

# Measure D-Series A

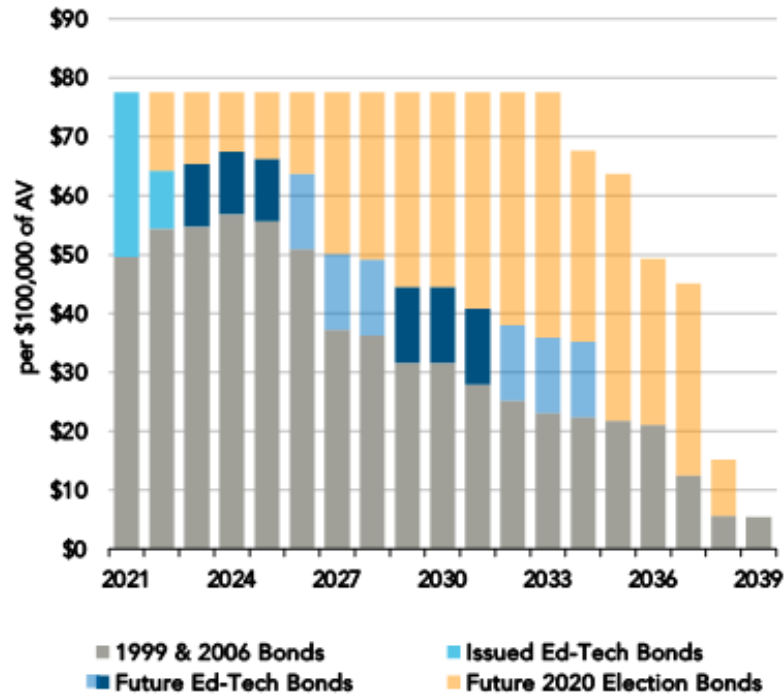
January 7, 2021

# Objectives

- Present and Receive Feedback on projects from Series A Year 1
  - Plan, bid, and quote projects for Board approval in the coming weeks.
  - Start projects in late Spring when funds become available.
- Discuss a Bond planning session with the Board in the near future.
  - Goals
  - Key Projects
  - Future of David Ave
  - Bond Management
    - Change Orders
    - Presentation Expectations
    - Board Updates

## \$30 MILLION UNISSUED 2020 ELECTION BONDS

Tax Rate Per \$100,000 of AV\*



Combined Future Bond Issuance Schedule		
FY Ending	Ed-Tech Bonds*	2020 Bonds
2021		\$6,000,000
2022	\$2,080,000	
2023		\$6,540,000
2024		
2025	\$2,800,000	\$8,350,000
2026		
2027		\$9,110,000
2028	\$3,100,000	
2029		
2030		
2031	\$3,439,000	
Total	\$11,419,000	\$30,000,000

Series A

Series B

Series C

Series D

\*Assumes 3.50% AV growth

# Series A Year 1

<b>Robert Down</b>	<b>\$10,000.00</b>
Irrigation & Vegetation Replacement (Phase 1)	\$10,000.00
<b>Middle School</b>	<b>\$255,000.00</b>
Exterior Painting & Dry Rot Repair	\$140,000.00
Irrigation & Vegetation Replacement (Phase 1)	\$15,000.00
PAC Stage and Production Improvments	\$100,000.00
<b>High School</b>	<b>\$1,685,000.00</b>
Foods Classroom	\$100,000.00
Intercom & Bell System	\$115,000.00
Irrigation & Vegetation Replacement (Phase 1)	\$20,000.00
K&L Dry Rot & Termite Damage	\$500,000.00
Pool Heater Replacement	\$100,000.00
Stadium Field Replacement	\$550,000.00
Track Replacement	\$300,000.00
<b>Forest Grove</b>	<b>\$101,250.00</b>
Intercom & Bell System	\$86,250.00
Irrigation & Vegetation Replacement (Phase 1)	\$15,000.00
<b>FMO</b>	<b>\$355,000.00</b>
Maintenance Vans/Trucks/Trailers	\$200,000.00
Replace Grounds Mowers	\$105,000.00
Warehouse and Shop Equipment Replacement	\$50,000.00
<b>District Office</b>	<b>\$5,000.00</b>
Irrigation & Vegetation Replacement (Phase 1)	\$5,000.00
<b>David Ave</b>	<b>\$15,000.00</b>
Irrigation & Vegetation Replacement (Phase 1)	\$15,000.00
<b>Adult School</b>	<b>\$5,000.00</b>
Irrigation & Vegetation Replacement (Phase 1)	\$5,000.00
<b>Grand Total</b>	<b>\$2,431,250.00</b>

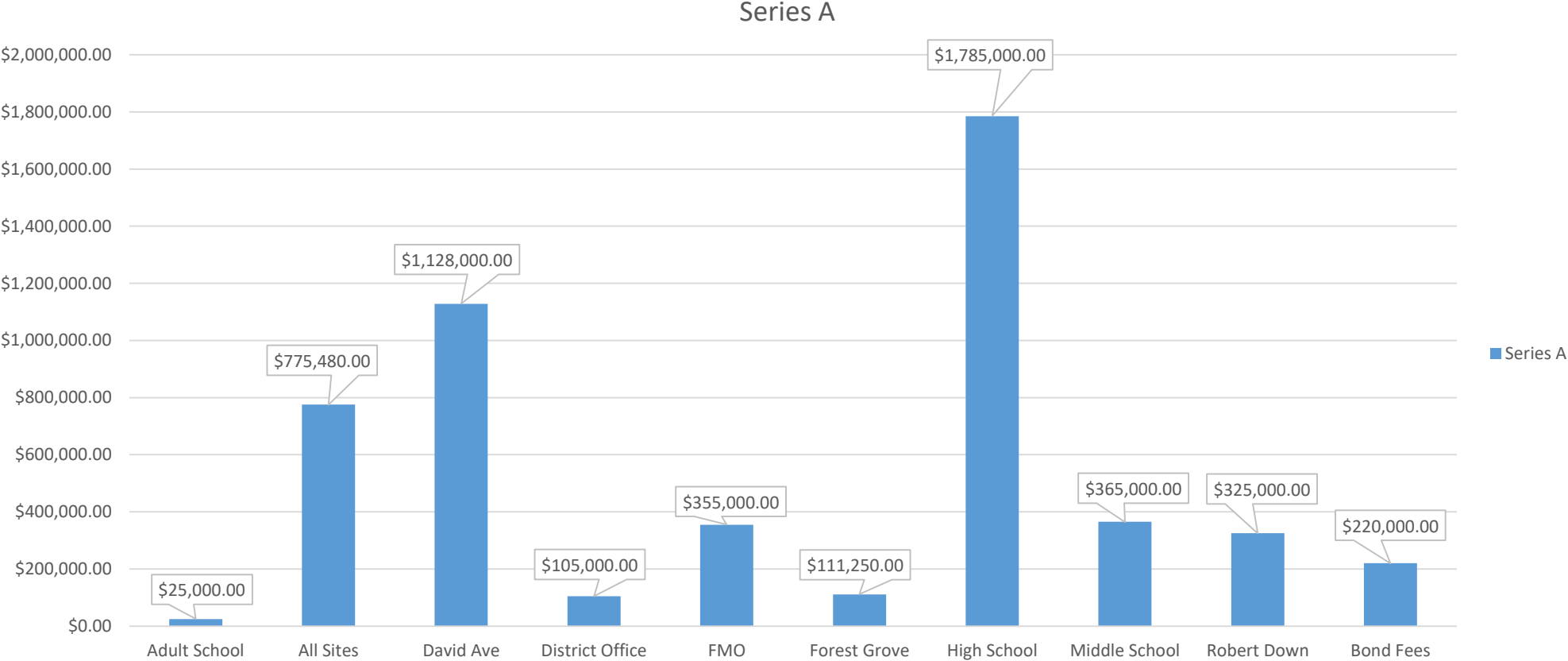
# Series A Year 1 & 2

<b>District Office</b>	<b>\$100,000.00</b>
Bond Admin Assistant	\$100,000.00
<b>Bond Fees</b>	<b>\$220,000.00</b>
Bond Fees	\$220,000.00
<b>All Sites</b>	<b>\$775,480.00</b>
Emergency Repair Contingency	\$150,000.00
In-House Maintenance Projects	\$75,000.00
Re-Key & Replace Hardware	\$500,480.00
Technology Infrastructure & Wiring	\$50,000.00
<b>Grand Total</b>	<b>\$1,095,480.00</b>

# Series A Year 2

<b>Robert Down</b>	<b>\$315,000.00</b>
Exterior Painting & Dry Rot Repair	\$135,000.00
Playground Structures	\$100,000.00
VCT Flooring Replacement	\$80,000.00
<b>Middle School</b>	<b>\$110,000.00</b>
Replace Phone System	\$50,000.00
Woodshop Roofing	\$60,000.00
<b>High School</b>	<b>\$100,000.00</b>
Replace Phone System	\$100,000.00
<b>Forest Grove</b>	<b>\$10,000.00</b>
Rain Gutters K-Wing	\$10,000.00
<b>David Ave</b>	<b>\$1,113,000.00</b>
Driveway Improvements	\$110,000.00
Exterior Painting	\$88,000.00
Playground Structures	\$150,000.00
Replace Phone System	\$5,000.00
Roofing & Gutters	\$530,000.00
Sewer Line Replacement	\$230,000.00
<b>Adult School</b>	<b>\$20,000.00</b>
Replace Phone System	\$20,000.00
<b>Grand Total</b>	<b>\$1,668,000.00</b>

# Series A - Budget By Site



# Budget by Series

<u>Amount</u> ▼	<u>Series</u> ▼	<u>Estimated</u> ▼	<u>Over/Under</u> ▼
\$6,000,000.00	<i>Series A</i>	\$5,194,730.00	805,270.00
\$6,540,000.00	<i>Series B</i>	\$5,871,750.00	668,250.00
\$8,350,000.00	<i>Series C</i>	\$7,230,850.00	1,119,150.00
\$9,110,000.00	<i>Series D</i>	\$7,282,100.00	1,827,900.00
<b>\$30,000,000.00</b>	<b>Total</b>	<b>\$25,579,430.00</b>	<b>4,420,570.00</b>



# Questions