

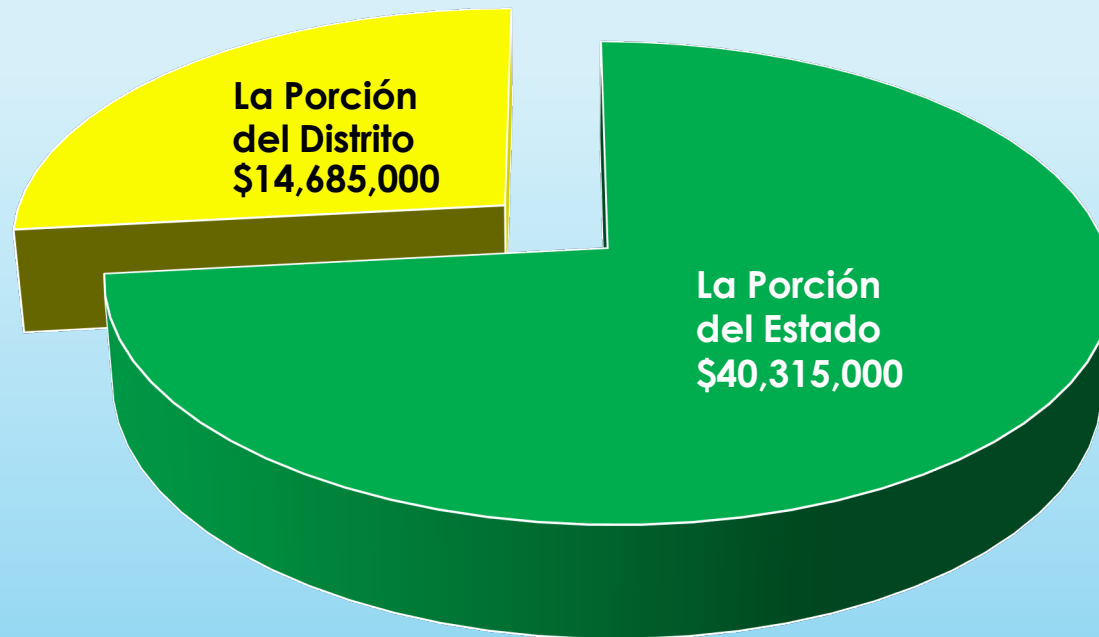


EUNIÓN DE LA JUNTA DE EDUCACIÓN
29 DE ENERO DE 2024

Costos e Impactos del Plan de Bono 2024

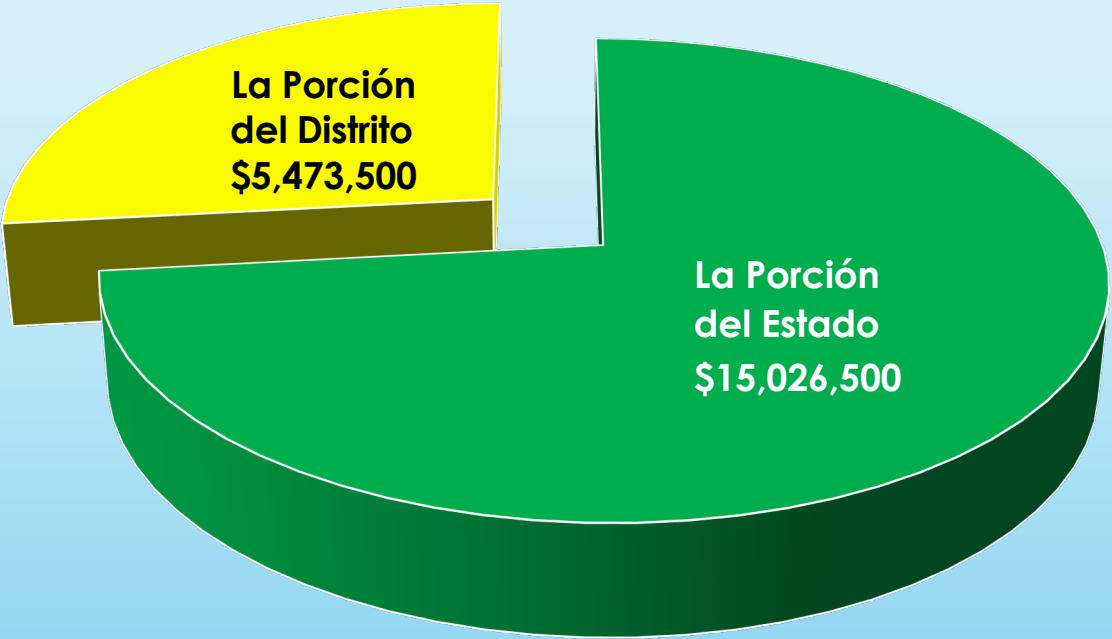
Mejoras en la Filtración de Aire y el Control Climático en Salones (Ventiladores de Unidades Nuevos)

Costo Total Estimado: \$55,000,000



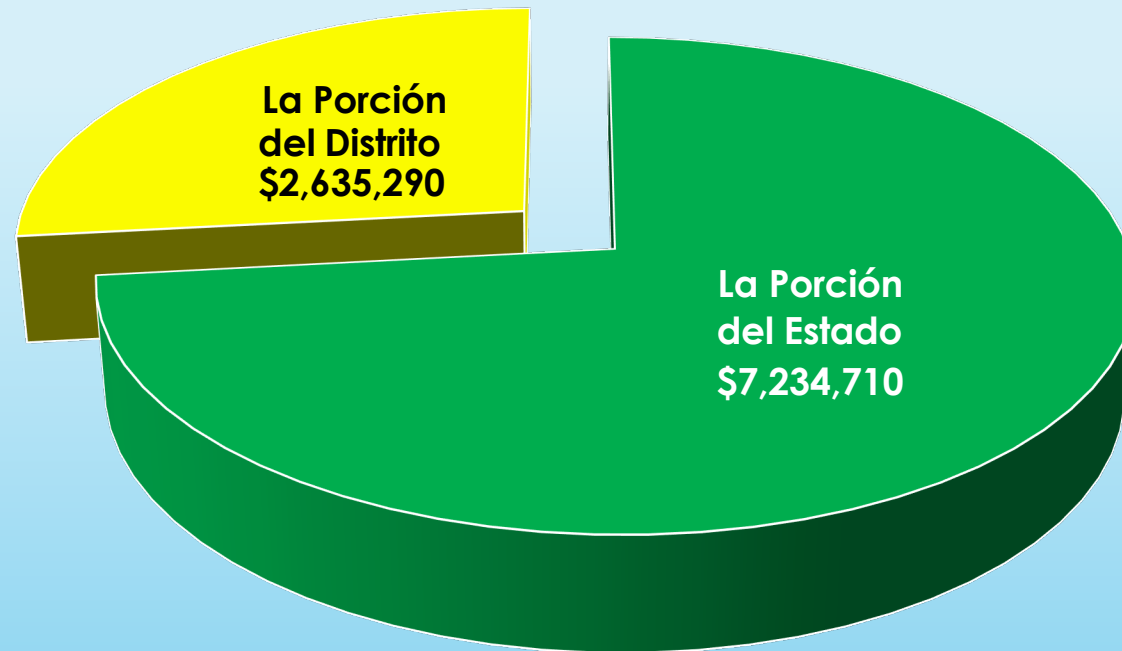
Mejoras en HVAC en Cafeterías y Gimnasios Utilizando Unidades en la Azotea

ECosto Total Estimado: \$20,500,000



Actualizaciones a las Instalaciones Deportivas de PMHS y Audio/visual en las Escuelas de Nivel Secundario

ECosto Total Estimado \$9,870,000



Servicio de Deuda Estimado y Análisis de Impacto Fiscal

	Debt	2026 Bonds	2027 Bonds	2028 Bonds	Total
	Service	\$ 35,000,000	\$ 25,000,000	\$ 25,370,000	New Debt
	Requirements	Total Debt	Total Debt	Total Debt	Service to be
Año Fiscal :	Post Bonds	Service	Service	Service	Issued
2024	9,595,150				0
2025	9,632,513				0
2026	9,672,575				0
2027	9,250,000	1,575,000			1,575,000
2028	6,022,750	3,260,000	1,125,000		4,385,000
2029		3,259,175	2,325,000	2,361,650	7,945,825
2030		3,259,975	2,326,000	2,361,750	7,947,725
2031		3,257,175	2,329,525	2,364,375	7,951,075
2032		3,260,775	2,330,350	2,364,300	7,955,425
2033		3,260,325	2,328,475	2,361,525	7,950,325
2034		3,255,825	2,328,900	2,361,050	7,945,775
2035		3,257,275	2,326,400	2,362,650	7,946,325
2036		3,259,225	2,325,975	2,361,100	7,946,300
2037		3,261,450	2,327,400	2,361,400	7,950,250
2038		3,258,725	2,330,450	2,363,325	7,952,500
2039		3,256,050	2,329,900	2,361,650	7,947,600
2040		3,258,200	2,325,750	2,361,375	7,945,325
2041		3,259,725	2,328,000	2,362,275	7,950,000
2042		3,260,400	2,326,200	2,364,125	7,950,725
2043			2,330,350	2,361,700	4,692,050



Servicio de Deuda Estimado y Análisis de Impacto Fiscal

Fiscal Year	Notes	A Budgeted Debt Service Amount	B Debt Service Amount for Current Bonded Debt (Principal and Interest)	C Projected Debt Service Including Proposed Bond Projects (Principal and Interest)	B + C = D Total Projected Debt Service Payments	A-D=E Proposed Debt Service Impact to General Fund Budget	F Projected Impact to Taxpayers per \$1,000 of Assessed Value	F Effect on \$2,800 Assessment	F Effect on \$3,000 Assessment	F Effect on \$3,200 Assessment
2023-2024		\$ 9,595,150	\$ 9,595,150	\$ -	\$ 9,595,150		\$0.00	\$0.00	\$0.00	\$0.00
2024-2025		\$ 9,632,513	\$ 9,632,513	\$ -	\$ 9,632,513	\$ 37,363	\$0.86	\$2.41	\$2.58	\$2.75
2025-2026		\$ 9,672,575	\$ 9,672,575	\$ -	\$ 9,672,575	\$ 40,062	\$0.92	\$2.58	\$2.76	\$2.95
2026-2027	Issue \$35 million dollar bond, pay interest only	\$ 10,825,000	\$ 9,250,000	\$ 1,575,000	\$ 10,825,000	\$ 1,152,425	\$26.51	\$74.23	\$79.53	\$84.83
2027-2028	Issue \$25 million dollar bond Interest Only 1st year	\$ 10,825,000	\$ 6,022,750	\$ 4,385,000	\$ 10,407,750	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
2028-2029	Issue \$25 million dollar bond	\$ 10,407,750	\$ -	\$ 7,945,825	\$ 7,945,825	\$ (417,250)	(\$9.60)	(\$26.87)	(\$28.79)	(\$30.71)
2029-2030		\$ 7,947,725	\$ -	\$ 7,947,725	\$ 7,947,725	\$ (2,460,025)	(\$56.59)	(\$158.45)	(\$169.76)	(\$181.08)
2030-2031		\$ 7,951,075	\$ -	\$ 7,951,075	\$ 7,951,075	\$ 3,350	\$0.08	\$0.22	\$0.23	\$0.25
2031-2032		\$ 7,955,425	\$ -	\$ 7,955,425	\$ 7,955,425	\$ 4,350	\$0.10	\$0.28	\$0.30	\$0.32
2032-2033		\$ 7,950,325	\$ -	\$ 7,950,325	\$ 7,950,325	\$ (5,100)	(\$0.12)	(\$0.33)	(\$0.35)	(\$0.38)
2033-2034		\$ 7,945,775	\$ -	\$ 7,945,775	\$ 7,945,775	\$ (4,550)	(\$0.10)	(\$0.29)	(\$0.31)	(\$0.33)
2034-2035		\$ 7,946,325	\$ -	\$ 7,946,325	\$ 7,946,325	\$ 550	\$0.01	\$0.04	\$0.04	\$0.04
2035-2036		\$ 7,946,300	\$ -	\$ 7,946,300	\$ 7,946,300	\$ (25)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
2036-2037		\$ 7,950,250	\$ -	\$ 7,950,250	\$ 7,950,250	\$ 3,950	\$0.09	\$0.25	\$0.27	\$0.29
2037-2038		\$ 7,952,500	\$ -	\$ 7,952,500	\$ 7,952,500	\$ 2,250	\$0.05	\$0.14	\$0.16	\$0.17
2038-2039		\$ 7,947,600	\$ -	\$ 7,947,600	\$ 7,947,600	\$ (4,900)	(\$0.11)	(\$0.32)	(\$0.34)	(\$0.36)
2039-2040		\$ 7,945,325	\$ -	\$ 7,945,325	\$ 7,945,325	\$ (2,275)	(\$0.05)	(\$0.15)	(\$0.16)	(\$0.17)
2040-2041		\$ 7,950,000	\$ -	\$ 7,950,000	\$ 7,950,000	\$ 4,675	\$0.11	\$0.30	\$0.32	\$0.34
2041-2042		\$ 7,950,725	\$ -	\$ 7,950,725	\$ 7,950,725	\$ 725	\$0.02	\$0.05	\$0.05	\$0.05
2042-2043		\$ 4,692,050	\$ -	\$ 4,692,050	\$ 4,692,050	\$ (3,258,675)	(\$74.96)	(\$209.89)	(\$224.88)	(\$239.87)
2043-2044		\$ -	\$ -	\$ -	\$ -	\$ (4,692,050)	(\$107.93)	(\$302.21)	(\$323.80)	(\$345.38)

Note: Assessed Value is based on your property tax bill not your home value

