

# Bond Sale 2016

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Prescott Unified School District





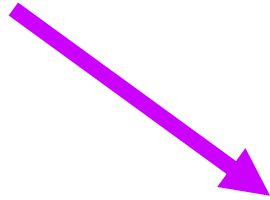
# Process so far

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- Bond/Override OverSight Committee (BOSC) formed
  - Andre Carman
  - Deb Dillon
  - Sonya Tenney
  - Connie Goode
  - Shawn West
  - Kevin Dickerson
- Recommendations from BOSC taken to the board
- Update on where we are at...

# Original Recommendations

|                                   |                    |
|-----------------------------------|--------------------|
| High School Roof                  | \$1,326,000        |
| IPitomy Voice over IP             | \$ 178,850         |
| Energy Savings                    | \$2,450,000        |
| Fire/Intercom                     | \$1,000,000        |
| Diesel Buses/Cameras (2)          | \$ 350,925         |
| Propane Buses/Cameras             | \$1,125,442        |
| Flooring (AJ, MH, HS, GM, TH, LN) | \$ 744,126         |
| Desktop/Laptop Computers          | \$ 49,191          |
| Chromebooks                       | \$ 10,780          |
| Security Cameras                  | \$ 233,786         |
|                                   | <b>\$7,469,100</b> |



|                            |                     |
|----------------------------|---------------------|
| Security Cameras           | \$ 216,214          |
| Food Service Items         | \$ 73,654           |
| HVAC (AJ, MH, LN)          | \$ 66,000           |
| Roof (GM, CSS)             | \$ 112,500          |
| Exterior Painting (TH, MH) | \$ 22,000           |
| Desktop/Laptop Computers   | \$ 49,191           |
| Chromebooks                | \$ 10,780           |
| Exterior Painting (DO)     | \$ 22,000           |
| Roof (MH)                  | \$ 250,598          |
| Roof (GM)                  | \$ 560,560          |
|                            | <b>\$1,383,497*</b> |

*\*Overage would be covered by Capital*







# Bond Sale: \$7,469,100.00

All quotes are from last presentation  
\* SFB Funded \*\*Incomplete

| ROUND #1               | Quantity | Quote       | Actual      | Difference  | Company             | PO    |
|------------------------|----------|-------------|-------------|-------------|---------------------|-------|
| High School Roof       | 1.00     | \$1,326,000 | \$0*        | \$1,326,000 | Roofing SW          | 70648 |
| VOIP Phones            | 442.00   | \$178,850   | \$194,866   | -\$16,016   | Extreme Integration | TBD   |
| Energy Savings Project | --       | \$2,450,000 | \$2,386,976 | \$63,024    | MidState Energy     | 70716 |
| Fire/Intercom System   | --       | \$1,000,000 | \$210,166** | \$789,834** | SSEC                | TBD   |
|                        |          |             |             |             |                     |       |
|                        |          |             |             |             |                     |       |
|                        |          |             |             |             |                     |       |
|                        |          |             |             |             |                     |       |
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| Diesel Bus w/camera    | 2.00     | \$350,925   | \$350,925   | \$0.00      | Canyon State Bus Sales | 70096 |
|                        |          |             |             |             |                        |       |
|                        |          |             |             |             |                        |       |
|                        |          |             |             |             |                        |       |



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| Propane Bus w/camera   | 8.00     | \$1,125,442 | \$1,125,442 | \$0.00      | Canyon State Bus Sales | 70096 |
| Abia Judd Carpet       | 1.00     | \$130,345   | \$140,426   | -\$10,081   | Norcon                 | 70834 |
|                        |          |             |             |             |                        |       |

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| Propane Bus w/camera   | 8.00     | \$1,125,442 | \$1,125,442 | \$0.00      | Canyon State Bus Sales | 70096 |
| Abia Judd Carpet       | 1.00     | \$130,345   | \$140,426   | -\$10,081   | Norcon                 | 70834 |
| Mile High Carpet       | 1.00     | \$166,050   | \$78,030    | \$88,020    | Norcon                 | TBD   |









# Bond Sale: \$7,469,100.00

| ROUND #1- continued  | Quantity | Quote     | Actual   | Difference                      | Company  | PO    |
|----------------------|----------|-----------|----------|---------------------------------|----------|-------|
| High School Carpet   | 1.00     | \$174,713 | ---      | Waiting to get closer to summer |          |       |
| Granite Mtn. Carpet  | 1.00     | \$107,350 | ---      | Waiting to get closer to summer |          |       |
| Taylor Hicks Carpet  | 1.00     | \$106,153 | ---      | Waiting to get closer to summer |          |       |
| Lincoln Carpet       | 1.00     | \$59,516  | ---      | Waiting to get closer to summer |          |       |
| Desktop Replacements | 25.00    | \$24,955  | \$18,758 | \$6,197                         | CLH Int. | 70760 |
|                      |          |           |          |                                 |          |       |
|                      |          |           |          |                                 |          |       |
|                      |          |           |          |                                 |          |       |
|                      |          |           |          |                                 |          |       |



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| Lincoln Carpet       | 1.00     | \$59,516  | ---      | Waiting to get closer to summer |          |       |
| Desktop Replacements | 25.00    | \$24,955  | \$18,758 | \$6,197                         | CLH Int. | 70760 |
| Laptop Replacements  | 25.00    | \$24,237  | \$15,550 | \$8,687                         | CLH Int. | 70760 |
|                      |          |           |          |                                 |          |       |
|                      |          |           |          |                                 |          |       |

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| Laptop Replacements  | 25.00    | \$24,237  | \$15,550 | \$8,687                         | CLH Int. | 70760 |
| Chomebooks           | 50.00    | \$10,776  | \$9,844  | \$932                           | CLH Int. | 70760 |
|                      |          |           |          |                                 |          |       |

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| Chomebooks           | 50.00    | \$10,776  | \$9,844  | \$932                           | CLH Int. | 70760 |
| Security Cameras     | 1.00     | \$233,786 | ---      | Still compiling information     |          |       |

# Financials

## 9/30/16

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|                      |             |
|----------------------|-------------|
| Expected Cost:       | \$5,997,746 |
| Actual Cost to date: | \$4,530,983 |
| SAVINGS:             | \$1,466,763 |
| Remaining to spend:  | \$2,938,017 |

- Only High School and Granite Mountain have been looked at for Fire/Intercom systems.
- Mile High is only high traffic areas and a few classrooms as other carpet still has 10-15 years expectancy
- High School, Granite Mountain, Taylor Hicks, and Lincoln will be scheduled for carpet starting June 2017
- Capital Bond plan is a living/breathing document



# Round #2

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## Updated Concerns:

- Lightning rods on buildings
- Lightning security for servers
- Activity Buses

| ROUND #2                  | Estimate  |
|---------------------------|-----------|
| Security Cameras          | \$216,214 |
| Kitchen Equipment         | \$73,653  |
| HVAC-Districtwide         | \$66,000  |
| Granite Mountain Roof     | \$664,560 |
| Child Study Services Roof | \$8,500   |
| Exterior Painting         | \$33,000  |
| Computer Replacement      | \$59,971  |
| Mile High Roof            | \$250,598 |

Total: \$1,372,406



Questions?