



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
PROGRAM SUMMARY
Data as of November 30, 2016

School Cost Center	Project Name	Long Range Facilities Master Plan Budget	Estimated Escalation Cost	Original Budget (Approved by Board on 11/12/14)	Design Verification, Scope Changes, New Projects, and Budget Adjustments	Revised Budget	Cummulative Project Expenditures as of 11/30/2016	Remaining Cost to Complete	Total Cost to Complete	Projected (Deficit)/Surplus	
		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)	
Series A: Priority 1 Projects											
056-8410	American HS HVAC and Lighting	\$ 3,290,000	\$ 164,500	\$ 3,454,500	\$ 11,545,500	\$ 15,000,000	\$ 865,573	\$ 14,134,427	\$ 15,000,000	\$ -	
039-8400	Ardenwood ES Technology Infrastructure *	\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ 504,401	\$ -	\$ 504,401	\$ -	
037-8400	Brookvale ES Technology Infrastructure *	\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -	
052-8400	Kennedy HS Technology Infrastructure *	\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ (1,158,678)	\$ 1,066,272	\$ 1,066,272	\$ -	\$ 1,066,272	\$ -	
032-8400	Vallejo Mill ES Technology Infrastructure *	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -	
<i>* Denotes Notice of Completion had been filed</i>											
Series A: Additional Projects											
002-8440	Azevada ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 2,899,770	\$ 2,899,770	\$ 2,888,258	\$ -	\$ 2,888,258	\$ 11,512	
051-8440	Irvington HS Classroom Addition *	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,338,176	\$ 249,486	\$ 10,587,662	\$ 71,877	
019-8440	Mattos ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 3,238,191	\$ 3,238,191	\$ 3,234,743	\$ -	\$ 3,234,743	\$ 3,448	
033-8440	Warm Springs ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,417,422	\$ 448,617	\$ 7,866,039	\$ 17,961	
<i>* Denotes Notice of Completion had been filed</i>											
Other Series A Projects											
041-8450	Centerville JHS Lunch Shelters *	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 276,362	\$ 20,224	\$ 296,586	\$ -	
043-8170/8445	Horner MS Design/ Construction - Phase I	\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 377,445	\$ 32,675,885	\$ 33,053,330	\$ -	
015-8410	Leitch ES HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ 753	\$ 655,235	\$ 655,988	\$ -	
015-8425	Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ 219,949	\$ -	
053-8460	Mission San Jose HS Pool Repair	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 217,366	\$ 810,584	\$ 1,027,950	\$ -	
046-8170/8445	Walters MS Design/Construction - Phase I	\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 1,821,366	\$ 18,484,131	\$ 20,305,497	\$ -	
036-8361	Warwick ES Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -	
<i>* Denotes Notice of Completion had been filed</i>											
Other Series A Projects: Exterior Lighting											
1	056-8340	American HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 5,340	\$ 82,640	\$ 87,980	\$ -
2	039-8340	Ardenwood ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	002-8340	Azevada ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
4	004-8340	Brier ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
5	005-8340	Cabrillo ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
6	006-8340	Chadbourne ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
7	009-8340	Glenmoor ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
8	034-8340	Gomes ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
9	052-8340	Kennedy HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ 87,980	\$ 87,980	\$ -
10	015-8340	Leitch ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
11	017-8340	Maloney ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
12	020-8340	Millard ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
13	021-8340	Mission San Jose ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
14	053-8340	Mission San Jose HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 6,102	\$ 81,878	\$ 87,980	\$ -
15	024-8340	Niles ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
16	027-8340	Oliveira ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
17	028-8340	Parkmont ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
18	029-8340	Patterson ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
19	057-8340	Robertson HS Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
20	032-8340	Vallejo Mill ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
21	033-8340	Warm Springs ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
22	036-8340	Warwick ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
23	054-8340	Washington HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 2,687	\$ 85,293	\$ 87,980	\$ -
24	014-8340	Weibel ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
Subtotal: Exterior Lighting Projects		\$ 1,117,200	\$ 114,520	\$ 1,231,720	\$ -	\$ 1,231,720	\$ 14,129	\$ 1,217,591	\$ 1,231,720	\$ -	



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<i>Other Series A Projects: Flooring Repair</i>										
1	056-8325/8160 American HS Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 72,561	\$ 286,689	\$ 359,250	\$ -
2	039-8325 Ardenwood ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 5,305	\$ 94,405	\$ 99,710	\$ -
3	002-8325 Azevada ES Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ (11,486)	\$ 92,623	\$ 84,910	\$ 7,713	\$ 92,623	\$ -
4	003-8325 Blacow ES Flooring Repair *	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 375,359	\$ 43,728	\$ 419,087	\$ -
5	004-8325 Brier ES Flooring Repair	\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 4,254	\$ 80,793	\$ 85,047	\$ -
6	037-8325 Brookvale ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 7,665	\$ 116,973	\$ 124,638	\$ -
7	005-8325 Cabrillo ES Flooring Repair	\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 5,286	\$ 65,098	\$ 70,384	\$ -
8	006-8325 Chadbourne ES Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ 142,783	\$ 246,892	\$ 230,991	\$ 15,901	\$ 246,892	\$ -
9	007-8325 Durham ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 269,834	\$ 30,520	\$ 300,354	\$ -
10	026-8325 Forest Park ES Flooring Repair	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,505	\$ 41,485	\$ 43,990	\$ -
11	480-8325 Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 10,815	\$ 124,087	\$ 134,902	\$ -
12	009-8325 Glenmoor ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 13,163	\$ 266,437	\$ 279,600	\$ -
13	034-8325 Gomes ES Flooring Repair *	\$ 115,710	\$ 11,860	\$ 127,570	\$ (22,862)	\$ 104,708	\$ 70,368	\$ 34,340	\$ 104,708	\$ -
14	010-8325 Green ES Flooring Repair	\$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 19,291	\$ 243,282	\$ 262,573	\$ -
15	011-8325 Gimmer ES Flooring Repair *	\$ 118,370	\$ 12,133	\$ 130,503	\$ 212,824	\$ 343,327	\$ 245,925	\$ 97,402	\$ 343,327	\$ -
16	013-8325 Hirsch ES Flooring Repair *	\$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 171,759	\$ 62,314	\$ 234,073	\$ -
17	051-8325 Irvington HS Flooring Repair *	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 239,097	\$ 42,437	\$ 281,534	\$ -
18	052-8325 Kennedy HS Flooring Repair *	\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 104,348	\$ 51,586	\$ 155,934	\$ -
19	015-8325 Leitch ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 103,494	\$ 34,082	\$ 137,576	\$ -
20	017-8325 Maloney ES Flooring Repair *	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 67,811	\$ 161,847	\$ 229,658	\$ -
21	019-8325 Mattos ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 8,507	\$ 163,826	\$ 172,333	\$ -
22	020-8325 Millard ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 57,425	\$ 168,866	\$ 146,808	\$ 22,058	\$ 168,866	\$ -
23	021-8325 Mission San Jose ES Flooring Repair	\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 6,640	\$ 60,811	\$ 67,451	\$ -
24	053-8325 Mission San Jose HS Flooring Repair	\$ 248,710	\$ 25,493	\$ 274,203	\$ -	\$ 274,203	\$ 25,024	\$ 249,179	\$ 274,203	\$ -
25	022-8325 Mission Valley ES Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 8,222	\$ 95,887	\$ 104,109	\$ -
26	024-8325 Niles ES Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 4,593	\$ 90,718	\$ 95,311	\$ -
27	027-8325 Oliveira ES Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 12,841	\$ 267,903	\$ 280,744	\$ -
28	028-8325 Parkmont ES Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 6,057	\$ 121,513	\$ 127,570	\$ -
29	029-8325 Patterson ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 4,157	\$ 51,563	\$ 55,720	\$ -
30	057-8325 Robertson HS Flooring Repair *	\$ 122,360	\$ 12,542	\$ 134,902	\$ 4,808	\$ 139,710	\$ 42,361	\$ 97,349	\$ 139,710	\$ -
31	032-8325 Vallejo Mill ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 4,506	\$ 95,204	\$ 99,710	\$ -
32	033-8325 Warm Springs ES Flooring Repair *	\$ 87,780	\$ 8,997	\$ 96,777	\$ (28,291)	\$ 68,486	\$ 22,475	\$ 46,011	\$ 68,486	\$ -
33	036-8325 Warwick ES Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 6,392	\$ 116,779	\$ 123,171	\$ -
34	054-8325 Washington HS Flooring Repair *	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 159,586	\$ 148,342	\$ 307,928	\$ -
Subtotal: Flooring Projects		\$ 3,959,410	\$ 405,841	\$ 4,365,251	\$ 1,725,921	\$ 6,091,172	\$ 2,562,910	\$ 3,528,262	\$ 6,091,172	\$ -

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		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)
<i>Other Series A Projects: Technology Infrastructure</i>										
1	056-8400 American HS	\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 734,830	\$ 1,856,045	\$ 2,590,875	\$ -
2	002-8400 Azevada ES	\$ 887,000	\$ 90,918	\$ 977,918	\$ 292,847	\$ 1,270,765	\$ 213,151	\$ 1,123,857	\$ 1,270,765	\$ -
3	003-8400 Blacow ES	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 245,890	\$ 1,370,440	\$ 330,549	\$ 1,039,891	\$ 1,370,440	\$ -
4	004-8400 Brier ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 610,580	\$ 1,296,335	\$ 250,314	\$ 1,046,021	\$ 1,296,335	\$ -
5	005-8400 Cabrillo ES	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 216,313	\$ 889,625	\$ 1,105,938	\$ -
6	006-8400 Chadbourne ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 680,096	\$ 1,365,851	\$ 306,348	\$ 1,059,503	\$ 1,365,851	\$ -
7	007-8400 Durham ES	\$ 849,000	\$ 87,023	\$ 936,023	\$ 342,924	\$ 1,278,947	\$ 350,366	\$ 928,581	\$ 1,278,947	\$ -
8	026-8400 Forest Park ES	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 233,624	\$ 951,287	\$ 1,184,911	\$ -
9	480-8400 Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ 913,112	\$ 1,882,210	\$ 263,350	\$ 1,618,860	\$ 1,882,210	\$ -
10	009-8400 Glenmoor ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 373,168	\$ 1,160,353	\$ 208,352	\$ 952,001	\$ 1,160,353	\$ -
11	010-8400 Green ES	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 240,760	\$ 927,963	\$ 1,168,723	\$ -
12	011-8400 Grimmer ES	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 467,074	\$ 1,578,394	\$ 290,079	\$ 1,288,315	\$ 1,578,394	\$ -
13	013-8400 Hirsch ES	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 233,093	\$ 774,365	\$ 1,007,458	\$ -
14	051-8400 Irvington HS	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 779,320	\$ 4,321,653	\$ 932,076	\$ 3,389,577	\$ 4,321,653	\$ -
15	017-8400 Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 210,678	\$ 873,928	\$ 1,084,606	\$ -
16	019-8400 Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 181,603	\$ 968,788	\$ 177,155	\$ 801,096	\$ 968,788	\$ -
17	020-8400 Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 256,005	\$ 1,019,572	\$ 1,275,577	\$ -
18	024-8400 Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 197,192	\$ 767,613	\$ 964,805	\$ -
19	057-8400 Robertson HS	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 271,805	\$ 1,064,478	\$ 1,336,283	\$ -
20	036-8400 Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 280,605	\$ 1,175,579	\$ 1,456,184	\$ -
21	014-8400 Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 413,360	\$ 1,435,378	\$ 314,373	\$ 1,121,005	\$ 1,435,378	\$ -
Subtotal: Technology Infrastructure Projects		\$ 20,125,000	\$ 2,062,819	\$ 22,187,819	\$ 8,916,655	\$ 31,104,474	\$ 6,511,018	\$ 24,669,162	\$ 31,104,474	\$ -
Total Series A Projects		\$ 83,093,730	\$ 7,972,239	\$ 91,065,969	\$ 45,234,429	\$ 136,300,398	\$ 39,137,227	\$ 97,134,080	\$ 136,195,600	\$ 104,798
E-Rate Rebate (Funding Source for Technology Infrastructure Projects)				\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Series A Contingency		\$ 47,666,270	\$ (7,972,239)	\$ 39,694,031	\$ (37,294,609)	\$ 2,399,422	\$ -	\$ 2,399,422	\$ 2,399,422	\$ -
Total Series A		\$ 130,760,000	\$ -	\$ 132,260,000	\$ 6,439,820	\$ 138,699,820	\$ 39,137,227	\$ 99,533,502	\$ 138,595,022	\$ 104,798



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		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)
<i>Series B: Additional Projects</i>										
1	056-8440/8630	American HS Classroom Addition	\$ 198,000	\$ 20,295	\$ 218,295	\$ 17,821,031	\$ 18,039,326	\$ 16,417,187	\$ 18,039,326	\$ -
2	037-8440	Brookvale ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 6,785,032	\$ 7,398,495	\$ -
3	029-8440	Patterson ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,848,716	\$ 7,945,736	\$ 7,231,624	\$ 7,945,736	\$ -
Subtotal: Other Series B Projects			\$ 374,000	\$ 38,335	\$ 412,335	\$ 32,971,222	\$ 33,383,557	\$ 2,949,715	\$ 30,433,842	\$ 33,383,557
<i>Other Series B Projects</i>										
1	002-8470	Azevada ES - New Classrooms (21st Century Learning)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 26,161	\$ 24,773	\$ 50,934
2	043-8440	Horner MS Construction - Phase 2	\$ 29,777,000	\$ 4,692,855	\$ 34,469,855	\$ -	\$ 34,469,855	\$ -	\$ 34,469,855	\$ -
3	019-8470	Mattos ES - New Classrooms (21st Century Learning)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 19,859	\$ 31,075	\$ 50,934
4	046-8440	Walters MS Construction - Phase 2	\$ 17,714,000	\$ 2,791,726	\$ 20,505,726	\$ -	\$ 20,505,726	\$ -	\$ 20,505,726	\$ -
Subtotal: Other Series B Projects			\$ 47,579,000	\$ 7,498,450	\$ 55,077,450	\$ -	\$ 55,077,450	\$ 46,020	\$ 55,031,430	\$ 55,077,450
<i>Other Series B Technology Infrastructure (Projects moved from Series A to Series B:)</i>										
1	034-8400	Gomes ES	\$ 766,000	\$ 78,515	\$ 844,515	\$ 596,713	\$ 1,441,228	\$ 266,132	\$ 1,175,096	\$ 1,441,228
2	015-8400	Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 211,589	\$ 937,626	\$ 1,149,215
3	021-8400	Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 168,850	\$ 894,435	\$ 1,063,285
4	053-8400	Mission San Jose HS	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ 2,187,455	\$ 4,330,715	\$ 966,913	\$ 3,569,101	\$ 4,330,715
5	022-8400	Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ 641,711	\$ 1,362,746	\$ 251,297	\$ 1,111,449	\$ 1,362,746
6	027-8400	Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ 635,786	\$ 1,116,476	\$ 204,304	\$ 912,172	\$ 1,116,476
7	028-8400	Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ 414,702	\$ 1,260,320	\$ 283,711	\$ 976,609	\$ 1,260,320
8	029-8400	Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ 630,600	\$ 1,209,413	\$ 240,328	\$ 969,085	\$ 1,209,413
9	033-8400	Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 199,032	\$ 1,142,320	\$ 1,340,067
10	054-8400	Washington HS	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ 2,411,234	\$ 4,784,917	\$ 803,558	\$ 3,981,359	\$ 4,784,917
Subtotal: Technology Infrastructure Projects			\$ 9,240,000	\$ 947,103	\$ 10,187,103	\$ 8,871,279	\$ 19,058,382	\$ 3,595,714	\$ 15,669,252	\$ 19,058,382
Total Series B Projects			\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 41,842,501	\$ 107,519,389	\$ 6,591,449	\$ 101,134,524	\$ 107,519,389
Series B Contingency			\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (32,971,222)	\$ 21,020,481	\$ -	\$ 21,020,481	\$ -
Total Series B			\$ 119,668,590	\$ -	\$ 119,668,590	\$ 8,871,279	\$ 128,539,869	\$ 6,591,449	\$ 122,155,004	\$ 128,539,869



FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 PROGRAM SUMMARY
 Data as of November 30, 2016

School Cost Center	Project Name	Long Range Facilities Master Plan Budget	Estimated Escalation Cost	Original Budget (Approved by Board on 11/12/14)	Design Verification, Scope Changes, New Projects, and Budget Adjustments	Revised Budget	Cummulative Project Expenditures as of 11/30/2016	Remaining Cost to Complete	Total Cost to Complete	Projected (Deficit)/Surplus
		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)
<i>Projects Pending Approval (Draft Implementation Plan presented at November 18, 2015 BOE Meeting)</i>										
	Series C Projects	\$ 107,293,905	\$ 29,085,808	\$ 136,379,713	\$ -	\$ 136,379,713	\$ -	\$ 136,379,713	\$ 136,379,713	\$ -
	Series D Projects	\$ 77,706,424	\$ 33,666,685	\$ 111,373,109	\$ -	\$ 111,373,109	\$ -	\$ 111,373,109	\$ 111,373,109	\$ -
	Series E Projects	\$ 63,056,170	\$ 39,040,352	\$ 102,096,522	\$ (10,534,787)	\$ 91,561,735	\$ -	\$ 91,561,735	\$ 91,561,735	\$ -
	Subtotal: Projects Pending Approval	\$ 248,056,499	\$ 101,792,845	\$ 349,849,344	\$ (10,534,787)	\$ 339,314,557	\$ -	\$ 339,314,557	\$ 339,314,557	\$ -
<i>Note: Series D & E includes budget adjustments to fund Series A & B - Technology Infrastructure Projects at 30 Sites (approved September 28, 2016 BOE Meeting)</i>										
<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 HS - 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	\$ -
	Subtotal: Projects moved from Series B to Series C	\$ 19,571,410	\$ 3,084,455	\$ 22,655,865	\$ 20,000,000	\$ 42,655,865	\$ -	\$ 42,655,865	\$ 42,655,865	\$ -
	Total Series C & D & E Projects	\$ 267,627,909	\$ 104,877,300	\$ 372,505,209	\$ 9,465,213	\$ 381,970,422	\$ -	\$ 381,970,422	\$ 381,970,422	\$ -
	Series C & D & E Contingency	\$ 131,943,501	\$ (104,877,300)	\$ 27,066,201	\$ (24,000,000)	\$ 3,066,201	\$ -	\$ 3,066,201	\$ 3,066,201	\$ -
	Total Series C & D & E	\$ 399,571,410	\$ -	\$ 399,571,410	\$ (14,534,787)	\$ 385,036,623	\$ -	\$ 385,036,623	\$ 385,036,623	\$ -
Total Series Summary										
	Total Series A	\$ 83,093,730	\$ 7,972,239	\$ 91,065,969	\$ 45,234,429	\$ 136,300,398	\$ 39,137,227	\$ 97,134,080	\$ 136,195,600	\$ 104,798
	Total Series B	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 41,842,501	\$ 107,519,389	\$ 6,591,449	\$ 101,134,524	\$ 107,519,389	\$ -
	Total Series C & D & E	\$ 267,627,909	\$ 104,877,300	\$ 372,505,209	\$ 9,465,213	\$ 381,970,422	\$ -	\$ 381,970,422	\$ 381,970,422	\$ -
	Total Program	\$ 407,914,639	\$ 121,333,427	\$ 529,248,066	\$ 96,542,143	\$ 625,790,209	\$ 45,728,676	\$ 580,239,025	\$ 625,685,411	\$ 104,798
	Total Contingency	\$ 242,085,361	\$ (121,333,427)	\$ 120,751,935	\$ (94,265,831)	\$ 26,486,103	\$ -	\$ 26,486,103	\$ 26,486,103	\$ -
	Total Program Budget	\$ 650,000,000	\$ -	\$ 650,000,000	\$ 2,276,312	\$ 652,276,312	\$ 45,728,676	\$ 606,725,129	\$ 652,171,514	\$ 104,798



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
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PROGRAM SUMMARY
Data as of November 30, 2016

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 11/30/2016 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=H-E)
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The values included herein have been verified for reasonable accuracy.


Prepared by: Robert Sands


Reviewed by: John Chwastyk


Reviewed by: Rais Abbasi