



**FREMONT UNIFIED SCHOOL DISTRICT**  
**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM OVERVIEW - ALL SERIES**  
**Data as of September 30, 2018**

**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
<b>Measure E Project Costs</b>		\$ 407,914,639	\$ 122,456,379	\$ 530,371,018	\$ 124,261,094	\$ 654,632,112
Contingency		\$ 42,085,361	\$ 77,543,620	\$ 119,628,982	\$ (117,090,141)	\$ 2,538,841
Escalation		\$ 200,000,000	\$ (200,000,000)		\$ -	\$ -
<b>Subtotal Contingency, Escalation, and E-Rate</b>		\$ 242,085,361	\$ (122,456,380)	\$ 119,628,982	\$ (117,090,141)	\$ 2,538,841
<b>Total Measure E Budget</b>		\$ 650,000,000	\$ (0)	\$ 650,000,000	\$ 7,170,953	\$ 657,170,953

**Uses of Contingency Fund**

American High School Additional Restrooms	\$ 477,651
American High School Classroom Addition	\$ 17,343,380
American High School Modernization	\$ 17,050,015
Azevada Elementary School Classroom Addition	\$ 2,888,258
Azevada Elementary School Flooring Repair	\$ (26,326)
Brookvale Elementary School Classroom Addition	\$ 7,301,475
Centerville JHigh School Lunch Shelters	\$ 118,000
Chadbourne Elementary School Flooring Repair	\$ 142,783
Replace District's Telephone, Clock, Bell & PA System	\$ 661,068
Hirsch Elementary School Flooring Repair	\$ 159,290
Irvington High School Classroom Addition	\$ 10,659,539
Kennedy High School HVAC (Preliminary estimate, to be confirmed)	\$ 10,000,000
Leitch Elementary School Flooring Repair	\$ 81,856
Mattos Elementary School Classroom Addition	\$ 3,234,743
Millard Elementary School Flooring Repair	\$ 57,425
Mission San Jose High School Flooring Repair	\$ 324,256
Mission San Jose High School HVAC (Preliminary estimate, to be confirmed)	\$ 10,000,000
Niles Elementary School (Preliminary estimate, to be confirmed)	\$ 2,000,000
Oliveira Elementary School Alteration Project	\$ 410,000
Oliveira Elementary School Playground Paving	\$ 283,994
Patterson Elementary School Classroom Addition <sup>1</sup>	\$ 7,848,716
Patterson Voluntary Mitigation Agreement <sup>2</sup>	\$ (7,498,886)
Thornton Middle School Conversion	\$ 14,180,000
Vallejo Mill Elementary School HVAC (Preliminary estimate, to be confirmed)	\$ 2,000,000
Various Sites Flooring Abatement	\$ 1,310,893
Warm Springs Elementary School Classroom Addition	\$ 7,884,000
Washington High School New Science Lab Building	\$ 15,400,000
E-Rate Rebate (Funding Source for Technology Infrastructure Projects)	\$ (1,500,000)
Proposition 39 Fund (estimate) <sup>3</sup>	\$ (1,087,643)
Interest Income from Measure E (actual thru end of FY17/18)	\$ (4,614,346)

**Total Uses of Contingency Fund in Measure E** \$ 117,090,141

**Possible Sources of Additional Funds:**

State Facilities Bond - New Construction	\$ 127,193,167
State Facilities Bond - Modernization	\$ 29,628,987
<b>Total Possible Sources of Additional Funds</b>	\$ 156,822,154

**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

<sup>1,2</sup>As of 03/31/18, Measure E Patterson Classroom Additions project budget was reported as \$7,848,716. On May 29, 2018, Staff reallocated \$7,498,886 from Measure E into Fund 25 per the Patterson Voluntary Mitigation Agreement. The new Measure E Patterson Classroom Additions project budget is \$349,830.

<sup>3</sup>As of 03/31/18, the Prop 39 estimate was reported as \$6,020,000. Of this amount, \$1,087,643 in Measure E projects will be augmented by Prop 39 reimbursement.

\* As of 09/25/18, projects highlighted in green have either not started design or have had limited design dollars spent to date.



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**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM SUMMARY**  
 Data as of September 30, 2018

School Cost Center	Project Name	Notes	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 09/30/2018 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)	
<i>American High School</i>												
1	056-8440	American High School Classroom Addition	[2], [6], [9]	\$ 198,000	\$ 20,295	\$ 218,295	\$ 17,821,031	\$ 18,039,326	\$ 17,021,068	\$ 1,018,258	\$ 18,039,326	\$ -
2	056-8180	American High School Modernization Project	[24], [31]	\$ 6,045,650	\$ 446,955	\$ 6,492,605	\$ 17,050,015	\$ 23,542,620	\$ 2,795,566	\$ 20,747,054	\$ 23,542,620	\$ -
<b>Subtotal: American High School</b>				<b>\$ 6,243,650</b>	<b>\$ 467,250</b>	<b>\$ 6,710,900</b>	<b>\$ 34,871,046</b>	<b>\$ 41,581,946</b>	<b>\$ 19,816,634</b>	<b>\$ 21,765,312</b>	<b>\$ 41,581,946</b>	<b>\$ -</b>
<i>Ardenwood Elementary School</i>												
1	039-8340	Ardenwood Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	039-8325	Ardenwood Elementary School Flooring Repair		\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 5,431	\$ 94,279	\$ 99,710	\$ -
3	039-8400	* Ardenwood Elementary School Technology Infrastructure		\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ -	\$ 504,401	\$ -	\$ -
<b>Subtotal: Ardenwood Elementary School</b>				<b>\$ 729,340</b>	<b>\$ 43,310</b>	<b>\$ 772,650</b>	<b>\$ (124,549)</b>	<b>\$ 648,101</b>	<b>\$ 509,832</b>	<b>\$ 138,269</b>	<b>\$ 648,101</b>	<b>\$ -</b>
<i>Azevada Elementary School</i>												
1	002-8325	* Azevada Elementary School Flooring Repair	[2]	\$ 94,430	\$ 9,679	\$ 104,109	\$ (11,486)	\$ 92,623	\$ 102,891	\$ -	\$ 102,891	\$ (10,268)
2	002-8340	Azevada Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	002-8410	Azevada Elementary School - HVAC		\$ 1,133,160	\$ 178,586	\$ 1,311,746	\$ -	\$ 1,311,746	\$ -	\$ 1,311,746	\$ 1,311,746	\$ -
4	002-8425	Azevada Elementary School - Roofing		\$ 832,580	\$ 131,215	\$ 963,795	\$ -	\$ 963,795	\$ -	\$ 963,795	\$ 963,795	\$ -
5	002-8440	* Azevada Elementary School Classroom Addition	[1], [4], [21]	\$ -	\$ -	\$ -	\$ 2,888,258	\$ 2,888,258	\$ 2,888,392	\$ -	\$ 2,888,392	\$ (135)
6	002-8470	Azevada Elementary School - New Classrooms (21st Cent Learning Env)		\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 26,716	\$ 24,218	\$ 50,934	\$ -
7	002-8400	Azevada Elementary School Technology Infrastructure	[8], [18], [39]	\$ 887,000	\$ 90,918	\$ 977,918	\$ 192,496	\$ 1,170,414	\$ 1,138,789	\$ 31,625	\$ 1,170,414	\$ -
<b>Subtotal: Azevada Elementary School</b>				<b>\$ 3,031,070</b>	<b>\$ 421,422</b>	<b>\$ 3,452,492</b>	<b>\$ 3,069,268</b>	<b>\$ 6,521,760</b>	<b>\$ 4,156,788</b>	<b>\$ 2,375,374</b>	<b>\$ 6,532,162</b>	<b>\$ (10,403)</b>
<i>Blacow Elementary School</i>												
1	003-8325	* Blacow Elementary School Flooring Repair	[5]	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 417,627	\$ -	\$ 417,627	\$ 1,460
2	003-8400	Blacow Elementary School Technology Infrastructure	[8], [28], [32]	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 360,890	\$ 1,485,440	\$ 1,375,635	\$ 109,805	\$ 1,485,440	\$ -
<b>Subtotal: Blacow Elementary School</b>				<b>\$ 1,113,100</b>	<b>\$ 114,093</b>	<b>\$ 1,227,193</b>	<b>\$ 677,334</b>	<b>\$ 1,904,527</b>	<b>\$ 1,793,262</b>	<b>\$ 109,805</b>	<b>\$ 1,903,067</b>	<b>\$ 1,460</b>
<i>Brier Elementary School Alteration Project</i>												
1	004-8340	Brier Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	004-8325	Brier Elementary School Flooring Repair		\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 4,344	\$ 80,703	\$ 85,047	\$ -
3	004-8400	Brier Elementary School Technology Infrastructure	[8], [18], [39]	\$ 622,000	\$ 63,755	\$ 685,755	\$ 709,402	\$ 1,395,157	\$ 1,333,538	\$ 61,619	\$ 1,395,157	\$ -
<b>Subtotal: Brier Elementary School</b>				<b>\$ 739,040</b>	<b>\$ 75,752</b>	<b>\$ 814,792</b>	<b>\$ 709,402</b>	<b>\$ 1,524,194</b>	<b>\$ 1,337,882</b>	<b>\$ 186,312</b>	<b>\$ 1,524,194</b>	<b>\$ -</b>
<i>Brookvale Elementary School</i>												
1	037-8440	Brookvale Elementary School Classroom Addition	[Note 2], [6]	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 7,066,918	\$ 331,577	\$ 7,398,495	\$ -
2	037-8325	Brookvale Elementary School Flooring Repair		\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 7,828	\$ 116,810	\$ 124,638	\$ -
3	037-8410	Brookvale Elementary School - HVAC		\$ 981,540	\$ 154,691	\$ 1,136,231	\$ -	\$ 1,136,231	\$ -	\$ 1,136,231	\$ 1,136,231	\$ -
4	037-8425	Brookvale Elementary School - Roofing		\$ 722,190	\$ 113,817	\$ 836,007	\$ -	\$ 836,007	\$ -	\$ 836,007	\$ 836,007	\$ -
5	037-8400	* Brookvale Elementary School Technology Infrastructure		\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -
<b>Subtotal: Brookvale Elementary School</b>				<b>\$ 2,691,780</b>	<b>\$ 328,466</b>	<b>\$ 3,020,246</b>	<b>\$ 7,017,619</b>	<b>\$ 10,037,865</b>	<b>\$ 7,617,240</b>	<b>\$ 2,420,625</b>	<b>\$ 10,037,865</b>	<b>\$ -</b>
<i>Cabrillo Elementary School</i>												
1	005-8340	Cabrillo Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	005-8325	Cabrillo Elementary School Flooring Repair		\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 5,398	\$ 64,986	\$ 70,384	\$ -
3	005-8400	* Cabrillo Elementary School Technology Infrastructure	[8]	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 1,051,265	\$ 54,673	\$ 1,105,938	\$ -
<b>Subtotal: Cabrillo Elementary School</b>				<b>\$ 638,740</b>	<b>\$ 65,472</b>	<b>\$ 704,212</b>	<b>\$ 516,100</b>	<b>\$ 1,220,312</b>	<b>\$ 1,056,663</b>	<b>\$ 163,649</b>	<b>\$ 1,220,312</b>	<b>\$ -</b>
<i>Centerville Middle School</i>												
1	041-8450	* Centerville JHigh School Lunch Shelters	[3], [7]	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 307,440	\$ -	\$ 307,440	\$ (10,854)
2	041-8445	Centerville Middle School Conversion	[26]	\$ 53,218,000	\$ 14,115,142	\$ 67,333,142	\$ 234,964	\$ 67,568,106	\$ 35,558	\$ 67,532,548	\$ 67,568,106	\$ -
<b>Subtotal: Centerville Middle School</b>				<b>\$ 53,380,000</b>	<b>\$ 14,131,728</b>	<b>\$ 67,511,728</b>	<b>\$ 352,964</b>	<b>\$ 67,864,692</b>	<b>\$ 342,997</b>	<b>\$ 67,532,548</b>	<b>\$ 67,875,546</b>	<b>\$ (10,854)</b>
<i>Escalation for Centerville JHigh School - in Series A Contingency (MOVED BACK UP TO CENTERVILLE PROJECT ROW ABOVE)</i>												
<i>Chadbourne Elementary School</i>												
1	006-8340	Chadbourne Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	006-8325	* Chadbourne Elementary School Flooring Repair	[2], [5]	\$ 94,430	\$ 9,679	\$ 104,109	\$ 142,783	\$ 246,892	\$ 254,344	\$ -	\$ 254,344	\$ (7,452)
3	006-8400	Chadbourne Elementary School Technology Infrastructure	[8], [32]	\$ 622,000	\$ 63,755	\$ 685,755	\$ 780,096	\$ 1,465,851	\$ 1,389,660	\$ 76,191	\$ 1,465,851	\$ -
<b>Subtotal: Chadbourne Elementary School</b>				<b>\$ 756,330</b>	<b>\$ 77,524</b>	<b>\$ 833,854</b>	<b>\$ 922,879</b>	<b>\$ 1,756,733</b>	<b>\$ 1,644,004</b>	<b>\$ 120,181</b>	<b>\$ 1,764,185</b>	<b>\$ (7,452)</b>



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Financial Report to CBOC and Board  
PROGRAM SUMMARY  
Data as of September 30, 2018**

School Cost Center	Project Name	Notes	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 09/30/2018 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Durham Elementary School</i>											
1	007-8330	* Durham Elementary School Flooring Repair	[5] \$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 297,934	\$ -	\$ 297,934	\$ 2,420
2	007-8400	Durham Elementary School Technology Infrastructure	[8],[28],[32] \$ 849,000	\$ 87,023	\$ 936,023	\$ 427,924	\$ 1,363,947	\$ 1,265,539	\$ 98,408	\$ 1,363,947	\$ -
<b>Subtotal: Durham Elementary School</b>			<b>\$ 950,080</b>	<b>\$ 97,384</b>	<b>\$ 1,047,464</b>	<b>\$ 616,837</b>	<b>\$ 1,664,301</b>	<b>\$ 1,563,473</b>	<b>\$ 98,408</b>	<b>\$ 1,661,881</b>	<b>\$ 2,420</b>
<i>Facilities and Construction</i>											
1	540-8330	District Office HVAC Partial Replacement	[11] \$ -	\$ -	\$ -	\$ 485,226	\$ 485,226	\$ 512,574	\$ (27,348)	\$ 485,226	\$ -
2	540-8405	Replace District's Telephone, Clock, Bell & PA System	[15],[33],[37] \$ -	\$ -	\$ -	\$ 6,661,068	\$ 6,661,068	\$ 1,565,974	\$ 5,095,094	\$ 6,661,068	\$ -
<b>Subtotal: Facilities and Construction</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,146,294</b>	<b>\$ 7,146,294</b>	<b>\$ 2,078,548</b>	<b>\$ 5,067,746</b>	<b>\$ 7,146,294</b>	<b>\$ -</b>
<i>Forest Park Elementary School</i>											
1	026-8325	Forest Park Elementary School Flooring Repair	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,559	\$ 41,431	\$ 43,990	\$ -
2	026-8400	* Forest Park Elementary School Technology Infrastructure	[8] \$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 1,093,454	\$ 91,457	\$ 1,184,911	\$ -
<b>Subtotal: Forest Park Elementary School</b>			<b>\$ 989,900</b>	<b>\$ 101,465</b>	<b>\$ 1,091,365</b>	<b>\$ 137,536</b>	<b>\$ 1,228,901</b>	<b>\$ 1,096,013</b>	<b>\$ 132,888</b>	<b>\$ 1,228,901</b>	<b>\$ -</b>
<i>Fremont Adult School/YAP School</i>											
1	480-8325	Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 11,044	\$ 123,858	\$ 134,902	\$ -
2	480-8400	Fremont Adult School/YAP Technology Infrastructure	[8],[19],[39] \$ 879,000	\$ 90,098	\$ 969,098	\$ 702,253	\$ 1,671,351	\$ 1,593,667	\$ 77,684	\$ 1,671,351	\$ -
<b>Subtotal: Fremont Adult School/YAP School</b>			<b>\$ 1,001,360</b>	<b>\$ 102,640</b>	<b>\$ 1,104,000</b>	<b>\$ 702,253</b>	<b>\$ 1,806,253</b>	<b>\$ 1,604,711</b>	<b>\$ 201,542</b>	<b>\$ 1,806,253</b>	<b>\$ -</b>
<i>Glenmoor Elementary School</i>											
1	009-8340	Glenmoor Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	009-8325	Glenmoor Elementary School Flooring Repair	[5] \$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 13,443	\$ 266,157	\$ 279,600	\$ -
3	009-8400	Glenmoor Elementary School Technology Infrastructure	[8],[19],[39] \$ 714,000	\$ 73,185	\$ 787,185	\$ 567,139	\$ 1,354,324	\$ 1,306,062	\$ 48,262	\$ 1,354,324	\$ -
<b>Subtotal: Glenmoor Elementary School</b>			<b>\$ 844,340</b>	<b>\$ 86,545</b>	<b>\$ 930,885</b>	<b>\$ 747,029</b>	<b>\$ 1,677,914</b>	<b>\$ 1,319,504</b>	<b>\$ 358,410</b>	<b>\$ 1,677,914</b>	<b>\$ -</b>
<i>Gomes Elementary School</i>											
1	034-8340	Gomes Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	034-8325	* Gomes Elementary School Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ (22,862)	\$ 104,708	\$ 103,893	\$ -	\$ 103,893	\$ 815
3	034-8400	Gomes Elementary School Technology Infrastructure	[8] \$ 766,000	\$ 78,515	\$ 844,515	\$ 596,713	\$ 1,441,228	\$ 1,293,523	\$ 147,705	\$ 1,441,228	\$ -
<b>Subtotal: Gomes Elementary School</b>			<b>\$ 921,610</b>	<b>\$ 94,465</b>	<b>\$ 1,016,075</b>	<b>\$ 573,851</b>	<b>\$ 1,589,926</b>	<b>\$ 1,397,415</b>	<b>\$ 191,695</b>	<b>\$ 1,589,111</b>	<b>\$ 815</b>
<i>Green Elementary School</i>											
1	010-8325	Green Elementary School Flooring Repair	[5] \$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 19,700	\$ 242,873	\$ 262,573	\$ -
2	010-8400	* Green Elementary School Technology Infrastructure	[8] \$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 1,079,475	\$ 89,248	\$ 1,168,723	\$ -
<b>Subtotal: Green Elementary School</b>			<b>\$ 871,420</b>	<b>\$ 89,321</b>	<b>\$ 960,741</b>	<b>\$ 470,555</b>	<b>\$ 1,431,296</b>	<b>\$ 1,099,175</b>	<b>\$ 332,121</b>	<b>\$ 1,431,296</b>	<b>\$ -</b>
<i>Grimmer Elementary School</i>											
1	011-8180	Grimmer Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 3,772,580	\$ 3,772,580	\$ 633,204	\$ 3,139,376	\$ 3,772,580	\$ -
2	011-8325	* Grimmer Elementary School Flooring Repair	[5] \$ 118,370	\$ 12,133	\$ 130,503	\$ 212,824	\$ 343,327	\$ 320,754	\$ -	\$ 320,754	\$ 22,573
3	011-8400	Grimmer Elementary School Technology Infrastructure	[8],[16] \$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 567,074	\$ 1,678,394	\$ 1,451,580	\$ 226,814	\$ 1,678,394	\$ -
<b>Subtotal: Grimmer Elementary School</b>			<b>\$ 1,126,370</b>	<b>\$ 115,453</b>	<b>\$ 1,241,823</b>	<b>\$ 4,552,478</b>	<b>\$ 5,794,301</b>	<b>\$ 2,405,538</b>	<b>\$ 3,366,190</b>	<b>\$ 5,771,728</b>	<b>\$ 22,573</b>
<i>Hirsch Elementary School</i>											
1	013-8325	* Hirsch Elementary School Flooring Repair	[2] \$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 238,553	\$ -	\$ 238,553	\$ (4,480)
2	013-8400	* Hirsch Elementary School Technology Infrastructure	[8] \$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 869,577	\$ 137,881	\$ 1,007,458	\$ -
<b>Subtotal: Hirsch Elementary School</b>			<b>\$ 642,830</b>	<b>\$ 65,891</b>	<b>\$ 708,721</b>	<b>\$ 532,810</b>	<b>\$ 1,241,531</b>	<b>\$ 1,108,130</b>	<b>\$ 137,881</b>	<b>\$ 1,246,011</b>	<b>\$ (4,480)</b>
<i>Hopkins Middle School</i>											
1	042-8445	Hopkins Middle School Conversion	[38] \$ 61,769,020	\$ 6,331,324	\$ 68,100,344	\$ -	\$ 68,100,344	\$ 524	\$ 68,099,820	\$ 68,100,344	\$ -
<b>Subtotal: Hopkins Middle School</b>			<b>\$ 61,769,020</b>	<b>\$ 6,331,324</b>	<b>\$ 68,100,344</b>	<b>\$ -</b>	<b>\$ 68,100,344</b>	<b>\$ 524</b>	<b>\$ 68,099,820</b>	<b>\$ 68,100,344</b>	<b>\$ -</b>
<i>Horner Middle School</i>											
1	043-8445	Horner Middle School Conversion	\$ 59,721,420	\$ 7,801,765	\$ 67,523,185	\$ -	\$ 67,523,185	\$ 8,552,702	\$ 58,970,483	\$ 67,523,185	\$ -
<b>Subtotal: Horner Middle School</b>			<b>\$ 59,721,420</b>	<b>\$ 7,801,765</b>	<b>\$ 67,523,185</b>	<b>\$ -</b>	<b>\$ 67,523,185</b>	<b>\$ 8,552,702</b>	<b>\$ 58,970,483</b>	<b>\$ 67,523,185</b>	<b>\$ -</b>



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**PROGRAM SUMMARY**  
**Data as of September 30, 2018**

School Cost Center	Project Name	Notes	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 09/30/2018 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)	
<i>Irvington High School</i>												
1	051-8440	* Irvington High School Classroom Addition	[1], [4]	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,583,652	\$ -	\$ 10,583,652	\$ 75,887	
2	051-8325	* Irvington High School Flooring Repair		\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 248,164	\$ -	\$ 248,164	\$ 33,370	
3	051-8400	Irvington High School Technology Infrastructure	[8], [16], [36], [39]	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 529,318	\$ 4,071,651	\$ 899,531	\$ 4,071,651	\$ -	
4	051-8180	Irvington High School Tennis Court Repairs	[23]	\$ -	\$ -	\$ -	\$ 39,504	\$ 39,504	\$ (1,928)	\$ 39,504	\$ -	
<b>Subtotal: Irvington High School</b>				<b>\$ 3,468,360</b>	<b>\$ 355,507</b>	<b>\$ 3,823,867</b>	<b>\$ 11,228,361</b>	<b>\$ 15,052,228</b>	<b>\$ 14,045,367</b>	<b>\$ 897,604</b>	<b>\$ 14,942,971</b>	<b>\$ 109,257</b>
<i>Kennedy High School</i>												
1	052-8340	Kennedy High School Exterior Lighting		\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ 87,980	\$ -	
2	052-8325	* Kennedy High School Flooring Repair		\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 166,810	\$ -	\$ 166,810	\$ (10,876)
3	052-8180	Kennedy High School Modernization Project	[27]	\$ 3,762,690	\$ 978,433	\$ 4,741,123	\$ 16,841,842	\$ 21,582,965	\$ 55,656	\$ 21,527,309	\$ -	
4	052-8400	* Kennedy High School Technology Infrastructure		\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ (1,158,678)	\$ 1,066,272	\$ -	\$ 1,066,272	\$ -	
<b>Subtotal: Kennedy High School</b>				<b>\$ 6,192,910</b>	<b>\$ 1,116,284</b>	<b>\$ 7,309,194</b>	<b>\$ 15,583,957</b>	<b>\$ 22,893,151</b>	<b>\$ 21,615,289</b>	<b>\$ 22,904,026</b>	<b>\$ (10,876)</b>	
<i>Leitch Elementary School</i>												
1	015-8340	Leitch Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ -	
2	015-8325	Leitch Elementary School Flooring Repair	[2]	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 110,612	\$ 26,964	\$ 137,576	\$ -
3	015-8410	Leitch Elementary School HVAC and Lighting		\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ -	\$ 655,988	\$ -	
4	015-8400	Leitch Elementary School Technology Infrastructure	[8]	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 992,788	\$ 156,427	\$ 1,149,215	\$ -
5	015-8425	Leitch Elementary School Roofs, Walls, Windows, Doors and ceilings		\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ -	
<b>Subtotal: Leitch Elementary School</b>				<b>\$ 1,669,940</b>	<b>\$ 171,170</b>	<b>\$ 1,841,110</b>	<b>\$ 365,608</b>	<b>\$ 2,206,718</b>	<b>\$ 1,103,400</b>	<b>\$ 1,103,318</b>	<b>\$ 2,206,718</b>	<b>\$ -</b>
<i>Maloney Elementary School</i>												
1	017-8340	Maloney Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ -	
2	017-8325	* Maloney Elementary School Flooring Repair	[5]	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 215,670	\$ -	\$ 215,670	\$ 13,988
3	017-8400	* Maloney Elementary School Technology Infrastructure	[8]	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 1,012,156	\$ 72,450	\$ 1,084,606	\$ -
<b>Subtotal: Maloney Elementary School</b>				<b>\$ 666,700</b>	<b>\$ 68,338</b>	<b>\$ 735,038</b>	<b>\$ 623,216</b>	<b>\$ 1,358,254</b>	<b>\$ 1,227,826</b>	<b>\$ 116,440</b>	<b>\$ 1,344,266</b>	<b>\$ 13,988</b>
<i>Mattos Elementary School</i>												
1	019-8440	* Mattos Elementary School Classroom Addition	[1], [4], [22]	\$ -	\$ -	\$ -	\$ 3,234,743	\$ 3,234,743	\$ -	\$ 3,238,979	\$ (4,236)	
2	019-8325	Mattos Elementary School Flooring Repair	[5]	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 8,687	\$ 163,646	\$ 172,333	\$ -
3	019-8470	Mattos Elementary School - New Classrooms (21st Cent Learning Env)		\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 20,281	\$ 30,653	\$ 50,934	\$ -
4	019-8400	Mattos Elementary School Technology Infrastructure	[8], [39]	\$ 714,000	\$ 73,185	\$ 787,185	\$ 168,986	\$ 956,171	\$ 939,737	\$ 16,434	\$ 956,171	\$ -
<b>Subtotal: Mattos Elementary School</b>				<b>\$ 871,050</b>	<b>\$ 91,707</b>	<b>\$ 962,757</b>	<b>\$ 3,451,424</b>	<b>\$ 4,414,181</b>	<b>\$ 4,207,684</b>	<b>\$ 210,733</b>	<b>\$ 4,418,417</b>	<b>\$ (4,236)</b>
<i>Millard Elementary School</i>												
1	020-8340	Millard Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ -	
2	020-8325	* Millard Elementary School Flooring Repair	[2]	\$ 101,080	\$ 10,361	\$ 111,441	\$ 57,425	\$ 168,866	\$ 179,615	\$ -	\$ 179,615	\$ (10,749)
3	020-8410	Millard Elementary School - HVAC		\$ 1,129,170	\$ 177,957	\$ 1,307,127	\$ -	\$ 1,307,127	\$ -	\$ 1,307,127	\$ -	
4	020-8400	* Millard Elementary School Technology Infrastructure	[8]	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 1,064,010	\$ 211,567	\$ 1,275,577	\$ -
<b>Subtotal: Millard Elementary School</b>				<b>\$ 2,121,150</b>	<b>\$ 279,636</b>	<b>\$ 2,400,786</b>	<b>\$ 394,774</b>	<b>\$ 2,795,560</b>	<b>\$ 1,243,625</b>	<b>\$ 1,562,684</b>	<b>\$ 2,806,309</b>	<b>\$ (10,749)</b>
<i>Mission San Jose Elementary School</i>												
1	021-8340	Mission San Jose Elementary School Exterior Lighting		\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ -	
2	021-8325	Mission San Jose Elementary School Flooring Repair		\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 6,781	\$ 60,670	\$ 67,451	\$ -
3	021-8400	Mission San Jose Elementary School Technology Infrastructure	[8], [39]	\$ 419,000	\$ 42,948	\$ 461,948	\$ 651,337	\$ 1,113,285	\$ 1,104,854	\$ 8,431	\$ 1,113,285	\$ -
<b>Subtotal: Mission San Jose Elementary School</b>				<b>\$ 520,080</b>	<b>\$ 53,309</b>	<b>\$ 573,389</b>	<b>\$ 651,337</b>	<b>\$ 1,224,726</b>	<b>\$ 1,111,634</b>	<b>\$ 113,092</b>	<b>\$ 1,224,726</b>	<b>\$ -</b>
<i>Mission San Jose High School</i>												
1	053-8340	Mission San Jose High School Exterior Lighting		\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 6,284	\$ 81,696	\$ 87,980	\$ -
2	053-8325	* Mission San Jose High School Flooring Repair	[13]	\$ 248,710	\$ 25,493	\$ 274,203	\$ 324,256	\$ 598,459	\$ 550,910	\$ 47,549	\$ 598,459	\$ -
3	053-8460	<sup>2</sup> Mission San Jose High School Pool Replacement	[30]	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 607,878	\$ 420,072	\$ 1,027,950	\$ -
4	053-8180	Mission San Jose High School Modernization Project	[27]	\$ 2,574,000	\$ 405,662	\$ 2,979,662	\$ 16,789,894	\$ 19,769,556	\$ 25,329	\$ 19,744,227	\$ 19,769,556	\$ -
5	053-8400	Mission San Jose High School Technology Infrastructure	[8]	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ 1,887,455	\$ 4,030,715	\$ 3,485,700	\$ 545,015	\$ 4,030,715	\$ -
<b>Subtotal: Mission San Jose High School</b>				<b>\$ 5,825,510</b>	<b>\$ 687,545</b>	<b>\$ 6,513,055</b>	<b>\$ 19,001,605</b>	<b>\$ 25,514,660</b>	<b>\$ 4,676,101</b>	<b>\$ 20,838,560</b>	<b>\$ 25,514,660</b>	<b>\$ -</b>

<sup>2</sup> Mission SJ HS Pool Replacement additionally funded from Fund 40, \$ 1,567,476 and \$ 3,934,479 General Fund I, \$ 1,567,477 and Fund 21 \$ 1,027,950 for total project budget of \$ 8,097,382.



**FREMONT UNIFIED SCHOOL DISTRICT**  
**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM SUMMARY**  
**Data as of September 30, 2018**

School Cost Center	Project Name	Notes	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 09/30/2018 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<i>Mission Valley Elementary School</i>											
1	022-8180	Mission Valley Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 2,909,593	\$ 2,909,593	\$ 859,014	\$ 2,050,579	\$ 2,909,593	\$ -
2	022-8325	Mission Valley Elementary School Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 8,417	\$ 95,692	\$ 104,109	\$ -
3	022-8400	Mission Valley Elementary School Technology Infrastructure	\$ 654,000	\$ 67,035	\$ 721,035	\$ 591,711	\$ 1,312,746	\$ 1,051,794	\$ 260,952	\$ 1,312,746	\$ -
<b>Subtotal: Mission Valley Elementary School</b>			<b>\$ 748,430</b>	<b>\$ 76,714</b>	<b>\$ 825,144</b>	<b>\$ 3,501,304</b>	<b>\$ 4,326,448</b>	<b>\$ 1,919,226</b>	<b>\$ 2,407,222</b>	<b>\$ 4,326,448</b>	<b>\$ -</b>
<i>Niles Elementary School</i>											
1	024-8340	Niles Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	024-8325	Niles Elementary School Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 4,690	\$ 90,621	\$ 95,311	\$ -
3	024-8361	Niles Elementary School Playground Paving	\$ -	\$ -	\$ -	\$ 155,058	\$ 155,058	\$ 162,520	\$ (7,462)	\$ 155,058	\$ -
4	024-8400	* Niles Elementary School Technology Infrastructure	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 895,464	\$ 69,341	\$ 964,805	\$ -
<b>Subtotal: Niles Elementary School</b>			<b>\$ 697,350</b>	<b>\$ 71,479</b>	<b>\$ 768,829</b>	<b>\$ 490,335</b>	<b>\$ 1,259,164</b>	<b>\$ 1,062,674</b>	<b>\$ 196,490</b>	<b>\$ 1,259,164</b>	<b>\$ -</b>
<i>Oliveira Elementary School</i>											
1	027-8180	Oliveira Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 3,355,063	\$ 3,355,063	\$ 555,238	\$ 2,799,825	\$ 3,355,063	\$ -
2	027-8340	Oliveira Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	027-8325	Oliveira Elementary School Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 13,167	\$ 267,577	\$ 280,744	\$ -
4	027-8361	Oliveira Elementary School Playground Paving	\$ -	\$ -	\$ -	\$ 283,994	\$ 283,994	\$ 297,747	\$ (13,753)	\$ 283,994	\$ -
5	027-8400	Oliveira Elementary School Technology Infrastructure	\$ 436,000	\$ 44,690	\$ 480,690	\$ 785,786	\$ 1,266,476	\$ 1,248,783	\$ 17,693	\$ 1,266,476	\$ -
<b>Subtotal: Oliveira Elementary School</b>			<b>\$ 549,050</b>	<b>\$ 56,278</b>	<b>\$ 605,328</b>	<b>\$ 4,624,939</b>	<b>\$ 5,230,267</b>	<b>\$ 2,114,935</b>	<b>\$ 3,115,332</b>	<b>\$ 5,230,267</b>	<b>\$ -</b>
<i>Parkmont Elementary School</i>											
1	028-8340	Parkmont Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	028-8325	Parkmont Elementary School Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 6,185	\$ 121,385	\$ 127,570	\$ -
3	028-8400	Parkmont Elementary School Technology Infrastructure	\$ 767,000	\$ 78,618	\$ 845,618	\$ 514,702	\$ 1,360,320	\$ 1,284,445	\$ 75,875	\$ 1,360,320	\$ -
<b>Subtotal: Parkmont Elementary School</b>			<b>\$ 922,610</b>	<b>\$ 94,568</b>	<b>\$ 1,017,178</b>	<b>\$ 514,702</b>	<b>\$ 1,531,880</b>	<b>\$ 1,290,630</b>	<b>\$ 241,250</b>	<b>\$ 1,531,880</b>	<b>\$ -</b>
<i>Patterson Elementary School</i>											
1	029-8440	<sup>3</sup> Patterson Elementary School Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 349,830	\$ 446,850	\$ 353,513	\$ -	\$ 353,513	\$ 93,337
2	029-8340	Patterson Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	029-8325	Patterson Elementary School Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 4,245	\$ 51,475	\$ 55,720	\$ -
4	029-8400	Patterson Elementary School Technology Infrastructure	\$ 525,000	\$ 53,813	\$ 578,813	\$ 580,600	\$ 1,159,413	\$ 1,085,893	\$ 73,520	\$ 1,159,413	\$ -
<b>Subtotal: Patterson Elementary School</b>			<b>\$ 703,440</b>	<b>\$ 72,103</b>	<b>\$ 775,543</b>	<b>\$ 930,430</b>	<b>\$ 1,705,973</b>	<b>\$ 1,443,651</b>	<b>\$ 168,985</b>	<b>\$ 1,612,636</b>	<b>\$ 93,337</b>
<sup>3</sup> Patterson ES Classroom Addition funded from Voluntary Mitigation Agreement (Fund 25) \$7,498,886 and Fund 21 \$466,850 for total project budget of \$7,945,736.											
<i>Robertson High School</i>											
1	057-8340	Robertson High School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	057-8325	* Robertson High School Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ 4,808	\$ 139,710	\$ 137,288	\$ -	\$ 137,288	\$ 2,422
3	057-8400	* Robertson High School Technology Infrastructure	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 1,187,021	\$ 52,108	\$ 1,239,129	\$ 97,154
<b>Subtotal: Robertson High School</b>			<b>\$ 967,260</b>	<b>\$ 99,145</b>	<b>\$ 1,066,405</b>	<b>\$ 453,578</b>	<b>\$ 1,519,983</b>	<b>\$ 1,324,308</b>	<b>\$ 96,098</b>	<b>\$ 1,420,406</b>	<b>\$ 99,577</b>
<i>Thornton Middle School</i>											
1	045-8445	Thornton Middle School Conversion	\$ 53,406,171	\$ 8,416,814	\$ 61,822,985	\$ 14,180,000	\$ 76,002,985	\$ 881	\$ 76,002,104	\$ 76,002,985	\$ -
<b>Subtotal: Thornton Middle School</b>			<b>\$ 53,406,171</b>	<b>\$ 8,416,814</b>	<b>\$ 61,822,985</b>	<b>\$ 14,180,000</b>	<b>\$ 76,002,985</b>	<b>\$ 881</b>	<b>\$ 76,002,104</b>	<b>\$ 76,002,985</b>	<b>\$ -</b>
<i>Vallejo Mill Elementary School</i>											
1	032-8340	Vallejo Mill Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	032-8325	Vallejo Mill Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 4,704	\$ 95,006	\$ 99,710	\$ -
3	032-8400	* Vallejo Mill Elementary School Technology Infrastructure	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -
<b>Subtotal: Vallejo Mill Elementary School</b>			<b>\$ 782,340</b>	<b>\$ 45,960</b>	<b>\$ 828,300</b>	<b>\$ (186,063)</b>	<b>\$ 642,237</b>	<b>\$ 503,241</b>	<b>\$ 138,996</b>	<b>\$ 642,237</b>	<b>\$ -</b>
<i>Walters Middle School</i>											
1	046-8445	Walters Middle School Design/Construction - Phase I	\$ 36,260,580	\$ 4,550,643	\$ 40,811,223	\$ -	\$ 40,811,223	\$ 19,062,764	\$ 21,748,459	\$ 40,811,223	\$ -
<b>Subtotal: Walters Middle School</b>			<b>\$ 36,260,580</b>	<b>\$ 4,550,643</b>	<b>\$ 40,811,223</b>	<b>\$ -</b>	<b>\$ 40,811,223</b>	<b>\$ 19,062,764</b>	<b>\$ 21,748,459</b>	<b>\$ 40,811,223</b>	<b>\$ -</b>



**FREMONT UNIFIED SCHOOL DISTRICT**  
**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM SUMMARY**  
 Data as of September 30, 2018

School Cost Center	Project Name	Notes	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 09/30/2018 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
<b>Warm Springs Elementary School</b>											
1	033-8440	* Warm Springs Elementary School Classroom Addition	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,976,902	\$ -	\$ 7,976,902	\$ (92,902)
2	033-8340	Warm Springs Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
3	033-8325	* Warm Springs Elementary School Flooring Repair	\$ 87,780	\$ 8,997	\$ 96,777	\$ (28,291)	\$ 68,486	\$ 77,557	\$ -	\$ 77,557	\$ (9,071)
4	033-8400	Warm Springs Elementary School Technology Infrastructure	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 1,123,697	\$ 216,370	\$ 1,340,067	\$ -
<b>Subtotal: Warm Springs Elementary School</b>			<b>\$ 918,680</b>	<b>\$ 94,165</b>	<b>\$ 1,012,845</b>	<b>\$ 8,323,698</b>	<b>\$ 9,336,543</b>	<b>\$ 9,178,156</b>	<b>\$ 260,360</b>	<b>\$ 9,438,516</b>	<b>\$ (101,973)</b>
<b>Warwick Elementary School</b>											
1	036-8340	Warwick Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	036-8325	Warwick Elementary School Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 6,544	\$ 116,627	\$ 123,171	\$ -
3	036-8361	Warwick Elementary School Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -
4	036-8400	* Warwick Elementary School Technology Infrastructure	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 1,335,327	\$ 120,857	\$ 1,456,184	\$ -
<b>Subtotal: Warwick Elementary School</b>			<b>\$ 883,240</b>	<b>\$ 90,533</b>	<b>\$ 973,773</b>	<b>\$ 670,101</b>	<b>\$ 1,643,874</b>	<b>\$ 1,341,871</b>	<b>\$ 302,003</b>	<b>\$ 1,643,874</b>	<b>\$ -</b>
<b>Washington High School</b>											
1	054-8340	Washington High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 2,744	\$ 85,236	\$ 87,980	\$ -
2	054-8325	* Washington High School Flooring Repair	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 184,370	\$ -	\$ 184,370	\$ 123,558
3	054-8440	Washington High School New Science Lab Building	\$ -	\$ -	\$ -	\$ 15,400,000	\$ 15,400,000	\$ 2,984,692	\$ 12,415,308	\$ 15,400,000	\$ -
4	054-8180	Washington High School Modernization Project	\$ 3,064,440	\$ 1,689,426	\$ 4,753,866	\$ 5,180,107	\$ 9,933,973	\$ 33,335	\$ 9,900,638	\$ 9,933,973	\$ -
5	054-8400	Washington High School Technology Infrastructure	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ 2,211,234	\$ 4,584,917	\$ 3,432,725	\$ 1,152,192	\$ 4,584,917	\$ -
<b>Subtotal: Washington High School</b>			<b>\$ 5,576,540</b>	<b>\$ 1,946,917</b>	<b>\$ 7,523,457</b>	<b>\$ 22,791,341</b>	<b>\$ 30,314,798</b>	<b>\$ 6,637,866</b>	<b>\$ 23,553,374</b>	<b>\$ 30,191,240</b>	<b>\$ 123,558</b>
<b>Weibel Elementary School</b>											
1	014-8340	Weibel Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
2	014-8400	Weibel Elementary School Technology Infrastructure	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 563,360	\$ 1,585,378	\$ 1,298,539	\$ 286,839	\$ 1,585,378	\$ -
<b>Subtotal: Weibel Elementary School</b>			<b>\$ 966,900</b>	<b>\$ 99,108</b>	<b>\$ 1,066,008</b>	<b>\$ 563,360</b>	<b>\$ 1,629,368</b>	<b>\$ 1,298,539</b>	<b>\$ 330,829</b>	<b>\$ 1,629,368</b>	<b>\$ -</b>
* Denotes Notice of Completion had been filed											
† 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.											
<b>Total Approved Projects</b>			<b>\$ 322,879,691</b>	<b>\$ 49,149,193</b>	<b>\$ 372,028,884</b>	<b>\$ 171,649,712</b>	<b>\$ 543,678,596</b>	<b>\$ 136,584,153</b>	<b>\$ 406,788,478</b>	<b>\$ 543,372,631</b>	<b>\$ 305,965</b>
<b>Projects Pending Approval (Implementation Plan presented February 22, 2017 BOE Meeting)</b>			<b>\$ 85,034,948</b>	<b>\$ 71,807,186</b>	<b>\$ 156,842,134</b>	<b>\$ (45,888,618)</b>	<b>\$ 110,953,516</b>	<b>\$ -</b>	<b>\$ 110,953,516</b>	<b>\$ 110,953,516</b>	<b>\$ -</b>
<b>E-Rate Rebate (Funding Source for Technology Infrastructure Projects)</b>			<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Projects</b>			<b>\$ 407,914,639</b>	<b>\$ 122,456,379</b>	<b>\$ 530,371,018</b>	<b>\$ 124,261,094</b>	<b>\$ 654,632,112</b>	<b>\$ 136,584,153</b>	<b>\$ 517,741,994</b>	<b>\$ 654,326,147</b>	<b>\$ 305,965</b>
<b>Total Contingency</b>			<b>\$ 242,085,361</b>	<b>\$ (122,456,379)</b>	<b>\$ 119,628,982</b>	<b>\$ (117,090,141)</b>	<b>\$ 2,538,841</b>	<b>\$ -</b>	<b>\$ 2,538,841</b>	<b>\$ 2,538,841</b>	<b>\$ -</b>
<b>Total Program Budget</b>			<b>\$ 650,000,000</b>	<b>\$ -</b>	<b>\$ 650,000,000</b>	<b>\$ 7,170,953</b>	<b>\$ 657,170,953</b>	<b>\$ 136,584,153</b>	<b>\$ 520,280,834</b>	<b>\$ 656,864,988</b>	<b>\$ 305,965</b>

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 September 30, 2018

School Cost Center	Project Name	Notes	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 09/30/2018 (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: Brandie Mayhew  
 12/3/18  
 Reviewed by: John Chwastyk  
 Reviewed by: Raja Sobasi





**FREMONT UNIFIED SCHOOL DISTRICT**  
**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM SUMMARY**  
**Data as of September 30, 2018**

		(A)	(B)	(C=A+B)	(D)	(E=C+D)	(F)	(G)	(H=F+G)	(I=E-H)
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 09/30/2018	Remaining Cost to Complete	Total Cost to Complete	Projected (Deficit)/Surplus
<b>Projects - Not Started</b>										
039-8340	Ardenwood Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
039-8325	Ardenwood Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 5,431	\$ 94,279	\$ 99,710	\$ -
002-8410	Azevada Elementary School - HVAC	\$ 1,133,160	\$ 178,586	\$ 1,311,746	\$ -	\$ 1,311,746	\$ -	\$ 1,311,746	\$ 1,311,746	\$ -
002-8425	Azevada Elementary School - Roofing	\$ 832,580	\$ 131,215	\$ 963,795	\$ -	\$ 963,795	\$ -	\$ 963,795	\$ 963,795	\$ -
002-8340	Azevada Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
004-8340	Brier Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
004-8325	Brier Elementary School Flooring Repair	\$ 77,140	\$ 7,907	\$ 85,047	\$ -	\$ 85,047	\$ 4,344	\$ 80,703	\$ 85,047	\$ -
037-8410	Brookvale Elementary School - HVAC	\$ 981,540	\$ 154,691	\$ 1,136,231	\$ -	\$ 1,136,231	\$ -	\$ 1,136,231	\$ 1,136,231	\$ -
037-8425	Brookvale Elementary School - Roofing	\$ 722,190	\$ 113,817	\$ 836,007	\$ -	\$ 836,007	\$ -	\$ 836,007	\$ 836,007	\$ -
037-8325	Brookvale Elementary School Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ -	\$ 124,638	\$ 7,828	\$ 116,810	\$ 124,638	\$ -
005-8340	Cabrillo Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
005-8325	Cabrillo Elementary School Flooring Repair	\$ 63,840	\$ 6,544	\$ 70,384	\$ -	\$ 70,384	\$ 5,398	\$ 64,986	\$ 70,384	\$ -
006-8340	Chadbourne Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
026-8325	Forest Park Elementary School Flooring Repair	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ 2,559	\$ 41,431	\$ 43,990	\$ -
480-8325	Fremont Adult School/YAP Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ -	\$ 134,902	\$ 11,044	\$ 123,858	\$ 134,902	\$ -
009-8340	Glenmoor Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
009-8325	Glenmoor Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ 179,890	\$ 279,600	\$ 13,443	\$ 266,157	\$ 279,600	\$ -
034-8340	Gomes Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
010-8325	Green Elementary School Flooring Repair	\$ 98,420	\$ 10,088	\$ 108,508	\$ 154,065	\$ 262,573	\$ 19,700	\$ 242,873	\$ 262,573	\$ -
052-8340	Kennedy High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ -	\$ 87,980	\$ 87,980	\$ -
052-8180	Kennedy High School Modernization Project	\$ 3,762,690	\$ 978,433	\$ 4,741,123	\$ 16,841,842	\$ 21,582,965	\$ 55,656	\$ 21,527,309	\$ 21,582,965	\$ -
015-8425	Leitch Elementary School Roofs, Walls, Windows, Doors and c	\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ 219,949	\$ -
015-8340	Leitch Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
015-8410	Leitch Elementary School HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ -	\$ 655,988	\$ 655,988	\$ -
017-8340	Maloney Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
019-8325	Mattos Elementary School Flooring Repair	\$ 113,050	\$ 11,588	\$ 124,638	\$ 47,695	\$ 172,333	\$ 8,687	\$ 163,646	\$ 172,333	\$ -
020-8410	Millard Elementary School - HVAC	\$ 1,129,170	\$ 177,957	\$ 1,307,127	\$ -	\$ 1,307,127	\$ -	\$ 1,307,127	\$ 1,307,127	\$ -
020-8340	Millard Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
021-8340	Mission San Jose Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
021-8325	Mission San Jose Elementary School Flooring Repair	\$ 61,180	\$ 6,271	\$ 67,451	\$ -	\$ 67,451	\$ 6,781	\$ 60,670	\$ 67,451	\$ -
053-8340	Mission San Jose High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 6,284	\$ 81,696	\$ 87,980	\$ -
053-8180	Mission San Jose High School Modernization Project	\$ 2,574,000	\$ 405,662	\$ 2,979,662	\$ 16,789,894	\$ 19,769,556	\$ 25,329	\$ 19,744,227	\$ 19,769,556	\$ -
024-8340	Niles Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
024-8325	Niles Elementary School Flooring Repair	\$ 86,450	\$ 8,861	\$ 95,311	\$ -	\$ 95,311	\$ 4,690	\$ 90,621	\$ 95,311	\$ -
028-8340	Parkmont Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
028-8325	Parkmont Elementary School Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ -	\$ 127,570	\$ 6,185	\$ 121,385	\$ 127,570	\$ -
029-8340	Patterson Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
029-8325	Patterson Elementary School Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ -	\$ 55,720	\$ 4,245	\$ 51,475	\$ 55,720	\$ -
057-8340	Robertson High School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
032-8340	Vallejo Mill Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
032-8325	Vallejo Mill Elementary School Flooring Repair	\$ 90,440	\$ 9,270	\$ 99,710	\$ -	\$ 99,710	\$ 4,704	\$ 95,006	\$ 99,710	\$ -
036-8340	Warwick Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
036-8325	Warwick Elementary School Flooring Repair	\$ 111,720	\$ 11,451	\$ 123,171	\$ -	\$ 123,171	\$ 6,544	\$ 116,627	\$ 123,171	\$ -
036-8361	Warwick Elementary School Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -
054-8340	Washington High School Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 2,744	\$ 85,236	\$ 87,980	\$ -
054-8180	Washington High School Modernization Project	\$ 3,064,440	\$ 1,689,426	\$ 4,753,866	\$ 5,180,107	\$ 9,933,973	\$ 33,335	\$ 9,900,638	\$ 9,933,973	\$ -
014-8340	Weibel Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
Projects Pending Approval (Implementation Plan presented February 22, 2017 BOE Meeting)										
		\$ 85,034,948	\$ 71,807,186	\$ 156,842,134	\$ (45,888,618)	\$ 110,953,516		\$ 110,953,516	\$ 110,953,516	\$ -
	<b>Subtotal - Projects Not Started</b>	\$ <b>102,330,118</b>	\$ <b>75,954,259</b>	\$ <b>178,284,377</b>	\$ <b>(6,695,125)</b>	\$ <b>171,589,252</b>	\$ <b>234,931</b>	\$ <b>171,354,322</b>	\$ <b>171,589,252</b>	\$ <b>-</b>





**FREMONT UNIFIED SCHOOL DISTRICT  
MEASURE E BOND PROGRAM (FUND 21)  
Financial Report to CBOC and Board  
PROGRAM SUMMARY  
Data as of September 30, 2018**

School Cost Center	Project Name	(A) Long Range Facilities Master Plan Budget	(B) Estimated Escalation Cost	(C=A+B) Original Budget (Approved by Board on 11/12/14)	(D) Design Verification, Scope Changes, New Projects, and Budget Adjustments	(E=C+D) Revised Budget	(F) Cumulative Project Expenditures as of 09/30/2018	(G) Remaining Cost to Complete	(H=F+G) Total Cost to Complete	(I=E-H) Projected (Deficit)/Surplus
<b>Projects - In Progress</b>										
056-8180	American High School Modernization Project	\$ 6,045,650	\$ 446,955	\$ 6,492,605	\$ 17,050,015	\$ 23,542,620	\$ 2,795,566	\$ 20,747,054	\$ 23,542,620	\$ -
002-8470	Azevada Elementary School - New Classrooms (21st Cent Learn	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 26,716	\$ 24,218	\$ 50,934	\$ -
041-8445	Centerville Middle School Conversion	\$ 53,218,000	\$ 14,115,142	\$ 67,333,142	\$ 234,964	\$ 67,568,106	\$ 35,558	\$ 67,532,548	\$ 67,568,106	\$ -
042-8445	Hopkins Middle School Conversion	\$ 61,769,020	\$ 6,331,324	\$ 68,100,344	\$ -	\$ 68,100,344	\$ 524	\$ 68,099,820	\$ 68,100,344	\$ -
043-8445	Horner Middle School Conversion	\$ 59,721,420	\$ 7,801,765	\$ 67,523,185	\$ -	\$ 67,523,185	\$ 8,552,702	\$ 58,970,483	\$ 67,523,185	\$ -
019-8470	Mattos Elementary School - New Classrooms (21st Cent Learni	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 20,281	\$ 30,653	\$ 50,934	\$ -
540-8405	Replace District's Telephone, Clock, Bell & PA System	\$ -	\$ -	\$ -	\$ 6,661,068	\$ 6,661,068	\$ 1,565,974	\$ 5,095,094	\$ 6,661,068	\$ -
045-8445	Thornton Middle School Conversion	\$ 53,406,171	\$ 8,416,814	\$ 61,822,985	\$ 14,180,000	\$ 76,002,985	\$ 881	\$ 76,002,104	\$ 76,002,985	\$ -
046-8445	Walters Middle School Design/Construction - Phase I	\$ 36,260,580	\$ 4,550,643	\$ 40,811,223	\$ -	\$ 40,811,223	\$ 19,062,764	\$ 21,748,459	\$ 40,811,223	\$ -
033-8340	Warm Springs Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
054-8440	Washington High School New Science Lab Building	\$ -	\$ -	\$ -	\$ 15,400,000	\$ 15,400,000	\$ 2,984,692	\$ 12,415,308	\$ 15,400,000	\$ -
<b>Subtotal - Projects Not Started</b>		<b>\$ 264,503,091</b>	<b>\$ 41,680,601</b>	<b>\$ 312,229,342</b>	<b>\$ 53,526,047</b>	<b>\$ 365,755,389</b>	<b>\$ 35,045,658</b>	<b>\$ 330,709,731</b>	<b>\$ 365,755,389</b>	<b>\$ -</b>

<b>Projects - Complete</b>										
056-8440	American High School Classroom Addition	\$ 198,000	\$ 20,295	\$ 218,295	\$ 17,821,031	\$ 18,039,326	\$ 17,021,068	\$ 1,018,258	\$ 18,039,326	\$ -
039-8400	Ardenwood Elementary School Technology Infrastructure	\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ 504,401	\$ -	\$ 504,401	\$ -
002-8440	Azevada Elementary School Classroom Addition	\$ -	\$ -	\$ -	\$ 2,888,258	\$ 2,888,258	\$ 2,888,392	\$ -	\$ 2,888,392	\$ (135)
002-8325	Azevada Elementary School Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ (11,486)	\$ 92,623	\$ 102,891	\$ -	\$ 102,891	\$ (10,268)
002-8400	Azevada Elementary School Technology Infrastructure	\$ 887,000	\$ 90,918	\$ 977,918	\$ 192,496	\$ 1,170,414	\$ 1,138,789	\$ 31,625	\$ 1,170,414	\$ -
003-8325	Blacow Elementary School Flooring Repair	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 417,627	\$ -	\$ 417,627	\$ 1,460
003-8400	Blacow Elementary School Technology Infrastructure	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 360,890	\$ 1,485,440	\$ 1,375,635	\$ 109,805	\$ 1,485,440	\$ -
004-8400	Brier Elementary School Technology Infrastructure	\$ 622,000	\$ 63,755	\$ 685,755	\$ 709,402	\$ 1,395,157	\$ 1,333,538	\$ 61,619	\$ 1,395,157	\$ -
037-8440	Brookvale Elementary School Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 7,066,918	\$ 331,577	\$ 7,398,495	\$ -
037-8400	Brookvale Elementary School Technology Infrastructure	\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -
005-8400	Cabrillo Elementary School Technology Infrastructure	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 1,051,265	\$ 54,673	\$ 1,105,938	\$ -
041-8450	Centerville JHigh School Lunch Shelters	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 307,440	\$ -	\$ 307,440	\$ (10,854)
006-8325	Chadbourne Elementary School Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ 142,783	\$ 246,892	\$ 254,344	\$ -	\$ 254,344	\$ (7,452)
006-8400	Chadbourne Elementary School Technology Infrastructure	\$ 622,000	\$ 63,755	\$ 685,755	\$ 780,096	\$ 1,465,851	\$ 1,389,660	\$ 76,191	\$ 1,465,851	\$ -
540-8330	District Office HVAC Partial Replacement	\$ -	\$ -	\$ -	\$ 485,226	\$ 485,226	\$ 512,574	\$ (27,348)	\$ 485,226	\$ -
007-8400	Durham Elementary School Technology Infrastructure	\$ 849,000	\$ 87,023	\$ 936,023	\$ 427,924	\$ 1,363,947	\$ 1,265,539	\$ 98,408	\$ 1,363,947	\$ -
007-8325	Durham Elementary School Flooring Repair	\$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 297,934	\$ -	\$ 297,934	\$ 2,420
026-8400	Forest Park Elementary School Technology Infrastructure	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 1,093,454	\$ 91,457	\$ 1,184,911	\$ -
480-8400	Fremont Adult School/YAP Technology Infrastructure	\$ 879,000	\$ 90,098	\$ 969,098	\$ 702,253	\$ 1,671,351	\$ 1,593,667	\$ 77,684	\$ 1,671,351	\$ -
009-8400	Glenmoor Elementary School Technology Infrastructure	\$ 714,000	\$ 73,185	\$ 787,185	\$ 567,139	\$ 1,354,324	\$ 1,306,062	\$ 48,262	\$ 1,354,324	\$ -
034-8325	Gomes Elementary School Flooring Repair	\$ 115,710	\$ 11,860	\$ 127,570	\$ (22,862)	\$ 104,708	\$ 103,893	\$ -	\$ 103,893	\$ 815
034-8400	Gomes Elementary School Technology Infrastructure	\$ 766,000	\$ 78,515	\$ 844,515	\$ 596,713	\$ 1,441,228	\$ 1,293,523	\$ 147,705	\$ 1,441,228	\$ -
010-8400	Green Elementary School Technology Infrastructure	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 1,079,475	\$ 89,248	\$ 1,168,723	\$ -
011-8180	Grimmer Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 3,772,580	\$ 3,772,580	\$ 633,204	\$ 3,139,376	\$ 3,772,580	\$ -
011-8325	Grimmer Elementary School Flooring Repair	\$ 118,370	\$ 12,133	\$ 130,503	\$ 215,824	\$ 343,327	\$ 320,754	\$ -	\$ 320,754	\$ 22,573
011-8400	Grimmer Elementary School Technology Infrastructure	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 567,074	\$ 1,678,394	\$ 1,451,580	\$ 226,814	\$ 1,678,394	\$ -
013-8325	Hirsch Elementary School Flooring Repair	\$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 238,553	\$ -	\$ 238,553	\$ (4,480)
013-8400	Hirsch Elementary School Technology Infrastructure	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 869,577	\$ 137,881	\$ 1,007,458	\$ -
051-8400	Irvington High School Technology Infrastructure	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 529,318	\$ 4,071,651	\$ 3,172,120	\$ 899,531	\$ 4,071,651	\$ -
051-8440	Irvington High School Classroom Addition	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,583,652	\$ -	\$ 10,583,652	\$ 75,887
051-8325	Irvington High School Flooring Repair	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 248,164	\$ -	\$ 248,164	\$ 33,370
051-8180	Irvington High School Tennis Court Repairs	\$ -	\$ -	\$ -	\$ 39,504	\$ 39,504	\$ 41,432	\$ (1,928)	\$ 39,504	\$ -
052-8325	Kennedy High School Flooring Repair	\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 166,810	\$ -	\$ 166,810	\$ (10,876)
052-8400	Kennedy High School Technology Infrastructure	\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ (1,158,678)	\$ 1,066,272	\$ 1,066,272	\$ -	\$ 1,066,272	\$ -
015-8325	Leitch Elementary School Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 110,612	\$ 26,964	\$ 137,576	\$ -
015-8400	Leitch Elementary School Technology Infrastructure	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 992,788	\$ 156,427	\$ 1,149,215	\$ -
017-8325	Maloney Elementary School Flooring Repair	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 215,670	\$ -	\$ 215,670	\$ 13,988
017-8400	Maloney Elementary School Technology Infrastructure	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 1,012,156	\$ 72,450	\$ 1,084,606	\$ -
019-8440	Mattos Elementary School Classroom Addition	\$ -	\$ -	\$ -	\$ 3,234,743	\$ 3,234,743	\$ 3,238,979	\$ -	\$ 3,238,979	\$ (4,236)
019-8400	Mattos Elementary School Technology Infrastructure	\$ 714,000	\$ 73,185	\$ 787,185	\$ 168,986	\$ 956,171	\$ 939,737	\$ 16,434	\$ 956,171	\$ -
020-8325	Millard Elementary School Flooring Repair	\$ 101,080	\$ 10,361	\$ 111,441	\$ 57,425	\$ 168,866	\$ 179,615	\$ -	\$ 179,615	\$ (10,749)
020-8400	Millard Elementary School Technology Infrastructure	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 1,064,010	\$ 211,567	\$ 1,275,577	\$ -
021-8400	Mission San Jose Elementary School Technology Infrastructure	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 986,397	\$ 76,888	\$ 1,063,285	\$ -
053-8325	Mission San Jose High School Flooring Repair	\$ 248,710	\$ 25,493	\$ 274,203	\$ 324,256	\$ 598,459	\$ 550,910	\$ 47,549	\$ 598,459	\$ -
053-8460	Mission San Jose High School Pool Replacement	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 607,878	\$ 420,072	\$ 1,027,950	\$ -



**FREMONT UNIFIED SCHOOL DISTRICT**  
**MEASURE E BOND PROGRAM (FUND 21)**  
**Financial Report to CBOC and Board**  
**PROGRAM SUMMARY**  
**Data as of September 30, 2018**

School Cost Center	Project Name	(A) Long Range Facilities Master Plan Budget	(B) Estimated Escalation Cost	(C=A+B) Original Budget (Approved by Board on 11/12/14)	(D) Design Verification, Scope Changes, New Projects, and Budget Adjustments	(E=C+D) Revised Budget	(F) Cumulative Project Expenditures as of 09/30/2018	(G) Remaining Cost to Complete	(H=F+G) Total Cost to Complete	(I=E-H) Projected (Deficit)/Surplus
053-8400	Mission San Jose High School Technology Infrastructure	\$ 1,944,000	\$ 199,260	\$ 2,143,260	\$ 1,887,455	\$ 4,030,715	\$ 3,485,700	\$ 545,015	\$ 4,030,715	\$ -
022-8180	Mission Valley Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 2,909,593	\$ 2,909,593	\$ 859,014	\$ 2,050,579	\$ 2,909,593	\$ -
022-8325	Mission Valley Elementary School Flooring Repair	\$ 94,430	\$ 9,679	\$ 104,109	\$ -	\$ 104,109	\$ 8,417	\$ 95,692	\$ 104,109	\$ -
022-8400	Mission Valley Elementary School Technology Infrastructure	\$ 654,000	\$ 67,035	\$ 721,035	\$ 591,711	\$ 1,312,746	\$ 1,051,794	\$ 260,952	\$ 1,312,746	\$ -
024-8361	Niles Elementary School Playground Paving	\$ -	\$ -	\$ -	\$ 155,058	\$ 155,058	\$ 162,520	\$ (7,462)	\$ 155,058	\$ -
024-8400	Niles Elementary School Technology Infrastructure	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 895,464	\$ 69,341	\$ 964,805	\$ -
027-8180	Oliveira Elementary School Alteration Project	\$ -	\$ -	\$ -	\$ 3,355,063	\$ 3,355,063	\$ 555,238	\$ 2,799,825	\$ 3,355,063	\$ -
027-8340	Oliveira Elementary School Exterior Lighting	\$ 39,900	\$ 4,090	\$ 43,990	\$ -	\$ 43,990	\$ -	\$ 43,990	\$ 43,990	\$ -
027-8325	Oliveira Elementary School Flooring Repair	\$ 73,150	\$ 7,498	\$ 80,648	\$ 200,096	\$ 280,744	\$ 13,167	\$ 267,577	\$ 280,744	\$ -
027-8361	Oliveira Elementary School Playground Paving	\$ -	\$ -	\$ -	\$ 283,994	\$ 283,994	\$ 297,747	\$ (13,753)	\$ 283,994	\$ -
027-8400	Oliveira Elementary School Technology Infrastructure	\$ 436,000	\$ 44,690	\$ 480,690	\$ 785,786	\$ 1,266,476	\$ 1,248,783	\$ 17,693	\$ 1,266,476	\$ -
028-8400	Parkmont Elementary School Technology Infrastructure	\$ 767,000	\$ 78,618	\$ 845,618	\$ 514,702	\$ 1,360,320	\$ 1,284,445	\$ 75,875	\$ 1,360,320	\$ -
029-8440	Patterson Elementary School Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 349,830	\$ 446,850	\$ 353,513	\$ -	\$ 353,513	\$ 93,337
029-8400	Patterson Elementary School Technology Infrastructure	\$ 525,000	\$ 53,813	\$ 578,813	\$ 580,600	\$ 1,159,413	\$ 1,085,893	\$ 73,520	\$ 1,159,413	\$ -
057-8325	Robertson High School Flooring Repair	\$ 122,360	\$ 12,542	\$ 134,902	\$ 4,808	\$ 139,710	\$ 137,288	\$ -	\$ 137,288	\$ 2,422
057-8400	Robertson High School Technology Infrastructure	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 1,187,021	\$ 52,108	\$ 1,239,129	\$ 97,154
032-8400	Vallejo Mill Elementary School Technology Infrastructure	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -
033-8440	Warm Springs Elementary School Classroom Addition	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,976,902	\$ -	\$ 7,976,902	\$ (92,902)
033-8325	Warm Springs Elementary School Flooring Repair	\$ 87,780	\$ 8,997	\$ 96,777	\$ (28,291)	\$ 68,486	\$ 77,557	\$ -	\$ 77,557	\$ (9,071)
033-8400	Warm Springs Elementary School Technology Infrastructure	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 1,123,697	\$ 216,370	\$ 1,340,067	\$ -
036-8400	Warwick Elementary School Technology Infrastructure	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 1,335,327	\$ 120,857	\$ 1,456,184	\$ -
054-8325	Washington High School Flooring Repair	\$ 279,300	\$ 28,628	\$ 307,928	\$ -	\$ 307,928	\$ 184,370	\$ -	\$ 184,370	\$ 123,558
054-8400	Washington High School Technology Infrastructure	\$ 2,153,000	\$ 220,683	\$ 2,373,683	\$ 2,211,234	\$ 4,584,917	\$ 3,432,725	\$ 1,152,192	\$ 4,584,917	\$ -
014-8400	Weibel Elementary School Technology Infrastructure	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 563,360	\$ 1,585,378	\$ 1,298,539	\$ 286,839	\$ 1,585,378	\$ -
<b>Subtotal - Projects Not Started</b>		<b>\$ 35,035,780</b>	<b>\$ 3,321,519</b>	<b>\$ 38,357,299</b>	<b>\$ 78,880,172</b>	<b>\$ 117,237,471</b>	<b>\$ 101,185,108</b>	<b>\$ 15,746,398</b>	<b>\$ 116,931,506</b>	<b>\$ 305,965</b>
<b>Total Projects</b>		<b>\$ 401,868,989</b>	<b>\$ 120,956,379</b>	<b>\$ 528,871,018</b>	<b>\$ 125,711,094</b>	<b>\$ 654,582,112</b>	<b>\$ 136,465,697</b>	<b>\$ 517,810,450</b>	<b>\$ 654,276,147</b>	<b>\$ 305,965</b>
<b>E-Rate Rebate</b>		<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Contingency</b>										
Measure E Contingency	\$ 242,085,361	\$ (122,456,379)	\$ 119,628,982	\$ (117,090,141)	\$ 2,538,841	\$ -	\$ 2,538,841	\$ 2,538,841	\$ -	
<b>Measure E Contingency</b>	<b>\$ 242,085,361</b>	<b>\$ (122,456,379)</b>	<b>\$ 119,628,982</b>	<b>\$ (117,090,141)</b>	<b>\$ 2,538,841</b>	<b>\$ -</b>	<b>\$ 2,538,841</b>	<b>\$ 2,538,841</b>	<b>\$ -</b>	
<b>Total Program Budget</b>	<b>\$ 643,954,350</b>	<b>\$ -</b>	<b>\$ 650,000,000</b>	<b>\$ 7,120,953</b>	<b>\$ 657,120,953</b>	<b>\$ 136,465,697</b>	<b>\$ 520,349,291</b>	<b>\$ 656,814,988</b>	<b>\$ 305,965</b>	

**MEASURE E BOND STATUS**

