

EL MONTE UNION HIGH SCHOOL DISTRICT BOND UPDATE

May 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		\$99,437,146.
Cost of Bond Issuance		\$ 1,684,319.
*Transfer in from other fund		\$ 12,435,541.
Interest as of April, 2018		\$ 1,067,501.
Total Revenue		\$111,255,869.
Total Expended as of 4/23/18		\$85,112,176.
Balance		\$26,143,693

***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: (45 % complete)

- Roof Beams and Structural Walls are up
- Completing Framing

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



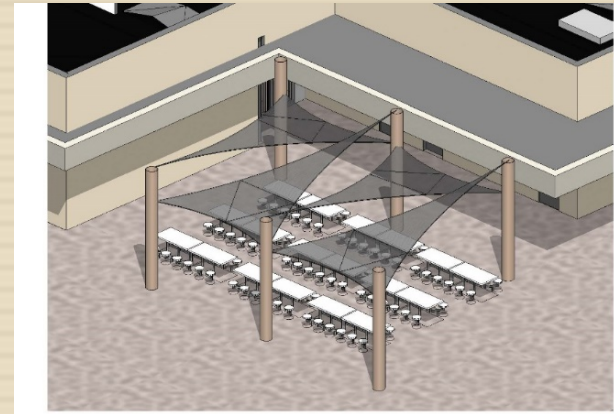
Change Orders not
reimbursed by Insurance
company: \$353,537
Estimated Total Cost of
Project - \$13,636,530

Mountain View High School Cafeteria

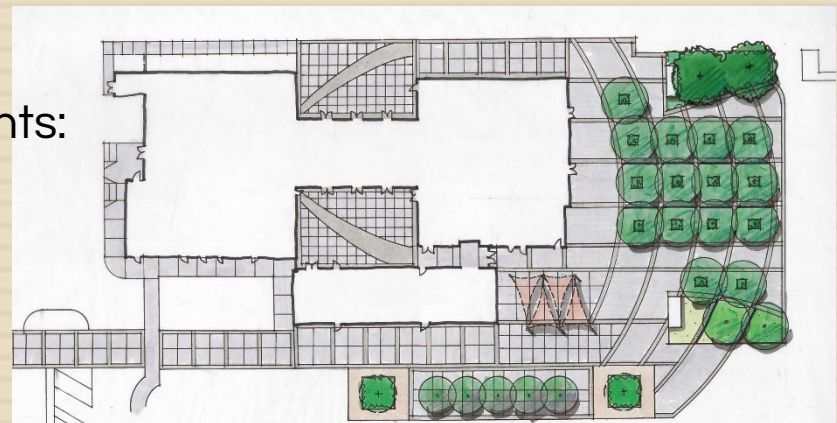
Improvements not eligible for insurance reimbursement

Board Approved Architects to Develop plans to install:

- Stage for Performing Arts
- Enhanced Acoustics
- Sound & Lighting
- Telescopic Seating
- Landscape Enhancements

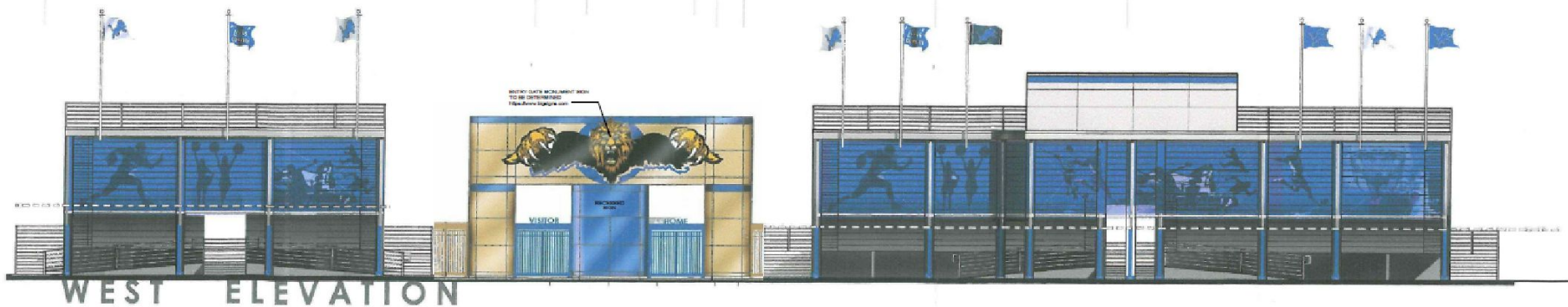


Bond dollars set aside for improvements:
\$1,575,830



CAFETORIUM UPGRADES TO BE CONSTRUCTED ONCE CAFETERIA WORK IS COMPLETE AND CLOSED OUT

El Monte High School Stadium Project



Awarded to The Nazerian Group – \$6,594,500. (Contingency Amount: \$ 659,450) Estimated Total Cost of Project - \$8,455,368.00

District directed changes on placement of Visitor Bleachers & Snack Bar

- Architects Submitted Final Plan Corrections to DSA
- 100% Over Excavation for Bleachers & Building Pads Complete
- Site Utility Work nearly complete
- Concrete work in process
- Buildings to be installed at end of May

Mountain View High School Gymnasium Modernization

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

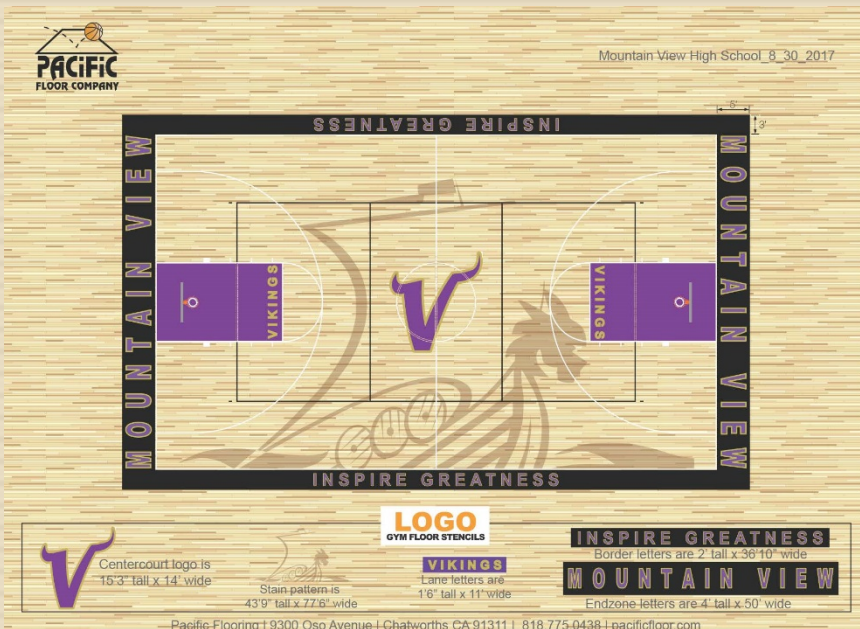
Estimated Total Cost of Project: \$3,944,729.

Construction update: (85% Complete)

- Interior of Gym nearly complete
- Waiting on Bleacher installation
- Completing HVAC
- Roof is Complete
- Exterior Painting nearly complete



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



DISTRIDE WIDE HVAC PROJECT

PROJECT WILL BE COMPLETED IN 3 PHASES

GROUP A:

This group is made up of Bard units located predominately on Modular Buildings

- Project Approved to 3 Contractors:
 - Arroyo, Granada & South El Monte \$385,000.
 - Rosemead High School \$125,958
 - Mountain View High School \$32,937

GROUP B:

This group is made up of like for like units

(Work will be completed during the Summer)

Board to consider approval of 2 Contractors:

- Arroyo High School \$553,300.
- Mountain View High School, Rosemead High School & El Monte High School \$518,875.

GROUP C:

Estimated to bid this project during summer 2018.

STATUS ON DSA CERTIFICATION:

Waiting for Certification from DSA:

- South El Monte Field House
- *South El Monte Fire Alarm \$281,554.

Forms pending:

Board approved DSA Certification Consultant to close out pending projects

- Arroyo HS Growth/CTE
- District Office
- Rosemead HS Growth
- El Monte High School Library & 2 Classroom Buildings

* Work required will be completed in Summer 2018