

CITIZENS' BOND OVERSIGHT COMMITTEE
BOND UPDATE PRESENTATION

Rowland Unified School District

Meeting No. 17
January 19, 2012



Program Update: AGENDA

A. Program Update

B. Financial Summary

C. Bid and Contract Update

A. Program Update Schedule

Projects (since Summer 2009)

PHASE 1 (2009)	PHASE 2 (2010)	PHASE 3 (2011)			PHASE 4 (2012)			PHASE 5 (2013)	
		Winter/Spring	Summer	Fall/Winter	Winter/Spring	Summer	Fall/Winter	Winter/Spring	Summer
<i>NHS - Autoshop</i>	<i>Blandford ES</i>	<i>Telesis - Phase 1</i>	<i>Alvarado IS</i>	<i>Nogales HS</i>	<i>Yorbata ES*</i>	<i>Rowland HS</i>		<i>Hollingworth ES</i>	<i>Santana HS</i>
<i>NHS - Utilities</i>	<i>RHS - Culinary</i>	<i>Villacorta ES*</i>	<i>Northam ES*</i>	<i>Oswalt Academy</i>	<i>Killian ES**</i>	<i>Rorimer ES*</i>		<i>Rowland ES**</i>	
<i>Ybarra Academy</i>	<i>Hurley ES</i>		<i>Jellick ES**</i>		<i>Telesis - Phase 2</i>	<i>Shelyn ES**</i>			
	<i>Giano IS</i>								
	<i>Jellick - Portables</i>								
	<i>NHS - Portables</i>								

Notes:

1. **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 (Remaining Modernization, Library, CTE: Business)
6. *Rowland HS* = Multiple Projects (Modernization, CTE: Business)

A. Program Update Budget

Project Funding Sources

Sources	Amount
Measure R 2006 Bond	\$ 118,000,000
Interest Funds	\$ 4,550,000
Revenue Sources – Partial State Funds^	\$ 18,153,000
Other District Sources	\$ 2,100,000
Federal Stimulus Funds	\$ 4,000,000
Available Revenue:	\$ 146,803,000
Revenue Sources – Remaining State Funds^	\$ 4,097,000
Total Revenue:	\$ 150,900,000

^Note: The District is pursuing \$4M of additional State funds, but not relying on it to complete the current scope of work of the Program.

A. Program Update Budget (cont.)

Project Budget

Project	Project Budget	Construction Budget	Expenditures to Date	Remaining Project Budget
Total Bond Program	\$150,900,000	\$105,600,000	\$51,001,000	\$99,899,000

Bid Tabulation Savings Percentage Report

Project	Construction Budget	Construction Costs	Savings
Ybarra Academy	\$3,161,000	\$1,964,000	\$1,197,000
Blandford ES	\$3,615,000	\$2,777,000	\$ 838,000
Hurley ES	\$3,690,000	\$2,412,000	\$1,278,000
Giano IS	\$4,277,000	\$2,827,000	\$1,450,000
	Total Savings		\$4,763,000

A. Program Update

Scope

Legacy Projects

With the Bid Savings, The District Staff is addressing additional MINOR Projects related to the Approved Bond Projects.

- 1) Safety/Health
 - a) Additional Abatement – Improves Health Awareness
 - b) Mechanical Ductwork Revisions – Improves Air Quality
 - c) Extended Concrete and Asphalt Patches – Reduces Trip Hazards
 - d) Re-Configure Fire Alarm & Security – Improves Safety
- 2) Program
 - a) Moving Computer Labs – Addresses Current Campus Needs
 - b) Technological Provisions – Improve Instructional Capabilities
- 3) Maintenance
 - a) Replace Fencing in Poor Condition
 - b) Exterior Painting
 - c) Fascia Repair/Replacement

B. Fiscal Services

Financial Summary: 1/19/2012

For the Period Ended December 31, 2011

BEGINNING FUND BALANCE: JULY 1, 2011 **\$62,747,615**

REVENUE

Interest – July 2011 to December 31, 2011 **\$ 248,831**
Proceeds Sale of Bond **\$25,557,451**

LESS: EXPENDITURES PAID (Total All)

July 1, 2011 to December 31, 2011 **\$ 9,162,616**

FUND BALANCE AS OF December 31, 2011

MEASURE R 2006 **\$79,391,281**

B. Fiscal Services Financial Summary: 1/19/2012 (cont.)

	Expenditures paid – July 2010 to December 2011	2011-12	2010-11
90300	Stadium - Nogales, Rowland HS	0	0
90301	Library Modernization	0	111,606
90302	Playground - La Seda Elementary	0	0
90303	Cover Walkway - Rowland Elementary	0	0
90304	Multi-Purpose/Kitchen - Villacorta Elementary	0	0
90305	Library Renovation - Nogales High School	136,245	0
90307	Curb Appeal/Fencing	0	0
90308	K-8 Conversion - Ybarra/Oswalt El.Schools/Rincon	4,195	2,517
90309	Career Tech - Nogales/Rowland High Schools: Auto/Cul.	29,781	691,163
90310	New Construction - Oswalt Academy	32,101	34,819
90319	Career Tech - Nogales/Rowland High Schools: Business	7,392	0
90400	Modernization	8,735,652	11,842,723
90200	Program Management	217,250	521,400
	TOTALS	9,162,616	13,204,228
	Fund 35.0 (State Matching Funds – C.T.E.)	0	395,094
	Trailers Paid by Fund 25.0 (Developer Fees)	45,853	152,683

D. Purchasing Services Bid and Contract Update – 1/19/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
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).

D. Purchasing Services Bid and Contract Update – 1/19/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
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

D. Purchasing Services Bid and Contract Update – 1/19/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
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	10/01/10- 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: Under Construction	01/11/11	01/25/11	02/03/11 – 1/31/12	\$3,275,000/ \$5,500,000

D. Purchasing Services Bid and Contract Update – 1/19/2012

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

D. Purchasing Services

Bid and Contract Update – 1/19/2012

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
Nogales HS / Library / CTE Business					
Modernization	Under Construction	10/25/11	12/13/11	12/20/11 – May 2013	\$7,690,000/ \$11,500,000
Telesis Academy (Rincon IS)					
Modernization Phase 2	Bidding	2/23/12	3/13/12	03/26/2012- August 2012	\$1,170,000
Rowland High School / CTE Business					
Partial Modernization	To Bid		4/17/12	June 2012 –	
Shelyn ES					
Partial Modernization	To Bid		5/8/2012	June 2012 – December 2012	
Rowland ES					
Modernization	To Bid		5/8/2012	December 2012 – June 2013	

Citizens' Bond Oversight Committee
Measure R 2006 - 1/19/12



THANK YOU

