

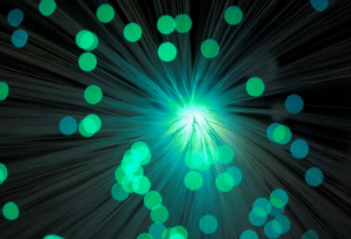


ERICKSON-HALL
PROGRAM MANAGEMENT

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

December 2, 2009

Khary Knowles, Project Manager

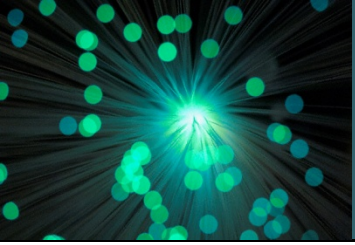


CBOC: Measure R 2006 Bond

Program Update: AGENDA

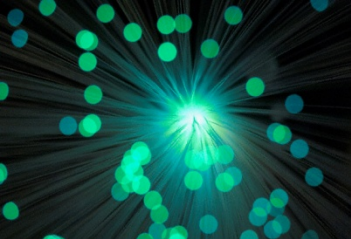
- A. Program Update**
- B. Fiscal Services - Financial Summary**
- c. Building Services - Project Status Report**
- D. Purchasing - Bid and Contract Update**





A. Program Update

1. **Scope:** 28 current projects (55 project names)
2. **Schedule:** Modernizations: Fall 2009 – 2013
3. **Budget:** *\$138,200,000* (Ideal: *\$145,700,000*)
 - a. Bond
 - b. Interest
 - c. State funds (partial)
 - d. *Developer Fees*
 - e. *Deferred Maintenance funds*



A. Program Update

Scope

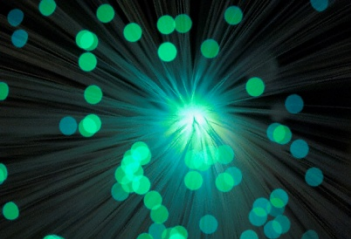
1. Current Projects: 28

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

2. Projects Completed

- a. W.O.R. Library Modernizations (8)
- b. Rowland ES Covered Walkway
- c. HS Stadiums (2) and La Seda Playground
- d. Villacorta ES Multipurpose Building
- e. *K-8 Academy Conversions (2)*
- f. *Blandford Modernization: "Phase 1"*





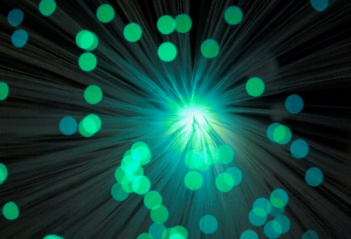
A. Program Update Schedule

2009 Projects Completed

Project	Complete
1. Ybarra Acad. Portables	Summer 2009
2. Blandford Portables and Phase 1 Modernization	Fall 2009

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





A. Program Update Schedule (cont.)

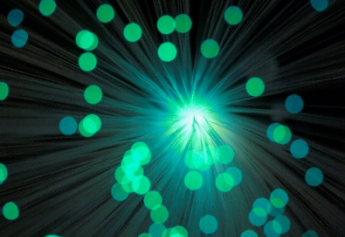
2009-2010 Construction

Project	Construction
3. NHS: CTE-Autoshop	November 2009 (class can move in)
9a. NHS: Wet Utilities Mod.	Fall 2009 (90% complete)
5. Ybarra Academy Mod.	November 2009 – July 2010

*Notes:

- 3. Punchlist items & equipment commissioning/training remain
- 9a. Connection to the public utilities via local Water District process and implementation schedule





A. Program Update

Schedule (cont.)

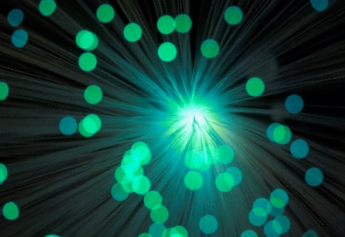
2009-2010 Bid

Project	Bid (Advertisement – Award)
4. RHS: CTE-Culinary/JAR*	11/13/09 – 1/20/10
13. Blandford ES Mod.*	11/13/09 – 1/20/10
8. Hurley ES Mod.	DSA-approved; Pre-bid planning
9. NHS Modernization	DSA-approved; Pre-bid planning
6. Giano IS Mod.	DSA-approved; Pre-bid planning
12. Oswalt Academy	DSA-approved; Pre-bid planning

*Notes:

1. Construction Delivery Method: Hard Bid
2. Construction Schedule: Feb. 2010 (12 months)
3. Architect's Estimates: RHS: CTE - \$1,787,508; BES - \$2,691,621

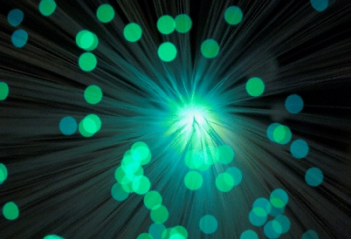




A. Program Update Schedule (cont.)

DSA Review

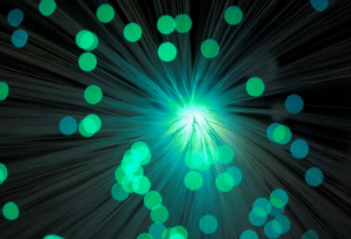
Project	Status (Submitted - Possible Bid)
7. Rincon IS Modernization	Dec. 2008 - December 2009
10. AIS Modernization	March 2009 – December 2009
11. Villacorta ES Mod.	April 2009 – December 2009
14. La Seda ES Mod.	July 2009 – March 2010
15. Northam ES Mod.	July 2009 – March 2010
16. RHS Modernization	August 2009 – April 2010
17. RHS: CTE-Business	August 2009 – April 2010
18. Hollingworth ES Mod.	August 2009 – April 2010
19. Shelyn ES Mod.	August 2009 – April 2010



A. Program Update Schedule (cont.)

DSA Review (cont.)

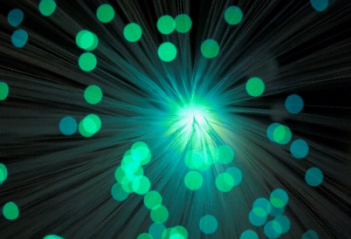
Project	Status (Submitted - Possible Bid)
20. Rorimer ES Mod.	August 2009 – April 2010
21. NHS Library Floor Repair	October 2009 – June 2010
22. NHS: CTE-Business	October 2009 – June 2010
23. Jellick ES Mod.	October 2009 – June 2010
24. Killian ES Mod.	October 2009 – June 2010
25. Yorbita ES Mod.	October 2009 – June 2010



A. Program Update Schedule (cont.)

Design Phase

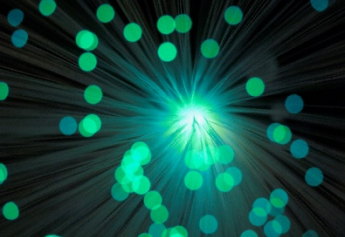
Project	Projected DSA Submittal Date
26. Farjardo ES Mod.	January 2010
27. Rowland ES Mod.	February 2010
28. Santana HS Mod.	TBD



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)	\$ 22,000,000
Sub-Total Possible Revenue Budget:	\$144,200,000
<i>Developer Fees</i>	<i>+ \$ 900,000</i>
<i>Deferred Maintenance</i>	<i>+ \$ 600,000</i>
<i>Total Possible Revenue Budget:</i>	<i>\$ 145,700,000</i>

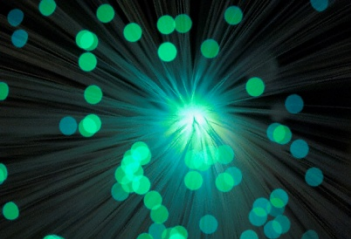


A. Program Update Budget (cont.)

Plan A: “Middle Case Scenario”

- Budget with dollars “in hand” plus partial expected revenue sources
- 3 current designs show a portion of funds expected, but able to 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	\$ 14,500,000
Available Revenue:	\$ 136,700,000
<i>Developer Fees</i>	<i>+ \$ 900,000</i>
<i>Deferred Maintenance</i>	<i>+ \$ 600,000</i>
<i>Total Available Revenue:</i>	<i>\$ 138,200,000</i>



A. Program Update Summary

A. Program Update

Summary – November 10, 2009

1. **Scope:** 28 current projects
(55 project names)
2. **Schedule:** Modernizations:
Fall 2009 – 2013
3. **Budget:** \$138,200,000
(Ideal: \$145,700,000)



B. Fiscal Services

Financial Summary: 9/2/09

For the Period Ended June 30, 2009

BEGINNING FUND BALANCE: JULY 1, 2008	\$43,873,411
REVENUE	
Interest – July 2008 to June 30, 2009	\$ 1,049,339
LESS: EXPENDITURES PAID (Total All)	
July 2008 to June 30, 2009	<u>\$ 7,979,071</u>
FUND BALANCE AS OF May 31, 2009	
MEASURE R 2006	\$36,943,679



B. Fiscal Services

Financial Summary: 9/2/09 (cont.)

Project	'09-'10	08-09	07-08	06-07
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 ★	-97,904	155,944	14,755	72,795
90309 Career Tech - Nogales/Rowland High Schools	577,389	109,646		687,035
90310 New Construction - Oswalt Academy	360,137	35,264		395,401
90319 Career Tech - Nogales/Rowland High Schools	53,727	6,918		60,645
90400 Modernization	6,234,515	161,980		6,396,495
90100 Centralized Costs - Legal, Consultants	20,177	47,157	17,740	85,074
90200 Program Management	556,190	486,514		1,042,704
90201 Program Management - Reimbursables	3,261	3,976		7,237
Total	\$7,979,071	\$6,807,734	\$1,638,192	\$16,424,997

★ Expenditures from 07-08 transferred to be paid by Fund 25.0





B. Fiscal Services

Financial Summary: 12/2/09

For the Period Ended November 30, 2009

BEGINNING FUND BALANCE: JULY 1, 2009	\$35,331,265
REVENUE	
Interest – July 2009 to November 30, 2009	\$ 201,299
LESS: EXPENDITURES PAID (Total All)	
July 2009 to November 30, 2009	<u>\$ 3,108,110</u>
FUND BALANCE AS OF November 30, 2009	
MEASURE R 2006	\$32,424,454





B. Fiscal Services

Financial Summary: 12/2/09 (cont.)

	Expenditures paid - July 2008 to November 2009	2009-10	2008-09
90300	Stadium - Nogales, Rowland HS	0	1,600
90301	Wonder of Reading	0	266,926
90302	Playground - La Seda Elementary	0	0
90303	Cover Walkway - Rowland Elemenatry	1,115	303
90304	Multi-Purpose/Kitchen - Villacorta Elementary	0	0
90305	Library Renovation - Nogales High School	80,953	2,750
90307	Curb Appeal/Fencing	0	0
90308	K-8 Conversion - Ybarra/Oswalt El.Schools	847	(97,904)
90309	Career Tech - Nogales/Rowland High Schools	827,401	577,389
90310	New Construction - Oswalt Academy	28,061	360,137
90319	Career Tech - Nogales/Rowland High Schools	82,790	53,727
90400	Modernization	1,941,161	6,234,515
90100	Centralized Costs - Legal, Consultants	14,281	20,177
90200	Program Management	130,350	556,190
90201	Program Management - Reimbursables	1,151	3,260
TOTALS		3,108,110	7,979,070
90308	K-8 Conversion: Ybarra/Oswalt (FUND 25.0)	622,989	23,322





C. Building Services

Project Status Report

- 1. Ybarra Academy: Portables** – Four (4) classrooms
 - a. Completed
- 2. Blandford ES: Portables** – Six (6) classrooms
 - a. Completed
- 3. Nogales HS: Autoshop**
 - a. Completed for class to move in
 - b. Touch-up items and equipment training to complete
- 4. Nogaes HS: Underground “Wet” Utilities**
 - a. 90% complete
 - b. Coordination items with City utilities
- 5. Ybarra Academy: Modernization**
 - a. Schedule: Nov. 2009 – August 2010



C. Building Services

Project Status Report (cont.)

Ybarra ES - Portable Classrooms

- Scope: Install four (4) Portables for K-8 growth and library modernization
- Construction completed
- Precedes the main site modernization
- Opened for school start in Fall 2009



West Portables



4 Portables Corridor



East Portables



C. Building Services

Project Status Report (cont.)

Blandford ES - Portable Classrooms & Site Electrical Upgrade

- Scope: Complete; Opened for school start 2009
 1. Install six (6) portable classrooms for growth, library modernization, and trailer removal
 2. Install campus electrical upgrades



4 Portables



2 Portables





C. Building Services

Project Status Report (cont.)

Nogales HS: Autoshop

- 1. Scope:** Remodel one Autoshop classroom
 - a. No major revisions
- 2. Schedule:** June 2009 – December 2009
 - a. District Concerns: Fire/Life safety, craftsmanship
 - b. Specialized equipment and related complexities
- 3. Budget:** \$1,300,000 GMP
 - a. Negotiations to determine District changes, Architect changes, or misc. changes (i.e. “means and methods”)
- 4. Construction Delivery Method:** Lease Leaseback
- 5. General Contractor:** Erickson-Hall Construction Company





Program Update

Project Status: NHS – CTE Autoshop



Before



After



Program Update

Project Status: NHS – CTE Autoshop





C. Building Services

Project Status Report (cont.)

Nogales HS: Underground “Wet” Utilities

- 1. Scope:** Replace underground “wet” utilities
 - a. Architect Revisions
- 2. Schedule:** June 2009 – December 2009
 - a. Optimistic original schedule
 - b. Coordination with local Water District authority
- 3. Budget:** \$1,020,000 GMP
 - a. Negotiations to determine District changes, Architect changes, or misc. changes (i.e. means and methods)
- 4. Construction Delivery Method:** Lease Leaseback
- 5. General Contractor:** Erickson-Hall Construction Company

Program Update

Project Status: NHS – Underground Utilities



Before



After (1 week later)





C. Building Services

Project Status Report (cont.)

Ybarra Academy: Modernization

1. Scope

- a. Infrastructure (Utilities, etc.)
- b. Science Lab and Permanent Classrooms
- c. Code Requirements

2. **Schedule:** November 2009 – August 2010

- a. Preconstruction Meeting held on November 17, 2009

3. **Budget:** \$1,135,689

4. **Construction Delivery Method:** Hard Bid

5. **General Contractor:** SBS Corporation

6. **Casework Contractor:** Best Quality





C. Building Services

Project Status Report (cont.)

Project Status Summary:

1. Portable projects were completed for the start of the 2009-10 school year.
2. The NHS Autoshop looks great!
3. Utility replacement in major pedestrian areas was completed during the 2009 summer break.
4. Lessons Learned from the most recent LLB's:
 - a. Must maintain “normal” preconstruction process
 - b. RFP for best value (GMP, quality, and “trust”)
 - c. Interview process (understand scope, example scenario discussions, LLB change process, etc.)
 - d. District/Architect/Contractor preconstruction meetings
5. Ybarra Modernization is on its way...
6. Quality final product!



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 Academy					
Portables	Complete	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 ES					
Portables & Electrical Upgrade	Complete	3/26/09	4/7/09	4/21-8/7/09	\$ 709,111
Partial Modernization	For Bid	12/15/09	TBD	TBD	
Nogales HS					
C.T.E. – Auto Shop	Under Construction	N/A (LLB)	6/17/09	6/17/09-9/17/09	\$ 1,300,000
Modernization - Utilities	Under Construction	N/A (LLB)	7/15/09	7/7/09-10/6/09	\$ 1,020,000
Ybarra Academy					
Modernization	Awarded	9/22/09	10/13/09	11/2/09-7/23/10	\$ 1,005,689/ \$ 3,271,752
Rowland HS					
Culinary CTE-Arts/JAR	For Bid	12/15/09	TBD	TBD	





ERICKSON-HALL
PROGRAM MANAGEMENT

THANK YOU