



FREMONT UNIFIED SCHOOL DISTRICT
MEASURE E BOND PROGRAM (FUND 21)
Financial Report to CBOC and Board
PROGRAM SUMMARY
Data as of February 28, 2017

School Cost Center	Project Name	Long Range Facilities Master Plan Budget (A)	Estimated Escalation Cost (B)	Original Budget (Approved by Board on 11/12/14) (C=A+B)	Design Verification, Scope Changes, New Projects, and Budget Adjustments (D)	Revised Budget (E=C+D)	Cummulative Project Expenditures as of 2/28/2017 (F)	Remaining Cost to Complete (G)	Total Cost to Complete (H=F+G)	Projected (Deficit)/Surplus (I=E-H)
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Series A: Priority 1 Projects

1	056-8410	American HS HVAC and Lighting	\$ 3,290,000	\$ 164,500	\$ 3,454,500	\$ 11,545,500	\$ 15,000,000	\$ 906,252	\$ 14,093,748	\$ 15,000,000	\$ -
2	039-8400	Ardenwood ES Technology Infrastructure *	\$ 599,000	\$ 29,950	\$ 628,950	\$ (124,549)	\$ 504,401	\$ 504,401	\$ -	\$ 504,401	\$ -
3	037-8400	Brookvale ES Technology Infrastructure *	\$ 787,000	\$ 39,350	\$ 826,350	\$ (283,856)	\$ 542,494	\$ 542,494	\$ -	\$ 542,494	\$ -
4	052-8400	Kennedy HS Technology Infrastructure *	\$ 2,119,000	\$ 105,950	\$ 2,224,950	\$ (1,158,678)	\$ 1,066,272	\$ 1,066,272	\$ -	\$ 1,066,272	\$ -
5	032-8400	Vallejo Mill ES Technology Infrastructure *	\$ 652,000	\$ 32,600	\$ 684,600	\$ (186,063)	\$ 498,537	\$ 498,537	\$ -	\$ 498,537	\$ -

* Denotes Notice of Completion had been filed

Series A: Additional Projects

1	002-8440	Azevada ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 2,899,770	\$ 2,899,770	\$ 2,888,258	\$ -	\$ 2,888,258	\$ 11,512
2	051-8440	Irvington HS Classroom Addition *	\$ -	\$ -	\$ -	\$ 10,659,539	\$ 10,659,539	\$ 10,363,868	\$ 223,794	\$ 10,587,662	\$ 71,877
3	019-8440	Mattos ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 3,238,191	\$ 3,238,191	\$ 3,234,743	\$ -	\$ 3,234,743	\$ 3,448
4	033-8440	Warm Springs ES Classroom Addition *	\$ -	\$ -	\$ -	\$ 7,884,000	\$ 7,884,000	\$ 7,801,543	\$ 64,496	\$ 7,866,039	\$ 17,961

* Denotes Notice of Completion had been filed

Other Series A Projects

1	041-8450	Centerville JHS Lunch Shelters *	\$ 162,000	\$ 16,586	\$ 178,586	\$ 118,000	\$ 296,586	\$ 300,823	\$ (4,237)	\$ 296,586	\$ -
2	043-8170/8445	Horner MS Design/ Construction - Phase I	\$ 29,944,420	\$ 3,108,910	\$ 33,053,330	\$ -	\$ 33,053,330	\$ 595,457	\$ 32,457,873	\$ 33,053,330	\$ -
3	015-8410	Leitch ES HVAC and Lighting	\$ 595,000	\$ 60,988	\$ 655,988	\$ -	\$ 655,988	\$ 290	\$ 655,698	\$ 655,988	\$ -
4	015-8425	Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$ 199,500	\$ 20,449	\$ 219,949	\$ -	\$ 219,949	\$ -	\$ 219,949	\$ 219,949	\$ -
5	053-8460	Mission San Jose HS Pool Repair	\$ 979,000	\$ 48,950	\$ 1,027,950	\$ -	\$ 1,027,950	\$ 346,690	\$ 681,260	\$ 1,027,950	\$ -
6	046-8170/8445	Walters MS Design/Construction - Phase I	\$ 18,546,580	\$ 1,758,917	\$ 20,305,497	\$ -	\$ 20,305,497	\$ 2,109,667	\$ 18,195,830	\$ 20,305,497	\$ -
7	036-8361	Warwick ES Replace Ball Walls	\$ 18,620	\$ 1,909	\$ 20,529	\$ -	\$ 20,529	\$ -	\$ 20,529	\$ 20,529	\$ -

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Other Series A Projects: Exterior Lighting

1	056-8340	American HS Exterior Lighting	\$ 79,800	\$ 8,180	\$ 87,980	\$ -	\$ 87,980	\$ 5,913	\$ 82,067	\$ 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	\$ 6,158	\$ 81,822	\$ 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	\$ 14,758	\$ 1,216,962	\$ 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	\$ 73,368	\$ 285,882	\$ 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	\$ (11,486)	\$ 92,623	\$ 98,070	\$ (5,447) ¹	\$ 92,623	\$ -
4	003-8325	Blacow ES Flooring Repair *	\$ 93,100	\$ 9,543	\$ 102,643	\$ 316,444	\$ 419,087	\$ 408,139	\$ 10,948	\$ 419,087	\$ -
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	\$ 142,783	\$ 246,892	\$ 246,054	\$ 838	\$ 246,892	\$ -
9	007-8325	Durham ES Flooring Repair *	\$ 101,080	\$ 10,361	\$ 111,441	\$ 188,913	\$ 300,354	\$ 287,910	\$ 12,444	\$ 300,354	\$ -
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	\$ (22,862)	\$ 104,708	\$ 98,967	\$ 5,741	\$ 104,708	\$ -
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	\$ 212,824	\$ 343,327	\$ 311,404	\$ 31,923	\$ 343,327	\$ -
16	013-8325	Hirsch ES Flooring Repair *	\$ 67,830	\$ 6,953	\$ 74,783	\$ 159,290	\$ 234,073	\$ 230,911	\$ 3,162	\$ 234,073	\$ -
17	051-8325	Irvington HS Flooring Repair *	\$ 255,360	\$ 26,174	\$ 281,534	\$ -	\$ 281,534	\$ 239,097	\$ 42,437	\$ 281,534	\$ -
18	052-8325	Kennedy HS Flooring Repair *	\$ 231,420	\$ 23,721	\$ 255,141	\$ (99,207)	\$ 155,934	\$ 160,660	\$ (4,726) ¹	\$ 155,934	\$ -
19	015-8325	Leitch ES Flooring Repair	\$ 50,540	\$ 5,180	\$ 55,720	\$ 81,856	\$ 137,576	\$ 107,071	\$ 30,505	\$ 137,576	\$ -
20	017-8325	Maloney ES Flooring Repair *	\$ 79,800	\$ 8,180	\$ 87,980	\$ 141,678	\$ 229,658	\$ 208,192	\$ 21,466	\$ 229,658	\$ -
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	\$ 57,425	\$ 168,866	\$ 173,199	\$ (4,333) ¹	\$ 168,866	\$ -
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	\$ 25,081	\$ 249,122	\$ 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	\$ 12,893	\$ 267,851	\$ 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	\$ 4,808	\$ 139,710	\$ 131,645	\$ 8,065	\$ 139,710	\$ -
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	\$ (28,291)	\$ 68,486	\$ 73,208	\$ (4,722) ¹	\$ 68,486	\$ -
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	\$ 175,488	\$ 132,440	\$ 307,928	\$ -
Subtotal: Flooring Projects			\$ 3,959,410	\$ 405,841	\$ 4,365,251	\$ 1,725,921	\$ 6,091,172	\$ 3,178,712	\$ 2,912,460	\$ 6,091,172	\$ -

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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: Technology Infrastructure</i>										
1	056-8400 American HS	\$ 2,350,000	\$ 240,875	\$ 2,590,875	\$ -	\$ 2,590,875	\$ 754,245	\$ 1,836,630	\$ 2,590,875	\$ -
2	002-8400 Azevada ES	\$ 887,000	\$ 90,918	\$ 977,918	\$ 292,847	\$ 1,270,765	\$ 223,906	\$ 1,123,857	\$ 1,270,765	\$ -
3	003-8400 Blacow ES	\$ 1,020,000	\$ 104,550	\$ 1,124,550	\$ 245,890	\$ 1,370,440	\$ 362,126	\$ 1,008,314	\$ 1,370,440	\$ -
4	004-8400 Brier ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 610,580	\$ 1,296,335	\$ 261,203	\$ 1,046,021	\$ 1,296,335	\$ -
5	005-8400 Cabrillo ES	\$ 535,000	\$ 54,838	\$ 589,838	\$ 516,100	\$ 1,105,938	\$ 288,412	\$ 817,526	\$ 1,105,938	\$ -
6	006-8400 Chadbourne ES	\$ 622,000	\$ 63,755	\$ 685,755	\$ 680,096	\$ 1,365,851	\$ 334,776	\$ 1,031,075	\$ 1,365,851	\$ -
7	007-8400 Durham ES	\$ 849,000	\$ 87,023	\$ 936,023	\$ 342,924	\$ 1,278,947	\$ 376,748	\$ 902,199	\$ 1,278,947	\$ -
8	026-8400 Forest Park ES	\$ 950,000	\$ 97,375	\$ 1,047,375	\$ 137,536	\$ 1,184,911	\$ 797,000	\$ 387,911	\$ 1,184,911	\$ -
9	480-8400 Fremont Adult School/YAP	\$ 879,000	\$ 90,098	\$ 969,098	\$ 913,112	\$ 1,882,210	\$ 274,245	\$ 1,618,860	\$ 1,882,210	\$ -
10	009-8400 Glenmoor ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 373,168	\$ 1,160,353	\$ 219,073	\$ 952,001	\$ 1,160,353	\$ -
11	010-8400 Green ES	\$ 773,000	\$ 79,233	\$ 852,233	\$ 316,490	\$ 1,168,723	\$ 817,883	\$ 350,840	\$ 1,168,723	\$ -
12	011-8400 Grimmer ES	\$ 1,008,000	\$ 103,320	\$ 1,111,320	\$ 467,074	\$ 1,578,394	\$ 444,566	\$ 1,133,828	\$ 1,578,394	\$ -
13	013-8400 Hirsch ES	\$ 575,000	\$ 58,938	\$ 633,938	\$ 373,520	\$ 1,007,458	\$ 679,054	\$ 328,404	\$ 1,007,458	\$ -
14	051-8400 Irvington HS	\$ 3,213,000	\$ 329,333	\$ 3,542,333	\$ 779,320	\$ 4,321,653	\$ 1,335,893	\$ 2,985,760	\$ 4,321,653	\$ -
15	017-8400 Maloney ES	\$ 547,000	\$ 56,068	\$ 603,068	\$ 481,538	\$ 1,084,606	\$ 625,890	\$ 458,716	\$ 1,084,606	\$ -
16	019-8400 Mattos ES	\$ 714,000	\$ 73,185	\$ 787,185	\$ 181,603	\$ 968,788	\$ 187,752	\$ 801,096	\$ 968,788	\$ -
17	020-8400 Millard ES	\$ 851,000	\$ 87,228	\$ 938,228	\$ 337,349	\$ 1,275,577	\$ 326,613	\$ 948,964	\$ 1,275,577	\$ -
18	024-8400 Niles ES	\$ 571,000	\$ 58,528	\$ 629,528	\$ 335,277	\$ 964,805	\$ 609,510	\$ 355,295	\$ 964,805	\$ -
19	057-8400 Robertson HS	\$ 805,000	\$ 82,513	\$ 887,513	\$ 448,770	\$ 1,336,283	\$ 759,963	\$ 576,320	\$ 1,336,283	\$ -
20	036-8400 Warwick ES	\$ 713,000	\$ 73,083	\$ 786,083	\$ 670,101	\$ 1,456,184	\$ 449,339	\$ 1,006,845	\$ 1,456,184	\$ -
21	014-8400 Weibel ES	\$ 927,000	\$ 95,018	\$ 1,022,018	\$ 413,360	\$ 1,435,378	\$ 644,323	\$ 791,055	\$ 1,435,378	\$ -
Subtotal: Technology Infrastructure Projects		\$ 20,125,000	\$ 2,062,819	\$ 22,187,819	\$ 8,916,655	\$ 31,104,474	\$ 10,772,521	\$ 20,461,516	\$ 31,104,474	\$ -
Total Series A Projects		\$ 83,093,730	\$ 7,972,239	\$ 91,065,969	\$ 45,234,429	\$ 136,300,398	\$ 45,125,287	\$ 91,199,877	\$ 136,195,600	\$ 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	\$ (36,630,371)	\$ 3,063,660	\$ -	\$ 3,063,660	\$ 3,063,660	\$ -
Total Series A		\$ 130,760,000	\$ -	\$ 132,260,000	\$ 7,104,058	\$ 139,364,058	\$ 45,125,287	\$ 94,263,536	\$ 139,259,260	\$ 104,798

¹ Negative values are due to a linear distribution of some administrative costs across projects. These administrative costs will be redistributed and prorated to projects based on project value to more accurately reflect resources utilized and to maintain budget constraints.



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		(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	\$ 2,929,709	\$ 15,109,617	\$ 18,039,326	\$ -
2	037-8440	Brookvale ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,301,475	\$ 7,398,495	\$ 1,177,413	\$ 6,221,082	\$ 7,398,495	\$ -
3	029-8440	Patterson ES Classroom Addition	\$ 88,000	\$ 9,020	\$ 97,020	\$ 7,848,716	\$ 7,945,736	\$ 2,755,244	\$ 5,190,492	\$ 7,945,736	\$ -
Subtotal: Additional Series B Projects			\$ 374,000	\$ 38,335	\$ 412,335	\$ 32,971,222	\$ 33,383,557	\$ 6,862,365	\$ 26,521,192	\$ 33,383,557	\$ -
<i>Other Series B Projects</i>											
1	002-8470	Azeveda ES - New Classrooms (21st Century Learnin	\$ 44,000	\$ 6,934	\$ 50,934	\$ -	\$ 50,934	\$ 26,161	\$ 24,773	\$ 50,934	\$ -
2	043-8440	Horner MS Construction - Phase 2	\$ 29,777,000	\$ 4,692,855	\$ 34,469,855	\$ -	\$ 34,469,855	\$ 76,621	\$ 34,393,234	\$ 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	\$ 95,185	\$ 20,410,541	\$ 20,505,726	\$ -
Subtotal: Other Series B Projects			\$ 47,579,000	\$ 7,498,450	\$ 55,077,450	\$ -	\$ 55,077,450	\$ 217,826	\$ 54,859,624	\$ 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	\$ 277,507	\$ 1,175,096	\$ 1,441,228	\$ -
2	015-8400	Leitch ES	\$ 785,000	\$ 80,463	\$ 865,463	\$ 283,752	\$ 1,149,215	\$ 213,315	\$ 937,626	\$ 1,149,215	\$ -
3	021-8400	Mission San Jose ES	\$ 419,000	\$ 42,948	\$ 461,948	\$ 601,337	\$ 1,063,285	\$ 179,974	\$ 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	\$ 807,633	\$ 3,569,101	\$ 4,330,715	\$ -
5	022-8400	Mission Valley ES	\$ 654,000	\$ 67,035	\$ 721,035	\$ 641,711	\$ 1,362,746	\$ 262,040	\$ 1,111,449	\$ 1,362,746	\$ -
6	027-8400	Oliveira ES	\$ 436,000	\$ 44,690	\$ 480,690	\$ 585,786	\$ 1,066,476	\$ 238,815	\$ 827,661	\$ 1,066,476	\$ -
7	028-8400	Parkmont ES	\$ 767,000	\$ 78,618	\$ 845,618	\$ 514,702	\$ 1,360,320	\$ 319,355	\$ 1,040,965	\$ 1,360,320	\$ -
8	029-8400	Patterson ES	\$ 525,000	\$ 53,813	\$ 578,813	\$ 580,600	\$ 1,159,413	\$ 276,407	\$ 883,006	\$ 1,159,413	\$ -
9	033-8400	Warm Springs ES	\$ 791,000	\$ 81,078	\$ 872,078	\$ 467,989	\$ 1,340,067	\$ 210,133	\$ 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	\$ 821,895	\$ 3,963,022	\$ 4,784,917	\$ -
Subtotal: Technology Infrastructure Projects			\$ 9,240,000	\$ 947,103	\$ 10,187,103	\$ 8,871,279	\$ 19,058,382	\$ 3,607,074	\$ 15,544,681	\$ 19,058,382	\$ -
<i>Series B: Additional Projects</i>											
1	054-8440	Washington HS New Science Lab Building	\$ -	\$ -	\$ -	\$ 13,300,000	\$ 13,300,000	\$ -	\$ 13,300,000	\$ 13,300,000	\$ -
2	540-8330	District Office HVAC Partial Replacement	\$ -	\$ -	\$ -	\$ 485,226	\$ 485,226	\$ -	\$ 485,226	\$ 485,226	\$ -
Subtotal: Additional Series B Projects			\$ -	\$ -	\$ -	\$ 13,785,226	\$ 13,785,226	\$ -	\$ 13,785,226	\$ 13,785,226	\$ -
Total Series B Projects			\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 55,627,727	\$ 121,304,615	\$ 10,687,265	\$ 110,710,722	\$ 121,304,615	\$ -
Series B Contingency			\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (46,756,448)	\$ 7,235,255	\$ -	\$ 7,235,255	\$ 7,235,255	\$ -
Total Series B			\$ 119,668,590	\$ -	\$ 119,668,590	\$ 8,871,279	\$ 128,539,869	\$ 10,687,265	\$ 117,945,977	\$ 128,539,869	\$ -



FREMONT UNIFIED SCHOOL DISTRICT
 MEASURE E BOND PROGRAM (FUND 21)
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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 2/28/2017	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>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	\$ (485,226)	\$ 110,887,883	\$ -	\$ 110,887,883	\$ 110,887,883	\$ -
	Series E Projects	\$ 63,056,170	\$ 39,040,352	\$ 102,096,522	\$ (10,534,787)	\$ 91,561,735	\$ -	\$ 91,561,735	\$ 91,561,735	\$ -
	Subtotal: Projects Pending Approval	\$ 248,056,499	\$ 101,792,845	\$ 349,849,344	\$ (11,020,013)	\$ 338,829,331	\$ -	\$ 338,829,331	\$ 338,829,331	\$ -
<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>										
<i>Series C</i>										
1	002-8410 Azevada ES - HVAC	\$ 1,133,160	\$ 178,586	\$ 1,311,746	\$ -	\$ 1,311,746	\$ -	\$ 1,311,746	\$ 1,311,746	\$ -
2	002-8425 Azevada ES - Roofing	\$ 832,580	\$ 131,215	\$ 963,795	\$ -	\$ 963,795	\$ -	\$ 963,795	\$ 963,795	\$ -
3	037-8410 Brookvale ES - HVAC	\$ 981,540	\$ 154,691	\$ 1,136,231	\$ -	\$ 1,136,231	\$ -	\$ 1,136,231	\$ 1,136,231	\$ -
4	037-8425 Brookvale ES - Roofing	\$ 722,190	\$ 113,817	\$ 836,007	\$ -	\$ 836,007	\$ -	\$ 836,007	\$ 836,007	\$ -
5	041-8170 Centerville MS - Design	\$ 4,962,016	\$ 782,014	\$ 5,744,030	\$ -	\$ 5,744,030	\$ -	\$ 5,744,030	\$ 5,744,030	\$ -
6	052-8410 Kennedy HS - HVAC	\$ 2,783,690	\$ 438,710	\$ 3,222,400	\$ 10,000,000	\$ 13,222,400	\$ -	\$ 13,222,400	\$ 13,222,400	\$ -
7	020-8410 Millard ES - HVAC	\$ 1,129,170	\$ 177,957	\$ 1,307,127	\$ -	\$ 1,307,127	\$ -	\$ 1,307,127	\$ 1,307,127	\$ -
8	053-8410 Mission San Jose - HVAC	\$ 2,574,000	\$ 405,662	\$ 2,979,662	\$ 10,000,000	\$ 12,979,662	\$ -	\$ 12,979,662	\$ 12,979,662	\$ -
9	045-8170 Thornton MS - Design	\$ 4,453,064	\$ 701,803	\$ 5,154,867	\$ -	\$ 5,154,867	\$ -	\$ 5,154,867	\$ 5,154,867	\$ -
	Subtotal: Projects moved from Series B to Series C	\$ 19,571,410	\$ 3,084,455	\$ 22,655,865	\$ 20,000,000	\$ 42,655,865	\$ -	\$ 42,655,865	\$ 42,655,865	\$ -
	Total Series C & D & E Projects	\$ 267,627,909	\$ 104,877,300	\$ 372,505,209	\$ 8,979,987	\$ 381,485,196	\$ -	\$ 381,485,196	\$ 381,485,196	\$ -
	Series C & D & E Contingency	\$ 131,943,501	\$ (104,877,300)	\$ 27,066,201	\$ (23,514,774)	\$ 3,551,427	\$ -	\$ 3,551,427	\$ 3,551,427	\$ -
	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	\$ 45,234,429	\$ 136,300,398	\$ 45,125,287	\$ 91,199,877	\$ 136,195,600	\$ 104,798
	Total Series B	\$ 57,193,000	\$ 8,483,888	\$ 65,676,888	\$ 55,627,727	\$ 121,304,615	\$ 10,687,265	\$ 110,710,722	\$ 121,304,615	\$ -
	Total Series C & D & E	\$ 267,627,909	\$ 104,877,300	\$ 372,505,209	\$ 8,979,987	\$ 381,485,196	\$ -	\$ 381,485,196	\$ 381,485,196	\$ -
	Total Program	\$ 407,914,639	\$ 121,333,427	\$ 529,248,066	\$ 109,842,143	\$ 639,090,209	\$ 55,812,552	\$ 583,395,795	\$ 638,985,411	\$ 104,798
Contingency Summary										
	Series A Contingency	\$ 47,666,270	\$ (7,972,239)	\$ 39,694,031	\$ (36,630,371)	\$ 3,063,660	\$ -	\$ 3,063,660	\$ 3,063,660	\$ -
	Series B Contingency	\$ 62,475,590	\$ (8,483,888)	\$ 53,991,703	\$ (46,756,448)	\$ 7,235,255	\$ -	\$ 7,235,255	\$ 7,235,255	\$ -
	Series C & D & E Contingency	\$ 131,943,501	\$ (104,877,300)	\$ 27,066,201	\$ (23,514,774)	\$ 3,551,427	\$ -	\$ 3,551,427	\$ 3,551,427	\$ -
	Total Contingency	\$ 242,085,361	\$ (121,333,427)	\$ 120,751,935	\$ (106,901,593)	\$ 13,850,341	\$ -	\$ 13,850,341	\$ 13,850,341	\$ -
	Total Program Budget	\$ 650,000,000	\$ -	\$ 650,000,000	\$ 2,940,550	\$ 652,940,550	\$ 55,812,552	\$ 597,246,136	\$ 652,835,752	\$ 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: Stanley Ng

Reviewed by: John Chwastyk

Reviewed by: Rais Abbasi