

CITIZENS' BOND OVERSIGHT COMMITTEE
PRESENTATION

for

Rowland Unified School District

September 10, 2008

*Erickson-Hall Program Management
Team*

Khary Knowles, Project Manager
Jessica Needham, Project Manager
Jerry Vincent, Program Manager

Program Management Report

- Objectives - Completed

- Pre-Design Services
- Architects' Contracts for Design Services
- Science Project Design Tours w/ Stakeholders
- Standardized Product Specifications

- Objectives - Current

- Comprehensive Program Schedule
- Standardized Educational Specifications
- Campus Topographic Boundary Survey
- GeoTechnical Reports
- Hazardous Materials Assessments
- Career Technical Education (CTE) Projects

Financial Summary

As of the Fiscal Year Ended June 30, 2008

BEGINNING FUND BALANCE:

July 1, 2007

\$48,523,487

REVENUE (Interest):

July 2007 to June 2008

+ \$2,157,658

LESS: EXPENDITURES PAID

July 2007 to June 2008

- \$6,807,734

FUND BALANCE AS OF JUNE 30,2008

MEASURE R 2006

\$43,873,411

Financial Summary

(continued)

FINANCIAL SUMMARY
As of the Fiscal Year Ended June 30, 2008



07-08

BEGINNING FUND BALANCE, JULY 1, 2007 \$48,523,487

REVENUE

Interest - July, 2007 to June, 2008 2,157,658

LESS: EXPENDITURES PAID - July, 2007 to June, 2008

		<u>06-07</u>	<u>Cumulative</u>
90300 Stadium - Nogales, Rowland HS	\$3,305,080	\$1,193,704	\$4,498,784
90301 Wonder of Reading	493,717	156,294	650,011
90302 Playground - La Seda Elementary	260,664	10,162	270,826
90303 Covered Walkway - Rowland Elementary	706,332	71,642	777,974
90304 Multi-Purpose/Kitchen - Villacorta Elementary	982,123	163,952	1,146,075
90305 Library Renovation - Nogales High School	52,362	9,944	62,306
90307 Curb Appeal/Fencing	57	0	57
90308 K-8 Conversion - Ybarra/ Oswalt El Schools	155,944	14,755	170,699
90309 Career Tech - Nogales/Rowland High Schools	109,646		109,646
90310 New Construction - Oswalt Academy	35,264		35,264
90319	6,918		6,918
90400 Modernization	161,980		161,980
90100 Centralized Costs - Legal, Consultants	47,157	17,740	64,897
90200 Program Management	486,514		486,514
90201	3,976		3,976
Total	<u>\$6,807,734</u>	<u>\$1,638,192</u>	<u>\$7,955,436</u>

FUND BALANCE AS OF JUNE 30, 2008 - MEASURE R 2006

\$43,873,411

2008-09 Update:

Payments made from July 1 to August 30, 2008

194,136 *

Fund Balance AS OF August 30, 2008

\$43,679,275

* Majority portion of this expense is for K-8 Conversion and Modernization

Project Status Report

Wonder of Reading Libraries

- Joint venture between Wonder of Reading and RUSD—Phase I, II & III
 - Hollingworth—Complete
 - Jellick—Complete
 - Villacorta—Complete
 - Rorimer—Complete
 - La Seda—Complete
 - Northam—Complete
 - Rowland El.—proposed opening winter 2008
 - Hurley—coming soon



Northam interior



La Seda reading garden



La Seda interior

Rowland Elementary—20 Building Enhancement

- Full modernization in two phases—Estimated at \$500,000
- Coincides with WOR modernization
- Classroom will be a showcase for RUSD 21st Century Plan
- Construction is 99% complete



Exterior façade



Interior learning wall



Interior classroom

Project Status Report (continued)

Nogales High School Library slab mitigation—Renovation

- ⑩ Nogales HS Library floor is heaving—site visit by Oversight Committee
 - ⑩ Mitigation requires demo of existing interior—inclusively
 - Approximate budget is \$1,000,000
 - ⑩ Board approved procurement of bidding documents
 - Engineering and plans are required—pending
 - Site architect will be reviewing options—pending



Interior wall failure Water infiltration—ceiling Slab failure throughout

Curb Appeal—Public Frontage Improvements

- Design firms—will incorporate work into Modernization
- Hurley Elementary—commons area landscaping design—design in process
- Rincon—frontage wrought iron fencing—design in process
- Hollingworth—frontage wrought iron fencing—design in process
- Shelyn—frontage wrought iron fencing—design in process
- La Seda—frontage fencing—complete
- Villacorta—frontage fencing—design

Districtwide Roofing Projects—for Summer 2008

- Estimate is \$700,000
- Project is 75% complete

Bid Status of Various Projects

Rowland Unified School District
September 10, 2008

MEASURE R 2006 - PROJECT STATUS

Project Name	Status	Bids Due	Award Date	Construction Dates	Expenses	Budget
Stadium fields, track	Complete	04/017/07	6/24/2007	3/30/07-3/1/08	4,529,177	4,000,000
WOR Libraries						2,000,000
WOR Library, Rowland Elem. *	Under Construction	9/28/2008			292,902	
WOR Library, Jellick	Complete				41,508	
WOR, Northam	Complete				124,253	
WOR Library, Hollingworth	Complete				18,795	
WOR Library, Villacorta	Complete				88,683	
WOR Library, Rorimer	Complete				52,538	
WOR Library, La Seda	Complete				84,559	
WOR Library, Northam	Complete				124,253	
La Seda Playground	Complete	4/9/2007	7/1/2007	6/20/07-5/25/08	274,658	500,000

* An additional \$484,094 for Modernization of 10 wing budgeted for Measure R 2000.

Bid Status of Various Projects

(continued)

Project Name	Status	Bids Due	Award Date	Construction Dates	Expenses	Budget
Row El. Covered Walkway **	Complete	3/7/2007	4/1/2007	4/15/07-4/1/08	783,649	660,900
Villacorta MP Room	Complete	5/10/2007	6/11/2007	6/30/07-6/24/08	2,001,197	1,200,000
Ybarra K-8	Continuing				126,294	
Oswalt K-8	Continuing				322,854	
Nogales Library Repairs					62,306	1,000,000
Curb Appeal Fencing	Design phase				29	150,000
NHS Auto Shop	Design Phase				37,816	
RHS Culinary Arts	Design Phase				76,830	
NHS Business	Design Phase				0	
RHS Business	Design Phase				6,918	
Blandford Mod.	Design Phase				25,922	
Farjardo Modern.	Design Phase				22,362	

* * An additional \$539,100 of construction contract charged to Measure R 2000.

Bid Status of Various Projects

(continued)

Project Name	Status	Bids Due	Award Date	Construction Dates	Expenses	Budget
Hollingworth Mod.	Design Phase				6,515	
Hurley Modernization	Design Phase				6,636	
Jellick Modern.	Design Phase				6,636	
Killian Modern.	Design Phase				5,191	
La Seda Modern.	Design Phase				12,477	
Northam Modern	Design Phase				12,477	
Oswalt New Const.	Design Phase				53,941	
Rorimer Modern	Design Phase				18,015	
Rowland Elem. Modern	Design Phase				12,477	
Shelyn Modern.	Design Phase				14,727	
Villacorta Modern.	Design Phase				16,327	
Ybarra Modern.	Design Phase				14,610	
Yorbita Modern.	Design Phase				14,610	
Alvarado Modern.	Design Phase				15,477	

Bid Status of Various Projects

(continued)

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Hollingworth Mod.	Design Phase				6,515	
Hurley Modernization	Design Phase				6,636	
Jellick Modern.	Design Phase				6,636	
Killian Modern.	Design Phase				5,191	
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Northam Modern	Design Phase				12,477	
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Rowland Elem. Modern	Design Phase				12,477	
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Villacorta Modern.	Design Phase				16,327	
Ybarra Modern.	Design Phase				14,610	
Yorbita Modern.	Design Phase				14,610	
Alvarado Modern.	Design Phase				15,477	

Bid Status of Various Projects

(continued)

Project Name	Status	Bids Due	Award Date	Construction Dates	Expenses	Budget
Giano Modern.	Design Phase				18,507	
Rincon Modern.	Design Phase				6,931	
Nogales Modern.	Design Phase				669	
Rowland High Mod.	Design Phase				65,322	
Santana Modern	Design Phase				0	

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PRESENTATION

for

Rowland Unified School District
September 10, 2008

THANK YOU

Erickson-Hall Program
Management Team