

CITIZENS' BOND OVERSIGHT COMMITTEE

2012 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

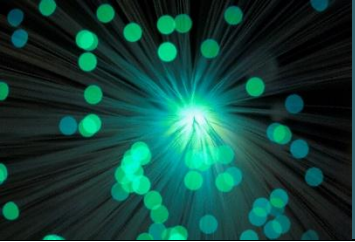
Active Project List / Status

2012 Bond Projects

Project Name	Budgets	Status	Award	Construction Dates	Expenditures
Rowland HS Revitalization	\$25-40 Million	In Design			\$499,624
Nogales HS Revival	\$18,244,667*	In Construction	11/12/2103	11/2013 – 12/2015	\$0.00

Note:

1. * = 2012 Measure R Bond Allocation; \$29,628,667 total committed; \$11,384,000 in 2006 Measure R Bond

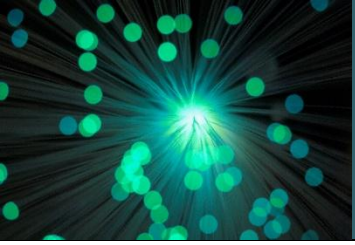


B. Fiscal Services

Financial Summary: 4/30/2104

For the Period Ended April 30th, 2014

BEGINNING FUND BALANCE: JULY 1, 2013	\$50,000,000
REVENUE	
Interest – July 2013 to April 30th, 2014	\$ 134,511
LESS: EXPENDITURES PAID (Total All)	
July 1, 2013 to April 30th, 2014	<u>\$ 499,624</u>
FUND BALANCE AS OF April 30th, 2014	
MEASURE R 2012	\$49,634,887



B. Fiscal Services

Financial Summary:

(cont.)

	Expenditures paid - July 2013 to April 2014	2013-14
90313	RHS Revival Mod	499,624
	TOTALS	499,624
	Fund 35.0	0
	Fund 25.0 (Developer Fees)	0



C. Project Expenditures and Report: through 04/30/2014

Description	Committed	Expended
Site	-	-
Planning	\$1,931,013	\$480,104
Construction	\$255*	-
Testing	\$19,520	\$19,520
Inspection	-	-
Furniture & Equipment (F&E)	-	-
2012 Bond Totals	\$1,950,788	\$499,624

Note: * = Reprographics Services

Questions?

Citizens' Bond Oversight Committee Measure R 2012 – 7/14/2014

ROWLAND
UNIFIED SCHOOL DISTRICT



THANK YOU



ERICKSON-HALL
PROGRAM MANAGEMENT

