



COTATI-ROHNERT PARK  
UNIFIED SCHOOL DISTRICT  
*Learning for a Lifetime*

April 19, 2022

To: Board of Trustees  
From: Citizens' Bond Oversight Committee

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In keeping with its Bylaws, the Citizens' Bond Oversight Committee met once during calendar year 2021 and twice during 2022. At its meetings the following items were discussed and action taken as needed:

1. Election of Chair and Clerk
2. Review of Bylaws and Election Documents
3. Review of Revenue Projections and Receipts
4. Review of District Bond Expenditures and Projections
5. Review of Audit Report for the Year Ended June 30, 2021
6. Establishment of Meeting Dates
7. Approval of Meeting Minutes

The Committee can report that all bond funds expended pursuant to Resolution 1516-34 (Measure C, 2016 Bond) has been spent on the projects listed on the attachment. The District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution.

Board of Trustees

Leffler Brown

Joe Cimino

Mark Nelson

Chrissa Gillies

Michelle Wing

# Bond Expenditures – As of June 30, 2021

	2014 Bond			2016 Bond			Paid w/Dev Fees Total Exp as of June 2021	Total Project Costs
	Expenses through June 2020	Expenses 2020/2021	2014 Bond Total	Expenses through June 2020	Expenses 2020/2021	2016 Bond Total		
<b>Elementary Schools</b>								
Evergreen Elementary Administration Building	\$ 2,279,561	\$ -	\$ 2,279,561	\$ 206,938	\$ -	\$ 206,938	\$ -	\$ 2,486,498
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	\$ 267,420	\$ -	\$ 267,420	\$ -	\$ -	\$ -	\$ -	\$ 267,420
Evergreen Elementary Modernization	\$ 76,097	\$ -	\$ 76,097	\$ -	\$ -	\$ -	\$ -	\$ 76,097
Evergreen Elementary Roof	\$ -	\$ -	\$ -	\$ -	\$ 38,470	\$ 38,470	\$ -	\$ 38,470
<i>Evergreen Elementary MU Room Project (1)</i>	\$ 108,818	\$ -	\$ 108,818	\$ 831,900	\$ 4,376,171	\$ 5,208,071	\$ 2,168,259	\$ 7,485,148
John Reed Modernization	\$ 296,743	\$ -	\$ 296,743	\$ -	\$ -	\$ -	\$ -	\$ 296,743
John Reed/Waldo Conversion	\$ 1,746,139	\$ -	\$ 1,746,139	\$ -	\$ -	\$ -	\$ -	\$ 1,746,139
Marguerite Hahn Portable Relocation from Thomas Page	\$ 7,212	\$ -	\$ 7,212	\$ -	\$ -	\$ -	\$ -	\$ 7,212
Marguerite Hahn Roof Project	\$ -	\$ -	\$ -	\$ 6,295	\$ -	\$ 6,295	\$ -	\$ 6,295
Monte Vista Elementary Gutter Replacement	\$ -	\$ -	\$ -	\$ 11,695	\$ -	\$ 11,695	\$ -	\$ 11,695
Monte Vista Elementary Roof Project	\$ -	\$ -	\$ -	\$ 107,859	\$ -	\$ 107,859	\$ -	\$ 107,859
Monte Vista Flooring	\$ -	\$ -	\$ -	\$ -	\$ 12,849	\$ 12,849	\$ -	\$ 12,849
MV Portable Building Leases	\$ 40,808	\$ -	\$ 40,808	\$ 21,082	\$ 14,760	\$ 35,842	\$ -	\$ 76,650
Richard Crane Elementary MU Room Project	\$ 120	\$ -	\$ 120	\$ 146,622	\$ -	\$ 146,622	\$ -	\$ 146,742
Richard Crane Reconstruction, Kindergarten & Playground	\$ 8,538	\$ -	\$ 8,538	\$ 16,372,841	\$ -	\$ 16,372,841	\$ -	\$ 16,381,379
Richard Crane Modernization for Re-Opening	\$ 862,271	\$ -	\$ 862,271	\$ -	\$ -	\$ -	\$ -	\$ 862,271
Thomas Page Academy HVAC Replacement	\$ -	\$ -	\$ -	\$ 40,733	\$ -	\$ 40,733	\$ -	\$ 40,733
Thomas Page Academy Modular Building Campus Modernization	\$ 12,276,447	\$ -	\$ 12,276,447	\$ -	\$ -	\$ -	\$ -	\$ 12,276,447
University Elementary MU Building	\$ 117,079	\$ -	\$ 117,079	\$ 334,469	\$ -	\$ 334,469	\$ -	\$ 451,548
University Elementary Playground	\$ -	\$ -	\$ -	\$ 494,326	\$ -	\$ 494,326	\$ -	\$ 494,326
<b>Middle Schools</b>								
Lawrence Jones MS Modernization	\$ 3,600	\$ -	\$ 3,600	\$ 1,516,791	\$ -	\$ 1,516,791	\$ -	\$ 1,520,391
Lawrence Jones MS Fire Alarm System Replacement	\$ 1,450,433	\$ -	\$ 1,450,433	\$ 4,084	\$ -	\$ 4,084	\$ -	\$ 1,454,517
Lawrence Jones MS Main Office Flooring	\$ 24,378	\$ -	\$ 24,378	\$ -	\$ -	\$ -	\$ -	\$ 24,378
<i>Lawrence Jones MS Performing Arts Classroom (1)</i>	\$ 140,516	\$ -	\$ 140,516	\$ 1,819,401	\$ 37,943	\$ 1,857,343	\$ -	\$ 1,997,860
Lawrence Jones MS Presentation Hall Roof	\$ 102,351	\$ -	\$ 102,351	\$ -	\$ -	\$ -	\$ -	\$ 102,351
Lawrence Jones Walk In Freezer Replacement	\$ 87,460	\$ -	\$ 87,460	\$ -	\$ -	\$ -	\$ -	\$ 87,460
Lawrence Jones Computer Lab	\$ -	\$ -	\$ -	\$ 66,156	\$ -	\$ 66,156	\$ -	\$ 66,156
Lawrence Jones Roof	\$ -	\$ -	\$ -	\$ -	\$ 181,284	\$ 181,284	\$ -	\$ 181,284
Technology Middle School Design Labs	\$ 198,757	\$ -	\$ 198,757	\$ -	\$ -	\$ -	\$ -	\$ 198,757
Technology Middle School Exterior Renovation and Modernization	\$ -	\$ -	\$ -	\$ 1,130,361	\$ -	\$ 1,130,361	\$ -	\$ 1,130,361
<i>Technology M/S Educational Center (Inc Field Renovation) (2)</i>	\$ 866,737	\$ -	\$ 866,737	\$ 181,384	\$ 8,454	\$ 189,838	\$ -	\$ 1,056,575
Technology Middle School HVAC Replacement	\$ 53,566	\$ -	\$ 53,566	\$ -	\$ -	\$ -	\$ -	\$ 53,566
Technology Middle School Portables and Campus Rehabilitation	\$ 657,310	\$ -	\$ 657,310	\$ 78,629	\$ -	\$ 78,629	\$ -	\$ 735,939
Technology Middle School Boiler Replacement - Kitchen	\$ 81,963	\$ -	\$ 81,963	\$ -	\$ -	\$ -	\$ -	\$ 81,963
Technology Middle School Roofing	\$ 79,478	\$ -	\$ 79,478	\$ -	\$ -	\$ -	\$ -	\$ 79,478

# Bond Expenditures – As of June 30, 2021

	2014 Bond			2016 Bond			Paid w/Dev Fees Total Exp as of June 2021	Total Project Costs
	Expenses through June 2020	Expenses 2020/2021	2014 Bond Total	Expenses through June 2020	Expenses 2020/2021	2016 Bond Total		
<b>Elementary Schools</b>								
<b>High Schools</b>								
Rancho Cotate High School CTE Computers	\$ -	\$ -	\$ -	\$ 20,586	\$ -	\$ 20,586	\$ -	\$ 20,586
Rancho Cotate High School Furniture	\$ 77,577	\$ -	\$ 77,577	\$ -	\$ -	\$ -	\$ -	\$ 77,577
Rancho Cotate High School Library	\$ -	\$ -	\$ -	\$ 126,405	\$ -	\$ 126,405	\$ -	\$ 126,405
Rancho Cotate High School Roof Projects	\$ 667,602	\$ -	\$ 667,602	\$ 494,103	\$ 8,825	\$ 502,928	\$ -	\$ 1,170,530
Rancho Cotate High School Scoreboard	\$ 12,307	\$ -	\$ 12,307	\$ 470	\$ -	\$ 470	\$ -	\$ 12,777
Rancho Cotate High School Exterior Modernization	\$ 2,538,639	\$ -	\$ 2,538,639	\$ -	\$ -	\$ -	\$ -	\$ 2,538,639
<i>Rancho Cotate High School Theater/Academic/Gymnasium Building (1)</i>	\$ 39,133,807	\$ -	\$ 39,133,807	\$ 9,934,142	\$ 1,459,505	\$ 11,393,648	\$ -	\$ 50,527,455
Rancho Cotate High School Security Cameras (Pilot)	\$ -	\$ -	\$ -	\$ 115,094	\$ 488	\$ 115,582	\$ -	\$ 115,582
<i>Rancho Cotate High School Field Replacement (2)</i>	\$ -	\$ -	\$ -	\$ 14,470	\$ 2,822,708	\$ 2,837,178	\$ 500,000	\$ 3,337,178
<i>Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade</i>	\$ -	\$ -	\$ -	\$ -	\$ 15,677	\$ 15,677	\$ -	\$ 15,677
<i>Rancho Cotate High School HVAC Equipment for Repairs</i>	\$ -	\$ -	\$ -	\$ -	\$ 25,890	\$ 25,890	\$ -	\$ 25,890
<i>Technology High School - Waldo Conversion (1)</i>	\$ 101,483	\$ -	\$ 101,483	\$ 16,588,956	\$ (393,508)	\$ 16,195,448	\$ -	\$ 16,296,931
<b>Districtwide</b>								
Bond Project Management and Support	\$ 751,734	\$ -	\$ 751,734	\$ 132,829	\$ 70,992	\$ 203,821	\$ -	\$ 955,554
Deferred Maintenance Projects	\$ 321,051	\$ -	\$ 321,051	\$ 870,093	\$ -	\$ 870,093	\$ -	\$ 1,191,144
Districtwide Elementary Playgrounds	\$ 3,820,682	\$ -	\$ 3,820,682	\$ -	\$ -	\$ -	\$ -	\$ 3,820,682
Districtwide Lunch Tables	\$ -	\$ -	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ 106,905
Districtwide Marker Boards	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ 3,233
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	\$ 11,320	\$ -	\$ 11,320	\$ 29,964	\$ 9,900	\$ 39,864	\$ -	\$ 51,184
Districtwide Technology For Teachers, Students and Computer Labs	\$ 3,859,205	\$ -	\$ 3,859,205	\$ 1,871,614	\$ 519,006	\$ 2,390,620	\$ -	\$ 6,249,825
Districtwide Technology Maintenance	\$ 234,000	\$ -	\$ 234,000	\$ -	\$ 312,000	\$ 312,000	\$ -	\$ 546,000
Districtwide Transitional Kindergarten	\$ 178,369	\$ -	\$ 178,369	\$ -	\$ -	\$ -	\$ -	\$ 178,369
DW - Replacement Lunch Tables for MU Rooms	\$ -	\$ -	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ 364,022
Energy Projects: Lighting, HVAC	\$ 1,080,129	\$ -	\$ 1,080,129	\$ -	\$ -	\$ -	\$ -	\$ 1,080,129
<b>Other</b>								
District Office Conference Room Furniture	\$ -	\$ -	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ 28,427
District Office HVAC Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
<i>Labath Renovation (1)</i>	\$ -	\$ -	\$ -	\$ 1,219,596	\$ -	\$ 1,219,596	\$ -	\$ 1,219,596
Maintenance Facility - Martin and Burton Network Operations Center	\$ 753,904	\$ -	\$ 753,904	\$ -	\$ -	\$ -	\$ -	\$ 753,904
Technology High School - Sonoma State Lease	\$ 446,784	\$ -	\$ 446,784	\$ 223,392	\$ -	\$ 223,392	\$ -	\$ 670,176
Technology Infrastructure	\$ 5,125,763	\$ -	\$ 5,125,763	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ 8,135,637
<b>Total Expenditures as of June 30, 2020</b>	<b>\$ 80,948,157</b>	<b>\$ -</b>	<b>\$ 80,948,157</b>	<b>\$ 58,570,741</b>	<b>\$ 9,521,414</b>	<b>\$ 68,092,155</b>	<b>\$ 2,668,259</b>	<b>\$ 151,708,571</b>