

Assumptions:
Debt Service Maintain \$2.50/\$1,000 AV through 2027
Rate drops to \$1.50/\$1,000 AV in 2028
4.2% AV Growth 2018
4.3% AV Growth 2019
4.4% AV Growth 2019
4.4% AV Growth 2020
3.5% AV Growth 2021-2038
Bond Proceeds \$442,555,000

\$2.50/\$1,000 AV Bond Package 2/16/2017

Description			Totals based on Escalation	
1.0	Safety & Security	SAFETY & SECURITY TOTAL	\$69,112,041	15.64%
	Entire Column 1	School Safety Upgrades	\$11,365,846	
	Entire Column 2	School Seismic Upgrades	\$45,164,771	
	Entire Column 3	Parent/Bus Drop-Off Improvements	\$10,136,236	
	Entire Column 4	Install Cameras and GPS on All Buses	\$744,188	
	Entire Column 5	Playground Upgrades	\$1,701,000	
2.0	Educational Technology	TECHNOLOGY TOTAL	\$30,221,198	6.84%
	Column 6 - Rows 1-35	Technology-Classroom	\$14,288,698	
	Column 6 - Portion of Row 41	Technology-Infrastructure	\$15,932,500	
3.0	New Capacity	CAPACITY TOTAL	\$181,955,286	41.17%
	Column 8, Row 43	New Elementary School in North Plains	\$38,587,500	
	Column 8, Row 44	New Elementary School in South Hillsboro 1	\$38,587,500	
	Column 8, Row 29	Evergreen Middle School Addition	\$18,786,600	
	Column 8, Row 31	Glencoe Addition	\$18,600,276	
	Entire Column 38	Construct New Gymnasiums-Eliminate Gymcafetoriums	\$20,400,000	
	Column 37, Row 49	Brookwood Elementary	\$41,993,410	
	Column 39, Row 52	Purchase Land	\$5,000,000	
4.0	Student Achievement		\$30,825,147	6.97%
	Entire Column 7	Convert Libraries to Learning Centers	\$825,147	
	Entire Column 9	High School CTE Investment	\$20,000,000	
	Column 10, Portion of Row 42	Classroom Furniture Replacement *	\$10,000,000	
5.0	Current Infrastructure Improvements		\$110,821,767	25.07%
	Column 8 - Portion of Row 32	Hillsboro High School Remodel	\$11,011,248	
	Entire Column 11	Roofing	\$19,815,133	
	Entire Column 12	Add Air Conditioning	\$16,122,270	
	Entire Column 13	Upgrade HVAC	\$3,488,307	
	Entire Column 14	Add Heat to HVAC	\$194,378	
	Entire Column 15	Water Pipe Replacement	\$3,487,086	
	Entire Column 16	Boiler Replacement	\$2,619,705	
	Entire Column 17	Direct Digital Controls (DDC)	\$4,657,735	
	Entire Column 18	Walk-In Freezer	\$86,392	
	Entire Column 19	Upgrade Electrical Service/Generator	\$554,112	
	Column 20	Pavement/Sidewalks/Hardscape*	\$4,083,941	
	Entire Column 21	Rooftop Condensor Replacement	\$114,604	
	Entire Column 22	Chiller Replacement	\$957,211	
	Entire Column 23	Resurface/Replace Tennis Courts	\$1,285,398	
	Entire Column 29	Seal Building Exteriors	\$624,922	
	Entire Column 30	Paint Building Exteriors	\$2,807,149	
	Entire Column 31	Replace Single Pane Windows	\$4,224,256	
	Column 36	Replace "Poor" condition Portable Buildings w/ Permanent Structures	\$7,678,138	
	Entire Column 34	Construct New Track	\$1,823,259	
	Column 39, Row 48	Satellite Transportation/Maintenace Facility	\$16,352,831	
	Column 39, Row 49	Performing Arts and Athletics Center	\$8,833,692	
TOTALS			\$422,935,439	
6.0	Bond Issuance Cost (1.5%)	BOND ISSUANCE COST TOTAL	\$6,344,032	1.44%
7.0	District Bond Costs (3.0%)	DISTRICT BOND COSTS TOTAL	\$12,688,063	2.87%
			\$441,967,534	100.00%

Mandatory Items	Life/Safety and Capacity/Bond Program Costs	\$190,124,588
Strongly Recommended Items	Necessary Infrastructure not possible from General Fund	\$42,274,755
TOTAL Mandatory/Strongly Recommended		\$232,399,343

- \$2.50 Bond Package 2/16/17
- * Funding Level - \$442.5 Million
 - * Notable Projects: Identical to \$2.24 Bond Package (Base Bond Package) with the addition of:
 - * Add a portion of Pavement/Sidewalk/Hardscape Replacement
 - * Add Resurface/Replace Tennis Courts
 - * Replace Single Pane Windows
 - * Replace Portable Buildings w/ Permanent Structures
 - * Add Construct New Track
 - * Add New Field House Facility
 - * Add Land Purchase