



CITIZENS' BOND OVERSIGHT COMMITTEE

BOND UPDATE PRESENTATION

Rowland Unified School District

Meeting No. 20

May 23, 2013



Program Update: AGENDA

A. Program Update

B. Financial Report

C. Bid Status Report

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)
			Winter/Spring	Summer	Fall		
<i>NHS - Autoshop</i>	<i>Blandford ES</i>	<i>Telesis - Phase 1</i>	<i>Yorbita ES*</i>	Rowland HS		Winter/Spring	
<i>NHS - Utilities</i>	<i>RHS - Culinary</i>	<i>Villacorta ES*</i>	<i>Killian ES**</i>	<i>Rorimer ES*</i>		Rowland ES**	NHS Revival *** ES Kindergarten Classrooms***
<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>			
	<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 Fajardo ES during construction
- 5. Nogales HS** = Multiple Projects (Remaining Modernization, Library, CTE: Business)
- 6. Rowland HS** = Multiple Projects (Modernization, CTE: Business)
- 7. [School Name]***** = Cost Estimates being compiled/reviewed by end of May 2013

A. Program Update Budget And Actuals

Project Funding Sources

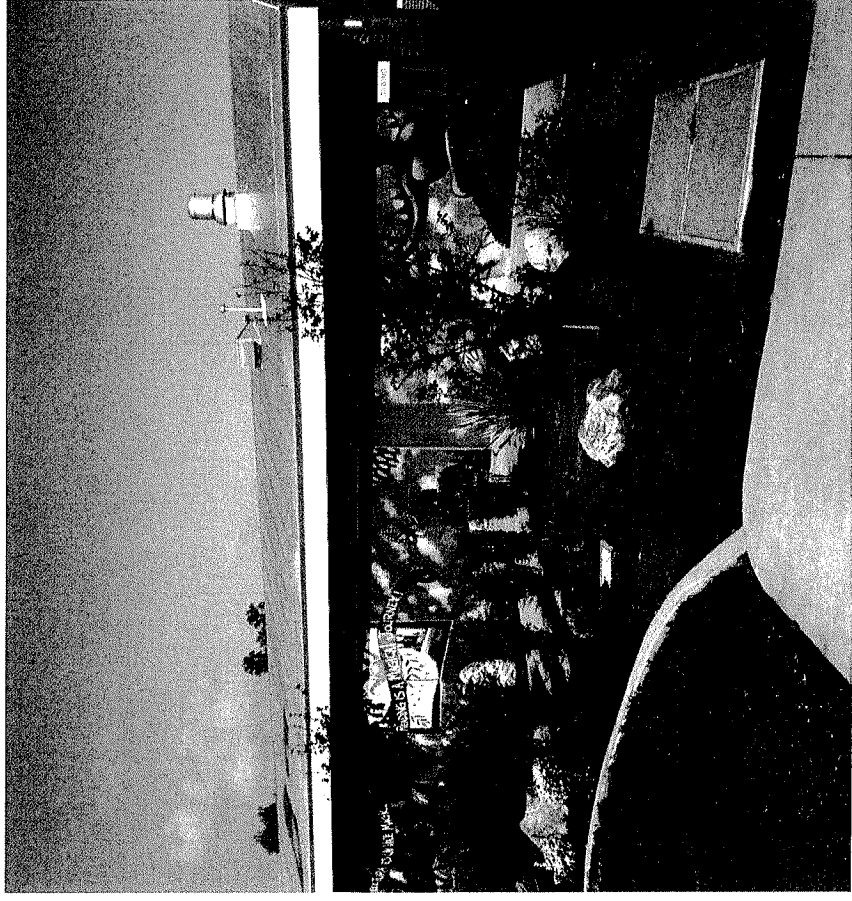
Sources	Amount
Measure R 2006 Bond; Actual to Date*	\$ 117,980,000
Interest Funds; Actual to Date	\$ 6,232,000
Revenue Sources – State Funds; Actual To Date	\$ 21,755,723
Developer Fees	\$ 1,069,000
Available Revenue:	\$ 147,036,723
Remaining State Funds**	\$ 774,864
Total Revenue:	\$ 147,811,587

* Includes Federal Stimulus Funds (BAB; 70/30 Interest cost deferment)

** Available for Fund Release by December 2013; \$351,771 Farjardo ES, \$422,913 at Rowland ES.

A. Program Update Scope

Northam Elementary School



Modernized Classroom Building



Typical Modernized Classroom

A. Program Update Scope (cont.)

Nogales High School



New Library



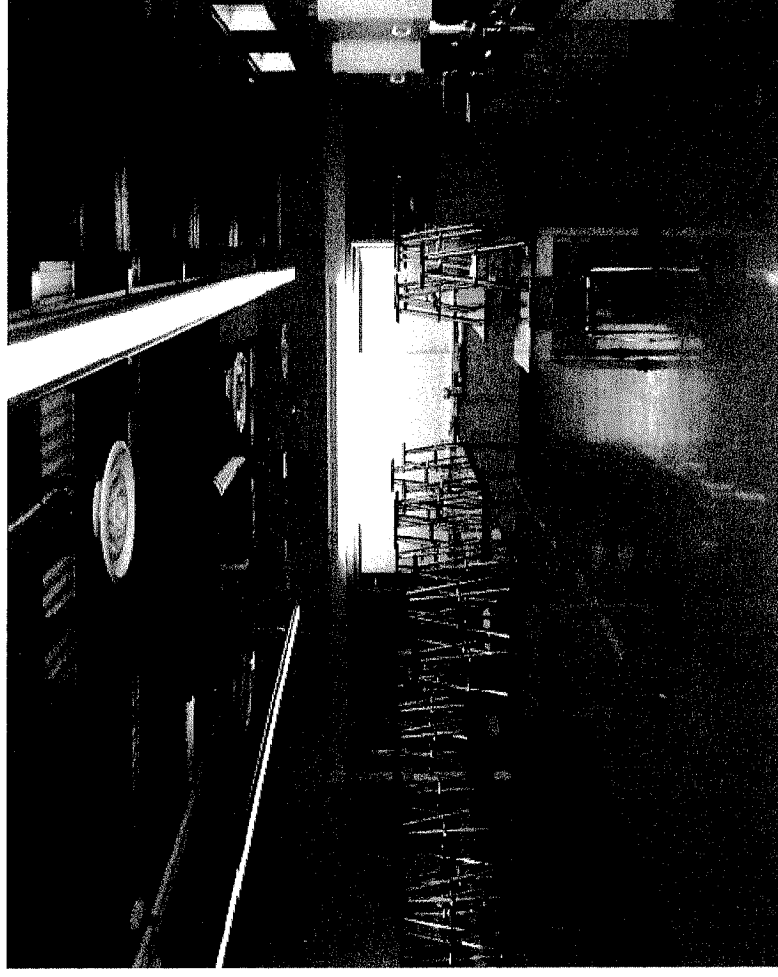
CTE Business Classroom

A. Program Update Scope (cont.)

Oswalt Academy



New Science Classroom Building



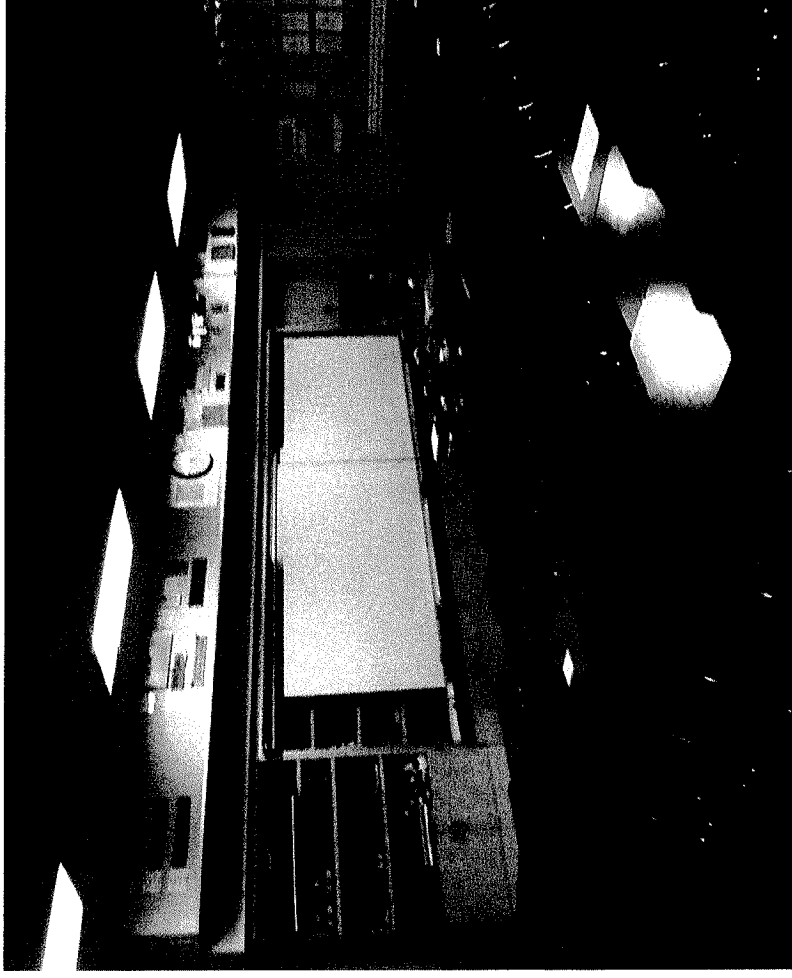
New Science Classroom

A. Program Update Scope (cont.)

Shelyn Elementary School



Modernized Front Entry / Access Compliance

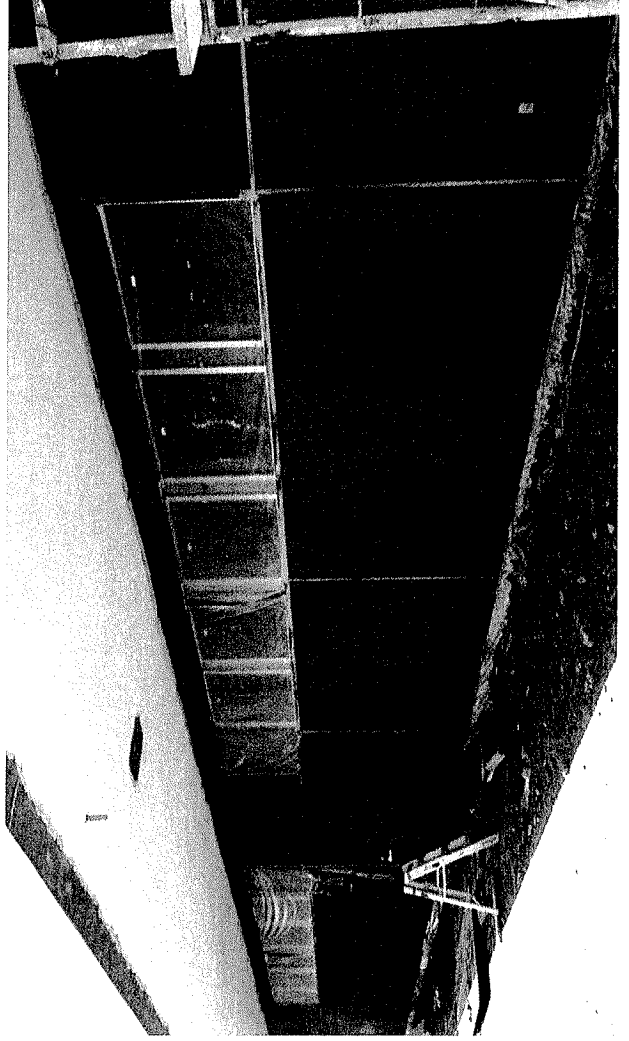


Typical Classroom Renovation

A. Program Update Scope (cont.)



Building Exterior New Windows & Stucco



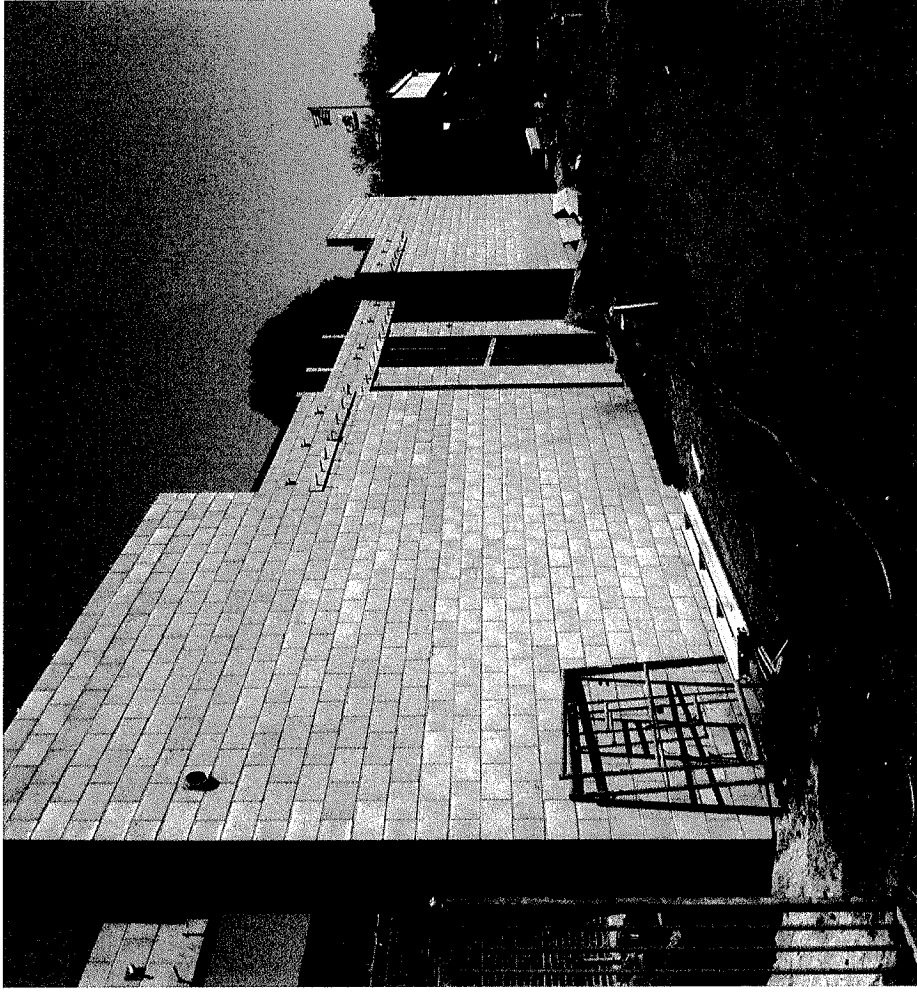
Rowland Elementary



Interior Classroom Renovation – In Progress

A. Program Update Scope (cont.)

Rowland High School



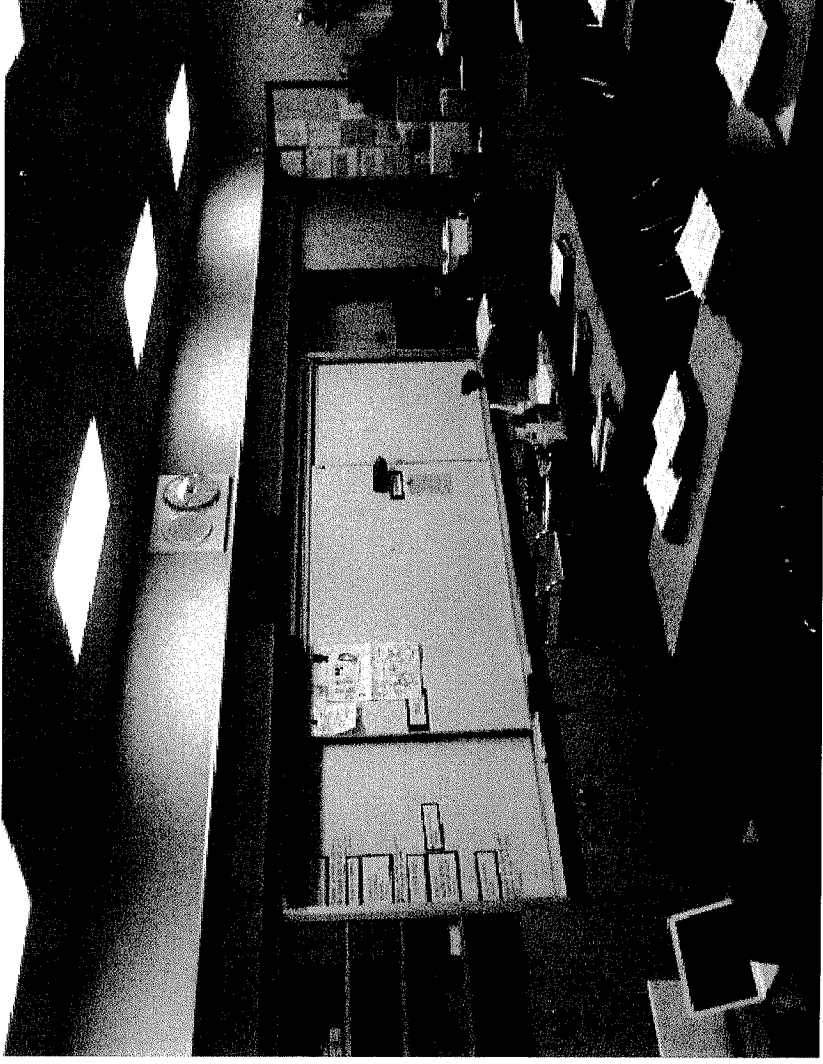
Science Classroom Addition / Renovation



New Utility/Infrastructure Installation

A. Program Update Scope (cont.)

Various Schools



Rorimer Elementary School
Classroom Renovation



Killian Elementary School
Classroom Renovation



C. Fiscal Services

Financial Summary: 04/30/2013

For the Period Ended April 30th, 2013

BEGINNING FUND BALANCE: JULY 1, 2012 **\$ 71,964,901**
REVENUE

Interest – July 2012 to Feb 28, 2013 **\$ 234,551**

LESS: EXPENDITURES PAID (Total All)

July 1, 2012 to April 30th, 2013

\$ 23,063,081

FUND BALANCE AS OF April 30, 2013

MEASURE R 2006

\$49,136,371

C. Fiscal Services

Financial Summary: 4/30/2013 (cont.)

	Expenditures paid - July 2012 to April 2013	2012-13	2011-12
90300	Stadium - Nogales, Rowland HS	0	0
90301	Library Modernization	52,102	133,494
90302	Playground - La Seda Elementary	0	0
90303	Cover Walkway - Rowland Elementary	0	0
90304	Multi-Purpose/Kitchen - Villacorta Elementary	3,642	0
90305	Library Renovation - Nogales High School	1,543,768	454,011
90307	Curb Appeal/Fencing	0	0
90308	K-8 Conversion - Ybarra/Oswalt El.Schools/Rincon	28,452	84,184
90309	Career Tech - Nogales/Rowland High Schools: Auto/Cul.	0	33,058
90310	New Construction - Oswalt Academy	2,794,959	752,540
90312	Kindergarten Mod	177,576	37,862
90313	NHS Revival Mod	430,723	335,453
90319	Career Tech - Nogales/Rowland High Schools: Business	994,727	0
90400	Modernization	16,646,082	17,993,345
90200	Program Management	391,050	517,055
	TOTALS	23,063,081	20,341,002
	Fund 35.0 (State Matching Funds - C.T.E.) &(Modernization)	3,190,074	9,597,444
	Trailers Paid by Fund 25.0 (Developer Fees)	75,164	91,603

C. Bid Status Report

Bid and Contract Update – 5/23/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount
Nogales HS					
Stadium Fields, Track	Complete	4/17/2007	6/24/2007	3/30/07-3/1/08	\$ 2,399,605
Rowland HS					
Stadium Fields, Track	Complete	4/17/2007	6/24/2007	3/30/07-3/1/08	\$ 2,128,814
La Seda ES					
Playground	Complete	4/9/2007	7/1/2007	6/20/07-5/25/08	\$ 270,825
Rowland ES					
Covered Walkway **	Complete	3/7/2007	4/1/2007	4/15/07-4/1/08	\$ 778,324
Villacorta ES					
Multi-Purpose Room	Complete	5/10/2007	6/11/2007	6/30/07-6/24/08	\$ 1,982,504

Notes:

**Additional funds utilized from Measure R 2000 (not included in this total).

C. Bid Status Report

Bid and Contract Update - 5/23/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount vs Budget
Blandford ES					
Portables & Electrical Upgrade	Complete	3/26/09	4/7/09	4/21-8/7/09	\$ 709,111/ \$ 852,305
Partial Modernization	Complete	12/15/09	1/19/10	2/2 - 2/2/11	\$ 1,845,000/ \$ 2,691,621
Nogales HS					
C.T.E. - Auto Shop	Complete	N/A (LLB)	6/17/09	6/17/09-9/17/09	\$ 1,300,000/ \$ 1,651,736
Modernization - Utilities	Complete	N/A (LLB)	7/15/09	7/7/09-10/6/09	\$ 1,020,000
Ybarra Academy					
Portables	Complete	12/17/2008	1/17/2009	1/29/09-5/11/09	\$ 542,146
Modernization	Complete	9/22/09	10/13/09	11/2/09-9/15/10	\$ 2,512,980/ \$ 3,271,752
Rowland HS					
Culinary CTE-Arts/Jar	Complete	12/15/09	1/19/10	2/2 - 2/2/11	\$ 2,002,461/ \$ 1,787,508

C. Bid Status Report

Bid and Contract Update – 5/23/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount vs Budget
Hurley ES					
Partial Modernization	Complete	5/18/10	6/22/10	7/12/10-8/10/11	\$ 2,144,447/ \$ 3,949,000
Giano IS					
Partial Modernization	Complete	7/13/10	8/24/10	9/13/10-11/22/11	\$ 2,413,000/ \$ 3,105,000
Nogales HS					
Relocation of Portables from Oswalt Academy & Le Seda ES	Complete	9/2/10	9/14/10	10/1/10-12/31/10	\$454,000/ \$500,000
Jellick ES: Portables					
Relocation of Portables from Farjardo ES	Complete	9/16/10	10/12/10	10/25/10-1/24/11	\$287,000/ \$350,000
Villacorta / Northam ES					
Partial Modernization	VES: Complete NES: Complete	01/11/11	01/25/11	2/3/11-1/31/12	\$3,275,000/ \$5,500,000

C. Bid Status Report

Bid and Contract Update – 5/23/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount vs Budget
Telesis Academy (Rincon IS)					
K-8 Conversion Phase 1	Complete	01/06/11	01/25/11	1/31/11-8/15/11	\$2,824,398/ \$4,839,000
Alvarado IS					
Partial Modernization	Complete	05/26/11	06/14/11	6/21/11-9/30/12	\$4,746,266/ 7,230,000
Jellick / Killian ES:					
Partial Modernization	JES: Complete KES: Complete	05/25/11	06/14/11	6/21/11- July 2012	\$2,931,000/ \$5,800,000
Yorbita / Rorimer ES					
Partial Modernization	YES: Complete RES: Complete	11/10/11	12/13/11	12/21/11 – 12/31/12	\$3,248,000/ \$5,500,000
Oswalt Academy					
New Construction	Complete	11/08/11	12/13/11	12/20/11 – 3/1/13	\$3,970,000/ \$4,500,000

C. Bid Status Report

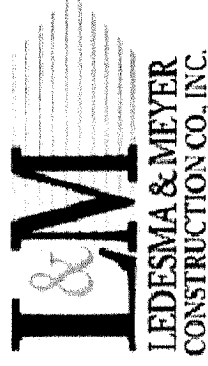
Bid and Contract Update – 5/23/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount vs Budget
Nogales HS / Library / CTE Business					
Modernization	Complete	10/25/11	12/13/11	12/20/11 – 4/28/13	\$7,690,000/ \$11,500,000
Telesis Academy (Rincon IS)					
Modernization Phase 2	Complete	2/23/12	3/13/12	3/26/2012- 8/1/12	\$1,098,237/ \$1,170,000
Rowland High School / CTE Business					
Partial Modernization	Under Construction	4/24/12	6/12/12	June 2012 – December 2013	\$8,832,000/ \$10,965,000
Shelyn ES					
Partial Modernization	Complete	5/15/12	6/12/2012	June 2012 – 12/31/2012	\$2,271,245/ \$2,909,648
Hollingworth ES					
Partial Modernization	Complete	5/31/12	6/12/2012	June 2012 – 3/3/13	\$1,598,000/ \$1,600,000
Rowland ES					
Partial Modernization	Under Construction	11/8/12	12/4/12	December 2012 – June 2013	\$3,088,000

Citizens' Bond Oversight Committee
Measure R 2006 - 5/23/2012



THANK YOU





Program Update

Questions?