

CRPUSD Completed Bond Projects Through June 30, 2018

Completed Projects

For October 2, 2018 Citizen Oversight Committee Meeting

Current and potential future projects are now on separate lists.				Actual Costs through June 30, 2018		Res. Ref.	Notes
Timeline	DSA Oversight	Contract Methodology	2014 Bond	2016 Bond			

Major Maintenance Projects

y_11iversity Elementary

Asphalt Rehabilitation	Summer 2018	No	Bid		\$ 4,347	A-4, #8	
A Wing Roof Replacement	Summer 2017	No	CUPCCAA		\$ 42,203	A-4, #1	

Monte Vista Elementary

Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 88,156	A-4, #8	A-6, #6
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 62,248	A-4, #5	

Hahn Elementary

MU Tables/Benches	Summer 2017	No	Piggyback		\$ 82,545	A-4, #5	A-6, #6
Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 97,055	A-4, #8	
Roofing	Summer 2018	No	CUPCCAA		\$ 6,295		

John Reed Elementary

MU Tables/Benches	Summer 2017	No	Piggyback		\$ 54,628	A-4, #5	A-6, #6
Asphalt Rehabilitation	Summer 2018	No	Bid		\$ 309,830	A-4, #8	

Waldo Rohnert Elementary

MU Flooring	Summer 2016	No	Piggyback	\$ 117,077		A-4, #5	A-6, #6
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 57,197	A-4, #5	

Thomas Page Academy

MU Tables/Benches	Summer 2017	No	Piggyback		\$ 57,995	A-4, #5	A-6, #6
HVAC Replacement	Summer 2018	No	CUPCCAA		\$ 40,733		

Lawrence Jones Middle

Underground Water Leak	Spring 2015	No	n/a	\$ 6,969			Included with Modernization. A-6, #6
Gutters Replacement	Summer 2017	No	Lease/Leaseback			A-4, #1, 11	Part Paid from 1990 Bond Authorization
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 55,004	A-4, #5	
MU Floor Replacement	Summer 2017	No	CMAS		\$ 20,254	A-4, #5	Library, Office, MU
Presentation Hall Roof	Summer 2017	No	Bid		\$ 167,024	A-4, #1	
Main Office Flooring	Summer 2018	No	CMAS		\$ 49,021	A-4, #5	Includes Food Service Office.

Technology Middle School

Carpet, Flooring	Summer 2015	No	CMAS	\$ 50,776			
Roofing MU & Kitchen	Summer 2017	no	Bid	\$ 97,745			Completed.
Boiler Replacement	Summer 2018	No	Existing Contract	\$ 53,537		A-4, #7	Majority from Prop. 39 Energy Funds

Sancho Cotate High

Roof Rehabilitation	Summer 2017	No	Bid	\$ 352,350		A-4, #1	
Roof Rehabilitation	Summer 2018	No	Bid	\$ 395,090		A-4, #1	Cost Increase

District Office

CRPUSD Completed Bond Projects Through June 30, 2018

Completed Projects

For October 2, 2018 Citizen Oversight Committee Meeting

Current and potential future projects are now on separate lists.				Actual Costs through June 30, 2018		Res. Ref.	Notes
Timeline	DSA Oversight	Contract Methodology	2014 Bond	2016 Bond			
HVAC Replacement	Summer 2017	No	CUPCCAA		\$ 45,000	A-4, #1	

Maintenance Project Total \$ 721,194 \$ 1,394,931

Elementary School Projects

EVEE Elementary

Kinder Zone, Lunch Shelter				\$ 148,389			Completed.
Thomas Page Academy							
Reconstruction/Modulars	By Fall 2016	Yes	Lease/Leaseback	\$ 12,293,022	\$ -	A-5, #18	

Multiple Sites

Elementary Playgrounds				\$ 3,755,265	\$ 446,769	A-4, #12	Instead of Shade Structures
MU Room Lunch Tables	Through June 2018		Vendor/CMAS	\$ 191,972	\$ 158,421		
Outdoor Lunch Tables	Summer 2017	No	CMAS		\$ 363,890	A-4, #5	

Middle School School Projects

Technology Middle School

Exterior Renovation Increment #1	Summer 2017		Lease/Leaseback		\$ 833,696	A-4, #12	IGMP \$722,093 + Soft Costs
Rehab Portables	Aug 2015			\$ 514,235		A-4, #11-12	

High School Projects

Rancho Cotate High

Exterior Modernization	Fall 2015			\$ 1,885,930	\$ -	A-4, #11-12	
Technology High							
Expansion--Lease Payments	Since 2015-16	No	SSU Lease	\$ 446,784	\$ 223,392	A-6, #5	Two Annual Payments; Taxable Bonds (Ends 2018)

Technology Projects

Computer Labs	Through 6/30/18	No	Vendor/CMAS	\$ 453,633	\$ 632,566	A-5, #4, 7	Districtwide
Chromebooks/iPads	Through 6/30/18	No	Vendor/CMAS	\$ 376,141	\$ 104,834	A-5, #4, 7	Districtwide
Teacher Technology	Through 6/30/18	No	Vendor/CMAS	\$ 2,061,423	\$ 192,486		Actual payments
Flat Panel Monitors	Through 6/30/18	No	Vendor/CMAS	\$ 69,116	\$ 718,064	A-5, #4, 9	
Districtwide Infrastructure	Aug 2015		Vendor/CMAS	\$ 2,072,432	\$ -	A-4, #11-12	
Cabeling and Repair	Aug 2015			\$ 1,541,372	\$ -	A-5, #1-2	
B of A Tech Lease Payments	Through 6/30/18	No		\$ 2,958,620	\$ 2,989,620	A-5, #4, 7	Last year 2017-18

CRPUSD Completed Bond Projects Through June 30, 2018

Completed Projects

For October 2, 2018 Citizen Oversight Committee Meeting

Current and potential future projects are now on separate lists.

Actual Costs through 30, 2018	June
----------------------------------	------

Timeline	DSA Oversight	Contract Methodology	2014 Bond	2016 Bond	Res. Ref.	Notes
----------	---------------	----------------------	-----------	-----------	-----------	-------

District Projects

Support Costs	Ongoing--3 years	No	n/a	\$ 519,722	\$ 7,119	A-6, #A	Staff Time, Legal Fees, Bid Notices, etc.
Energy Projects	Through 6/30/18	No	Bid	\$ 377,046			Lighting, HVAC (Partial Prop 39)
Maintenance Facility & Network	Through 6/30/18	No	Bid/CMAS	\$ 829,428			
Furniture	Through 6/30/18	No	Bid/CMAS	\$ 78,669	\$ 73,132		Mostly for Transitional Kindergarten
Labath Property	Fall 2017	No	Bid		\$ 185,542	A-6, #6	Roof

Total Actual Costs for Completed Projects \$ 31,294,393 \$ 8,065,788

CRPUSD Bond Project Planning:
For October 2, 2018 Citizen Oversight Committee Meeting

Current or Committed Projects

Projects completed by June 30, 2018 and potential future projects are now on separate lists.

Timeline	DSA Oversight	Contract Methodology	Budget Estimate		Res. Ref.	Notes
			2014 Bond	2016 Bond		

Major Maintenance Projects

University Elementary

Office Conversion/Library/Computer Lab	After MJ	Yes	Lease/Leaseback	\$ 3,200,000			From Old MU
--	----------	-----	-----------------	--------------	--	--	-------------

Lawrence Jones Middle

Fire Alarm Replacement	Summer 2018	Yes	Lease/Leaseback		\$ 1,344,800	A-4, #3	A-5, #14. With Performing Arts Classroom.
Presentation Hall Carpet	Spring 2018	No	CMAS	\$ 26,740		A-6, #9	Damage from Water Intrusion

Technology Middle School

Roof Projects	Summer 2018	No	Bid	\$ 94,738		A-4, #1	combined Project with RCHS Roof
---------------	-------------	----	-----	-----------	--	---------	---------------------------------

Rancho Cotate High

Roof Replacement, Bldg. E1	Summer 2018	No	Bid	\$ 138,574		A-4, #1	combined Project with TMS Roof
----------------------------	-------------	----	-----	------------	--	---------	--------------------------------

Maintenance Project Total

\$ 3,460,052 \$ 1,344,800

Elementary School Projects

Evergreen Elementary

Office Remodel, Parking Lot	Summer 2018	Yes	Lease/Leaseback	\$ 2,640,000		A-4, #12	Based on Richard Crane; Cost Escalation
Library/Computer Lab	After MJ	Yes	Lease/Leaseback	\$ 3,600,000		A-4, #12	Old MU, after New is Completed

John Reed Elementary

New Portables, Paint	Summer 2018	Yes	Bid	\$ 450,000		A-4, #5, 12	
Modernization	Summer 2018	Yes	(MAS/Piggyback	\$ 1,500,000		A-4, #5, 12	

Richard Crane Elementary

Reconstruction/Kindergarten	Current	Yes	Lease/Leaseback	\$ 871,038	\$ 16,528,962	A-4, #12	IA-5, #18; Part from Developer Fees
-----------------------------	---------	-----	-----------------	------------	---------------	----------	-------------------------------------

CRPUSD Bond Project Planning:

Current or Committed Projects

For October 2, 2018 Citizen Oversight Committee Meeting

Projects completed by June 30, 2018 and potential future projects are now on separate lists.

Timeline	DSA Oversight	Contract Methodology	Budget Estimate		Res. Ref.	Notes
			2014 Bond	2016 Bond		

Middle School Projects

Lawrence Jones Middle

Exterior Renovation	Summer 2017	Yes	Lease/Leaseback		\$ 1,700,000	A-4, #12	GMP \$1,315,138
Performing Arts Classroom	Summer 2018	Yes	Lease/Leaseback		\$ 3,825,000	A-5, #18	Includes Improvements to Existing Rooms

Technology Middle School

Field Renovation	Planning Process		Lease/Leaseback		\$ 12,000,000	A-5, #18	Field Turf and Buildings, Parcourse
CPI Portable Rehabilitation	Summer 2018		(MAS/District Staff		\$ 100,118	A-5, #18	Data, Wiring, Flooring, Paint, Furniture

High School Projects

Rancho Cotate High

Field Turf Replacement	TBD	No	Vendor/CMAS		\$ 1,500,000	A-4, #8	Redo Subgrade; Escalation; Commit Funds
TAG Building	Thru Spring 2019	Yes	Lease/Leaseback	\$ 35,000,000	\$ 19,000,000	A-5, #18	GMP \$48,672,712; Part from Developer Fees

Technology High

Relocation to Waldo	By August 2019	Yes	Lease/Leaseback		\$ 12,000,000	A-4, #12	\$3,000,000 from SSU
---------------------	----------------	-----	-----------------	--	---------------	----------	----------------------

Technology Projects

Replace Chromebooks/iPads	Summer 2018	No	Vendor/CMAS		\$ 200,000	A-5, #4, 7	Districtwide
---------------------------	-------------	----	-------------	--	------------	------------	--------------

District Projects

Support Costs	Ongoing--3 years	No		\$ 310,000		A-6, #A	Staff Time, Legal Fees, Bid Notices, etc.
Labath Property	Spring/Summer 2018	No			\$ 750,000	A-6, #6	Flooring, Interiors, Wiring, Network
Labath Property- RPEC	Spring/Summer 2018	No			\$ 300,000	A-6, #6	Flooring, Interiors, Wiring, Network

Total for Projects with Available Estimated Costs

\$ 47,831,090 \$ 69,248,880

Current projects and those completed by June 30, 2018 are now on separate lists.

Timeline	DSA Oversight	Contract Methodology	Budget Estimate		Res. Ref.	Notes
			2014 Bond	2016 Bond		
Elementary School Projects						
Evergreen Elementary						
MU Building	2018-19	Yes	Lease/Leaseback		A-4, #12	Est. 18 Months to Complete
Asphalt Rehabilitation	Summer 2019	No			A-4, #8	To Be Included with MU Project.
Hahn Elementary						
Exterior Renovation	TBD				A-4, #12	
Portable Replacement	TBD				A-4, #12	IA-5, #18
Richard Crane Elementary						
MU Building	Summer 2019	Yes	Lease/Leaseback		A-5, #18	JA-4, #12; Cost Escalation
Monte Vista Elementary						
Exterior Renovation	TBD				A-4, #12	
Portable Replacement	TBD				A-4, #12	A-5, #18
Expansion	TBD				A-4, #12	A-5, #18
University Elementary						
MU Building	TBD				A-5, #18	Cost Escalation; Est. 18 Months to Complete
Exterior Renovation	TBD				A-4, #12	
Preschool	TBD				A-5, #18	
Waldo Rohnert Elementary						
Exterior Renovation	TBD				A-4, #12	
Middle School Projects						
Lawrence Jones Middle						
Learning Hallways	TBD--On Hold	Yes	Lease/Leaseback		A-4, #12	
Technology Middle School						
Exterior Renovation - Increment #2	2018-19		Lease/Leaseback		A-4, #12	
High School Projects						
Rancho Cotate High						
Field Turf Replacement	TBD	No	Vendor/CMAS	\$ 1,500,000	A-4, #8	Redo Subgrade
District Projects						

CRPUSD Bond Project Planning:**Potential Future Projects**

For October 2, 2018 Citizen Oversight Committee Meeting

Current projects and those completed by June 30, 2018 are now on separate lists.

	Timeline	DSA Oversight	Contract Methodology	Budget Estimate		Res. Ref.	Notes
				2014 Bond	2016 Bond		
District Office	TBD	No				A-6, #6	
Total for Projects with Available Estimated Costs				\$	-	\$	1,500,000

Bond Funds	2014 Bond	2016 Bond	Total
Authorization	\$ 80,000,000	\$ 80,000,000	\$ 160,000,000
Estimated Issuance Costs and Discount	\$ (848,023)	\$ (1,000,000)	\$ {1,848,023}
Total Available for Projects	\$ 79,151,977	\$ 79,000,000	\$ 158,151,977
Spent or Committed for Prior Projects Available	\$ 26,493	\$ 1,685,332	\$ 1,711,825
Planned Projects	\$ -	\$ 1,500,000	\$ 1,500,000
Available in Excess of Planned Projects	\$ 26,493	\$ 185,332	\$ 211,825

Portions of amounts shown on pages 1 to 3 are included in the "Spent or Committed" line above.

Note:

CMAS: California Multiple Award Schedules are one type of Leveraged Procurement Agreement made available by the California Department of General Services and allowed under the California Public Contract Code. They are based on Federal General Services Administration contracts and are a cost-effective alternative to bidding.

CUPCCAA: The district adopted the California Uniform Public Construction Cost Accounting Act in June 2016. The Act provides that public projects of \$45,000 or less may be performed by negotiated contract or by purchase order, that public projects of \$175,000 or less may be let to contract by the informal procedures set forth in the Act, and that public projects of more than \$175,000 shall be let to contract by formal bidding procedures.