



FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 PROGRAM OVERVIEW - ALL SERIES
 Data as of October 31, 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	Revised Budget
Series A	Approved	\$ 83,093,730	\$ 7,972,239	\$ 91,065,969	\$ 45,302,381	\$ 136,368,350
Series B	Approved	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 41,842,501	\$ 107,519,389
Series C	Pending Approval	\$ 126,865,315	\$ 32,170,263	\$ 159,035,578	\$ 20,000,000	\$ 179,035,578
Series D	Pending Approval	\$ 77,706,424	\$ 33,666,685	\$ 111,373,109	\$ -	\$ 111,373,109
Series E	Pending Approval	\$ 63,056,170	\$ 39,040,352	\$ 102,096,522	\$ (10,534,787)	\$ 91,561,735
Subtotal Measure E Project Costs		\$ 407,914,639	\$ 121,333,427	\$ 529,248,066	\$ 96,610,095	\$ 625,858,161
Contingency		\$ 42,085,361	\$ 78,666,573	\$ 120,751,935	\$ (94,333,783)	\$ 26,418,151
Escalation		\$ 200,000,000	\$ (200,000,000)	\$ -	\$ -	\$ -
E-Rate Rebate (Funding Source for IT Upgrades)		\$ -	\$ -	\$ 1,500,000	\$ (1,500,000)	\$ -
Subtotal Contingency, Escalation, and E-Rate		\$ 242,085,361	\$ (121,333,427)	\$ 122,251,935	\$ (95,833,783)	\$ 26,418,151
Total Measure E Budget		\$ 650,000,000	\$ -	\$ 651,500,000	\$ 776,312	\$ 652,276,312

Uses of Contingency Fund

Series A

American High School HVAC	\$ 11,545,500
Azevada Classrooms	\$ 2,899,770
Mattos Classrooms	\$ 3,238,191
Irvington High School Classrooms	\$ 10,659,539
Warm Springs Elementary School Classrooms	\$ 7,884,000
Azevada Flooring	\$ 2,969
Chadbourne Flooring	\$ 47,804
Centerville Junior High School Lunch Shelter	\$ 118,000
Hirsch Flooring	\$ 139,435
Leitch Flooring	\$ 81,856
Millard Flooring	\$ 38,946
Various Sites Flooring Abatement	\$ 1,482,863
Interest Income from Measure E (Through FY15-16) - add to Series A Contingency	\$ (776,312)
Subtotal Uses of Contingency Fund in Series A	\$ 37,362,561

Series B

Brookvale Elementary School Classroom Addition	\$ 7,301,475
Patterson Elementary School Classroom Addition	\$ 7,848,716
American High School Classroom Addition	\$ 17,343,380
American High School Additional Restrooms	\$ 477,651
Subtotal Uses of Contingency Fund in Series B	\$ 32,971,222

Series C

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	\$ 94,333,783
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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	\$ 127,193,167
State Facilities Bond - Modernization	\$ 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



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School Cost Center	Project Name	Long Range Facilities Master Plan Budget	Estimated Escalation Cost	Original Budget (Approved by Board on 11/12/14)	Design Verification, Scope Changes, New Projects, and Budget Adjustments	Revised Budget	Cummulative Project Expenditures as of 10/31/2016	Remaining Cost to Complete	Total Cost to Complete	Projected (Deficit)/Surplus	
		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)	
Series A: Priority 1 Projects											
056-8410	American HS HVAC and Lighting	\$ 3,290,000	\$ 164,500	\$ 3,454,500	\$ 11,545,500	\$ 15,000,000	\$ 865,573	\$ 14,134,427	\$ 15,000,000	\$ -	
039-8400	Ardenwood ES Technology Infrastructure *	\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ 504,401	\$ -	\$ 504,401	\$ -	
037-8400	Brookvale ES Technology Infrastructure *	\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -	
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	\$ -	
032-8400	Vallejo Mill ES Technology Infrastructure *	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -	
<i>* Denotes Notice of Completion had been filed</i>											
Series A: Additional Projects											
002-8440	Azevada ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 2,899,770	\$ 2,899,770	\$ 2,888,258	\$ -	\$ 2,888,258	\$ 11,512	
051-8440	Irvington HS Classroom Addition *	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,227,366	\$ 360,296	\$ 10,587,662	\$ 71,877	
019-8440	Mattos ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 3,238,191	\$ 3,238,191	\$ 3,234,743	\$ -	\$ 3,234,743	\$ 3,448	
033-8440	Warm Springs ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,327,627	\$ 538,412	\$ 7,866,039	\$ 17,961	
<i>* Denotes Notice of Completion had been filed</i>											
Other Series A Projects											
041-8450	Centerville JHS Lunch Shelters *	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 258,944	\$ 37,642	\$ 296,586	\$ -	
043-8170/8445	Horner MS Design/ Construction - Phase I	\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 377,445	\$ 32,675,885	\$ 33,053,330	\$ -	
015-8410	Leitch ES HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ 753	\$ 655,235	\$ 655,988	\$ -	
015-8425	Leitch ES Roofs, Walls, Windows, Doors and ceiling	\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ 219,949	\$ -	
053-8460	Mission San Jose HS Pool Repair	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 217,366	\$ 810,584	\$ 1,027,950	\$ -	
046-8170/8445	Walters MS Design/Construction - Phase I	\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 1,821,366	\$ 18,484,131	\$ 20,305,497	\$ -	
036-8361	Warwick ES Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -	
<i>* Denotes Notice of Completion had been filed</i>											
Other Series A Projects: Exterior Lighting											
1	056-8340	American HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 5,340	\$ 82,640	\$ 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	\$ 6,102	\$ 81,878	\$ 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	\$ -
Subtotal: Exterior Lighting Projects		\$ 1,117,200	\$ 114,520	\$ 1,231,720	\$ -	\$ 1,231,720	\$ 14,129	\$ 1,217,591	\$ 1,231,720	\$ -	



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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: Flooring Repair</i>										
1	056-8325/8160 American HS Flooring Repair	\$ 325,850	\$ 33,400	\$ 359,250	\$ -	\$ 359,250	\$ 72,561	\$ 286,689	\$ 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	\$ 2,969	\$ 107,078	\$ 83,198	\$ 23,880	\$ 107,078	\$ -
4	003-8325 Blacow ES Flooring Repair *	\$ 93,100	\$ 9,543	\$ 102,643	\$ 303,863	\$ 406,506	\$ 355,678	\$ 50,828	\$ 406,506	\$ -
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	\$ 7,665	\$ 116,973	\$ 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	\$ 127,943	\$ 232,052	\$ 225,618	\$ 6,434	\$ 232,052	\$ -
9	007-8325 Durham ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 240,040	\$ 351,481	\$ 263,138	\$ 88,343	\$ 351,481	\$ -
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	\$ -	\$ 127,570	\$ 66,293	\$ 61,277	\$ 127,570	\$ -
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	\$ 157,241	\$ 287,744	\$ 230,672	\$ 57,072	\$ 287,744	\$ -
16	013-8325 Hirsch ES Flooring Repair *	\$ 67,830	\$ 6,953	\$ 74,783	\$ 139,435	\$ 214,218	\$ 168,158	\$ 46,060	\$ 214,218	\$ -
17	051-8325 Irvington HS Flooring Repair *	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 216,041	\$ 65,493	\$ 281,534	\$ -
18	052-8325 Kennedy HS Flooring Repair *	\$ 231,420	\$ 23,721	\$ 255,141	\$ -	\$ 255,141	\$ 102,045	\$ 153,096	\$ 255,141	\$ -
19	015-8325 Leitch ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 103,494	\$ 34,082	\$ 137,576	\$ -
20	017-8325 Maloney ES Flooring Repair *	\$ 79,800	\$ 8,180	\$ 87,980	\$ 119,834	\$ 207,814	\$ 57,241	\$ 150,573	\$ 207,814	\$ -
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	\$ 38,946	\$ 150,387	\$ 144,238	\$ 6,149	\$ 150,387	\$ -
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	\$ 25,024	\$ 249,179	\$ 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	\$ 12,841	\$ 267,903	\$ 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	\$ -	\$ 134,902	\$ 42,361	\$ 92,541	\$ 134,902	\$ -
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	\$ -	\$ 96,777	\$ 22,475	\$ 74,302	\$ 96,777	\$ -
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	\$ 159,586	\$ 148,342	\$ 307,928	\$ -
Subtotal: Flooring Projects		\$ 3,959,410	\$ 405,841	\$ 4,365,251	\$ 1,793,873	\$ 6,159,124	\$ 2,468,018	\$ 3,691,106	\$ 6,159,124	\$ -

* Denotes Notice of Completion had been filed



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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 10/31/2016 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (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	\$ 734,830	\$ 1,856,045	\$ 2,590,875	\$ -
2	002-8400 Azevada ES	\$ 887,000	\$ 90,918	\$ 977,918	\$ 292,847	\$ 1,270,765	\$ 146,908	\$ 1,123,857	\$ 1,270,765	\$ -
3	003-8400 Blacow ES	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 245,890	\$ 1,370,440	\$ 320,155	\$ 1,050,285	\$ 1,370,440	\$ -
4	004-8400 Brier ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 610,580	\$ 1,296,335	\$ 250,314	\$ 1,046,021	\$ 1,296,335	\$ -
5	005-8400 Cabrillo ES	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 216,313	\$ 889,625	\$ 1,105,938	\$ -
6	006-8400 Chadbourne ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 680,096	\$ 1,365,851	\$ 295,954	\$ 1,069,897	\$ 1,365,851	\$ -
7	007-8400 Durham ES	\$ 849,000	\$ 87,023	\$ 936,023	\$ 342,924	\$ 1,278,947	\$ 339,971	\$ 938,976	\$ 1,278,947	\$ -
8	026-8400 Forest Park ES	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 233,624	\$ 951,287	\$ 1,184,911	\$ -
9	480-8400 Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ 913,112	\$ 1,882,210	\$ 263,350	\$ 1,618,860	\$ 1,882,210	\$ -
10	009-8400 Glenmoor ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 373,168	\$ 1,160,353	\$ 208,352	\$ 952,001	\$ 1,160,353	\$ -
11	010-8400 Green ES	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 240,760	\$ 927,963	\$ 1,168,723	\$ -
12	011-8400 Grimmer ES	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 217,074	\$ 1,328,394	\$ 289,163	\$ 1,039,231	\$ 1,328,394	\$ -
13	013-8400 Hirsch ES	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 233,093	\$ 774,365	\$ 1,007,458	\$ -
14	051-8400 Irvington HS	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 1,029,320	\$ 4,571,653	\$ 924,035	\$ 3,647,618	\$ 4,571,653	\$ -
15	017-8400 Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 210,678	\$ 873,928	\$ 1,084,606	\$ -
16	019-8400 Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 181,603	\$ 968,788	\$ 167,692	\$ 801,096	\$ 968,788	\$ -
17	020-8400 Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 256,005	\$ 1,019,572	\$ 1,275,577	\$ -
18	024-8400 Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 197,192	\$ 767,613	\$ 964,805	\$ -
19	057-8400 Robertson HS	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 271,805	\$ 1,064,478	\$ 1,336,283	\$ -
20	036-8400 Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 280,605	\$ 1,175,579	\$ 1,456,184	\$ -
21	014-8400 Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 413,360	\$ 1,435,378	\$ 313,530	\$ 1,121,848	\$ 1,435,378	\$ -
Subtotal: Technology Infrastructure Projects		\$ 20,125,000	\$ 2,062,819	\$ 22,187,819	\$ 8,916,655	\$ 31,104,474	\$ 6,394,329	\$ 24,710,145	\$ 31,104,474	\$ -
Total Series A Projects		\$ 83,093,730	\$ 7,972,239	\$ 91,065,969	\$ 45,302,381	\$ 136,368,350	\$ 38,707,623	\$ 97,555,930	\$ 136,263,552	\$ 104,798
E-Rate Rebate (Funding Source for Technology Infrastructure Projects)				\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Series A Contingency		\$ 47,666,270	\$ (7,972,239)	\$ 39,694,031	\$ (37,362,561)	\$ 2,331,470	\$ -	\$ 2,331,470	\$ 2,331,470	\$ -
Total Series A		\$ 130,760,000	\$ -	\$ 132,260,000	\$ 6,439,820	\$ 138,699,820	\$ 38,707,623	\$ 99,887,399	\$ 138,595,022	\$ 104,798



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 PROGRAM SUMMARY
 Data as of October 31, 2016

School Cost Center	Project Name	Long Range Facilities Master Plan Budget	Estimated Escalation Cost	Original Budget (Approved by Board on 11/12/14)	Design Verification, Scope Changes, New Projects, and Budget Adjustments	Revised Budget	Cummulative Project Expenditures as of 10/31/2016	Remaining Cost to Complete	Total Cost to Complete	Projected (Deficit)/Surplus
		(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	\$ 1,352,644	\$ 16,686,682	\$ 18,039,326	\$ -
2	037-8440 Brookvale ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 583,445	\$ 6,815,050	\$ 7,398,495	\$ -
3	029-8440 Patterson ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,848,716	\$ 7,945,736	\$ 698,246	\$ 7,247,490	\$ 7,945,736	\$ -
Subtotal: Other Series B Projects		\$ 374,000	\$ 38,335	\$ 412,335	\$ 32,971,222	\$ 33,383,557	\$ 2,634,335	\$ 30,749,222	\$ 33,383,557	\$ -
<i>Other Series B Projects</i>										
1	002-8470 Azeveda ES - New Classrooms (21st Century Learning)	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ -	\$ 50,934	\$ 50,934	\$ -
2	043-8440 Horner MS Construction - Phase 2	\$ 29,777,000	\$ 4,692,855	\$ 34,469,855	\$ -	\$ 34,469,855	\$ -	\$ 34,469,855	\$ 34,469,855	\$ -
3	019-8470 Mattos ES - New Classrooms (21st Century Learning)	\$ 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	\$ -	\$ 20,505,726	\$ 20,505,726	\$ -
Subtotal: Other Series B Projects		\$ 47,579,000	\$ 7,498,450	\$ 55,077,450	\$ -	\$ 55,077,450	\$ 19,859	\$ 55,057,590	\$ 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	\$ 266,132	\$ 1,175,096	\$ 1,441,228	\$ -
2	015-8400 Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 211,589	\$ 937,626	\$ 1,149,215	\$ -
3	021-8400 Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 168,850	\$ 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	\$ 761,614	\$ 3,569,101	\$ 4,330,715	\$ -
5	022-8400 Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ 641,711	\$ 1,362,746	\$ 251,297	\$ 1,111,449	\$ 1,362,746	\$ -
6	027-8400 Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ 635,786	\$ 1,116,476	\$ 204,304	\$ 912,172	\$ 1,116,476	\$ -
7	028-8400 Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ 414,702	\$ 1,260,320	\$ 283,711	\$ 976,609	\$ 1,260,320	\$ -
8	029-8400 Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ 630,600	\$ 1,209,413	\$ 240,328	\$ 969,085	\$ 1,209,413	\$ -
9	033-8400 Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 197,747	\$ 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	\$ 803,558	\$ 3,981,359	\$ 4,784,917	\$ -
Subtotal: Technology Infrastructure Projects		\$ 9,240,000	\$ 947,103	\$ 10,187,103	\$ 8,871,279	\$ 19,058,382	\$ 3,389,130	\$ 15,669,252	\$ 19,058,382	\$ -
Total Series B Projects		\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 41,842,501	\$ 107,519,389	\$ 6,043,324	\$ 101,476,065	\$ 107,519,389	\$ -
Series B Contingency		\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (32,971,222)	\$ 21,020,481	\$ -	\$ 21,020,481	\$ 21,020,481	\$ -
Total Series B		\$ 119,668,590	\$ -	\$ 119,668,590	\$ 8,871,279	\$ 128,539,869	\$ 6,043,324	\$ 122,496,545	\$ 128,539,869	\$ -



FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
 Financial Report to CBOC and Board
 PROGRAM SUMMARY
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		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)
<i>Projects Pending Approval (Draft Implementation Plan presented at November 18, 2015 BOE Meeting)</i>										
	Series C Projects	\$ 107,293,905	\$ 29,085,808	\$ 136,379,713	\$ -	\$ 136,379,713	\$ -	\$ 136,379,713	\$ 136,379,713	\$ -
	Series D Projects	\$ 77,706,424	\$ 33,666,685	\$ 111,373,109	\$ -	\$ 111,373,109	\$ -	\$ 111,373,109	\$ 111,373,109	\$ -
	Series E Projects	\$ 63,056,170	\$ 39,040,352	\$ 102,096,522	\$ (10,534,787)	\$ 91,561,735	\$ -	\$ 91,561,735	\$ 91,561,735	\$ -
	Subtotal: Projects Pending Approval	\$ 248,056,499	\$ 101,792,845	\$ 349,849,344	\$ (10,534,787)	\$ 339,314,557	\$ -	\$ 339,314,557	\$ 339,314,557	\$ -
<i>Note: Series D & E includes budget adjustments to fund Series A & B - Technology Infrastructure Projects at 30 Sites (approved September 28, 2016 BOE Meeting)</i>										
Series C										
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	\$ 104,877,300	\$ 372,505,209	\$ 9,465,213	\$ 381,970,422	\$ -	\$ 381,970,422	\$ 381,970,422	\$ -
	Series C & D & E Contingency	\$ 131,943,501	\$ (104,877,300)	\$ 27,066,201	\$ (24,000,000)	\$ 3,066,201	\$ -	\$ 3,066,201	\$ 3,066,201	\$ -
	Total Series C & D & E	\$ 399,571,410	\$ -	\$ 399,571,410	\$ (14,534,787)	\$ 385,036,623	\$ -	\$ 385,036,623	\$ 385,036,623	\$ -
Total Series Summary										
	Total Series A	\$ 83,093,730	\$ 7,972,239	\$ 91,065,969	\$ 45,302,381	\$ 136,368,350	\$ 38,707,623	\$ 97,555,930	\$ 136,263,552	\$ 104,798
	Total Series B	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 41,842,501	\$ 107,519,389	\$ 6,043,324	\$ 101,476,065	\$ 107,519,389	\$ -
	Total Series C & D & E	\$ 267,627,909	\$ 104,877,300	\$ 372,505,209	\$ 9,465,213	\$ 381,970,422	\$ -	\$ 381,970,422	\$ 381,970,422	\$ -
	Total Program	\$ 407,914,639	\$ 121,333,427	\$ 529,248,066	\$ 96,610,095	\$ 625,858,161	\$ 44,750,947	\$ 581,002,416	\$ 625,753,363	\$ 104,798
	Total Contingency	\$ 242,085,361	\$ (121,333,427)	\$ 120,751,935	\$ (94,333,783)	\$ 26,418,151	\$ -	\$ 26,418,151	\$ 26,418,151	\$ -
	Total Program Budget	\$ 650,000,000	\$ -	\$ 650,000,000	\$ 2,276,312	\$ 652,276,312	\$ 44,750,947	\$ 607,420,567	\$ 652,171,514	\$ 104,798



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		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)

The values included herein have been verified for reasonable accuracy.

Prepared by: 
 Robert Sarids

Reviewed by: 
 John Chwastyk

Reviewed by: 
 Rafs Abbasi