



EAST ALLEN COUNTY SCHOOLS

DREAM IT. DO IT.

GO Bond Review – September 3, 2013

EACS GO Bond:

Location	Project Description	Amount	Building Subtotal
New Haven High School	Elevator	\$64,000	\$64,000
New Haven Middle School	Elevator	\$60,000	
New Haven Middle School	Fire Alarm	\$125,000	\$185,000
Cedarville Elementary	Drainage	\$20,000	
Cedarville Elementary	Exterior Door Replacement	\$12,000	
Cedarville Elementary	Roofing Repair	\$50,000	\$82,000
New Haven Intermediate School	Roofing	\$175,000	\$175,000
New Haven Elementary	Roofing	\$350,000	
New Haven Elementary	Alternative School	\$100,105	\$450,105
Southwick Elementary	Exterior Lighting	\$10,000	
Southwick Elementary	Window Replacement	\$12,000	\$22,000
Leo Jr./Sr. High School	Asphalt	\$150,000	
Leo Jr./Sr. High School	Boiler	\$650,000	
Leo Jr./Sr. High School	Kitchen Ceiling	\$25,000	\$825,000
Service Center	Roof	\$55,000	\$55,000
Construction/Project Cost		\$1,858,105	\$1,858,105
Cost of Issuance		\$50,000	
Underwriter		\$20,000	
A&E Fees		\$71,895	
Non-Construction Costs		\$141,895	
Grand Total		\$2,000,000	

**GENERAL OBLIGATION BONDS
PROPOSED TIMETABLE**
(Revised July 17, 2013)

September 3, 2013	Board of School Trustees meeting to authorize moving forward with the project (<i>no formal resolution required</i>)
September 17, 2013	Board of School Trustees meeting to: <input type="checkbox"/> adopt reimbursement resolution; and <input type="checkbox"/> adopt preliminary bond resolution
September 18, 2013	Deliver notice of hearing on additional appropriation to newspapers
September 25, 2013	Post and publish notice of hearing on additional appropriation (<i>first publication</i>)
October 2, 2013	Publish notice of hearing on additional appropriation (<i>second publication</i>)
October 15, 2013	Board of School Trustees meeting to: <input type="checkbox"/> hold hearing on additional appropriation; <input type="checkbox"/> adopt additional appropriation resolution; <input type="checkbox"/> adopt final bond resolution; and <input type="checkbox"/> approve form of continuing disclosure undertaking
October 16, 2013	Deliver Notice of Intent to Sell Bonds to newspapers
October 23, 2013	Publish Notice of Intent to Sell Bonds (<i>first publication</i>)
October 30, 2013	Publish Notice of Intent to Sell Bonds (<i>second publication</i>)
November 12, 2013	Bond Sale
November 13, 2013	Bid Committee meeting to award bonds
November 24, 2013	Closing – deliver bonds and receive money
Within 30 days of closing	File Debt Report with DLGF within Gateway

EACS GO Bond

- Questions?**
- Concerns?**
- Changes?**
- Authorization to move forward?**