

**Cotati-Rohnert Park USD Bond Project Budget Summary**  
**Projected Costs as of June 7, 2016**

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

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:

Evergreen Elementary	Office remodel
Technology Middle School	Field Renovation
Districtwide	Painting
Lawrence Jones Middle	Performing arts classroom
Lawrence Jones Middle	Hallway learning centers

		<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>

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