



**FREMONT UNIFIED SCHOOL DISTRICT  
MEASURE E BOND PROGRAM (FUND 21)  
Financial Report to CBOC and Board  
PROGRAM SUMMARY  
Data as of January 2016**

| School Cost Center                                | Project Name                                        | Note                                     | Long Range Facilities Master Plan Budget "A" | Escalation "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" | Actual Expenditures as of 1/22/16 "F" | Actual Allocated Costs as of 1/22/16 "G" | Encumbrances as of 1/22/16 "H" | Total Actuals as of 1/22/16 "I = F+G+H" | Forecasted Adjustments (see Schedule 1 for detail) "J" | Total Cost to Complete "K = I+J" | Projected (Deficit)/Surplus "L = E-K" |
|---------------------------------------------------|-----------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------|-----------------------------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------------|------------------------------------------|--------------------------------|-----------------------------------------|--------------------------------------------------------|----------------------------------|---------------------------------------|
| <i>Series A: Priority 1 Projects</i>              |                                                     |                                          |                                              |                   |                                                           |                                                                              |                          |                                       |                                          |                                |                                         |                                                        |                                  |                                       |
| 056-8620                                          | American HS HVAC and Lighting                       |                                          | \$ 3,290,000                                 | \$ 164,500        | \$ 3,454,500                                              | \$ 11,545,500                                                                | \$ 15,000,000            | \$ 485,815                            | \$ 13,117                                | \$ 534,203                     | \$ 1,033,135                            | \$ 13,966,865                                          | \$ 15,000,000                    | \$ -                                  |
| 039-8610                                          | Ardenwood ES Technology Infrastructure              |                                          | \$ 599,000                                   | \$ 29,950         | \$ 628,950                                                | \$ -                                                                         | \$ 628,950               | \$ 491,140                            | \$ 13,261                                | \$ 20,127                      | \$ 524,528                              | \$ (20,127)                                            | \$ 504,401                       | \$ 124,549                            |
| 037-8610                                          | Brookvale ES Technology Infrastructure              |                                          | \$ 787,000                                   | \$ 39,350         | \$ 826,350                                                | \$ -                                                                         | \$ 826,350               | \$ 528,232                            | \$ 14,263                                | \$ 37,826                      | \$ 580,321                              | \$ (37,826)                                            | \$ 542,495                       | \$ 283,855                            |
| 052-8610                                          | Kennedy HS Technology Infrastructure                |                                          | \$ 2,119,000                                 | \$ 105,950        | \$ 2,224,950                                              | \$ -                                                                         | \$ 2,224,950             | \$ 1,033,466                          | \$ 27,903                                | \$ 4,773                       | \$ 1,066,142                            | \$ 374                                                 | \$ 1,066,516                     | \$ 1,158,434                          |
| 032-8610                                          | Vallejo Mill ES Technology Infrastructure           |                                          | \$ 652,000                                   | \$ 32,600         | \$ 684,600                                                | \$ -                                                                         | \$ 684,600               | \$ 480,560                            | \$ 12,975                                | \$ 67,962                      | \$ 561,497                              | \$ (59,773)                                            | \$ 501,724                       | \$ 182,876                            |
| <i>Series A: Additional Projects</i>              |                                                     |                                          |                                              |                   |                                                           |                                                                              |                          |                                       |                                          |                                |                                         |                                                        |                                  |                                       |
| 002-8650                                          | Azevada ES Classroom Addition                       | [1], [4]                                 | \$ -                                         | \$ -              | \$ -                                                      | \$ 2,899,770                                                                 | \$ 2,899,770             | \$ 2,389,129                          | \$ 64,507                                | \$ 169,855                     | \$ 2,623,491                            | \$ 276,279                                             | \$ 2,899,770                     | \$ 0                                  |
| 051-8650                                          | Irvington HS Classroom Addition                     | [1], [4]                                 | \$ -                                         | \$ -              | \$ -                                                      | \$ 10,659,539                                                                | \$ 10,659,539            | \$ 4,292,300                          | \$ 115,893                               | \$ 5,413,463                   | \$ 9,821,656                            | \$ 801,479                                             | \$ 10,623,135                    | \$ 36,404                             |
| 019-8650                                          | Mattos ES Classroom Addition                        | [1], [4]                                 | \$ -                                         | \$ -              | \$ -                                                      | \$ 3,238,191                                                                 | \$ 3,238,191             | \$ 2,690,505                          | \$ 72,644                                | \$ 200,746                     | \$ 2,963,895                            | \$ 274,296                                             | \$ 3,238,191                     | \$ 0                                  |
| 033-8650                                          | Warm Springs ES Classroom Addition                  |                                          | \$ -                                         | \$ -              | \$ -                                                      | \$ 7,884,000                                                                 | \$ 7,884,000             | \$ 690,560                            | \$ 18,645                                | \$ 6,179,756                   | \$ 6,888,961                            | \$ 995,039                                             | \$ 7,884,000                     | \$ -                                  |
| <i>Other Series A Projects</i>                    |                                                     |                                          |                                              |                   |                                                           |                                                                              |                          |                                       |                                          |                                |                                         |                                                        |                                  |                                       |
| 041-8661                                          | Centerville JHS Lunch Shelters                      | [3]                                      | \$ 162,000                                   | \$ -              | \$ 162,000                                                | \$ -                                                                         | \$ 162,000               | \$ 19,194                             | \$ 518                                   | \$ 9,400                       | \$ 29,112                               | \$ 132,888                                             | \$ 162,000                       | \$ -                                  |
| 043-8070/8655                                     | Horner MS Design/ Construction - Phase I            |                                          | \$ 29,944,420                                | \$ 3,108,910      | \$ 33,053,330                                             | \$ -                                                                         | \$ 33,053,330            | \$ 60,961                             | \$ 1,647                                 | \$ 2,002,189                   | \$ 2,064,797                            | \$ 30,988,533                                          | \$ 33,053,330                    | \$ -                                  |
| 015-8620                                          | Leitch ES HVAC and Lighting                         |                                          | \$ 595,000                                   | \$ 60,988         | \$ 655,988                                                | \$ -                                                                         | \$ 655,988               | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 655,988                                             | \$ 655,988                       | \$ -                                  |
| 015-8635                                          | Leitch ES Roofs, Walls, Windows, Doors and ceilings |                                          | \$ 199,500                                   | \$ 20,449         | \$ 219,949                                                | \$ -                                                                         | \$ 219,949               | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 219,949                                             | \$ 219,949                       | \$ -                                  |
| 053-8662                                          | Mission San Jose HS Pool Repair                     |                                          | \$ 979,000                                   | \$ 48,950         | \$ 1,027,950                                              | \$ -                                                                         | \$ 1,027,950             | \$ 81,249                             | \$ 2,193                                 | \$ 168,447                     | \$ 251,889                              | \$ 776,061                                             | \$ 1,027,950                     | \$ -                                  |
| 046-8070/8655                                     | Walters MS Design/Construction - Phase I            |                                          | \$ 18,546,580                                | \$ 1,758,917      | \$ 20,305,497                                             | \$ -                                                                         | \$ 20,305,497            | \$ 51,336                             | \$ 1,385                                 | \$ 1,242,268                   | \$ 1,294,989                            | \$ 19,010,508                                          | \$ 20,305,497                    | \$ -                                  |
| 036-8340                                          | Warwick ES Replace Ball Walls                       |                                          | \$ 18,620                                    | \$ 1,909          | \$ 20,529                                                 | \$ -                                                                         | \$ 20,529                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 20,529                                              | \$ 20,529                        | \$ -                                  |
| <i>Other Series A Projects: Exterior Lighting</i> |                                                     |                                          |                                              |                   |                                                           |                                                                              |                          |                                       |                                          |                                |                                         |                                                        |                                  |                                       |
| 1                                                 | 056-8180                                            | American HS Exterior Lighting            | \$ 79,800                                    | \$ 8,180          | \$ 87,980                                                 | \$ -                                                                         | \$ 87,980                | \$ 1,928                              | \$ 52                                    | \$ 2,860                       | \$ 4,840                                | \$ 83,140                                              | \$ 87,980                        | \$ -                                  |
| 2                                                 | 039-8180                                            | Ardenwood ES Exterior Lighting           | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 3                                                 | 002-8180                                            | Azevada ES Exterior Lighting             | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 4                                                 | 004-8180                                            | Brier ES Exterior Lighting               | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 5                                                 | 005-8180                                            | Cabrillo ES Exterior Lighting            | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 6                                                 | 006-8180                                            | Chadbourne ES Exterior Lighting          | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 7                                                 | 009-8180                                            | Glenmoor ES Exterior Lighting            | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 8                                                 | 034-8180                                            | Gomes ES Exterior Lighting               | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 9                                                 | 052-8180                                            | Kennedy HS Exterior Lighting             | \$ 79,800                                    | \$ 8,180          | \$ 87,980                                                 | \$ -                                                                         | \$ 87,980                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 87,980                                              | \$ 87,980                        | \$ -                                  |
| 10                                                | 015-8180                                            | Leitch ES Exterior Lighting              | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 11                                                | 017-8180                                            | Maloney ES Exterior Lighting             | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 12                                                | 020-8180                                            | Millard ES Exterior Lighting             | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 13                                                | 021-8180                                            | Mission San Jose ES Exterior Lighting    | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 14                                                | 053-8180                                            | Mission San Jose HS Exterior Lighting    | \$ 79,800                                    | \$ 8,180          | \$ 87,980                                                 | \$ -                                                                         | \$ 87,980                | \$ 1,102                              | \$ 30                                    | \$ 3,770                       | \$ 4,902                                | \$ 83,078                                              | \$ 87,980                        | \$ -                                  |
| 15                                                | 024-8180                                            | Niles ES Exterior Lighting               | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 16                                                | 027-8180                                            | Oliveira ES Exterior Lighting            | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 17                                                | 028-8180                                            | Parkmont ES Exterior Lighting            | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 18                                                | 029-8180                                            | Patterson ES Exterior Lighting           | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 19                                                | 057-8180                                            | Robertson Continuation Exterior Lighting | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 20                                                | 032-8180                                            | Vallejo Mill ES Exterior Lighting        | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 21                                                | 033-8180                                            | Warm Springs ES Exterior Lighting        | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 22                                                | 036-8180                                            | Warwick ES Exterior Lighting             | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| 23                                                | 054-8180                                            | Washington HS Exterior Lighting          | \$ 79,800                                    | \$ 8,180          | \$ 87,980                                                 | \$ -                                                                         | \$ 87,980                | \$ 349                                | \$ 9                                     | \$ 4,253                       | \$ 4,611                                | \$ 83,369                                              | \$ 87,980                        | \$ -                                  |
| 24                                                | 014-8180                                            | Weibel ES Exterior Lighting              | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ -                                  | \$ -                                     | \$ -                           | \$ -                                    | \$ 43,990                                              | \$ 43,990                        | \$ -                                  |
| <b>Subtotal: Exterior Lighting Projects</b>       |                                                     |                                          | <b>\$ 1,117,200</b>                          | <b>\$ 114,520</b> | <b>\$ 1,231,720</b>                                       | <b>\$ -</b>                                                                  | <b>\$ 1,231,720</b>      | <b>\$ 3,379</b>                       | <b>\$ 91</b>                             | <b>\$ 10,883</b>               | <b>\$ 14,353</b>                        | <b>\$ 1,217,367</b>                                    | <b>\$ 1,231,720</b>              | <b>\$ -</b>                           |
| <i>Other Series A Projects: Flooring Repair</i>   |                                                     |                                          |                                              |                   |                                                           |                                                                              |                          |                                       |                                          |                                |                                         |                                                        |                                  |                                       |
| 1                                                 | 056-8150                                            | American HS Flooring Repair              | \$ 325,850                                   | \$ 33,400         | \$ 359,250                                                | \$ -                                                                         | \$ 359,250               | \$ 6,177                              | \$ 166                                   | \$ 15,722                      | \$ 22,065                               | \$ 337,185                                             | \$ 359,250                       | \$ -                                  |



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| School Center                      | Cost Center | Project Name                             | Note     | Long Range Facilities Master Plan Budget "A" | Escalation "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" | Actual Expenditures as of 1/22/16 "F" | Actual Allocated Costs as of 1/22/16 "G" | Encumbrances as of 1/22/16 "H" | Total Actuals as of 1/22/16 "I = F+G+H" | Forecasted Adjustments (see Schedule 1 for detail) "J" | Total Cost to Complete "K = I+J" | Projected (Deficit)/Surplus "L = E-K" |
|------------------------------------|-------------|------------------------------------------|----------|----------------------------------------------|-------------------|-----------------------------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------------|------------------------------------------|--------------------------------|-----------------------------------------|--------------------------------------------------------|----------------------------------|---------------------------------------|
| 2                                  | 039-8150    | Ardenwood ES Flooring Repair             |          | \$ 90,440                                    | \$ 9,270          | \$ 99,710                                                 | \$ -                                                                         | \$ 99,710                | \$ 602                                | \$ 16                                    | \$ 790                         | \$ 1,408                                | \$ 98,302                                              | \$ 99,710                        | \$ -                                  |
| 3                                  | 002-8150    | Azevada ES Flooring Repair               | [2]      | \$ 94,430                                    | \$ 9,679          | \$ 104,109                                                | \$ 2,969                                                                     | \$ 107,078               | \$ 82,928                             | \$ 303                                   | \$ 4,210                       | \$ 87,441                               | \$ 19,637                                              | \$ 107,078                       | \$ -                                  |
| 4                                  | 003-8150    | Blacow ES Flooring Repair                | [5]      | \$ 93,100                                    | \$ 9,543          | \$ 102,643                                                | \$ 303,863                                                                   | \$ 406,506               | \$ 1,245                              | \$ 34                                    | \$ -                           | \$ 1,279                                | \$ 405,227                                             | \$ 406,506                       | \$ -                                  |
| 5                                  | 004-8150    | Brier ES Flooring Repair                 |          | \$ 77,140                                    | \$ 7,907          | \$ 85,047                                                 | \$ -                                                                         | \$ 85,047                | \$ 513                                | \$ 14                                    | \$ 790                         | \$ 1,317                                | \$ 83,730                                              | \$ 85,047                        | \$ -                                  |
| 6                                  | 037-8150    | Brookvale ES Flooring Repair             |          | \$ 113,050                                   | \$ 11,588         | \$ 124,638                                                | \$ -                                                                         | \$ 124,638               | \$ 2,177                              | \$ 58                                    | \$ 395                         | \$ 2,630                                | \$ 122,008                                             | \$ 124,638                       | \$ -                                  |
| 7                                  | 005-8150    | Cabrillo ES Flooring Repair              |          | \$ 63,840                                    | \$ 6,544          | \$ 70,384                                                 | \$ -                                                                         | \$ 70,384                | \$ 1,850                              | \$ 49                                    | \$ 395                         | \$ 2,294                                | \$ 68,090                                              | \$ 70,384                        | \$ -                                  |
| 8                                  | 006-8150    | Chadbourne ES Flooring Repair            | [2], [5] | \$ 94,430                                    | \$ 9,679          | \$ 104,109                                                | \$ 127,943                                                                   | \$ 232,052               | \$ 131,684                            | \$ 3,555                                 | \$ -                           | \$ 135,239                              | \$ 96,813                                              | \$ 232,052                       | \$ -                                  |
| 9                                  | 007-8150    | Durham ES Flooring Repair                | [5]      | \$ 101,080                                   | \$ 10,361         | \$ 111,441                                                | \$ 240,040                                                                   | \$ 351,481               | \$ 1,298                              | \$ 35                                    | \$ -                           | \$ 1,333                                | \$ 350,148                                             | \$ 351,481                       | \$ -                                  |
| 10                                 | 026-8150    | Forest Park ES Flooring Repair           |          | \$ 39,900                                    | \$ 4,090          | \$ 43,990                                                 | \$ -                                                                         | \$ 43,990                | \$ 266                                | \$ 7                                     | \$ 790                         | \$ 1,063                                | \$ 42,927                                              | \$ 43,990                        | \$ -                                  |
| 11                                 | 780-8150    | Fremont Adult School/YAP Flooring Repair |          | \$ 122,360                                   | \$ 12,542         | \$ 134,902                                                | \$ -                                                                         | \$ 134,902               | \$ 814                                | \$ 22                                    | \$ 790                         | \$ 1,626                                | \$ 133,276                                             | \$ 134,902                       | \$ -                                  |
| 12                                 | 009-8150    | Glenmoor ES Flooring Repair              | [5]      | \$ 90,440                                    | \$ 9,270          | \$ 99,710                                                 | \$ 179,890                                                                   | \$ 279,600               | \$ 602                                | \$ 16                                    | \$ 790                         | \$ 1,408                                | \$ 278,192                                             | \$ 279,600                       | \$ -                                  |
| 13                                 | 034-8150    | Gomes ES Flooring Repair                 |          | \$ 115,710                                   | \$ 11,860         | \$ 127,570                                                | \$ -                                                                         | \$ 127,570               | \$ 770                                | \$ 21                                    | \$ 790                         | \$ 1,581                                | \$ 125,989                                             | \$ 127,570                       | \$ -                                  |
| 14                                 | 010-8150    | Green ES Flooring Repair                 | [5]      | \$ 98,420                                    | \$ 10,088         | \$ 108,508                                                | \$ 154,065                                                                   | \$ 262,573               | \$ 655                                | \$ 18                                    | \$ 3,318                       | \$ 3,991                                | \$ 258,582                                             | \$ 262,573                       | \$ -                                  |
| 15                                 | 011-8150    | Grimmer ES Flooring Repair               | [5]      | \$ 118,370                                   | \$ 12,133         | \$ 130,503                                                | \$ 157,241                                                                   | \$ 287,744               | \$ 1,413                              | \$ 38                                    | \$ -                           | \$ 1,451                                | \$ 286,293                                             | \$ 287,744                       | \$ -                                  |
| 16                                 | 013-8150    | Hirsch ES Flooring Repair                | [2]      | \$ 67,830                                    | \$ 6,953          | \$ 74,783                                                 | \$ 139,435                                                                   | \$ 214,218               | \$ 142,750                            | \$ 3,854                                 | \$ (2,507)                     | \$ 144,097                              | \$ 70,121                                              | \$ 214,218                       | \$ -                                  |
| 17                                 | 051-8150    | Irvington HS Flooring Repair             |          | \$ 255,360                                   | \$ 26,174         | \$ 281,534                                                | \$ -                                                                         | \$ 281,534               | \$ 952                                | \$ 26                                    | \$ 11,442                      | \$ 12,420                               | \$ 269,114                                             | \$ 281,534                       | \$ -                                  |
| 18                                 | 052-8150    | Kennedy HS Flooring Repair               |          | \$ 231,420                                   | \$ 23,721         | \$ 255,141                                                | \$ -                                                                         | \$ 255,141               | \$ 2,965                              | \$ 80                                    | \$ 395                         | \$ 3,440                                | \$ 251,701                                             | \$ 255,141                       | \$ -                                  |
| 19                                 | 015-8150    | Leitch ES Flooring Repair                | [2]      | \$ 50,540                                    | \$ 5,180          | \$ 55,720                                                 | \$ 81,856                                                                    | \$ 137,576               | \$ 102,780                            | \$ 2,775                                 | \$ -                           | \$ 105,555                              | \$ 32,021                                              | \$ 137,576                       | \$ -                                  |
| 20                                 | 017-8150    | Maloney ES Flooring Repair               | [5]      | \$ 79,800                                    | \$ 8,180          | \$ 87,980                                                 | \$ 119,834                                                                   | \$ 207,814               | \$ 531                                | \$ 14                                    | \$ 790                         | \$ 1,335                                | \$ 206,479                                             | \$ 207,814                       | \$ -                                  |
| 21                                 | 019-8150    | Mattos ES Flooring Repair                | [5]      | \$ 113,050                                   | \$ 11,588         | \$ 124,638                                                | \$ 47,695                                                                    | \$ 172,333               | \$ 752                                | \$ 20                                    | \$ 790                         | \$ 1,562                                | \$ 170,771                                             | \$ 172,333                       | \$ -                                  |
| 22                                 | 020-8150    | Millard ES Flooring Repair               | [2]      | \$ 101,080                                   | \$ 10,361         | \$ 111,441                                                | \$ 38,946                                                                    | \$ 150,387               | \$ 127,435                            | \$ 3,441                                 | \$ 294                         | \$ 131,170                              | \$ 19,217                                              | \$ 150,387                       | \$ -                                  |
| 23                                 | 021-8150    | Mission San Jose ES Flooring Repair      |          | \$ 61,180                                    | \$ 6,271          | \$ 67,451                                                 | \$ -                                                                         | \$ 67,451                | \$ 1,832                              | \$ 49                                    | \$ 395                         | \$ 2,276                                | \$ 65,175                                              | \$ 67,451                        | \$ -                                  |
| 24                                 | 053-8150    | Mission San Jose HS Flooring Repair      |          | \$ 248,710                                   | \$ 25,493         | \$ 274,203                                                | \$ -                                                                         | \$ 274,203               | \$ 1,261                              | \$ 34                                    | \$ 15,064                      | \$ 16,359                               | \$ 257,844                                             | \$ 274,203                       | \$ -                                  |
| 25                                 | 022-8150    | Mission Valley ES Flooring Repair        |          | \$ 94,430                                    | \$ 9,679          | \$ 104,109                                                | \$ -                                                                         | \$ 104,109               | \$ 629                                | \$ 17                                    | \$ 790                         | \$ 1,436                                | \$ 102,673                                             | \$ 104,109                       | \$ -                                  |
| 26                                 | 024-8150    | Niles ES Flooring Repair                 |          | \$ 86,450                                    | \$ 8,861          | \$ 95,311                                                 | \$ -                                                                         | \$ 95,311                | \$ 575                                | \$ 16                                    | \$ 790                         | \$ 1,381                                | \$ 93,930                                              | \$ 95,311                        | \$ -                                  |
| 27                                 | 027-8150    | Oliveira ES Flooring Repair              | [5]      | \$ 73,150                                    | \$ 7,498          | \$ 80,648                                                 | \$ 200,096                                                                   | \$ 280,744               | \$ 1,112                              | \$ 30                                    | \$ -                           | \$ 1,142                                | \$ 279,602                                             | \$ 280,744                       | \$ -                                  |
| 28                                 | 028-8150    | Parkmont ES Flooring Repair              |          | \$ 115,710                                   | \$ 11,860         | \$ 127,570                                                | \$ -                                                                         | \$ 127,570               | \$ 1,395                              | \$ 38                                    | \$ -                           | \$ 1,433                                | \$ 126,137                                             | \$ 127,570                       | \$ -                                  |
| 29                                 | 029-8150    | Patterson ES Flooring Repair             |          | \$ 50,540                                    | \$ 5,180          | \$ 55,720                                                 | \$ -                                                                         | \$ 55,720                | \$ 961                                | \$ 26                                    | \$ -                           | \$ 987                                  | \$ 54,733                                              | \$ 55,720                        | \$ -                                  |
| 30                                 | 057-8150    | Robertson Continuation Flooring Repair   |          | \$ 122,360                                   | \$ 12,542         | \$ 134,902                                                | \$ -                                                                         | \$ 134,902               | \$ 814                                | \$ 22                                    | \$ 790                         | \$ 1,626                                | \$ 133,276                                             | \$ 134,902                       | \$ -                                  |
| 31                                 | 032-8150    | Vallejo Mill ES Flooring Repair          |          | \$ 90,440                                    | \$ 9,270          | \$ 99,710                                                 | \$ -                                                                         | \$ 99,710                | \$ 602                                | \$ 16                                    | \$ -                           | \$ 618                                  | \$ 99,092                                              | \$ 99,710                        | \$ -                                  |
| 32                                 | 033-8150    | Warm Springs ES Flooring Repair          |          | \$ 87,780                                    | \$ 8,997          | \$ 96,777                                                 | \$ -                                                                         | \$ 96,777                | \$ 584                                | \$ 16                                    | \$ 790                         | \$ 1,390                                | \$ 95,387                                              | \$ 96,777                        | \$ -                                  |
| 33                                 | 036-8150    | Warwick ES Flooring Repair               |          | \$ 111,720                                   | \$ 11,451         | \$ 123,171                                                | \$ -                                                                         | \$ 123,171               | \$ 744                                | \$ 20                                    | \$ 790                         | \$ 1,554                                | \$ 121,617                                             | \$ 123,171                       | \$ -                                  |
| 34                                 | 054-8150    | Washington HS Flooring Repair            |          | \$ 279,300                                   | \$ 28,628         | \$ 307,928                                                | \$ -                                                                         | \$ 307,928               | \$ 2,364                              | \$ 336                                   | \$ 14,885                      | \$ 17,585                               | \$ 290,343                                             | \$ 307,928                       | \$ -                                  |
| <b>Subtotal: Flooring Projects</b> |             |                                          |          | <b>\$ 3,959,410</b>                          | <b>\$ 405,841</b> | <b>\$ 4,365,251</b>                                       | <b>\$ 1,793,873</b>                                                          | <b>\$ 6,159,124</b>      | <b>\$ 624,032</b>                     | <b>\$ 15,182</b>                         | <b>\$ 74,278</b>               | <b>\$ 713,492</b>                       | <b>\$ 5,445,632</b>                                    | <b>\$ 6,159,124</b>              | <b>\$ -</b>                           |

*Other Series A Projects: Technology Infrastructure*

|    |          |                          |  |              |            |              |      |              |           |          |            |            |              |              |      |
|----|----------|--------------------------|--|--------------|------------|--------------|------|--------------|-----------|----------|------------|------------|--------------|--------------|------|
| 1  | 056-8610 | American HS              |  | \$ 2,350,000 | \$ 240,875 | \$ 2,590,875 | \$ - | \$ 2,590,875 | \$ 76,903 | \$ 2,077 | \$ 83,833  | \$ 162,813 | \$ 2,428,062 | \$ 2,590,875 | \$ - |
| 2  | 002-8610 | Azevada ES               |  | \$ 887,000   | \$ 90,918  | \$ 977,918   | \$ - | \$ 977,918   | \$ -      | \$ -     | \$ 46,196  | \$ 46,196  | \$ 931,722   | \$ 977,918   | \$ - |
| 3  | 003-8610 | Blacow ES                |  | \$ 1,020,000 | \$ 104,550 | \$ 1,124,550 | \$ - | \$ 1,124,550 | \$ 33,651 | \$ 908   | \$ 47,951  | \$ 82,510  | \$ 1,042,040 | \$ 1,124,550 | \$ - |
| 4  | 004-8610 | Brier ES                 |  | \$ 622,000   | \$ 63,755  | \$ 685,755   | \$ - | \$ 685,755   | \$ -      | \$ -     | \$ 33,110  | \$ 33,110  | \$ 652,645   | \$ 685,755   | \$ - |
| 5  | 005-8610 | Cabrillo ES              |  | \$ 535,000   | \$ 54,838  | \$ 589,838   | \$ - | \$ 589,838   | \$ -      | \$ -     | \$ 30,922  | \$ 30,922  | \$ 558,916   | \$ 589,838   | \$ - |
| 6  | 006-8610 | Chadbourne ES            |  | \$ 622,000   | \$ 63,755  | \$ 685,755   | \$ - | \$ 685,755   | \$ 23,905 | \$ 646   | \$ 29,219  | \$ 53,770  | \$ 631,985   | \$ 685,755   | \$ - |
| 7  | 007-8610 | Durham ES                |  | \$ 849,000   | \$ 87,023  | \$ 936,023   | \$ - | \$ 936,023   | \$ 29,284 | \$ 791   | \$ 40,227  | \$ 70,302  | \$ 865,721   | \$ 936,023   | \$ - |
| 8  | 026-8610 | Forest Park ES           |  | \$ 950,000   | \$ 97,375  | \$ 1,047,375 | \$ - | \$ 1,047,375 | \$ -      | \$ -     | \$ 53,105  | \$ 53,105  | \$ 994,270   | \$ 1,047,375 | \$ - |
| 9  | 780-8610 | Fremont Adult School/YAP |  | \$ 879,000   | \$ 90,098  | \$ 969,098   | \$ - | \$ 969,098   | \$ -      | \$ -     | \$ 45,800  | \$ 45,800  | \$ 923,298   | \$ 969,098   | \$ - |
| 10 | 009-8610 | Glenmoor ES              |  | \$ 714,000   | \$ 73,185  | \$ 787,185   | \$ - | \$ 787,185   | \$ -      | \$ -     | \$ 37,647  | \$ 37,647  | \$ 749,538   | \$ 787,185   | \$ - |
| 11 | 034-8610 | Gomes ES                 |  | \$ 766,000   | \$ 78,515  | \$ 844,515   | \$ - | \$ 844,515   | \$ -      | \$ -     | \$ 39,518  | \$ 39,518  | \$ 804,997   | \$ 844,515   | \$ - |
| 12 | 010-8610 | Green ES                 |  | \$ 773,000   | \$ 79,233  | \$ 852,233   | \$ - | \$ 852,233   | \$ -      | \$ -     | \$ 43,649  | \$ 43,649  | \$ 808,584   | \$ 852,233   | \$ - |
| 13 | 011-8610 | Grimmer ES               |  | \$ 1,008,000 | \$ 103,320 | \$ 1,111,320 | \$ - | \$ 1,111,320 | \$ 24,240 | \$ 654   | \$ 45,567  | \$ 70,461  | \$ 1,040,859 | \$ 1,111,320 | \$ - |
| 14 | 013-8610 | Hirsch ES                |  | \$ 575,000   | \$ 58,938  | \$ 633,938   | \$ - | \$ 633,938   | \$ -      | \$ -     | \$ 33,055  | \$ 33,055  | \$ 600,883   | \$ 633,938   | \$ - |
| 15 | 051-8610 | Irvington HS             |  | \$ 3,213,000 | \$ 329,333 | \$ 3,542,333 | \$ - | \$ 3,542,333 | \$ 29,464 | \$ 795   | \$ 144,371 | \$ 174,630 | \$ 3,367,703 | \$ 3,542,333 | \$ - |



**FREMONT UNIFIED SCHOOL DISTRICT  
MEASURE E BOND PROGRAM (FUND 21)  
Financial Report to CBOC and Board  
PROGRAM SUMMARY  
Data as of January 2016**

| School Cost Center                                  | Project Name | Note                   | Long Range Facilities Master Plan Budget "A" | Escalation "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" | Actual Expenditures as of 1/22/16 "F" | Actual Allocated Costs as of 1/22/16 "G" | Encumbrances as of 1/22/16 "H" | Total Actuals as of 1/22/16 "I = F+G+H" | Forecasted Adjustments (see Schedule 1 for detail) "J" | Total Cost to Complete "K = I+J" | Projected (Deficit)/Surplus "L = E-K" |
|-----------------------------------------------------|--------------|------------------------|----------------------------------------------|---------------------|-----------------------------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------------|------------------------------------------|--------------------------------|-----------------------------------------|--------------------------------------------------------|----------------------------------|---------------------------------------|
| 16                                                  | 015-8610     | Leitch ES              | \$ 785,000                                   | \$ 80,463           | \$ 865,463                                                | \$ -                                                                         | \$ 865,463               | \$ -                                  | \$ -                                     | \$ 40,422                      | \$ 40,422                               | \$ 825,041                                             | \$ 865,463                       | \$ -                                  |
| 17                                                  | 017-8610     | Maloney ES             | \$ 547,000                                   | \$ 56,068           | \$ 603,068                                                | \$ -                                                                         | \$ 603,068               | \$ -                                  | \$ -                                     | \$ 31,562                      | \$ 31,562                               | \$ 571,506                                             | \$ 603,068                       | \$ -                                  |
| 18                                                  | 019-8610     | Mattos ES              | \$ 714,000                                   | \$ 73,185           | \$ 787,185                                                | \$ -                                                                         | \$ 787,185               | \$ -                                  | \$ -                                     | \$ 37,647                      | \$ 37,647                               | \$ 749,538                                             | \$ 787,185                       | \$ -                                  |
| 19                                                  | 020-8610     | Millard ES             | \$ 851,000                                   | \$ 87,228           | \$ 938,228                                                | \$ -                                                                         | \$ 938,228               | \$ -                                  | \$ -                                     | \$ 47,844                      | \$ 47,844                               | \$ 890,384                                             | \$ 938,228                       | \$ -                                  |
| 20                                                  | 021-8610     | Mission San Jose ES    | \$ 419,000                                   | \$ 42,948           | \$ 461,948                                                | \$ -                                                                         | \$ 461,948               | \$ 1,298                              | \$ 35                                    | \$ 22,672                      | \$ 24,005                               | \$ 437,943                                             | \$ 461,948                       | \$ -                                  |
| 21                                                  | 053-8610     | Mission San Jose HS    | \$ 1,944,000                                 | \$ 199,260          | \$ 2,143,260                                              | \$ -                                                                         | \$ 2,143,260             | \$ 55,937                             | \$ 1,510                                 | \$ 91,672                      | \$ 149,119                              | \$ 1,994,141                                           | \$ 2,143,260                     | \$ -                                  |
| 22                                                  | 022-8610     | Mission Valley ES      | \$ 654,000                                   | \$ 67,035           | \$ 721,035                                                | \$ -                                                                         | \$ 721,035               | \$ -                                  | \$ -                                     | \$ 34,096                      | \$ 34,096                               | \$ 686,939                                             | \$ 721,035                       | \$ -                                  |
| 23                                                  | 024-8610     | Niles ES               | \$ 571,000                                   | \$ 58,528           | \$ 629,528                                                | \$ -                                                                         | \$ 629,528               | \$ -                                  | \$ -                                     | \$ 32,842                      | \$ 32,842                               | \$ 596,686                                             | \$ 629,528                       | \$ -                                  |
| 24                                                  | 027-8610     | Oliveira ES            | \$ 436,000                                   | \$ 44,690           | \$ 480,690                                                | \$ -                                                                         | \$ 480,690               | \$ 20,795                             | \$ 562                                   | \$ 23,644                      | \$ 45,001                               | \$ 435,689                                             | \$ 480,690                       | \$ -                                  |
| 25                                                  | 028-8610     | Parkmont ES            | \$ 767,000                                   | \$ 78,618           | \$ 845,618                                                | \$ -                                                                         | \$ 845,618               | \$ 22,230                             | \$ 600                                   | \$ 41,294                      | \$ 64,124                               | \$ 781,494                                             | \$ 845,618                       | \$ -                                  |
| 26                                                  | 029-8610     | Patterson ES           | \$ 525,000                                   | \$ 53,813           | \$ 578,813                                                | \$ -                                                                         | \$ 578,813               | \$ 20,685                             | \$ 559                                   | \$ 28,393                      | \$ 49,637                               | \$ 529,176                                             | \$ 578,813                       | \$ -                                  |
| 27                                                  | 057-8610     | Robertson Continuation | \$ 805,000                                   | \$ 82,513           | \$ 887,513                                                | \$ -                                                                         | \$ 887,513               | \$ -                                  | \$ -                                     | \$ 45,445                      | \$ 45,445                               | \$ 842,068                                             | \$ 887,513                       | \$ -                                  |
| 28                                                  | 033-8610     | Warm Springs ES        | \$ 791,000                                   | \$ 81,078           | \$ 872,078                                                | \$ -                                                                         | \$ 872,078               | \$ -                                  | \$ -                                     | \$ 40,742                      | \$ 40,742                               | \$ 831,336                                             | \$ 872,078                       | \$ -                                  |
| 29                                                  | 036-8610     | Warwick ES             | \$ 713,000                                   | \$ 73,083           | \$ 786,083                                                | \$ -                                                                         | \$ 786,083               | \$ -                                  | \$ -                                     | \$ 40,450                      | \$ 40,450                               | \$ 745,633                                             | \$ 786,083                       | \$ -                                  |
| 30                                                  | 054-8610     | Washington HS          | \$ 2,153,000                                 | \$ 220,683          | \$ 2,373,683                                              | \$ -                                                                         | \$ 2,373,683             | \$ 31,545                             | \$ 579                                   | \$ 115,152                     | \$ 147,276                              | \$ 2,226,407                                           | \$ 2,373,683                     | \$ -                                  |
| 31                                                  | 014-8610     | Weibel ES              | \$ 927,000                                   | \$ 95,018           | \$ 1,022,018                                              | \$ -                                                                         | \$ 1,022,018             | \$ 23,959                             | \$ 647                                   | \$ 41,537                      | \$ 66,143                               | \$ 955,875                                             | \$ 1,022,018                     | \$ -                                  |
| <b>Subtotal: Technology Infrastructure Projects</b> |              |                        | <b>\$ 29,365,000</b>                         | <b>\$ 3,009,922</b> | <b>\$ 32,374,922</b>                                      | <b>\$ -</b>                                                                  | <b>\$ 32,374,922</b>     | <b>\$ 393,896</b>                     | <b>\$ 10,363</b>                         | <b>\$ 1,469,584</b>            | <b>\$ 1,873,843</b>                     | <b>\$ 30,501,079</b>                                   | <b>\$ 32,374,922</b>             | <b>\$ -</b>                           |

|                                                          |          |  |                       |                     |                       |                      |                       |                      |                   |                      |                      |                       |                       |                     |
|----------------------------------------------------------|----------|--|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| Escalation for Centerville JHS - in Series A Contingency |          |  | \$ 16,586             | \$ 16,586           | \$ 16,586             | \$ -                 | \$ 16,586             | \$ -                 | \$ -              | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ 16,586           |
| <b>Total Series A Projects</b>                           |          |  | <b>\$ 92,333,730</b>  | <b>\$ 8,919,342</b> | <b>\$ 101,253,072</b> | <b>\$ 38,020,873</b> | <b>\$ 139,273,945</b> | <b>\$ 14,315,754</b> | <b>\$ 384,587</b> | <b>\$ 17,605,760</b> | <b>\$ 32,306,101</b> | <b>\$ 105,165,139</b> | <b>\$ 137,471,240</b> | <b>\$ 1,802,705</b> |
| Series A Contingency                                     | [2], [5] |  | \$ 47,666,270         | \$ (8,919,342)      | \$ 38,746,928         | \$ (38,020,873)      | \$ 726,056            | \$ -                 | \$ -              | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ 726,056          |
| <b>Total Series A Budget</b>                             |          |  | <b>\$ 140,000,000</b> | <b>\$ -</b>         | <b>\$ 140,000,000</b> | <b>\$ -</b>          | <b>\$ 140,000,001</b> | <b>\$ 14,315,754</b> | <b>\$ 384,587</b> | <b>\$ 17,605,760</b> | <b>\$ 32,306,101</b> | <b>\$ 105,165,139</b> | <b>\$ 137,471,240</b> | <b>\$ 2,528,761</b> |

|            |                                                     |      |              |              |              |                |
|------------|-----------------------------------------------------|------|--------------|--------------|--------------|----------------|
| 560-0099   | Facilities Department Salary (District)             | \$ - | \$ 212,896   | \$ -         | \$ -         | \$ 212,896     |
| 560-0099-A | Facilities Department Salary (District - Allocated) | \$ - | \$ -         | \$ (63,283)  | \$ -         | \$ (63,283)    |
| 560-8601   | Facilities Administration                           | \$ - | \$ 3,176,242 | \$ 1,936     | \$ 2,486,251 | \$ 5,664,429   |
| 560-8601-A | Facilities Administration (Allocated)               | \$ - | \$ (815,933) | \$ (323,242) | \$ -         | \$ (1,139,175) |
| 560-8610   | Facilities Technology Infrastructure                | \$ - | \$ 15,248    | \$ -         | \$ 70,952    | \$ 86,200      |

Subtotal \$ - \$ 2,588,453 \$ (384,589) \$ 2,557,203 \$ 4,761,067  
 \$ 140,000,001 \$ 16,904,207 \$ (2) \$ 20,162,963 \$ 37,067,168

Prepared by: Grace Yuvienco  
 Reviewed by: Therese Gain  
 Reviewed by: Rais Abbasi