



FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 PROGRAM OVERVIEW - ALL SERIES
 Data as of September 30, 2017

Proposed Measure E Implementation Plan

Description	Approval Status	Long Range Facilities Master Plan Budget	Estimated Escalation Cost	Project Budget	Design Verification, Scope Changes, New Projects, and Budget Adjustments	Revised Budget
Series A	Approved	\$ 83,093,730	\$ 9,472,239	\$ 92,565,969	\$ 47,894,559	\$ 140,460,528
Series B	Approved	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 71,733,519	\$ 137,410,406
Series C & D & E	Pending Approval	\$ 267,627,909	\$ 104,500,253	\$ 372,128,162	\$ (6,841,811)	\$ 365,286,351
Subtotal Measure E Project Costs		\$ 407,914,639	\$ 122,456,380	\$ 530,371,019	\$ 112,786,267	\$ 643,157,286
Contingency		\$ 42,085,361	\$ 77,543,620	\$ 119,628,982	\$ (102,158,720)	\$ 17,470,262
Escalation		\$ 200,000,000	\$ (200,000,000)	\$ -	\$ -	\$ -
Subtotal Contingency, Escalation, and E-Rate		\$ 242,085,361	\$ (122,456,380)	\$ 119,628,982	\$ (102,158,720)	\$ 17,470,262
Total Measure E Budget		\$ 650,000,000	\$ -	\$ 650,000,000	\$ 10,627,547	\$ 660,627,547

Uses of Contingency Fund

Series A	
American High School HVAC and Lighting	\$ 15,396,334
Azevada Elementary School Classroom Addition *	\$ 2,888,258
Mattos Elementary School Classroom Addition *	\$ 3,234,743
Irvington High School Classroom Addition *	\$ 10,659,539
Warm Springs Elementary School Classroom Addition *	\$ 7,884,000
Azevada Elementary School Flooring Repair *	\$ (26,326)
Chadbourne Elementary School Flooring Repair *	\$ 142,783
Centerville JHigh School Lunch Shelters *	\$ 118,000
Hirsch Elementary School Flooring Repair *	\$ 159,290
Leitch Elementary School Flooring Repair	\$ 81,856
Millard Elementary School Flooring Repair *	\$ 57,425
Various Sites Flooring Abatement	\$ 1,310,893
Mission San Jose High School Flooring Repair	\$ 324,256
E-Rate Rebate	\$ (1,500,000)
Interest Income from Measure E (Through FY15-16) - add to Series A Contingency	\$ (776,312)
Subtotal Uses of Contingency Fund in Series A	\$ 39,954,739

Possible Sources of Additional Funds:

State Facilities Bond - New Construction	\$ 127,193,167
State Facilities Bond - Modernization	\$ 29,628,987
Total Possible Sources of Additional Funds	\$ 156,822,154

Additional Projects for Consideration, if New Funds Become Available

New Classrooms for Elementary Schools
Multi-Purpose Room at Various Sites
Music Room - 5 High Schools
Replace Swimming Pools - 3 High Schools
Performing Arts Building

Series B

Brookvale Elementary School Classroom Addition	\$ 7,301,475
Patterson Elementary School Classroom Addition	\$ 7,848,716
American High School Classroom Addition	\$ 17,343,380
American High School Additional Restrooms	\$ 477,651
Washington High School New Science Lab Building	\$ 13,300,000
District Office HVAC Partial Replacement (high priority scope moved from Series D)	\$ 485,226
Replace District's Telephone, Clock, Bell & PA System (high priority scope moved from Series D)	\$ 6,000,000
Oliveria Elementary School Playground Paving	\$ 283,994
Niles Elementary School Playground Paving	\$ 155,058
Grimmer Elementary School Alteration Project	\$ 3,772,580
Irvington High School Tennis Court Repairs	\$ 39,504
Mission Valley Elementary School Alteration Project	\$ 2,909,593
Oliveria Elementary School Alteration Project	\$ 2,945,063
Subtotal Uses of Contingency Fund in Series B	\$ 62,862,240

Series C & D & E

Mission San Jose High School HVAC (Preliminary estimate, to be confirmed)	\$ 10,000,000
Kennedy High School HVAC (Preliminary estimate, to be confirmed)	\$ 10,000,000
Vallejo Mill Elementary School HVAC (Preliminary estimate, to be confirmed)	\$ 2,000,000
Niles Elementary School (Preliminary estimate, to be confirmed)	\$ 2,000,000
Niles Playground Paving	\$ (155,058)
District Office HVAC Partial Replacement (high priority scope moved to Series B)	\$ (485,226)
Replace District's Telephone, Clock, Bell & PA System (high priority scope moved to Series B)	\$ (6,000,000)
Grimmer Elementary School Alteration Project	\$ (3,772,580)
Irvington High School Tennis Court Repairs	\$ (39,504)
Mission Valley Elementary School Alteration Project	\$ (2,909,593)
Oliveria Elementary School Alteration Project	\$ (2,945,063)
Interest Income from Measure E (estimated FY16-17 thru end of Program)	\$ (2,331,235)
Proposition 39 Fund (estimate)	\$ (6,020,000)
Subtotal Uses of Contingency Fund in Series C & D & E	\$ (658,259)

Total Uses of Contingency Fund in Measure E	\$ 102,158,720
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