



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

September 14, 2017

To: Board of Trustees

From: Kolvira Chheng, Assistant Superintendent of Business Services

Re: Item #8.13.3 – Measure J Bond Expenditures

The report below reflects bond projects from 2013 to current.

Series	Proceeds, Net of Issuance	Repayments	Interest/COI Refund	Balance
A	\$ 34,190,117.00	\$ 1,790,117.00	\$ 428,895.00	\$ 32,828,895.00
B	\$ 3,523,428.00	\$ 3,117,554.00	\$ -	\$ 405,874.00
C	\$ 17,325,000.00	\$ -	\$ 261,590.00	\$ 17,586,590.00
Grand Total Series A, B, C				\$ 50,821,359.00

Site	Project	Final Project Cost	Status
Adelante	Kidango Kinder Classroom & Restroom Upgrades	\$ 57,481.20	C
Adelante	Restroom Modernization	\$ 1,174,695.38	C
Adelante	Parking Lot Asphalt Replacement	\$ 94,350.00	C
Alpha/Slonaker	Re-Roofing of Portable Classrooms D3, D4, D1	\$ 187,933.18	C
Alpha/Slonaker	Restroom Refurbishment Project	\$ 304,335.50	C
Aptitud @ Goss	Restroom Refurbishment Project	\$ 525,020.08	C
Aptitud @ Goss	Replace/Repair Sewage Laterals Plumbing	\$ 29,898.00	C
Aptitud @ Goss	Concrete Replacement	\$ 87,300.00	C
Arbuckle	Refurbish Kidango Kinder Restrooms	\$ 33,291.42	C
Arbuckle	Restroom Refurbishment Project	\$ 327,797.00	C
Cassell	Roof Replacement Phase II	\$ 500,279.12	C
Cassell	Roof Replacement Phase I	\$ 254,201.72	C
Cassell	Exterior Painting	\$ 92,149.00	C
Cassell	Kidango Kinder Classroom & Restroom Upgrades	\$ 63,118.20	C
Cassell	Restroom Modernization	\$ 1,321,349.83	C
Chavez	Kidango Kinder Classroom & Restroom Upgrades	\$ 41,824.80	C
Chavez	Roofing Covered Walkways	\$ 280,372.66	C
Cureton	Asphalt Paving	\$ 107,414.02	C
Cureton	Restroom Refurbishment Project	\$ 363,265.74	C
District Office	Construction of Bldg 400 to house Bonds, Facilities Leases Office	\$ 24,500.00	C
District Office	Painting Bldg 200 & 300	\$ 49,714.00	C
Dorsa	Roof Replacement Phase I	\$ 130,015.67	C
Dorsa	Roof Replacement Phase II	\$ 334,157.15	C
Dorsa	Refurbish Kidango Kinder Restrooms	\$ 31,654.78	C
Dorsa	Replace Obsolete Fire Alarm System	\$ 28,206.52	C
Dorsa	Roof Replacement C Wing	\$ 135,094.32	C
Dorsa	Restroom Refurbishment Project	\$ 290,491.36	C
Dorsa	HVAC Upgrades	\$ 3,740,728.23	WIP (A)
Dorsa	Restroom Modernization	\$ 663,538.69	C

Hilaria Bauer, Ph.D., Superintendent

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Fischer	Exterior Painting	\$ 115,640.00	C
Fischer	Restroom Refurbishment Project	\$ 439,888.13	C
Fischer	New Teleco System (Paging system)	\$ 31,235.00	C
Fischer	Multipurpose Building	\$ 850,594.75	WIP
George	Asphalt Paving	\$ 271,961.10	C
George	Restroom Refurbishment Project	\$ 312,698.56	C
George	Interior Painting - Shower and Locker Bldg	\$ 46,905.00	C
George	Multipurpose Building	\$ 272,985.85	WIP
Hubbard	Roof Replacement Portables E1, E2, & E3	\$ 74,239.54	C
Hubbard	Restroom Refurbishment Project	\$ 279,158.92	C
Hubbard	Kitchen Repairs	\$ 23,257.86	C
Hubbard	Temporary Housing	\$ 1,013,396.45	C
Kidango @ Hubbard	Roof Replacement	\$ 89,305.02	C
KIPP Heartwood	Roof Repairs	\$ 13,058.00	C
KIPP/DCP	Roof Replacement	\$ 148,417.34	C
Linda Vista	Restroom Refurbishment Project	\$ 264,378.21	C
LUCHA	Exterior Painting	\$ 54,985.41	C
LUCHA	Restroom Refurbishment Project	\$ 302,713.00	C
LUCHA	HVAC Upgrades	\$ 3,068,536.03	WIP (A)
LUCHA	Roof Replacement Phase I	\$ 202,126.39	C
LUCHA	Roof Replacement Phase II	\$ 235,553.70	C
McCollam	Roof Replacement Phase II	\$ 731,288.94	C
McCollam	Roof Replacement Phase I	\$ 245,391.50	C
McCollam	Provide Existing Cover Walkway Ceiling Plaster	\$ 81,142.71	C
McCollam	Exterior Painting	\$ 215,600.00	C
McCollam	Restroom Refurbishment Project	\$ 298,867.38	C
McCollam	Kidango Kinder Classroom & Restroom Upgrades	\$ 46,708.91	C
Meyer	Exterior Painting	\$ 95,752.00	C
Meyer	Restroom Modernization Project	\$ 773,599.55	C
Miller/DCP	Roof Replacement 2 Portables	\$ 66,597.02	C
Ocala	Restroom Refurbishment Project	\$ 499,207.00	C
Painter	Storm Drain & Fencing	\$ 15,062.80	C
Painter	Asphalt Paving	\$ 15,450.00	C
Painter	Roof Replacement Phase II	\$ 178,224.17	C
Painter	Exterior Painting	\$ 66,500.00	C
Painter	Remove Existing Heat Pump & Install New Unit	\$ 8,775.00	C
Painter	Roof Replacement Phase I	\$ 306,005.60	C
Painter	Restroom Refurbishment Project	\$ 243,803.77	C

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Renaissance @ Fischer	Roof Replacement Admin Building	\$ 33,922.57	C
Renaissance @ Fischer	Roof Replacement	\$ 257,198.59	C
Russo/McEntee	Restroom Refurbishment Project	\$ 243,898.28	C
Russo/McEntee	Roof Replacement Phase II	\$ 302,753.14	C
Russo/McEntee	Refurbish Kidango Kinder Restrooms	\$ 34,800.86	C
Russo/McEntee	Roof Replacement	\$ 401,777.72	C
Ryan	Fire Alarm Panel Replacement	\$ 7,668.15	C
Ryan	Replace Bell/Paging System and Clocks	\$ 28,055.89	C
Ryan	Restroom Modernization	\$ 887,144.92	C
Sheppard	Exterior Painting	\$ 99,930.00	C
Sheppard	Restroom Refurbishment Project	\$ 357,580.28	C
Technology	Technology	\$ 4,983,161.00	C
Central	Operating expenses i.e. salaries/benefits/PM Fees/legal fees/audits	\$ 2,405,419.89	
Central	Debt Service Payment/Interest	\$ 2,315,512.00	
Various Sites	Miscellaneous School Projects	\$ 494,406.97	
Total Measure J Expenditures and Current Commitments		36,126,418.44	
Measure J Balance		14,694,940.56	(B)
Measure I Expenditures and Current Commitments			(C)
	<i>Mathson MS Restroom Upgrade, Painting & Roofing</i>	1,572,807.53	
	<i>Hubbard ES K-8 Expansion (9) Portables & Shade Structure</i>	3,981,344.15	
	<i>District Office Re-Roofing</i>	486,146.93	
	<i>Russo/McEntee ES Re-Roofing</i>	475,492.64	
	<i>KIPP Heartwood Re-Roofing</i>	792,692.30	
	<i>LUCHA ES Re-Roofng</i>	512,572.64	
	<i>Mathson MS Multi-Purpose Building</i>	640,206.59	(D)
	<i>Sugimura Finney Architects District Wide Traffic Study & Assessment</i>	31,500.00	
	<i>Advertisement Cost for Architectural Services</i>	1,050.78	
	<i>Del Terra June 2017 PM Services Fee</i>	245,830.00	(E)
	Available Balance	5,955,297.00	
Status			
C= Complete			
WIP= Work in Progress			
(A) = Includes commitment not yet expended			
(B) = Balance does not include commitments for George and Fischer Multipurpose Buildings			
(C) = Measure I Expenditures and Commitments that will be charged to Measure J if proceeds are not received from Measure I			
(D) = Amount does not include commitments			
(E) = Only includes June 2017 payment, does not include Commitment			

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