

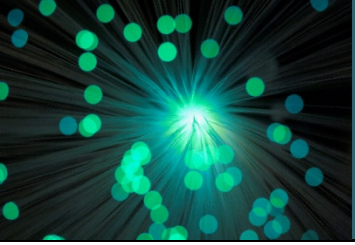


CITIZENS' BOND OVERSIGHT COMMITTEE

BOND UPDATE PRESENTATION

Rowland Unified School District

August 30, 2011



Program Update: AGENDA

A. Program Update

B. Financial Summary

c. Bid and Contract Update

A. Program Update Schedule

Projects (since Summer 2009)

Construction Phasing (Estimated Construction Start Dates)

PHASE 1 (2009)	PHASE 2 (2010)	PHASE 3 (2011)			PHASE 4 (2012)			PHASE 5 (2013)	
N/A	N/A	Winter/Spring	Summer	Fall/Winter	Winter/Spring	Summer	Fall/Winter	Winter/Spring	Summer
<i>NHS - Autoshop</i>	<i>Blandford ES</i>	<i>RU-SM Academy</i>	<i>Alvarado IS</i>	<i>Nogales HS</i>	<i>Yorbita 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>Shelyn ES**</i>	
<i>Ybarra Academy</i>	<i>Hurley ES</i>		<i>Jellick ES**</i>			<i>Rowland ES**</i>			
	<i>Giano IS</i>								
	<i>Jellick - Portables</i>								
	<i>NHS - Portables</i>								

Notes:

*Projects to be completed utilizing La Seda ES campus as interim housing.

**Projects to be completed utilizing Farjardo ES campus as interim housing.



A. Program Update Budget

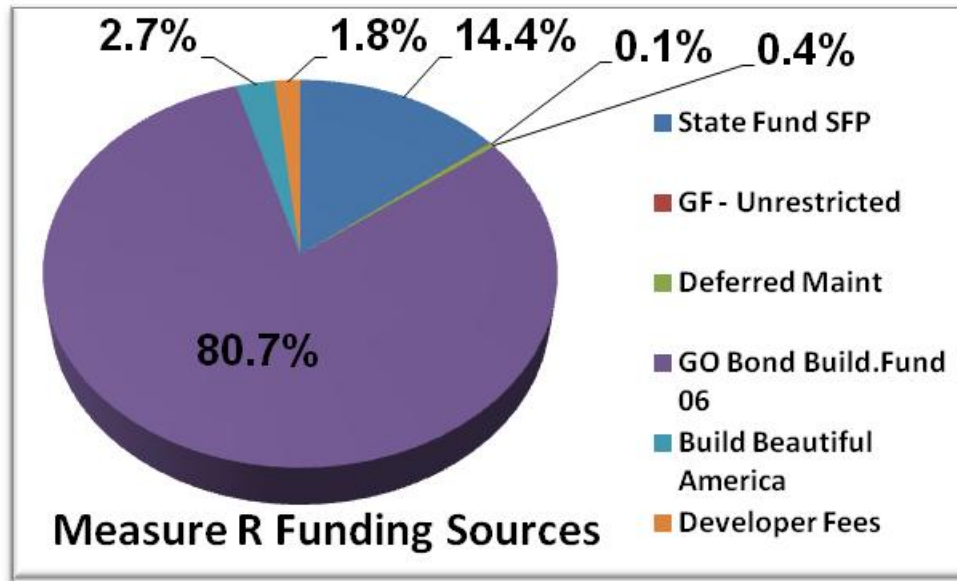
Project Funding Sources

Sources	Amount
Measure R 2006 Bond	\$ 118,000,000
Interest Funds	\$ 4,300,000
Revenue Sources – Partial State Funds^	\$ 14,500,000
Other District Sources	\$ 2,100,000
Federal Stimulus Funds	\$ 4,000,000
Available Revenue:	\$ 142,900,000
Revenue Sources – Remaining State Funds^	\$ 8,000,000
Total Revenue:	\$ 150,900,000

^Note: The District is pursuing \$8M 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 Funding Sources



Project	Budget	Construction Budget	Expenditures to Date	Remaining
Total Bond Program	\$ 150,900,000	\$ 105,600,000	\$ 43,200,000	\$ 107,700,000

Program Update: School Photos

Telesis Academy 8/22/2011



Program Update: School Photos

Telesis Academy 8/22/2011





Program Update: School Photos

Telesis Academy 8/22/2011





Program Update: School Photos

Telesis Academy 8/22/2011



Program Update: School Photos

Telesis Academy 8/22/2011



Program Update: School Photos

Alvarado Intermediate School 8/22/2011



Program Update: School Photos

Alvarado Intermediate School 8/22/2011



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Alvarado Intermediate School 8/22/2011



Program Update: School Photos

Alvarado Intermediate School 8/22/2011





Program Update: School Photos

Alvarado Intermediate School 8/22/2011



Program Update: School Photos

Jellick Elementary School 8/22/2011





Program Update: School Photos

Jellick Elementary School 8/22/2011



Program Update: School Photos

Jellick Elementary School 8/22/2011



Program Update: School Photos

Farjardo Elementary School 8/22/2011



Program Update: School Photos

Villacorta Elementary School 8/22/2011



Program Update: School Photos

Villacorta Elementary School 8/22/2011





Program Update: School Photos

Villacorta Elementary School 8/22/2011



Program Update: School Photos

Hurley Elementary School 8/22/2011





Program Update: School Photos

Hurley Elementary School 8/22/2011



Program Update: School Photos

Hurley Elementary School 7/25/2011





B. Fiscal Services

Financial Summary: 8/30/11

For the Period Ended June 30th, 2011

BEGINNING FUND BALANCE: JULY 1, 2010	\$75,008,868
REVENUE	
Interest – July 2010 to April 30th, 2011	\$ 942,974
LESS: EXPENDITURES PAID (Total All)	
July1, 2010 to April 30th, 2011	<u>\$ 13,204,228</u>
FUND BALANCE AS OF June 30th, 2011	
MEASURE R 2006	\$62,747,614



B. Fiscal Services

Financial Summary: 8/30/11 (cont.)

	Expenditures paid - July 2009 to June 2011	2010-11	2009-10
90300	Stadium - Nogales, Rowland HS	0	0
90301	Library Modernization	111,606	0
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	0	99,153
90307	Curb Appeal/Fencing	0	0
90308	K-8 Conversion - Ybarra/Oswalt El.Schools/Rincon	2,517	0
90309	Career Tech - Nogales/Rowland High Schools: Auto/Cul.	691,163	96,038
90310	New Construction - Oswalt Academy	34,819	113,480
90319	Career Tech - Nogales/Rowland High Schools: Business	0	207,556
90400	Modernization	11,842,723	6,216,550
90200	Program Management	521,400	521,400
	TOTALS	13,204,228	7,254,177
	Fund 35.0 (State Matching Funds – C.T.E.)	395,094	1,918,480
	Trailers Paid by Fund 25.0 (Developer Fees)	152,683	50,710



D. Purchasing Services

Bid and Contract Update – 8/30/11

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 (cont.) – 8/30/11

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	Under Construction	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	Under Construction	12/15/09	1/19/10	2/2 – 2/2/11	\$ 2,002,461/ \$ 1,787,508

D. Purchasing Services

Bid and Contract Update (cont.) – 8/30/11

Project Name		Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
Hurley ES		Under Construction				
Partial Modernization		Bids Received	5/18/10	6/22/10	7/12/10-8/10/11	2,129,000
Giano IS		Under Construction				
Partial Modernization		Bids Received	7/13/10	8/24/10	9/13/10-11/22/11	2,413,000
Nogales HS: Portables		Under Construction				
Relocation of Portables from Oswalt Academy & La Seda ES		Bids Received	9/2/10	9/14/10	10/01/10-12/31/10	500,000
Jellick ES: Portables		Under Construction				
Relocation of Portables from Farjardo ES		Bids Received	9/16/10	10/12/10	10/25/10-1/24/11	350,000

D. Purchasing Services

Bid and Contract Update (cont.) – 8/30/11

Project Name		Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
Villacorta / Northam ES		Under Construction				
Partial Modernization		Bids Received	01/11/11	01/25/11	02/03/11-12/07/11	3,275,000/ 5,500,000
Telesis Academy (Rincon IS)		Under Construction				
K-8 Conversion Phase 1		Bids Received	01/06/11	01/25/11	01/31/11-08/15/11	2,755,000/ 4,839,000.
Alvarado IS		Under Construction				
Modernization		Bids Received	05/26/11	06/14/11	6/21/11-August 2012	4746,266/ 5,800,000
Jellick/Killian ES		Under Construction				
Modernization		Bids Received	05/25/11	06/14/11	6/21/11-July 2012	2,931,000/ 7,230,000



Citizens' Bond Oversight Committee Measure R 2006 – 8/30/11



THANK YOU



ERICKSON-HALL
PROGRAM MANAGEMENT

