



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

School Cost Center	Project Name	Note	Forecasted Project Costs (If no bid) "a"	Pending Transactions "b"	Forecasted Commitments "c"	Pending Allocations Associated with Encumbrances "d = H from Summary X 1.05 X 2.7%"	Pending Allocations Associated with Forecasted Commitments "e = (a + b + c - (5% X H from Summary) X 2.7%"	Forecasted Adjustments "f = a+b+c+d+e"	
Series A: Priority 1 Projects									
056-8620	American HS HVAC and Lighting	{50}	\$ 13,469,654	\$ 115,976	\$ -	\$ 15,145	\$ 366,091	\$ 13,966,865	
039-8610	Ardenwood ES Technology Infrastructure	{51}		\$ (20,127)	\$ -	\$ 571	\$ (571)	\$ (20,127)	
037-8610	Brookvale ES Technology Infrastructure	{52}		\$ (37,826)	\$ -	\$ 1,072	\$ (1,072)	\$ (37,826)	
052-8610	Kennedy HS Technology Infrastructure	{53}		\$ 239	\$ -	\$ 135	\$ -	\$ 374	
032-8610	Vallejo Mill ES Technology Infrastructure	{54}		\$ (59,988)	\$ -	\$ 1,927	\$ (1,711)	\$ (59,773)	
Series A: Additional Projects									
002-8650	Azevada ES Classroom Addition	{55}		\$ 264,550	\$ -	\$ 4,815	\$ 6,914	\$ 276,279	
051-8650	Irvington HS Classroom Addition			\$ 270,673	\$ 367,414	\$ 153,472	\$ 9,920	\$ 801,479	
019-8650	Mattos ES Classroom Addition	{56}		\$ 261,807	\$ -	\$ 5,691	\$ 6,798	\$ 274,296	
033-8650	Warm Springs ES Classroom Addition	{57}		\$ 619,544	\$ 186,868	\$ 175,196	\$ 13,430	\$ 995,039	
Other Series A Projects									
041-8661	Centerville JHS Lunch Shelters	{58}	\$ 111,037	\$ 18,110	\$ -	\$ 266	\$ 3,474	\$ 132,888	
043-8070/8655	Horner MS Design/ Construction - Phase I	{59}	\$ 30,021,092	\$ 100,109	\$ -	\$ 56,762	\$ 810,569	\$ 30,988,533	
015-8620	Leitch ES HVAC and Lighting		\$ 638,742	\$ -	\$ -	\$ -	\$ 17,246	\$ 655,988	
015-8635	Leitch ES Roofs/Walls/Windows/Doors/ceilings		\$ 214,167	\$ -	\$ -	\$ -	\$ 5,782	\$ 219,949	
053-8662	Mission San Jose HS Pool Repair	{60}	\$ 729,079	\$ 22,151	\$ -	\$ 4,775	\$ 20,056	\$ 776,061	
046-8070/8655	Walters MS Design/Construction - Phase I	{61}	\$ 18,396,951	\$ 81,108	\$ -	\$ 35,218	\$ 497,231	\$ 19,010,508	
036-8340	Warwick ES Replace Ball Walls		\$ 19,989	\$ -	\$ -	\$ -	\$ 540	\$ 20,529	
Other Series A Projects: Exterior Lighting									
1	056-8180	American HS Exterior Lighting	{50}	\$ 80,736	\$ 143	\$ -	\$ 81	\$ 2,180	\$ 83,140
2	039-8180	Ardenwood ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
3	002-8180	Azevada ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
4	004-8180	Brier ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
5	005-8180	Cabrillo ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
6	006-8180	Chadbourne ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
7	009-8180	Glenmoor ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
8	034-8180	Gomes ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
9	052-8180	Kennedy HS Exterior Lighting		\$ 85,667	\$ -	\$ -	\$ -	\$ 2,313	\$ 87,980
10	015-8180	Leitch ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
11	017-8180	Maloney ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
12	020-8180	Millard ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
13	021-8180	Mission San Jose ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
14	053-8180	Mission San Jose HS Exterior Lighting	{69}	\$ 80,606	\$ 189	\$ -	\$ 107	\$ 2,176	\$ 83,078
15	024-8180	Niles ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
16	027-8180	Oliveira ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
17	028-8180	Parkmont ES Exterior Lighting		\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990



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			"a"	"b"	"c"	"d = H from Summary X 1.05 X 2.7%"	"e = (a + b + c - (5% X H from Summary) X 2.7%"	"f = a+b+c+d+e"
18	029-8180	Patterson ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
19	057-8180	Robertson Continuation Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
20	032-8180	Vallejo Mill ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
21	033-8180	Warm Springs ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
22	036-8180	Warwick ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
23	054-8180	Washington HS Exterior Lighting	{62} \$ 80,615	\$ 450	\$ -	\$ 121	\$ 2,183	\$ 83,369
24	014-8180	Weibel ES Exterior Lighting	\$ 42,833	\$ -	\$ -	\$ -	\$ 1,157	\$ 43,990
Subtotal: Exterior Lighting Projects			\$ 1,184,295	\$ 781	\$ -	\$ 309	\$ 31,982	\$ 1,217,367
Other Series A Projects: Flooring Repair								
1	056-8150	American HS Flooring Repair	{50} \$ 327,121	\$ 786	\$ -	\$ 446	\$ 8,832	\$ 337,185
2	039-8150	Ardenwood ES Flooring Repair	\$ 95,657	\$ 40	\$ -	\$ 22	\$ 2,583	\$ 98,302
3	002-8150	Azevada ES Flooring Repair	{63}	\$ 211	\$ 18,800	\$ 119	\$ 508	\$ 19,637
4	003-8150	Blacow ES Flooring Repair	\$ 394,574	\$ -	\$ -	\$ -	\$ 10,653	\$ 405,227
5	004-8150	Brier ES Flooring Repair	\$ 81,468	\$ 40	\$ -	\$ 22	\$ 2,200	\$ 83,730
6	037-8150	Brookvale ES Flooring Repair	\$ 118,770	\$ 20	\$ -	\$ 11	\$ 3,207	\$ 122,008
7	005-8150	Cabrillo ES Flooring Repair	\$ 66,270	\$ 20	\$ -	\$ 11	\$ 1,789	\$ 68,090
8	006-8150	Chadbourne ES Flooring Repair	{64}	\$ -	\$ 94,268	\$ -	\$ 2,545	\$ 96,813
9	007-8150	Durham ES Flooring Repair	\$ 340,943	\$ -	\$ -	\$ -	\$ 9,205	\$ 350,148
10	026-8150	Forest Park ES Flooring Repair	\$ 41,738	\$ 40	\$ -	\$ 22	\$ 1,127	\$ 42,927
11	780-8150	Fremont Adult School/YAP Flooring Repair	\$ 129,712	\$ 40	\$ -	\$ 22	\$ 3,502	\$ 133,276
12	009-8150	Glenmoor ES Flooring Repair	\$ 270,818	\$ 40	\$ -	\$ 22	\$ 7,312	\$ 278,192
13	034-8150	Gomes ES Flooring Repair	\$ 122,616	\$ 40	\$ -	\$ 22	\$ 3,311	\$ 125,989
14	010-8150	Green ES Flooring Repair	{74} \$ 251,531	\$ 166	\$ -	\$ 94	\$ 6,791	\$ 258,582
15	011-8150	Grimmer ES Flooring Repair	\$ 278,766	\$ -	\$ -	\$ -	\$ 7,527	\$ 286,293
16	013-8150	Hirsch ES Flooring Repair	{65}	\$ (125)	\$ 68,469	\$ (71)	\$ 1,849	\$ 70,121
17	051-8150	Irvington HS Flooring Repair	{68} \$ 261,166	\$ 572	\$ -	\$ 324	\$ 7,051	\$ 269,114
18	052-8150	Kennedy HS Flooring Repair	\$ 245,054	\$ 20	\$ -	\$ 11	\$ 6,616	\$ 251,701
19	015-8150	Leitch ES Flooring Repair	{66}	\$ -	\$ 31,179	\$ -	\$ 842	\$ 32,021
20	017-8150	Maloney ES Flooring Repair	\$ 200,990	\$ 40	\$ -	\$ 22	\$ 5,427	\$ 206,479
21	019-8150	Mattos ES Flooring Repair	\$ 166,221	\$ 40	\$ -	\$ 22	\$ 4,488	\$ 170,771
22	020-8150	Millard ES Flooring Repair	{67}	\$ 15	\$ 18,689	\$ 8	\$ 505	\$ 19,217
23	021-8150	Mission San Jose ES Flooring Repair	\$ 63,431	\$ 20	\$ -	\$ 11	\$ 1,713	\$ 65,175
24	053-8150	Mission San Jose HS Flooring Repair	{69} \$ 249,916	\$ 753	\$ -	\$ 427	\$ 6,748	\$ 257,844
25	022-8150	Mission Valley ES Flooring Repair	\$ 99,913	\$ 40	\$ -	\$ 22	\$ 2,698	\$ 102,673
26	024-8150	Niles ES Flooring Repair	\$ 91,400	\$ 40	\$ -	\$ 22	\$ 2,468	\$ 93,930
27	027-8150	Oliveira ES Flooring Repair	\$ 272,251	\$ -	\$ -	\$ -	\$ 7,351	\$ 279,602
28	028-8150	Parkmont ES Flooring Repair	\$ 122,821	\$ -	\$ -	\$ -	\$ 3,316	\$ 126,137
29	029-8150	Patterson ES Flooring Repair	\$ 53,294	\$ -	\$ -	\$ -	\$ 1,439	\$ 54,733
30	057-8150	Robertson Continuation Flooring Repair	\$ 129,712	\$ 40	\$ -	\$ 22	\$ 3,502	\$ 133,276



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31	032-8150	Vallejo Mill ES Flooring Repair	\$ 96,487	\$ -	\$ -	\$ -	\$ 2,605	\$ 99,092
32	033-8150	Warm Springs ES Flooring Repair	\$ 92,819	\$ 40	\$ -	\$ 22	\$ 2,506	\$ 95,387
33	036-8150	Warwick ES Flooring Repair	\$ 118,359	\$ 40	\$ -	\$ 22	\$ 3,196	\$ 121,617
34	054-8150	Washington HS Flooring Repair	{62} \$ 280,745	\$ 1,574	\$ -	\$ 422	\$ 7,603	\$ 290,343
Subtotal: Flooring Projects			\$ 5,064,565	\$ 4,543	\$ 231,405	\$ 2,106	\$ 143,014	\$ 5,445,632
Other Series A Projects: Technology Infrastructure								
1	056-8610	American HS	{50} \$ 2,357,832	\$ 4,192	\$ -	\$ 2,377	\$ 63,661	\$ 2,428,062
2	002-8610	Azevada ES	{70} \$ 903,703	\$ 2,310	\$ -	\$ 1,310	\$ 24,400	\$ 931,722
3	003-8610	Blacow ES	{69} \$ 1,010,986	\$ 2,398	\$ -	\$ 1,359	\$ 27,297	\$ 1,042,040
4	004-8610	Brier ES	{70} \$ 632,961	\$ 1,656	\$ -	\$ 939	\$ 17,090	\$ 652,645
5	005-8610	Cabrillo ES	{71} \$ 535,531	\$ 7,878	\$ -	\$ 877	\$ 14,630	\$ 558,916
6	006-8610	Chadbourne ES	{69} \$ 613,141	\$ 1,461	\$ -	\$ 828	\$ 16,555	\$ 631,985
7	007-8610	Durham ES	{69} \$ 839,892	\$ 2,011	\$ -	\$ 1,140	\$ 22,677	\$ 865,721
8	026-8610	Forest Park ES	{71} \$ 953,395	\$ 13,339	\$ -	\$ 1,506	\$ 26,030	\$ 994,270
9	780-8610	Fremont Adult School/YAP	{70} \$ 895,530	\$ 2,290	\$ -	\$ 1,298	\$ 24,179	\$ 923,298
10	009-8610	Glenmoor ES	{70} \$ 726,960	\$ 1,882	\$ -	\$ 1,067	\$ 19,628	\$ 749,538
11	034-8610	Gomes ES	{72} \$ 780,819	\$ 1,976	\$ -	\$ 1,120	\$ 21,082	\$ 804,997
12	010-8610	Green ES	{73} \$ 775,058	\$ 11,121	\$ -	\$ 1,237	\$ 21,168	\$ 808,584
13	011-8610	Grimmer ES	{68} \$ 1,010,018	\$ 2,278	\$ -	\$ 1,292	\$ 27,270	\$ 1,040,859
14	013-8610	Hirsch ES	{73} \$ 575,760	\$ 8,457	\$ -	\$ 937	\$ 15,729	\$ 600,883
15	051-8610	Irvington HS	{68} \$ 3,268,151	\$ 7,219	\$ -	\$ 4,093	\$ 88,240	\$ 3,367,703
16	015-8610	Leitch ES	{72} \$ 800,267	\$ 2,021	\$ -	\$ 1,146	\$ 21,607	\$ 825,041
17	017-8610	Maloney ES	{71} \$ 547,600	\$ 8,051	\$ -	\$ 895	\$ 14,960	\$ 571,506
18	019-8610	Mattos ES	{70} \$ 726,960	\$ 1,882	\$ -	\$ 1,067	\$ 19,628	\$ 749,538
19	020-8610	Millard ES	{73} \$ 853,613	\$ 12,105	\$ -	\$ 1,356	\$ 23,310	\$ 890,384
20	021-8610	Mission San Jose ES	{72} \$ 424,700	\$ 1,134	\$ -	\$ 643	\$ 11,467	\$ 437,943
21	053-8610	Mission San Jose HS	{69} \$ 1,934,721	\$ 4,584	\$ -	\$ 2,599	\$ 52,237	\$ 1,994,141
22	022-8610	Mission Valley ES	{72} \$ 666,278	\$ 1,705	\$ -	\$ 967	\$ 17,990	\$ 686,939
23	024-8610	Niles ES	{71} \$ 571,737	\$ 8,399	\$ -	\$ 931	\$ 15,619	\$ 596,686
24	027-8610	Oliveira ES	{62} \$ 421,135	\$ 2,478	\$ -	\$ 670	\$ 11,406	\$ 435,689
25	028-8610	Parkmont ES	{62} \$ 755,519	\$ 4,344	\$ -	\$ 1,171	\$ 20,461	\$ 781,494
26	029-8610	Patterson ES	{62} \$ 511,537	\$ 2,980	\$ -	\$ 805	\$ 13,854	\$ 529,176
27	057-8610	Robertson Continuation	{73} \$ 807,210	\$ 11,525	\$ -	\$ 1,288	\$ 22,044	\$ 842,068
28	033-8610	Warm Springs ES	{72} \$ 806,372	\$ 2,037	\$ -	\$ 1,155	\$ 21,772	\$ 831,336
29	036-8610	Warwick ES	{71} \$ 714,597	\$ 10,370	\$ -	\$ 1,147	\$ 19,519	\$ 745,633
30	054-8610	Washington HS	{62} \$ 2,152,692	\$ 12,155	\$ -	\$ 3,265	\$ 58,295	\$ 2,226,407
31	014-8610	Weibel ES	{68} \$ 927,576	\$ 2,077	\$ -	\$ 1,178	\$ 25,045	\$ 955,875
Subtotal: Technology Infrastructure Projects			\$ 29,502,252	\$ 158,313	\$ -	\$ 41,663	\$ 798,851	\$ 30,501,079



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	Program Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 99,351,822	\$ 1,799,963	\$ 785,687	\$ 499,123	\$ 2,728,544	\$ 105,165,139

Prepared by: Grace Yuvienco

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