



COTATI-ROHNERT PARK
UNIFIED SCHOOL DISTRICT
Learning for a Lifetime

May 21, 2024

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

In keeping with its Bylaws, the Citizens' Bond Oversight Committee met September 27, 2022 and March 28, 2023 during the calendar year 2022-2023 and November 7, 2023 and April 23, 2024 during the calendar year 2023-2024. At its meetings the following items were discussed and action taken as needed:

1. Election of Citizens' Bond Oversight Committee Chair and Clerk
2. Review of Bylaws and CBOC member criteria
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, 2023
6. 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

Shirley Johnson

Mark Nelson

Eric Martin

Michelle Wing

Bond Expenditures – As of June 30, 2023

Cotati-Rohnert Park USD
 Bond Expenditures
 As of June 30, 2023

	2014 Bond			2016 Bond			Paid w/Dev Fees Total Exp as of June 2023	Total Project Costs
	Expenses through June 2020		2014 Bond Total	Expenses through June 2022	Expenses 2022/2023	2016 Bond Total		
<u>Elementary Schools</u>								
Evergreen Elementary Administration Building	\$ 2,279,561	\$ -	\$ 2,279,561	\$ 217,586	\$ -	\$ 217,586	\$ -	\$ 2,497,147
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	\$ 267,420	\$ -	\$ 267,420	\$ -	\$ -	\$ -	\$ -	\$ 267,420
Evergreen Elementary Modernization	\$ 76,097	\$ -	\$ 76,097	\$ -	\$ 108,138	\$ 108,138	\$ -	\$ 184,235
Evergreen Elementary Roof	\$ -	\$ -	\$ -	\$ 38,470	\$ -	\$ 38,470	\$ -	\$ 38,470
<i>Evergreen Elementary MU Room Project (1)</i>	\$ 108,818	\$ -	\$ 108,818	\$ 8,077,019	\$ 434,249	\$ 8,511,268	\$ 500,000	\$ 11,288,345
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	\$ 51,262	\$ 16,770	\$ 68,032	\$ -	\$ 108,840
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	\$ (700,661)	\$ 15,672,180	\$ -	\$ 15,680,718
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
<u>Middle Schools</u>								
Lawrence Jones MS Modernization	\$ 3,600	\$ -	\$ 3,600	\$ 1,516,791	\$ (58,716)	\$ 1,458,075	\$ -	\$ 1,461,675
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	\$ 1,857,343	\$ -	\$ 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	\$ (34,578)	\$ 1,095,783	\$ -	\$ 1,095,783
<i>Technology M/S Educational Center (Inc Field Renovation) (2)</i>	\$ 866,737	\$ -	\$ 866,737	\$ 189,838	\$ -	\$ 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, 2023

<u>High Schools</u>										
Rancho Cotate High School CTE Computers	\$ -	\$ -	\$ -	\$ 20,586	\$ -	\$ 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	\$ -	\$ 126,405
Rancho Cotate High School Roof Projects	\$ 667,602	\$ -	\$ 667,602	\$ 502,928	\$ -	\$ 502,928	\$ -	\$ 502,928	\$ -	\$ 1,170,530
Rancho Cotate High School Scoreboard	\$ 12,307	\$ -	\$ 12,307	\$ 9,236	\$ -	\$ 9,236	\$ -	\$ 9,236	\$ -	\$ 21,543
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	\$ 11,393,648	\$ -	\$ 11,393,648	\$ -	\$ 11,393,648	\$ -	\$ 50,527,455
Rancho Cotate High School Security Cameras (Pilot)	\$ -	\$ -	\$ -	\$ 115,582	\$ -	\$ 115,582	\$ -	\$ 115,582	\$ -	\$ 115,582
<i>Rancho Cotate High School Field Replacement (2)</i>	\$ -	\$ -	\$ -	\$ 2,837,178	\$ 136	\$ 2,837,314	\$ 171,596	\$ 2,837,314	\$ 171,596	\$ 3,508,910
<i>Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade</i>	\$ -	\$ -	\$ -	\$ 15,677	\$ -	\$ 15,677	\$ -	\$ 15,677	\$ -	\$ 15,677
<i>Rancho Cotate High School HVAC Equipment for Repairs</i>	\$ -	\$ -	\$ -	\$ 25,890	\$ -	\$ 25,890	\$ -	\$ 25,890	\$ -	\$ 25,890
<i>Technology High School - Waldo Conversion (1)</i>	\$ 101,483	\$ -	\$ 101,483	\$ 16,361,344	\$ -	\$ 16,361,344	\$ -	\$ 16,361,344	\$ -	\$ 16,462,827
<u>Districtwide</u>										
Bond Project Management and Support	\$ 751,734	\$ -	\$ 751,734	\$ 315,527	\$ 147,239	\$ 462,766	\$ -	\$ 462,766	\$ -	\$ 1,214,500
Deferred Maintenance Projects	\$ 321,051	\$ -	\$ 321,051	\$ 1,305,056	\$ 272,117	\$ 1,577,173	\$ -	\$ 1,577,173	\$ -	\$ 1,898,223
Districtwide Elementary Playgrounds	\$ 3,820,682	\$ -	\$ 3,820,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,820,682
Districtwide Lunch Tables	\$ -	\$ -	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ 106,905
Districtwide Marker Boards	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ 3,233
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	\$ 11,320	\$ -	\$ 11,320	\$ 50,189	\$ 7,950	\$ 58,139	\$ -	\$ 58,139	\$ -	\$ 69,459
Districtwide Technology For Teachers, Students and Computer Labs	\$ 3,859,205	\$ -	\$ 3,859,205	\$ 4,058,478	\$ 725,248	\$ 4,783,726	\$ -	\$ 4,783,726	\$ -	\$ 8,642,931
Districtwide Technology Maintenance	\$ 234,000	\$ -	\$ 234,000	\$ 624,903	\$ 312,000	\$ 936,903	\$ -	\$ 936,903	\$ -	\$ 1,170,903
Districtwide Transitional Kindergarten	\$ 178,369	\$ -	\$ 178,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,369
DW - Replacement Lunch Tables for MU Rooms	\$ -	\$ -	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ 364,022
Energy Projects: Lighting, HVAC	\$ 1,080,129	\$ -	\$ 1,080,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,129
<u>Other</u>										
District Office Conference Room Furniture	\$ -	\$ -	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ 28,427
District Office HVAC Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Thomas Page Academy - Outdoor Furniture	\$ -	\$ -	\$ -	\$ -	\$ 16,321	\$ 16,321	\$ -	\$ 16,321	\$ -	\$ 16,321
<i>Labath Renovation (1)</i>	\$ -	\$ -	\$ -	\$ 1,219,596	\$ -	\$ 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	\$ -	\$ 223,392	\$ -	\$ 670,176
Technology Infrastructure	\$ 5,125,763	\$ -	\$ 5,125,763	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ 8,135,637
Total Expenditures as of June 30, 2023	\$ 80,948,157	\$ -	\$ 80,948,157	\$ 73,699,589	\$ 1,246,212	\$ 74,945,801	\$ 671,596	\$ 74,945,801	\$ 671,596	\$ 159,217,492