



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

School Cost Center	Project Name	Note	Long Range Facilities Master Plan Budget "A"	Escalation "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"	Actual Expenditures as of 9/25/15 "F"	Actual Allocated Costs as of 9/25/15 "G"	Encumbrances as of 9/25/15 "H"	Total Actuals as of 9/25/15 "I = F+G+H"	Forecasted Adjustments (see Schedule 1 for detail) "J"	Total Cost to Complete "K = I+J"	Projected (Deficit)/Surpluses "L = E-K"
<i>Series A: Priority 1 Projects</i>														
056-8620	American HS HVAC and Lighting		\$ 3,290,000	\$ 164,500	\$ 3,454,500	\$ 11,545,500	\$ 15,000,000	\$ 55,644	\$ 1,503	\$ -	\$ 57,147	\$ 14,942,853	\$ 15,000,000	\$ -
039-8610	Ardenwood ES Technology Infrastructure		\$ 599,000	\$ 29,950	\$ 628,950	\$ -	\$ 628,950	\$ 469,157	\$ 12,668	\$ 40,535	\$ 522,360	\$ (16,980)	\$ 505,380	\$ 123,570
037-8610	Brookvale ES Technology Infrastructure		\$ 787,000	\$ 39,350	\$ 826,350	\$ -	\$ 826,350	\$ 475,021	\$ 12,826	\$ 87,309	\$ 575,156	\$ (30,079)	\$ 545,077	\$ 281,273
052-8610	Kennedy HS Technology Infrastructure		\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ -	\$ 2,224,950	\$ 972,318	\$ 26,252	\$ 33,378	\$ 1,031,948	\$ 7,259	\$ 1,039,207	\$ 1,185,743
032-8610	Vallejo Mill ES Technology Infrastructure		\$ 652,000	\$ 32,600	\$ 684,600	\$ -	\$ 684,600	\$ 435,075	\$ 11,747	\$ 104,156	\$ 550,978	\$ (53,067)	\$ 497,911	\$ 186,689
<i>Series A: Additional Projects</i>														
002-8650	Azevada ES Classroom Addition	[1]	\$ -	\$ -	\$ -	\$ 2,704,073	\$ 2,704,073	\$ 1,089,438	\$ 29,415	\$ 1,322,838	\$ 2,441,691	\$ 262,382	\$ 2,704,073	\$ -
051-8650	Irvington HS Classroom Addition	[1]	\$ -	\$ -	\$ -	\$ 10,944,821	\$ 10,944,821	\$ 970,777	\$ 26,211	\$ 8,721,339	\$ 9,718,327	\$ 1,190,090	\$ 10,908,417	\$ 36,404
019-8650	Mattos ES Classroom Addition	[1]	\$ -	\$ -	\$ -	\$ 3,148,606	\$ 3,148,606	\$ 1,074,834	\$ 29,021	\$ 1,614,106	\$ 2,717,961	\$ 430,645	\$ 3,148,606	\$ -
033-8650	Warm Springs ES Classroom Addition		\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 551,565	\$ 14,892	\$ 6,133,651	\$ 6,700,108	\$ 1,183,892	\$ 7,884,000	\$ -
<i>Other Series A Projects</i>														
041-8661	Centerville JHS Lunch Shelters	[3]	\$ 162,000	\$ -	\$ 162,000	\$ -	\$ 162,000	\$ 2,505	\$ 68	\$ 19,700	\$ 22,273	\$ 139,727	\$ 162,000	\$ -
043-8070/8655	Horner MS Design/ Construction - Phase I		\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 7,964	\$ 216	\$ 44,400	\$ 52,580	\$ 33,000,750	\$ 33,053,330	\$ -
015-8620	Leitch ES HVAC and Lighting		\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ -	\$ -	\$ -	\$ -	\$ 655,988	\$ 655,988	\$ -
015-8635	Leitch ES Roofs, Walls, Windows, Doors and ceilings		\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ -	\$ -	\$ -	\$ 219,949	\$ 219,949	\$ -
053-8662	Mission San Jose HS Pool Repair		\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 1,407	\$ 37	\$ -	\$ 1,444	\$ 1,026,506	\$ 1,027,950	\$ -
046-8070/8655	Walters MS Design/Construction - Phase I		\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 7,290	\$ 197	\$ 37,400	\$ 44,887	\$ 20,260,610	\$ 20,305,497	\$ -
036-8340	Warwick ES Replace Ball Walls		\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ -	\$ -	\$ -	\$ 20,529	\$ 20,529	\$ -
<i>Other Series A Projects: Exterior Lighting</i>														
1	056-8180	American HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ -	\$ -	\$ -	\$ 87,980	\$ 87,980	\$ -
2	039-8180	Ardenwood ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
3	002-8180	Azevada ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
4	004-8180	Brier ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
5	005-8180	Cabrillo ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
6	006-8180	Chadbourne ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
7	009-8180	Glenmoor ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
8	034-8180	Gomes ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
9	052-8180	Kennedy HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ -	\$ -	\$ -	\$ 87,980	\$ 87,980	\$ -
10	015-8180	Leitch ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
11	017-8180	Maloney ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
12	020-8180	Millard ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
13	021-8180	Mission San Jose ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
14	053-8180	Mission San Jose HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 37	\$ 1	\$ -	\$ 38	\$ 87,942	\$ 87,980	\$ -
15	024-8180	Niles ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
16	027-8180	Oliveira ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
17	028-8180	Parkmont ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
18	029-8180	Patterson ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
19	057-8180	Robertson Continuation Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
20	032-8180	Vallejo Mill ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
21	033-8180	Warm Springs ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
22	036-8180	Warwick ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ -	\$ -	\$ 43,990	\$ 43,990	\$ -
23	054-8180	Washington HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 100	\$ 3	\$ -	\$ 103	\$ 87,877	\$ 87,980	\$ -
24	014-8180	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	\$ 137	\$ 4	\$ -	\$ 141	\$ 1,231,579	\$ 1,231,720	\$ -



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<i>Other Series A Projects: Flooring Repair</i>														
1	056-8150	American HS Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 2,350	\$ 63	\$ -	\$ 2,413	\$ 356,837	\$ 359,250	\$ -
2	039-8150	Ardenwood ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ -	\$ -	\$ 790	\$ 790	\$ 98,920	\$ 99,710	\$ -
3	002-8150	Azevada ES Flooring Repair	[2] \$ 94,430	\$ 9,679	\$ 104,109	\$ 2,969	\$ 107,078	\$ 34,651	\$ 935	\$ 43,353	\$ 78,939	\$ 28,139	\$ 107,078	\$ -
4	003-8150	Blacow ES Flooring Repair	\$ 93,100	\$ 9,543	\$ 102,643	\$ -	\$ 102,643	\$ 625	\$ 17	\$ -	\$ 642	\$ 102,001	\$ 102,643	\$ -
5	004-8150	Brier ES Flooring Repair	\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ -	\$ -	\$ 790	\$ 790	\$ 84,257	\$ 85,047	\$ -
6	037-8150	Brookvale ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 1,425	\$ 38	\$ -	\$ 1,463	\$ 123,175	\$ 124,638	\$ -
7	005-8150	Cabrillo ES Flooring Repair	\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 1,425	\$ 38	\$ -	\$ 1,463	\$ 68,921	\$ 70,384	\$ -
8	006-8150	Chadbourne ES Flooring Repair	[2] \$ 94,430	\$ 9,679	\$ 104,109	\$ 47,804	\$ 151,913	\$ 21,749	\$ 587	\$ 100,262	\$ 122,598	\$ 29,315	\$ 151,913	\$ -
9	007-8150	Durham ES Flooring Repair	\$ 101,080	\$ 10,361	\$ 111,441	\$ -	\$ 111,441	\$ 625	\$ 17	\$ -	\$ 642	\$ 110,799	\$ 111,441	\$ -
10	026-8150	Forest Park ES Flooring Repair	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ -	\$ 790	\$ 790	\$ 43,200	\$ 43,990	\$ -
11	780-8150	Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ -	\$ -	\$ 790	\$ 790	\$ 134,112	\$ 134,902	\$ -
12	009-8150	Glenmoor ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ -	\$ -	\$ 790	\$ 790	\$ 98,920	\$ 99,710	\$ -
13	034-8150	Gomes ES Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ -	\$ -	\$ 790	\$ 790	\$ 126,780	\$ 127,570	\$ -
14	010-8150	Green ES Flooring Repair	\$ 98,420	\$ 10,088	\$ 108,508	\$ -	\$ 108,508	\$ -	\$ -	\$ 790	\$ 790	\$ 107,718	\$ 108,508	\$ -
15	011-8150	Grimmer ES Flooring Repair	\$ 118,370	\$ 12,133	\$ 130,503	\$ -	\$ 130,503	\$ 625	\$ 17	\$ -	\$ 642	\$ 129,861	\$ 130,503	\$ -
16	013-8150	Hirsch ES Flooring Repair	[2] \$ 67,830	\$ 6,953	\$ 74,783	\$ 139,435	\$ 214,218	\$ 59,868	\$ 1,616	\$ 67,619	\$ 129,103	\$ 85,115	\$ 214,218	\$ -
17	051-8150	Irvington HS Flooring Repair	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 670	\$ 18	\$ -	\$ 688	\$ 280,846	\$ 281,534	\$ -
18	052-8150	Kennedy HS Flooring Repair	\$ 231,420	\$ 23,721	\$ 255,141	\$ -	\$ 255,141	\$ 1,425	\$ 38	\$ -	\$ 1,463	\$ 253,678	\$ 255,141	\$ -
19	015-8150	Leitch ES Flooring Repair	[2] \$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 42,072	\$ 1,136	\$ 50,202	\$ 93,410	\$ 44,166	\$ 137,576	\$ -
20	017-8150	Maloney ES Flooring Repair	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ -	\$ 790	\$ 790	\$ 87,190	\$ 87,980	\$ -
21	019-8150	Mattos ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ -	\$ -	\$ 790	\$ 790	\$ 123,848	\$ 124,638	\$ -
22	020-8150	Millard ES Flooring Repair	[2] \$ 101,080	\$ 10,361	\$ 111,441	\$ 38,946	\$ 150,387	\$ 51,049	\$ 1,379	\$ 63,844	\$ 116,272	\$ 34,115	\$ 150,387	\$ -
23	021-8150	Mission San Jose ES Flooring Repair	\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 1,425	\$ 38	\$ -	\$ 1,463	\$ 65,988	\$ 67,451	\$ -
24	053-8150	Mission San Jose HS Flooring Repair	\$ 248,710	\$ 25,493	\$ 274,203	\$ -	\$ 274,203	\$ 1,261	\$ 34	\$ -	\$ 1,295	\$ 272,908	\$ 274,203	\$ -
25	022-8150	Mission Valley ES Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ -	\$ -	\$ 790	\$ 790	\$ 103,319	\$ 104,109	\$ -
26	024-8150	Niles ES Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ -	\$ -	\$ 790	\$ 790	\$ 94,521	\$ 95,311	\$ -
27	027-8150	Oliveira ES Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ -	\$ 80,648	\$ 625	\$ 17	\$ -	\$ 642	\$ 80,006	\$ 80,648	\$ -
28	028-8150	Parkmont ES Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 625	\$ 17	\$ -	\$ 642	\$ 126,928	\$ 127,570	\$ -
29	029-8150	Patterson ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 625	\$ 17	\$ -	\$ 642	\$ 55,078	\$ 55,720	\$ -
30	057-8150	Robertson Continuation Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ -	\$ -	\$ 790	\$ 790	\$ 134,112	\$ 134,902	\$ -
31	032-8150	Vallejo Mill ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ -	\$ -	\$ -	\$ -	\$ 99,710	\$ 99,710	\$ -
32	033-8150	Warm Springs ES Flooring Repair	\$ 87,780	\$ 8,997	\$ 96,777	\$ -	\$ 96,777	\$ -	\$ -	\$ 790	\$ 790	\$ 95,987	\$ 96,777	\$ -
33	036-8150	Warwick ES Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ -	\$ -	\$ 790	\$ 790	\$ 122,381	\$ 123,171	\$ -
34	054-8150	Washington HS Flooring Repair	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 1,495	\$ 40	\$ -	\$ 1,535	\$ 306,393	\$ 307,928	\$ -
Subtotal: Flooring Projects			\$ 3,959,410	\$ 405,841	\$ 4,365,251	\$ 311,010	\$ 4,676,261	\$ 224,615	\$ 6,062	\$ 336,340	\$ 567,017	\$ 4,109,244	\$ 4,676,261	\$ -

<i>Other Series A Projects: Technology Infrastructure</i>														
1	056-8610	American HS	\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 3,950	\$ 107	\$ -	\$ 4,057	\$ 2,586,818	\$ 2,590,875	\$ -
2	002-8610	Azevada ES	\$ 887,000	\$ 90,918	\$ 977,918	\$ -	\$ 977,918	\$ -	\$ -	\$ -	\$ -	\$ 977,918	\$ 977,918	\$ -
3	003-8610	Blacow ES	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ -	\$ 1,124,550	\$ 4,740	\$ 128	\$ -	\$ 4,868	\$ 1,119,682	\$ 1,124,550	\$ -
4	004-8610	Brier ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ -	\$ 685,755	\$ -	\$ -	\$ -	\$ -	\$ 685,755	\$ 685,755	\$ -
5	005-8610	Cabrillo ES	\$ 535,000	\$ 54,838	\$ 589,838	\$ -	\$ 589,838	\$ -	\$ -	\$ -	\$ -	\$ 589,838	\$ 589,838	\$ -
6	006-8610	Chadbourne ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ -	\$ 685,755	\$ 5,041	\$ 137	\$ -	\$ 5,178	\$ 680,577	\$ 685,755	\$ -
7	007-8610	Durham ES	\$ 849,000	\$ 87,023	\$ 936,023	\$ -	\$ 936,023	\$ 5,134	\$ 139	\$ -	\$ 5,273	\$ 930,750	\$ 936,023	\$ -
8	026-8610	Forest Park ES	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ -	\$ 1,047,375	\$ -	\$ -	\$ -	\$ -	\$ 1,047,375	\$ 1,047,375	\$ -
9	780-8610	Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ -	\$ 969,098	\$ -	\$ -	\$ -	\$ -	\$ 969,098	\$ 969,098	\$ -
10	009-8610	Glenmoor ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ -	\$ 787,185	\$ -	\$ -	\$ -	\$ -	\$ 787,185	\$ 787,185	\$ -
11	034-8610	Gomes ES	\$ 766,000	\$ 78,515	\$ 844,515	\$ -	\$ 844,515	\$ -	\$ -	\$ -	\$ -	\$ 844,515	\$ 844,515	\$ -



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12	010-8610	Green ES	\$ 773,000	\$ 79,233	\$ 852,233	\$ -	\$ 852,233	\$ -	\$ -	\$ -	\$ -	\$ 852,233	\$ 852,233	\$ -
13	011-8610	Grimmer ES	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ -	\$ 1,111,320	\$ 12,700	\$ 343	\$ -	\$ 13,043	\$ 1,098,277	\$ 1,111,320	\$ -
14	013-8610	Hirsch ES	\$ 575,000	\$ 58,938	\$ 633,938	\$ -	\$ 633,938	\$ -	\$ -	\$ -	\$ -	\$ 633,938	\$ 633,938	\$ -
15	051-8610	Irvington HS	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ -	\$ 3,542,333	\$ 11,827	\$ 319	\$ -	\$ 12,146	\$ 3,530,187	\$ 3,542,333	\$ -
16	015-8610	Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ -	\$ 865,463	\$ -	\$ -	\$ -	\$ -	\$ 865,463	\$ 865,463	\$ -
17	017-8610	Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ -	\$ 603,068	\$ -	\$ -	\$ -	\$ -	\$ 603,068	\$ 603,068	\$ -
18	019-8610	Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ -	\$ 787,185	\$ -	\$ -	\$ -	\$ -	\$ 787,185	\$ 787,185	\$ -
19	020-8610	Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ -	\$ 938,228	\$ -	\$ -	\$ -	\$ -	\$ 938,228	\$ 938,228	\$ -
20	021-8610	Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ -	\$ 461,948	\$ 1,298	\$ 35	\$ -	\$ 1,333	\$ 460,615	\$ 461,948	\$ -
21	053-8610	Mission San Jose HS	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ -	\$ 2,143,260	\$ 5,377	\$ 145	\$ -	\$ 5,522	\$ 2,137,738	\$ 2,143,260	\$ -
22	022-8610	Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ -	\$ 721,035	\$ -	\$ -	\$ -	\$ -	\$ 721,035	\$ 721,035	\$ -
23	024-8610	Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ -	\$ 629,528	\$ -	\$ -	\$ -	\$ -	\$ 629,528	\$ 629,528	\$ -
24	027-8610	Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ -	\$ 480,690	\$ 11,074	\$ 299	\$ -	\$ 11,373	\$ 469,317	\$ 480,690	\$ -
25	028-8610	Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ -	\$ 845,618	\$ 10,765	\$ 291	\$ -	\$ 11,056	\$ 834,562	\$ 845,618	\$ -
26	029-8610	Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ -	\$ 578,813	\$ 10,765	\$ 291	\$ -	\$ 11,056	\$ 567,757	\$ 578,813	\$ -
27	057-8610	Robertson Continuation	\$ 805,000	\$ 82,513	\$ 887,513	\$ -	\$ 887,513	\$ -	\$ -	\$ -	\$ -	\$ 887,513	\$ 887,513	\$ -
28	033-8610	Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ -	\$ 872,078	\$ -	\$ -	\$ -	\$ -	\$ 872,078	\$ 872,078	\$ -
29	036-8610	Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ -	\$ 786,083	\$ -	\$ -	\$ -	\$ -	\$ 786,083	\$ 786,083	\$ -
30	054-8610	Washington HS	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ -	\$ 2,373,683	\$ 14,738	\$ 398	\$ -	\$ 15,136	\$ 2,358,547	\$ 2,373,683	\$ -
31	014-8610	Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ -	\$ 1,022,018	\$ 15,120	\$ 408	\$ -	\$ 15,528	\$ 1,006,490	\$ 1,022,018	\$ -
Subtotal: Technology Infrastructure Projects			\$ 29,365,000	\$ 3,009,922	\$ 32,374,922	\$ -	\$ 32,374,922	\$ 112,529	\$ 3,040	\$ -	\$ 115,569	\$ 32,259,353	\$ 32,374,922	\$ -
Total Series A Projects			\$ 92,333,730	\$ 8,902,756	\$ 101,236,486	\$ 36,538,010	\$ 137,774,496	\$ 6,450,276	\$ 174,159	\$ 18,495,152	\$ 25,119,587	\$ 110,841,230	\$ 135,960,817	\$ 1,813,679
Series A Contingency			[2], {74} \$ 47,666,270	\$ (8,902,756)	\$ 38,763,514	\$ (36,538,010)	\$ 2,225,504	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 725,504
Total Series A Budget			\$ 140,000,000	\$ -	\$ 140,000,000	\$ -	\$ 140,000,000	\$ 6,450,276	\$ 174,159	\$ 18,495,152	\$ 25,119,587	\$ 112,341,230	\$ 137,460,817	\$ 2,539,183

Prepared by: Grace Yuvienco

Reviewed by: Therese Gain

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

Proposed Measure E Implementation Plan

Description	Approval Status	Long Range Facilities Master Plan Budget	Estimated Escalation Cost	Project Budget	Design Verification, Scope Changes, New Projects, and Budget Adjustments	Forecasted Costs Pending Board Approval	Measure E Contingency	Revised Budget
Series A	Approved	\$ 92,333,730	\$ 8,902,756	\$ 101,236,486	\$ 36,538,010	\$ 1,500,000	\$ 725,504	\$ 140,000,000
Series B	Pending Approval	\$ 94,683,611	\$ 21,109,857	\$ 115,793,468	\$ -	\$ 20,000,000	\$ -	\$ 135,793,468
Series C	Pending Approval	\$ 96,091,635	\$ 33,451,839	\$ 129,543,474	\$ -	\$ -	\$ -	\$ 129,543,474
Series D	Pending Approval	\$ 61,287,494	\$ 28,082,607	\$ 89,370,101	\$ -	\$ 4,000,000	\$ -	\$ 93,370,101
Series E	Pending Approval	\$ 63,518,170	\$ 39,330,905	\$ 102,849,075	\$ -	\$ -	\$ -	\$ 102,849,075
Subtotal Measure E Project Costs		\$ 407,914,640	\$ 130,877,964	\$ 538,792,604	\$ 36,538,010	\$ 25,500,000	\$ 725,504	\$ 601,556,118
Contingency		\$ 42,085,360	\$ 69,122,036	\$ 111,207,396	\$ (36,538,010)	\$ (25,500,000)	\$ (725,504)	\$ 48,443,882
Escalation		\$ 200,000,000	\$ (200,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Contingency and Escalation		\$ 242,085,360	\$ (130,877,964)	\$ 111,207,396	\$ (36,538,010)	\$ (25,500,000)	\$ (725,504)	\$ 48,443,882
Total Measure E Budget		\$ 650,000,000	\$ -	\$ 650,000,000	\$ -	\$ -	\$ -	\$ 650,000,000

Uses of Contingency Fund

Series A		
American High School HVAC	\$	11,545,500
Azevada Classrooms	\$	2,704,073
Mattos Classrooms	\$	3,148,606
Irvington High School Classrooms	\$	10,944,821
Warm Springs Elementary School Classrooms	\$	7,884,000
Azevada Flooring	\$	2,969
Chadbourne Flooring	\$	47,804
Hirsch Flooring	\$	139,435
Leitch Flooring	\$	81,856
Millard Floring	\$	38,946
Various Sites Flooring Abatement (Preliminary Estimate, to be confirmed)	{74}	\$ 1,500,000
Subtotal Uses of Contingency Fund in Series A		\$ 38,038,010

Series B		
Mission San Jose High School HVAC (Preliminary estimate, to be confirmed)	\$	10,000,000
Kennedy High School HVAC (Preliminary estimate, to be confirmed)	\$	10,000,000
Subtotal Uses of Contingency Fund in Series C		\$ 20,000,000

Series D		
Vallejo Mill Elementary School HVAC (Preliminary estimate, to be confirmed)	\$	2,000,000
Niles Elementary School (Preliminary estimate, to be confirmed)	\$	2,000,000
Subtotal Uses of Contingency Fund in Series D		\$ 4,000,000

Total Uses of Contingency Fund in Measure E **\$ 62,038,010**

Possible Sources of Additional Funds:

Interest Income from Measure E	\$ 1,300,000	
Proposition 39 Fund	\$ 6,500,000	
State Facilities Bond [Note 4]	\$ 200,000,000	
Total Possible Sources of Additional Funds		\$ 207,800,000

Additional Projects for Consideration, if New Funds Become Available

New Classrooms for Elementary Schools
Multi-Purpose Room at Various Sites
Music Room - 5 High Schools
Replace Swimming Pools - 3 High Schools
Performing Arts Building
Build a New Pre-School Facility
Build a New Elementary School
Build a New Middle School
Build a New High School