

**FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 EXPLANATORY NOTES
 Data as of August 22, 2016**

NOTE	DESCRIPTION
[1]	Board approved budget increase - May 20, 2015: \$449,073 increase in Azeveda ES Classroom Addition \$428,606 increase in Mattos ES Classroom Addition (\$877,679) decrease in Irvington HS Classroom Addition
[2]	Board approved budget increase - June 24, 2015: \$2,969 increase in Azeveda ES Flooring \$47,804 increase in Chadbourne ES Flooring \$139,435 increase in Hirsch ES Flooring \$81,856 increase in Leitch ES Flooring \$38,946 increase in Millard ES Flooring (\$311,010) decrease in Program Contingency
[3]	Project moved from Series C to Series A Board approved budget transfer - July 14, 2015: transfer \$162,000 to Centerville Lunch Shelter Project from Program Contingency
[4]	Board approved budget increase - January 13, 2016: \$195,697 increase in Azeveda ES Classroom Addition \$89,585 increase in Mattos ES Classroom Addition (\$285,282) decrease in Irvington HS Classroom Addition

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NOTE	DESCRIPTION
[5]	Board approved budget increase - January 13, 2016: \$303,863 increase in Blacow ES Flooring \$80,139 increase in Chadbourne ES Flooring \$240,040 increase in Durham ES Flooring \$179,890 increase in Glenmoor ES Flooring \$154,065 increase in Green ES Flooring \$157,241 increase in Grimmer ES Flooring \$119,834 increase in Maloney ES Flooring \$47,695 increase in Mattos ES Flooring \$200,096 increase in Oliveira ES Flooring (\$1,482,862) decrease in Program Contingency
[6]	Project moved from Series C to Series A Board approved budget increase - June 15, 2016: transfer \$118,000 to Centerville Lunch Shelter Project from Program Contingency
{50}	Pending Transactions includes Construction Management and LCA Architects contract for Interim Housing \$85,015
{54}	Pending Transactions includes Construction Management
{55}	Pending Transactions includes Smith Emery \$2,959 and Construction Management
{56}	Pending Transactions includes estimated Change Order \$295,768 and Construction Management
{57}	Pending Transactions includes Design \$16,800 and Construction Management

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{58}	Pending Transactions includes Construction Management and contract for ATI Architects: Oliveira ES Tech Infrastructure Reimbursables \$1,234 Parkmont ES Tech Infrastructure Reimbursables \$2,171 Patterson ES Tech Infrastructure Reimbursables \$1,486 Washington Tech Infrastructure Reimbursables \$6,093 Washington HS Flooring Reimbursables \$790 Washington HS Lighting Reimbursables \$226