



**FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
PROGRAM SUMMARY
Data as of April 20, 2016**

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 4/20/2016 "F"	Actual Allocated Costs as of 4/20/16 "G"	Encumbrances as of 4/20/16 "H"	Total Actuals as of 4/20/16 "I = F+G+H"	Forecasted Adjustments (see Schedule 1 for detail) "J"	Total Cost to Complete "K = I+J"	Projected (Deficit)/Surplus "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	\$ 699,120	\$ 18,822	\$ 473,962	\$ 1,191,904	\$ 13,808,096	\$ 15,000,000	\$ -
039-8610	Ardenwood ES Technology Infrastructure		\$ 599,000	\$ 29,950	\$ 628,950	\$ -	\$ 628,950	\$ 491,430	\$ 28,172	\$ 20,127	\$ 539,729	\$ (20,127)	\$ 519,602	\$ 109,348
037-8610	Brookvale ES Technology Infrastructure		\$ 787,000	\$ 39,350	\$ 826,350	\$ -	\$ 826,350	\$ 528,506	\$ 28,752	\$ 37,826	\$ 595,084	\$ (37,826)	\$ 557,258	\$ 269,092
052-8610	Kennedy HS Technology Infrastructure		\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ -	\$ 2,224,950	\$ 1,038,786	\$ 57,667	\$ -	\$ 1,096,453	\$ -	\$ 1,096,453	\$ 1,128,497
032-8610	Vallejo Mill ES Technology Infrastructure		\$ 652,000	\$ 32,600	\$ 684,600	\$ -	\$ 684,600	\$ 485,583	\$ 26,343	\$ 62,399	\$ 574,324	\$ (60,209)	\$ 514,116	\$ 170,484
<i>Series A: Additional Projects</i>														
002-8650	Azevada ES Classroom Addition	[1], [4]	\$ -	\$ -	\$ -	\$ 2,899,770	\$ 2,899,770	\$ 2,790,279	\$ 92,277	\$ 18,526	\$ 2,901,082	\$ 4,382	\$ 2,905,463	\$ (5,693)
051-8650	Irvington HS Classroom Addition	[1], [4]	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 7,716,360	\$ 167,990	\$ 2,117,176	\$ 10,001,526	\$ 621,954	\$ 10,623,480	\$ 36,059
019-8650	Mattos ES Classroom Addition	[1], [4]	\$ -	\$ -	\$ -	\$ 3,238,191	\$ 3,238,191	\$ 3,122,398	\$ 103,927	\$ 20,352	\$ 3,246,677	\$ (5,242)	\$ 3,241,434	\$ (3,243)
033-8650	Warm Springs ES Classroom Addition		\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 3,621,032	\$ 65,475	\$ 3,342,403	\$ 7,028,911	\$ 855,089	\$ 7,884,000	\$ 0
<i>Other Series A Projects</i>														
041-8661	Centerville JHS Lunch Shelters	[3]	\$ 162,000	\$ -	\$ -	\$ 162,000	\$ 162,000	\$ 34,203	\$ 730	\$ 23,794	\$ 58,727	\$ 103,273	\$ 162,000	\$ -
043-8070/8655	Horner MS Design/ Construction - Phase I		\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 242,726	\$ 2,376	\$ 1,865,363	\$ 2,110,466	\$ 30,942,864	\$ 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	\$ 175,118	\$ 2,690	\$ 113,276	\$ 291,085	\$ 736,865	\$ 1,027,950	\$ -
046-8070/8655	Walters MS Design/Construction - Phase 1		\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 670,295	\$ 1,836	\$ 1,241,431	\$ 1,913,561	\$ 18,391,936	\$ 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	\$ 4,589	\$ 75	\$ 2,536	\$ 7,200	\$ 80,780	\$ 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	\$ 4,226	\$ 89	\$ 2,215	\$ 6,530	\$ 81,450	\$ 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	\$ 3,187	\$ 18	\$ 1,637	\$ 4,842	\$ 83,138	\$ 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	\$ 12,002	\$ 182	\$ 6,388	\$ 18,572	\$ 1,213,148	\$ 1,231,720	\$ -
<i>Other Series A Projects: Flooring Repair</i>														
1	056-8150	American HS Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 19,728	\$ 312	\$ 46,722	\$ 66,762	\$ 292,488	\$ 359,250	\$ -



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2	039-8150	Ardenwood ES Flooring Repair		\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 3,686	\$ 46	\$ -	\$ 3,732	\$ 95,978	\$ 99,710	\$ -
3	002-8150	Azeveda ES Flooring Repair	[2]	\$ 94,430	\$ 9,679	\$ 104,109	\$ 2,969	\$ 107,078	\$ 74,750	\$ 3,025	\$ 547	\$ 78,321	\$ 28,757	\$ 107,078	\$ (0)
4	003-8150	Blacow ES Flooring Repair	[5]	\$ 93,100	\$ 9,543	\$ 102,643	\$ 303,863	\$ 406,506	\$ 11,295	\$ 58	\$ -	\$ 11,353	\$ 395,153	\$ 406,506	\$ -
5	004-8150	Brier ES Flooring Repair		\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 3,260	\$ 42	\$ -	\$ 3,302	\$ 81,745	\$ 85,047	\$ -
6	037-8150	Brookvale ES Flooring Repair		\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 5,440	\$ 121	\$ -	\$ 5,562	\$ 119,076	\$ 124,638	\$ -
7	005-8150	Cabrillo ES Flooring Repair		\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 3,865	\$ 111	\$ -	\$ 3,976	\$ 66,408	\$ 70,384	\$ -
8	006-8150	Chadbourne ES Flooring Repair	[2], [5]	\$ 94,430	\$ 9,679	\$ 104,109	\$ 127,943	\$ 232,052	\$ 122,589	\$ 4,702	\$ -	\$ 127,291	\$ 104,761	\$ 232,052	\$ 0
9	007-8150	Durham ES Flooring Repair	[5]	\$ 101,080	\$ 10,361	\$ 111,441	\$ 240,040	\$ 351,481	\$ 10,109	\$ 59	\$ -	\$ 10,169	\$ 341,312	\$ 351,481	\$ -
10	026-8150	Forest Park ES Flooring Repair		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,068	\$ 35	\$ -	\$ 2,103	\$ 41,887	\$ 43,990	\$ -
11	780-8150	Fremont Adult School/YAP Flooring Repair		\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 4,708	\$ 52	\$ -	\$ 4,759	\$ 130,143	\$ 134,902	\$ -
12	009-8150	Glenmoor ES Flooring Repair	[5]	\$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 7,824	\$ 46	\$ -	\$ 7,870	\$ 271,730	\$ 279,600	\$ -
13	034-8150	Gomes ES Flooring Repair		\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 4,495	\$ 51	\$ -	\$ 4,546	\$ 123,024	\$ 127,570	\$ -
14	010-8150	Green ES Flooring Repair	[5]	\$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 7,486	\$ 47	\$ -	\$ 7,533	\$ 255,040	\$ 262,573	\$ -
15	011-8150	Grimmer ES Flooring Repair	[5]	\$ 118,370	\$ 12,133	\$ 130,503	\$ 157,241	\$ 287,744	\$ 8,428	\$ 63	\$ -	\$ 8,491	\$ 279,253	\$ 287,744	\$ -
16	013-8150	Hirsch ES Flooring Repair	[2]	\$ 67,830	\$ 6,953	\$ 74,783	\$ 139,435	\$ 214,218	\$ 129,175	\$ 5,176	\$ 21	\$ 134,372	\$ 79,846	\$ 214,218	\$ (0)
17	051-8150	Irvington HS Flooring Repair		\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 8,794	\$ 64	\$ 4,493	\$ 13,351	\$ 268,183	\$ 281,534	\$ -
18	052-8150	Kennedy HS Flooring Repair		\$ 231,420	\$ 23,721	\$ 255,141	\$ -	\$ 255,141	\$ 9,231	\$ 147	\$ -	\$ 9,377	\$ 245,764	\$ 255,141	\$ -
19	015-8150	Leitch ES Flooring Repair	[2]	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 93,283	\$ 3,748	\$ -	\$ 97,031	\$ 40,545	\$ 137,576	\$ 0
20	017-8150	Maloney ES Flooring Repair	[5]	\$ 79,800	\$ 8,180	\$ 87,980	\$ 119,834	\$ 207,814	\$ 6,102	\$ 44	\$ -	\$ 6,145	\$ 201,669	\$ 207,814	\$ -
21	019-8150	Mattos ES Flooring Repair	[5]	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 5,507	\$ 51	\$ -	\$ 5,557	\$ 166,776	\$ 172,333	\$ -
22	020-8150	Millard ES Flooring Repair	[2]	\$ 101,080	\$ 10,361	\$ 111,441	\$ 38,946	\$ 150,387	\$ 115,705	\$ 4,555	\$ 294	\$ 120,554	\$ 29,833	\$ 150,387	\$ (0)
23	021-8150	Mission San Jose ES Flooring Repair		\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 3,780	\$ 111	\$ -	\$ 3,890	\$ 63,561	\$ 67,451	\$ -
24	053-8150	Mission San Jose HS Flooring Repair		\$ 248,710	\$ 25,493	\$ 274,203	\$ -	\$ 274,203	\$ 5,757	\$ 77	\$ 15,064	\$ 20,898	\$ 253,305	\$ 274,203	\$ -
25	022-8150	Mission Valley ES Flooring Repair		\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 3,814	\$ 46	\$ -	\$ 3,860	\$ 100,249	\$ 104,109	\$ -
26	024-8150	Niles ES Flooring Repair		\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 3,558	\$ 45	\$ -	\$ 3,602	\$ 91,709	\$ 95,311	\$ -
27	027-8150	Oliveira ES Flooring Repair	[5]	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 7,966	\$ 53	\$ -	\$ 8,019	\$ 272,725	\$ 280,744	\$ -
28	028-8150	Parkmont ES Flooring Repair		\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 4,725	\$ 63	\$ -	\$ 4,788	\$ 122,782	\$ 127,570	\$ -
29	029-8150	Patterson ES Flooring Repair		\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 2,638	\$ 48	\$ -	\$ 2,687	\$ 53,033	\$ 55,720	\$ -
30	057-8150	Robertson Continuation Flooring Repair		\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 4,708	\$ 52	\$ -	\$ 4,759	\$ 130,143	\$ 134,902	\$ -
31	032-8150	Vallejo Mill ES Flooring Repair		\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 3,686	\$ 19	\$ -	\$ 3,705	\$ 96,005	\$ 99,710	\$ -
32	033-8150	Warm Springs ES Flooring Repair		\$ 87,780	\$ 8,997	\$ 96,777	\$ -	\$ 96,777	\$ 3,600	\$ 45	\$ -	\$ 3,645	\$ 93,132	\$ 96,777	\$ -
33	036-8150	Warwick ES Flooring Repair		\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 4,368	\$ 50	\$ -	\$ 4,417	\$ 118,754	\$ 123,171	\$ -
34	054-8150	Washington HS Flooring Repair		\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 12,691	\$ 134	\$ 5,730	\$ 18,554	\$ 289,374	\$ 307,928	\$ -
Subtotal: Flooring Projects				\$ 3,959,410	\$ 405,841	\$ 4,365,251	\$ 1,793,873	\$ 6,159,124	\$ 718,817	\$ 23,297	\$ 72,870	\$ 814,984	\$ 5,344,140	\$ 6,159,124	\$ (0)

Other Series A Projects: Technology Infrastructure

1	056-8610	American HS		\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 116,700	\$ 2,973	\$ 74,701	\$ 194,373	\$ 2,396,502	\$ 2,590,875	\$ -
2	002-8610	Azeveda ES		\$ 887,000	\$ 90,918	\$ 977,918	\$ -	\$ 977,918	\$ 5,246	\$ 5	\$ 43,906	\$ 49,157	\$ 928,761	\$ 977,918	\$ -
3	003-8610	Blacow ES		\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ -	\$ 1,124,550	\$ 81,009	\$ 1,982	\$ 27,830	\$ 110,822	\$ 1,013,728	\$ 1,124,550	\$ -
4	004-8610	Brier ES		\$ 622,000	\$ 63,755	\$ 685,755	\$ -	\$ 685,755	\$ 4,653	\$ 5	\$ 30,770	\$ 35,428	\$ 650,327	\$ 685,755	\$ -
5	005-8610	Cabrillo ES		\$ 535,000	\$ 54,838	\$ 589,838	\$ -	\$ 589,838	\$ 31,589	\$ 69	\$ 12,290	\$ 43,948	\$ 545,890	\$ 589,838	\$ -
6	006-8610	Chadbourne ES		\$ 622,000	\$ 63,755	\$ 685,755	\$ -	\$ 685,755	\$ 59,197	\$ 1,381	\$ 17,123	\$ 77,702	\$ 608,053	\$ 685,755	\$ -
7	007-8610	Durham ES		\$ 849,000	\$ 87,023	\$ 936,023	\$ -	\$ 936,023	\$ 69,716	\$ 1,735	\$ 23,385	\$ 94,837	\$ 841,186	\$ 936,023	\$ -
8	026-8610	Forest Park ES		\$ 950,000	\$ 97,375	\$ 1,047,375	\$ -	\$ 1,047,375	\$ 48,038	\$ 69	\$ 22,033	\$ 70,140	\$ 977,235	\$ 1,047,375	\$ -
9	780-8610	Fremont Adult School/YAP		\$ 879,000	\$ 90,098	\$ 969,098	\$ -	\$ 969,098	\$ 5,821	\$ 5	\$ 43,460	\$ 49,286	\$ 919,812	\$ 969,098	\$ -
10	009-8610	Glenmoor ES		\$ 714,000	\$ 73,185	\$ 787,185	\$ -	\$ 787,185	\$ 5,166	\$ 13	\$ 35,307	\$ 40,486	\$ 746,699	\$ 787,185	\$ -
11	034-8610	Gomes ES		\$ 766,000	\$ 78,515	\$ 844,515	\$ -	\$ 844,515	\$ 5,177	\$ 4	\$ 37,178	\$ 42,359	\$ 802,156	\$ 844,515	\$ -
12	010-8610	Green ES		\$ 773,000	\$ 79,233	\$ 852,233	\$ -	\$ 852,233	\$ 34,398	\$ 286	\$ 25,633	\$ 60,317	\$ 791,916	\$ 852,233	\$ -
13	011-8610	Grimmer ES		\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ -	\$ 1,111,320	\$ 73,800	\$ 1,257	\$ 17,736	\$ 92,793	\$ 1,018,527	\$ 1,111,320	\$ -
14	013-8610	Hirsch ES		\$ 575,000	\$ 58,938	\$ 633,938	\$ -	\$ 633,938	\$ 28,787	\$ 225	\$ 19,314	\$ 48,326	\$ 585,612	\$ 633,938	\$ -
15	051-8610	Irvington HS		\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ -	\$ 3,542,333	\$ 233,826	\$ 1,482	\$ 56,527	\$ 291,836	\$ 3,250,497	\$ 3,542,333	\$ -



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16	015-8610	Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ -	\$ 865,463	\$ 5,038	\$ 4	\$ 38,082	\$ 43,124	\$ 822,339	\$ 865,463	\$ -
17	017-8610	Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ -	\$ 603,068	\$ 31,605	\$ 57	\$ 12,683	\$ 44,345	\$ 558,723	\$ 603,068	\$ -
18	019-8610	Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ -	\$ 787,185	\$ 4,762	\$ 4	\$ 35,307	\$ 40,073	\$ 747,112	\$ 787,185	\$ -
19	020-8610	Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ -	\$ 938,228	\$ 37,037	\$ 311	\$ 29,121	\$ 66,468	\$ 871,760	\$ 938,228	\$ -
20	021-8610	Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ -	\$ 461,948	\$ 5,423	\$ 81	\$ 20,332	\$ 25,836	\$ 436,112	\$ 461,948	\$ -
21	053-8610	Mission San Jose HS	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ -	\$ 2,143,260	\$ 130,753	\$ 3,802	\$ 52,112	\$ 186,667	\$ 1,956,593	\$ 2,143,260	\$ -
22	022-8610	Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ -	\$ 721,035	\$ 4,721	\$ 4	\$ 31,756	\$ 36,481	\$ 684,554	\$ 721,035	\$ -
23	024-8610	Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ -	\$ 629,528	\$ 32,460	\$ 58	\$ 13,239	\$ 45,757	\$ 583,771	\$ 629,528	\$ -
24	027-8610	Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ -	\$ 480,690	\$ 43,939	\$ 1,164	\$ 7,717	\$ 52,820	\$ 427,870	\$ 480,690	\$ -
25	028-8610	Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ -	\$ 845,618	\$ 56,849	\$ 1,214	\$ 15,747	\$ 73,810	\$ 771,808	\$ 845,618	\$ -
26	029-8610	Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ -	\$ 578,813	\$ 45,717	\$ 1,160	\$ 10,779	\$ 57,656	\$ 521,157	\$ 578,813	\$ -
27	057-8610	Robertson Continuation	\$ 805,000	\$ 82,513	\$ 887,513	\$ -	\$ 887,513	\$ 36,878	\$ 296	\$ 27,488	\$ 64,663	\$ 822,850	\$ 887,513	\$ -
28	033-8610	Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ -	\$ 872,078	\$ 5,057	\$ 4	\$ 38,402	\$ 43,463	\$ 828,615	\$ 872,078	\$ -
29	036-8610	Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ -	\$ 786,083	\$ 38,275	\$ 46	\$ 16,540	\$ 54,861	\$ 731,222	\$ 786,083	\$ -
30	054-8610	Washington HS	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ -	\$ 2,373,683	\$ 116,223	\$ 1,563	\$ 44,101	\$ 161,887	\$ 2,211,796	\$ 2,373,683	\$ -
31	014-8610	Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ -	\$ 1,022,018	\$ 73,283	\$ 1,287	\$ 16,308	\$ 90,878	\$ 931,140	\$ 1,022,018	\$ -
Subtotal: Technology Infrastructure Projects			\$ 29,365,000	\$ 3,009,922	\$ 32,374,922	\$ -	\$ 32,374,922	\$ 1,471,143	\$ 22,545	\$ 896,908	\$ 2,390,596	\$ 29,984,326	\$ 32,374,922	\$ -
Escalation for Centerville JHS - in Series A Contingency				\$ 16,586	\$ 16,586		\$ 16,586			\$ -	\$ -	\$ -	\$ -	\$ 16,586
Total Series A Projects			\$ 92,333,730	\$ 8,919,342	\$ 101,091,072	\$ 38,182,873	\$ 139,273,945	\$ 23,817,798	\$ 643,081	\$ 10,312,802	\$ 34,773,680	\$ 102,779,134	\$ 137,552,815	\$ 1,721,130
Series A Contingency			[2], [5] \$ 47,666,270	\$ (8,919,342)	\$ 38,746,928	\$ (38,182,873)	\$ 726,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,055
Total Series A Budget			\$ 140,000,000	\$ -	\$ 139,838,000	\$ -	\$ 140,000,000	\$ 23,817,798	\$ 643,081	\$ 10,312,802	\$ 34,773,680	\$ 102,779,134	\$ 137,552,815	\$ 2,447,185



**FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
PROGRAM OVERVIEW - ALL SERIES
Data as of April 20, 2016**

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	Revised Budget
Series A	Approved	\$ 92,333,730	\$ 8,919,342	\$ 101,253,072	\$ 38,182,873	\$ -	\$ 139,435,944
Series B	Approved	\$ 67,524,410	\$ 10,621,240	\$ 78,145,650	\$ 52,971,222	\$ -	\$ 131,116,872
Series C	Pending Approval	\$ 107,293,905	\$ 29,085,808	\$ 136,379,713	\$ -	\$ -	\$ 136,379,713
Series D	Pending Approval	\$ 77,706,424	\$ 33,666,685	\$ 111,373,109	\$ -	\$ 4,000,000	\$ 115,373,109
Series E	Pending Approval	\$ 63,056,170	\$ 39,040,352	\$ 102,096,522	\$ -	\$ -	\$ 102,096,522
Subtotal Measure E Project Costs		\$ 407,914,639	\$ 121,333,427	\$ 529,248,066	\$ 91,154,095	\$ 4,000,000	\$ 624,402,160
Contingency		\$ 42,085,361	\$ 78,666,573	\$ 120,751,934	\$ (91,154,095)	\$ (4,000,000)	\$ 25,597,840
Escalation		\$ 200,000,000	\$ (200,000,000)	\$ -	\$ -	\$ -	\$ -
Subtotal Contingency and Escalation		\$ 242,085,361	\$ (121,333,427)	\$ 120,751,934	\$ (91,154,095)	\$ (4,000,000)	\$ 25,597,840
Total Measure E Budget		\$ 650,000,000	\$ -	\$ 650,000,000	\$ -	\$ -	\$ 650,000,000

Uses of Contingency Fund

<i>Series A</i>		
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
Centerville Junior High School		\$ 162,000
Hirsch Flooring		\$ 139,435
Leitch Flooring		\$ 81,856
Millard Flooring		\$ 38,946
Various Sites Flooring Abatement	[Note 1]	\$ 1,482,862
Subtotal Uses of Contingency Fund in Series A		\$ 38,182,872

<i>Series B</i>		
Brookvale Elementary School Classroom Addition	[Note 2]	\$ 7,301,475
Patterson Elementary School Classroom Addition	[Note 2]	\$ 7,848,716
American High School Classroom Addition	[Note 2]	\$ 17,343,380
American High School Additional Restrooms		\$ 477,651
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 B		\$ 52,971,222

<i>Series D</i>		
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		\$ 95,154,094
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Possible Sources of Additional Funds:

Interest Income from Measure E	\$ 1,300,000	
Proposition 39 Fund	\$ 6,500,000	
State Facilities Bond - New Construction [Note 3]	\$ 127,193,167	
State Facilities Bond - Modernization [Note 3]	\$ 29,628,987	
Total Possible Sources of Additional Funds		\$ 164,622,154

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

Note 1: Various Sites Flooring Abatement - Board Approval on Jan. 13, 2016; Increase required for assessment of existing asbestos containing material.

Note 2: These numbers reflect only program contingency needed. Total project cost includes funds already allocated in Implementation Plan in 21st Century Learning Environment category (Furniture).

Note 3: The State may include Facilities Bond in the November 2016 election. This amount will be updated as new information becomes available.



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Schedule 1: DETAIL OF FORECASTS
Data as of April 20, 2016

School Cost Center	Project Name	Note	Forecasted Project Costs (If no bid)	Pending Transactions	Forecasted Commitments	Pending Allocations Associated with Encumbrances	Pending Allocations Associated with Forecasted Commitments	Forecasted Adjustments
			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"
Series A: Priority 1 Projects								
056-8620	American HS HVAC and Lighting	{50}	\$ 13,319,654	\$ 112,964	\$ -	\$ 13,437	\$ 362,041	\$ 13,808,096
039-8610	Ardenwood ES Technology Infrastructure	{51}		\$ (20,127)	\$ -	\$ 571	\$ (571)	\$ (20,127)
037-8610	Brookvale ES Technology Infrastructure	{52}		\$ (37,826)	\$ -	\$ 1,072	\$ (1,072)	\$ (37,826)
052-8610	Kennedy HS Technology Infrastructure			\$ -	\$ -	\$ -	\$ -	\$ -
032-8610	Vallejo Mill ES Technology Infrastructure	{53}		\$ (60,266)	\$ -	\$ 1,769	\$ (1,711)	\$ (60,209)
Series A: Additional Projects								
002-8650	Azevada ES Classroom Addition	{54}		\$ 3,779	\$ -	\$ 602	\$ -	\$ 4,382
051-8650	Irvington HS Classroom Addition	{54}		\$ 105,859	\$ 443,500	\$ 60,022	\$ 12,573	\$ 621,954
019-8650	Mattos ES Classroom Addition	{55}		\$ (5,639)	\$ -	\$ 313	\$ 84	\$ (5,242)
033-8650	Warm Springs ES Classroom Addition	{56}		\$ 477,677	\$ 266,709	\$ 94,757	\$ 15,946	\$ 855,089
Other Series A Projects								
041-8661	Centerville JHS Lunch Shelters	{57}	\$ 81,103	\$ 18,830	\$ -	\$ 675	\$ 2,666	\$ 103,273
043-8070/8655	Horner MS Design/ Construction - Phase	{54}	\$ 29,987,062	\$ 93,268	\$ -	\$ 52,883	\$ 809,651	\$ 30,942,864
015-8620	Leitch ES HVAC and Lighting		\$ 638,742	\$ -	\$ -	\$ -	\$ 17,246	\$ 655,988
015-8635	Leitch ES Roofs/Walls/Windows/Doors/ceilings		\$ 214,167	\$ -	\$ -	\$ -	\$ 5,782	\$ 219,949
053-8662	Mission San Jose HS Pool Repair	{54}	\$ 708,851	\$ 5,664	\$ -	\$ 3,211	\$ 19,139	\$ 736,865
046-8070/8655	Walters MS Design/Construction - Phase	{54}	\$ 17,813,700	\$ 62,072	\$ -	\$ 35,195	\$ 480,970	\$ 18,391,936
036-8340	Warwick ES Replace Ball Walls		\$ 19,989	\$ -	\$ -	\$ -	\$ 540	\$ 20,529
Other Series A Projects: Exterior Lighting								
1	056-8180	American HS Exterior Lighting	{54}	\$ 78,463	\$ 127	\$ -	\$ 72	\$ 80,780
2	039-8180	Ardenwood ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
3	002-8180	Azevada ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
4	004-8180	Brier ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
5	005-8180	Cabrillo ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
6	006-8180	Chadbourne ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
7	009-8180	Glenmoor ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
8	034-8180	Gomes ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
9	052-8180	Kennedy HS Exterior Lighting		\$ 85,667	\$ -	\$ -	\$ 2,313	\$ 87,980
10	015-8180	Leitch ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990
11	017-8180	Maloney ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ 1,157	\$ 43,990



**FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Schedule 1: DETAIL OF FORECASTS
Data as of April 20, 2016**

School Cost Center	Project Name	Note	Forecasted Project Costs (If no bid)	Pending Transactions	Forecasted Commitments	Pending Allocations Associated with Encumbrances	Pending Allocations Associated with Forecasted Commitments	Forecasted Adjustments
			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"
12	020-8180	Millard ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
13	021-8180	Mission San Jose ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
14	053-8180	Mission San Jose HS Exterior Lighting	{54} \$ 79,140	\$ 111	\$ -	\$ 63	\$ 2,137	\$ 81,450
15	024-8180	Niles ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
16	027-8180	Oliveira ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
17	028-8180	Parkmont ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
18	029-8180	Patterson ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
19	057-8180	Robertson Continuation Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
20	032-8180	Vallejo Mill ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
21	033-8180	Warm Springs ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
22	036-8180	Warwick ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
23	054-8180	Washington HS Exterior Lighting	{58} \$ 80,590	\$ 319	\$ -	\$ 46	\$ 2,182	\$ 83,138
24	014-8180	Weibel ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
Subtotal: Exterior Lighting Projects			\$ 1,180,530	\$ 557	\$ -	\$ 181	\$ 31,881	\$ 1,213,148
Other Series A Projects: Flooring Repair								
1	056-8150	American HS Flooring Repair	{54} \$ 281,234	\$ 2,336	\$ -	\$ 1,325	\$ 7,593	\$ 292,488
2	039-8150	Ardenwood ES Flooring Repair	\$ 93,455	\$ -	\$ -	\$ -	\$ 2,523	\$ 95,978
3	002-8150	Azevada ES Flooring Repair	{54}	\$ 27	\$ 28,714	\$ 15	\$ -	\$ 28,757
4	003-8150	Blacow ES Flooring Repair	\$ 384,764	\$ -	\$ -	\$ -	\$ 10,389	\$ 395,153
5	004-8150	Brier ES Flooring Repair	\$ 79,596	\$ -	\$ -	\$ -	\$ 2,149	\$ 81,745
6	037-8150	Brookvale ES Flooring Repair	\$ 115,946	\$ -	\$ -	\$ -	\$ 3,131	\$ 119,076
7	005-8150	Cabrillo ES Flooring Repair	\$ 64,662	\$ -	\$ -	\$ -	\$ 1,746	\$ 66,408
8	006-8150	Chadbourne ES Flooring Repair	\$ -	\$ -	\$ 102,006	\$ -	\$ 2,754	\$ 104,761
9	007-8150	Durham ES Flooring Repair	\$ 332,339	\$ -	\$ -	\$ -	\$ 8,973	\$ 341,312
10	026-8150	Forest Park ES Flooring Repair	\$ 40,786	\$ -	\$ -	\$ -	\$ 1,101	\$ 41,887
11	780-8150	Fremont Adult School/YAP Flooring Repair	\$ 126,721	\$ -	\$ -	\$ -	\$ 3,421	\$ 130,143
12	009-8150	Glenmoor ES Flooring Repair	\$ 264,586	\$ -	\$ -	\$ -	\$ 7,144	\$ 271,730
13	034-8150	Gomes ES Flooring Repair	\$ 119,790	\$ -	\$ -	\$ -	\$ 3,234	\$ 123,024
14	010-8150	Green ES Flooring Repair	\$ 248,335	\$ -	\$ -	\$ -	\$ 6,705	\$ 255,040
15	011-8150	Grimmer ES Flooring Repair	\$ 271,911	\$ -	\$ -	\$ -	\$ 7,342	\$ 279,253
16	013-8150	Hirsch ES Flooring Repair	\$ -	\$ 1	\$ 77,745	\$ 1	\$ 2,099	\$ 79,846
17	051-8150	Irvington HS Flooring Repair	{54} \$ 260,790	\$ 225	\$ -	\$ 127	\$ 7,041	\$ 268,183
18	052-8150	Kennedy HS Flooring Repair	\$ 239,302	\$ -	\$ -	\$ -	\$ 6,461	\$ 245,764



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Schedule 1: DETAIL OF FORECASTS
Data as of April 20, 2016

School Cost Center	Project Name	Note	Forecasted Project Costs (If no bid)	Pending Transactions	Forecasted Commitments	Pending Allocations Associated with Encumbrances	Pending Allocations Associated with Forecasted Commitments	Forecasted Adjustments
			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"
19	015-8150	Leitch ES Flooring Repair		\$ -	\$ 39,479	\$ -	\$ 1,066	\$ 40,545
20	017-8150	Maloney ES Flooring Repair		\$ 196,367	\$ -	\$ -	\$ 5,302	\$ 201,669
21	019-8150	Mattos ES Flooring Repair		\$ 162,391	\$ -	\$ -	\$ 4,385	\$ 166,776
22	020-8150	Millard ES Flooring Repair	{54}	\$ -	\$ 29,027	\$ 8	\$ 784	\$ 29,833
23	021-8150	Mission San Jose ES Flooring Repair		\$ 61,890	\$ -	\$ -	\$ 1,671	\$ 63,561
24	053-8150	Mission San Jose HS Flooring Repair	{54}	\$ 245,497	\$ 753	\$ 427	\$ 6,628	\$ 253,305
25	022-8150	Mission Valley ES Flooring Repair		\$ 97,613	\$ -	\$ -	\$ 2,636	\$ 100,249
26	024-8150	Niles ES Flooring Repair		\$ 89,298	\$ -	\$ -	\$ 2,411	\$ 91,709
27	027-8150	Oliveira ES Flooring Repair		\$ 265,555	\$ -	\$ -	\$ 7,170	\$ 272,725
28	028-8150	Parkmont ES Flooring Repair		\$ 119,554	\$ -	\$ -	\$ 3,228	\$ 122,782
29	029-8150	Patterson ES Flooring Repair		\$ 51,639	\$ -	\$ -	\$ 1,394	\$ 53,033
30	057-8150	Robertson Continuation Flooring Repair		\$ 126,721	\$ -	\$ -	\$ 3,421	\$ 130,143
31	032-8150	Vallejo Mill ES Flooring Repair		\$ 93,481	\$ -	\$ -	\$ 2,524	\$ 96,005
32	033-8150	Warm Springs ES Flooring Repair		\$ 90,683	\$ -	\$ -	\$ 2,448	\$ 93,132
33	036-8150	Warwick ES Flooring Repair		\$ 115,632	\$ -	\$ -	\$ 3,122	\$ 118,754
34	054-8150	Washington HS Flooring Repair	{58}	\$ 280,499	\$ 1,116	\$ 162	\$ 7,596	\$ 289,374
Subtotal: Flooring Projects			\$ 4,921,037	\$ 4,473	\$ 276,972	\$ 2,066	\$ 139,593	\$ 5,344,140

Other Series A Projects: Technology Infrastructure								
1	056-8610	American HS	{54}	\$ 2,327,798	\$ 3,735	\$ -	\$ 2,118	\$ 2,396,502
2	002-8610	Azevada ES	{54}	\$ 900,994	\$ 2,195	\$ -	\$ 1,245	\$ 928,761
3	003-8610	Blacow ES	{54}	\$ 984,954	\$ 1,392	\$ -	\$ 789	\$ 1,013,728
4	004-8610	Brier ES	{54}	\$ 630,882	\$ 1,539	\$ -	\$ 872	\$ 650,327
5	005-8610	Cabrillo ES	{54}	\$ 530,600	\$ 615	\$ -	\$ 348	\$ 545,890
6	006-8610	Chadbourne ES	{54}	\$ 590,760	\$ 856	\$ -	\$ 485	\$ 608,053
7	007-8610	Durham ES	{54}	\$ 817,287	\$ 1,169	\$ -	\$ 663	\$ 841,186
8	026-8610	Forest Park ES	{54}	\$ 949,863	\$ 1,102	\$ -	\$ 625	\$ 977,235
9	780-8610	Fremont Adult School/YAP	{54}	\$ 892,315	\$ 2,173	\$ -	\$ 1,232	\$ 919,812
10	009-8610	Glenmoor ES	{54}	\$ 724,374	\$ 1,765	\$ -	\$ 1,001	\$ 746,699
11	034-8610	Gomes ES	{54}	\$ 778,231	\$ 1,859	\$ -	\$ 1,054	\$ 802,156
12	010-8610	Green ES	{54}	\$ 769,141	\$ 1,282	\$ -	\$ 727	\$ 791,916
13	011-8610	Grimmer ES	{54}	\$ 990,397	\$ 887	\$ -	\$ 503	\$ 1,018,527
14	013-8610	Hirsch ES	{54}	\$ 568,743	\$ 966	\$ -	\$ 548	\$ 585,612
15	051-8610	Irvington HS	{54}	\$ 3,160,728	\$ 2,826	\$ -	\$ 1,603	\$ 3,250,497



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Schedule 1: DETAIL OF FORECASTS
Data as of April 20, 2016

School Cost Center	Project Name	Note	Forecasted Project Costs (If no bid)	Pending Transactions	Forecasted Commitments	Pending Allocations Associated with Encumbrances	Pending Allocations Associated with Forecasted Commitments	Forecasted Adjustments
			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"
16	015-8610	Leitch ES	{54} \$ 797,815	\$ 1,904	\$ -	\$ 1,080	\$ 21,541	\$ 822,339
17	017-8610	Maloney ES	{54} \$ 543,066	\$ 634	\$ -	\$ 360	\$ 14,663	\$ 558,723
18	019-8610	Mattos ES	{54} \$ 724,777	\$ 1,765	\$ -	\$ 1,001	\$ 19,569	\$ 747,112
19	020-8610	Millard ES	{54} \$ 846,620	\$ 1,456	\$ -	\$ 826	\$ 22,859	\$ 871,760
20	021-8610	Mission San Jose ES	{54} \$ 423,096	\$ 1,017	\$ -	\$ 576	\$ 11,424	\$ 436,112
21	053-8610	Mission San Jose HS	{54} \$ 1,901,179	\$ 2,606	\$ -	\$ 1,477	\$ 51,332	\$ 1,956,593
22	022-8610	Mission Valley ES	{54} \$ 664,134	\$ 1,588	\$ -	\$ 900	\$ 17,932	\$ 684,554
23	024-8610	Niles ES	{54} \$ 567,414	\$ 662	\$ -	\$ 375	\$ 15,320	\$ 583,771
24	027-8610	Oliveira ES	{58} \$ 414,737	\$ 1,682	\$ -	\$ 219	\$ 11,233	\$ 427,870
25	028-8610	Parkmont ES	{58} \$ 748,037	\$ 3,067	\$ -	\$ 446	\$ 20,259	\$ 771,808
26	029-8610	Patterson ES	{58} \$ 505,073	\$ 2,099	\$ -	\$ 306	\$ 13,679	\$ 521,157
27	057-8610	Robertson Continuation	{54} \$ 799,120	\$ 1,374	\$ -	\$ 779	\$ 21,576	\$ 822,850
28	033-8610	Warm Springs ES	{54} \$ 803,901	\$ 1,920	\$ -	\$ 1,089	\$ 21,705	\$ 828,615
29	036-8610	Warwick ES	{54} \$ 710,736	\$ 827	\$ -	\$ 469	\$ 19,190	\$ 731,222
30	054-8610	Washington HS	{58} \$ 2,143,886	\$ 8,603	\$ -	\$ 1,250	\$ 58,058	\$ 2,211,796
31	014-8610	Weibel ES	{54} \$ 905,416	\$ 815	\$ -	\$ 462	\$ 24,446	\$ 931,140
Subtotal: Technology Infrastructure Projects			\$ 29,116,075	\$ 56,379	\$ -	\$ 25,427	\$ 786,445	\$ 29,984,326
Program Contingency			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 98,000,908	\$ 817,661	\$ 987,181	\$ 292,181	\$ 2,681,203	\$ 102,779,134

**FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 EXPLANATORY NOTES
 Data as of April 20, 2016**

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]	Board approved budget increase - January 13, 2016: \$195,697 increase in Azeveda ES Classroom Addition \$89,585 increase in Mattos ES Classroom Addition (\$285,282) decrease in Irvington HS Classroom Addition

**FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 EXPLANATORY NOTES
 Data as of April 20, 2016**

NOTE	DESCRIPTION
[5]	Board approved budget increase - January 13, 2016: \$303,863 increase in Blacow ES Flooring \$80,139 increase in Chadbourne ES Flooring \$240,040 increase in Durham ES Flooring \$179,890 increase in Glenmoor ES Flooring \$154,065 increase in Green ES Flooring \$157,241 increase in Grimmer ES Flooring \$119,834 increase in Maloney ES Flooring \$47,695 increase in Mattos ES Flooring \$200,096 increase in Oliveira ES Flooring (\$1,482,862) decrease in 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 Credit Change Order of (\$60,368) which reduces construction contract amount and Construction Management
{54}	Pending Transactions includes Construction Management
{55}	Pending Transactions includes Smith Emery \$2,959 and Construction Management
{56}	Pending Transactions includes estimated Change Order \$295,768 and Construction Management

**FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
EXPLANATORY NOTES
Data as of April 20, 2016**

NOTE	DESCRIPTION
{57}	Pending Transactions includes Design \$16,800 and Construction Management
{58}	Pending Transactions includes Construction Management and contract for ATI Architects: Oliveira ES Tech Infrastructure 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 Reimbursables \$226

**FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 DEFINITIONS
 Data as of April 20, 2016**

Program Summary Report :

Column	HEADING / Definition
(A)	Long Range Facilities Master Plan Budget Budget estimates per Long Range Facilities Plan defined scope based on 2014 dollars
(B)	Escalation Projected cost increases due to market, economy and other factors at the time of scheduled construction, estimated at 5% compounded annually
(C)	ORIGINAL BUDGET The estimated total project budget included in the "Recommended Projects" list as part of the Long Range Facilities Plan (LRFP) plus projected escalation. Approved by the Board of Trustees in the Measure "E" Bond Implementation Plan.
(D)	Design Verification, Scope Changes, New Projects, and Budget Adjustments Adjustments to project budgets due to various reasons
(E)	REVISED BUDGET The current adopted budget including any revisions, Increases or decreases approved by the Board of Trustees .
(F)	ACTUAL EXPENDITURES All payments and purchases made as of the date of the report and recorded in the District General Ledger.
(G)	ACTUAL ALLOCATED COSTS Overhead costs associated with the Bond Program pro-rated across all projects as expenditures occur. These costs are calculated at 2.7% (Program Management 2% & Administration 0.7%)
(H)	ENCUMBRANCES Commitments made and recorded in the District General Ledger, which have yet to have payments incurred. For example, contracts, purchase orders, etc.

- (I) **ACTUALS TO DATE**
The sum of expenditures, allocations and encumbrances which have been incurred as of the date of the report.
(Equal to column C plus column D plus column E)
- (J) **FORECASTED ADJUSTMENTS**
Adjustments pending, which have not yet been processed or recorded in the District General Ledger.
This column reflects transactions detailed on Schedule 1.
- (K) **TOTAL COSTS TO COMPLETE**
The estimated total amount needed to complete the project including prior revisions and reallocations, forecasted adjustments and anticipated allocations.
(Equal to column F plus column G)
- (L) **PROJECTED (DEFICIT)/SURPLUS**
The balance available when all projected charges against the project are accounted for, resulting in either a positive surplus or a negative deficit.
(Equal to column B minus column H)

**FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
DEFINITIONS
Data as of April 20, 2016**

Schedule 1 - Detail of Forecasts Report :

Column	HEADING / Definition
(a)	FORECASTED PROJECT COSTS IF NO BID Project costs estimated based on the project budget, prior to actual receipt of bids.
(b)	PENDING TRANSACTIONS Transactions initiated, and/or approved, but not yet recorded in the District General Ledger as of the date of this report.
(c)	FORECASTED COMMITMENTS Other commitments needed to complete the project but which are only estimates as of the date of this report.
(d)	PENDING ALLOCATIONS ASSOCIATED WITH ENCUMBRANCES Overhead costs associated with the encumbrances recorded in the District General Ledger as of the date of this report.

These costs are calculated at 2.7% (Program Management 2% & Administration 0.7%)
(Equal to column E from Program Summary times 1.05 (for Construction Management) times 2.7%)

- (e) **PENDING ALLOCATIONS ASSOCIATED WITH FORECASTED COMMITMENTS**
Overhead costs associated with the forecasted commitments not yet recorded in the District General Ledger.
These costs are calculated at 2.7% (Program Management 2% & Administration 0.7%)
(Equal to column a plus column b plus column c less 5% of Encumbrances from Program Summary times 2.7%)

- (f) **FORECASTED ADJUSTMENTS**
Adjustments pending, which have not yet been processed or recorded in the District General Ledger.
This column reflects transactions shown on the Program Summary in column G.
Equal to column a plus column b plus column c plus column d plus column e)