



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

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (B)	Original Budget (Approved by Board on 11/12/14) (C=A+B)	Design Verification, Scope Changes, New Projects, and Budget Adjustments (D)	Revised Budget (E=C+D)	Cummulative Project Expenditures as of 9/30/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Series A: Priority 1 Projects</i>										
1	056-8410 American High School HVAC and Lighting	\$ 3,290,000	\$ 164,500	\$ 3,454,500	\$ 15,396,334	\$ 18,850,834	\$ 1,055,968	\$ 17,794,866	\$ 18,850,834	\$ -
2	039-8400 Ardenwood ES Technology Infrastructure *	\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ 504,401	\$ -	\$ 504,401	\$ -
3	037-8400 Brookvale ES Technology Infrastructure *	\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -
4	052-8400 Kennedy High School Technology Infrastructure *	\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ (1,158,678)	\$ 1,066,272	\$ 1,066,272	\$ -	\$ 1,066,272	\$ -
5	032-8400 Vallejo Mill ES Technology Infrastructure *	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -
* Denotes Notice of Completion had been filed										
<i>Series A: Additional Projects</i>										
1	002-8440 Azevada Elementary School Classroom Addition *	\$ -	\$ -	\$ -	\$ 2,888,258	\$ 2,888,258	\$ 2,888,392	\$ -	\$ 2,888,392	\$ (135)
2	051-8440 Irvington High School Classroom Addition *	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,583,652	\$ -	\$ 10,583,652	\$ 75,887
3	019-8440 Mattos Elementary School Classroom Addition *	\$ -	\$ -	\$ -	\$ 3,234,743	\$ 3,234,743	\$ 3,238,979	\$ -	\$ 3,238,979	\$ (4,236)
4	033-8440 Warm Springs Elementary School Classroom Addition *	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,976,902	\$ -	\$ 7,976,902	\$ (92,902)
* Denotes Notice of Completion had been filed										
<i>Other Series A Projects</i>										
1	041-8450 Centerville JHigh School Lunch Shelters *	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 316,018	\$ (19,432)	\$ 296,586	\$ -
2	043-8170/8445 Horner MS Design/ Construction - Phase I	\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 2,457,296	\$ 30,596,034	\$ 33,053,330	\$ -
3	015-8410 Leitch Elementary School HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ -	\$ 655,988	\$ 655,988	\$ -
4	015-8425 Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ 219,949	\$ -
5	053-8460 Mission San Jose High School Pool Repair	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 393,309	\$ 634,641	\$ 1,027,950	\$ -
6	046-8170/8445 Walters MS Design/Construction - Phase I	\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 6,758,938	\$ 13,546,559	\$ 20,305,497	\$ -
7	036-8361 Warwick Elementary School Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -
* Denotes Notice of Completion had been filed										
<i>Other Series A Projects: Exterior Lighting</i>										
1	056-8340 American High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 6,301	\$ 81,679	\$ 87,980	\$ -
2	039-8340 Ardenwood Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	002-8340 Azevada Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
4	004-8340 Brier Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
5	005-8340 Cabrillo Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
6	006-8340 Chadbourne Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
7	009-8340 Glenmoor Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
8	034-8340 GomElementary School Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
9	052-8340 Kennedy High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ 87,980	\$ 87,980	\$ -
10	015-8340 Leitch Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
11	017-8340 Maloney Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
12	020-8340 Millard Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
13	021-8340 Mission San Jose Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
14	053-8340 Mission San Jose High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 6,284	\$ 81,696	\$ 87,980	\$ -
15	024-8340 NilElementary School Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
16	027-8340 Oliveira Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
17	028-8340 Parkmont Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
18	029-8340 Patterson Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
19	057-8340 Robertson High School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
20	032-8340 Vallejo Mill Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
21	033-8340 Warm Springs Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
22	036-8340 Warwick Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
23	054-8340 Washington High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 2,744	\$ 85,236	\$ 87,980	\$ -
24	014-8340 Weibel Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
<b>Subtotal: Exterior Lighting Projects</b>		<b>\$ 1,117,200</b>	<b>\$ 114,520</b>	<b>\$ 1,231,720</b>	<b>\$ -</b>	<b>\$ 1,231,720</b>	<b>\$ 15,328</b>	<b>\$ 1,216,392</b>	<b>\$ 1,231,720</b>	<b>\$ -</b>



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School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (B)	Original Budget (Approved by Board on 11/12/14) (C=A+B)	Design Verification, Scope Changes, New Projects, and Budget Adjustments (D)	Revised Budget (E=C+D)	Cummulative Project Expenditures as of 9/30/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Other Series A Projects: Flooring Repair</i>										
1 056-8325/8160	American High School Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 76,273	\$ 282,977	\$ 359,250	\$ -
2 039-8325	Ardenwood Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 5,431	\$ 94,279	\$ 99,710	\$ -
3 002-8325	Azevada Elementary School Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ (11,486)	\$ 92,623	\$ 102,891	\$ -	\$ 102,891	\$ (10,268)
4 003-8325	Blacow Elementary School Flooring Repair *	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 417,627	\$ -	\$ 417,627	\$ 1,460
5 004-8325	Brier Elementary School Flooring Repair	\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 4,344	\$ 80,703	\$ 85,047	\$ -
6 037-8325	Brookvale Elementary School Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 7,828	\$ 116,810	\$ 124,638	\$ -
7 005-8325	Cabrillo Elementary School Flooring Repair	\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 5,398	\$ 64,986	\$ 70,384	\$ -
8 006-8325	Chadbourne Elementary School Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ 142,783	\$ 246,892	\$ 254,344	\$ -	\$ 254,344	\$ (7,452)
9 007-8325	Durham Elementary School Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 297,934	\$ -	\$ 297,934	\$ 2,420
10 026-8325	ForElementary Schoolt Park Elementary School Flooring Rep	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,559	\$ 41,431	\$ 43,990	\$ -
11 480-8325	Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 11,044	\$ 123,858	\$ 134,902	\$ -
12 009-8325	Glenmoor Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 13,443	\$ 266,157	\$ 279,600	\$ -
13 034-8325	GomElementary School Elementary School Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ (22,862)	\$ 104,708	\$ 103,893	\$ -	\$ 103,893	\$ 815
14 010-8325	Green Elementary School Flooring Repair	\$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 19,700	\$ 242,873	\$ 262,573	\$ -
15 011-8325	Grimmer Elementary School Flooring Repair *	\$ 118,370	\$ 12,133	\$ 130,503	\$ 212,824	\$ 343,327	\$ 320,754	\$ -	\$ 320,754	\$ 22,573
16 013-8325	Hirsch Elementary School Flooring Repair *	\$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 238,553	\$ -	\$ 238,553	\$ (4,480)
17 051-8325	Irvington High School Flooring Repair *	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 248,164	\$ -	\$ 248,164	\$ 33,370
18 052-8325	Kennedy High School Flooring Repair *	\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 166,810	\$ -	\$ 166,810	\$ (10,876)
19 015-8325	Leitch Elementary School Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 110,612	\$ 26,964	\$ 137,576	\$ -
20 017-8325	Maloney Elementary School Flooring Repair *	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 215,670	\$ -	\$ 215,670	\$ 13,988
21 019-8325	Mattos Elementary School Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 8,687	\$ 163,646	\$ 172,333	\$ -
22 020-8325	Millard Elementary School Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 57,425	\$ 168,866	\$ 179,615	\$ -	\$ 179,615	\$ (10,749)
23 021-8325	Mission San Jose Elementary School Flooring Repair	\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 6,781	\$ 60,670	\$ 67,451	\$ -
24 053-8325	Mission San Jose High School Flooring Repair	\$ 248,710	\$ 25,493	\$ 274,203	\$ 324,256	\$ 598,459	\$ 352,767	\$ 245,692	\$ 598,459	\$ -
25 022-8325	Mission Valley Elementary School Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 8,417	\$ 95,692	\$ 104,109	\$ -
26 024-8325	NilElementary School Elementary School Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 4,690	\$ 90,621	\$ 95,311	\$ -
27 027-8325	Oliveira Elementary School Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 13,167	\$ 267,577	\$ 280,744	\$ -
28 028-8325	Parkmont Elementary School Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 6,185	\$ 121,385	\$ 127,570	\$ -
29 029-8325	Patterson Elementary School Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 4,245	\$ 51,475	\$ 55,720	\$ -
30 057-8325	Robertson High School Flooring Repair *	\$ 122,360	\$ 12,542	\$ 134,902	\$ 4,808	\$ 139,710	\$ 137,288	\$ -	\$ 137,288	\$ 2,422
31 032-8325	Vallejo Mill Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 4,704	\$ 95,006	\$ 99,710	\$ -
32 033-8325	Warm Springs Elementary School Flooring Repair *	\$ 87,780	\$ 8,997	\$ 96,777	\$ (28,291)	\$ 68,486	\$ 77,557	\$ -	\$ 77,557	\$ (9,071)
33 036-8325	Warwick Elementary School Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 6,544	\$ 116,627	\$ 123,171	\$ -
34 054-8325	Washington High School Flooring Repair *	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 184,370	\$ -	\$ 184,370	\$ 123,558
<b>Subtotal: Flooring Projects</b>		<b>\$ 3,959,410</b>	<b>\$ 405,841</b>	<b>\$ 4,365,251</b>	<b>\$ 2,050,177</b>	<b>\$ 6,415,428</b>	<b>\$ 3,618,287</b>	<b>\$ 2,649,429</b>	<b>\$ 6,267,716</b>	<b>\$ 147,712</b>

\* Denotes Notice of Completion had been filed



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<i>Other Series A Projects: Technology Infrastructure</i>										
1	056-8400 American High School	\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 778,804	\$ 1,812,071	\$ 2,590,875	\$ -
2	002-8400 Azevada Elementary School	\$ 887,000	\$ 90,918	\$ 977,918	\$ 232,847	\$ 1,210,765	\$ 896,913	\$ 313,852	\$ 1,210,765	\$ -
3	003-8400 Blacow Elementary School	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 245,890	\$ 1,370,440	\$ 1,248,404	\$ 122,036	\$ 1,370,440	\$ -
4	004-8400 Brier Elementary School	\$ 622,000	\$ 63,755	\$ 685,755	\$ 670,580	\$ 1,356,335	\$ 465,779	\$ 890,556	\$ 1,356,335	\$ -
5	005-8400 Cabrillo Elementary School	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 1,032,803	\$ 73,135	\$ 1,105,938	\$ -
6	006-8400 Chadbourne Elementary School	\$ 622,000	\$ 63,755	\$ 685,755	\$ 680,096	\$ 1,365,851	\$ 1,209,955	\$ 155,896	\$ 1,365,851	\$ -
7	007-8400 Durham Elementary School	\$ 849,000	\$ 87,023	\$ 936,023	\$ 342,924	\$ 1,278,947	\$ 973,177	\$ 305,770	\$ 1,278,947	\$ -
8	026-8400 ForElementary Schoolt Park Elementary School	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 985,418	\$ 199,493	\$ 1,184,911	\$ -
9	480-8400 Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ 738,112	\$ 1,707,210	\$ 411,889	\$ 1,295,321	\$ 1,707,210	\$ -
10	009-8400 Glenmoor Elementary School	\$ 714,000	\$ 73,185	\$ 787,185	\$ 548,168	\$ 1,335,353	\$ 649,969	\$ 685,384	\$ 1,335,353	\$ -
11	010-8400 Green Elementary School	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 1,050,157	\$ 118,566	\$ 1,168,723	\$ -
12	011-8400 Grimmer Elementary School	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 467,074	\$ 1,578,394	\$ 1,178,401	\$ 399,993	\$ 1,578,394	\$ -
13	013-8400 Hirsch Elementary School	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 846,216	\$ 161,242	\$ 1,007,458	\$ -
14	051-8400 Irvington High School	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 779,320	\$ 4,321,653	\$ 2,683,872	\$ 1,637,781	\$ 4,321,653	\$ -
15	017-8400 Maloney Elementary School	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 996,826	\$ 87,780	\$ 1,084,606	\$ -
16	019-8400 Mattos Elementary School	\$ 714,000	\$ 73,185	\$ 787,185	\$ 181,603	\$ 968,788	\$ 793,813	\$ 174,975	\$ 968,788	\$ -
17	020-8400 Millard Elementary School	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 988,639	\$ 286,938	\$ 1,275,577	\$ -
18	024-8400 Niles Elementary School	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 876,615	\$ 88,190	\$ 964,805	\$ -
19	057-8400 Robertson High School	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 1,162,204	\$ 174,079	\$ 1,336,283	\$ -
20	036-8400 Warwick Elementary School	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 1,251,235	\$ 204,949	\$ 1,456,184	\$ -
21	014-8400 Weibel Elementary School	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 413,360	\$ 1,435,378	\$ 1,305,215	\$ 130,163	\$ 1,435,378	\$ -
<b>Subtotal: Technology Infrastructure Projects</b>		<b>\$ 20,125,000</b>	<b>\$ 2,062,819</b>	<b>\$ 22,187,819</b>	<b>\$ 8,916,655</b>	<b>\$ 31,104,474</b>	<b>\$ 21,786,302</b>	<b>\$ 9,318,172</b>	<b>\$ 31,104,474</b>	<b>\$ -</b>
<i>E-Rate Rebate (Funding Source for Technology Infrastructure Projects)</i>		\$ -	\$ 1,500,000	\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Series A Projects</b>		<b>\$ 83,093,730</b>	<b>\$ 9,472,239</b>	<b>\$ 92,565,969</b>	<b>\$ 47,894,559</b>	<b>\$ 140,460,528</b>	<b>\$ 63,701,075</b>	<b>\$ 76,633,126</b>	<b>\$ 140,334,201</b>	<b>\$ 126,327</b>
Series A Contingency		\$ 47,666,270	\$ (9,472,239)	\$ 38,194,031	\$ (39,954,739)	\$ (1,760,708)	\$ -	\$ (1,760,708)	\$ (1,760,708)	\$ -
<b>Total Series A</b>		<b>\$ 130,760,000</b>	<b>\$ -</b>	<b>\$ 130,760,000</b>	<b>\$ 7,939,820</b>	<b>\$ 138,699,820</b>	<b>\$ 63,701,075</b>	<b>\$ 74,872,418</b>	<b>\$ 138,573,493</b>	<b>\$ 126,327</b>

<sup>1</sup> Negative values are due to a linear distribution of some administrative costs across projects. These administrative costs will be redistributed and prorated to projects based on project value to more accurately reflect resources utilized and to maintain budget constraints.



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<i>Series B: Additional Projects</i>										
1 056-8440/8630	American High School Classroom Addition	\$ 198,000	\$ 20,295	\$ 218,295	\$ 17,821,031	\$ 18,039,326	\$ 11,870,696	\$ 6,168,630	\$ 18,039,326	\$ -
2 037-8440	Brookvale Elementary School Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 6,405,168	\$ 993,327	\$ 7,398,495	\$ -
3 029-8440	Patterson Elementary School Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,848,716	\$ 7,945,736	\$ 7,439,765	\$ 505,971	\$ 7,945,736	\$ -
<b>Subtotal: Additional Series B Projects</b>		<b>\$ 374,000</b>	<b>\$ 38,335</b>	<b>\$ 412,335</b>	<b>\$ 32,971,222</b>	<b>\$ 33,383,557</b>	<b>\$ 25,715,629</b>	<b>\$ 7,667,928</b>	<b>\$ 33,383,557</b>	<b>\$ -</b>
<i>Other Series B Projects</i>										
1 002-8470	Azevada ES - New Classrooms (21st Cent Learning Env)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 26,716	\$ 24,218	\$ 50,934	\$ -
2 043-8440	Horner MS Construction - Phase 2	\$ 29,777,000	\$ 4,692,855	\$ 34,469,855	\$ -	\$ 34,469,855	\$ 384,555	\$ 34,085,300	\$ 34,469,855	\$ -
3 019-8470	Mattos ES - New Classrooms (21st Cent Learning Env)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 20,281	\$ 30,653	\$ 50,934	\$ -
4 046-8440	Walters MS Construction - Phase 2	\$ 17,714,000	\$ 2,791,726	\$ 20,505,726	\$ -	\$ 20,505,726	\$ 220,863	\$ 20,284,863	\$ 20,505,726	\$ -
<b>Subtotal: Other Series B Projects</b>		<b>\$ 47,579,000</b>	<b>\$ 7,498,450</b>	<b>\$ 55,077,450</b>	<b>\$ -</b>	<b>\$ 55,077,450</b>	<b>\$ 652,414</b>	<b>\$ 54,425,035</b>	<b>\$ 55,077,450</b>	<b>\$ -</b>
<i>Other Series B Technology Infrastructure (Projects moved from Series A to Series B:)</i>										
1 034-8400	GomElementary School Elementary School	\$ 766,000	\$ 78,515	\$ 844,515	\$ 596,713	\$ 1,441,228	\$ 729,103	\$ 712,125	\$ 1,441,228	\$ -
2 015-8400	Leitch Elementary School	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 344,962	\$ 804,253	\$ 1,149,215	\$ -
3 021-8400	Mission San Jose Elementary School	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 669,349	\$ 393,936	\$ 1,063,285	\$ -
4 053-8400	Mission San Jose High School	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ 2,187,455	\$ 4,330,715	\$ 2,893,185	\$ 1,437,530	\$ 4,330,715	\$ -
5 022-8400	Mission Valley Elementary School	\$ 654,000	\$ 67,035	\$ 721,035	\$ 641,711	\$ 1,362,746	\$ 479,500	\$ 883,246	\$ 1,362,746	\$ -
6 027-8400	Oliveira Elementary School	\$ 436,000	\$ 44,690	\$ 480,690	\$ 785,786	\$ 1,266,476	\$ 905,672	\$ 360,804	\$ 1,266,476	\$ -
7 028-8400	Parkmont Elementary School	\$ 767,000	\$ 78,618	\$ 845,618	\$ 514,702	\$ 1,360,320	\$ 1,187,678	\$ 172,642	\$ 1,360,320	\$ -
8 029-8400	Patterson Elementary School	\$ 525,000	\$ 53,813	\$ 578,813	\$ 580,600	\$ 1,159,413	\$ 945,872	\$ 213,541	\$ 1,159,413	\$ -
9 033-8400	Warm Springs Elementary School	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 361,824	\$ 978,243	\$ 1,340,067	\$ -
10 054-8400	Washington High School	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ 2,211,234	\$ 4,584,917	\$ 2,563,579	\$ 2,021,338	\$ 4,584,917	\$ -
<b>Subtotal: Technology Infrastructure Projects</b>		<b>\$ 9,240,000</b>	<b>\$ 947,103</b>	<b>\$ 10,187,103</b>	<b>\$ 8,871,279</b>	<b>\$ 19,058,382</b>	<b>\$ 11,080,724</b>	<b>\$ 7,977,658</b>	<b>\$ 19,058,382</b>	<b>\$ -</b>
<i>Series B: Additional Projects</i>										
1 054-8440	Washington High School New Science Lab Building	\$ -	\$ -	\$ -	\$ 13,300,000	\$ 13,300,000	\$ 14,873	\$ 13,285,127	\$ 13,300,000	\$ -
2 540-8330	District Office HVAC Partial Replacement	\$ -	\$ -	\$ -	\$ 485,226	\$ 485,226	\$ 376,971	\$ 108,255	\$ 485,226	\$ -
3 540-8405	Replace District's Telephone, Clock, Bell & PA System	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
4 027-8361	Oliveria Elementary School Playground Paving	\$ -	\$ -	\$ -	\$ 283,994	\$ 283,994	\$ 195,633	\$ 88,361	\$ 283,994	\$ -
5 024-8361	Niles Elementary School Playground Paving	\$ -	\$ -	\$ -	\$ 155,058	\$ 155,058	\$ 162,520	\$ (7,462)	\$ 155,058	\$ -
6 011-8180	Grimmer Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 3,772,580	\$ 3,772,580	\$ -	\$ 3,772,580	\$ 3,772,580	\$ -
7 051-8180	Irvington High School Tennis Court Repairs	\$ -	\$ -	\$ -	\$ 39,504	\$ 39,504	\$ -	\$ 39,504	\$ 39,504	\$ -
8 022-8180	Mission Valley Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 2,909,593	\$ 2,909,593	\$ -	\$ 2,909,593	\$ 2,909,593	\$ -
9 027-8180	Oliveria Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 2,945,063	\$ 2,945,063	\$ -	\$ 2,945,063	\$ 2,945,063	\$ -
<b>Subtotal: Additional Series B Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,891,018</b>	<b>\$ 29,891,018</b>	<b>\$ 749,997</b>	<b>\$ 29,141,021</b>	<b>\$ 29,891,018</b>	<b>\$ -</b>
<b>Total Series B Projects</b>		<b>\$ 57,193,000</b>	<b>\$ 8,483,888</b>	<b>\$ 65,676,888</b>	<b>\$ 71,733,519</b>	<b>\$ 137,410,406</b>	<b>\$ 38,198,764</b>	<b>\$ 99,211,642</b>	<b>## \$ 137,410,406</b>	<b>\$ -</b>
Series B Contingency		\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (62,862,240)	\$ (8,870,537)	\$ -	\$ (8,870,537)	\$ (8,870,537)	\$ -
<b>Total Series B</b>		<b>\$ 119,668,590</b>	<b>\$ -</b>	<b>\$ 119,668,590</b>	<b>\$ 8,871,279</b>	<b>\$ 128,539,869</b>	<b>\$ 38,198,764</b>	<b>\$ 90,341,105</b>	<b>\$ 128,539,869</b>	<b>\$ -</b>



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

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (B)	Original Budget (Approved by Board on 11/12/14) (C=A+B)	Design Verification, Scope Changes, New Projects, and Budget Adjustments (D)	Revised Budget (E=C+D)	Cumulative Project Expenditures as of 9/30/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Projects Pending Approval (Implementation Plan presented February 22, 2017 BOE Meeting)</i>										
<b>Series C &amp; D &amp; E Projects Pending Approval</b>		\$ 248,056,499	\$ 101,415,798	\$ 349,472,297	\$ (26,841,811)	\$ 322,630,486	\$ -	\$ 322,630,486	\$ 322,630,486	\$ -
<i>Series C</i>										
1	002-8410 Azevada ES - HVAC	\$ 1,133,160	\$ 178,586	\$ 1,311,746	\$ -	\$ 1,311,746	\$ -	\$ 1,311,746	\$ 1,311,746	\$ -
2	002-8425 Azevada ES - Roofing	\$ 832,580	\$ 131,215	\$ 963,795	\$ -	\$ 963,795	\$ -	\$ 963,795	\$ 963,795	\$ -
3	037-8410 Brookvale ES - HVAC	\$ 981,540	\$ 154,691	\$ 1,136,231	\$ -	\$ 1,136,231	\$ -	\$ 1,136,231	\$ 1,136,231	\$ -
4	037-8425 Brookvale ES - Roofing	\$ 722,190	\$ 113,817	\$ 836,007	\$ -	\$ 836,007	\$ -	\$ 836,007	\$ 836,007	\$ -
5	041-8170 Centerville MS - Design	\$ 4,962,016	\$ 782,014	\$ 5,744,030	\$ -	\$ 5,744,030	\$ -	\$ 5,744,030	\$ 5,744,030	\$ -
6	052-8410 Kennedy High School - HVAC	\$ 2,783,690	\$ 438,710	\$ 3,222,400	\$ 10,000,000	\$ 13,222,400	\$ -	\$ 13,222,400	\$ 13,222,400	\$ -
7	020-8410 Millard ES - HVAC	\$ 1,129,170	\$ 177,957	\$ 1,307,127	\$ -	\$ 1,307,127	\$ -	\$ 1,307,127	\$ 1,307,127	\$ -
8	053-8410 Mission San Jose - HVAC	\$ 2,574,000	\$ 405,662	\$ 2,979,662	\$ 10,000,000	\$ 12,979,662	\$ -	\$ 12,979,662	\$ 12,979,662	\$ -
9	045-8170 Thornton MS - Design	\$ 4,453,064	\$ 701,803	\$ 5,154,867	\$ -	\$ 5,154,867	\$ -	\$ 5,154,867	\$ 5,154,867	\$ -
<b>Subtotal: Projects moved from Series B to Series C</b>		\$ 19,571,410	\$ 3,084,455	\$ 22,655,865	\$ 20,000,000	\$ 42,655,865	\$ -	\$ 42,655,865	\$ 42,655,865	\$ -
<b>Total Series C &amp; D &amp; E Projects</b>		\$ 267,627,909	\$ 104,500,253	\$ 372,128,162	\$ (6,841,811)	\$ 365,286,351	\$ -	\$ 365,286,351	\$ 365,286,351	\$ -
Series C & D & E Contingency		\$ 131,943,501	\$ (104,500,253)	\$ 27,443,248	\$ 658,259	\$ 28,101,507	\$ -	\$ 28,101,507	\$ 28,101,507	\$ -
<b>Total Series C &amp; D &amp; E</b>		\$ 399,571,410	\$ -	\$ 399,571,410	\$ (6,183,552)	\$ 393,387,858	\$ -	\$ 393,387,858	\$ 393,387,858	\$ -
<b>Total Series Summary</b>										
<b>Total Series A</b>		\$ 83,093,730	\$ 9,472,239	\$ 92,565,969	\$ 47,894,559	\$ 140,460,528	\$ 63,701,075	\$ 76,633,126	\$ 140,334,201	\$ 126,327
<b>Total Series B</b>		\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 71,733,519	\$ 137,410,406	\$ 38,198,764	\$ 99,211,642	\$ 137,410,406	\$ -
<b>Total Series C &amp; D &amp; E</b>		\$ 267,627,909	\$ 104,500,253	\$ 372,128,162	\$ (6,841,811)	\$ 365,286,351	\$ -	\$ 365,286,351	\$ 365,286,351	\$ -
<b>Total Projects</b>		\$ 407,914,639	\$ 122,456,380	\$ 530,371,019	\$ 112,786,267	\$ 643,157,286	\$ 101,899,839	\$ 541,131,120	\$ 643,030,959	\$ 126,327
<b>Total Contingency</b>		\$ 242,085,361	\$ (122,456,380)	\$ 119,628,982	\$ (102,158,720)	\$ 17,470,262	\$ -	\$ 17,470,262	\$ 17,470,262	\$ -
<b>Total Program Budget</b>		\$ 650,000,000	\$ -	\$ 650,000,000	\$ 10,627,547	\$ 660,627,547	\$ 101,899,839	\$ 558,601,382	\$ 660,501,220	\$ 126,327

Note: Total Program Budget adjusted to align with Implementation Plan (approved 2/22/17 BOE Meeting)



FREMONT UNIFIED SCHOOL DISTRICT  
MEASURE E BOND PROGRAM (FUND 21)  
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Data as of September 30, 2017

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (B)	Original Budget (Approved by Board on 11/12/14) (C=A+B)	Design Verification, Scope Changes, New Projects, and Budget Adjustments (D)	Revised Budget (E=C+D)	Cummulative Project Expenditures as of 9/30/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
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The values included herein have been verified for reasonable accuracy.

Prepared by: Stanley Ng

Reviewed by: John Chwastyk

Reviewed by: Rais Abbasi