				·				
_				Budget Estimate				
		DSA	Contract					
	Timeline	Oversight	Methodology	2014 Bond	2	016 Bond	Res. Ref.	Notes
Major Maintenance Projects								
Evergreen Elementary								
Asphalt Rehabilitation	Summer 2017	No	Bid		\$	300,000	A-4, #8	
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	
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		

			-				
				Budget Estimate			
	Timeline	DSA Oversight	Contract Methodology	2014 Bond	2016 Bond	Res. Ref.	Notes
Elementary School Projects					•	***************************************	
Evergreen Elementary							
Exterior Renovation	TBD					A-4, #12	7
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						,	1
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					<u> </u>	· · · · · · · · · · · · · · · · · · ·	_
Exterior Renovation	TBD					A-4, #12	
Shade/Shelter	TBD					A-4, #11	7
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	1
Preschool	TBD					A-5, #18	•• •
Waldo Rohnert Elementary					`		_
Exterior Renovation	TBD					A-4, #12	

_	**			Budget	Estimate		
		DSA	Contract				
Ĺ	Timeline	Oversight	Methodology	2014 Bond	2016 Bond	Res. Ref.	Notes
Middle School Projects							
awrence 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
echnology Middle School							
Exterior Renovation	Summer 2017		Lease/Leaseback		\$ 850,000	A-4, #12	GMP \$722,093
Field Renovation	Summer 2018		Lease/Leaseback		\$ 3,000,000	A-5, #18	Field Turf and Buildings
Rancho Cotate High							
Field Turf Replacement	TBD	No	Vendor/CMAS			A-4. #8	1
Field Turf Replacement TAG Building	TBD Current	No Yes	Vendor/CMAS Lease/Leaseback	\$ 54,000,000		A-4, #8 A-5. #18	GMP \$48.672.712: Part from Developer Fee
		 	Vendor/CMAS Lease/Leaseback	\$ 54,000,000		A-4, #8 A-5, #18	GMP \$48,672,712; Part from Developer Fee
TAG Building		 		\$ 54,000,000	\$ 893,568		
TAG Building echnology High	Current	Yes	Lease/Leaseback	\$ 54,000,000	\$ 893,568	A-5, #18	GMP \$48,672,712; Part from Developer Fed Next 4 Annual Payments; Taxable Bonds
TAG Building echnology High Expansion	Current Current	Yes	Lease/Leaseback	\$ 54,000,000	\$ 893,568	A-5, #18 A-6, #5	
TAG Building echnology High Expansion Classroom Improvements	Current Current	Yes	Lease/Leaseback	\$ 54,000,000	\$ 893,568	A-5, #18 A-6, #5	
TAG Building echnology High Expansion Classroom Improvements echnology Projects	Current Current TBD	Yes	Lease/Leaseback SSU Lease	\$ 54,000,000		A-5, #18 A-6, #5 A-6, #6	Next 4 Annual Payments; Taxable Bonds
TAG Building echnology High Expansion Classroom Improvements echnology Projects Computer Labs Computer Labs Flat Panel Monitors	Current Current TBD Summer 2017 Summer 2018 Summer 2017	No No No No	SSU Lease Vendor/CMAS	\$ 54,000,000	\$ 600,000	A-5, #18 A-6, #5 A-6, #6 A-5, #4, 7	Next 4 Annual Payments; Taxable Bonds Tech Middle, Hahn, John Reed, Waldo
TAG Building echnology High Expansion Classroom Improvements echnology Projects Computer Labs Computer Labs	Current Current TBD Summer 2017 Summer 2018 Summer 2017	No No No No	SSU Lease Vendor/CMAS Vendor/CMAS	\$ 54,000,000	\$ 600,000 \$ 900,000	A-5, #18 A-6, #5 A-6, #6 A-5, #4, 7 A-5, #4, 7	Next 4 Annual Payments; Taxable Bonds Tech Middle, Hahn, John Reed, Waldo
TAG Building echnology High Expansion Classroom Improvements echnology Projects Computer Labs Computer Labs Flat Panel Monitors	Current Current TBD Summer 2017 Summer 2018 Summer 2017	No No No No	SSU Lease Vendor/CMAS Vendor/CMAS	\$ 54,000,000	\$ 600,000 \$ 900,000 \$ 1,248,000	A-5, #18 A-6, #5 A-6, #6 A-5, #4, 7 A-5, #4, 7	Next 4 Annual Payments; Taxable Bonds Tech Middle, Hahn, John Reed, Waldo
TAG Building echnology High Expansion Classroom Improvements echnology Projects Computer Labs Computer Labs Flat Panel Monitors B of A Tech Lease Payments District Projects	Current Current TBD Summer 2017 Summer 2018 Summer 2017	No No No No	SSU Lease Vendor/CMAS Vendor/CMAS	\$ 54,000,000	\$ 600,000 \$ 900,000 \$ 1,248,000	A-5, #18 A-6, #5 A-6, #6 A-5, #4, 7 A-5, #4, 7	Next 4 Annual Payments; Taxable Bonds Tech Middle, Hahn, John Reed, Waldo
TAG Building echnology High Expansion Classroom Improvements echnology Projects Computer Labs Computer Labs Flat Panel Monitors B of A Tech Lease Payments District Projects	Current Current TBD Summer 2017 Summer 2018 Summer 2017 Fhrough June 2018	No No No No No	SSU Lease Vendor/CMAS Vendor/CMAS		\$ 600,000 \$ 900,000 \$ 1,248,000 \$ 2,989,620	A-5, #18 A-6, #5 A-6, #6 A-5, #4, 7 A-5, #4, 7 A-5, #4, 7 A-5, #4, 7	Next 4 Annual Payments; Taxable Bonds Tech Middle, Hahn, John Reed, Waldo RCHS 7 Labs

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		Estimate
014 Authorization	\$	80,000,000
016 Authorization	\$	80,000,000
otal Bond Funds	\$	160,000,000
stimated Issuance Costs and Discount	\$	(2,000,000)
otal Available for Projects	\$	158,000,000
ent or Committed for Prior Projects	\$	34,320,000
vailable	\$	123,680,000
vailable in Excess of Planned Projects	\$	17,501,948
stimated Issuance Costs and Discount otal Available for Projects pent or Committed for Prior Projects vailable	\$ \$ \$	(2,000,00 158,000,00 34,320,00 123,680,00

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.