



Potential Bond Projects – School Board Workshop

August 12, 2013

Safety Items

- Security Vestibules (5) - \$1.8 Million
- Proximity Locks (26) - \$120,000
- Security Cameras - \$800,000
 - New system and additional cameras
 - All campuses
- Upgraded PA System - \$1.2 Million
- TOTAL Security Costs - **\$3.9 Million**

Technology

- Infrastructure
- Storage – Storage Area Network (SAN)
- Audio Visual – Bulbs only
- PC Replacement – Machines 5 years old, plus
- Mobile Computing Options - \$1.6 Million
 - Working on number and location of MC Labs
- Career and Technology Labs and Printers
- Financial Software Upgrade
- Total Technology Cost - **\$6.1 Million**

Buses and New Vehicles

- Total projected costs
 - 26 buses - \$2.86 Million
 - Allows us to replace all buses 10 years old and older
 - No additional buses for replacement
 - 2 box trucks - \$80,000
 - CATE - 1 eight passenger van/suburban - \$35,000
- Total Transportation Costs - **\$3 Million**

Deferred Maintenance

- VLK Facility Study

- \$26.4 Million Identified

- Broke it down

- Not necessary at this time

- Annual maintenance items

- Larger items for a Bond

- **\$12 Million** in requests for this potential bond

Consol Renovations

- Identified for the 2009 Bond Renovations
- Competition Gym entrance foyer/restrooms
- Provide for dedicated Dance space similar to CSHS
- Upgrade locker rooms for volleyball, boys and girls basketball, PE and other inside sports
- Science classroom and lab space
- Projected cost - **\$3.5 Million**

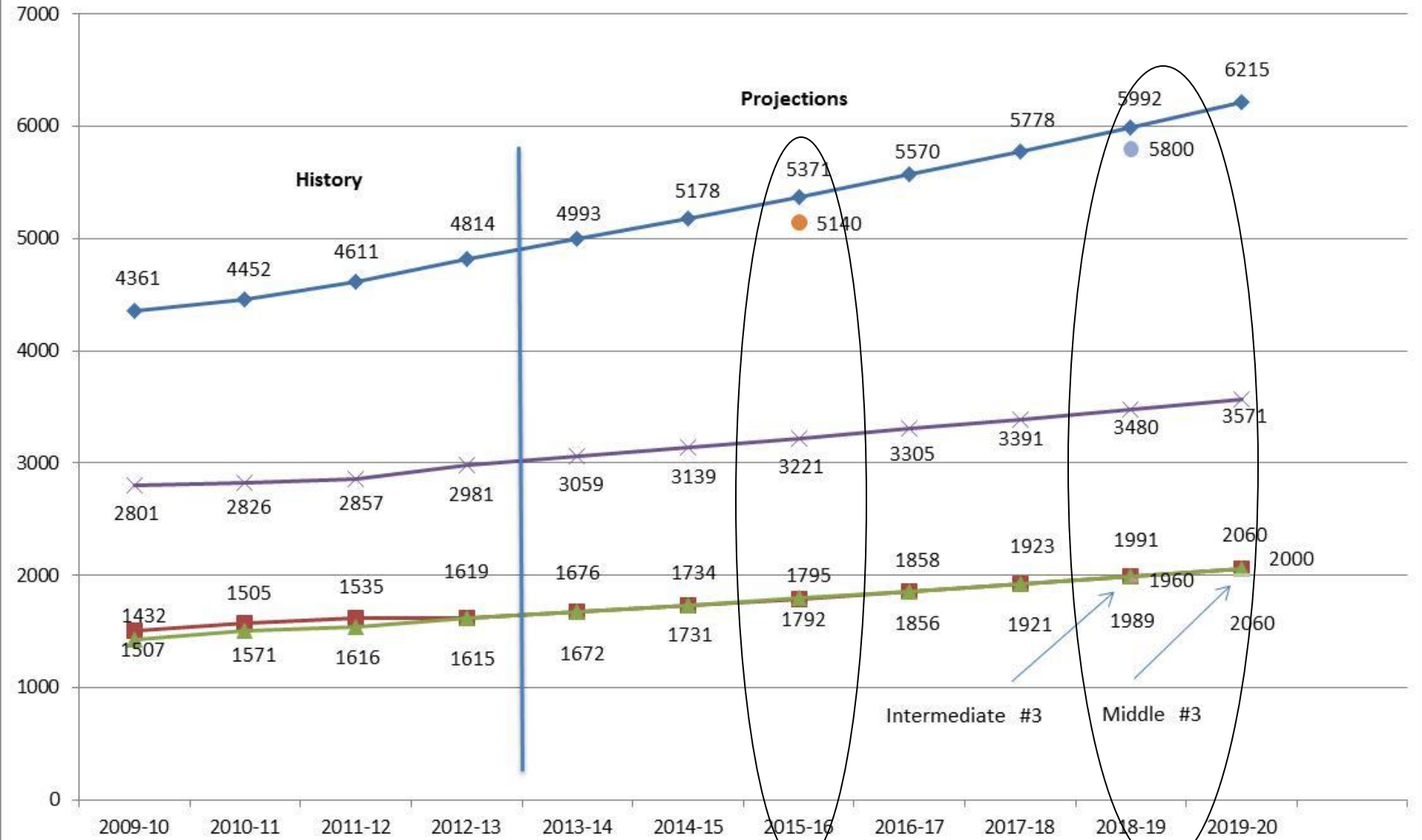
Land Acquisition

- We have three properties that could house campuses
- Elementary School
 - Would like to purchase at least one (1) additional property that could house an elementary campus
- College Station Conference Center
 - Options
 - Purchase now and repay with Bond money
 - Purchase after Bond
 - Not purchase
- Potential Cost - **\$5.5 Million**



New Facilities

Enrollment History and Projections



Elementary #9

- Commodity prices and labor prices are increasing
- Cost estimate is based on Greens Prairie Elementary, plus inflation
- **\$20.0 Million** – Total Project Cost



Center for Alternative Learning

- Student space for 150 Timber students, up to 100 Venture students and LEAP students
- Increased curricular options
- Shared common spaces
- Options
 - On larger site with CSCC
 - On current site – all new construction

Option 1 – Two Story CSISD Property Only



Option 2 – One Story CSISD and CSCC Properties



Center for Alternative Learning

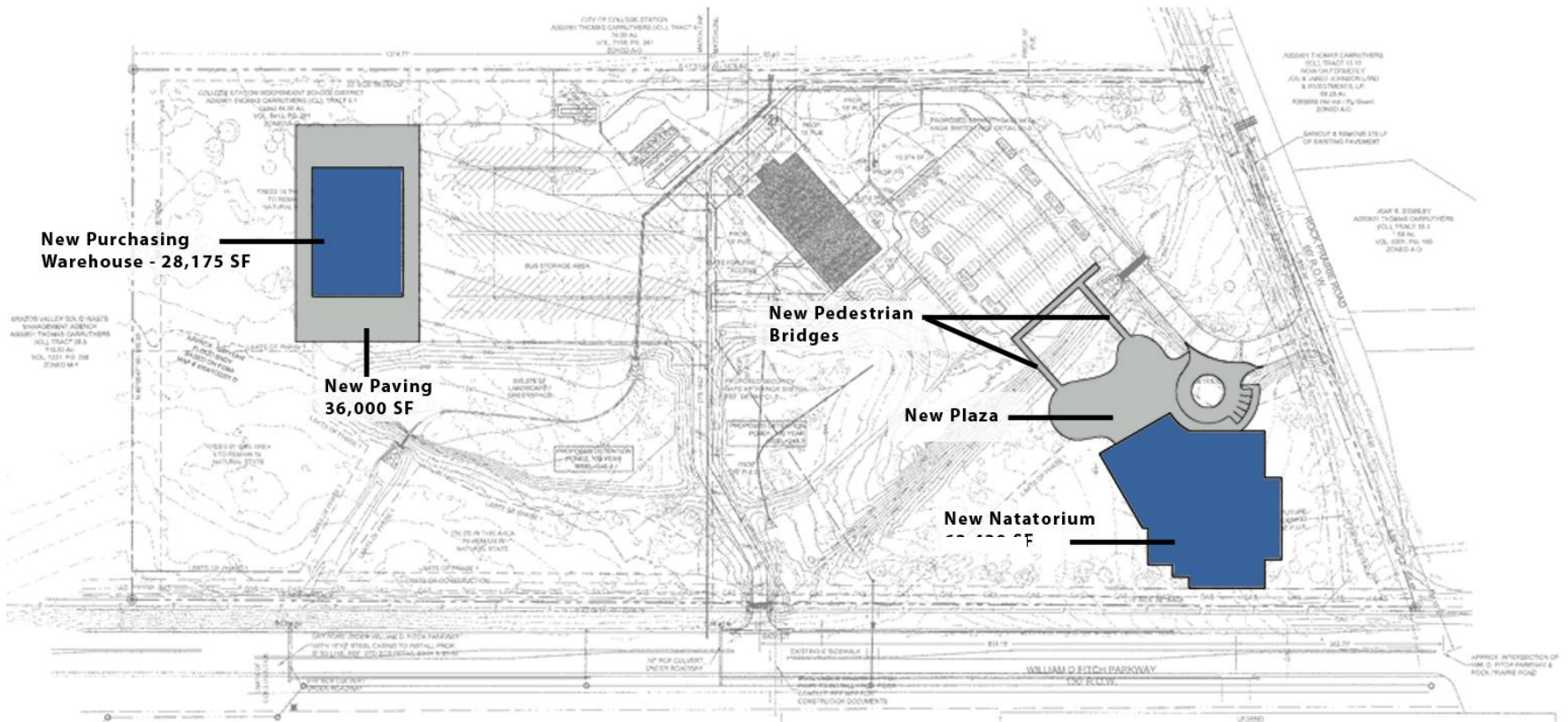
- 56,305 SF of new construction
- 4,700 SF of renovation for BBPC
- Option 1
 - All on CSISD Property (Two story facility)
 - Projected Cost - **\$14.9 Million**
- Option 2
 - Using CSCC Property (not current facility)
 - Projected Cost - **\$15.5 Million**
 - Plus the cost of the land



New Purchasing Facility

- Move Purchasing Department to Support Services Center – Rock Prairie Road
 - Central Receiving
 - Warehouse/Stores
 - Textbooks
- Would allow for the balance of Rock Prairie location to be used for potential other facility
- Total projected cost - **\$7.5 Million**

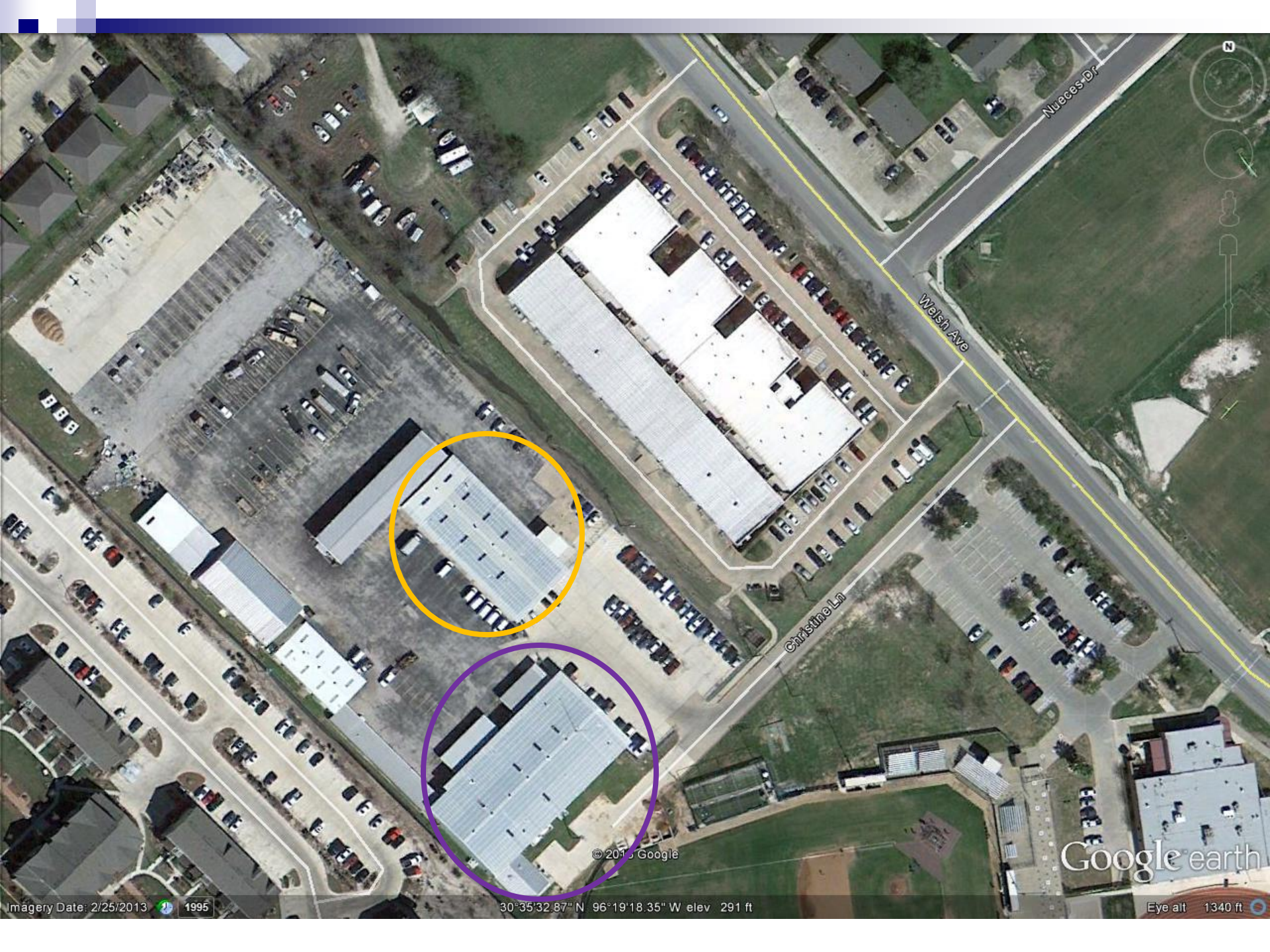
New Purchasing Facility





Renovations of Current Facilities

- Expanding current Facilities department into Technology
- Taking old Purchasing and making meeting room space
 - 1 Large Room – like transportation center
 - Smaller rooms – ACR to Board Room size



Nueces Dr

Welsh Ave

Christine Ln

© 2013 Google

Google earth

Imagery Date: 2/25/2013 1995

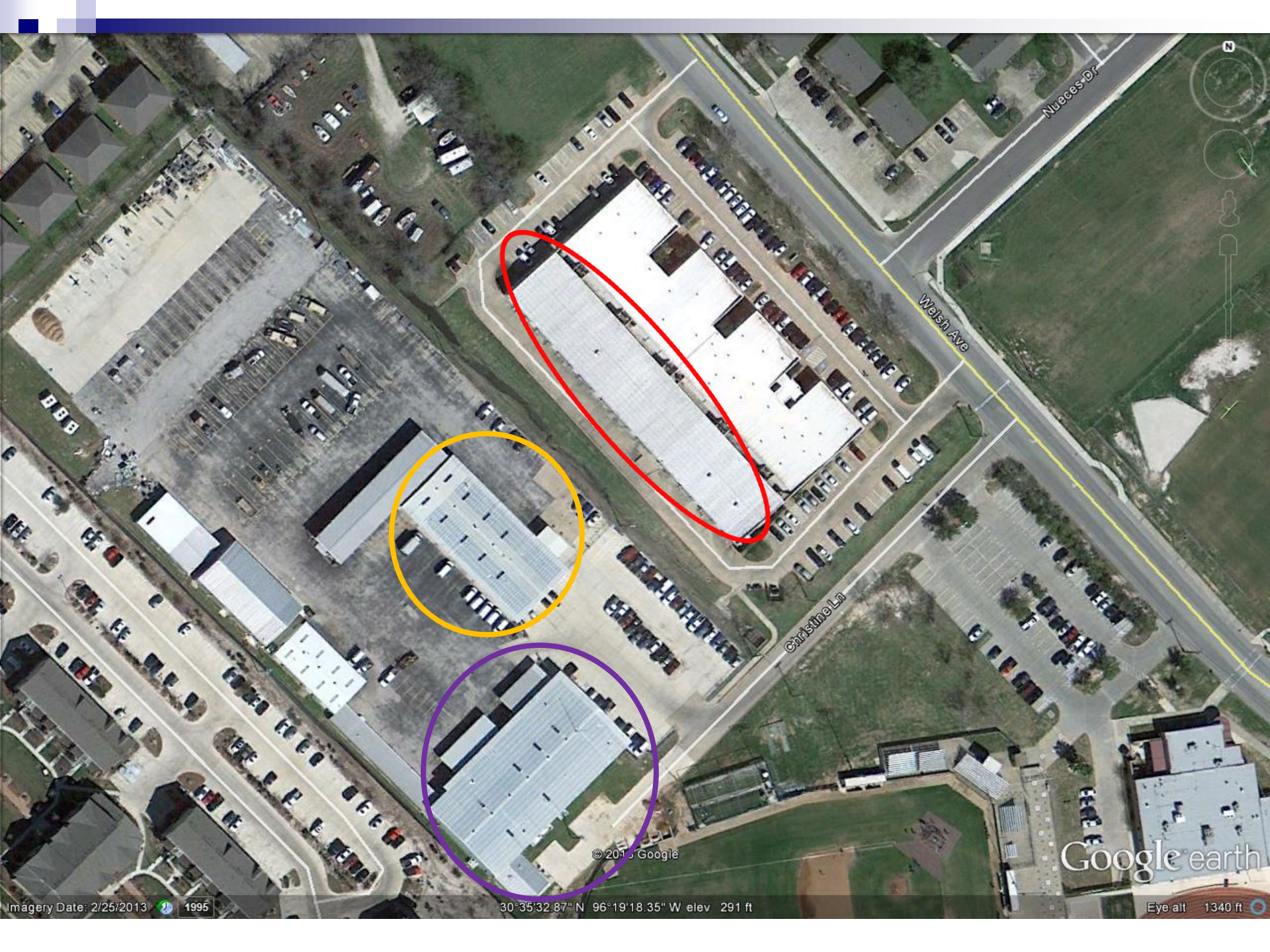
30°35'32.87" N 96°19'18.35" W elev 291 ft

Eye alt 1340 ft



Renovations of Current Facilities

- Take current warehouse space (across breezeway) and expand program space – Possible Programs to move there
 - Head Start
 - Technology
 - Child Nutrition
- Close in CO, Security Vestibule



Nueces Dr

Welsh Ave

Christine Ln

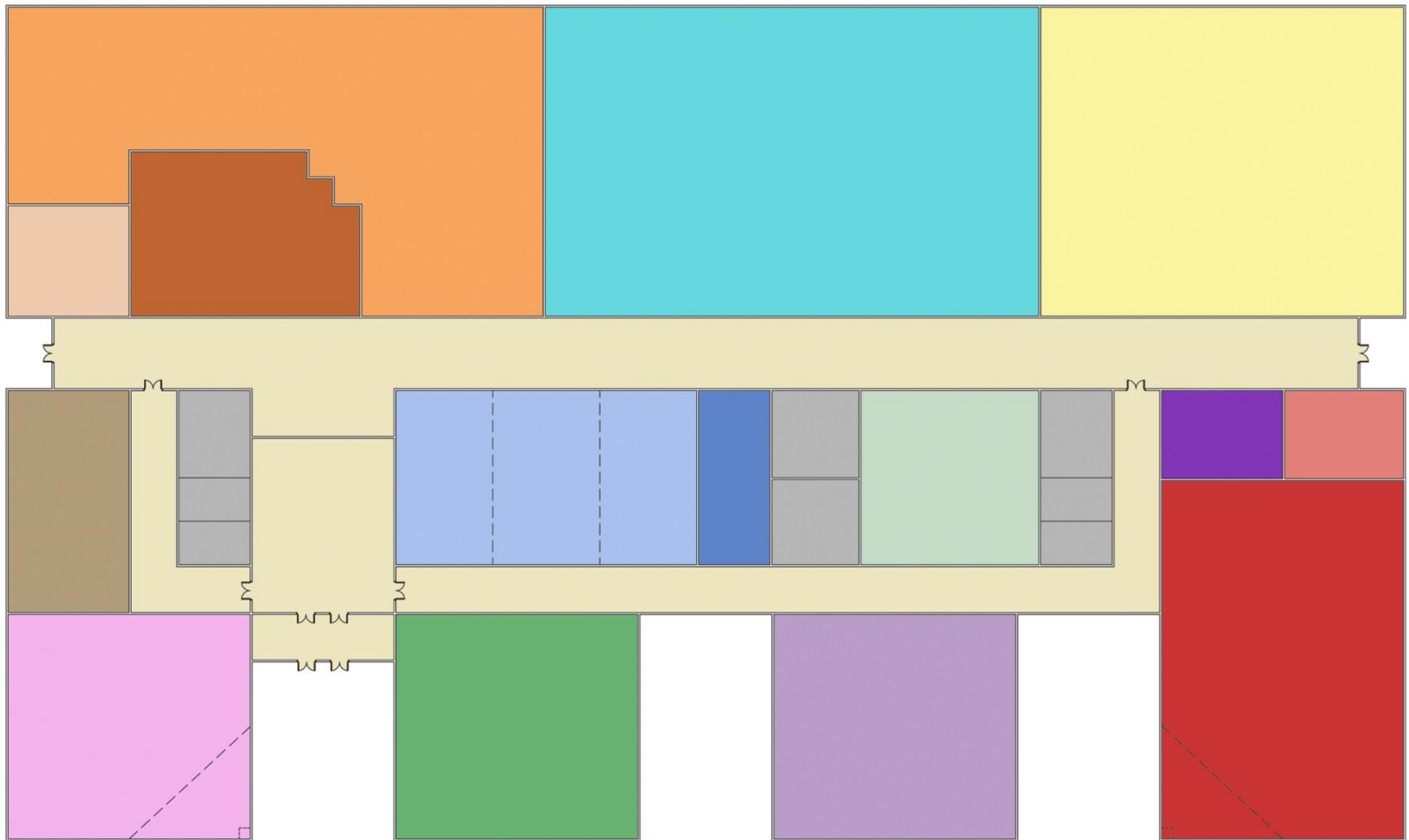
© 2013 Google

Google earth

Imagery Date: 2/25/2013

30°35'32.87" N 96°19'18.35" W elev 291 ft

Eye alt 1340 ft



••• SCHEMATIC DESIGN

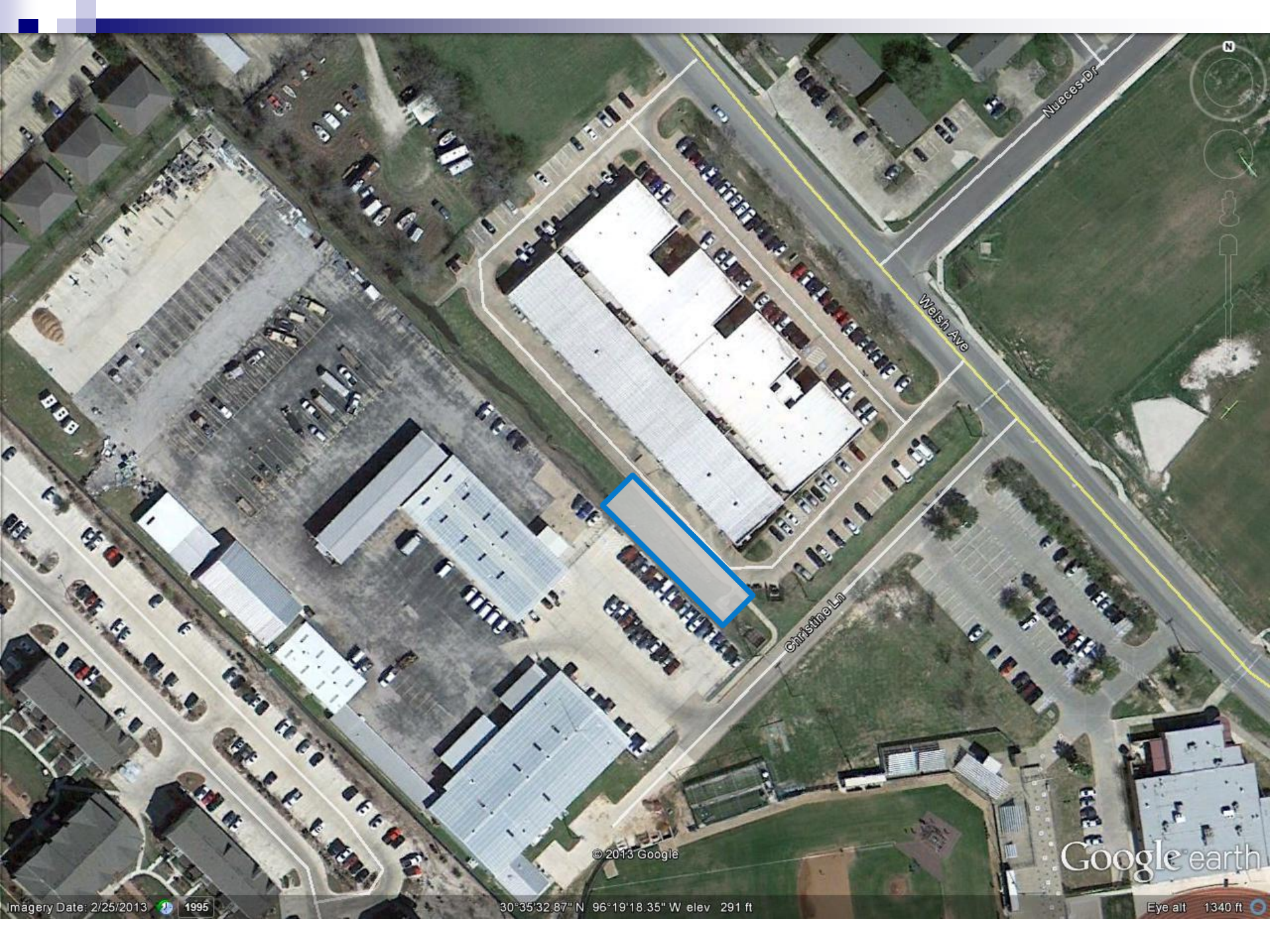


Administration Building - College Station Independent School District

Option B

Renovations of Current Facilities

- Increase parking and access by tying into the areas in the back
 - Facilities/Purchasing
 - 24 foot fire lane
 - 8 foot sidewalk
 - Guardrails
- Looking at options
- Total projected cost - **\$6.5 Million**



Nueces Dr

Welsh Ave

Christine Ln

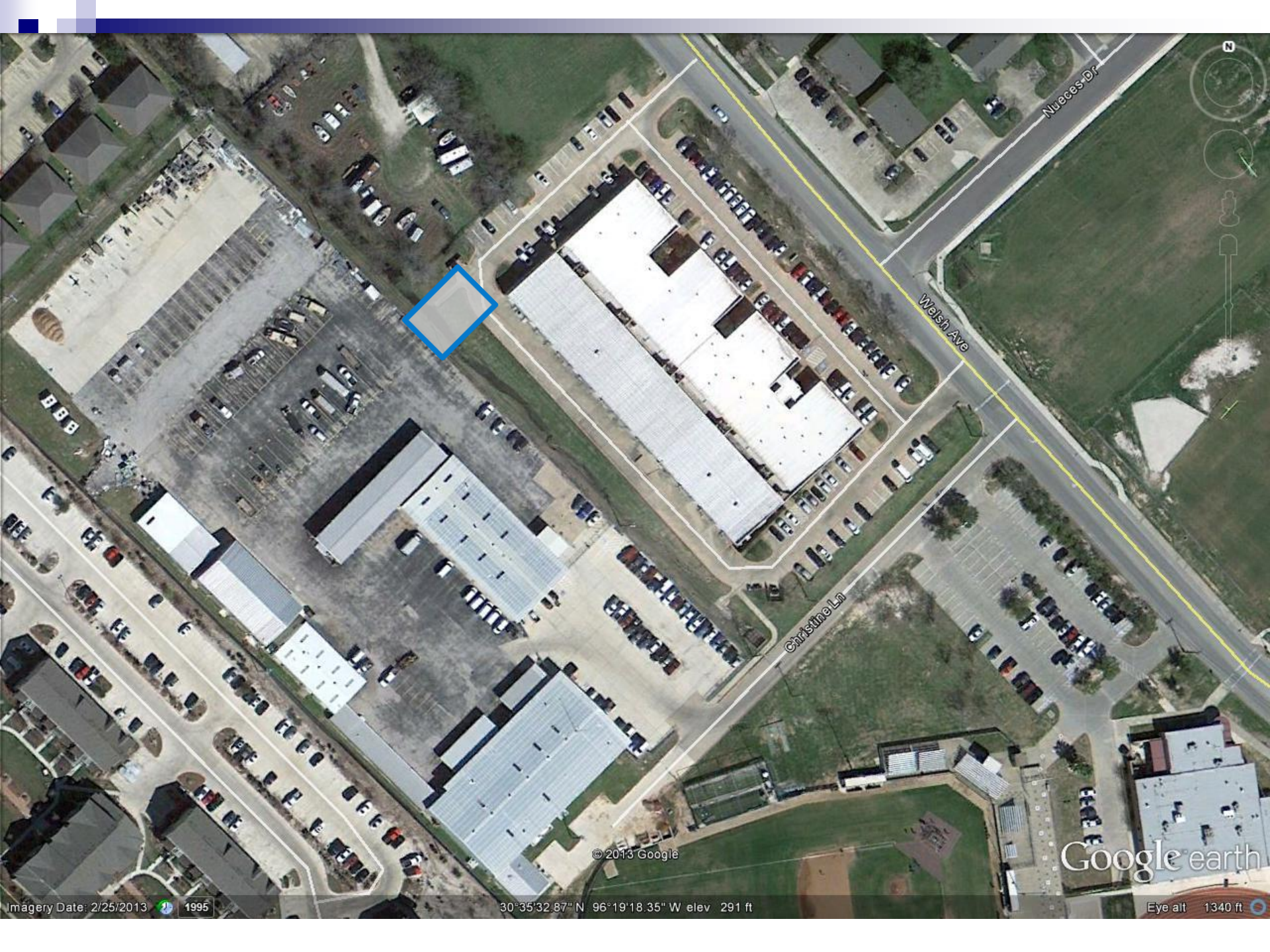
© 2013 Google

Google earth

Imagery Date: 2/25/2013 1995

30°35'32.87" N 96°19'18.35" W elev 291 ft

Eye alt 1340 ft



Nueces Dr

Welsh Ave

Christine Ln



© 2013 Google

Google earth

Imagery Date: 2/25/2013 1995

30°35'32.87" N 96°19'18.35" W elev 291 ft

Eye alt 1340 ft

Sub-Totals

■ Elementary #9	\$ 20.0 Million
■ Center for Alternative Learning	\$ 15.5 Million
■ New Purchasing/Warehouse	\$ 7.5 Million
■ Renovate Current Oper/Tech/CO	\$ 6.5 Million
■ AMCHS Renovations	\$ 3.5 Million
■ Safety Upgrades	\$ 3.9 Million
■ Technology	\$ 6.1 Million
■ Buses and Vehicles	\$ 3.0 Million
■ Deferred Maintenance	\$ 12.0 Million
■ Land Acquisition	\$ 5.5 Million
■ TOTAL	\$ 83.5 Million



Bond and Tax Rate History

Debt Service Taxes

■ Questions

1. How much would a 2013 Bond issue increase the debt service tax rate initially?
 - \$ 83.5 Million
 - \$113.5 Million
2. How much capacity left for a 2016/2017 Bond issue for three schools (Assuming a \$135 Million Bond Issue)?

Debt Service Taxes

■ Conservative Assumptions

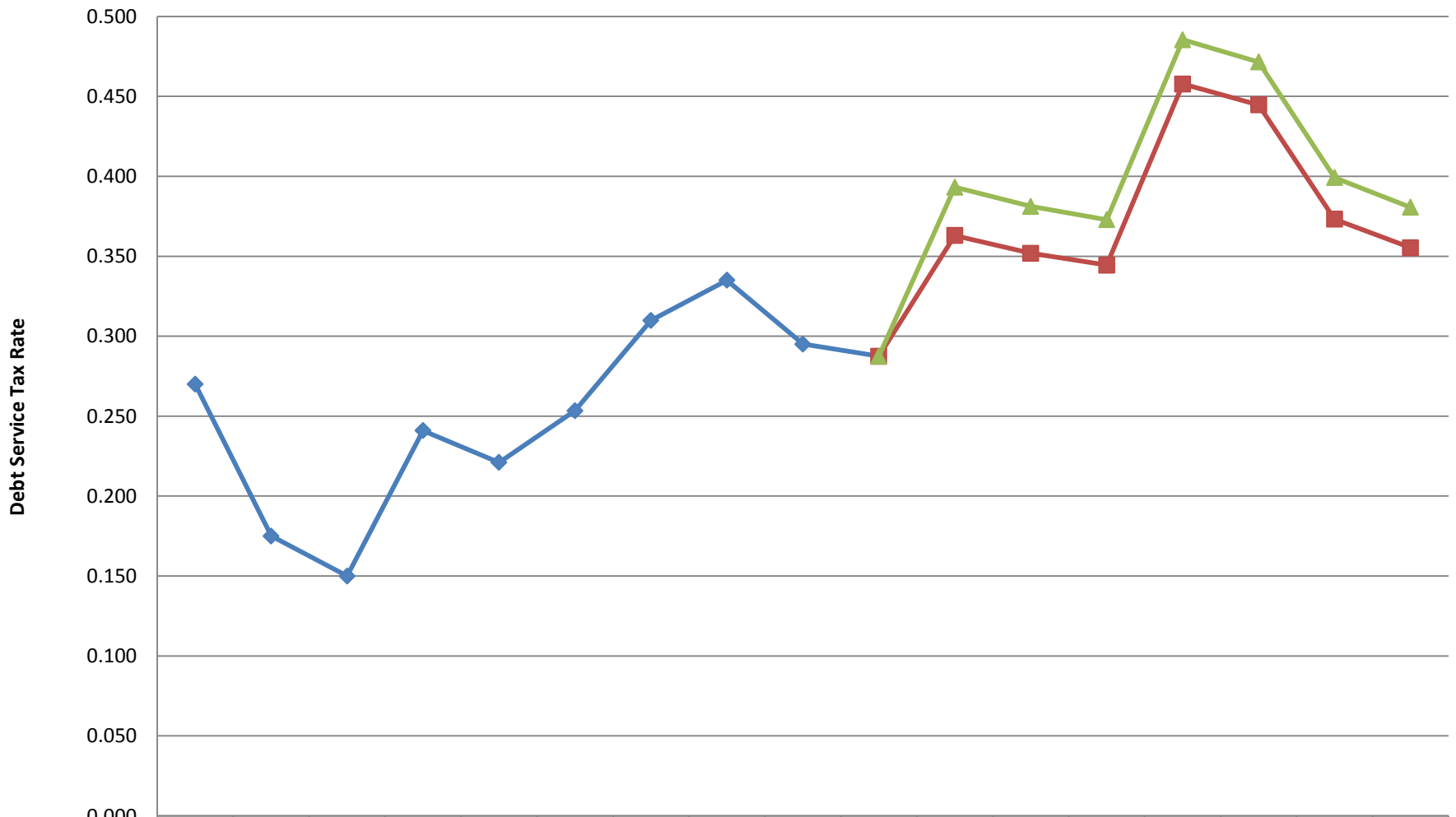
- 3% Assessed Value annual growth beginning in 2015.
- 2.25% Interest rate on 5-year debt
- 5.00% Interest rate on 25-year debt

■ Bond Sale in 2017 for \$135 Million for three schools, plus other projects

- 5.25% Interest rate on 25-year debt

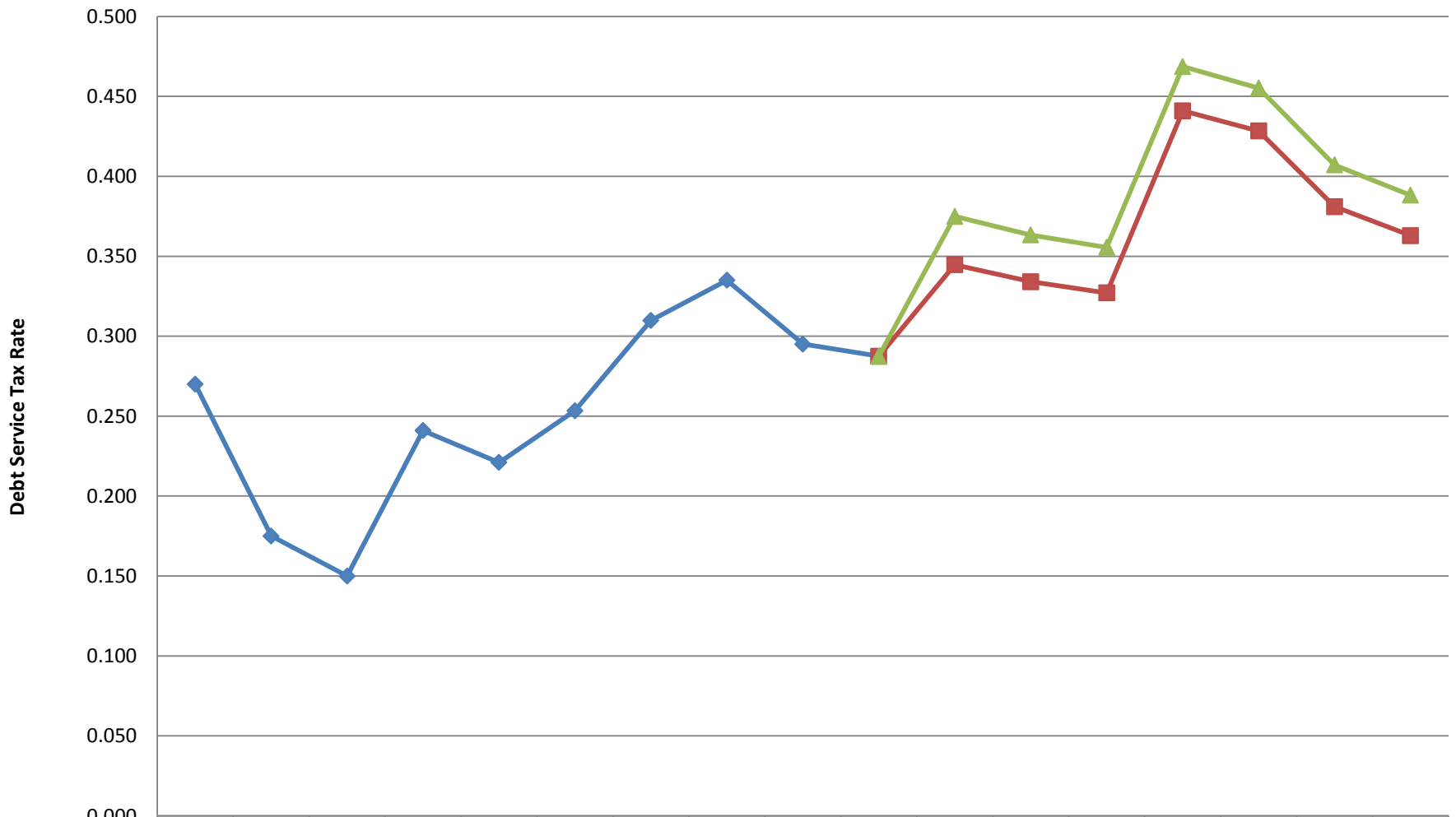
Debt Service Tax Rate Comparisons

25-Year Amortization - Except \$9.1 M of Technology and Buses



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
History	0.270	0.175	0.150	0.241	0.221	0.253	0.310	0.335	0.295	0.2875							
\$83.5 M										0.2875	0.363	0.3519	0.3445	0.4578	0.4447	0.3732	0.3553
\$113.5 M										0.2875	0.3932	0.3812	0.3729	0.4854	0.4715	0.3992	0.3806

Debt Service Tax Rate Comparisons 25-Year Amortization - All Debt



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
History	0.270	0.175	0.150	0.241	0.221	0.253	0.310	0.335	0.295	0.2875							
\$83.5 M										0.2875	0.3447	0.3341	0.3271	0.441	0.4284	0.381	0.3629
\$113.5 M										0.2875	0.3749	0.3633	0.3556	0.4686	0.4552	0.4071	0.3882



Questions/Comments?