

CITIZENS' BOND OVERSIGHT COMMITTEE

2006 BOND UPDATE PRESENTATION MEASURE R

Rowland Unified School District

July 14, 2014



Program Update: AGENDA

A. Program Update

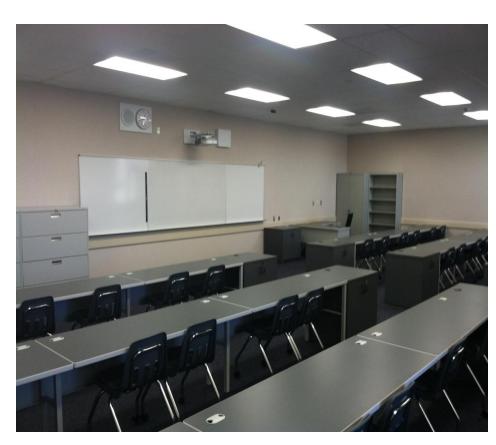
B. Financial Report

c. Project Expenditure Report



A. Program Update Scope

Rowland High School



New CTE Business Classroom Smart Board, & Office Environment Furniture



Modernized Building Exterior New Lockers, ADA Compliant Flatwork, Stucco, Paint, New Doors & Hardware



A. Program Update Scope (Cont.)

Rowland High School





New Classroom
Data Raceway, Projector, & Improved Interior
Finishes

New Classroom
Casework, VCT Flooring & Whiteboard

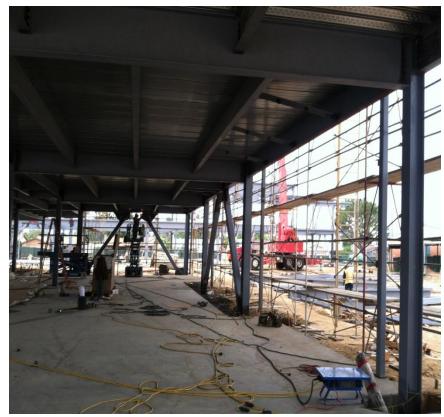


A. Program Update Scope (Cont.)

Nogales High School Revival



New Building "B" Structural Steel Erection
As of 7/1/14

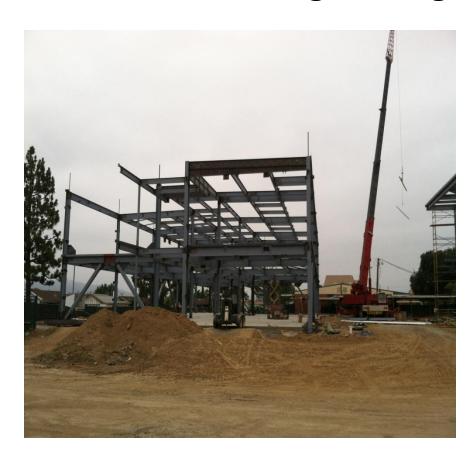


New Building "B" Interior Steel Structure & Decking As of 7/1/14



A. Program Update Scope (Cont.)

Nogales High School Revival





New Building "A" Slab & Steel Erection As of 7/1/14

New Building "C" Slab As of 7/1/14



A. Program UpdateSchedule

Projects (since Summer 2009)

PHASE 1 (2009)	PHASE 2 (2010)	PHASE 3 (2011)	PHASE 4 (2012)			PHASE 5	PHASE 6 (2013- 14)	PHASE 7 (2014-15)
			Winter/Spring	Summer	Fall	(2013)	(2013 14)	(2014-15)
NHS - Autoshop	Blandford ES	Telesis - Phase 1	Yorbita ES*	Rowland HS			ES Kindergarten Modernizations	
NHS - Utilities	RHS - Culinary	Villacorta ES*	Killian ES**	Rorimer ES*		Rowland ES**	NHS Revival	
Ybarra Academy	Hurley ES	Northam ES*	Telesis - Phase 2	Shelyn ES**				Santana HS
	Giano IS	Jellick ES**		Hollingworth ES				La Seda ES
	Jellick - Portables	Alvarado IS		Giano IS Asphalt/Concrete Repair				
	NHS - Portables	Oswalt Academy		"Beautification" Projects (e.g. Exterior Paint)				
		Nogales HS		"Legacy" Projects (e.g. Mechanical ductwork replacement)				

Notes:

1. Bold = Under Construction

2. Bold Italics = Completed

3. [School Name]* = Relocate to La Seda ES during construction
 4. [School Name]** = Relocate to Farjardo ES during construction

5. Nogales HS = Multiple Projects (Modernization, Library, CTE: Business)

6. Rowland HS = Multiple Projects (Modernization, CTE: Business)

7. Santana HS use in review



A. Program UpdateProject Status Report – 4/30/2014

Project Name	Status	Bids Due	Award Date	Construction Dates	Committed/ Est. Cost at Completion*		
Rowland High School / CTE Business							
Partial Modernization	Punch List		6/12/2012	6/2012 –5/2014	\$8,610,800/ \$8,805,812		
Rowland ES							
Partial Modernization	Complete		12/4/2012	12/2012 – 7/2013	\$3,114,963		
Nogales HS Revival and Box Culvert							
Partial Modernization	15%		11/12/2013	11/2013 – 12/2015	\$25,192,865/ \$11,384,000 ***		
Kindergarten Projects							
Multiple Sites (12)	DSA Review	Phased		4/2014 – 4/2015	\$6,500,000**		

Notes:

- 1. * = Main Contractor Construction Commitments / Commitments with Pending Change Orders
- 2. ** = Construction Cost Estimate
- 3. *** = 2006 Measure R Bond Allocation; remaining funds from 2012 Measure R Bond.
- **4. Bold Italics** = Project Complete No Significant Additional Costs Anticipated



B. Financial ReportBudget

Project Funding Sources

Sources	Amount
Measure R 2006 Bond	\$ 117,980,000
Interest Funds	\$ 6,428,352*
Revenue Sources – Partial State Funds	\$ 21,921,911
Other District Sources	\$ 2,359,493
Federal Stimulus Funds	Included in Bond
Total Revenue:	\$ 148,545,463

Note:

* = As of 3/31/2014



C. Fiscal Services Financial Summary:

For the Period Ended April 30th 2014

BEGINNING FUND BALANCE: JULY 1, 2013

REVENUE

Interest – July 2013 to April 30th, 2014

\$ 49,944,115

152,248

LESS: EXPENDITURES PAID (Total All)

July 1, 2013 to April 30th, 2014

FUND BALANCE AS OF April 30th 2014

MEASURE R 2006

11,188,636

\$ 38,907,727



C. Fiscal ServicesFinancial Summary:

(cont.)

	Expenditures paid - July 2013 to April 2014	2013-14	2012-13
90300	Stadium - Nogales, Rowland HS	0	0
90301	Library Modernization	0	52,102
90302	Playground - La Seda Elementary	0	0
90303	Cover Walkway - Rowland Elementary	0	0
90304	Multi-Purpose/Kitchen - Villacorta Elementary	0	3,642
90305	Library Renovation - Nogales High School	1,738	1,814,053
90307	Curb Appeal/Fencing	0	0
90308	K-8 Conversion - Ybarra/Oswalt E. Schools/Rincon	0	28,452
90309	Career Tech - Nogales/Rowland High Schools: Auto/Cul.	0	2,600
90310	New Construction - Oswalt Academy	20,103	3,275,095
90312	Kindergarten Mod	9,436	217,707
90313	NHS Revival Mod	4,788,578	538,595
90319	Career Tech - Nogales/Rowland High Schools: Business	655,921	0
90400	Modernization	5,321,810	17,351,631
90200	Program Management	391,050	521,400
	TOTALS	11,188,636	23,805,277
	Fund 35.0 (State Matching Funds – C.T.E.) &(Modernization)	422,913	9,682,567
	Trailers Paid by Fund 25.0 (Developer Fees)	0	87,114

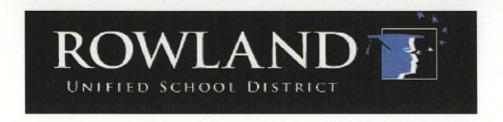


CBOC Program Update

Questions?



Citizens' Bond Oversight Committee Measure R 2006 - 7/14/2014



THANK YOU





