

**FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 EXPLANATORY NOTES
 Data as of December 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
{50}	Pending Transactions includes Construction Management and LCA Architects contract for Interim Housing \$85,015
{51}	Pending Transactions includes Credit Change Order of (\$20,127) which reduces construction contract amount and Construction Management
{52}	Pending Transactions includes Credit Change Order of (\$37,826) which reduces construction contract amount and Construction Management
{53}	Pending Transactions includes Construction Management
{54}	Pending Transactions includes Credit Change Order of (\$60,368) which reduces construction contract amount and Construction Management
{55}	Pending Transactions includes Alten Construction change order \$214,059, estimated move costs \$10,000 and Construction Management

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{56}	Pending Transactions includes Alten Construction change orders \$214,049 and Construction Management
{57}	Pending Transactions includes estimated Change Order \$295,268, Waters Moving \$3,000, and Construction Management
{58}	Pending Transactions includes Design \$16,800 and Construction Management
{59}	Pending Transactions includes Construction Management
{60}	Pending Transactions includes Construction Management
{61}	Pending Transactions includes Construction Management
{62}	Pending Transactions includes Construction Management and contract for ATI Architects: Oliveira ES Tech Infrastructure \$23,249 + 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 \$4,253 + Reimbursables \$226
{63}	Pending Transactions includes Construction Management
{64}	Pending Transactions includes Construction Management
{65}	Pending Transactions includes Construction Management
{66}	Pending Transactions includes Construction Management
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{68}	Pending Transactions includes Construction Management and contract for ATI Architects: Grimmer ES Tech Infrastructure Reimbursables \$560 Weibel ES Tech Infrastructure Reimbursables \$515 Irvington HS Tech Infrastructure Reimbursables \$1,783 Irvington HS Flooring Reimbursables \$142
{69}	Pending Transactions includes Construction Management
{70}	Pending Transactions includes Construction Management and following contracts: Azeveda ES Tech Infrastructure: Reimbursables for SVA \$861 Brier ES Tech Infrastructure: Reimbursables for SVA \$603 Glenmoor ES Tech Infrastructure: Reimbursables for SVA \$692 Mattos ES Tech Infrastructure: Reimbursables for SVA \$692 Fremont Adult School Tech Infrastructure: Reimbursables for SVA \$852
{71}	Pending Transactions includes Construction Management
{72}	Pending Transactions includes Construction Management and following contracts: Leitch ES Tech Infrastructure: Reimbursables for SVA \$747 Mission San Jose ES Tech Infrastructure: Reimbursables for SVA \$399 Mission Valley ES Tech Infrastructure: Reimbursables for SVA \$623 Warm Springs ES Tech Infrastructure: Reimbursables for SVA \$752 Gomes ES Tech Infrastructure: Reimbursables for SVA \$729
{73}	Pending Transactions includes Construction Management

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{74}	Pending Transactions includes Construction Management
{75}	Various Sites Flooring Abatement - pending Board Approval; Increase required for assessment of existing asbestos containing materials
{76}	Pending Board Approval: \$195,698 increase in Azeveda ES Classroom Addition \$89,584 increase in Mattos ES Classroom Addition (\$285,282) decrease in Irvington HS Classroom Addition