

CITIZENS' BOND OVERSIGHT COMMITTEE

2006 BOND UPDATE PRESENTATION MEASURE R

Rowland Unified School District

May 28, 2014

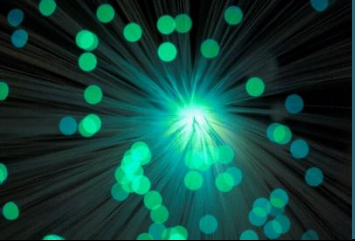


Program Update: AGENDA

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 5/22/14



New Building "C" Slab Forms, Utilities & Rebar
As of 5/22/14

A. Program Update Scope (Cont.)

Nogales High School Revival



New Building "A" Gas, Sewer, & Fire Service
Utilities



New Building "B" Slab & Steel Erection
As of 5/22/14

A. Program Update Schedule

Projects (since Summer 2009)

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

Project 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	<i>\$3,114,963</i>
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:

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



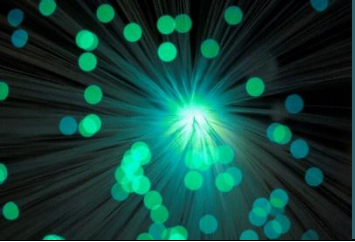
B. Financial Report Budget

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	\$ 49,944,115
REVENUE	
Interest – July 2013 to April 30th, 2014	\$ 152,248
LESS: EXPENDITURES PAID (Total All)	
July 1, 2013 to April 30th, 2014	<u>\$ 11,188,636</u>
FUND BALANCE AS OF April 30th 2014	
MEASURE R 2006	\$ 38,907,727

C. Fiscal Services

Financial 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

Questions?

Citizens' Bond Oversight Committee Measure R 2006 – 5/28/2014

ROWLAND
UNIFIED SCHOOL DISTRICT



THANK YOU



ERICKSON-HALL
PROGRAM MANAGEMENT

