



**FREMONT UNIFIED SCHOOL DISTRICT**  
**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM SUMMARY**  
**Data as of March 31, 2017**

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (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)	Cumulative Project Expenditures as of 3/31/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Series A: Priority 1 Projects</i>										
1	056-8410 American HS HVAC and Lighting	\$ 3,290,000	\$ 164,500	\$ 3,454,500	\$ 11,545,500	\$ 15,000,000	\$ 952,167	\$ 14,047,833	\$ 15,000,000	\$ -
2	039-8400 Ardenwood ES Technology Infrastructure *	\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ 504,401	\$ -	\$ 504,401	\$ -
3	037-8400 Brookvale ES Technology Infrastructure *	\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -
4	052-8400 Kennedy HS Technology Infrastructure *	\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ (1,158,678)	\$ 1,066,272	\$ 1,066,272	\$ -	\$ 1,066,272	\$ -
5	032-8400 Vallejo Mill ES Technology Infrastructure *	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -
* Denotes Notice of Completion had been filed										
<i>Series A: Additional Projects</i>										
1	002-8440 Azevada ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 2,888,258	\$ 2,888,258	\$ 2,888,258	\$ -	\$ 2,888,258	\$ -
2	051-8440 Irvington HS Classroom Addition *	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,363,868	\$ 223,794	\$ 10,587,662	\$ 71,877
3	019-8440 Mattos ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 3,234,743	\$ 3,234,743	\$ 3,234,743	\$ -	\$ 3,234,743	\$ -
4	033-8440 Warm Springs ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,801,543	\$ 64,496	\$ 7,866,039	\$ 17,961
* Denotes Notice of Completion had been filed										
<i>Other Series A Projects</i>										
1	041-8450 Centerville JHS Lunch Shelters *	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 300,823	\$ (4,237)	\$ 296,586	\$ -
2	043-8170/8445 Horner MS Design/ Construction - Phase I	\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 793,104	\$ 32,260,226	\$ 33,053,330	\$ -
3	015-8410 Leitch ES HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ 290	\$ 655,698	\$ 655,988	\$ -
4	015-8425 Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ 219,949	\$ -
5	053-8460 Mission San Jose HS Pool Repair	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 354,629	\$ 673,321	\$ 1,027,950	\$ -
6	046-8170/8445 Walters MS Design/Construction - Phase I	\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 2,533,523	\$ 17,771,974	\$ 20,305,497	\$ -
7	036-8361 Warwick ES Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -
* Denotes Notice of Completion had been filed										
<i>Other Series A Projects: Exterior Lighting</i>										
1	056-8340 American HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 5,913	\$ 82,067	\$ 87,980	\$ -
2	039-8340 Ardenwood ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	002-8340 Azevada ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
4	004-8340 Brier ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
5	005-8340 Cabrillo ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
6	006-8340 Chadbourne ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
7	009-8340 Glenmoor ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
8	034-8340 Gomes ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
9	052-8340 Kennedy HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ 87,980	\$ 87,980	\$ -
10	015-8340 Leitch ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
11	017-8340 Maloney ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
12	020-8340 Millard ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
13	021-8340 Mission San Jose ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
14	053-8340 Mission San Jose HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 6,158	\$ 81,822	\$ 87,980	\$ -
15	024-8340 Niles ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
16	027-8340 Oliveira ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
17	028-8340 Parkmont ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
18	029-8340 Patterson ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
19	057-8340 Robertson HS Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
20	032-8340 Vallejo Mill ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
21	033-8340 Warm Springs ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
22	036-8340 Warwick ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
23	054-8340 Washington HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 2,687	\$ 85,293	\$ 87,980	\$ -
24	014-8340 Weibel ES Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
<b>Subtotal: Exterior Lighting Projects</b>		<b>\$ 1,117,200</b>	<b>\$ 114,520</b>	<b>\$ 1,231,720</b>	<b>\$ -</b>	<b>\$ 1,231,720</b>	<b>\$ 14,758</b>	<b>\$ 1,216,962</b>	<b>\$ 1,231,720</b>	<b>\$ -</b>



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**PROGRAM SUMMARY**  
**Data as of March 31, 2017**

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (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)	Cummulative Project Expenditures as of 3/31/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Other Series A Projects: Flooring Repair</i>										
1	056-8325/8160 American HS Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 73,368	\$ 285,882	\$ 359,250	\$ -
2	039-8325 Ardenwood ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 5,305	\$ 94,405	\$ 99,710	\$ -
3	002-8325 Azevada ES Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ (11,486)	\$ 92,623	\$ 98,070	\$ (5,447) <sup>1</sup>	\$ 92,623	\$ -
4	003-8325 Blacow ES Flooring Repair *	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 408,139	\$ 10,948	\$ 419,087	\$ -
5	004-8325 Brier ES Flooring Repair	\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 4,254	\$ 80,793	\$ 85,047	\$ -
6	037-8325 Brookvale ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 12,897	\$ 111,741	\$ 124,638	\$ -
7	005-8325 Cabrillo ES Flooring Repair	\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 5,286	\$ 65,098	\$ 70,384	\$ -
8	006-8325 Chadbourne ES Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ 142,783	\$ 246,892	\$ 246,054	\$ 838	\$ 246,892	\$ -
9	007-8325 Durham ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 287,910	\$ 12,444	\$ 300,354	\$ -
10	026-8325 Forest Park ES Flooring Repair	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,505	\$ 41,485	\$ 43,990	\$ -
11	480-8325 Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 10,815	\$ 124,087	\$ 134,902	\$ -
12	009-8325 Glenmoor ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 13,163	\$ 266,437	\$ 279,600	\$ -
13	034-8325 Gomes ES Flooring Repair *	\$ 115,710	\$ 11,860	\$ 127,570	\$ (22,862)	\$ 104,708	\$ 98,967	\$ 5,741	\$ 104,708	\$ -
14	010-8325 Green ES Flooring Repair	\$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 19,291	\$ 243,282	\$ 262,573	\$ -
15	011-8325 Grimmer ES Flooring Repair *	\$ 118,370	\$ 12,133	\$ 130,503	\$ 212,824	\$ 343,327	\$ 311,404	\$ 31,923	\$ 343,327	\$ -
16	013-8325 Hirsch ES Flooring Repair *	\$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 230,911	\$ 3,162	\$ 234,073	\$ -
17	051-8325 Irvington HS Flooring Repair *	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 239,097	\$ 42,437	\$ 281,534	\$ -
18	052-8325 Kennedy HS Flooring Repair *	\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 160,660	\$ (4,726) <sup>1</sup>	\$ 155,934	\$ -
19	015-8325 Leitch ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 107,071	\$ 30,505	\$ 137,576	\$ -
20	017-8325 Maloney ES Flooring Repair *	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 208,192	\$ 21,466	\$ 229,658	\$ -
21	019-8325 Mattos ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 8,507	\$ 163,826	\$ 172,333	\$ -
22	020-8325 Millard ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 57,425	\$ 168,866	\$ 173,199	\$ (4,333) <sup>1</sup>	\$ 168,866	\$ -
23	021-8325 Mission San Jose ES Flooring Repair	\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 6,640	\$ 60,811	\$ 67,451	\$ -
24	053-8325 Mission San Jose HS Flooring Repair	\$ 248,710	\$ 25,493	\$ 274,203	\$ -	\$ 274,203	\$ 25,081	\$ 249,122	\$ 274,203	\$ -
25	022-8325 Mission Valley ES Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 8,222	\$ 95,887	\$ 104,109	\$ -
26	024-8325 Niles ES Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 4,593	\$ 90,718	\$ 95,311	\$ -
27	027-8325 Oliveira ES Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 12,893	\$ 267,851	\$ 280,744	\$ -
28	028-8325 Parkmont ES Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 6,057	\$ 121,513	\$ 127,570	\$ -
29	029-8325 Patterson ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 4,157	\$ 51,563	\$ 55,720	\$ -
30	057-8325 Robertson HS Flooring Repair *	\$ 122,360	\$ 12,542	\$ 134,902	\$ 4,808	\$ 139,710	\$ 131,645	\$ 8,065	\$ 139,710	\$ -
31	032-8325 Vallejo Mill ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 4,506	\$ 95,204	\$ 99,710	\$ -
32	033-8325 Warm Springs ES Flooring Repair *	\$ 87,780	\$ 8,997	\$ 96,777	\$ (28,291)	\$ 68,486	\$ 73,208	\$ (4,722) <sup>1</sup>	\$ 68,486	\$ -
33	036-8325 Warwick ES Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 6,392	\$ 116,779	\$ 123,171	\$ -
34	054-8325 Washington HS Flooring Repair *	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 175,492	\$ 132,436	\$ 307,928	\$ -
<b>Subtotal: Flooring Projects</b>		<b>\$ 3,959,410</b>	<b>\$ 405,841</b>	<b>\$ 4,365,251</b>	<b>\$ 1,725,921</b>	<b>\$ 6,091,172</b>	<b>\$ 3,183,948</b>	<b>\$ 2,907,224</b>	<b>\$ 6,091,172</b>	<b>\$ -</b>

\* Denotes Notice of Completion had been filed



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		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)
<i>Other Series A Projects: Technology Infrastructure</i>										
1	056-8400 American HS	\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 754,245	\$ 1,836,630	\$ 2,590,875	\$ -
2	002-8400 Azevada ES	\$ 887,000	\$ 90,918	\$ 977,918	\$ 292,847	\$ 1,270,765	\$ 224,856	\$ 1,123,857	\$ 1,270,765	\$ -
3	003-8400 Blacow ES	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 245,890	\$ 1,370,440	\$ 752,951	\$ 617,489	\$ 1,370,440	\$ -
4	004-8400 Brier ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 610,580	\$ 1,296,335	\$ 261,203	\$ 1,046,021	\$ 1,296,335	\$ -
5	005-8400 Cabrillo ES	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 476,617	\$ 629,321	\$ 1,105,938	\$ -
6	006-8400 Chadbourne ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 680,096	\$ 1,365,851	\$ 639,605	\$ 726,246	\$ 1,365,851	\$ -
7	007-8400 Durham ES	\$ 849,000	\$ 87,023	\$ 936,023	\$ 342,924	\$ 1,278,947	\$ 660,343	\$ 618,604	\$ 1,278,947	\$ -
8	026-8400 Forest Park ES	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 824,631	\$ 360,280	\$ 1,184,911	\$ -
9	480-8400 Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ 913,112	\$ 1,882,210	\$ 274,245	\$ 1,618,860	\$ 1,882,210	\$ -
10	009-8400 Glenmoor ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 373,168	\$ 1,160,353	\$ 219,073	\$ 952,001	\$ 1,160,353	\$ -
11	010-8400 Green ES	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 889,688	\$ 279,035	\$ 1,168,723	\$ -
12	011-8400 Grimmer ES	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 467,074	\$ 1,578,394	\$ 455,639	\$ 1,122,755	\$ 1,578,394	\$ -
13	013-8400 Hirsch ES	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 724,836	\$ 282,622	\$ 1,007,458	\$ -
14	051-8400 Irvington HS	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 779,320	\$ 4,321,653	\$ 1,355,720	\$ 2,965,933	\$ 4,321,653	\$ -
15	017-8400 Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 747,915	\$ 336,691	\$ 1,084,606	\$ -
16	019-8400 Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 181,603	\$ 968,788	\$ 187,752	\$ 801,096	\$ 968,788	\$ -
17	020-8400 Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 347,549	\$ 928,028	\$ 1,275,577	\$ -
18	024-8400 Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 677,309	\$ 287,496	\$ 964,805	\$ -
19	057-8400 Robertson HS	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 943,983	\$ 392,300	\$ 1,336,283	\$ -
20	036-8400 Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 602,695	\$ 853,489	\$ 1,456,184	\$ -
21	014-8400 Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 413,360	\$ 1,435,378	\$ 658,509	\$ 776,869	\$ 1,435,378	\$ -
<b>Subtotal: Technology Infrastructure Projects</b>		<b>\$ 20,125,000</b>	<b>\$ 2,062,819</b>	<b>\$ 22,187,819</b>	<b>\$ 8,916,655</b>	<b>\$ 31,104,474</b>	<b>\$ 12,679,363</b>	<b>\$ 18,555,623</b>	<b>\$ 31,104,474</b>	<b>\$ -</b>
<i>E-Rate Rebate (Funding Source for Technology Infrastructure Projects)</i>		\$ -	\$ 1,500,000	\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Series A Projects</b>		<b>\$ 83,093,730</b>	<b>\$ 9,472,239</b>	<b>\$ 92,565,969</b>	<b>\$ 43,719,469</b>	<b>\$ 136,285,438</b>	<b>\$ 47,712,721</b>	<b>\$ 88,613,392</b>	<b>\$ 136,195,600</b>	<b>\$ 89,838</b>
Series A Contingency		\$ 47,666,270	\$ (9,472,239)	\$ 38,194,031	\$ (35,779,649)	\$ 2,414,382	\$ -	\$ 2,414,382	\$ 2,414,382	\$ -
<b>Total Series A</b>		<b>\$ 130,760,000</b>	<b>\$ -</b>	<b>\$ 130,760,000</b>	<b>\$ 7,939,820</b>	<b>\$ 138,699,820</b>	<b>\$ 47,712,721</b>	<b>\$ 91,027,774</b>	<b>\$ 138,609,982</b>	<b>\$ 89,838</b>

<sup>1</sup> Negative values are due to a linear distribution of some administrative costs across projects. These administrative costs will be redistributed and prorated to projects based on project value to more accurately reflect resources utilized and to maintain budget constraints.



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		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)	
<i>Series B: Additional Projects</i>											
1	056-8440/8630	American HS Classroom Addition	\$ 198,000	\$ 20,295	\$ 218,295	\$ 17,821,031	\$ 18,039,326	\$ 4,557,379	\$ 13,481,947	\$ 18,039,326	\$ -
2	037-8440	Brookvale ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 2,291,720	\$ 5,106,775	\$ 7,398,495	\$ -
3	029-8440	Patterson ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,848,716	\$ 7,945,736	\$ 3,958,338	\$ 3,987,398	\$ 7,945,736	\$ -
<b>Subtotal: Additional Series B Projects</b>			<b>\$ 374,000</b>	<b>\$ 38,335</b>	<b>\$ 412,335</b>	<b>\$ 32,971,222</b>	<b>\$ 33,383,557</b>	<b>\$ 10,807,437</b>	<b>\$ 22,576,120</b>	<b>\$ 33,383,557</b>	<b>\$ -</b>
<i>Other Series B Projects</i>											
1	002-8470	Azevada ES - New Classrooms (21st Cent Learning Env)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 26,161	\$ 24,773	\$ 50,934	\$ -
2	043-8440	Horner MS Construction - Phase 2	\$ 29,777,000	\$ 4,692,855	\$ 34,469,855	\$ -	\$ 34,469,855	\$ 76,621	\$ 34,393,234	\$ 34,469,855	\$ -
3	019-8470	Mattos ES - New Classrooms (21st Cent Learning Env)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 19,859	\$ 31,075	\$ 50,934	\$ -
4	046-8440	Walters MS Construction - Phase 2	\$ 17,714,000	\$ 2,791,726	\$ 20,505,726	\$ -	\$ 20,505,726	\$ 99,441	\$ 20,406,285	\$ 20,505,726	\$ -
<b>Subtotal: Other Series B Projects</b>			<b>\$ 47,579,000</b>	<b>\$ 7,498,450</b>	<b>\$ 55,077,450</b>	<b>\$ -</b>	<b>\$ 55,077,450</b>	<b>\$ 222,082</b>	<b>\$ 54,855,368</b>	<b>\$ 55,077,450</b>	<b>\$ -</b>
<i>Other Series B Technology Infrastructure (Projects moved from Series A to Series B:)</i>											
1	034-8400	Gomes ES	\$ 766,000	\$ 78,515	\$ 844,515	\$ 596,713	\$ 1,441,228	\$ 318,363	\$ 1,175,096	\$ 1,441,228	\$ -
2	015-8400	Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 254,888	\$ 937,626	\$ 1,149,215	\$ -
3	021-8400	Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 204,923	\$ 894,435	\$ 1,063,285	\$ -
4	053-8400	Mission San Jose HS	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ 2,187,455	\$ 4,330,715	\$ 1,022,139	\$ 3,569,101	\$ 4,330,715	\$ -
5	022-8400	Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ 641,711	\$ 1,362,746	\$ 297,253	\$ 1,111,449	\$ 1,362,746	\$ -
6	027-8400	Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ 585,786	\$ 1,066,476	\$ 297,243	\$ 769,233	\$ 1,066,476	\$ -
7	028-8400	Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ 514,702	\$ 1,360,320	\$ 393,870	\$ 966,450	\$ 1,360,320	\$ -
8	029-8400	Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ 580,600	\$ 1,159,413	\$ 329,302	\$ 830,111	\$ 1,159,413	\$ -
9	033-8400	Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 252,023	\$ 1,142,320	\$ 1,340,067	\$ -
10	054-8400	Washington HS	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ 2,411,234	\$ 4,784,917	\$ 961,221	\$ 3,823,696	\$ 4,784,917	\$ -
<b>Subtotal: Technology Infrastructure Projects</b>			<b>\$ 9,240,000</b>	<b>\$ 947,103</b>	<b>\$ 10,187,103</b>	<b>\$ 8,871,279</b>	<b>\$ 19,058,382</b>	<b>\$ 4,331,225</b>	<b>\$ 15,219,518</b>	<b>\$ 19,058,382</b>	<b>\$ -</b>
<i>Series B: Additional Projects</i>											
1	054-8440	Washington HS New Science Lab Building	\$ -	\$ -	\$ -	\$ 13,300,000	\$ 13,300,000	\$ -	\$ 13,300,000	\$ 13,300,000	\$ -
2	540-8330	District Office HVAC Partial Replacement	\$ -	\$ -	\$ -	\$ 485,226	\$ 485,226	\$ -	\$ 485,226	\$ 485,226	\$ -
<b>Subtotal: Additional Series B Projects</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,785,226</b>	<b>\$ 13,785,226</b>	<b>\$ -</b>	<b>\$ 13,785,226</b>	<b>\$ 13,785,226</b>	<b>\$ -</b>
<b>Total Series B Projects</b>			<b>\$ 57,193,000</b>	<b>\$ 8,483,888</b>	<b>\$ 65,676,888</b>	<b>\$ 55,627,727</b>	<b>\$ 121,304,615</b>	<b>\$ 15,360,744</b>	<b>\$ 106,436,231</b>	<b>\$ 121,304,615</b>	<b>\$ -</b>
Series B Contingency			\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (46,756,448)	\$ 7,235,255	\$ -	\$ 7,235,255	\$ 7,235,255	\$ -
<b>Total Series B</b>			<b>\$ 119,668,590</b>	<b>\$ -</b>	<b>\$ 119,668,590</b>	<b>\$ 8,871,279</b>	<b>\$ 128,539,869</b>	<b>\$ 15,360,744</b>	<b>\$ 113,671,486</b>	<b>\$ 128,539,869</b>	<b>\$ -</b>



FREMONT UNIFIED SCHOOL DISTRICT  
 MEASURE E BOND PROGRAM (FUND 21)  
 Financial Report to CBOC and Board  
 PROGRAM SUMMARY  
 Data as of March 31, 2017

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (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)	Cummulative Project Expenditures as of 3/31/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
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The values included herein have been verified for reasonable accuracy.

Prepared by:  Stanley Ng

Reviewed by:  John Chwastyk

Reviewed by:  Rafs Abbasi