



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Schedule 1: DETAIL OF FORECASTS
Data as of October 2015

School Cost Center	Project Name	Note	Forecasted Project Costs (If no bid)	Pending Transactions	Forecasted Commitments	Pending Allocations Associated with Encumbrances	Pending Allocations Associated with Forecasted Commitments	Forecasted Adjustments	
			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"	
Series A: Priority 1 Projects									
056-8620	American HS HVAC and Lighting	{50}	\$ 13,583,194	\$ 973,449	\$ -	\$ -	\$ 393,029	\$ 14,949,672	
039-8610	Ardenwood ES Technology Infrastructure	{51}		\$ (17,612)	\$ -	\$ 1,142	\$ (530)	\$ (17,001)	
037-8610	Brookvale ES Technology Infrastructure	{52}		\$ (31,606)	\$ -	\$ 2,462	\$ (971)	\$ (30,114)	
052-8610	Kennedy HS Technology Infrastructure	{53}		\$ 6,177	\$ -	\$ 939	\$ 122	\$ 7,238	
032-8610	Vallejo Mill ES Technology Infrastructure	{54}		\$ (54,385)	\$ -	\$ 2,968	\$ (1,610)	\$ (53,027)	
Series A: Additional Projects									
002-8650	Azevada ES Classroom Addition	{55}		\$ 103,187	\$ 98,047	\$ 3,345	\$ 5,274	\$ 209,853	
051-8650	Irvington HS Classroom Addition			\$ 411,731	\$ 504,153	\$ 233,451	\$ 13,612	\$ 1,162,947	
019-8650	Mattos ES Classroom Addition	{56}		\$ 170,358	\$ 187,868	\$ 9,611	\$ 9,214	\$ 377,051	
033-8650	Warm Springs ES Classroom Addition	{57}		\$ 980,897	\$ 87	\$ 174,162	\$ 18,193	\$ 1,173,339	
Other Series A Projects									
041-8661	Centerville JHS Lunch Shelters	{58}	\$ 115,618	\$ 18,625	\$ -	\$ 558	\$ 3,598	\$ 138,399	
043-8070/8655	Horner MS Design/ Construction - Phase I	{59}	\$ 30,050,682	\$ 2,072,710	\$ -	\$ 839	\$ 867,292	\$ 32,991,522	
015-8620	Leitch ES HVAC and Lighting		\$ 638,742	\$ -	\$ -	\$ -	\$ 17,246	\$ 655,988	
015-8635	Leitch ES Roofs/Walls/Windows/Doors/ceilings		\$ 214,167	\$ -	\$ -	\$ -	\$ 5,782	\$ 219,949	
053-8662	Mission San Jose HS Pool Repair	{60}	\$ 772,720	\$ 226,800	\$ -	\$ -	\$ 26,987	\$ 1,026,507	
046-8070/8655	Walters MS Design/Construction - Phase I	{61}	\$ 18,435,085	\$ 1,289,591	\$ -	\$ 703	\$ 532,533	\$ 20,257,912	
036-8340	Warwick ES Replace Ball Walls		\$ 19,989	\$ -	\$ -	\$ -	\$ 540	\$ 20,529	
Other Series A Projects: Exterior Lighting									
1	056-8180	American HS Exterior Lighting	{50}	\$ 77,736	\$ 4,757	\$ -	\$ -	\$ 2,227	\$ 84,720
2	039-8180	Ardenwood ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
3	002-8180	Azevada ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
4	004-8180	Brier ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
5	005-8180	Cabrillo ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
6	006-8180	Chadbourne ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
7	009-8180	Glenmoor ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
8	034-8180	Gomes ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
9	052-8180	Kennedy HS Exterior Lighting		\$ 85,667	\$ -	\$ -	\$ -	\$ 2,313	\$ 87,980
10	015-8180	Leitch ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
11	017-8180	Maloney ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
12	020-8180	Millard ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
13	021-8180	Mission San Jose ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990



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			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"
14	053-8180	Mission San Jose HS Exterior Lighting	{69} \$ 80,553	\$ 5,076	\$ -	\$ -	\$ 2,312	\$ 87,941
15	024-8180	Niles ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
16	027-8180	Oliveira ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
17	028-8180	Parkmont ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
18	029-8180	Patterson ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
19	057-8180	Robertson Continuation Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
20	032-8180	Vallejo Mill ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
21	033-8180	Warm Springs ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
22	036-8180	Warwick ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
23	054-8180	Washington HS Exterior Lighting	{62} \$ 80,765	\$ 4,703	\$ -	\$ -	\$ 2,308	\$ 87,776
24	014-8180	Weibel ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
Subtotal: Exterior Lighting Projects			\$ 1,181,392	\$ 14,535	\$ -	\$ -	\$ 32,290	\$ 1,228,217

Other Series A Projects: Flooring Repair								
1	056-8150	American HS Flooring Repair	{50} \$ 327,609	\$ 19,421	\$ -	\$ -	\$ 9,370	\$ 356,400
2	039-8150	Ardenwood ES Flooring Repair	\$ 96,259	\$ 40	\$ -	\$ 22	\$ 2,599	\$ 98,920
3	002-8150	Azevada ES Flooring Repair	{63}	\$ 2,195	\$ 22,165	\$ 1,245	\$ 598	\$ 26,203
4	003-8150	Blacow ES Flooring Repair	\$ 99,319	\$ -	\$ -	\$ -	\$ 2,682	\$ 102,001
5	004-8150	Brier ES Flooring Repair	\$ 81,982	\$ 40	\$ -	\$ 22	\$ 2,214	\$ 84,257
6	037-8150	Brookvale ES Flooring Repair	\$ 119,522	\$ 20	\$ -	\$ 11	\$ 3,227	\$ 122,780
7	005-8150	Cabrillo ES Flooring Repair	\$ 66,694	\$ 20	\$ -	\$ 11	\$ 1,801	\$ 68,526
8	006-8150	Chadbourne ES Flooring Repair	{64}	\$ 4,649	\$ 15,065	\$ 2,636	\$ 407	\$ 22,757
9	007-8150	Durham ES Flooring Repair	\$ 107,886	\$ -	\$ -	\$ -	\$ 2,913	\$ 110,799
10	026-8150	Forest Park ES Flooring Repair	\$ 42,004	\$ 40	\$ -	\$ 22	\$ 1,134	\$ 43,200
11	780-8150	Fremont Adult School/YAP Flooring Repair	\$ 130,526	\$ 40	\$ -	\$ 22	\$ 3,524	\$ 134,112
12	009-8150	Glenmoor ES Flooring Repair	\$ 96,259	\$ 40	\$ -	\$ 22	\$ 2,599	\$ 98,920
13	034-8150	Gomes ES Flooring Repair	\$ 123,387	\$ 40	\$ -	\$ 22	\$ 3,331	\$ 126,780
14	010-8150	Green ES Flooring Repair	{74} \$ 104,826	\$ (2,489)	\$ -	\$ 94	\$ 2,759	\$ 105,190
15	011-8150	Grimmer ES Flooring Repair	\$ 126,447	\$ -	\$ -	\$ -	\$ 3,414	\$ 129,861
16	013-8150	Hirsch ES Flooring Repair	{65}	\$ 12,692	\$ 68,408	\$ 866	\$ 2,148	\$ 84,114
17	051-8150	Irvington HS Flooring Repair	{68} \$ 261,166	\$ 12,014	\$ -	\$ -	\$ 7,376	\$ 280,556
18	052-8150	Kennedy HS Flooring Repair	\$ 246,594	\$ 20	\$ -	\$ 11	\$ 6,658	\$ 253,283
19	015-8150	Leitch ES Flooring Repair	{66}	\$ 3,359	\$ 31,712	\$ 1,129	\$ 893	\$ 37,093
20	017-8150	Maloney ES Flooring Repair	\$ 84,837	\$ 40	\$ -	\$ 22	\$ 2,291	\$ 87,190
21	019-8150	Mattos ES Flooring Repair	\$ 120,532	\$ 40	\$ -	\$ 22	\$ 3,254	\$ 123,848
22	020-8150	Millard ES Flooring Repair	{67}	\$ 9,728	\$ 18,560	\$ 1,495	\$ 693	\$ 30,475



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23	021-8150	Mission San Jose ES Flooring Repair	\$ 63,838	\$ 20	\$ -	\$ 11	\$ 1,724	\$ 65,593
24	053-8150	Mission San Jose HS Flooring Repair	{69} \$ 249,916	\$ 15,817	\$ -	\$ -	\$ 7,175	\$ 272,908
25	022-8150	Mission Valley ES Flooring Repair	\$ 100,542	\$ 40	\$ -	\$ 22	\$ 2,715	\$ 103,319
26	024-8150	Niles ES Flooring Repair	\$ 91,976	\$ 40	\$ -	\$ 22	\$ 2,483	\$ 94,521
27	027-8150	Oliveira ES Flooring Repair	\$ 77,903	\$ -	\$ -	\$ -	\$ 2,103	\$ 80,006
28	028-8150	Parkmont ES Flooring Repair	\$ 123,591	\$ -	\$ -	\$ -	\$ 3,337	\$ 126,928
29	029-8150	Patterson ES Flooring Repair	\$ 53,630	\$ -	\$ -	\$ -	\$ 1,448	\$ 55,078
30	057-8150	Robertson Continuation Flooring Repair	\$ 130,526	\$ 40	\$ -	\$ 22	\$ 3,524	\$ 134,112
31	032-8150	Vallejo Mill ES Flooring Repair	\$ 97,089	\$ -	\$ -	\$ -	\$ 2,621	\$ 99,710
32	033-8150	Warm Springs ES Flooring Repair	\$ 93,403	\$ 40	\$ -	\$ 22	\$ 2,522	\$ 95,987
33	036-8150	Warwick ES Flooring Repair	\$ 119,103	\$ 40	\$ -	\$ 22	\$ 3,216	\$ 122,381
34	054-8150	Washington HS Flooring Repair	{62} \$ 281,534	\$ 16,459	\$ -	\$ -	\$ 8,046	\$ 306,039
Subtotal: Flooring Projects			\$ 3,718,902	\$ 94,437	\$ 155,911	\$ 7,800	\$ 106,798	\$ 4,083,847
Other Series A Projects: Technology Infrastructure								
1	056-8610	American HS	{50} \$ 2,378,331	\$ 140,085	\$ -	\$ 11	\$ 67,997	\$ 2,586,423
2	002-8610	Azevada ES	{70} \$ 906,160	\$ 46,049	\$ -	\$ -	\$ 25,710	\$ 977,918
3	003-8610	Blacow ES	{69} \$ 1,024,472	\$ 64,897	\$ -	\$ 11	\$ 29,412	\$ 1,118,793
4	004-8610	Brier ES	{70} \$ 635,418	\$ 32,309	\$ -	\$ -	\$ 18,029	\$ 685,755
5	005-8610	Cabrillo ES	{71} \$ 544,320	\$ 30,011	\$ -	\$ -	\$ 15,507	\$ 589,838
6	006-8610	Chadbourne ES	{69} \$ 622,458	\$ 39,586	\$ -	\$ -	\$ 17,875	\$ 679,919
7	007-8610	Durham ES	{69} \$ 851,259	\$ 53,986	\$ -	\$ 11	\$ 24,441	\$ 929,697
8	026-8610	Forest Park ES	{71} \$ 966,536	\$ 53,303	\$ -	\$ -	\$ 27,536	\$ 1,047,375
9	780-8610	Fremont Adult School/YAP	{70} \$ 897,987	\$ 45,633	\$ -	\$ -	\$ 25,478	\$ 969,098
10	009-8610	Glenmoor ES	{70} \$ 729,417	\$ 37,072	\$ -	\$ -	\$ 20,695	\$ 787,185
11	034-8610	Gomes ES	{72} \$ 783,276	\$ 39,037	\$ -	\$ -	\$ 22,202	\$ 844,515
12	010-8610	Green ES	{73} \$ 786,453	\$ 43,374	\$ -	\$ -	\$ 22,405	\$ 852,233
13	011-8610	Grimmer ES	{68} \$ 1,017,598	\$ 47,450	\$ -	\$ 11	\$ 28,756	\$ 1,093,815
14	013-8610	Hirsch ES	{73} \$ 585,021	\$ 32,251	\$ -	\$ -	\$ 16,666	\$ 633,938
15	051-8610	Irvington HS	{68} \$ 3,282,231	\$ 151,195	\$ -	\$ 11	\$ 92,702	\$ 3,526,139
16	015-8610	Leitch ES	{72} \$ 802,724	\$ 39,986	\$ -	\$ -	\$ 22,753	\$ 865,463
17	017-8610	Maloney ES	{71} \$ 556,530	\$ 30,683	\$ -	\$ -	\$ 15,855	\$ 603,068
18	019-8610	Mattos ES	{70} \$ 729,417	\$ 37,072	\$ -	\$ -	\$ 20,695	\$ 787,185
19	020-8610	Millard ES	{73} \$ 865,783	\$ 47,779	\$ -	\$ -	\$ 24,666	\$ 938,228
20	021-8610	Mission San Jose ES	{72} \$ 427,157	\$ 21,349	\$ -	\$ -	\$ 12,110	\$ 460,615
21	053-8610	Mission San Jose HS	{69} \$ 1,956,176	\$ 123,686	\$ -	\$ 11	\$ 56,156	\$ 2,136,029



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22	022-8610	Mission Valley ES	{72} \$ 668,735	\$ 33,344	\$ -	\$ -	\$ 18,956	\$ 721,035
23	024-8610	Niles ES	{71} \$ 580,951	\$ 32,027	\$ -	\$ -	\$ 16,550	\$ 629,528
24	027-8610	Oliveira ES	{62} \$ 428,292	\$ 25,727	\$ -	\$ 11	\$ 12,258	\$ 466,288
25	028-8610	Parkmont ES	{62} \$ 764,417	\$ 45,243	\$ -	\$ 11	\$ 21,860	\$ 831,532
26	029-8610	Patterson ES	{62} \$ 519,027	\$ 30,978	\$ -	\$ 11	\$ 14,850	\$ 564,866
27	057-8610	Robertson Continuation	{73} \$ 819,014	\$ 45,166	\$ -	\$ -	\$ 23,333	\$ 887,513
28	033-8610	Warm Springs ES	{72} \$ 808,829	\$ 40,322	\$ -	\$ -	\$ 22,927	\$ 872,078
29	036-8610	Warwick ES	{71} \$ 725,401	\$ 40,016	\$ -	\$ -	\$ 20,666	\$ 786,083
30	054-8610	Washington HS	{62} \$ 2,166,571	\$ 126,912	\$ -	\$ 11	\$ 61,924	\$ 2,355,418
31	014-8610	Weibel ES	{68} \$ 932,455	\$ 43,614	\$ -	\$ -	\$ 26,354	\$ 1,002,423
Subtotal: Technology Infrastructure Projects			\$ 29,762,417	\$ 1,620,141	\$ -	\$ 112	\$ 847,324	\$ 32,229,993
Program Contingency			{75} \$ -	\$ 1,460,565	\$ -	\$ -	\$ 39,435	\$ 1,500,000
Total			\$ 98,492,907	\$ 9,339,597	\$ 946,065	\$ 438,092	\$ 2,916,160	\$ 112,132,821

Prepared by: Grace Yuvenco

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