

**FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 EXPLANATORY NOTES
 Data as of September 2015**

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]	The State may include Facilities Bond in the November 2016 election. This amount will be updated as new information becomes available
{50}	Pending Transactions includes Construction Management and contract for LCA Architects: American HS HVAC \$842,079 American HS Flooring \$18,496 American HS Lighting \$4,530 American HS Technology Infrastructure \$133,395
{51}	Pending Transactions includes Credit Change Order of (\$20,127) which reduces construction contract amount and HVAC change order \$1,436 ; also includes Construction Management

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{52}	Pending Transactions includes Credit Change Order of (\$37,826) which reduces construction contract amount and HVAC change order \$3,589 ; also includes Construction Management
{53}	Pending Transactions includes HVAC change order \$4,307; also includes Construction Management
{54}	Pending Transactions includes Credit Change Order of (\$60,368) which reduces construction contract amount and HVAC change order \$3,589; also includes Construction Management
{55}	Pending Transactions includes Alten Construction change order \$68,010, Dryco Construction \$8,995, Amendment to Inspectacon \$8,500 and Construction Management
{56}	Pending Transactions includes Alten Construction change orders \$101,885, Amendment to Inspectacon \$35,027 and Construction Management
{57}	Pending Transactions includes Change Order \$300,000, estimated future change order \$217,000, Inspection and Testing \$134,750 and Construction Management
{58}	Pending Transactions includes Design \$16,800 and Construction Management
{59}	Pending Transactions includes Design \$1,972,600 and Construction Management
{60}	Pending Transactions includes Design \$216,000 and Construction Management
{61}	Pending Transactions includes Design \$1,218,400 and Construction Management
{62}	Pending Transactions includes Construction Management and contract for ATI Architects: Oliveira ES Tech Infrastructure \$23,249 Parkmont ES Tech Infrastructure \$40,899 Patterson ES Tech Infrastructure \$27,998 Washington Tech Infrastructure \$114,757 Washington HS Flooring \$14,885 Washington HS Lighting \$4,253

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{63}	Pending Transactions includes Anderson Carpets Change Order \$1,900 and Construction Management
{64}	Pending Transactions includes Anderson Carpets Change Order \$6,195 and Construction Management
{65}	Pending Transactions includes Anderson Carpets Change Order \$2,528, Cal Inc Change Order \$7,730 and Construction Management
{66}	Pending Transactions includes Anderson Carpets Change Order \$3,244, Forbo \$4,674 and Construction Management
{67}	Pending Transactions includes Anderson Carpets Change Order \$2,351, Cal Inc Change Order \$7,730, D. Hill Trucking \$900 and Construction Management
{68}	Pending Transactions includes Construction Management and contract for ATI Architects: Grimmer ES Tech Infrastructure \$48,055 Weibel ES Tech Infrastructure \$44,188 Irvington HS Tech Infrastructure \$153,167 Irvington HS Flooring \$12,172
{69}	Pending Transactions includes Construction Management and contract for LCA Architects: Blacow ES Tech Infrastructure \$61,788 Chadbourne ES Tech Infrastructure \$37,701 Durham ES Tech Infrastructure \$51,396 Mission San Jose Flooring \$15,064 Mission San Jose Lighting \$4,834 Mission San Jose Technology Infrastructure \$117,777

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{70}	Pending Transactions includes Construction Management and contract for SVA Architects: Azeveda ES Tech Infrastructure \$42,995 Brier ES Tech Infrastructure \$30,167 Glenmoor ES Tech Infrastructure \$34,615 Mattos ES Tech Infrastructure \$34,615 Fremont Adult School Tech Infrastructure \$42,608
{71}	Pending Transactions includes Construction Management and contract for LCA Architects: Cabrillo ES Tech Infrastructure \$28,582 Maloney ES Tech Infrastructure \$29,222 Niles ES Tech Infrastructure \$30,502 Forest Park ES Tech Infrastructure \$50,765 Warwick ES Tech Infrastructure \$38,110
{72}	Pending Transactions includes Construction Management and contract for SVA Architects: Leitch ES Tech Infrastructure \$37,335 Mission San Jose ES Tech Infrastructure \$19,933 Mission Valley ES Tech Infrastructure \$31,133 Warm Springs ES Tech Infrastructure \$37,650 Gomes ES Tech Infrastructure \$36,449

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{73}	Pending Transactions includes Construction Management and contract for LCA Architects: Green ES Tech Infrastructure \$41,309 Hirsch ES Tech Infrastructure \$30,715 Millard ES Tech Infrastructure \$45,504 Robertson Continuation School Tech Infrastructure \$43,015
{74}	Various Sites Flooring Abatement (Preliminary Estimate of \$1,500,000, to be confirmed) - pending Board Approval; Increase required for assessment of existing asbestos containing materials