



Bond Expenditures Report

Measure J and Measure D

February 19, 2019

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Chief Business Official



AGENDA

1. Bond Measure J Background
2. Bond Measure D Background
3. Timeline Analysis
4. Analysis of Bond Expenditures
5. Analysis of Kawana Projects
6. Current Facilities Plan





Bond Measure J

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
BELLEVUE UNION SCHOOL DISTRICT AUTHORIZING THE
ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS,
ELECTION OF 2008, SERIES D, IN THE AGGREGATE PRINCIPAL
AMOUNT OF NOT TO EXCEED \$6,997,431, AND APPROVING
RELATED DOCUMENTS AND ACTIONS**

WHEREAS, an election was duly and regularly held in the Bellevue Union School District (the "District") on November 4, 2008, in accordance with Article XIII A Section 1 paragraph (b) subsection (2) of the California Constitution, for the purpose of submitting Measure J (the "Bond Measure") to the qualified electors of the District, authorizing the issuance of general obligation bonds in the aggregate principal amount of \$19,000,000 (the "Bonds"), and the requisite fifty-five percent of the votes cast were in favor of the issuance of the Bonds; and

WHEREAS, the abbreviated form of the Bond Measure is:

"To build new classrooms to avoid overcrowding, replace old heating, plumbing and electrical systems with energy efficient systems, build a multipurpose room at Taylor Mountain Elementary and repair or replace aging roofs, shall the Bellevue Union Elementary School District be authorized to issue \$19,000,000 in bonds at legal interest rates with no funds for administrator salaries and an Independent Citizens' Oversight Committee to monitor all bond expenditures?"; and



Bond Measure D

BOARD OF TRUSTEES
OF THE
BELLEVUE UNION SCHOOL DISTRICT
COUNTY OF SONOMA, STATE OF CALIFORNIA

Res. No. 10

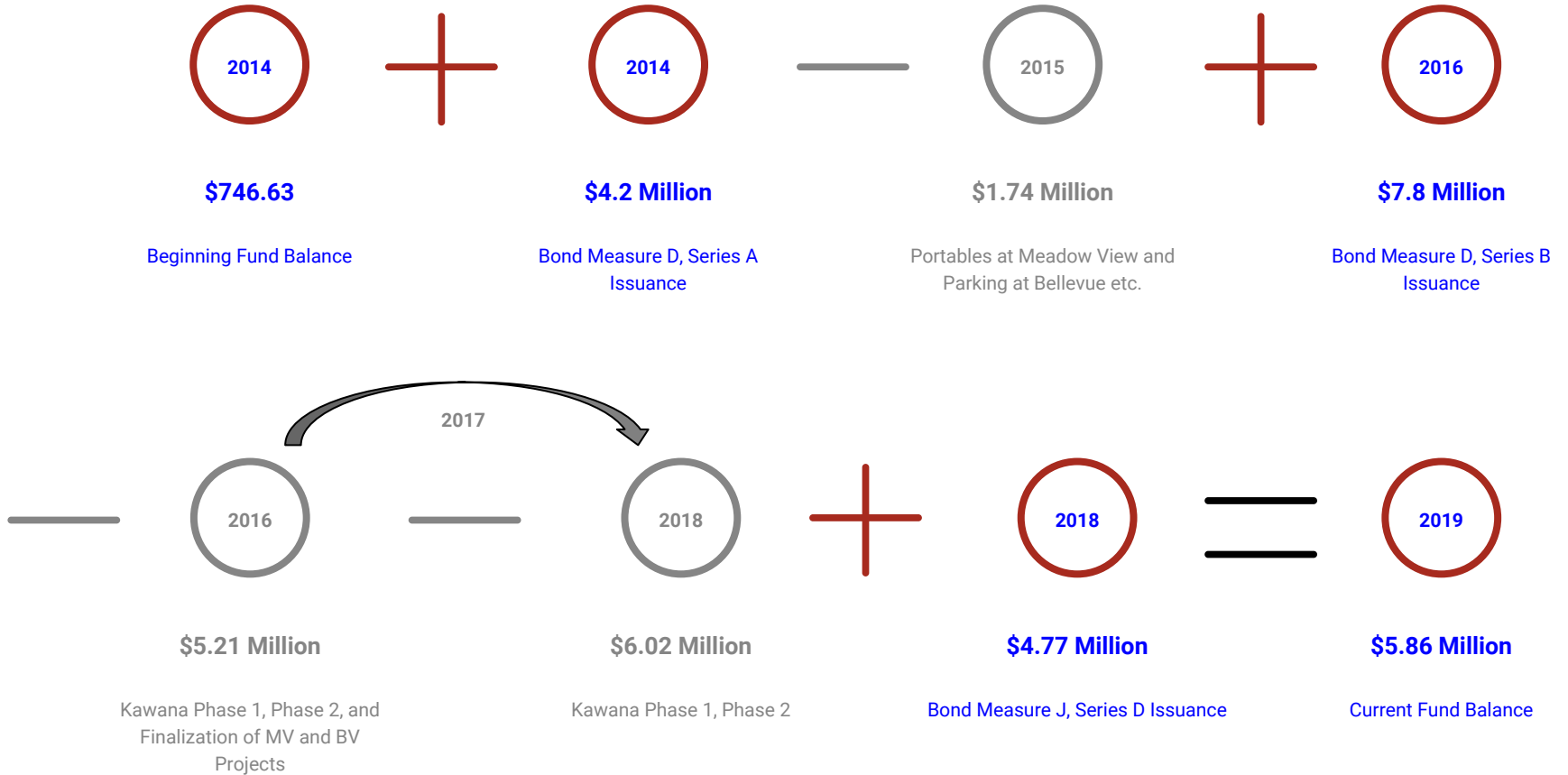
RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF BONDS OF THE BELLEVUE UNION SCHOOL DISTRICT, IN AN AMOUNT NOT TO EXCEED \$7,800,000, BY A NEGOTIATED SALE PURSUANT TO A BOND PURCHASE CONTRACT; PRESCRIBING THE TERMS OF SAID BONDS, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF SAID BOND PURCHASE CONTRACT, A PAYING AGENT AGREEMENT, A CONTINUING DISCLOSURE CERTIFICATE AND AN OFFICIAL STATEMENT RELATING TO SAID BONDS; AND AUTHORIZING THE EXECUTION OF NECESSARY CERTIFICATES AND DOCUMENTS RELATING TO SAID BONDS

WHEREAS, this Board of Trustees (the "Board") of Bellevue Union School District (the "District") of the County of Sonoma (the "County"), California, duly called and an election was regularly held in the District on June 3, 2014, at which a bond proposition summarized as follows ("Measure D") was submitted to the electors of the District:

"To avoid overcrowding, continue to renovate and modernize its aging schools and classrooms, build new classrooms, rehabilitate buildings and grounds, improve energy efficiency, purchase solar panels and equipment, and repair, replace, acquire, construct, and rehabilitate school facilities, shall the Bellevue Union Elementary School District be authorized to issue \$12,000,000 in bonds at legal interest rates with no funds for administrator salaries and an Independent Citizens' Oversight Committee to monitor all bond expenditures?"



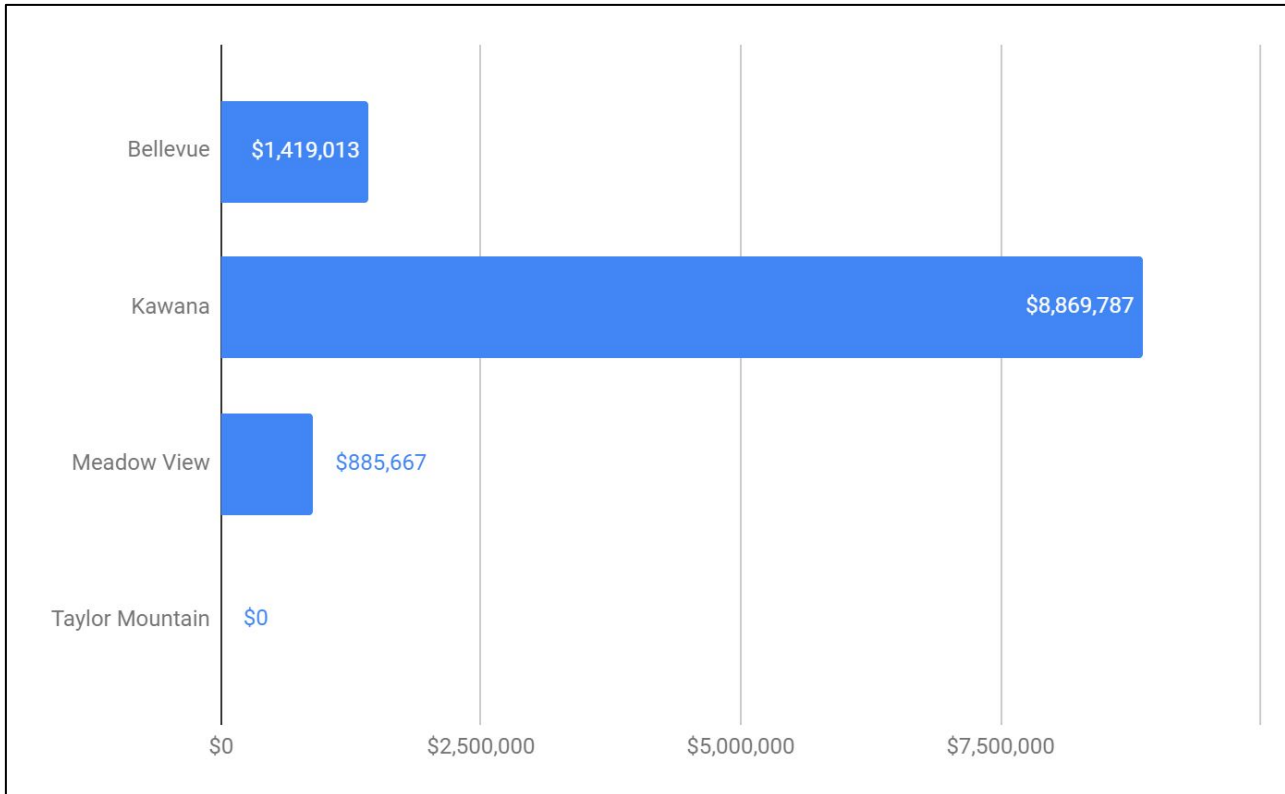
Timeline Analysis





Analysis of Bond Expenditures

School Site	Percentage	Expenditures
Bellevue	13%	\$1,419,013
Kawana	79%	\$8,869,787
Meadow View	8%	\$885,667
Taylor Mountain	0%	\$0





Analysis of Bond Expenditures

Site	Vendor	Expenditures
Kawana	Wright Contracting, Inc.	\$7,694,408.34
	TLCD Architecture	\$557,058.40
	Play Power Little Tykes, Farmington, Inc.	\$79,575.80
	Monster Construction Inc	\$76,210.00
	Landscape Structures, Inc.	\$73,702.26
	Division of the State, Architect DGS	\$69,518.75
	PG&E	\$63,907.69
	RGH Geotechnical & Environmental Consultants Inc.	\$48,602.25
	City of Santa Rosa	\$44,524.00
	Kurt Hirtzer Inspection Services	\$28,230.00
	Bartley Pump Inc.	\$24,485.00
	City of Santa Rosa	\$13,124.00
	Air & Water Sciences Environmental Consultants	\$12,788.87
	JLC, Inc. (Construction)	\$12,000.00
	Anaya Construction	\$11,250.00
	LACO Associates (Engineering)	\$10,738.29
	Brelje & Race Consulting Civil Engineers	\$10,000.00
	Acrell Inspection Services (Geo Technical Inspection)	\$8,920.00
	Wilson Architecture	\$7,000.00
	RGM And Associates	\$6,695.00
	Greg Pahlow Inc. (Electrical)	\$6,546.00
	California Geological Survey	\$3,600.00
	United Site Services	\$3,096.00
	Zones (Networking)	\$1,806.28
	Roy's Sewer Service, Inc.	\$1,800.00
	California State Water Resources Control Board	\$200.00
	\$8,869,786.93	



Analysis of Kawana Projects

Agreement	Wright Contracting, Inc.	Expenditures
Kawana Phase 1 (Kindergarten / Pre-School)	Special Construction (Portables)	\$1,180,661.00
	Earthwork	\$820,350.00
	Exterior Improvements (Landscaping and Parking)	\$516,629.00
	Electrical	\$373,476.00
	Contingency	\$268,536.00
	Contractor Fee	\$181,262.00
	General Requirements (Site Preparation and Safety)	\$141,564.00
	Existing Conditions (Demolition and Relocation)	\$109,245.00
	Insurance	\$64,970.00
	Equipment (Play Structure)	\$43,742.00
	Masonry	\$34,650.00
	Wood and Plastics (Carpentry, Interior Architecture, Finish)	\$32,500.00
	Finishes (Tile, Carpeting, Coatings)	\$20,000.00
	Thermal and Moisture (Shingles, Fire-Proofing etc.)	\$18,390.00
	Specialties (Signage, Appliances)	\$18,000.00
	Furnishings	\$15,600.00
	Utilities	\$15,000.00
Plumbing	\$12,700.00	
Openings (Doors, Windows, Skylights)	\$3,688.00	
Concrete (Foundation and Slab)	\$500.00	
		\$3,871,463.00



Analysis of Kawana Projects

Agreement	Wright Contracting, Inc.	Expenditures
Kawana Phase 2 (Modernization)	Electrical	\$660,235.00
	HVAC	\$445,804.00
	Finishes (Tile, Carpeting, Coatings)	\$406,700.00
	Plumbing	\$299,140.00
	Contingency	\$207,048.00
	Wood and Plastics (Carpentry, Interior Architecture, Finish)	\$149,500.00
	Existing Conditions (Demolition and Relocation)	\$149,000.00
	Contractor Fee	\$121,757.00
	Concrete (Foundation and Slab)	\$81,500.00
	Openings (Doors, Windows, Skylights)	\$80,000.00
	General Requirements (Site Preparation and Safety)	\$77,532.00
	Exterior Improvements (Landscaping and Parking)	\$70,200.00
	Thermal and Moisture (Shingles, Fire-Proofing etc.)	\$65,495.00
	Earthwork	\$57,195.00
	Insurance	\$49,786.00
	Specialties (Signage, Appliances)	\$40,714.00
Metal Work	\$5,000.00	
	\$2,966,606.00	



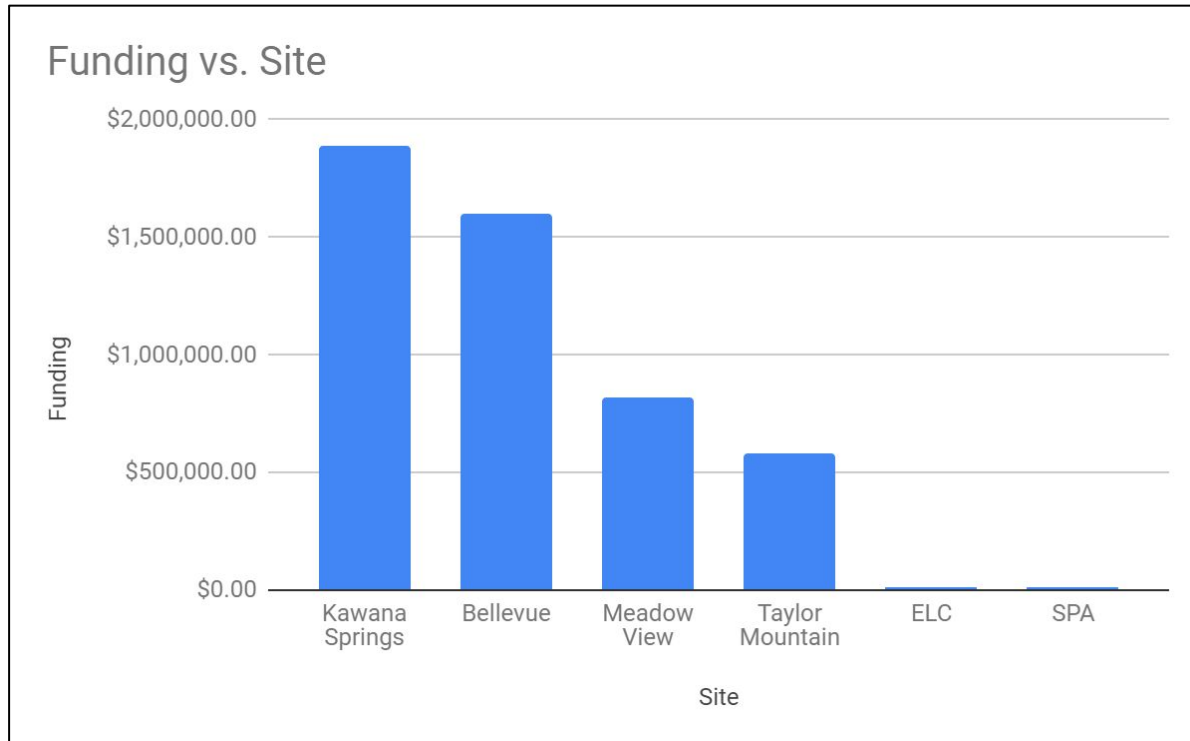
Current Facilities Plan

Agreement	Proposed Projects	Expenditures
Kawana Phase 3	New Kawana Kitchen	\$700,000.00
	AC in MPR and Main Admin. Buildings	\$312,500.00
	Roof Replacement	\$250,000.00
	New Sewer Lines	\$158,750.00
	Leveling of Grass Fields	\$100,000.00
	New MPR Tables and Benches	\$81,250.00
	New MPR flooring	\$62,500.00
	New Flooring in Lobby	\$37,500.00
	Asphalt Paving and Striping	\$35,000.00
	New Wheelchair Lift	\$25,000.00
	New MPR Window Coverings	\$18,750.00
	Outdoor Safe Backpack Hooks	\$18,750.00
	Lower K Room Student Sinks	\$15,000.00
	New Chair Storage	\$12,500.00
	Lighting Control Conversion	\$12,500.00
	Bus Stop Walking Paths	\$12,500.00
	Storage Space in K Room	\$11,250.00
	Solar Panel Light Fixture Replacement	\$9,062.50
	New Teacher Lounge	\$6,250.00
	Card Key Locks for Student Restrooms	\$6,000.00
Relocation of Tether Ball Court	\$3,125.00	
K Wing Colombine Locks	\$3,000.00	
	\$1,891,187.50	



Current Facilities Plan

Site	Funding
Kawana Springs	\$1,891,187.50
Bellevue	\$1,600,187.50
Meadow View	\$817,562.50
Taylor Mountain	\$584,582.50
ELC	\$16,250.00
SPA	\$16,250.00





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