

EL MONTE UNION HIGH SCHOOL DISTRICT FACILITIES UPDATE

January 2018



Measure D Bond- \$148 Million 2008 Election

Bond Series	Issue Date	Principal Amount
Series A	6/16/2009	\$54,001,305.
Series B	6/02/2011	\$30,000,000.
Series C	4/08/2016	\$ 5,238,885.
Series D	11/21/2017	\$10,196,955.
Total Issue Amount		\$99,437,145.
Cost of Bond Issuance		\$ 1,439,396.
*Transfer in from other fund		\$ 12,190,618.
Interest as of August, 2017		\$ 991,452.
Total Revenue		\$111,179,819.
Total Expended as of 1/29/18		\$84,731,381.
Balance		\$26,448,438.

*Reimbursements from State Match Funds, City of Rosemead, E-Rate & DGS

Schedule of Expected Expenditures of \$5,238,885.14 Proceeds of the Bond Series C

Expenditure	Expenditure Amount
District-wide furniture	\$250,000
So. El Monte Field House	\$1,500,000.
El Monte High Stadium Project	\$1,000,000.
Mountain View Gymnasium	\$250,000.
Arroyo High Roofing Project	\$500,000.
District-Wide HVAC & Security and Safety Measures (\$1.5M for HVAC \$250K for Security)	\$1,750,000.
Total	\$5,250,000.

2017/18 First Interim Budget

Funding Source	Project	Amount Allocated out of Bond
Bond- \$963,975. K Capital Facilities-\$379,650K	South El Monte Field House	\$963,975.
Bond-\$1,613,129. M Capital Outlay-\$1.5M LCAP - \$550 K	Mt. View Gym Modernization (submitted to DSA)	\$1,613,129.
Bond	District Wide Furniture	\$160,417.
Bond-\$500 K LCAP-\$700 K	Arroyo Roofing Project	\$500,000
Bond	HVAC/Security & Safety Measures	\$1,750,000
Bond	Salary, Legal & Operating Cost	\$500,000.
Bond	District Wide(Networking upgrades)/E-Rate	\$23,101.
Bond	Pending DSA Certification Closeout Projects	\$134,660.
Bond	El Monte Bleachers / Stadium	\$7,392,152.
	Total	\$13,037,434.

Mountain View High School Cafeteria

Awarded to Construct 1 Corporation – \$10,128,655. (Insurance claim)

Construction update: (35 % complete)

- Site grading is complete
- Contractor has begun placing concrete foundation and rebar

- Cafeteria structure to include:
 - ▣ Interior and Exterior seating areas and Restrooms
 - ▣ Student Store
 - ▣ Kitchen and Staff Lounge with Restrooms
 - ▣ ASB Meeting rooms
 - ▣ Maintenance Garage

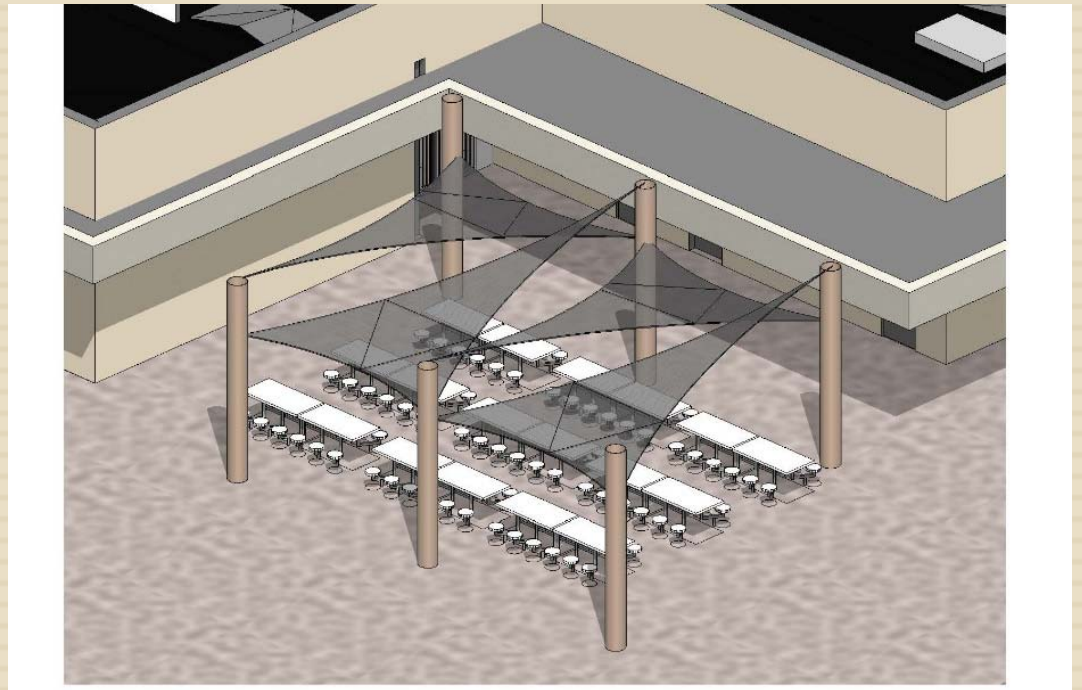


Mountain View High School

Cafeteria

□ Construction Contract does not include:

- Exterior Shade Structure
- Landscape enhancements
- Cafetorium Improvements:
 - Stage for Performing Arts
 - Enhanced Acoustics
 - Sound & Lighting
 - Telescopic Seating

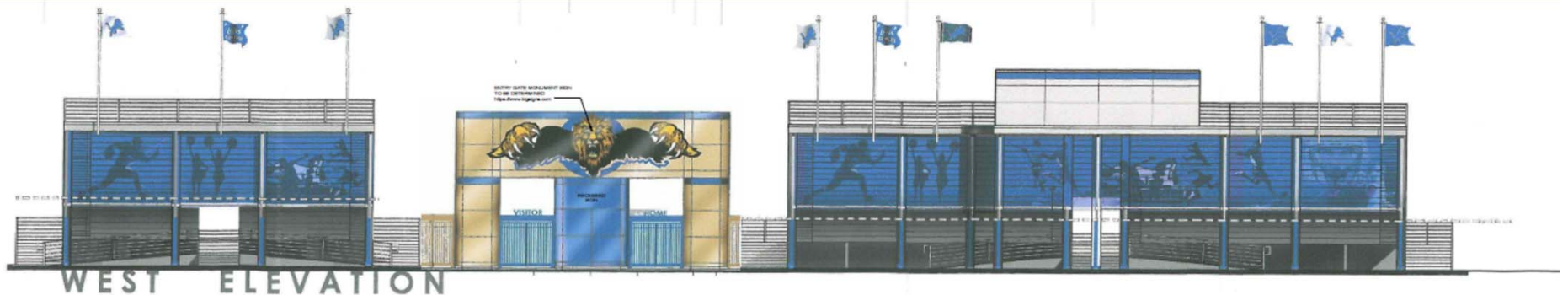


El Monte High School Stadium Project

Awarded to The Nazerian Group – \$6,594,500.

Construction update:

- Demolition and site work has begun.
- Over excavation for the structures has begun



Project to include:

- New Bleacher installation
- Snack Bar and Restrooms for Home & Visitors
- Athletic Storage
- Site Improvements

Mountain View High School

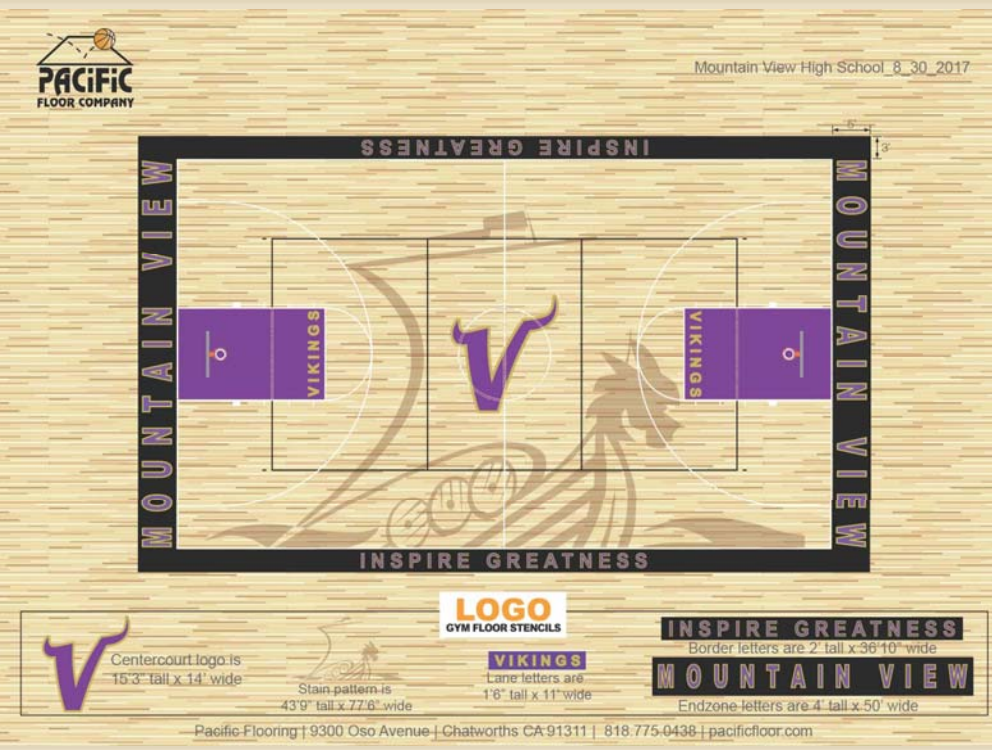
Gymnasium Modernization

Awarded to Harik Construction - \$3,146,000.

Construction update: (55% Complete)

- Demolition is nearly complete
- Bleachers have been demolished
- Plumbing has begun

- Improvements to include:
 - ▣ New Bleacher Seating
 - ▣ Re-finished Court Layout
 - ▣ New HVAC
 - ▣ New Showers & improvements in Boys Locker room area
 - ▣ Painting & Roofing



STATUS ON DSA CERTIFICATION:

Board to consider approval of DSA Certification
Consultant to close out pending projects

Waiting for Certification from DSA:

- South El Monte CTE
- South El Monte Field House

Forms pending:

- Arroyo HS Growth/CTE
- District Office
- Rosemead HS Growth