



**FREMONT UNIFIED SCHOOL DISTRICT  
MEASURE E BOND PROGRAM (FUND 21)  
Financial Report to CBOC and Board  
PROGRAM OVERVIEW - ALL SERIES  
Data as of June 30, 2017**

**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	\$ 9,472,239	\$ 92,565,969	\$ 44,043,725	\$ 136,609,694
Series B	Approved	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 61,969,415	\$ 127,646,303
Series C & D & E	Pending Approval	\$ 267,627,909	\$ 104,500,253	\$ 372,128,162	\$ 2,824,929	\$ 374,953,091
<b>Subtotal Measure E Project Costs</b>		<b>\$ 407,914,639</b>	<b>\$ 122,456,380</b>	<b>\$ 530,371,019</b>	<b>\$ 108,838,069</b>	<b>\$ 639,209,088</b>
Contingency		\$ 42,085,361	\$ 77,543,620	\$ 119,628,982	\$ (98,210,522)	\$ 21,418,460
Escalation		\$ 200,000,000	\$ (200,000,000)	\$ -	\$ -	\$ -
<b>Subtotal Contingency, Escalation, and E-Rate</b>		<b>\$ 242,085,361</b>	<b>\$ (122,456,380)</b>	<b>\$ 119,628,982</b>	<b>\$ (98,210,522)</b>	<b>\$ 21,418,460</b>
<b>Total Measure E Budget</b>		<b>\$ 650,000,000</b>	<b>\$ -</b>	<b>\$ 650,000,000</b>	<b>\$ 10,627,547</b>	<b>\$ 660,627,547</b>

**Uses of Contingency Fund**

**Series A**

American High School HVAC	\$ 11,545,500
Azevada Classrooms	\$ 2,888,258
Mattos Classrooms	\$ 3,234,743
Irvington High School Classrooms	\$ 10,659,539
Warm Springs Elementary School Classrooms	\$ 7,884,000
Azevada Flooring	\$ (26,326)
Chadbourne Flooring	\$ 142,783
Centerville Junior High School Lunch Shelter	\$ 118,000
Hirsch Flooring	\$ 159,290
Leitch Flooring	\$ 81,856
Millard Flooring	\$ 57,425
Various Sites Flooring Abatement	\$ 1,310,893
Mission San Jose HS Flooring Replacement	\$ 324,256
E-Rate Rebate	\$ (1,500,000)
Interest Income from Measure E (Through FY15-16) - add to Series A Contingency	\$ (776,312)
<b>Subtotal Uses of Contingency Fund in Series A</b>	<b>\$ 36,103,905</b>

**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
Washington High School Classroom Addition	\$ 13,300,000
District Office HVAC Partial Replacement (high priority scope moved from Series D)	\$ 485,226
Replace District's Telephone, Clock, Bell & PA System (high priority scope moved from Series D)	\$ 6,000,000
Oliveria Playground Paving	\$ 186,630
Niles Playground Paving	\$ 155,058
<b>Subtotal Uses of Contingency Fund in Series B</b>	<b>\$ 53,098,136</b>

**Series C & D & E**

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
Vallejo Mill Elementary School HVAC (Preliminary estimate, to be confirmed)	\$ 2,000,000
Niles Elementary School (Preliminary estimate, to be confirmed)	\$ 2,000,000
Niles Playground Paving	\$ (155,058)
District Office HVAC Partial Replacement (high priority scope moved to Series B)	\$ (485,226)
Replace District's Telephone, Clock, Bell & PA System (high priority scope moved to Series B)	\$ (6,000,000)
Interest Income from Measure E (estimated FY16-17 thru end of Program)	\$ (2,331,235)
Proposition 39 Fund (estimate)	\$ (6,020,000)
<b>Subtotal Uses of Contingency Fund in Series C &amp; D &amp; E</b>	<b>\$ 9,008,481</b>

**Total Uses of Contingency Fund in Measure E** \$ **98,210,522**

**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>	<b>\$ 156,822,154</b>

**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