



COTATI-ROHNERT PARK
UNIFIED SCHOOL DISTRICT
Learning for a Lifetime

April 18, 2023

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

In keeping with its Bylaws, the Citizens' Bond Oversight Committee met twice during calendar year 2022 and twice during 2023. 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, 2022
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, 2022

	2014 Bond			2016 Bond			Paid w/Dev Fees Total Exp as of June 2021	Total Project Costs
	Expenses through June 2020		2014 Bond Total	Expenses through June 2021	Expenses 2021/2022	2016 Bond Total		
Elementary Schools								
Evergreen Elementary Administration Building	\$ 2,279,561	\$ -	\$ 2,279,561	\$ 206,938	\$ 10,649	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 76,097
Evergreen Elementary Roof	\$ -	\$ -	\$ -	\$ 38,470	\$ -	\$ 38,470	\$ -	\$ 38,470
<i>Evergreen Elementary MU Room Project (1)</i>	\$ 108,818	\$ -	\$ 108,818	\$ 5,208,071	\$ 2,868,948	\$ 8,077,019	\$ 1,000,000	\$ 11,354,096
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	\$ 35,842	\$ 15,420	\$ 51,262	\$ -	\$ 92,070
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	\$ -	\$ 16,372,841	\$ -	\$ 16,381,379
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
Middle Schools								
Lawrence Jones MS Modernization	\$ 3,600	\$ -	\$ 3,600	\$ 1,516,791	\$ -	\$ 1,516,791	\$ -	\$ 1,520,391
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	\$ -	\$ 1,130,361	\$ -	\$ 1,130,361
<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, 2022

High Schools										
Rancho Cotate High School CTE Computers	\$ -	\$ -	\$ -	\$ 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	\$ -
Rancho Cotate High School Roof Projects	\$ 667,602	\$ -	\$ 667,602	\$ 502,928	\$ -	\$ 502,928	\$ -	\$ -	\$ 1,170,530	\$ -
Rancho Cotate High School Scoreboard	\$ 12,307	\$ -	\$ 12,307	\$ 470	\$ 8,766	\$ 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	\$ -	\$ -	\$ 50,527,455	\$ -
Rancho Cotate High School Security Cameras (Pilot)	\$ -	\$ -	\$ -	\$ 115,582	\$ -	\$ 115,582	\$ -	\$ -	\$ 115,582	\$ -
<i>Rancho Cotate High School Field Replacement (2)</i>	\$ -	\$ -	\$ -	\$ 2,837,178	\$ -	\$ 2,837,178	\$ -	\$ -	\$ 3,337,178	\$ -
<i>Rancho Cotate High School Math Science Bldg - Heat Pump Upgrade</i>	\$ -	\$ -	\$ -	\$ 15,677	\$ -	\$ 15,677	\$ -	\$ -	\$ 15,677	\$ -
<i>Rancho Cotate High School HVAC Equipment for Repairs</i>	\$ -	\$ -	\$ -	\$ 25,890	\$ -	\$ 25,890	\$ -	\$ -	\$ 25,890	\$ -
<i>Technology High School - Waldo Conversion (1)</i>	\$ 101,483	\$ -	\$ 101,483	\$ 16,195,448	\$ 165,896	\$ 16,361,344	\$ -	\$ -	\$ 16,462,827	\$ -
Districtwide										
Bond Project Management and Support	\$ 751,734	\$ -	\$ 751,734	\$ 203,821	\$ 111,706	\$ 315,527	\$ -	\$ -	\$ 1,067,261	\$ -
Deferred Maintenance Projects	\$ 321,051	\$ -	\$ 321,051	\$ 870,093	\$ 434,963	\$ 1,305,056	\$ -	\$ -	\$ 1,626,107	\$ -
Districtwide Elementary Playgrounds	\$ 3,820,682	\$ -	\$ 3,820,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,820,682	\$ -
Districtwide Lunch Tables	\$ -	\$ -	\$ -	\$ 106,905	\$ -	\$ 106,905	\$ -	\$ -	\$ 106,905	\$ -
Districtwide Marker Boards	\$ -	\$ -	\$ -	\$ 3,233	\$ -	\$ 3,233	\$ -	\$ -	\$ 3,233	\$ -
Districtwide Support Costs (Audit Fees, Legal, Ads, etc.)	\$ 11,320	\$ -	\$ 11,320	\$ 39,864	\$ 10,325	\$ 50,189	\$ -	\$ -	\$ 61,509	\$ -
Districtwide Technology For Teachers, Students and Computer Labs	\$ 3,859,205	\$ -	\$ 3,859,205	\$ 2,390,620	\$ 1,667,858	\$ 4,058,478	\$ -	\$ -	\$ 7,917,683	\$ -
Districtwide Technology Maintenance	\$ 234,000	\$ -	\$ 234,000	\$ 312,000	\$ 312,903	\$ 624,903	\$ -	\$ -	\$ 858,903	\$ -
Districtwide Transitional Kindergarten	\$ 178,369	\$ -	\$ 178,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,369	\$ -
DW - Replacement Lunch Tables for MU Rooms	\$ -	\$ -	\$ -	\$ 364,022	\$ -	\$ 364,022	\$ -	\$ -	\$ 364,022	\$ -
Energy Projects: Lighting, HVAC	\$ 1,080,129	\$ -	\$ 1,080,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,129	\$ -
Other										
District Office Conference Room Furniture	\$ -	\$ -	\$ -	\$ 28,427	\$ -	\$ 28,427	\$ -	\$ -	\$ 28,427	\$ -
District Office HVAC Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -
<i>Labath Renovation (1)</i>	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 670,176	\$ -
Technology Infrastructure	\$ 5,125,763	\$ -	\$ 5,125,763	\$ 3,009,874	\$ -	\$ 3,009,874	\$ -	\$ -	\$ 8,135,637	\$ -
Total Expenditures as of June 30, 2020	\$ 80,948,157	\$ -	\$ 80,948,157	\$ 68,092,155	\$ 5,607,434	\$ 73,699,589	\$ 1,000,000	\$ -	\$ 158,316,005	\$ -