

Master Project List Report

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
Blue Hills Elementary School				
01-8215	Site Utilities Replacement	Complete	\$66,183	Install new backflow preventer.
01-8502	Modernization	Active	\$6,126,000	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms. Minor upgrade to Student and Staff Restrooms. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for drinking fountains, plumbing fixtures and casework in classrooms. Paint exterior building trim. Add kiln room. Expand kitchen. Replace some HVAC units. Add interior walls in main classroom/admin/GLC building.
01-8508	New Kinder Play Yard	Active	\$500,899	Install new kinder play yard at Blue Hills Elementary School.
01-8525	Exterior Painting	Complete	\$156,025	Paint exterior.
01-8536	Technology	Active	\$163,039	District's IT Department site refresh program.
01-8552	Kindergarten Fencing	Cancelled	\$0	Add fencing at Kindergarten play area. Project Cancelled
Blue Hills Elementary School Totals:			\$7,012,146	
De Vargas Elementary School				
02-8215	Site Utilities Replacement	Complete	\$108,410	Replacement of sanitary sewer lines. Add additional storm drain to eliminate ponding.
02-8502	Modernization	Active	\$4,861,660	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Building B. Minor upgrade to Student and Staff Restrooms at buildings A, C, and D. Buildings will receive a new fire alarm service/intercom service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace doors and panic hardware at GLC. Minor HVAC/duct repair. Paint exterior trim. Repair dry rot and replace door and door frames as needed.
02-8521	Lighting Upgrades	Complete	\$56,084	Addition of new parking lot light fixtures/poles, repair/servicing of existing pole mounted light fixtures and the replacement of outdated wall mounted light fixtures with new (energy efficient) light fixtures.
02-8536	Technology	Active	\$185,321	District's IT Department site refresh program.
De Vargas Elementary School Totals:			\$5,211,474	
Dilworth Elementary School				
03-8215	Site Utilities Replacement	Complete	\$58,013	Add additional storm drain to eliminate ponding. Install new backflow preventer.

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
03-8502	Modernization	Active	\$4,530,456	Major ADA upgrades to Student (Kindergarten) Restrooms at Building A. Minor upgrade to Student and Staff Restrooms at Buildings B, C and D. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Minor HVAC/duct repair. Paint exterior trim and replace door and door frames as needed.
03-8521	Lighting Upgrades	Complete	\$94,206	Repair/servicing of existing pole mounted light fixtures and the replacement of outdated wall mounted light fixtures with new (energy efficient) light fixtures.
03-8536	Technology	Active	\$171,957	District's IT Department site refresh program.
03-8557	Data Infrastructure Upgrade	Complete	\$369,448	Replace data infrastructure cabling.
Dilworth Elementary School Totals:			\$5,224,081	
Collins Elementary School				
22-8502	Modernization	Active	\$245,025	ADA Upgrades
22-8536	Technology	Active	\$196,439	District's IT Department site refresh program.
Collins Elementary School Totals:			\$441,464	
Eaton Elementary School				
23-8502	Modernization	Active	\$1,205,141	Buildings will receive a new fire alarm service, exterior trim painting and new roofing.
23-8536	Technology	Active	\$221,675	District's IT Department site refresh program.
Eaton Elementary School Totals:			\$1,426,816	
Eisenhower Elementary School				
04-8215	Site Utilities Replacement	Complete	\$335,059	Replace domestic water lines. Install new backflow preventer.
04-8502	Modernization	Active	\$3,468,819	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Buildings A and 1. Minor upgrade to Student and Staff Restrooms at Buildings B, 2, 3 and 5. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for routes of travel, plumbing fixtures and casework in classrooms. Replace doors and panic hardware at GLC. Replace select HVAC units. Paint exterior trim and replace door and door frames as needed.
04-8536	Technology	Active	\$193,816	District's IT Department site refresh program.

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Eisenhower Elementary School Totals:			\$3,997,694	
Faria Elementary School				
05-8215	Site Utilities Replacement	Complete	\$53,504	Replace (70)LF section of sanitary sewer line. Add additional storm drain to eliminate ponding.
05-8502	Modernization	Active	\$4,052,814	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Building B. Minor upgrade to Student and Staff Restrooms at Buildings A, C and D. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace finishes and HVAC at warming kitchen. Paint exterior trim and replace door and door frames as needed.
05-8536	Technology	Active	\$220,902	District's IT Department site refresh program.
05-8550	Growth Portables	Complete	\$236,930	Purchase and installation of growth portables.
05-8567	Portable Restroom	Complete	\$164,171	New portable restroom facility to serve expanded campus facilities.
Faria Elementary School Totals:			\$4,728,320	
Garden Gate Elementary School				
06-8215	Site Utilities Replacement	Complete	\$323,322	Replace domestic water lines. Install new backflow preventer
06-8502	Modernization	Active	\$6,401,455	Major ADA upgrades to Student Restrooms at Buildings 1 and 3. Minor upgrade to Student and Staff Restrooms at buildings 1, 2, 3, 5 and MP. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace doors and hardware at the multi-purpose room. Replace finishes at warming kitchen. Paint exterior trim and new roofing.
06-8536	Technology	Active	\$206,626	District's IT Department site refresh program.
06-8557	Data Infrastructure Upgrade	Complete	\$512,846	Replace data infrastructure cabling.
Garden Gate Elementary School Totals:			\$7,444,249	
John Muir Elementary School				

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
10-8502	Modernization	Active	\$4,616,493	Major ADA upgrades to Student and Staff Restrooms at Buildings A, B, C and D. Minor upgrades to Student and Staff Restrooms at Buildings C, E and F. Earthquake Retrofits for Building A. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace finishes at warming kitchen. Replace door and door frames as needed, paint exterior trim and repair dry rot. Expand administration area.
10-8508	Kinder Play Yard Improvements	Complete	\$121,597	Kinder play yard improvements at John Muir Elementary School.
10-8528	Roofing	Complete	\$152,059	Roof Replacement Classroom Wing 11–18
10-8536	Technology	Active	\$221,732	District's IT Department site refresh program.
10-8567	YCC/CAP Relocation	Complete	\$1,029,622	Relocation of 3 YCC classrooms and 2 CAP facilities from Sedgwick Elementary
John Muir Elementary School Totals:			\$6,141,503	
Lincoln Elementary School				
07-8215	Site Utilities Replacement	Complete	\$255,904	Replace domestic water system.
07-8502	Modernization	Active	\$4,515,430	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Building B and K. Minor upgrade to Student and Staff Restrooms at buildings A, C, D and F. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for drinking fountains, plumbing fixtures and casework in classrooms. Replace HVAC at portable. Convert old kitchen to science lab. Replace finishes at warming kitchen. New roofing and re-roof at Buildings C and D, Paint exterior trim, repair dry rot and replace door and door frames as needed. New lunch tables. Replace existing sewer piping, add backflow preventer and install booster pump for irrigation system.
07-8508	Kinder Play Yard Improvements	Complete	\$164,183	Kinder play yard improvements at Lincoln Elementary School.
07-8521	Lighting Upgrades	Complete	\$39,391	Replacement of outdated wall mounted light fixtures with new (energy efficient) light fixtures.
07-8528	Roofing	Complete	\$510,010	Roof Replacement, Buildings 'C', 'D,' and 'E.'
07-8536	Technology	Active	\$223,600	District's IT Department site refresh program.
07-8567	New Portable Restroom	Active	\$225,000	New portable restroom facility to serve expanded campus facilities.
07-8579	Roofing Phase II	Complete	\$385,270	This project is to redo a portion of the scope of work completed during project 07-8528 - Re-Roof Buildings 'C', 'D,' and 'E.'
Lincoln Elementary School Totals:			\$6,318,789	

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
McAuliffe Elementary School				
16-8215	Site Utilities Replacement	Complete	\$83,378	Add additional storm drain to eliminate ponding. Install new backflow preventer.
16-8502	Modernization	Active	\$5,108,109	Major ADA upgrades to Student and Staff Restrooms. Minor upgrade to all Student and Staff Restrooms. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace finishes at warming kitchen. New roofing, paint exterior trim.
16-8521	Lighting Upgrades	Complete	\$119,998	Addition of new parking lot light fixtures/poles and the replacement of outdated wall mounted light fixtures with new (energy efficient) light fixtures.
16-8525	Exterior Painting	Complete	\$158,576	Paint exterior.
16-8536	Technology	Active	\$176,155	District's IT Department site refresh program.
16-8557	Data Infrastructure Upgrade	Complete	\$252,818	Replace data infrastructure cabling.
McAuliffe Elementary School Totals:			\$5,899,034	
Meyerholz Elementary School				
08-8502	Modernization	Complete	\$6,362,134	Modernization of Buildings C, D and E. Minor upgrade to Student and Staff Restrooms at buildings A, B and E. Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Building B, C and D. Earthquake retrofit for Buildings B, C and D. Modernization of Buildings C, D and E. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace some HVAC units. New roofing, paint exterior trim. Expansion of office space.
08-8521	Lighting Upgrades	Complete	\$65,875	Addition of new parking lot light fixtures/poles.
08-8536	Technology	Active	\$199,152	District's IT Department site refresh program.
08-8550	Growth Portables	Complete	\$256,952	Purchase and installation of growth portables.
08-8557	Data Infrastructure Upgrade	Complete	\$252,814	Replace data infrastructure cabling.
08-8567	Interim Housing	Complete	\$194,352	Temporary classroom space to house students displaced due to Meyerholz Elementary School - Interim Housing (08-8502)
Meyerholz Elementary School Totals:			\$7,331,278	
Montclair Elementary School				

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
09-8502	Modernization	Active	\$5,091,876	Major ADA upgrades to Student and Staff Restrooms C and D. Minor upgrade to Student and Staff Restrooms at Buildings A, B and C. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for drinking fountains, plumbing fixtures and casework in classrooms. Paint exterior trim.
09-8512	Drainage Upgrade and Track Refurbishment	Complete	\$98,969	Due to existing conditions, the track needs to be repaired for PE classes.
09-8536	Technology	Active	\$174,139	District's IT Department site refresh program.
09-8567	SDC Relocation	Complete	\$99,209	Relocate CAP classes out of general classroom wing.
Montclair Elementary School Totals:			\$5,464,193	
Murdock Portal Elementary School				
21-8502	Modernization	Active	\$607,405	Paint exterior building trim and minor site utilities.
21-8527	Domestic Water Replacement	Complete	\$254,019	The main water supply has deteriorated to the point of catastrophic failure. This existing main black iron pipe needs to be fully removed and replaced.
21-8536	Technology	Active	\$178,198	District's IT Department site refresh program.
Murdock Portal Elementary School Totals:			\$1,039,621	
Nimitz Elementary School				
12-8502	Modernization	Active	\$5,465,100	Minor upgrade to all Student and Staff Restrooms. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace finishes at warming kitchen. Paint exterior building trim and new roof. Replace select HVAC units.
12-8536	Technology	Active	\$273,482	District's IT Department site refresh program.
12-8567	New Portable Restroom	Active	\$250,000	New portable restroom facility to serve expanded campus facilities.
Nimitz Elementary School Totals:			\$5,988,582	
Regnard Elementary School				
17-8215	Site Utilities Replacement	Complete	\$59,163	Add additional storm drain to eliminate ponding.

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
17-8502	Modernization	Active	\$5,050,710	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Building B. Minor upgrade to Student and Staff Restrooms at buildings A, C and D. Replace covered walkway. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace doors and hardware at multi-purpose room. Paint exterior building trim and new roofing. Replace select HVAC units.
17-8508	Kinder Play Yard Improvements	Complete	\$1,465	Kinder play yard improvements at Regnart Elementary School.
17-8521	Lighting Upgrades	Complete	\$53,819	Addition of new parking lot light fixtures/poles, repair/servicing of existing pole mounted light fixtures and the replacement of outdated wall mounted light fixtures with new (energy efficient) light fixtures.
17-8536	Technology	Active	\$195,150	District's IT Department site refresh program.
17-8557	Data Infrastructure Upgrade	Complete	\$344,498	Replace data infrastructure cabling.
Regnart Elementary School Totals:			\$5,704,805	
Sedgwick Elementary School				
14-8502	Modernization	Active	\$5,733,223	Minor upgrades to Student and Staff Restrooms. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace doors and hardware at multi-purpose room. Paint exterior of Building B and new roofing.
14-8536	Technology	Active	\$233,810	District's IT Department site refresh program.
Sedgwick Elementary School Totals:			\$5,967,033	
Stevens Creek Elementary School				
18-8215	Site Utilities Replacement	Complete	\$109,753	Replacement of sanitary sewer lines. Add additional storm drain to eliminate ponding.
18-8502	Modernization	Active	\$7,993,581	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Building A, B, D and E. Minor upgrade to Student and Staff Restrooms at buildings A, B and C. Modernization at Building D and E. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace entry doors and hardware at Building A. Replace finishes at warming kitchen. Paint exterior of building and new roofing. New dumpster enclosure. Replace selected HVAC units in Building A
18-8536	Technology	Active	\$178,539	District's IT Department site refresh program.

Master Project List Report

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Elementary Schools				
18-8557	Data Infrastructure Upgrade	Complete	\$318,150	Replace data infrastructure cabling.
18-8567	Replacement of Aged Portables	Active	\$575,000	Replace three relocatable classroom buildings
Stevens Creek Elementary School Totals:			\$9,175,023	
Stockmeir Elementary School				
19-8215	Site Utilities Replacement	Complete	\$30,075	Install new backflow preventer.
19-8502	Modernization	Active	\$5,480,298	Minor upgrades to Student and Staff Restrooms at buildings 1, 2, 4, 5 and 6. Earthquake retrofits for Pod C. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. Replace finishes at warming kitchen. Paint exterior of trim.
19-8536	Technology	Active	\$289,499	District's IT Department site refresh program.
19-8567	Modernization - Phase I	Active	\$1,908,937	Consolidation of the two Campus Administrative Offices into one temporary facility more centrally located on the campus, relocation of the Campus Library into a temporary facility, expand kinder play yard and lunch area, expand upper play yard and apparatus
Stockmeir Elementary School Totals:			\$7,708,809	
West Valley Elementary School				
20-8502	Modernization	Active	\$7,284,868	Major ADA upgrades to Student (Kindergarten) and Staff Restrooms at Buildings A, B, C and K. Minor upgrade to Student and Staff Restrooms at buildings A and D. Replace covered walkway. Earthquake retrofit for Buildings B and C. Buildings will receive a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms. Improve accessibility for plumbing fixtures and casework in classrooms. New special Ed classrooms. Replace finishes at warming kitchen. Replace windows in B and C (excluding Admin area). New roofing and paint exterior trim.
20-8536	Technology	Active	\$152,868	District's IT Department site refresh program.
20-8550	Replace Portable Classroom	Complete	\$726,387	Replace portable classrooms 23-27.
20-8567	Interim Housing	Complete	\$986,881	Temporary classroom space for Fall 2014 & Spring 2015 to house students displaced due to West Valley Elementary School - Modernization (20-8502)
West Valley Elementary Totals:			\$9,151,004	
Elementary Schools Totals:			\$111,375,919	

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project		Status	Budget	Description
Middle Schools				
Cupertino Middle School				
25-8215	Site Infrastructure	Complete	\$1,853,215	The demolition of the one story locker room buildings (Building 400) and the installation of electrical (conduit only), domestic water, storm drain and sewer line infrastructure for the new Multi-Purpose Building and Two-Story Classroom Building.
25-8501	New Classroom Building	Complete	\$6,576,364	The project includes the construction of a new two story classroom building that will add needed science (10) and general education classrooms (10), and replace outdated portables.
25-8502	Mod. of Bldg. 100, 200, 300 and Classroom 1 and 2	Complete	\$5,222,407	The modernization of Building 100, the Administration will be remodeled to allow for additional support staff, Building 200 will be reconfigured to allow expanded library areas, Building 300 will be remodeled for the expanding performing arts program and to improve the student "point of service" for food service and a portion of Building 500 (classroom 1 and 2) will be reconfigured to provide a new staff work room, teacher lounge and restrooms. Reroofing of buildings 100, 200 and 300.
25-8505	Multi-Purpose Building	Complete	\$11,338,884	The construction of Multi-Purpose Building and playground area, which will provide additional space for the physical education program and the performing arts programs.
25-8506	Modernization of 500, 600, 700 , 800 and 900	Active	\$6,272,669	Buildings will receive upgrades to restrooms, fire alarm service, and replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms and exterior painting of the building trim.
25-8512	Quad and PE Improvements	Active	\$2,877,477	Create a quadrangle area for student breaks and physical education improvements.
25-8536	Technology	Active	\$371,506	District's IT Department site refresh program.
25-8550	Site Work for Modular Installation	Active	\$179,151	Construction and site work necessary to install 24 x 40 modular classroom building: including electrical, telephone, network, intercom and fire alarm.
25-8567	Interim Housing	Complete	\$1,211,658	The project is the installation of 7 new portables (6 classrooms and 1 restroom) and relocation of 3 existing classroom portables.
Cupertino Middle School Totals:			\$35,903,331	
Hyde Middle School				
26-8502	Campus Modernization	Active	\$6,190,416	Buildings will receive upgrades to restrooms, a new fire alarm service, replacement of finishes (flooring, paint, tackable walls, and selected ceiling), refurbishing of casework, window treatments at classrooms, replacement of the clay tile roof and exterior painting of the building trim. The site will also receive replacement of concrete walks at the Quad, upgrade to the storm drain and domestic water system, additional exterior lighting and an enlarged bike cage area.
26-8528	Roofing Replacement	Active	\$437,076	Reroofing of Multipurpose (Building 400) and Gym (Building 500).
26-8536	Technology	Active	\$303,214	District's IT Department site refresh program.
26-8550	Interim Housing	Complete	\$469,768	Temporary classroom space to house students displaced due to Hyde Middle School - Campus Modernization (26-8502)

Master Project List Report

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Middle Schools				
26-8567	Replacement of Leased Portables	Complete	\$245,381	Replacement of 3 portables and addition of 2 new portables.
Hyde Middle School Totals:			\$7,645,854	
Kennedy Middle School				
27-8502	Campus Modernization	Active	\$7,182,052	Buildings will receive upgrades to restrooms, a new fire alarm service, replacement of finishes (flooring, paint, tackable walls and selected ceilings) refurbishing of casework, window treatments at classrooms and exterior painting of the building trim. Temporary classroom space to house students displaced due to modernization. The site will also receive upgrades to the sewer system, additional exterior lighting, repair of ramps to portables and an enlarged bike cage area.
27-8536	Technology	Active	\$337,884	District's IT Department site refresh program.
27-8550	Interim Housing	Consolidated	\$0	Temporary classroom space to house students displaced due to Kennedy Middle School - Campus Modernization (27-8502).
27-8567	Replacement of Aged Portables	Complete	\$349,985	Replacement of portable classrooms A, B and C.
Kennedy Middle School Totals:			\$7,869,921	
Lawson Middle School				
24-8213	Soil Remediation	Complete	\$160,607	The off haul and disposal of Class 1 material to an authorized landfill from around the old District Office site.
24-8215	Site Infrastructure	Complete	\$558,844	The installation of electrical (conduit only), domestic water, storm drain and sewer line infrastructure for the new Music Building and Two-Story Classroom Building.
24-8501	New Classroom Building	Complete	\$10,125,809	The project includes the construction of a new two story classroom building that will add needed science (10) and general education classrooms (10), and replace outdated portables.
24-8502	Modernization of Classrooms 3, 25 and 26	Complete	\$936,638	The existing spaces will be modernized to provide additional space for the physical education program and the performing arts program and the modernization of existing staff area.
24-8505	New Music Building	Complete	\$2,389,845	The construction of Music Building, which will provide additional space for the performing arts programs.
24-8506	Campus Modernization	Active	\$1,639,968	Roofing repair and exterior painting of building trim and installation of short throw projectors in Buildings 200, 500, 600, 800, and 900.
24-8512	Track & Field	Active	\$3,660,455	Construct a new track and field and expand playground area.
24-8536	Technology	Active	\$407,251	District's IT Department site refresh program.
24-8551	District Office Demolition	Complete	\$993,905	Demolition of two (2) one story office buildings, one (1) storage buildings and one (1) hazardous material collection station. Site prep for four (4) modular buildings, site grading, hydro-seeding, asphalt paving, fencing, electrical, domestic water, and, sewer line infrastructure and new hazardous material collection station.

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Middle Schools				
24-8567	Interim Housing	Complete	\$993,313	The project is the installation of 4 new portable classrooms and relocation of 5 existing classroom portables and modifications to the existing track and field.
Lawson Middle School Totals:			\$21,866,636	
Miller Middle School				
28-8502	Campus Modernization	Active	\$6,481,468	Buildings will receive upgrades to restrooms, a new fire alarm service, replacement of finishes (flooring, paint, tackable walls and selected ceiling) refurbishing of casework, window treatments at classrooms and exterior painting of the building trim. The site will also receive additional exterior lighting, ball wall and additional lunch tables
28-8505	Site Work for Modular Installation	Active	\$165,000	Construction and site work necessary to install 24 x 40 modular classroom building: including electrical, telephone, network, intercom and fire alarm.
28-8528	Roofing Repairs	Active	\$500,000	Campus-wide roofing repairs at Miller Middle School.
28-8536	Technology	Active	\$296,873	District's IT Department site refresh program.
28-8550	Interim Housing	Active	\$500,343	Temporary classroom space to house students displaced due to Miller Middle School - Campus Modernization (28-8502).
28-8567	Replacement of Leased Portables	Complete	\$177,823	Replacement of 3 portables
Miller Middle School Totals:			\$8,121,507	
Middle Schools Totals:			\$81,407,249	
Districtwide				
Districtwide - General				
14-8501	Property Acquisition/Improvement	Active	\$3,903,283	Acquisition of property and improvement
15-8511	Central Kitchen - Lease Option	Cancelled	\$0	Lease space within District attendance boundaries, for the District's Central Kitchen (currently at Stockmeir).
31-8501	District Corporation Yard	Active	\$1,194,326	Construct new pre-fabricated metal building to replace disrupted storage and shops.
32-8537	District Office - Lease Option	Active	\$3,433,872	Lease commercial office space within District attendance boundaries, determine space program and construct new office space for all District administrative functions. Move District administrative staff into new facilities.
66-8201	Energy Efficiency / Solar Projects	Active	\$2,210,000	Implement long term savings through more effective energy consumption
66-8213	Hazardous Material Removal	Active	\$825,644	As part of the budget, funds have been set aside to abatement of asbestos, lead paint and other materials as needed.

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description	
Districtwide				
66-8508	Playgrounds / Landscaping / Fields	Active	\$1,365,697	As part of the budget, a fund have been set aside for the refurbishment of blacktop and parking lots, playground/fall surface replacement and fields those most in need of work.
66-8534	Furniture, Fixtures & Equipment	Active	\$1,000,000	Classroom furniture for new facilities.
66-8540	Districtwide Security	Complete	\$35,293	New project for computer charging cart security.
66-8550	Interim Housing	Complete	\$0	As part of the budget, funds have been set aside to accommodate temporary housing of educational programs displaced while facilities are under construction or renovation.
66-8562	DSA Legacy Project Closeout	Active	\$160,000	DSA closeout activities related to legacy projects.
66-8565	Moving and Storage	Active	\$1,344,113	As part of the budget, funds have been set aside to move and storage classroom furniture/ equipment while facilities are under construction or renovation.
66-8567	Purchase of District-Leased Portable Classrooms	Complete	\$41,871	As part of the program, the District will purchase some modular which are deemed to be needed long term.
District Wide - General Totals			\$15,514,098	
Program Costs				
66-8502	Bond Program Admin Expenses	Active	\$2,550,000	As part of the budget, funds have been set aside for District employee expenses related to the direct management of Measure H.
66-8541	Bond Program Planning	Active	\$1,300,000	As part of the budget, funds have been set aside for district wide planning efforts, studies, reports and other planning costs.
66-8561	Bond Program Miscellaneous Expenses	Active	\$1,550,000	As part of the budget, funds have been set aside for Bond Costs, Legal Fees, District-wide consultants and other miscellaneous costs.
Program Costs Totals:			\$5,400,000	
Technology				
63-8536	Technology	Active	\$3,806,204	Replace computers, peripheral devices and user software platforms which don't meet District standards. Replace aging voice-over-IP phone system. Upgrade campus local area networks to increase speed and capacity. Provide wireless access points in each classroom, ancillary space and large assembly area to support wireless access to digital information. Create a new network portal to support multi-device usage by students and staff.
66-8536	Technology - Data Infrastructure	Active	\$475,602	Replace data infrastructure cabling.
Technology Totals:			\$4,281,806	
Contingency				
52-8513	Growth Contingency	Active	\$338,570	For new facilities required from additional enrollment.
66-8513	Program Contingency	Active	\$3,408,354	Contingency funds to use throughout Measure H.

Master Project List Report

Cupertino Union School District

Measure H Bond Program

Bond Project List - March 31, 2018

Category/Project	Status	Budget	Description
Districtwide			
	Contingency Totals:	\$3,746,924	
	Districtwide Totals:	\$28,942,828	
	Grand Total:	\$221,725,996	

Funding Sources: Bond, Other, State

Whole Program Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

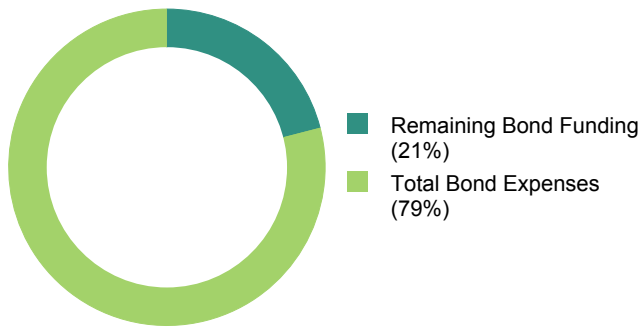
Funding Sources

Bond Authorization	\$220,000,000	99.14 %
Bond Interest Earned	\$1,725,996	0.77 %
Unallocated Bond Interest Earned	\$185,583	0.08 %
Total Bond:	\$221,911,580	100.00 %

Cost Status

Budget Group	Total Budget	Bond Expenses to Date	Remaining Balance
A&E, Oversight, DSA & Other	\$47,289,084	\$38,631,598	\$8,657,486
Construction & Contingency	\$163,189,916	\$126,997,215	\$36,192,701
District Facilities Leases	\$3,321,586	\$1,890,567	\$1,431,018
Furniture & Equipment	\$7,925,411	\$7,839,434	\$85,977
Unallocated Interest	\$185,583	\$0	\$185,583
Totals:	\$221,911,580	\$175,358,814	\$46,552,765

Budget vs Expenses



Available Funds vs Expenses



This report reflects funding sources, actual expenses to date and accruals posted for fiscal year end close.

Notes:

Bond Authorization: Measure H

Bond Interest Earned: Measure H Interest Earnings Allocated to Projects

Unallocated Interest Earned: Interest Earnings not yet allocated to specific projects

Bond Expenses to Date column includes paid and accrued expenses through the reporting period end date.

Available Funds: Series A Bond Sale of \$50M + Series B Bond Sale of \$99.995M + Series C Bond Sale of \$55M + Bond Interest Earned

Actual Expenses To Date includes Cost of Issuance

Rounding factors may apply



Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Elementary Schools											
Blue Hills Elementary School											
Site Utilities Replacement	01-8215	Complete	\$66,183	▼	\$66,183	\$0	\$66,183	6/12/2017	11/30/2017	100 %	100 %
Modernization	01-8502	Active	\$6,126,000	▼	\$584,820	\$5,541,180	\$6,126,000	6/1/2018	12/31/2018	0 %	10 %
New Kinder Play Yard	01-8508	Active	\$500,899	▼	\$500,899	\$0	\$500,899	10/1/2016	11/1/2016	100 %	100 %
Exterior Painting	01-8525	Complete	\$156,025	▼	\$156,025	\$0	\$156,025	6/21/2013	8/9/2013	100 %	100 %
Technology	01-8536	Active	\$163,039	▼	\$163,039	\$0	\$163,039	N/A	N/A	N/A	100 %
Blue Hills Elementary School Totals:			\$7,012,146		\$1,470,967	\$5,541,180	\$7,012,146				
De Vargas Elementary School											
Site Utilities Replacement	02-8215	Complete	\$108,410	▼	\$108,410	\$0	\$108,410	6/3/2013	8/8/2013	100 %	100 %
Modernization	02-8502	Active	\$4,861,660	▼	\$4,878,925	(\$17,264)	\$4,907,023	4/10/2017	10/14/2017	100 %	100 %
Lighting Upgrades	02-8521	Complete	\$56,084	▼	\$56,084	\$0	\$56,084	6/17/2013	8/8/2013	100 %	100 %
Technology	02-8536	Active	\$185,321	▼	\$185,321	\$0	\$185,321	N/A	N/A	N/A	100 %
De Vargas Elementary School Totals:			\$5,211,474		\$5,228,738	(\$17,264)	\$5,256,837				
Dilworth Elementary School											
Site Utilities Replacement	03-8215	Complete	\$58,013	▼	\$58,013	\$0	\$58,013	6/3/2013	8/8/2013	100 %	100 %
Modernization	03-8502	Active	\$4,530,456	▼	\$4,454,243	\$76,213	\$4,493,351	2/16/2017	9/16/2017	100 %	98 %
Lighting Upgrades	03-8521	Complete	\$94,206	▼	\$94,206	\$0	\$94,206	6/17/2013	8/8/2013	100 %	100 %
Technology	03-8536	Active	\$171,957	▼	\$171,957	\$0	\$171,957	N/A	N/A	N/A	100 %
Data Infrastructure Upgrade	03-8557	Complete	\$369,448	▼	\$369,448	\$0	\$369,448	6/3/2013	8/8/2013	100 %	100 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Dilworth Elementary School Totals:			\$5,224,081		\$5,147,868	\$76,213	\$5,186,976				
Collins Elementary School											
Modernization	22-8502	Active	\$245,025		\$14,962	\$230,063	\$245,025	6/7/2018	10/10/2018	0 %	6 %
Technology	22-8536	Active	\$196,439		\$196,439	\$0	\$196,439	N/A	N/A	N/A	100 %
Collins Elementary School Totals:			\$441,464		\$211,402	\$230,063	\$441,464				
Eaton Elementary School											
Modernization	23-8502	Active	\$1,205,141		\$90,898	\$1,114,243	\$1,205,141	6/11/2018	9/30/2018	0 %	8 %
Technology	23-8536	Active	\$221,675		\$221,675	\$0	\$221,675	N/A	N/A	N/A	100 %
Eaton Elementary School Totals:			\$1,426,816		\$312,573	\$1,114,243	\$1,426,816				
Eisenhower Elementary School											
Site Utilities Replacement	04-8215	Complete	\$335,059		\$335,059	\$0	\$335,059	6/3/2013	8/8/2013	100 %	100 %
Modernization	04-8502	Active	\$3,468,819		\$288,848	\$3,179,971	\$3,468,819	4/3/2018	6/20/2019	0 %	8 %
Technology	04-8536	Active	\$193,816		\$193,816	\$0	\$193,816	N/A	N/A	N/A	100 %
Eisenhower Elementary School Totals:			\$3,997,694		\$817,723	\$3,179,971	\$3,997,694				
Faria Elementary School											
Site Utilities Replacement	05-8215	Complete	\$53,504		\$53,504	\$0	\$53,504	6/3/2013	8/8/2013	100 %	100 %
Modernization	05-8502	Active	\$4,052,814		\$350,402	\$3,702,412	\$4,052,814	4/3/2018	1/28/2019	0 %	9 %
Technology	05-8536	Active	\$220,902		\$220,902	\$0	\$220,902	N/A	N/A	N/A	100 %
Growth Portables	05-8550	Complete	\$236,930		\$236,930	\$0	\$236,930	6/26/2014	8/17/2014	100 %	100 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Elementary Schools											
Portable Restroom	05-8567	Complete	\$164,171	▼	\$164,171	\$0	\$164,171	6/5/2015	8/7/2015	100 %	100 %
Faria Elementary School Totals:			\$4,728,320		\$1,025,908	\$3,702,412	\$4,728,320				
Garden Gate Elementary School											
Site Utilities Replacement	06-8215	Complete	\$323,322	▼	\$323,322	\$0	\$323,322	6/3/2013	12/31/2014	100 %	100 %
Modernization	06-8502	Active	\$6,401,455	▼	\$6,413,205	(\$11,750)	\$6,413,205	6/8/2015	12/31/2015	100 %	100 %
Technology	06-8536	Active	\$206,626	▼	\$206,626	\$0	\$206,626	N/A	N/A	N/A	100 %
Data Infrastructure Upgrade	06-8557	Complete	\$512,846	▼	\$512,846	\$0	\$512,846	6/3/2013	11/22/2013	100 %	100 %
Garden Gate Elementary School Totals:			\$7,444,249		\$7,455,999	(\$11,750)	\$7,455,999				
John Muir Elementary School											
Modernization	10-8502	Active	\$4,616,493	▼	\$4,628,366	(\$11,873)	\$4,716,493	6/15/2015	6/24/2016	100 %	100 %
Kinder Play Yard Improvements	10-8508	Complete	\$121,597	▼	\$121,597	\$0	\$121,597	7/1/2015	7/31/2015	100 %	100 %
Roofing	10-8528	Complete	\$152,059	▼	\$152,059	\$0	\$152,059	6/28/2012	7/27/2012	100 %	100 %
Technology	10-8536	Active	\$221,732	▼	\$221,732	\$0	\$221,732	N/A	N/A	N/A	100 %
YCC/CAP Relocation	10-8567	Complete	\$1,029,622	▼	\$1,029,622	\$0	\$1,029,622	6/23/2014	8/8/2014	100 %	100 %
John Muir Elementary School Totals:			\$6,141,503		\$6,153,376	(\$11,873)	\$6,241,503				
Lincoln Elementary School											
Site Utilities Replacement	07-8215	Complete	\$255,904	▼	\$255,904	\$0	\$255,904	6/13/2014	8/17/2014	100 %	100 %
Modernization	07-8502	Active	\$4,515,430	▼	\$123,972	\$4,391,458	\$4,537,569	4/1/2018	1/30/2019	0 %	3 %
Kinder Play Yard Improvements	07-8508	Complete	\$164,183	▼	\$164,183	\$0	\$164,183	7/1/2015	7/31/2015	100 %	100 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Elementary Schools											
Lighting Upgrades	07-8521	Complete	\$39,391	▼	\$39,391	\$0	\$39,391	6/17/2013	8/8/2013	100 %	100 %
Roofing	07-8528	Complete	\$510,010	▼	\$510,010	\$0	\$510,010	1/10/2013	2/11/2013	100 %	100 %
Technology	07-8536	Active	\$223,600	▼	\$223,600	\$0	\$223,600	N/A	N/A	N/A	100 %
New Portable Restroom	07-8567	Active	\$225,000	▼	\$202,862	\$22,139	\$202,862	2/1/2017	5/31/2017	100 %	90 %
Roofing Phase II	07-8579	Complete	\$385,270	▼	\$385,270	\$0	\$385,270	7/15/2014	8/15/2014	100 %	100 %
Lincoln Elementary School Totals:			\$6,318,789		\$1,905,192	\$4,413,597	\$6,318,789				
McAuliffe Elementary School											
Site Utilities Replacement	16-8215	Complete	\$83,378	▼	\$83,378	\$0	\$83,378	6/3/2013	8/8/2013	100 %	100 %
Modernization	16-8502	Active	\$5,108,109	▼	\$4,972,539	\$135,570	\$5,249,563	6/15/2015	6/30/2016	100 %	97 %
Lighting Upgrades	16-8521	Complete	\$119,998	▼	\$119,998	\$0	\$119,998	6/17/2013	8/8/2013	100 %	100 %
Exterior Painting	16-8525	Complete	\$158,576	▼	\$158,576	\$0	\$158,576	6/21/2013	8/8/2013	100 %	100 %
Technology	16-8536	Active	\$176,155	▼	\$176,155	\$0	\$176,155	N/A	N/A	N/A	100 %
Data Infrastructure Upgrade	16-8557	Complete	\$252,818	▼	\$252,818	\$0	\$252,818	6/3/2013	8/8/2013	100 %	100 %
McAuliffe Elementary School Totals:			\$5,899,034		\$5,763,463	\$135,570	\$6,040,488				
Meyerholz Elementary School											
Modernization	08-8502	Complete	\$6,362,134	▼	\$6,362,134	\$0	\$6,362,134	8/5/2014	2/23/2015	100 %	100 %
Lighting Upgrades	08-8521	Complete	\$65,875	▼	\$65,875	\$0	\$65,875	6/17/2013	8/8/2013	100 %	100 %
Technology	08-8536	Active	\$199,152	▼	\$199,152	\$0	\$199,152	N/A	N/A	N/A	100 %
Growth Portables	08-8550	Complete	\$256,952	▼	\$256,952	\$0	\$256,952	6/26/2014	8/17/2014	100 %	100 %
Data Infrastructure Upgrade	08-8557	Complete	\$252,814	▼	\$252,814	\$0	\$252,814	6/3/2013	8/8/2013	100 %	100 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Elementary Schools											
Interim Housing	08-8567	Complete	\$194,352		\$194,352	\$0	\$194,352	11/13/2014	12/31/2014	100 %	100 %
Meyerholz Elementary School Totals:			\$7,331,278		\$7,331,278	\$0	\$7,331,278				
Montclair Elementary School											
Modernization	09-8502	Active	\$5,091,876		\$4,882,101	\$209,775	\$6,834,895	6/12/2017	2/28/2018	100 %	96 %
Drainage Upgrade and Track Refurbishment	09-8512	Complete	\$98,969		\$98,969	\$0	\$98,969	5/19/2014	6/18/2014	100 %	100 %
Technology	09-8536	Active	\$174,139		\$174,139	\$0	\$174,139	N/A	N/A	N/A	100 %
SDC Relocation	09-8567	Complete	\$99,209		\$99,209	\$0	\$99,209	3/16/2016	4/26/2016	100 %	100 %
Montclair Elementary School Totals:			\$5,464,193		\$5,254,418	\$209,775	\$7,207,213				
Murdock Portal Elementary School											
Modernization	21-8502	Active	\$607,405		\$19,109	\$588,296	\$607,405	6/12/2018	9/12/2018	0 %	3 %
Domestic Water Replacement	21-8527	Complete	\$254,019		\$254,019	\$0	\$254,019	6/27/2013	8/8/2013	100 %	100 %
Technology	21-8536	Active	\$178,198		\$178,198	\$0	\$178,198	N/A	N/A	N/A	100 %
Murdock Portal Elementary School Totals:			\$1,039,621		\$451,325	\$588,296	\$1,039,621				
Nimitz Elementary School											
Modernization	12-8502	Active	\$5,465,100		\$528,751	\$4,936,349	\$5,465,100	4/1/2018	12/31/2018	0 %	10 %
Technology	12-8536	Active	\$273,482		\$273,482	\$0	\$273,482	N/A	N/A	N/A	100 %
New Portable Restroom	12-8567	Active	\$250,000		\$13,200	\$236,800	\$250,000	6/11/2018	8/31/2018	0 %	5 %
Nimitz Elementary School Totals:			\$5,988,582		\$815,433	\$5,173,149	\$5,988,582				
Regnart Elementary School											

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Elementary Schools											
Site Utilities Replacement	17-8215	Complete	\$59,163		\$59,163	\$0	\$59,163	6/3/2013	8/8/2013	100 %	100 %
Modernization	17-8502	Active	\$5,050,710		\$5,062,460	(\$11,750)	\$5,107,160	5/5/2014	8/20/2014	100 %	100 %
Kinder Play Yard Improvements	17-8508	Complete	\$1,465		\$1,465	\$0	\$1,465	7/1/2015	7/31/2015	100 %	100 %
Lighting Upgrades	17-8521	Complete	\$53,819		\$53,819	\$0	\$53,819	6/17/2013	8/8/2013	100 %	100 %
Technology	17-8536	Active	\$195,150		\$195,150	\$0	\$195,150	N/A	N/A	N/A	100 %
Data Infrastructure Upgrade	17-8557	Complete	\$344,498		\$344,498	\$0	\$344,498	6/3/2013	8/8/2013	100 %	100 %
Regnart Elementary School Totals:			\$5,704,805		\$5,716,555	(\$11,750)	\$5,761,255				
Sedgwick Elementary School											
Modernization	14-8502	Active	\$5,733,223		\$5,721,937	\$11,286	\$5,747,148	2/20/2017	8/1/2017	100 %	100 %
Technology	14-8536	Active	\$233,810		\$233,810	\$0	\$233,810	N/A	N/A	N/A	100 %
Sedgwick Elementary School Totals:			\$5,967,033		\$5,955,747	\$11,286	\$5,980,958				
Stevens Creek Elementary School											
Site Utilities Replacement	18-8215	Complete	\$109,753		\$109,753	\$0	\$109,753	6/3/2013	8/8/2013	100 %	100 %
Modernization	18-8502	Active	\$7,993,581		\$7,989,291	\$4,290	\$8,008,258	4/11/2016	2/28/2017	100 %	100 %
Technology	18-8536	Active	\$178,539		\$178,539	\$0	\$178,539	N/A	N/A	N/A	100 %
Data Infrastructure Upgrade	18-8557	Complete	\$318,150		\$318,150	\$0	\$318,150	6/3/2013	11/22/2013	100 %	100 %
Replacement of Aged Portables	18-8567	Active	\$575,000		\$549,457	\$25,543	\$549,457	1/1/2015	1/1/2016	100 %	96 %
Stevens Creek Elementary School Totals:			\$9,175,023		\$9,145,190	\$29,833	\$9,164,157				
Stockmeir Elementary School											

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Elementary Schools											
Site Utilities Replacement	19-8215	Complete	\$30,075	⬇️	\$30,075	\$0	\$30,075	6/3/2013	8/8/2013	100 %	100 %
Modernization	19-8502	Active	\$5,480,298	⬇️	\$366,643	\$5,113,655	\$5,480,298	6/1/2018	9/28/2018	0 %	7 %
Technology	19-8536	Active	\$289,499	⬇️	\$289,499	\$0	\$289,499	N/A	N/A	N/A	100 %
Modernization - Phase I	19-8567	Active	\$1,908,937	⬇️	\$1,907,064	\$1,873	\$1,908,937	6/1/2016	6/30/2017	100 %	100 %
Stockmeir Elementary School Totals:			\$7,708,809		\$2,593,282	\$5,115,528	\$7,708,809				
West Valley Elementary School											
Modernization	20-8502	Active	\$7,284,868	⬇️	\$7,284,868	\$0	\$7,293,995	5/16/2014	8/14/2015	100 %	100 %
Technology	20-8536	Active	\$152,868	⬇️	\$152,868	\$0	\$152,868	N/A	N/A	N/A	100 %
Replace Portable Classroom	20-8550	Complete	\$726,387	⬇️	\$726,387	\$0	\$726,387	6/5/2015	8/7/2015	100 %	100 %
Interim Housing	20-8567	Complete	\$986,881	⬇️	\$986,881	\$0	\$986,881	5/6/2014	9/1/2014	100 %	100 %
West Valley Elementary Totals:			\$9,151,004		\$9,151,004	\$0	\$9,160,131				
Elementary Schools Totals:			\$111,375,919		\$81,907,441	\$29,468,478	\$113,449,036				
Middle Schools											
Cupertino Middle School											
Site Infrastructure	25-8215	Complete	\$1,853,215	⬇️	\$1,853,215	\$0	\$1,853,215	6/18/2013	8/14/2013	100 %	100 %
New Classroom Building	25-8501	Complete	\$6,576,364	⬇️	\$6,576,364	\$0	\$6,576,364	11/11/2013	8/13/2014	100 %	100 %
Mod. of Bldg. 100, 200, 300 and Classroom 1 and 2	25-8502	Complete	\$5,222,407	⬇️	\$5,222,407	\$0	\$5,222,407	4/14/2014	8/12/2015	100 %	100 %
Multi-Purpose Building	25-8505	Complete	\$11,338,884	⬇️	\$11,338,884	\$0	\$11,338,884	11/21/2013	6/19/2015	100 %	100 %
Modernization of 500, 600, 700 , 800 and 900	25-8506	Active	\$6,272,669	⬇️	\$3,932,879	\$2,339,790	\$6,272,669	6/14/2017	2/6/2018	100 %	63 %
Quad and PE Improvements	25-8512	Active	\$2,877,477	⬇️	\$2,877,188	\$289	\$2,877,477	6/12/2014	8/6/2014	100 %	100 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Middle Schools											
Technology	25-8536	Active	\$371,506		\$371,506	\$0	\$371,506	N/A	N/A	N/A	100 %
Site Work for Modular Installation	25-8550	Active	\$179,151		\$152,295	\$26,856	\$179,151	6/12/2017	4/1/2018	100 %	85 %
Interim Housing	25-8567	Complete	\$1,211,658		\$1,211,658	\$0	\$1,211,658	5/20/2013	8/13/2013	100 %	100 %
Cupertino Middle School Totals:			\$35,903,331		\$33,536,395	\$2,366,936	\$35,903,331				
Hyde Middle School											
Campus Modernization	26-8502	Active	\$6,190,416		\$6,190,416	\$0	\$6,190,416	1/12/2015	7/24/2015	100 %	100 %
Roofing Replacement	26-8528	Active	\$437,076		\$437,076	\$0	\$437,076	1/1/2015	12/31/2015	100 %	100 %
Technology	26-8536	Active	\$303,214		\$303,584	(\$370)	\$303,584	N/A	N/A	N/A	100 %
Interim Housing	26-8550	Complete	\$469,768		\$469,768	\$0	\$469,768	11/17/2014	1/1/2015	100 %	100 %
Replacement of Leased Portables	26-8567	Complete	\$245,381		\$245,381	\$0	\$245,381	6/18/2015	9/30/2016	100 %	100 %
Hyde Middle School Totals:			\$7,645,854		\$7,646,225	(\$370)	\$7,646,225				
Kennedy Middle School											
Campus Modernization	27-8502	Active	\$7,182,052		\$6,497,031	\$685,021	\$7,182,052	1/23/2017	11/23/2017	100 %	90 %
Technology	27-8536	Active	\$337,884		\$338,131	(\$247)	\$338,131	N/A	N/A	N/A	100 %
Replacement of Aged Portables	27-8567	Complete	\$349,985		\$349,985	\$0	\$349,985	6/18/2015	8/14/2015	100 %	100 %
Kennedy Middle School Totals:			\$7,869,921		\$7,185,147	\$684,774	\$7,870,168				
Lawson Middle School											
Soil Remediation	24-8213	Complete	\$160,607		\$160,607	\$0	\$160,607	11/1/2013	11/30/2013	100 %	100 %
Site Infrastructure	24-8215	Complete	\$558,844		\$558,844	\$0	\$558,844	7/8/2013	8/16/2013	100 %	100 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Middle Schools											
New Classroom Building	24-8501	Complete	\$10,125,809	▼	\$10,125,809	\$0	\$10,125,809	1/3/2014	9/29/2014	100 %	100 %
Modernization of Classrooms 3, 25 and 26	24-8502	Complete	\$936,638	▼	\$936,638	\$0	\$936,638	6/12/2014	8/8/2014	100 %	100 %
New Music Building	24-8505	Complete	\$2,389,845	▼	\$2,389,845	\$0	\$2,389,845	2/11/2014	9/24/2014	100 %	100 %
Campus Modernization	24-8506	Active	\$1,639,968	▼	\$89,868	\$1,550,100	\$1,639,968	6/1/2018	8/30/2018	0 %	5 %
Track & Field	24-8512	Active	\$3,660,455	▼	\$3,660,455	\$0	\$3,660,455	6/12/2014	1/5/2015	100 %	100 %
Technology	24-8536	Active	\$407,251	▼	\$408,362	(\$1,111)	\$408,362	N/A	N/A	N/A	100 %
District Office Demolition	24-8551	Complete	\$993,905	▼	\$993,905	\$0	\$993,905	8/22/2013	12/17/2013	100 %	100 %
Interim Housing	24-8567	Complete	\$993,313	▼	\$993,313	\$0	\$993,313	4/11/2013	8/19/2013	100 %	100 %
Lawson Middle School Totals:			\$21,866,636		\$20,317,647	\$1,548,989	\$21,867,747				
Miller Middle School											
Campus Modernization	28-8502	Active	\$6,481,468	▼	\$6,482,206	(\$738)	\$6,482,472	1/12/2015	7/24/2015	100 %	100 %
Site Work for Modular Installation	28-8505	Active	\$165,000	▼	\$156,393	\$8,607	\$156,393	1/12/2015	7/24/2015	100 %	95 %
Roofing Repairs	28-8528	Active	\$500,000	▼	\$413,536	\$86,464	\$500,000	6/15/2016	8/1/2017	100 %	83 %
Technology	28-8536	Active	\$296,873	▼	\$298,415	(\$1,543)	\$298,415	N/A	N/A	N/A	101 %
Interim Housing	28-8550	Active	\$500,343	▼	\$500,183	\$160	\$500,183	6/1/2015	7/28/2015	100 %	100 %
Replacement of Leased Portables	28-8567	Complete	\$177,823	▼	\$177,823	\$0	\$177,823	6/18/2015	8/14/2015	100 %	100 %
Miller Middle School Totals:			\$8,121,507		\$8,028,556	\$92,951	\$8,115,286				
Middle Schools Totals:			\$81,407,249		\$76,713,969	\$4,693,280	\$81,402,756				

Districtwide

Districtwide - General

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Districtwide											
Property Acquisition/Improvement	14-8501	Active	\$3,903,283	▼	\$3,706,111	\$197,172	\$4,053,283	N/A	N/A	N/A	95 %
District Corporation Yard	31-8501	Active	\$1,194,326	▼	\$1,222,246	(\$27,920)	\$1,480,494	N/A	N/A	N/A	102 %
District Office - Lease Option	32-8537	Active	\$3,433,872	▼	\$2,002,854	\$1,431,018	\$3,433,872	N/A	N/A	N/A	58 %
Energy Efficiency / Solar Projects	66-8201	Active	\$2,210,000	▼	\$0	\$2,210,000	\$2,210,000	N/A	N/A	N/A	0 %
Hazardous Material Removal	66-8213	Active	\$825,644	▼	\$452	\$825,192	\$570,839	N/A	N/A	N/A	0 %
Playgrounds / Landscaping / Fields	66-8508	Active	\$1,365,697	▼	\$266,269	\$1,099,428	\$1,275,948	N/A	N/A	N/A	19 %
Furniture, Fixtures & Equipment	66-8534	Active	\$1,000,000	▼	\$994,873	\$5,127	\$1,000,000	N/A	N/A	N/A	99 %
Districtwide Security	66-8540	Complete	\$35,293	▼	\$35,293	\$0	\$35,293	N/A	N/A	N/A	100 %
Interim Housing	66-8550	Complete	\$0	▼	\$0	\$0	\$0	N/A	N/A	N/A	0 %
DSA Legacy Project Closeout	66-8562	Active	\$160,000	▼	\$89,875	\$70,125	\$204,776	N/A	N/A	N/A	56 %
Moving and Storage	66-8565	Active	\$1,344,113	▼	\$42,324	\$1,301,790	\$1,344,113	N/A	N/A	N/A	3 %
Purchase of District-Leased Portable Classrooms	66-8567	Complete	\$41,871	▼	\$41,871	\$0	\$41,871	N/A	N/A	N/A	100 %
District Wide - General Totals			\$15,514,098		\$8,402,166	\$7,111,932	\$15,650,489				
Program Costs											
Bond Program Admin Expenses	66-8502	Active	\$2,550,000	▼	\$2,167,335	\$382,665	\$2,550,000	N/A	N/A	N/A	85 %
Bond Program Planning	66-8541	Active	\$1,300,000	▼	\$1,164,286	\$135,714	\$1,300,000	N/A	N/A	N/A	90 %
Bond Program Miscellaneous Expenses	66-8561	Active	\$1,550,000	▼	\$1,360,045	\$189,955	\$1,658,899	N/A	N/A	N/A	88 %
Program Costs Totals:			\$5,400,000		\$4,691,667	\$708,333	\$5,508,899				
Technology											
Technology	63-8536	Active	\$3,806,204	▼	\$3,640,446	\$165,758	\$3,802,933	N/A	N/A	N/A	96 %

Project Summary Report

Cupertino Union School District

Measure H Bond Program

Reporting Period: Inception through 3/31/2018

Category/Project	Project Number	Status	Bond Budget	BLR Change	Bond Exp. To Date	Budget Remaining	Estimate at Completion	Start Date	End Date	% Complete Construction	% Complete Financial
Districtwide											
Technology - Data Infrastructure	66-8536	Active	\$475,602		\$3,124	\$472,477	\$475,602	N/A	N/A	N/A	1 %
Technology Totals:			\$4,281,806		\$3,643,571	\$638,235	\$4,278,535				
Contingency											
Growth Contingency	52-8513	Active	\$338,570		\$0	\$338,570	\$338,570	N/A	N/A	N/A	0 %
Program Contingency	66-8513	Active	\$3,408,354		\$0	\$3,408,354	\$1,315,360	N/A	N/A	N/A	0 %
Contingency Totals:			\$3,746,924		\$0	\$3,746,924	\$1,653,930				
Districtwide Totals:			\$28,942,828		\$16,737,404	\$12,205,424	\$27,091,854				
Unallocated Interest Earned:			\$185,583								
Grand Total:			\$221,911,580		\$175,358,814	\$46,552,765	\$221,943,646				

This report reflects funding sources, actual expenses to date and accruals posted for fiscal year end close.

"Start Date" : Notice to proceed on construction activities.

"End Date" : When project is available for intended use

"% Complete Construction" : Report date vs. construction duration of project.

"% Complete Financial" : Bond Expenses to Date divided by Bond Budget.

Cancelled, Consolidated and Pending projects have been removed from this report for ease of review.

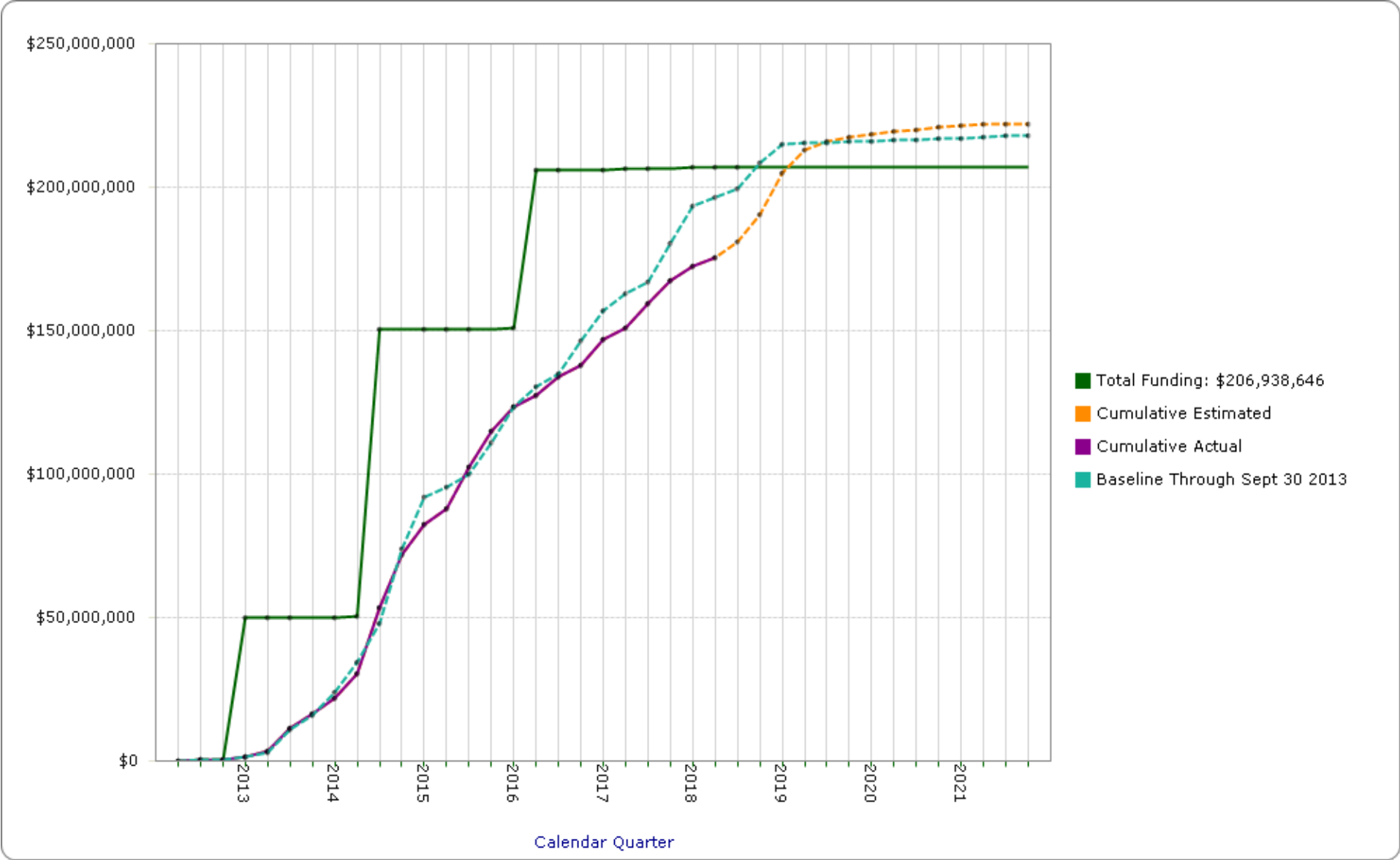
Start/End Dates and Estimate at Completion reflect latest project updates and may include data more current than the financial reporting period.

Rounding variances in dollar amounts may occur.

: Notes prior budget/scope changes

: Notes new changes to budget/scope

Fiscal Year 2017 - 2018 Q3 Cash Flow
Spend Data thru 3/31/2018



Cupertino Union School District Measure H Bond Program Implementation Plan

Site/Project	Construction Start	Phase
Districtwide Technology Refresh (All campuses & DO)	2013	Complete
District Administrative Office Relocation	2013	Complete
District Corporation Yard Storage Building	2013	Complete
Summer 2013 Fast-Track Projects	2013	Complete
Cupertino Middle School - New Buildings	2013	Complete
Lawson Middle School - New Buildings	2013	Complete
Cupertino Middle School - 100, 200, 300, CRs 1 & 5	2014	Complete
Meyerholz Elementary School	2014	Complete
Regnart Elementary School	2014	Complete
Sedgwick Elementary School	2014	Complete
West Valley Elementary School	2014	Complete
Montclair ES (SDC relo, GLC, ext paint, track)	2014	Complete
Muir ES Relocation of 5 YCC/CAP CRs from Sedgwick	2014	Complete
Meyerholz ES Installation of 2 portable classrooms	2014	Complete
Faria ES Installation of 2 portable classrooms	2014	Complete
Hyde Middle School	2015	Complete
Miller Middle School	2015	Complete
McAuliffe Elementary School	2015	Complete
Muir Elementary School	2015	Complete
Garden Gate Elementary School	2015	Complete
Stevens Creek Elementary School	2016	Complete
Kennedy Middle School	2017	Complete
De Vargas Elementary School	2017	Complete
Dilworth Elementary School	2017	Complete
Stockmeir Elementary School – Modernization Phase I	2017	Complete
Blue Hills Elementary School	2017	On Hold
Montclair Elementary School	2017	Ongoing
Cupertino Middle School - Modernization	2017	Complete
Stockmeir Elementary School – East Campus	2018	Pending DSA Approval
Eisenhower Elementary School	2018	Pending DSA Approval
Nimitz Elementary School	2018	Pending DSA Approval
Lincoln Elementary School	2018	Pending DSA Approval
Faria Elementary School	2018	DSA Approved
Eaton Elementary School	2019	Pending
Lawson Middle School	2019	Pending
Collins Elementary School	2019	Pending
Murdock-Portal Elementary School	2019	Pending