

Cotati-Rohnert Park USD Bond Project Budget Summary
 Projected Costs as of August 31, 2016

Location	Project	Time Frame	Wright Contracting	WLC Architects	Other Costs	Projected Total	Resolution Reference
1 Thomas Page Academy	Modular Buildings Campus Modernization	Completed Fall 2015 Shade structure in progress	10,864,063	1,051,385	834,725	12,750,173	A-4, #5 A-7
2 Rancho Cotate High School	Exterior Modernization TAG Building	Completed Fall 2015 Completion 2017-18	2,200,973	214,606	64,878	2,480,457	A-4, #11-12 A-6, #1
3 Technology Middle School	Rehab Portables, Campus	Completed August 2015	369,467		189,791	559,258	A-4, #11-12
4 Evergreen Elementary	Kinder Zone, Lunch Shelter	Completed Fall 2015		75,000	169,950	244,950	A-4, #11-12
5 Districtwide	Elementary Playgrounds includes La Fiesta re-paving	Completed August 2015	1,718,746		2,114,944	3,833,690	A-4, #8
6 Districtwide	Technology Infrastructure	Completed Fall 2015			6,350,281	6,350,281	A-5, A-4 #3
7 Districtwide	Storage, Backup Servers, Mac Management Software	Completed August 2015			181,774	181,774	A-5, #1-7
8 Districtwide	Cabling, New and Repair	Completed August 2015			1,541,372	1,541,372	A-5, #1, 2
9 Districtwide	Teacher & Lab Computers	Completed August 2015			1,806,128	1,806,128	A-5, #4
10a Maintenance Facility	Retrofit of Leased Space	Underway	480,000	49,481	39,894	569,375	A-6, #9
10b Burton Network Ops Center		Completed Fall 2015		2,500	87,689	90,189	A-5
11 Technology High School	Sonoma State Lease	Annually Through 2027			223,392	2,904,096	A-6, #8
12 Monte Vista and Thomas Page	Portable Building Leases	Monthly Through 2017			43,739	43,739	A-6, #8
13 Lawrence Jones	Fire Alarm System Replacement	To Be Determined				TBD	A-4, #3
14 Districtwide	Energy Projects: Lighting, HVAC	Underway			552,746	552,746	A-5, #11, 14
15 Districtwide	Support Costs	Ongoing			294,317	294,317	A-6, bold text
16 Lawrence Jones	Replace Lab Computers	Fall 2015			107,436	107,436	A-5, #4
17 Lawrence Jones	Repair Underground Water Leak	Spring 2015			6,969	6,969	A-4, #5, 12
18 Marguerite Hahn	Relocate Portable from TPA	Completed August 2015		6,582	6,882	13,464	A-6, #1
19 Districtwide	Election Cost	Paid October 2014				47,853	A-6, bold text
20 Richard Crane	Modernization for Re-Opening	2016-17				TBD	A-6, #1
21 Districtwide	Deferred Maintenance Projects	Spring & Summer 2016				TBD	A-4, #1, 11, 12
Total						34,316,951	

Estimated Proceeds from Sale of \$80 Million in Bonds
 Available for Future Projects

79,000,000
44,683,049

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Identified projects not currently scheduled:		<u>Resolution Reference</u>
Evergreen Elementary	Office remodel	A-6, #9
Technology Middle School	Field Renovation	A-6, #9
Districtwide	Painting	A-4, #11
Lawrence Jones Middle	Performing arts classroom	A-6, #1
Lawrence Jones Middle	Hallway learning centers	A-6, #1
Monte Vista Elementary	Classroom expansion, replacement of portables	A-6, #1
Rancho Cotate High School	Replacement of stadium turf	A-6, #9

		<u>Date</u>	<u>Face Amount</u>	<u>Net Proceeds</u>	
Bond sales:	Series A & B	Sept. 2014	21,000,000	20,825,280	
	Series C & D	Nov. 2015	<u>25,500,000</u>	<u>25,296,282</u>	
	Total		<u>46,500,000</u>	<u>46,121,561</u>	99.2%

Note: Bond sale proceeds vary depending on market conditions at the time of issuance.