

**FREMONT UNIFIED SCHOOL DISTRICT  
MEASURE E BOND PROGRAM (FUND 21)**

**Financial Report to CBOC and Board**

**EXPLANATORY NOTES**

**Data as of January 2016**

<b>NOTE</b>	<b>DESCRIPTION</b>
[1]	Board approved budget increase - May 20, 2015: \$449,073 increase in Azeveda ES Classroom Addition \$428,606 increase in Mattos ES Classroom Addition (\$877,679) decrease in Irvington HS Classroom Addition
[2]	Board approved budget increase - June 24, 2015: \$2,969 increase in Azeveda ES Flooring \$47,804 increase in Chadbourne ES Flooring \$139,435 increase in Hirsch ES Flooring \$81,856 increase in Leitch ES Flooring \$38,946 increase in Millard ES Flooring (\$311,010) decrease in Program Contingency
[3]	Project moved from Series C to Series A Board approved budget transfer - July 14, 2015: transfer \$162,000 to Centerville Lunch Shelter Project from Program Contingency
[4]	Board approved budget increase - January 13, 2016: \$195,697 increase in Azeveda ES Classroom Addition \$89,585 increase in Mattos ES Classroom Addition (\$285,282) decrease in Irvington HS Classroom Addition

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[5]	Board approved budget increase - January 13, 2016: \$303,863 increase in Blacow ES Flooring \$80,139 increase in Chadbourne ES Flooring \$240,040 increase in Durham ES Flooring \$179,890 increase in Glenmoor ES Flooring \$154,065 increase in Green ES Flooring \$157,241 increase in Grimmer ES Flooring \$119,834 increase in Maloney ES Flooring \$47,695 increase in Mattos ES Flooring \$200,096 increase in Oliveira ES Flooring (\$1,482,862) decrease in Program Contingency
{50}	Pending Transactions includes Construction Management and LCA Architects contract for Interim Housing \$85,015
{51}	Pending Transactions includes Credit Change Order of (\$20,127) which reduces construction contract amount and Construction Management
{52}	Pending Transactions includes Credit Change Order of (\$37,826) which reduces construction contract amount and Construction Management
{53}	Pending Transactions includes Construction Management
{54}	Pending Transactions includes Credit Change Order of (\$60,368) which reduces construction contract amount and Construction Management
{55}	Pending Transactions includes Alten Construction change order \$214,059, estimated move costs \$10,000 and Construction Management
{56}	Pending Transactions includes Alten Construction change order \$217,304 and Construction Management
{57}	Pending Transactions includes estimated Change Order \$295,268 and Construction Management

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{58}	Pending Transactions includes Design \$16,800 and Construction Management
{59}	Pending Transactions includes Construction Management
{60}	Pending Transactions includes Earth Systems Pacific \$12,100, Enviro Science \$975 and Construction Management
{61}	Pending Transactions includes Earth Systems Pacific \$18,090 and Construction Management
{62}	Pending Transactions includes Construction Management and contract for ATI Architects: Oliveira ES Tech Infrastructure \$23,249 + Reimbursables \$1,234 Parkmont ES Tech Infrastructure Reimbursables \$2,171 Patterson ES Tech Infrastructure Reimbursables \$1,486 Washington Tech Infrastructure Reimbursables \$6,093 Washington HS Flooring Reimbursables \$790 Washington HS Lighting \$4,253 + Reimbursables \$226
{63}	Pending Transactions includes Construction Management
{64}	Pending Transactions includes Construction Management
{65}	Pending Transactions includes Construction Management
{66}	Pending Transactions includes Construction Management
{67}	Pending Transactions includes Construction Management
{68}	Pending Transactions includes Construction Management
{69}	Pending Transactions includes Construction Management
{70}	Pending Transactions includes Construction Management

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{71}	Pending Transactions includes Construction Management and DSA fees: Cabrillo ES Tech Infrastructure \$6,030 Forest Park ES Tech Infrastructure \$10,175 Maloney ES Tech Infrastructure \$6,165 Niles ES Tech Infrastructure \$6,435 Warwick ES Tech Infrastructure \$7,950
{72}	Pending Transactions includes Construction Management
{73}	Pending Transactions includes Construction Management and DSA fees: Green ES Tech Infrastructure \$8,513 Hirsch ES Tech Infrastructure \$6,480 Millard ES Tech Infrastructure \$6,165 Robertson Continuation Tech Infrastructure \$8,813
{74}	Pending Transactions includes Construction Management