

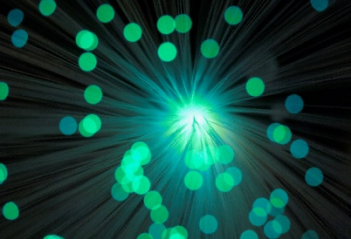


ERICKSON-HALL
PROGRAM MANAGEMENT

CITIZENS' BOND OVERSIGHT COMMITTEE
Measure R 2006 Bond
Update Presentation
Rowland Unified School District

June 3, 2009

Khary Knowles, Project Manager



CBOC: Measure R 2006 Bond Update Presentation

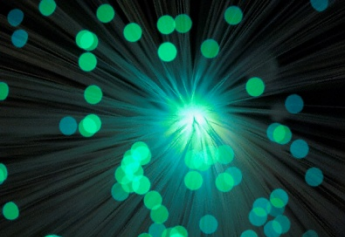
A. Program Update

**B. Fiscal Services - Financial
Summary**

**c. Building Services - Project
Status Report**

**D. Purchasing - Bid and Contract
Update**





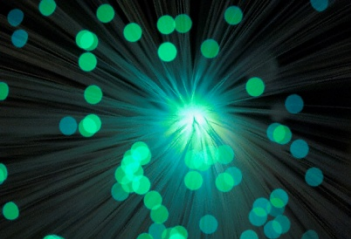
CBOC: Measure R 2006 Bond Update Presentation

A. Program Update

- **Agenda**

1. Last Program Update Information – 3/11/09
2. Scope
3. Schedule
4. Budget





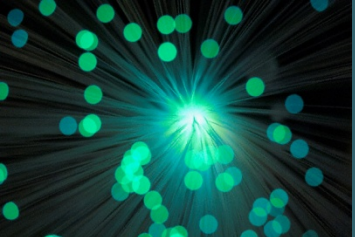
Last CBOC Program Update

3/11/09

State Budget “Freeze”

1. Work with dollars “in hand”
2. Created “Increment Plans” for affected schools (Alvarado IS, Nogales HS, Rowland HS)
3. Get “Momentum” = Start construction
 - a. Community gets involved
 - b. State awards progress by issuing funds



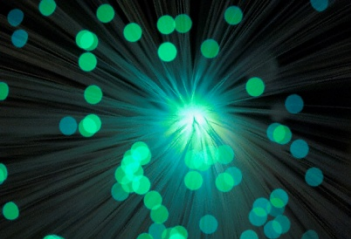


A. Program Update

Agenda

1. **Scope:** 28 current projects (55 project names)
2. **Schedule:** Modernizations: Fall 2009 – 2013
 - a. CTE: Summer - Fall 2009 start
 - b. Library Modernizations (W.O.R.): continue
3. **Budget:** \$136,650,000 (Ideal: \$144,200,000)
 - a. Bond
 - b. Interest
 - c. State funds (partial)





A. Program Update

Scope

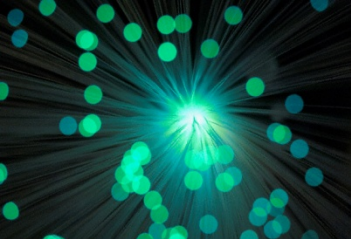
1. Current Projects: 28

- a. 21 schools
- b. 4 CTE projects
- c. 2 Portables (Blandford ES, Ybarra Academy)
- d. NHS Library

2. Projects Completed: 14

- a. W.O.R. Library Modernizations
- b. Rowland ES Covered Walkway
- c. HS Stadiums and La Seda Playground
- d. Villacorta ES Multipurpose Building





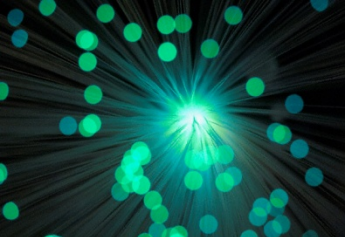
A. Program Update Schedule

2009 Construction

Project	Status
Hurley Library Mod.	<u>Completed</u>
Project	Bid / Construction
1. Ybarra Acad. Portables	Currently in construction; Summer 2009
2. Blandford Portables	<u>Currently in construction; Fall 2009</u>
3. NHS: CTE-Autoshop	DSA-approved; <u>Summer 2009?</u>

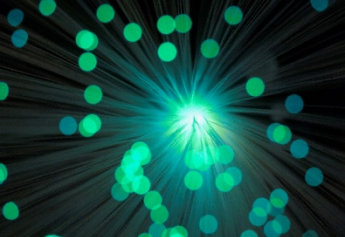
Note: Underlined items represent revisions from the information provided at the last CBOC presentation.





A. Program Update Schedule (cont.)

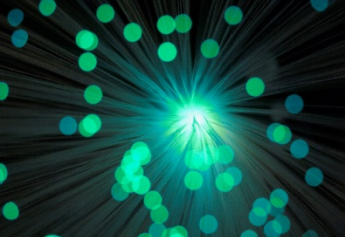
Project	Status
DSA-review (4-6 mo.)	Submitted - Possible Bid
4. RHS: CTE-Culinary/JAR	<u>DSA-approved</u>
5. Ybarra Academy Mod.	Nov. 2008 - June 2009
6. Giano IS Modernization	Dec. 2008 - July 2009
7. Rincon IS Modernization	Dec. 2008 - July 2009
8. Hurley ES Modernization	Dec. 2008 – July/Sept. 2009
9. NHS Modernization	Jan. 2009 - August 2009
10. AIS Modernization	<u>March 2009 – Sept. 2009</u>
11. Villacorta ES Mod.	<u>April 2009 – Oct. 2009</u>
12. Oswalt Academy	<u>April 2009 – Oct. 2009</u>
13. Blandford ES Mod.	<u>May 2009 –Nov. 2009</u>



A. Program Update Schedule (cont.)

Project	Status
Design Phase	Projected DSA Submittal Date
14. RHS Modernization	<u>June</u> 2009
15. NHS Library Floor Repair	<u>August</u> 2009
16. NHS: CTE-Business	<u>8/09</u> (1 yr “clock” started 12/08)
17. RHS: CTE-Business	<u>8/09</u> (1 yr “clock” started 12/08)
18-22. Phase 3 Projects	Fall 2009
23-25. Phase 4 Projects	Spring 2010
26-28. Phase 5 Projects	Summer 2010



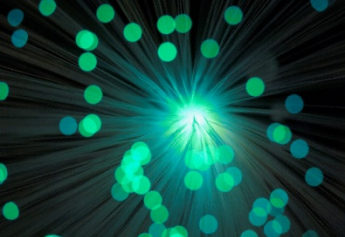


A. Program Update Budget

Available Revenue Sources

Sources	Amount
Measure R 2006 Bond	\$ 118,000,000
Interest Funds (Series A)	\$ 4,200,000
Revenue Sources (State, CTE, Developer Fees, Williams Act Fees)	\$ 25,280,000
Possible Revenue Budget:	\$147,480,000 +
Developer Fees + Williams Act Fees	- \$ 3,280,000
Current Revenue Budget:	\$ 144,200,000





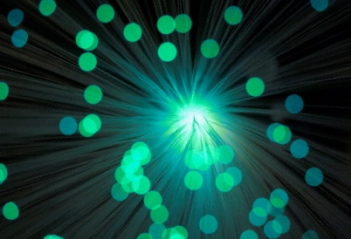
A. Program Update Budget (cont.)

Plan A: “Middle Case Scenario”

- **Current designs** show a portion of funds expected, but proceed in Increments if funding is not secured

Sources	Amount
Measure R 2006 Bond	\$ 118,000,000
Interest Funds (Series A)	\$ 4,200,000
Revenue Sources – Partial State Funds	\$ 14,450,000
Available Revenue:	\$136,650,000





A. Program Update Summary

A. Program Update

Summary - June 3, 2009

1. **Scope:** 28 current projects
(55 project names)
2. **Schedule:** Modernizations:
Fall 2009 – 2013
3. **Budget:** \$136,650,000
(Ideal: \$144,200,000)





B. Fiscal Services Financial Summary

For the Period Ended May 31, 2009

BEGINNING FUND BALANCE: JULY 1, 2008	\$43,873,411
REVENUE	
Interest – July 2008 to May 31, 2009	\$ 1,238,589
LESS: EXPENDITURES PAID (Total All) July 2008 to May 31, 2009	<u>\$ 6,237,882</u>
FUND BALANCE AS OF May 31, 2009 MEASURE R 2006	\$38,874,118



B. Fiscal Services

Financial Summary (cont.)

EXPENDITURES PAID - July 2008 to February 2009	08-09	07-08	06-07	Cumulative
90300 Stadium - Nogales, Rowland HS	\$1,600	\$3,305,080	\$1,193,704	\$4,500,384
90301 Wonder of Reading	262,426	493,717	156,294	912,437
90302 Playground - La Seda Elementary	0	260,664	10,162	270,826
90303 Covered Walkway - Rowland Elementary	303	706,332	71,642	778,277
90304 Multi-Purpose/Kitchen - Villacorta Elementary	0	982,123	163,952	1,146,075
90305 Library Renovation - Nogales High School	2,750	52,362	9,944	65,056
90307 Curb Appeal/Fencing	0	57	0	57
90308 K-8 Conversion - Ybarra/ Oswalt El Schools		155,944	14,755	170,699
90309 Career Tech - Nogales/Rowland High Schools	288,859	109,646		398,505
90310 New Construction - Oswalt Academy	345,879	35,264		381,143
90319 Career Tech - Nogales/Rowland High Schools	0	6,918		6,918
90400 Modernization	4,783,468	161,980		4,945,448
90100 Centralized Costs - Legal, Consultants	37,009	47,157	17,740	101,906
90200 Program Management	512,740	486,514		999,254
90201 Program Management - Reimbursables	2,847	3,976		6,823
Total	\$6,237,882	\$6,807,734	\$1,638,192	\$14,683,807





C. Building Services

Project Status Report

1. **Hurley ES** “Wonder of Reading” modernized library
 - a. Completed

2. **Ybarra Academy** Portables – Four (4) classrooms
 - a. Under Construction

3. **Blandford ES** Portables – Six (6) classrooms
 - a. Under Construction



C. Building Services

Project Status Report (cont.)

Hurley ES – Library Modernization

- Scope: New Library in conjunction with the “Wonder of Reading” program
- Construction is 100% complete
- Currently in use by the students



Exterior Garden



Book Stacks



Circulation Desk



C. Building Services

Project Status Report (cont.)

Ybarra ES - Portable Classrooms

- Scope: Install four (4) Portables for K-8 growth and library modernization
- Currently under construction
- Precedes the main site modernization
- Opening: Fall 2009 for school



Accessible Ramp



4 Portables



Portable Installation



C. Building Services

Project Status Report (cont.)

Blandford ES - Portable Classrooms & Site Electrical Upgrade

- Scope: Construction Underway; Opening Fall 2009
 1. Install six (6) portable classrooms for growth, library modernization, and trailer removal
 2. Install campus electrical upgrades



Utility Trench



Concrete Pour



Electrical Boxes





D. Purchasing Services

Bid and Contract Update

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
Ybarra K-8					
Portables	Under Construction	12/17/2008	1/17/2009	1/29/09-5/11/09	\$ 542,146





D. Purchasing Services

Bid and Contract Update (cont.)

Project Name	Status	Bids Due	Award Date	Construction Dates	Contract Amount / Estimate
Blandford					
Relocation of Six Portables		3/26/09	4/7/09	4/21-8/7/09	\$ 709,111





ERICKSON-HALL
PROGRAM MANAGEMENT

THANK YOU