

**COTATI-ROHNERT PARK SCHOOL DISTRICT**  
**PROPOSITION 39/2014 BONDS**  
**Summary Schedule of Revenue and Project Expenditures**  
**For the Fiscal Year Ended June 30, 2019**

	Current Year	From Inception Through June 30, 2019
<b>Revenue:</b>		
Bond Proceeds - Net	\$ 3,158	\$ 79,424,720
Transfer in from other funds	-	703,084
Interest Earnings	121,827	798,357
<b>Total Revenue</b>	<b>124,985</b>	<b>80,926,161</b>
<b>Project Expenditures:</b>		
Evergreen Elementary Administration Building	618,261	2,279,082
Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	-	267,420
Evergreen Elementary Modernization	-	76,097
Evergreen Elementary Multi-Purpose Building	8,217	108,818
John Reed Modernization	-	296,743
John Reed/Waldo Conversion	1,746,139	1,746,139
Marguerite Hahn Portable Relocation from Thomas Page	-	7,212
Portable Building Leases	6,548	40,808
Richard Crane Elementary Multi-Purpose Building	-	120
Richard Crane Reconstruction, Kindergarten, & Playground	-	8,538
Richard Crane Modernization for Re-Opening	-	862,271
Thomas Page Academy Modular Building Campus Modernization	-	12,276,447
University Elementary at La Fiesta Multi-Purpose Building	13,510	117,078
Lawrence Jones Middle School Alarm System and Modernization	-	3,600
Lawrence Jones Middle School Fire Alarm System Replacement	931,526	1,450,433
Lawrence Jones Middle School Main Office Flooring	24,378	24,378
Lawrence Jones Middle School Performing Arts Classroom	99,163	138,444
Lawrence Jones Middle Presentation Hall Roof	-	102,350
Lawrence Jones Middle School Walk In Freezer Replacment	87,460	87,460
Technology Middle School Design Lab	-	198,757
Technology Middle School Field Renovation	658,609	747,844
Technology Middle School HVAC Replacement	-	53,566
Technology Middle School Portables and Campus Rehabilitation	25,726	657,310
Technology Middle School Boiler Replacement - Kitchen	81,963	81,963
Technology Middle School Roof	45,114	79,478
Rancho Cotate High School Furniture	-	77,577
Rancho Cotate High School Roof Project	104,837	499,927
Rancho Cotate High School Scoreboard	-	12,307
Rancho Cotate High Exterior Modernization	-	2,166,546
Rancho Cotate High School Theatre/Academics/Gymnasium Building	15,405,398	39,493,059
Technology High School - Waldo Conversion	-	101,483
Bond Project Management and Support	101,439	751,328
Deferred Maintenance Projects	-	321,051
Districtwide Elementary Playgrounds	-	3,820,682
Districtwide Support Costs	6,070	6,070
Districtwide Technology for Teachers, Students and Computer Labs	100,947	3,484,211
Districtwide Transitional Kindergarten and Other Furniture	-	178,369
Energy Projects: Lighting, HVAC	-	1,080,129
Maintenance Facility-Martin and Burton Network Operations Center	-	753,904
Technology High School, Sonoma State Lease	-	446,784
Technology Infrastructure	-	5,125,763
<b>Total Project Expenditures</b>	<b>20,065,305</b>	<b>80,031,546</b>
<b>Revenue Over (Under) Total Project Expenditures</b>	<b>(19,940,320)</b>	<b>894,615</b>
<b>Program Balance Beginning</b>	<b>20,834,935</b>	<b>-</b>
<b>Program Balance Ending</b>	<b>\$ 894,615</b>	<b>\$ 894,615</b>

*The notes to the supplementary information are an integral part of this schedule.*

**COTATI-ROHNERT PARK SCHOOL DISTRICT**  
**PROPOSITION 39/2016 BONDS**  
**Summary Schedule of Revenue and Project Expenditures**  
**For the Fiscal Year Ended June 30, 2019**

	<u>Current Year</u>	<u>From Inception Through June 30, 2019</u>
<b>Revenue:</b>		
Bond Proceeds - Net	\$ 26,197,139	\$ 60,927,554
Interest Earnings	303,968	516,424
<b>Total Revenue</b>	<u>26,501,107</u>	<u>61,443,978</u>
<b>Project Expenditures:</b>		
Evergreen Elementary Administration Building	206,432	300,349
Evergreen Elementary Multi-Use Room Project	418,319	738,542
Marguerite Hahn Roof Project	-	6,295
Monte Vista Elementary Gutter Replacement	11,695	11,695
Portable Building Leases	6,451	6,451
Richard Crane Elementary Multi-Use Room Project	-	146,622
Richard Crane Reconstruction, Kindergarten, & Playground	1,639,481	16,372,841
Thomas Page Academy HVAC Replacement	-	40,733
University Elementary Multi-Use Building	14,942	14,942
University Elementary at La Fiesta Playground	-	494,326
Lawrence Jones MS Modernization	232,671	1,516,791
Lawrence Jones MS Alarm System	4,084	4,084
Lawrence Jones MS Performing Arts Classroom	1,561,914	1,666,819
Lawrence Jones MS Computer Lab	66,156	66,156
Technology Middle School Exterior Renovation and Modernization	297,190	1,130,361
Tech Middle School Field Renovation	530	11,238
Technology Middle School Portables & Campus Rehabilitation	-	78,629
Rancho Cotate High School CTE Computers	-	20,586
Rancho Cotate High School Library	126,405	126,405
Rancho Cotate High School Roof Project, Alarm System and Scoreboard	-	493,241
Rancho Cotate High School Scoreboard	470	470
Rancho Cotate High School Modernization and Theater/Acadmic/Gymnasium Building	4,833,327	9,824,738
Technology High School Waldo Conversion	8,162,634	8,162,634
Bond Project Management and Support	-	27,466
Deferred Maintenance Projects	830	850,593
Districtwide Outdoor Lunch Tables	-	106,905
Districtwide Marker Boards	-	3,233
Districtwide Support Costs	5,500	23,714
Districtwide Technology for Teachers, Students, and Computer Labs	1,506	1,715,281
Replacement Lunch Tables for Multiuse Rooms	-	364,022
District Office Conference Room Furniture	-	28,427
District Office HVAC Replacement	-	45,000
Labath Renovation	774,417	1,212,378
Technology High School, Sonoma State Lease	-	223,392
Technology Infrastructure	-	3,009,874
<b>Total Project Expenditures</b>	<u>18,364,954</u>	<u>48,845,233</u>
<b>Revenue Over (Under) Total Project Expenditures</b>	8,136,153	12,598,745
<b>Program Balance Beginning</b>	4,462,592	-
<b>Program Balance Ending</b>	<u>\$ 12,598,745</u>	<u>\$ 12,598,745</u>

*The notes to the supplementary information are an integral part of this schedule.*