



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
PROGRAM SUMMARY
Data as of June 30, 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 6/30/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)
<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	\$ 1,024,832	\$ 13,975,168	\$ 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	\$ 2,888,392	\$ -	\$ 2,888,392
2	051-8440 Irvington HS Classroom Addition *	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,583,652	\$ -	\$ 10,583,652
3	019-8440 Mattos ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 3,234,743	\$ 3,234,743	\$ 3,238,979	\$ -	\$ 3,238,979
4	033-8440 Warm Springs ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,976,902	\$ -	\$ 7,976,902
* 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	\$ 316,018	\$ (19,432) ¹	\$ 296,586
2	043-8170/8445 Horner MS Design/ Construction - Phase I	\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 2,453,546	\$ 30,599,784	\$ 33,053,330
3	015-8410 Leitch ES HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ -	\$ 655,988	\$ 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	\$ 393,309	\$ 634,641	\$ 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	\$ 3,948,236	\$ 16,357,261	\$ 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	\$ 6,301	\$ 81,679	\$ 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	\$ 6,284	\$ 81,696	\$ 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	\$ 2,744	\$ 85,236	\$ 87,980
24	014-8340 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	\$ 15,328	\$ 1,216,392	\$ 1,231,720



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<i>Other Series A Projects: Flooring Repair</i>									
1 056-8325/8160	American HS Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 76,273	\$ 282,977	\$ 359,250
2 039-8325	Ardenwood ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 5,431	\$ 94,279	\$ 99,710
3 002-8325	Azevada ES Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ (11,486)	\$ 92,623	\$ 102,891	\$ -	\$ 102,891
4 003-8325	Blacow ES Flooring Repair *	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 417,627	\$ -	\$ 417,627
5 004-8325	Brier ES Flooring Repair	\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 4,344	\$ 80,703	\$ 85,047
6 037-8325	Brookvale ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 7,828	\$ 116,810	\$ 124,638
7 005-8325	Cabrillo ES Flooring Repair	\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 5,398	\$ 64,986	\$ 70,384
8 006-8325	Chadbourne ES Flooring Repair *	\$ 94,430	\$ 9,679	\$ 104,109	\$ 142,783	\$ 246,892	\$ 254,344	\$ -	\$ 254,344
9 007-8325	Durham ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 297,934	\$ -	\$ 297,934
10 026-8325	Forest Park ES Flooring Repair	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,559	\$ 41,431	\$ 43,990
11 480-8325	Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 11,044	\$ 123,858	\$ 134,902
12 009-8325	Glenmoor ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 13,443	\$ 266,157	\$ 279,600
13 034-8325	Gomes ES Flooring Repair *	\$ 115,710	\$ 11,860	\$ 127,570	\$ (22,862)	\$ 104,708	\$ 103,893	\$ -	\$ 103,893
14 010-8325	Green ES Flooring Repair	\$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 19,700	\$ 242,873	\$ 262,573
15 011-8325	Grimmer ES Flooring Repair *	\$ 118,370	\$ 12,133	\$ 130,503	\$ 212,824	\$ 343,327	\$ 320,754	\$ -	\$ 320,754
16 013-8325	Hirsch ES Flooring Repair *	\$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 238,553	\$ -	\$ 238,553
17 051-8325	Irvington HS Flooring Repair *	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 248,164	\$ -	\$ 248,164
18 052-8325	Kennedy HS Flooring Repair *	\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 166,810	\$ -	\$ 166,810
19 015-8325	Leitch ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 110,612	\$ 26,964	\$ 137,576
20 017-8325	Maloney ES Flooring Repair *	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 215,670	\$ -	\$ 215,670
21 019-8325	Mattos ES Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 8,687	\$ 163,646	\$ 172,333
22 020-8325	Millard ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 57,425	\$ 168,866	\$ 179,615	\$ -	\$ 179,615
23 021-8325	Mission San Jose ES Flooring Repair	\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 6,781	\$ 60,670	\$ 67,451
24 053-8325	Mission San Jose HS Flooring Repair	\$ 248,710	\$ 25,493	\$ 274,203	\$ 324,256	\$ 598,459	\$ 85,980	\$ 512,479	\$ 598,459
25 022-8325	Mission Valley ES Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 8,417	\$ 95,692	\$ 104,109
26 024-8325	Niles ES Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 4,690	\$ 90,621	\$ 95,311
27 027-8325	Oliveira ES Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 13,167	\$ 267,577	\$ 280,744
28 028-8325	Parkmont ES Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 6,185	\$ 121,385	\$ 127,570
29 029-8325	Patterson ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 4,245	\$ 51,475	\$ 55,720
30 057-8325	Robertson HS Flooring Repair *	\$ 122,360	\$ 12,542	\$ 134,902	\$ 4,808	\$ 139,710	\$ 137,288	\$ -	\$ 137,288
31 032-8325	Vallejo Mill ES Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 4,704	\$ 95,006	\$ 99,710
32 033-8325	Warm Springs ES Flooring Repair *	\$ 87,780	\$ 8,997	\$ 96,777	\$ (28,291)	\$ 68,486	\$ 77,557	\$ -	\$ 77,557
33 036-8325	Warwick ES Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 6,544	\$ 116,627	\$ 123,171
34 054-8325	Washington HS Flooring Repair *	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 184,370	\$ -	\$ 184,370
Subtotal: Flooring Projects		\$ 3,959,410	\$ 405,841	\$ 4,365,251	\$ 2,050,177	\$ 6,415,428	\$ 3,351,500	\$ 2,916,216	\$ 6,267,716

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<i>Other Series A Projects: Technology Infrastructure</i>									
1	056-8400 American HS	\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 773,734	\$ 1,817,141	\$ 2,590,875
2	002-8400 Azevada ES	\$ 887,000	\$ 90,918	\$ 977,918	\$ 232,847	\$ 1,210,765	\$ 441,853	\$ 1,123,857	\$ 1,270,765
3	003-8400 Blacow ES	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 245,890	\$ 1,370,440	\$ 1,207,821	\$ 162,619	\$ 1,370,440
4	004-8400 Brier ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 670,580	\$ 1,356,335	\$ 323,692	\$ 1,046,021	\$ 1,296,335
5	005-8400 Cabrillo ES	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 970,739	\$ 135,199	\$ 1,105,938
6	006-8400 Chadbourne ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 680,096	\$ 1,365,851	\$ 1,200,933	\$ 164,918	\$ 1,365,851
7	007-8400 Durham ES	\$ 849,000	\$ 87,023	\$ 936,023	\$ 342,924	\$ 1,278,947	\$ 965,311	\$ 313,636	\$ 1,278,947
8	026-8400 Forest Park ES	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 966,157	\$ 218,754	\$ 1,184,911
9	480-8400 Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ 738,112	\$ 1,707,210	\$ 328,435	\$ 1,618,860	\$ 1,882,210
10	009-8400 Glenmoor ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 548,168	\$ 1,335,353	\$ 563,834	\$ 952,001	\$ 1,160,353
11	010-8400 Green ES	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 1,032,915	\$ 135,808	\$ 1,168,723
12	011-8400 Grimmer ES	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 467,074	\$ 1,578,394	\$ 1,168,453	\$ 409,941	\$ 1,578,394
13	013-8400 Hirsch ES	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 827,114	\$ 180,344	\$ 1,007,458
14	051-8400 Irvington HS	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 779,320	\$ 4,321,653	\$ 2,558,783	\$ 1,762,870	\$ 4,321,653
15	017-8400 Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 943,196	\$ 141,410	\$ 1,084,606
16	019-8400 Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 181,603	\$ 968,788	\$ 538,691	\$ 801,096	\$ 968,788
17	020-8400 Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 971,584	\$ 303,993	\$ 1,275,577
18	024-8400 Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 831,253	\$ 133,552	\$ 964,805
19	057-8400 Robertson HS	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 1,126,379	\$ 209,904	\$ 1,336,283
20	036-8400 Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 1,230,209	\$ 225,975	\$ 1,456,184
21	014-8400 Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 413,360	\$ 1,435,378	\$ 1,260,578	\$ 174,800	\$ 1,435,378
Subtotal: Technology Infrastructure Projects		\$ 20,125,000	\$ 2,062,819	\$ 22,187,819	\$ 8,916,655	\$ 31,104,474	\$ 20,231,662	\$ 12,032,701	\$ 31,104,474
<i>E-Rate Rebate (Funding Source for Technology Infrastructure Projects)</i>		\$ -	\$ 1,500,000	\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -
Total Series A Projects		\$ 83,093,730	\$ 9,472,239	\$ 92,565,969	\$ 44,043,725	\$ 136,609,694	\$ 59,034,061	\$ 78,609,196	\$ 136,483,367
Series A Contingency		\$ 47,666,270	\$ (9,472,239)	\$ 38,194,031	\$ (36,103,905)	\$ 2,090,126	\$ -	\$ 2,090,126	\$ 2,090,126
Total Series A		\$ 130,760,000	\$ -	\$ 130,760,000	\$ 7,939,820	\$ 138,699,820	\$ 59,034,061	\$ 80,699,322	\$ 138,573,493

¹ 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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<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	\$ 10,919,113	\$ 7,120,213	\$ 18,039,326
2 037-8440	Brookvale ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 5,758,106	\$ 1,640,389	\$ 7,398,495
3 029-8440	Patterson ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,848,716	\$ 7,945,736	\$ 7,172,010	\$ 773,726	\$ 7,945,736
Subtotal: Additional Series B Projects		\$ 374,000	\$ 38,335	\$ 412,335	\$ 32,971,222	\$ 33,383,557	\$ 23,849,229	\$ 9,534,328	\$ 33,383,557
<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	\$ 26,716	\$ 24,218	\$ 50,934
2 043-8440	Horner MS Construction - Phase 2	\$ 29,777,000	\$ 4,692,855	\$ 34,469,855	\$ -	\$ 34,469,855	\$ 380,779	\$ 34,089,076	\$ 34,469,855
3 019-8470	Mattos ES - New Classrooms (21st Cent Learning Env)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 20,281	\$ 30,653	\$ 50,934
4 046-8440	Walters MS Construction - Phase 2	\$ 17,714,000	\$ 2,791,726	\$ 20,505,726	\$ -	\$ 20,505,726	\$ 164,797	\$ 20,340,929	\$ 20,505,726
Subtotal: Other Series B Projects		\$ 47,579,000	\$ 7,498,450	\$ 55,077,450	\$ -	\$ 55,077,450	\$ 592,573	\$ 54,484,877	\$ 55,077,450
<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	\$ 326,796	\$ 1,175,096	\$ 1,441,228
2 015-8400	Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 253,325	\$ 937,626	\$ 1,149,215
3 021-8400	Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 299,646	\$ 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	\$ 2,875,121	\$ 3,569,101	\$ 4,330,715
5 022-8400	Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ 641,711	\$ 1,362,746	\$ 299,700	\$ 1,111,449	\$ 1,362,746
6 027-8400	Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ 785,786	\$ 1,266,476	\$ 723,921	\$ 542,555	\$ 1,266,476
7 028-8400	Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ 514,702	\$ 1,360,320	\$ 1,038,384	\$ 321,936	\$ 1,360,320
8 029-8400	Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ 580,600	\$ 1,159,413	\$ 884,960	\$ 274,453	\$ 1,159,413
9 033-8400	Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 249,815	\$ 1,142,320	\$ 1,340,067
10 054-8400	Washington HS	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ 2,211,234	\$ 4,584,917	\$ 2,259,536	\$ 2,325,381	\$ 4,584,917
Subtotal: Technology Infrastructure Projects		\$ 9,240,000	\$ 947,103	\$ 10,187,103	\$ 8,871,279	\$ 19,058,382	\$ 9,211,203	\$ 12,294,352	\$ 19,058,382
<i>Series B: Additional Projects</i>									
1 054-8440	Washington HS New Science Lab Building	\$ -	\$ -	\$ -	\$ 13,300,000	\$ 13,300,000	\$ 8,469	\$ 13,291,531	\$ 13,300,000
2 540-8330	District Office HVAC Partial Replacement	\$ -	\$ -	\$ -	\$ 485,226	\$ 485,226	\$ 375,801	\$ 109,425	\$ 485,226
3 540-8405	Replace District's Telephone, Clock, Bell & PA System	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000
4 027-8361	Oliveria Playground Paving	\$ -	\$ -	\$ -	\$ 186,630	\$ 186,630	\$ -	\$ 186,630	\$ 186,630
5 024-8361	Niles Playground Paving	\$ -	\$ -	\$ -	\$ 155,058	\$ 155,058	\$ -	\$ 155,058	\$ 155,058
Subtotal: Additional Series B Projects		\$ -	\$ -	\$ -	\$ 20,126,914	\$ 20,126,914	\$ 384,270	\$ 19,742,644	\$ 20,126,914
Total Series B Projects		\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 61,969,415	\$ 127,646,303	\$ 34,037,275	\$ 96,056,201	\$ 127,646,303
Series B Contingency		\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (52,943,078)	\$ 1,048,625	\$ -	\$ 1,048,625	\$ 1,048,625
Total Series B		\$ 119,668,590	\$ -	\$ 119,668,590	\$ 9,026,337	\$ 128,694,927	\$ 34,037,275	\$ 97,104,826	\$ 128,694,927



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
PROGRAM SUMMARY
Data as of June 30, 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 6/30/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)
<i>Projects Pending Approval (Implementation Plan presented February 22, 2017 BOE Meeting)</i>									
	Series C Projects	\$ 107,293,905	\$ 29,085,808	\$ 136,379,713	\$ (155,058)	\$ 136,224,655	\$ -	\$ 136,224,655	\$ 136,224,655
	Series D Projects	\$ 77,706,424	\$ 33,666,685	\$ 111,373,109	\$ (6,485,226)	\$ 104,887,883	\$ -	\$ 104,887,883	\$ 104,887,883
	Series E Projects	\$ 63,056,170	\$ 39,040,352	\$ 102,096,522	\$ (10,534,787)	\$ 91,561,735	\$ -	\$ 91,561,735	\$ 91,561,735
	Implementation Plan Adjustment	\$ -	\$ (377,047)	\$ (377,047)	\$ -	\$ (377,047)	\$ -	\$ (377,047)	\$ (377,047)
	Series C & D & E Projects Pending Approval	\$ 248,056,499	\$ 101,415,798	\$ 349,472,297	\$ (17,175,071)	\$ 332,297,226	\$ -	\$ 332,297,226	\$ 332,297,226
<i>Series C</i>									
1	002-8410 Azevada ES - HVAC	\$ 1,133,160	\$ 178,586	\$ 1,311,746	\$ -	\$ 1,311,746	\$ -	\$ 1,311,746	\$ 1,311,746
2	002-8425 Azevada ES - Roofing	\$ 832,580	\$ 131,215	\$ 963,795	\$ -	\$ 963,795	\$ -	\$ 963,795	\$ 963,795
3	037-8410 Brookvale ES - HVAC	\$ 981,540	\$ 154,691	\$ 1,136,231	\$ -	\$ 1,136,231	\$ -	\$ 1,136,231	\$ 1,136,231
4	037-8425 Brookvale ES - Roofing	\$ 722,190	\$ 113,817	\$ 836,007	\$ -	\$ 836,007	\$ -	\$ 836,007	\$ 836,007
5	041-8170 Centerville MS - Design	\$ 4,962,016	\$ 782,014	\$ 5,744,030	\$ -	\$ 5,744,030	\$ -	\$ 5,744,030	\$ 5,744,030
6	052-8410 Kennedy HS - HVAC	\$ 2,783,690	\$ 438,710	\$ 3,222,400	\$ 10,000,000	\$ 13,222,400	\$ -	\$ 13,222,400	\$ 13,222,400
7	020-8410 Millard ES - HVAC	\$ 1,129,170	\$ 177,957	\$ 1,307,127	\$ -	\$ 1,307,127	\$ -	\$ 1,307,127	\$ 1,307,127
8	053-8410 Mission San Jose - HVAC	\$ 2,574,000	\$ 405,662	\$ 2,979,662	\$ 10,000,000	\$ 12,979,662	\$ -	\$ 12,979,662	\$ 12,979,662
9	045-8170 Thornton MS - Design	\$ 4,453,064	\$ 701,803	\$ 5,154,867	\$ -	\$ 5,154,867	\$ -	\$ 5,154,867	\$ 5,154,867
	Subtotal: Projects moved from Series B to Series C	\$ 19,571,410	\$ 3,084,455	\$ 22,655,865	\$ 20,000,000	\$ 42,655,865	\$ -	\$ 42,655,865	\$ 42,655,865
	Total Series C & D & E Projects	\$ 267,627,909	\$ 104,500,253	\$ 372,128,162	\$ 2,824,929	\$ 374,953,091	\$ -	\$ 374,953,091	\$ 374,953,091
	Series C & D & E Contingency	\$ 131,943,501	\$ (104,500,253)	\$ 27,443,248	\$ (9,163,539)	\$ 18,279,709	\$ -	\$ 18,279,709	\$ 18,279,709
	Total Series C & D & E	\$ 399,571,410	\$ -	\$ 399,571,410	\$ (6,338,610)	\$ 393,232,800	\$ -	\$ 393,232,800	\$ 393,232,800
Total Series Summary									
	Total Series A	\$ 83,093,730	\$ 9,472,239	\$ 92,565,969	\$ 44,043,725	\$ 136,609,694	\$ 59,034,061	\$ 78,609,196	\$ 136,483,367
	Total Series B	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 61,969,415	\$ 127,646,303	\$ 34,037,275	\$ 96,056,201	\$ 127,646,303
	Total Series C & D & E	\$ 267,627,909	\$ 104,500,253	\$ 372,128,162	\$ 2,824,929	\$ 374,953,091	\$ -	\$ 374,953,091	\$ 374,953,091
	Total Projects	\$ 407,914,639	\$ 122,456,380	\$ 530,371,019	\$ 108,838,069	\$ 639,209,088	\$ 93,071,336	\$ 549,618,488	\$ 639,082,761
Contingency Summary									
	Series A Contingency	\$ 47,666,270	\$ (9,472,239)	\$ 38,194,031	\$ (36,103,905)	\$ 2,090,126	\$ -	\$ 2,090,126	\$ 2,090,126
	Series B Contingency	\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (52,943,078)	\$ 1,048,625	\$ -	\$ 1,048,625	\$ 1,048,625
	Series C & D & E Contingency	\$ 131,943,501	\$ (104,500,253)	\$ 27,443,248	\$ (9,163,539)	\$ 18,279,709	\$ -	\$ 18,279,709	\$ 18,279,709
	Total Contingency	\$ 242,085,361	\$ (122,456,380)	\$ 119,628,982	\$ (98,210,522)	\$ 21,418,460	\$ -	\$ 21,418,460	\$ 21,418,460
	Total Program Budget	\$ 650,000,000	\$ -	\$ 650,000,000	\$ 10,627,547	\$ 660,627,547	\$ 93,071,336	\$ 571,036,948	\$ 660,501,220

Note: Total Program Budget adjusted to align with Implementation Plan (approved 2/22/17 BOE Meeting)

FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 PROGRAM SUMMARY
 Data as of June 30, 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 6/30/2017 (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 Schwastyk

Reviewed by: Reis Abbasi