

CRPUSD Bond Project Planning
September 2017 for Bond Oversight Committee

				Budget Estimate			
Timeline	DSA Oversight	Contract Methodology	2014 Bond	2016 Bond	Res. Ref.	Notes	
Major Maintenance Projects							
Evergreen Elementary							
Asphalt Rehabilitation	TBD	No	Bid			A-4, #8	
Hahn Elementary							
Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 102,008	A-4, #8	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 84,322	A-4, #5	A-6, #6
John Reed Elementary							
Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 324,765	A-4, #8	
Gutters Replacement	Summer 2017	No	Bid		\$ 30,000	A-4, #1, 11	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 59,105	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		\$ 59,105	A-4, #5	A-6, #6
Monte Vista Elementary							
Asphalt Rehabilitation	Summer 2017	No	Bid		\$ 88,156	A-4, #8	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 59,105	A-4, #5	A-6, #6
Thomas Page Academy							
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 66,123	A-4, #5	A-6, #6
University Elementary							
K Playground	Summer 2017	No	CMAS		\$ 140,000	A-4, #8	
A Wing Roof Replacement	Summer 2017	No	CUPCCAA		\$ 42,203	A-4, #1	
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		\$ 60,000	A-4, #5	Not yet done.
Presentation Hall Roof	Summer 2017	No	Bid		\$ 184,810	A-4, #1	
Gutters Replacement	Summer 2017	No	Bid		\$ 60,000	A-4, #1, 11	
MU Tables/Benches	Summer 2017	No	Piggyback		\$ 56,823	A-4, #5	A-6, #6
MU Floor Replacement	Summer 2017	No	CMAS		\$ 20,254	A-4, #5	Part paid from 1990 bond authorization
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					\$ 3,226,579		

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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	
Portable Replacement	TBD					A-4, #12	A-5, #18

John Reed Elementary

Exterior Renovation	TBD					A-4, #12	
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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

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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Multiple Sites

Outdoor Lunch Tables	Summer 2017	No	CMAS		\$ 37,007	A-4, #5	Instead of shade structures
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Middle School Projects

Lawrence Jones Middle

Exterior Renovation	Summer 2017	Yes	Lease/Leaseback		\$ 1,700,000	A-4, #12	GMP \$1,315,138
Learning Hallways	Summer 2018	Yes	Lease/Leaseback			A-4, #12	May Add Windows
Performing Arts Classroom	Begin Planning	Yes	Lease/Leaseback		\$ 1,636,992	A-5, #18	Includes Improvements to Existing Rooms

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Technology Middle School

Exterior Renovation	Summer 2017		Lease/Leaseback		\$ 850,000	A-4, #12	GMP \$722,093
Field Renovation	Summer 2018		Lease/Leaseback			A-5, #18	Field Turf and Buildings, Parcourse
CPI Portable Rehabilitation	Summer/Fall 2017		CMAS/District Staff		\$ 136,000	A-5, #18	Data, Wiring, Flooring, Paint, Furniture

High School Projects

Rancho Cotate High

Field Turf Replacement	TBD	No	Vendor/CMAS		\$ 1,000,000	A-4, #8	Redo subgrade
TAG Building	Current	Yes	Lease/Leaseback	\$ 54,000,000		A-5, #18	GMP \$48,672,712; Part from Developer Fees

Technology High

Expansion	Current	No	SSU Lease		\$ 893,568	A-6, #5	Next 4 Annual Payments; Taxable Bonds
Future Lease Payments	To 2027-28	No	SSU Lease		\$ 1,563,744	A-6, #5	7 Payments to End of Term; Taxable Bonds
Classroom Improvements	TBD					A-6, #6	

Technology Projects

Computer Labs	Summer 2017	No	Vendor/CMAS		\$ 711,835	A-5, #4, 7	Tech Middle, Hahn, John Reed, Waldo: equipment, furniture, minor remodeling
Computer Labs	Summer 2018	No	Vendor/CMAS		\$ 900,000	A-5, #4, 7	RCHS 7 Labs
Replace Chromebooks/iPads	Summer 2018	No	Vendor/CMAS		\$ 500,000	A-5, #4, 7	Districtwide
Flat Panel Monitors	Summer 2017 on	No	Vendor/CMAS		\$ 1,248,000	A-5, #4, 9	Districtwide
B of A Tech Lease Payments	Through June 2018	No			\$ 2,989,620	A-5, #4, 7	

District Projects

Support Costs	Ongoing--3 years	No		\$ 250,000	\$ 250,000	A-6, #A	Staff Time, Legal Fees, Bid Notices, etc.
District Office	TBD	No				A-6, #6	
Labath Property	Fall/Winter 2017	No			\$ 450,000	A-6, #6	Roof, Flooring, Interiors, Wiring, Network

Total for Projects with Available Estimated Costs

\$ 54,250,000 \$ 52,816,994

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Bond Funds	<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>
Planned Projects:	
2014 Authorization	<u>\$ 54,250,000</u>
2016 Authorization	<u>\$ 52,816,994</u>
Available in Excess of Planned Projects	<u><u>\$ 16,613,006</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.

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.