

EL MONTE UNION HIGH SCHOOL DISTRICT BOND UPDATE

September 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 Sep. 2018		\$ 984,859.
Total Revenue		\$111,173,227.
Total Expended as of 9/14/18		\$89,333,544.
Balance		\$21,839,683.

*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.

2018/19 Proposed Budget

Funding Source	Project	Amount Allocated out of Bond
Bond- \$94,865K Capital Facilities-\$6,161K	South El Monte Field House	\$94,865.
Bond-\$497,827K Capital Outlay-\$170,046K LCAP - \$43,241K	Mt. View Gym Modernization (submitted to DSA)	\$497,827.
Bond	District Wide Furniture	\$160,417.
Bond	South El Monte – Fire Alarm Upgrades	\$338,320.
Bond	HVAC/Security & Safety Measures	\$1,750,000
Bond	Salary, Legal & Operating Cost	\$384,687.
Bond	Mountain View – Cafetorium, Shade Structure	\$1,345,830.
Bond	Pending DSA Certification Closeout Projects	\$300,876.
Bond	El Monte Bleachers / Stadium	\$7,327,653.
Bond	Solar Shaded Shelter (Contingency)	\$400,000.
Bond	Mountain View – Cafeteria	\$700,000.
	Total	\$13,300,475.

Mountain View High School Cafeteria

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

Construction update: (85 % complete)

- Completing Interior Finishes
- Working On Exterior Plaster
- 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

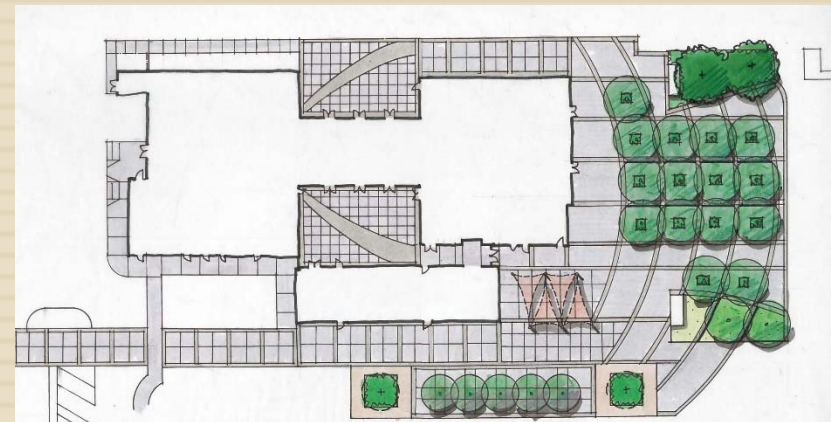
Improvements not eligible for insurance reimbursement

Board Approved Architects to Develop plans to install:

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

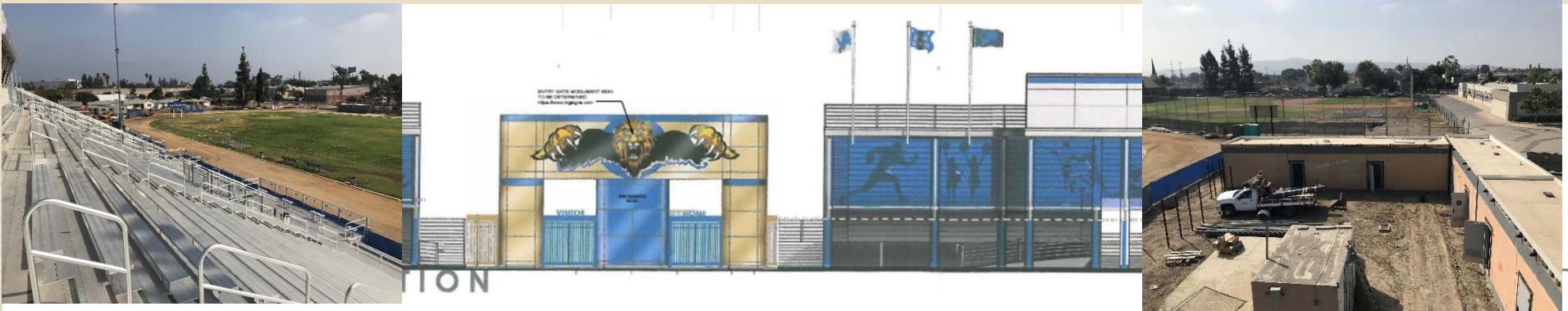


Bond dollars set aside for improvements:
\$1,575,830



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

Construction Update: (73% complete)

District directed changes on placement of Visitor Bleachers & Snack Bar

- ❑ Home and Visitor Bleachers have been installed
- ❑ Home and Visitor Snack Bar/Restroom Buildings have been put in place
- ❑ Completing Interior and Exterior Work on Buildings
- ❑ Project will be completed in October

Mountain View High School

Gymnasium Modernization

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

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

Construction update: (100% Complete)



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

DISTRICT WIDE HVAC PROJECT

PROJECT WILL BE COMPLETED IN 3 PHASES

GROUP A: (Project Completed)

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: (Currently Completing)

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: (To be Completed Summer 2019)

Pac West finalizing Design (Will not require DSA approval)

STATUS ON DSA CERTIFICATION:

Waiting for Certification from DSA:

- South El Monte Field House
- *South El Monte Fire Alarm

Forms pending:

Board approved DSA Certification Consultant to close out pending projects

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

* Work required will be completed in Summer 2018