

CRPUSD Bond Project Planning
June 2017 for Bond Oversight Committee

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

Major Maintenance Projects

Evergreen Elementary

Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 300,000	A-4, #8	
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Hahn Elementary

Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 100,000	A-4, #8	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 78,803	A-4, #5	A-6, #6

John Reed Elementary

Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 85,000	A-4, #8	
Gutters Replacement	Summer 2017	No	Bid		\$ 30,000	A-4, #1, 11	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 58,640	A-4, #5	A-6, #6

Waldo Rohnert Elementary

Gutters Replacement	Summer 2017	No	Bid		\$ 30,000	A-4, #1, 11	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 58,640	A-4, #5	A-6, #6

Monte Vista Elementary

Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 125,000	A-4, #8	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 58,640	A-4, #5	A-6, #6

University Elementary

K Playground	Summer 2017	No	CMAS		\$ 140,000	A-4, #8	
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Lawrence Jones Middle

Fire Alarm Replacement	Summer 2017	Yes	Bid		\$ 1,144,800	A-4, #3	A-5, #14
Main Office Flooring	Summer 2017	No	CMAS		\$ 35,000	A-4, #5	
Presentation Hall Roof	Summer 2017	No	Bid		\$ 100,000	A-4, #1	
Gutters Replacement	Summer 2017	No	Bid		\$ 60,000	A-4, #1, 11	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 56,700	A-4, #5	A-6, #6
MU Floor Replacement	Summer 2017	No	CMAS		\$ 60,000	A-4, #5	Incl. Food Service Office, Moisture Barrier

Rancho Cotate High

Roof Rehabilitation	Summer 2017	No	Bid		\$ 315,000	A-4, #1	
Roof Rehabilitation	Summer 2018	No	Bid		\$ 300,000	A-4, #1	

Maintenance Project Total

\$ 3,136,223

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Elementary School Projects

Evergreen Elementary

Exterior Renovation	TBD					A-4, #12	
Office Remodel	Summer 2018	Yes	Bid		\$ 691,649	A-4, #12	To Be Based on Richard Crane
Pod Buildings Remodel	Summer 2018	Yes	Bid			A-4, #12	To Be Based on Richard Crane
MU Building	Begin Planning	Yes	Lease/Leaseback		\$ 5,544,000	A-4, #12	

Hahn Elementary

Exterior Renovation	TBD					A-4, #12	
Shade/Shelter	TBD					A-4, #11	
Portable Replacement	TBD					A-4, #12	A-5, #18

John Reed Elementary

Exterior Renovation	TBD					A-4, #12	
Shade/Shelter	TBD					A-4, #11	

Monte Vista Elementary

Exterior Renovation	TBD					A-4, #12	
Shade/Shelter	TBD					A-4, #11	
Portable Replacement	TBD					A-4, #12	A-5, #18
Expansion	TBD					A-4, #12	A-5, #18

Richard Crane Elementary

Modernization/Kindergarten	Current	Yes	Lease/Leaseback		\$ 17,400,000	A-4, #12	A-5, #18; Part from Developer Fees
MU Building	Begin Planning	Yes	Lease/Leaseback		\$ 5,544,000	A-5, #18	A-4, #12

University Elementary

Exterior Renovation	TBD					A-4, #12	
MU Building	Begin Planning	Yes	Lease/Leaseback		\$ 5,544,000	A-5, #18	
Preschool	TBD					A-5, #18	

Waldo Rohnert Elementary

Exterior Renovation	TBD					A-4, #12	
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	<u>Estimate</u>
2014 Authorization	<u>\$ 80,000,000</u>
2016 Authorization	<u>\$ 80,000,000</u>
Total Bond Funds	<u>\$ 160,000,000</u>
Estimated Issuance Costs and Discount	<u>\$ (2,000,000)</u>
Total Available for Projects	<u>\$ 158,000,000</u>
Spent or Committed for Prior Projects	<u>\$ 34,320,000</u>
Available	<u>\$ 123,680,000</u>
Available in Excess of Planned Projects	<u><u>\$ 17,501,948</u></u>

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.