4,130,000	79,845	3,499	4,046,656
LHS Classroom Modernization Bldg 500	4,356,000	700,000	-	5,056,000	111,512	4,855	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	147,080	3,615	1,664,305
LHS New Science Building	8,145,000	12,000,000	-	20,145,000	18,635,119	1,102,697	407,185
LHS New Voyager Building	-	10,705,000	-	10,705,000	551,909	400,819	9,752,272
LHS Utility Infrastructure Improvements	-	3,000,000	-	3,000,000	207,590	123,218	2,669,192
	71,947,103	(1,043,263)	-	70,903,840	32,717,959	2,065,523	36,120,358
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	5,068,862	69	-
MVHS Classroom Modernization Bldg F3	-	4,600,000	-	4,600,000	4,017,831	211,430	370,739
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	31,343,792	267,714	814,524
District Site							
Adult Ed Classroom Conversion	-	3,000,000	-	3,000,000	801,749	2,461,531	(263,280)
(**) 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	19,692,496	647,379	490,125
Solar & Parking Lot Improvements	-	5,000,000	-	5,000,000	1,493,590	6,826,396	(3,319,986)
	21,720,000	27,000,000	-	48,720,000	38,408,860	10,735,307	(424,167)



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure CC Financial Summary as of 2/2/24

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
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	6,303,557	-	11,303,557	-	-	11,303,557
Program Management Services CCPM	14,000,000	-	-	14,000,000	639,048	827,150	12,533,802
	38,775,945	(11,972,388)	-	26,803,557	1,647,327	827,150	24,329,079
Technology Fund							
DW Technology Upgrades and Replacements	5,000,000	-	-	5,000,000	796,202	770,339	3,433,459
	5,000,000	-	-	5,000,000	796,202	770,339	3,433,459
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	205,008,151	17,764,341	96,793,558

(*) 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**



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure G Financial Summary as of 2/2/24

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	391,921	190,248	4,017,830
LHS Building 200 Classroom Modernization	5,100,000	-	-	5,100,000	111,383	4,820	4,983,797
LHS Building 600 Classroom Modernization	5,100,000	-	-	5,100,000	111,216	4,846	4,983,938
LHS New Makerspace Building	3,900,000	-	-	3,900,000	-	-	3,900,000
	18,700,000	-	-	18,700,000	614,521	199,915	17,885,564
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	28,400	682,996	31,788,604
	42,900,000	-	-	42,900,000	28,400	682,996	42,188,604



Financial Status Summary

Project Budgets less expenses less encumbrance equals balance.

Measure G Financial Summary as of 2/2/24

School/Project Name	Initial Budget	Approved Budget Changes	Proposed Budget Changes	Revised Budget	Actual Expenses	Encumbrance	Balance
District Wide							
DW New Robotics Center	25,000,000	-	-	25,000,000	207,785	1,264,814	23,527,401
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	207,785	1,264,814	36,527,401
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	13,285	57,965	14,928,750
	46,500,000	-	-	46,500,000	509,798	57,965	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	1,360,504	2,205,690	271,433,806



FREMONT UNION HIGH SCHOOL DISTRICT MEASURE K - BOND PROGRAM

	Project Name	Budget			Total Budget
		Initial Budget	Approved Budget Changes	Proposed Budget Changes	
	CHS - New Science and Standard Classroom Building	36,044,406	(5,057,606)	-	30,986,800
	CHS - Renovate Tot Center to Drama Black Box Theater	1,995,131	32,556	-	2,027,687
	CHS - Science Bldg Roofing-CL.Rm.Mdrn.Bldg.500	-	5,899,961	-	5,899,961
	CHS - Restroom/Mothers Room Renovation	-	6,094	-	6,094
	CHS - Temporary Housing	300,000	331,166	-	631,166
	FHS - Electrical Infrastructure	178,306	(12,710)	-	165,596
	FHS - GSS and Classroom Building	37,001,348	(4,082,166)	-	32,919,182
	FHS - Football Field Light Pole Alterations	201,000	(5,503)	-	195,497
	FHS - Gym HV Replacement	1,227,105	(82,485)	-	1,144,620
	FHS - Main Bldg Modernization/Student Center	-	22,306,709	-	22,306,709
	FHS - Temporary Housing	750,000	(267,051)	-	482,949
	FHS - Science Building Roofing	315,100	(48,875)	-	266,225
	HHS - Building S - DSA Closeout/Site and Infrastructure	-	218,428	-	218,428
	HHS - GSS Building	9,259,600	2,183,290	-	11,442,890
	HHS - Innovation Hub/New Classroom Building	19,883,853	(1,033,344)	-	18,850,509
(1)	HHS - Remodel A Bldg to CI	8,985,857	7,525,850	(65,088)	16,446,619
	HHS - Science Building Roofing	411,000	(110,547)	-	300,453
(2)	HHS - Temporary Housing	300,000	950,000	123,005	1,373,005
	HHS - Utility Infrastructure Phase I	7,572,133	(2,925,850)	-	4,646,283
	HHS - Utility Infrastructure Phase II	3,246,948	(739,189)	-	2,507,759
	HHS - Utility Infrastructure Phase III	-	-	-	-
	HHS - Smoothie Shop	-	87,603	-	87,603
	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
	LHS - GSS Building	13,250,467	4,651,306	-	17,901,773
	LHS - Gym Lobby	-	4,508,117	-	4,508,117
	LHS - Gym/Seismic Upgrades	-	2,547,394	-	2,547,394
	LHS - New Cafeteria, Main Quad	16,854,649	6,113,463	-	22,968,112
	MVHS - Bldg A & C HVAC	-	4,549,671	-	4,549,671
	MVHS - Guidance Center Remodel	-	418,458	-	418,458
	MVHS - Gym Mod. Amphitheater/Dance/Path of Travel	6,226,752	1,881,064	-	8,107,816
	MVHS - Landscape Improvements	799,460	(799,460)	-	-
	MVHS - New Classrooms, Bldg B	7,340,791	(663,824)	-	6,676,967
	Adult Education/D.O. Campus	-	9,662,749	-	9,662,749
	Adult Education/D.O. Campus Temp Housing	-	43,559	-	43,559
	Educational Options Campus	43,442,355	(13,946,194)	-	29,496,161
	ACE Campus Temporary Housing	-	3,421,759	-	3,421,759
(3)	DW Athletic Field Turf Repair/Replacement	11,500,000	8,885,437	142,083	20,527,520
	DW Energy Efficiency Project (Prop 39)	1,600,000	(790,525)	-	809,475
	DW EV Charging Stations	-	941,492	-	941,492
	DW Safety and Security	500,000	(162,842)	-	337,158
	Program Coordination, Management and Support	15,250,000	142,664	-	15,392,664
	DW Technology Upgrades and Replacements	5,000,000	(782,214)	-	4,217,786
	Program Contingency	3,000,000	(3,000,000)	-	-
	Unidentified Projects - Unidentified Projects	29,020,961	(29,020,961)	-	-
(4)	Total Increase / (Decrease) Budget			\$ 200,000	

Revision 22

- (1) Moved \$65,088 from HHS Remodel A Bldg to DW Athletic Field Turf Repair/Replacement due to close out of project
- (2) Moved \$123,005 to HHS Temporary Housing due to close out of project
- (3) Net result \$142,083 of (1), (2) and (4) to DW Athletic Field Turf Repair/Replacement
- (4) Added \$200,000 Program interest