

ITEM#: 2
DATE: October 24, 2017

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **El Dorado Hills Community Service District Discussion
Regarding the Bass Lake Property**

BACKGROUND:

The El Dorado Community Service District serves a large, densely developed suburban population and major access roads/inhabited corridors include Highway 50, El Dorado Hills Boulevard, Silva Valley Parkway, Green Valley Road, Francisco Drive, Salmon Falls Road, Bass Lake Road and Latrobe Road. CSD Mission Statement: “Enhancing the quality of life for El Dorado Hills Residents through innovative, responsible leadership and by providing superior service and facilities.”

STATUS:

The Board will review and discuss the possible uses of the Bass Lake property and the El Dorado Hills Community Service District’s vision to promote and contribute to community recreation for children and adults.

FISCAL IMPACT:

Information Item

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal III – COMMUNICATION/COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community

RECOMMENDATION:

Information and discussion only.

Rescue Union School District

AGENDA ITEM: Comprehensive Facility Use Report

BACKGROUND:

As prescribed by the Civic Centers Act (*California Education Code Section 38130*), the Rescue Union School District makes available its facilities to the public pursuant to LEA board policies and procedures. Rescue Union School District uses a formal process that begins at the school site and concludes with the approval of the Maintenance and Operations Coordinator. Under the Civic Centers Act, school districts are allowed to reclaim reasonable costs associated with public use of school facilities. Therefore, it is imperative for school district's to review its policies and determine the reasonable costs associated with public use of the district's facilities.

STATUS/DISCUSSION:

The District currently makes available its facilities to fifty organizations within the community. The District Facilities Team will provide data and anecdotal information to the Board in order to evaluate the current fee structure and policies employed by the District. Specifically, the board requested to discuss the following section of BP 1330 – "School-related activities shall have priority in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis." The board asked to review the scheduling of district facilities when multiple organizations have interest in use.

FISCAL IMPACT:

The fiscal impact of facility use fees was \$123,990 in 2016-17.

BOARD GOAL(S):

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.

Board Focus Goal V – FACILITY/HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

RECOMMENDATION:

The District staff recommends the Board increase custodial rates from \$45 per hour to \$50 per hour due to increased personnel costs.

Staff would also like to discuss eliminating the \$25 application fee for level I organizations, and the creation of a bathroom usage fee of \$20 per facility use, for paper goods/supplies/utilities, for level II and III organizations.

Finally, the staff would recommend increasing the maximum for monthly field use from \$500/month to \$600/month per field (Equal to 40 hours of paid use).

Historical Facility Use Fee Collections

Year	2016-17	2015-16	2014-15	2013-14	2012-13
Revenues	\$ 123,990	\$ 143,635	\$ 133,866	\$ 153,101	\$ 144,352
# of Organizations	50	55	52	57	59

Top Five Organizations for Facility Use in 2016-17

(Based on Revenue)

Organization	Amount	Site(s)
<i>El Dorado County Office of Education</i>	\$ 48,900	Green Valley (SPS/HS), Rescue (SPS/HS, Autism Pre-K -1), Pleasant Grove (Extended Day - Reg Year & Summer), Lake View (Autism K-2, 3-5), Jackson (SPS, Special Services)
<i>El Dorado Hills Youth Basketball</i>	\$ 43,585	Lake Forest, Pleasant Grove
<i>Vintage Grace</i>	\$ 12,846	Marina Village
<i>El Dorado Hills CSD</i>	\$ 10,000	Jackson
<i>Foothill Softball</i>	\$ 6,525	Pleasant Grove
	<u>\$ 121,856</u>	98.3%

Cost for Custodial Rates *as of 07/01/2017*

(Assumes highest paid custodian)

	Hourly Rate	With Statutory Benefits (24.85%)
<i>Regular Time for Custodial</i>	\$ 27.73	\$ 34.62
<i>Over Time for Custodial</i>	\$ 41.60	\$ 51.94

Rescue USD - Facility Use Groups

- Group 1** School related organizations whose activities are directly related to or for the benefit of district schools BP 1230, BP 1330 (EC section 38134 (a). Parent Teacher Organizations, District Employee Organizations, also include Boy Scouts, Girl Scouts, Camp Fire Girls, 4H and similar groups.
- Group 2** Groups, organizations, entities, or approved activities not specifically defined in Groups I or III shall be charged the direct cost fee. e.g. Special Interest Clubs, Homeowner Associations; Community Service Districts; County or State Organizations and Commissions; Youth Sports Leagues, religious organizations, churches EC 38134 (c, d). BP 1330
- Group 3** Groups, organizations, entities or approved activities not specifically defined in Groups I or II shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission or a participation fee is charged and the group **is not a non-profit group as defined by the Internal Revenue Service**, and contributions solicited and net receipts are not expended for charitable purposes or for the welfare of the district's students, 38134(e).

RUSD Study Session - Facility Fee Comparison on Bordering Districts

		Type	Application Fee	Level 1 (Hr)	Level 2 (Hr)	Level 3 (Hr)
Rescue	Board Room		\$25	Application fee \$25 - No Usage fee except when staff are required.	\$34/\$20	\$44
	Classroom		\$25		\$14/\$8	\$26
	Gym (Middle School)		\$25		\$60/\$30	\$104
	Kitchen (Full - Req. Café Staff)		\$25		\$44/\$36	\$70
	Library (Middle)		\$25		\$38/\$15	\$50
	Multi-purpose Room (Middle)		\$25		\$55/\$25	\$105
	Play Field*		\$25		\$15	\$40
	Staff - Custodial/Café	\$45/hr with 2 Hour Minimum				
<p><i>Note: Cost for First hour is higher than additional hours.</i></p> <p><i>Custodial Fee of \$45/hr with two hour minimum if event is scheduled outside custodian's regular duty day</i></p> <p><i>*Maximum \$500 per month per field per organization.</i></p>						

		Type	Application Fee	Level 1	Level 2*	Level 3/4 (Hr) **
Buckeye	Board Room		N/A	Application fee \$30 - No Usage fee except when staff are required.	N/A	N/A
	Classroom		\$30		\$25/\$10	\$35
	Gym (Middle School)		\$30		\$80/\$25	\$95
	Kitchen (Full - Req. Café Staff)		\$30		\$290/\$100	\$310
	Library (Middle)		\$30		\$45/\$15	\$40
	Multi-purpose Room (Middle)		\$30		\$80/\$25	\$95
	Play Field		\$30		\$30/\$10	\$25
	Staff - Custodial	\$35/hr - Two Hour Minimum				
Staff - Café	\$30/hr - Two Hour Minimum					
<p><i>* Cost for first Two Hours/Then Hourly rate for Additional Hours</i></p> <p><i>** Two hour Minimum charge</i></p> <p><i>Custodial Fee of \$35/hr with two hour minimum if event is scheduled outside custodian's regular duty day</i></p> <p><i>Note: High Use organizations may negotiate a flat fee</i></p>						

		Type	Application Fee	Level I-V (Hr)	Level VI (Hr)
EDUHSD	Board Room		N/A	N/A	N/A
	Classroom		\$25	\$20	\$40
	Gym		\$25	\$75	\$100
	Kitchen		\$25	\$25	\$50
	Library		\$25	\$25	\$50
	Multi-purpose Room		\$25	\$60	\$130
	Play Field		\$25	\$20	\$35
	Staff - Custodial	\$25/ Hour			

		Type	Application Fee	Level 1 (Hr)	Level 2 (Hr)	Level 3 (Hr)
FCUSD	Board Room (Conference Room)		\$0	\$7	\$16	\$32
	Classroom		\$0	\$7	\$16	\$32
	Gym (Middle School)		\$20/\$30/\$40	\$35	\$55	\$110
	Kitchen (Full - Req. Café Staff)		\$0	\$15	\$30	\$60
	Library (Middle)		\$0	\$15	\$30	\$60
	Multipurpose Room (Middle)		\$20/\$30/\$40	\$24	\$50	\$100
	Play Field		\$0/\$30/\$40	\$110/per field	\$20	\$40
	Staff - Custodial/Café	\$36/hr				

Gold Trail	Type	Application Fee	Level 1	Level 2	Level 3
	Board Room	\$0	Gold Trail charges actual cost of staffing for opening/closing/cleaning if needed only. They charge Placerville Parks and Rec - \$120 per Saturday for use of Gym as a flat rate.		
	Classroom	\$0			
	Gym (Middle School)	\$0			
	Kitchen (Full - Req. Café Staff)	\$0			
	Library (Middle)	\$0			
	Multi-purpose Room (Middle)	\$0			
	Play Field	\$0			
Staff - Custodial/Café	\$30/ Hour				

Mother Lode	Type	Application Fee	Level 1 (Hr)	Level 2 (Hr)	Level 3 (Hr)
	Boardroom (Activity Room)	0/\$23 Custodial Fee - Level 2 & 3	No Usage fee except when staff are required.	\$35	\$35
	Classroom	0/\$23 Custodial Fee - Level 2 & 3		\$20	\$20
	Gym (Middle School)	0/\$23 Custodial Fee - Level 2 & 3		\$55	\$55
	Multipurpose Room	0/\$23 Custodial Fee - Level 2 & 3		\$55	\$55
	Kitchen (Full - Req. Café Staff)	0/\$23 Custodial Fee - Level 2 & 3		\$35	\$35
	Multi-purpose Room (Middle)	0/\$23 Custodial Fee - Level 2 & 3		\$55	\$55
	Play Field	\$0		\$20/ Per Day	\$20/ Per Day
Staff - Custodial	\$35/hr when weekends/holidays with 2 hour minimum				
<i>Note: One-half of fees may be paid in volunteer labor or goods to be pre-arranged with the District.</i>					

EDH CSD	Type	Application Fee	Resident (Hr)	Non-Resident (Hr)	Deposit
	Classroom - 4 Hr Min	\$0	\$50	\$50	\$300
	Gym - 4 Hour Min	\$0	\$150	\$150	\$300
	Kitchen - 4 Hour Min	\$0	\$60	\$60	\$300
	Play Field	\$0	\$95*/\$55	\$125*/\$60	\$250
<i>*Cost for first Two Hours/Then Hourly rate for Additional Hours</i>					

Cameron Park CSD	Type	Application Fee	Resident (Hr)	Non-Resident (Hr)	Deposit
	Classroom - Two Hour Min	\$0	\$12	\$14	\$30
	Gym - Two Hour Min	\$0	\$54	\$60	\$300
	Kitchen - Two Hour Min	\$0	\$54	\$60	\$300
	Play Field - Two Hour Min	\$0	\$27	\$30	\$200

Rescue Union ESD | BP 1330 Community Relations

Use Of School Facilities

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

(cf. 6145.5 - Student Organizations and Equal Access)

School-related activities shall have priority in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

(cf. 1330.1 - Joint Use Agreements)

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities on those days on which the school is closed. (Education Code 37220)

(cf. 6115 - Ceremonies and Observances)

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school buildings and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

(cf. 1325 - Advertising and Promotion)

Fees

The Board authorizes the use of school facilities or grounds without charge by nonprofit organizations, clubs, or associations organized to promote youth and school activities. In accordance with Education Code 38134(a), these groups include, but are not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, and school-community advisory councils. Other groups that request the use of school facilities under the Civic Center Act, including nonprofit groups not organized to promote youth and school activities and for-profit groups, shall be charged an amount not to exceed direct costs. However, if the use of school facilities or grounds is for religious services, the group shall be charged an amount that equals or exceeds direct costs determined in accordance with Education Code 38134.

In determining direct costs to be charged for community use of school facilities or grounds, including, but not limited to, playing or athletic fields, track and field venues, tennis courts, and outdoor basketball courts, the Superintendent or designee shall include a proportionate share of the costs of the following: (Education Code 38134)

1. Supplies, utilities, janitorial services, other services of district employees, and salaries of district employees directly associated with operation and maintenance of the school facilities or grounds involved
2. Maintenance, repair, restoration, and refurbishment of the school facilities or grounds

However, for classroom-based programs that operate after school hours, including, but not limited to, after-school, tutoring, and child care programs, direct costs to be charged shall not include the cost of maintenance, repair, restoration, or refurbishment of the school facilities or grounds. (Education Code 38134)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Legal Reference:

EDUCATION CODE

10900-10914.5 Community recreation programs

32282 School safety plan

37220 School holidays

38130-38138 Civic Center Act, use of school property for public purposes

BUSINESS AND PROFESSIONS CODE

25608 Alcoholic beverage on school premises

MILITARY AND VETERANS CODE

1800 Definitions

UNITED STATES CODE, TITLE 20

7905 Equal access to public school facilities

COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal .2d 167

Ellis v. Board of Education, (1945) 27 Cal.2d 322

ATTORNEY GENERAL OPINIONS

82 Ops.Cal.Atty.Gen. 90 (1999)

79 Ops.Cal.Atty.Gen. 248 (1996)

Management Resources:

CSBA PUBLICATIONS

Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010

Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Regulation RESCUE UNION SCHOOL DISTRICT

approved: May 1998 Rescue, California

revised: November 2009

revised: October 8, 2013

Rescue Union ESD | AR 1330 Community Relations

Use Of School Facilities

Application for Use of Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Persons or organizations applying for the use of school facilities or grounds shall submit a facilities use statement indicating that they uphold the state and federal constitutions and do not intend to use school premises or facilities to commit unlawful acts.

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age
(cf. 5148 - Child Care and Development)
(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities, including, but not limited to, sports league activities that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination
7. A community youth center
(cf. 1020 - Youth Services)
8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare
(cf. 0450 - Comprehensive Safety Plan)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)
9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

A veterans' organization means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. Other purposes deemed appropriate by the Governing Board

Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use which is inconsistent with the use of the school facilities for school purposes or which interferes with the regular conduct of school or school work
3. Any use which involves the possession, consumption, or sale of alcoholic beverages or any restricted substances, including tobacco

(cf. 3513.3 - Tobacco-Free Schools)

The district may exclude certain school facilities from nonschool use for safety or security reasons.

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

As permitted, the Superintendent or designee may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

Regulation RESCUE UNION SCHOOL DISTRICT

approved: September 2004 Rescue, California

revised: October 8, 2013

Rescue Union School District

AGENDA ITEM: District Facility – Current Funding and Projects

BACKGROUND:

The district currently has five funds related to facilities and construction in the district. There is a \$8 million 2-story building project occurring at Marina Village, \$2 million in debt service related to Measure K, and over \$500k in debt service related to COP 2010. Additionally, the district has taken on new debt service for COP 2017 that will start in 2018.

STATUS/DISCUSSION:

The board has requested a discussion regarding our current facility funds and the activities that are happening in the district. Staff will present the district current funding for facilities, the activities occurring in each fund, the purpose and history of each fund, and information about the current ability to fund future facility needs.

FISCAL IMPACT:

Between all five facility funds the district is budgeted to spend in excess of \$10M.

BOARD GOAL(S):

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.

Board Focus Goal V – FACILITY/HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

RECOMMENDATION:

None - This is a study session item to help facilitate discussion on facility and district needs.



Rescue Union School District
Educating for the Future Together

UPDATE ON CURRENT FACILITY FUNDING AND ACTIVITIES

RESCUE UNION SCHOOL DISTRICT

BOARD STUDY SESSION

OCTOBER 24, 2017

FACILITY FUNDS AND BALANCES AS OF JULY 1, 2017

- FUND 21 – MEASURE K BOND FUND - \$428,115
- FUND 25 – DEVELOPER FEES FUND - \$1,625,448
- FUND 35 – SCHOOL CONSTRUCTION FUND - \$301,182
- FUND 49 – CAPITAL PROJECT FUND (MELLO-ROOS)- \$1,074,581 + FUNDS WITH FISCAL AGENT \$3.7M
- FUND 51 – BOND INTEREST & REDEMPTION FUND (MEASURE K) - \$1,556,127



FUND 21 – MEASURE K BOND FUND

HISTORY AND CURRENT STATUS

- THIS FUND WAS OPENED FOR THE MEASURE K BOND THAT WAS APPROVED ON APRIL 14, 1998.
- THE DISTRICT ESTIMATED THE ASSESSMENT AT \$25.00 PER \$100,000.
- THE BOND AUTHORIZED UP TO \$27,000,000 IN FUNDS.
- THE COMMUNITY APPROVED MEASURE K AT 75.8% APPROVAL RATE.
- DUE TO LENGTH OF TIME SINCE THE ISSUANCE OF THE REMAINING FUNDS HAVE BEEN USED TO REDEEM (PAY DOWN) SOME OF THE OUTSTANDING BOND BALANCE WHICH WILL LOWER THE OUTSTANDING DEBT OWED AND BENEFIT OUR TAX PAYERS.
- THE FUND WILL BE CLOSED PRIOR TO DECEMBER 31, 2017.



FUND 25 – DEVELOPER FEE FUND

HISTORY AND CURRENT STATUS

- THE PURPOSE OF COLLECTING FEES ON DEVELOPMENT IS TO ACQUIRE FUNDS TO CONSTRUCT OR RECONSTRUCT SCHOOL FACILITIES FOR THE STUDENTS GENERATED BY NEW DEVELOPMENTS.
- THE DISTRICT'S USE OF THE FEE WILL INVOLVE CONSTRUCTING NEW SCHOOL FACILITIES. IN ADDITION, THE FEE MAY BE USED FOR RECONSTRUCTION ON EXISTING FACILITIES, DESIGN OF SCHOOL FACILITIES, PURCHASE OF LAND, PERMITS AND PLAN FEES, FURNITURE FOR USE IN NEW SCHOOL FACILITIES, ADMINISTRATIVE COSTS.
- THE DISTRICT COMPLETED A JUSTIFICATION STUDY IN JUNE 2016 AND IS CURRENTLY APPROVED FOR \$3.48/SQFT AND RECEIVES \$2.17 WITH THE BALANCE GOING TO EDUHS
- CURRENTLY, FUNDS ARE BUDGETED TO PAY FOR 62.5% OF THE DEBT SERVICE ON THE 2010 COP, 33.33% OF THE M&O SUPERVISOR COSTS, AND FEES FOR COLLECTION SERVICES.
- THE 2017 COP DEBT SERVICE WILL BE PAID PARTIALLY FROM FUND 25.
- REVENUES ARE BUDGETED FOR \$400,000 FOR 2017-18



FUND 35 – SCHOOL CONSTRUCTION FUND

HISTORY AND CURRENT STATUS

- FUND 35 IS USED TO RECORD PROJECTS THAT WILL RECEIVE FUNDING FROM THE STATE SCHOOL FACILITY PROGRAM.
- THE FOLLOWING PROJECTS ARE BEING TRACKED IN FUND 35 WITH POSSIBLE STATE MATCHING FUNDS
 - MARINA VILLAGE 2-STORY BUILDING (\$3.2M)
 - RESCUE MP ROOM (\$760k)
 - LAKE FOREST K CLASSROOM (\$1.5M)
 - GREEN VALLEY K CLASSROOM (\$2.3M)
- ACTIVITY INTO FUND 35 FOR 2017-18
 - THE DISTRICT APPROVED COP 2017 FOR \$5M AND THESE FUNDS WILL BE DEPOSITED INTO FUND 35
 - \$3.2M FOR THE MV PROJECT WAS TRANSFERRED FROM FUND 49 INTO FUND 35
- THE MV PROJECT IS PROJECTED TO COST APPROXIMATELY \$8M
- \$500K WILL COVER THE MV/LF FIELD PROJECT AND SOME OTHER OUTSTANDING SMALLER PROJECTS

ALL THESE PROJECTS ARE ONLY IN DESIGN PHASE EXCEPT MV 2-STORY. DISTRICT MATCHING FUNDS FOR THE OUTSTANDING PROJECTS IS \$7.76M



FUND 49 – CAPITAL PROJECT FUND (MELLO-ROOS)

HISTORY AND CURRENT STATUS

- STARTING IN 1991 RESCUE UNION SCHOOL DISTRICT RECEIVES SPECIAL TAXES (MELLO-ROOS) PAID BY THE HOMEOWNERS IN COMMUNITY FACILITIES DISTRICT No. 1 DESIGNATED FOR THE FINANCING, ACQUISITION AND CONSTRUCTION SCHOOL FACILITIES MADE NECESSARY BY THE DEVELOPMENT WITH THE EL DORADO HILLS SPECIFIC PLAN

CURRENTLY, FUNDS ARE BUDGETED TO PAY FOR 37.5% OF THE DEBT SERVICE ON THE 2010 COP.

- SOME OF THE DEBT SERVICE FOR THE 2017 COP WILL BE ALLOCATED TO THIS FUND.
- \$3.2M IN THIS FUND WAS TRANSFERRED TO FUND 35 TO SUPPORT THE MV 2-STORY PROJECT.
- AN ADDITIONAL BALANCE OF \$3.7M IS HELD WITH EDUHSD AS FISCAL AGENT OF THE CSD#1
- REVENUES ARE BUDGETED FOR 17-18 FOR MELLO-ROOS COLLECTION TO BE \$700K



FUND 51 – BOND INTEREST & REDEMPTION FUND (MEASURE K) HISTORY AND CURRENT STATUS

- EXPENDITURES IN THIS FUND ARE LIMITED TO BOND INTEREST, REDEMPTION, AND RELATED COSTS.
- ANNUALLY, THE DISTRICT'S DEBT SERVICE FOR THE YEAR IS SUBMITTED TO THE COUNTY AND TAXES ARE COLLECTED.
- THE BUDGETED DEBT SERVICE PAYMENT FOR 2017-18 IS APPROXIMATELY \$2M
- THE FUND IS USED FOR THE DEBT SERVICE FOR THE SALE OF THE FOLLOWING BOND ISSUANCES
 - 1998 SERIES SALE - \$11.2M
 - 2013 REFUNDING OF 2005 SERIES SALE - \$9M
 - 2016 REFUNDING OF 2007 SERIES SALE - \$6.8M



WHAT IS A COP? – CERTIFICATE OF PARTICIPATION

- A CERTIFICATE OF PARTICIPATION IS A DEBT INSTRUMENT CALLED LEASE FINANCING.
- LEASE FINANCING IS A MECHANISM WHEREBY A SCHOOL DISTRICT LEASES PROPERTY AND, IN CONSIDERATION OF THE USE OF THE PROPERTY, MAKES PERIODIC LEASE PAYMENTS DURING THE TERM OF THE LEASE. LEASE FINANCING ENABLES SCHOOL DISTRICTS TO FINANCE CAPITAL ASSETS OVER A MULTI-YEAR PERIOD WITHOUT VOTER APPROVAL. IN EFFECT, A LEASE FINANCING IS A BORROWING TO BE REPAYED OVER TIME FROM THE SCHOOL DISTRICT'S GENERAL FUND.
- THE DISTRICT CURRENTLY HAS TWO COPs
 - 2010 ISSUANCE FOR \$8M
 - 2017 ISSUANCE FOR \$5M
- THE 2010 ISSUANCE IS CURRENTLY PAID FROM FUND 25 – 62.5% AND FUND 49 – 27.5%
- THE 2017 ISSUANCE WILL HAVE \$3M OF THE DEBT PAID FROM STATE FUNDS FOR THE MV PROJECT ONCE THEY ARE RECEIVED. THE REMAINING DEBT SERVICE WILL BE PAID FROM FUND 25/49/??...



ANALYSIS OF DEBT SERVICE FOR COPS

Debt Service for COPS						Fund 25 Fund Balance			Fund 49 Activity
Year	2010 COP		2017 COP		=a+b+c+d	=e*62.50%	=(Prior row Cell h)+ \$300k	=g-f	=e*37.50%
	a	b	c	d	e	f	g	h	i
	Principal	Interest	Principal	Interest	Total	FD 25 Pymt	FD 25 BB	FD 25 EFB	FD 49 Pymt
2017	\$170,000	\$354,131	\$0	\$0	\$524,131	\$327,582	\$1,625,448	\$1,297,866	\$196,549
2018	\$175,000	\$347,331	\$210,000	\$146,226	\$878,557	\$549,098	\$1,597,866	\$1,048,768	\$329,459
2019	\$185,000	\$339,894	\$220,000	\$135,063	\$879,956	\$549,973	\$1,348,768	\$798,795	\$329,984
2020	\$190,000	\$332,031	\$225,000	\$130,663	\$877,694	\$548,559	\$1,098,795	\$550,237	\$329,135
2021	\$200,000	\$324,431	\$230,000	\$126,163	\$880,594	\$550,371	\$850,237	\$299,866	\$330,223
2022	\$200,000	\$316,431	\$235,000	\$121,563	\$872,994	\$545,621	\$599,866	\$54,244	\$327,373
2023	\$215,000	\$308,431	\$235,000	\$116,863	\$875,294	\$547,059	\$354,244	(\$192,814)	\$328,235
2024	\$225,000	\$299,563	\$240,000	\$112,163	\$876,725	\$547,953	\$107,186	(\$440,767)	\$328,772
2025	\$235,000	\$290,000	\$245,000	\$107,363	\$877,363	\$548,352	(\$140,767)	(\$689,119)	\$329,011
2026	\$240,000	\$280,013	\$160,000	\$102,463	\$782,475	\$489,047	(\$389,119)	(\$878,166)	\$293,428
2027	\$255,000	\$267,413	Assumes \$3M from State Pays Bal		\$522,413	\$326,508	(\$578,166)	(\$904,674)	\$195,905
2028	\$270,000	\$254,025			\$524,025	\$327,516	(\$604,674)	(\$932,189)	\$196,509
2029	\$285,000	\$239,850			\$524,850	\$328,031	(\$632,189)	(\$960,220)	\$196,819
2030	\$295,000	\$224,888			\$519,888	\$324,930	(\$660,220)	(\$985,150)	\$194,958
2031	\$315,000	\$209,400			\$524,400	\$327,750	(\$685,150)	(\$1,012,900)	\$196,650
2032	\$330,000	\$193,650			\$523,650	\$327,281	(\$712,900)	(\$1,040,181)	\$196,369
2033	\$345,000	\$177,150			\$522,150	\$326,344	(\$740,181)	(\$1,066,525)	\$195,806
2034	\$365,000	\$159,900			\$524,900	\$328,063	(\$766,525)	(\$1,094,588)	\$196,838
2035	\$380,000	\$141,650			\$521,650	\$326,031	(\$794,588)	(\$1,120,619)	\$195,619
2036	\$400,000	\$122,650			\$522,650	\$326,656	(\$820,619)	(\$1,147,275)	\$195,994
2037	\$420,000	\$100,650			\$520,650	\$325,406	(\$847,275)	(\$1,172,681)	\$195,244
2038	\$445,000	\$77,550			\$522,550	\$326,594	(\$872,681)	(\$1,199,275)	\$195,956
2039	\$470,000	\$53,075			\$523,075	\$326,922	(\$899,275)	(\$1,226,197)	\$196,153
2040	\$495,000	\$27,225			\$522,225	\$326,391	(\$926,197)	(\$1,252,588)	\$195,834
	\$7,105,000	\$5,441,331	\$2,000,000	\$1,098,526	\$15,644,857	\$9,778,036			\$5,866,821

- THE DISTRICT DEBT SERVICE ASSUMES 62.5% PAID FROM FUND 25 AND 37.5% PAID FROM FUND 49.
- REVENUES FOR FUND 25 ASSUME \$400K A YEAR OFFSET BY \$100K IN ANNUAL EXPENSES FOR A NET REVENUE OF \$300K
- BASED UPON THESE ASSUMPTIONS THE DISTRICT WILL NOT HAVE SUFFICIENT FUNDS TO PAY THE DEBT SERVICE STARTING IN 2023 FROM FUND 25. OTHER FUNDS WILL BE REQUIRED TO PAY THE DEBT.

ESTIMATED FACILITY FUNDS AND BALANCES FOR JUNE 30, 2018

- FUND 21 – MEASURE K BOND FUND - \$0 – ACCOUNT WILL BE CLOSED
- FUND 25 – DEVELOPER FEES FUND - \$1,297,866
- FUND 35 – SCHOOL CONSTRUCTION FUND - \$0 – MV VILLAGE PROJECT WILL BE SUBSTANTIALLY COMPLETED.
- FUND 49 – CAPITAL PROJECT FUND (MELLO-ROOS)- \$1,000,000 + FUNDS WITH FISCAL AGENT



ADDITIONAL ITEMS OF DISCUSSION

- PENDING STATE FUNDED PROJECTS
 - WHEN STATE FUNDING IS AVAILABLE DISTRICT WILL BE REQUIRED TO HAVE MATCHING FUNDS OF \$3.2M TO RECEIVE STATE FUNDS
- ONLY OTHER FUNDS – GENERAL FUND
 - COMPETING ONE-TIME COSTS OF TEXTBOOK ADOPTION/TECHNOLOGY REFRESH
 - ON-GOING SALARY NEEDS WITH INCREASING PENSION COSTS
- OUTSTANDING DEFERRED MAINTENANCE & FACILITY NEEDS
 - FIELD ISSUES
 - KINDERGARTEN CLASSROOMS
 - ONGOING MAINTENANCE SCHEDULE
 - FLOORING
 - PAINTING
 - EXTERIOR – ROOF, SIDING, ETC.



QUESTIONS???



RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Rural School Bus Pilot Project
Grant # RSBPP 17-9 - Purchase Order/Contract

BACKGROUND:

Through a partnership with Senator Mike McGuire and the California Air Resources Board (CARB) the North Coast Unified Air Quality Management District was asked to administer the Rural School Bus Pilot Project for the State of California. The main goal of this grant program is accelerating the turnover of California school bus fleets to lower carbon transportation choices, especially in rural school districts who have less access to other funding sources.

Traditionally, small and rural school districts have the oldest and dirtiest burning fleets, and historically have not had the opportunity or ability to receive funds for replacement or upgrade projects. According to the US EPA, more than half of today's school buses have been in service for over a decade. These older buses emit twice as much pollution per mile as a semi-truck. Consequently, health risks for students, especially younger children, increase significantly because their respiratory systems are still developing.

STATUS:

Rescue Union School District submitted applications for three buses to the Rural School Bus Pilot Project Grant and was awarded a grant of \$405,000 to replace Bus #16 with a new electric bus. In addition, the District will install a new charging station estimated to cost \$40,000.

The agreement with the Rural School Bus Pilot Project has been fully executed and in accordance with Attachment A, Section 6 of the Grant Agreement, purchase orders must be placed within 30 days of the agreement execution.

FISCAL IMPACT:

The value of the grant is \$405,000. The District will install a bus charging station estimated at \$40,000.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.

RECOMMENDATION:

District staff recommends the Board of Trustees approve the purchase order and contract for the new electric school bus.



ELION BUS QUOTE



CUSTOMER INFO

Prepared for: NCAQMD SCHOOL BUS GRANT Customer Name: Rescue Union School District Address: 2390 Bass Lake Road City: Rescue, CA State: 95672 Contact Name: Patrick Cahill Contact Phone: 530-672-4312 Contact Email: pcahill@my.rescueusd.org	Prepared by: Jon Van Bogart First Priority Bus Sales 1627 Army Ct, Suite 1 Stockton, CA 95206 Jon Van Bogart jvb@firstpriorityglobal.net 850.619.3671	
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QUOTE SUMMARY

	MODEL SELECTED	MODEL PRICE	QTY	
2016 CA ELION PRICE: (See Configurations below)	B1	\$ 378,970.00	1	\$ 378,970.00
TOTAL CHASSIS OPTIONS:			1	\$ 2,394.00
TOTAL BODY OPTIONS:			1	\$ 2,229.00
CA REQUIREMENTS:			1	\$ 150.00
SUBTOTAL:				\$ 383,743.00
TAX:				7.250% \$ 27,821.37
SUBTOTAL:				\$ 411,564.37
SHIPPING (EST):			1	\$ 7,100.00
OUT OF AREA SERVICE CHG (If applicable)			1	\$ -
SUBTOTAL:				\$ 418,664.37
LESS HVIP INCENTIVE (See HVIP Incentives below)	Disadv Comm 1-3	\$ 130,000		\$ -
LESS HVIP INCENTIVE (See HVIP Incentives below)	Disadv Comm 4-100	\$ 120,000		\$ -
CLIENT SUBTOTAL				\$ 418,664.37
LESS NCUAQMD SUBSIDY				\$ 400,000.00
CLIENT GRAND TOTAL				\$ 18,664.37

Notes: BLACK, GREEN or BLUE bumpers and wheels are standard. Indicate color you prefer BLUE, BLUE : Yellow is optional. See Chassis Options below.

Client Signature Indicating Acceptance of Quote: _____ Date: _____

ELION CONFIGURATION						MODEL PRICE
MODEL	BASE PRICE	3 PTS BELTS	A/C	100 MILE RANGE	W/C LIFT + 1 W/C PASS	
A1	\$ 325,000.00	\$ 9,798.00				\$ 334,798.00
A2	\$ 325,000.00	\$ 8,280.00			\$ 8,000.00	\$ 341,280.00
A3	\$ 325,000.00	\$ 8,280.00	\$ 15,000.00	\$ 30,000.00	\$ 8,000.00	\$ 386,280.00
B1	\$ 325,000.00	\$ 8,970.00	\$ 15,000.00	\$ 30,000.00		\$ 378,970.00
B2	\$ 325,000.00	\$ 8,970.00		\$ 30,000.00		\$ 363,970.00
B3	\$ 325,000.00	\$ 8,970.00	\$ 15,000.00			\$ 348,970.00
C1	\$ 324,200.00	\$ 8,970.00	\$ 15,000.00			\$ 348,170.00
C2	\$ 324,200.00	\$ 8,970.00				\$ 333,170.00
C3	\$ 324,200.00	\$ 7,452.00	\$ 15,000.00		\$ 8,000.00	\$ 354,652.00
C4	\$ 324,200.00	\$ 7,452.00			\$ 8,000.00	\$ 339,652.00
D1	\$ 324,200.00	\$ 8,142.00	\$ 15,000.00			\$ 347,342.00
D2	\$ 324,200.00	\$ 8,142.00				\$ 332,342.00
E1	\$ 323,200.00	\$ 8,142.00	\$ 15,000.00			\$ 346,342.00
E2	\$ 323,200.00	\$ 6,624.00	\$ 15,000.00		\$ 8,000.00	\$ 352,824.00

HVIP INCENTIVE		AMOUNT
Note: Final Disadvantage or Non-Disadvantage Community designation and amount of incentive is subject to HVIP/CARB determination.	Disadv Comm 1-3	\$ 130,000
	Non Disadv Comm 1-3	\$ 115,000
	Disadv Comm 4-100	\$ 120,000
	Non Disadv Comm 4-100	\$ 105,000

CALIFORNIA REQUIREMENTS

	TO SELECT:	PRICE	TOTAL
	Insert "1"		
CHILD CHECK-MATE SYSTEM	1	\$ 150.00	\$ 150.00
DRIVER HEATER WINDOW AND DEFROSTER		STD/INCL	
CROSS VIEW HOOD MIRRORS		STD/INCL	
VEHICLE DOCUMENT HOLDER		STD/INCL	
EMERGENCY FIRST AID KIT		STD/INCL	
FIRE EXTINGUISHER		STD/INCL	
3 PT SEAT BELTS		STD/INCL	
TOTAL CA REQUIREMENTS		\$	150.00

BASE CHASSIS SPECIFICATIONS - STANDARD/INCLUDED

TM4 SUMO MD electric motor	50 000 PSI Frame
19.2 kWh On-board charger	10,000 lb. Front axle
Standard G1772 charger connector	23,000 lb. Rear Axle
Range: ____ 75 mile or ____ 100 mile	10,000 lb. Front suspension - parabolic
Lithium-ion Battery packs - 105 kWh	23,000 lb. Rear suspension - 2-stage leaf
Exterior Speaker for vehicle noise below 20 mph	13.5" Front bumper
1 X 950 CCA batteries (12V)	Clamp rubber - full length - bonded to frame
15" ABS hydraulic disk brakes	50" Wheelcut
Dust shields	Tilting / telescoping steering
Diff. Ratio 5.29	RPM / ammeter clusters
Wheelbase: ____ 276" or ____ 254"	Double horn
Dunlop SP343 front tires	6 Hub piloted 22.5" x 7.5"
Dunlop SP431A rear tires	Noise Suppression Switch (Noise Kill Switch)
Dust shields	Master Disconnect Switch - Inside & Outside
Backup Alarm 127 dB	Blue, Green or Black bumpers and wheels

BASE BODY SPECIFICATIONS - STANDARD/INCLUDED

School bus yellow gelcoat	96" interior width
1 Piece white composite roof	78" headroom
Composite side panels	Full length thermal pillar "A" window
Composite front mask with yellow warning lights surrounding	Full length entry door glass - no thermo
Composite rear cap with yellow warning lights surrounding	1 rear LED Electrical stop arm
Yellow composite hood	2 roof hatch
Composite rear emergency door	Composite driver ceiling
Composite service doors	Composite superior indoor rear cap
Exterior electrical panel access	1 piece galvanized bows with surface reinforcement
TPO body skirts	14 gauge steel floor - 1/2" STD plywood
Polyethylene battery box and tray	Black flooring
Polyethylene stepwell	Steel ceiling
Lower Dash with integrated trash can	Stucco pattern indoor walls
Polyethylene wheelhouses	Indoor ABS bow caps
ABS exterior bow caps	Electrical door mechanism
4 black rub rails / side - glue and rivets	Ergonomic driver station
1 piece aerodynamic windshield	National 1000 driver seat - grey cloth - 1 armrest
4 Tinted lateral push-out windows	3 points lap / shoulder orange driver seat belt
No Thermal windows	23 x 39" seats - 1 x 30" seat
22 tinted windows - black frames	High back seats
17" rear bumper	No Belts
LED - marker lights only	1 x 6 kWh Electric heater
8 LED warning lamps (4 red 4 amber) with visors	90,400 BTU front heaters
LED tail lights (turn/brake/backup)	Sturdy composite dash
Ellipsoidal halogen headlamps - 2 levels	Ceiling integrated glove compartment
2 heated remote stainless rearview mirrors	9 incandescent dome lights
2 heated stainless crossview mirrors	FAK, TRI-KIT, Fire extinguisher 5 lbs.
Bonded rear cap glass	Intermittent wipers - single motor
18" standard center aisle	Standard electrical wiring color coded
Back up Alarm	2 def fans - LH & RH
1 LH side emergency door	Max Capacity 71 pass
Low Air buzzer	State specific decal
Entrance door emergency release located in stepwell	State specific reflective tapes
Radio / CD & 4 speakers	Front/rear tow hooks

CHASSIS OPTIONS		TO SELECT: <small>(Insert "1" except where indicated otherwise)</small>	PRICE	TOTAL
IN-BOARD CHARGER & CONNECTOR				
AC CHARGER AND CONNECTOR	ADDITIONAL AC CHARGER G1772	COMING SOON	\$ 8,000.00	
DC CHARGER AND CONNECTOR	SAE COMBO-DC	COMING SOON	\$ 6,000.00	
TIRES				
TIRES	MICHELIN - XZE2 ET XDS M/S		\$ 1,875.00	\$ -
TIRES	STEER TIRES ONLY		\$ 1,200.00	\$ -
SUSPENSION / BRAKES				
SUSPENSION / BRAKES	AIR SUSPENSION / AIR BRAKES	COMING SOON	\$ 3,500.00	
SUSPENSION / BRAKES	AIR SUSPENSION / HYDRAULIC BRAKES	COMING SOON	\$ 3,000.00	
SUSPENSION / BRAKES	SPRING SUSPENSION / AIR BRAKES	COMING SOON	\$ 2,200.00	
OTHER CHASSIS ACCESSORIES				
OTHER	WHEELS, OTHER COLOR (YELLOW)			
OTHER	6 ALUMINUM WHEELS (EA.)	6	\$ 399.00	\$ 2,394.00
TOTAL CHASSIS OPTIONS				\$ 2,394.00

BODY OPTIONS			TO SELECT: (Insert "1" except where indicated otherwise)	PRICE	TOTAL
WINDOWS / GLASS					
WINDOWS / GLASS		THERMO - ENTRANCE DOOR GLASS (EA)		\$ 50.00	
WINDOWS / GLASS		THERMO - PASSENGER WIDOW		\$ 195.00	
WINDOWS / GLASS		PUSH-OUT WINDOWS (EA) - IN ADDITION TO 4 STANDARD		\$ 125.00	\$ -
DESTINATION SIGN					
DESTINATION SIGN	50000950	FLIP - SIGN		\$ 200.00	\$ -
DESTINATION SIGN	50000960	SLIDE - SIGN		\$ 1,300.00	\$ -
DESTINATION SIGN	50000894	REFLECTIVE SCHOOL BUS SIGN		\$ 200.00	\$ -
FLOOR					
PLYWOOD		1/2" - MARINE		\$ 600.00	\$ -
PLYWOOD		3/4" - MARINE		\$ 800.00	
FLOOR		GRAY FLOOR		\$ 654.00	
FLOOR	50000228	PEBBLE GRAY STEP TREAD		\$ 210.00	\$ -
RADIO & ACCESSORIES					
RADIO	50000222	RADIO & 8 SPEAKERS		\$ 900.00	\$ -
ACCESSORIES	50000290	PA SYSTEM	1	\$ 350.00	
ACCESSORIES		PA SYSTEM + EXTERIOR SPEAKER		\$ 425.00	\$ -
WIRING		CAMERA	1	\$ 150.00	\$ 150.00
WIRING		2 WAY RADIO	1	\$ 150.00	\$ 150.00
STOP ARM / CROSS-GATE					
STOP ARM	50000160	LED - FRONT - METAL - AIR	COMING SOON	\$ 125.00	
STOP ARM		LED - REAR - METAL - ÉLECTRIC		\$ 39.95	
STOP ARM		LED - REAR - METAL - AIR	COMING SOON	\$ 125.00	
CROSS-GATE	50000076	CROSS-GATE - W/STABILIZER - ÉLECTRIC		\$ 225.00	\$ -
CROSS-GATE	50000711	CROSS-GATE - W/MAGNET - ÉLECTRIC		\$ 255.00	\$ -
CROSS-GATE	50000713	CROSS-GATE - W/STABILIZER - AIR	COMING SOON	\$ 335.00	
Insert Nbr Seats					
SEATS - PASSENGERS	WIDTH	UPGRADE - 42" SEAT KIT (\$/SEAT)		\$ 1,450.00	\$ -
Insert Nbr Seats					
SEATS - PASSENGERS	FABRIC / VINYL	UPGRADE - BLUE FIREBLOCK SEAT KIT (\$/SEAT)		\$ 1,200.00	\$ -
SEATS - PASSENGERS	FABRIC / VINYL	UPGRADE - GREY FABRIC SEAT KIT (\$/SEAT)		\$ 1,600.00	\$ -
Insert Nbr Seats					
SEATS - PASSENGERS	OPTIONS	UPGRADE - CHILD RESTRAINT SEAT (\$/SEAT, 2 CHILDREN PER SEAT)	1	\$ 595.00	\$ 595.00
Insert Nbr Pax					
SEATS - ACTIVITY - PASSENGERS (UPGRADED SEATS)					
SEATS - PASSENGERS	OPTION 1	ACTIVITY - VINYL GREY (\$/PAX)		\$ 60.00	
SEATS - PASSENGERS	OPTION 2	ACTIVITY - FABRIC GRAPHITE GREY (\$/PAX)		\$ 65.00	\$ -
SEATS - PASSENGERS	OPTION 3	ACTIVITY - COMBO OF OPTION 1 & 2 (\$/PAX)		\$ 70.00	\$ -
SEATS - PASSENGERS	OPTION 4	ACTIVITY - LEVEL 5 COMBO - BLUE NAVY (\$/PAX)		\$ 75.00	\$ -
DRIVER SEAT					
SEAT	50000172	DRIVER - AIR - FABRIC - 1 ARM REST	COMING SOON	\$ 595.00	
SEAT	50000427	DRIVER - AIR - FABRIC - 1 ARM REST - HEATED	COMING SOON	\$ 625.00	
ROOF					
HATCH	50000245	STATIC VENT		\$ 150.00	\$ -
ROOF	50200004	YELLOW ROOF		\$ 575.00	\$ -
ACCESSOIRES					
ACCESSORIES		DRIVER JACKET HOOK		\$ 9.95	
ACCESSORIES	50000078	LOWER GLASS PROTECTIVE GRILL - REAR DOOR		\$ 69.00	
ACCESSORIES	50000037	CUP HOLDER	1	\$ 39.95	
ACCESSORIES	50000916	DRIVER STORAGE - LH BARRIER	1	\$ 200.00	\$ 200.00
ACCESSORIES	50000064	HANDRAIL - RH	1	\$ 79.00	\$ 79.00
ACCESSORIES	50000664	STROBE LIGHT	1	\$ 255.00	\$ 255.00
ACCESSORIES		FOG LIGHTS	1	\$ 200.00	\$ 200.00
ACCESSORIES	50000074	CHILD CHECK MATE		\$ 150.00	
ACCESSORIES		WINTER COVER		\$ 100.00	\$ -
ACCESSORIES		ACCOUSTICAL HEADLINER	1	\$ 600.00	\$ 600.00
ACCESSORIES	5000177	LED LIGHT MONITOR		\$ 450.00	
HOOD					
HOOD		BLACK COMPOSITE HOOD		\$ 200.00	\$ -
REMOVE 6 PASS					
ADDITIONAL WHEEL CHAIR	\$ 800.00			\$ (828.00)	\$ -
TOTAL BODY OPTIONS					\$ 2,229.00



Quote

Quote Number: 2281

Payment Terms:
Expiration Date: 06/18/2017

Quote Prepared For

Patrick Cahill
Rescue Union School District
2460 White Oak Road
Rescue, CA 95672
United States
Phone:530-672-4312
pcahill@rescueusd.org

Quote Prepared By

Steve Bloch
EV Connect
615 N. Nash Street, Suite 203
El Segundo, CA 90245
United States
Phone:818-318-9715
Fax:310 425 7992
sbloch@evconnect.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	BTC 16.8kW Single Port, Pedestal Level 2 Charging Station 208/240V 70Amps – outdoor rated pedestal unit	\$4,600.00	\$4,600.00	\$4,600.00
		Includes: Cell Modem, RFID Reader, PC Controller, 4 Status LEDs, QTY (1) 25' cable, 2 year parts only warranty			
2)	1	BTC 7" Color Monitor Color display	\$300.00	\$300.00	\$300.00
3)	1	EVC Charge Station Management System - EVC-Managed, Level 2, 3 Yr EV Connect Charge Station Management System: EVC-Managed for Level 2 EVSE. Includes network software license, administrative access to manage personal EVSE network, 24x7 monitoring, monthly reporting, cellular data services, payment processing via PayPal, 24x7 driver phone support; 3 Year Subscription	\$1,395.00	\$1,395.00	\$1,395.00
4)	1	Charge Station Commissioning	\$195.00	\$195.00	\$195.00
5)	1	Charging Station Shipping - Standard Ground - US only	\$100.00	\$100.00	\$100.00
		One-Time Total			\$6,590.00
		Subtotal			\$6,590.00
		Taxable (7.25%)			\$355.25
		Total Taxes			\$355.25
		Total			\$6,945.25
Optional Items					
6)	1	BTC Power Extended Warranty (w/ onsite labor) - 3 Year Labor	\$845.00	\$845.00	\$845.00
		Optional Total			\$845.00
		Including Optional Quote Items			
		Subtotal			\$7,435.00



5098 Foothills Blvd., Suite #3-358
Roseville, CA 95747
Phone: 916-782-3128 Fax: 916-782-3630
CA License # 859583

October 4, 2017

Patrick Cahill
Rescue Union School District
2460 White Oak Road
Rescue, CA 95672

Installation of an Electric Bus Charging Station Fed from the Portable Panel

Dear Patrick,

What an exciting project! Thank you for the opportunity to provide you with a proposal.

Phil Haupt Electric shall supply the following to share in the success of this project: All labor, materials, equipment, and services for a complete installation of the following:

Inclusions:

- Provide and install conduit and wiring for the installation of three (3) Electric Bus Charging station to be located near the portable buildings
- All trenching and back fill
- Concrete foundation and step-pad
- Three (3) bollards

TOTAL PRICE **\$ 20,570.00**

Exclusions:

- Circuitry other than shown
- Charging station equipment (EVSE) to be provided by others
- Permit or drawings

Please note that payment is due upon completion of the project.

Thank you once again, and I look forward to working with you on this project.

Sincerely,

Phil Haupt

Phil Haupt Electric, Inc.

This proposal is valid for ninety days from the date above.