



Bond Financial Review

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General Items and Conditions

- Maintain a neutral tax rate
- Rebuild and renovate facilities
- Life cycle cost for all sites
- Transportation fleet refresh
- Security updates



Summary

• Rebuild and Renovate	\$ 184,928,012
• Safety/Security	\$ 3,089,000
• Life Cycle	\$ 45,982,922
• Transportation	\$ 6,000,000



Proposed Bond Sales

- \$0.61 tax rate or less for the life of the bond
- One sale a year of \$40,000,000 every spring
- 6 sales of the bond
- Could change as the assessed valuation of the District changes
- FF&E has to be programmed and repaid within 5 years



Discussion