

BRAZOSPORT INDEPENDENT SCHOOL DISTRICT

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Long Range Facilities Planning Committee  
2014 Bond Program  
Meeting #7

June 26, 2014



## AGENDA

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- Welcome from Chair
  - Consider Approval of Prior Meeting Minutes
- Financing Scenarios
- Existing Campus Project Priorities
  - Rankings by Committee Members
- Bond Program Scenarios
  - New Construction, Renovations/Additions, Totals
- Master Schedule/Meeting Overview
- Meeting Schedule

# Financing Scenarios

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# Brazosport Independent School District



## Tax Rate and Capacity Analysis

June 19, 2014



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**Brazosport Independent School District**  
Tax Rate and Capacity Analysis

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Information or data obtained from outside sources and included herein is believed to be reliable, however, we do not guarantee its accuracy or completeness. Interest rates are based on current market rates and are subject to change.



U.S. Capital Advisors

## Brazosport Independent School District Tax Rate and Capacity Analysis

### Summary of Assumptions & Results

#### Projects

	Series 2015	
All Scenarios	\$14,250,000	\$14,250,000 authorized but unissued from May 12, 2012 bond election; and,
Scenario 1	\$75,000,000	Plus Maintenance Bond Program of \$6,000,000 each 3-year period.
Scenario 2	\$100,000,000	
Scenario 3	\$125,000,000	
Scenario 4	\$150,000,000	
Scenario 5	\$175,000,000	
Scenario 6	\$200,000,000	

#### Financing Assumptions

	Series 2015
Dated Date:	2/15/2015
Delivery Date:	2/15/2015
First Interest Payment Date:	8/15/2015
Last Principal Payment Date:	2/15/2037
Interest Rate Assumption:	4.00 - 6.00%
Collection Rate:	98.00%
Taxable Assessed Valuation (2013 Tax Year):	\$ 6,832,566,175
Assumed Growth Rate:	0.00%

#### Financing Results

	Par Amount	Total New Debt Service	Maximum I&S Tax Rate (a) (with IFA/EDA)	Maximum I&S Tax Rate Increase (b) (with IFA/EDA)
Scenario 1	\$75,000,000	\$135,306,783	\$0.2003	-\$0.0150
Scenario 2	\$100,000,000	\$181,656,317	\$0.2003	-\$0.0150
Scenario 3	\$125,000,000	\$218,268,450	\$0.2003	-\$0.0150
Scenario 4	\$150,000,000	\$264,423,700	\$0.2005	-\$0.0148
Scenario 5	\$175,000,000	\$301,433,183	\$0.2147	-\$0.0006
Scenario 6	\$200,000,000	\$341,808,517	\$0.2257	\$0.0104

<sup>(a)</sup> Statutory I&S tax rate limit is \$0.50.

<sup>(b)</sup> Estimated increase above the 2013-2014 I&S tax rate of \$0.2153.



**Brazosport Independent School District**  
 Tax Rate and Capacity Analysis

**Growth in Assessed Valuation**

Historical Assessed Value			
Fiscal Year	Assessed		Tax Year
Ending	Valuation	% Change	Ending
2004	5,942,025,104	1.9%	2003
2005	5,946,464,855	0.1%	2004
2006	6,167,448,798	3.7%	2005
2007	6,422,002,991	4.1%	2006
2008	6,785,512,912	5.7%	2007
2009	7,530,314,604	11.0%	2008
2010	6,935,736,092	-7.9%	2009
2011	6,423,836,106	-7.4%	2010
2012	6,370,129,351	-0.8%	2011
2013	6,498,577,290	2.0%	2012
2014	6,832,566,175	5.1%	2013

10-Year Average Growth Rate: 1.6%

5-Year Average Growth Rate: -1.8%



# Brazosport Independent School District

## Tax Rate and Capacity Analysis

### Tax Rate Impact on Homeowner

Appraised Home Value	State Mandated Residential Homestead Exemption <sup>(a)</sup>	Taxable Value	Maximum Annual Tax Impact Based on Scenario I <sup>(b)</sup>
\$ 75,000	\$ 15,000	\$ 60,000	\$ (9.00)
100,000	15,000	85,000	(12.74)
110,000	15,000	95,000	(14.24)
120,000	15,000	105,000	(15.74)
130,000	15,000	115,000	(17.24)
140,000	15,000	125,000	(18.74)
150,000	15,000	135,000	(20.24)
175,000	15,000	160,000	(23.99)
200,000	15,000	185,000	(27.74)
225,000	15,000	210,000	(31.48)
250,000	15,000	235,000	(35.23)

<sup>(a)</sup> Taxes paid on residence homesteads are frozen at age 65.

<sup>(b)</sup> Estimated increase above the 2013-2014 I&S tax rate of \$0.2153.



**Brazosport Independent School District**  
Tax Rate and Capacity Analysis

Target Rate: \$ 0.2000

Scenario 1

Max Increase: \$ 0.0003

Fiscal Year Ending	Taxable Assessed Valuation	Assessed Growth Rate	All Chapter 213 Agreements	Net Taxable Assessed Valuation	Outstanding Debt Service	\$14,250,000 Series 2015 @ 4.00% ** Debt Service	Matur. Bond \$6,000,000/5yrs Rolling 3-Yrs @ 4.00% Debt Service	\$25,000,000 Series 2015 @ 3.80% ** Debt Service	\$25,000,000 Series 2017 @ 4.00% ** Debt Service	\$25,000,000 Series 2019 @ 4.00% ** Debt Service	Cash/CAP Contribution	Total Debt Service	I.A.S Tax Rate 98.00% Collection	State Assistance		I.A.S Tax Rate 98.00% Collection	Tax Year Ending	
														Estimated EDA / SPA	Net Debt Service			
2014	\$ 6,832,566,175			\$ 6,832,566,175	\$ 13,983,674							\$ 13,983,674	0.2000			\$ 13,983,674	0.2153	2014
2015	6,832,566,175	0.0%	731,185,910	7,194,518,555	14,796,162	285,000		625,000			1,600,000	14,106,162	0.2000			14,106,162	0.2000	2015
2016	6,832,566,175	0.0%	1,513,807,826	7,977,220,471	14,927,587	570,000		1,250,000			1,100,000	15,647,587	0.2000			15,647,587	0.2000	2016
2017	6,832,566,175	0.0%	2,078,907,109	8,538,259,834	14,966,987	1,550,000		1,250,000	750,000		1,775,000	16,741,987	0.2000			16,741,987	0.2000	2017
2018	6,832,566,175	0.0%	3,635,110,231	10,089,462,826	15,082,849	1,510,000		1,810,625	2,470,000		1,050,000	19,823,474	0.2000			19,823,474	0.2000	2018
2019	6,832,566,175	0.0%	4,651,360,795	11,114,713,440	15,030,258	6,378,000		1,221,250	1,400,000		2,250,000	21,816,408	0.2000			21,816,408	0.2000	2019
2020	6,832,566,175	0.0%	5,684,746,467	14,148,099,112	14,815,245	6,469,000		2,215,750	2,182,050	2,362,333		27,145,278	0.1918			27,145,278	0.1958	2020
2021	6,832,566,175	0.0%	6,848,483,630	15,966,746,235	12,658,995		2,175,000	2,218,375	2,179,800	5,828,000		22,872,170	0.1467			22,872,170	0.1467	2021
2022	6,832,566,175	0.0%	8,067,829,128	15,511,181,733	12,631,756		2,175,000	2,218,250	2,179,700	3,118,450		22,818,156	0.1466			22,818,156	0.1466	2022
2023	6,832,566,175	0.0%	8,705,228,006	15,168,281,651	12,604,403		2,175,000	2,215,375	2,181,450	3,115,400		22,291,888	0.1500			22,291,888	0.1500	2023
2024	6,832,566,175	0.0%	8,257,559,329	14,820,911,974	7,598,244		2,175,000	2,219,500	2,179,900	3,115,100		17,288,744	0.1190			17,288,744	0.1190	2024
2025	6,832,566,175	0.0%	8,023,782,099	14,487,114,744	4,776,884		2,175,000	2,215,500	2,179,900	3,116,500		14,463,784	0.1019			14,463,784	0.1019	2025
2026	6,832,566,175	0.0%	7,708,341,116	14,166,693,761			2,175,000	2,218,250	2,181,150	3,114,350		9,688,750	0.0698			9,688,750	0.0698	2026
2027	6,832,566,175	0.0%	7,395,703,377	13,859,056,022			2,175,000	2,217,500	2,178,500	3,118,050		9,689,050	0.0713			9,689,050	0.0713	2027
2028	6,832,566,175	0.0%	7,100,357,187	13,563,709,832			2,175,000	2,218,125	2,181,650	3,117,000		9,691,775	0.0729			9,691,775	0.0729	2028
2029	6,832,566,175	0.0%	6,816,349,230	13,279,701,825			2,175,000	2,219,875	2,180,300	3,115,750		9,696,925	0.0745			9,696,925	0.0745	2029
2030	6,832,566,175	0.0%	6,543,701,359	13,007,054,084			2,175,000	2,217,625	2,179,300			6,571,925	0.0516			6,571,925	0.0516	2030
2031	6,832,566,175	0.0%	6,281,959,482	12,745,312,047			2,175,000	2,216,250	2,178,350			6,569,400	0.0516			6,569,400	0.0516	2031
2032	6,832,566,175	0.0%	6,030,487,124	12,494,039,769			2,175,000	2,215,500	2,182,000			6,572,500	0.0517			6,572,500	0.0517	2032
2033	6,832,566,175	0.0%	5,789,463,639	12,252,816,184			2,175,000	2,215,125	2,179,950			6,570,075	0.0547			6,570,075	0.0547	2033
2034	6,832,566,175	0.0%	5,557,885,084	12,021,237,739			2,175,000	2,218,750	2,177,050			6,571,800	0.0518			6,571,800	0.0518	2034
2035	6,832,566,175	0.0%	5,335,569,680	11,796,922,335			2,175,000	2,219,125	2,177,850			6,571,975	0.0568			6,571,975	0.0568	2035
2036	6,832,566,175	0.0%	5,122,146,902	11,585,499,547			2,175,000		2,181,750			4,356,750	0.0384			4,356,750	0.0384	2036
2037	6,832,566,175	0.0%	4,917,261,026	11,380,633,671			2,175,000		2,178,450			4,353,450	0.0390			4,353,450	0.0390	2037
2038	6,832,566,175	0.0%	4,720,570,285	11,183,923,330			2,175,000					2,175,000	0.0198			2,175,000	0.0198	2038
2039	6,832,566,175	0.0%	4,531,747,762	10,995,190,487			2,175,000					2,175,000	0.0202			2,175,000	0.0202	2039
2040	6,832,566,175	0.0%	4,350,477,251	10,813,830,486			2,175,000											2040
<b>Total</b>					\$ 153,946,024	\$ 14,670,800	\$ 43,700,000	\$ 41,636,750	\$ 40,899,100	\$ 33,115,000	\$ 3,775,000	\$ 119,747,825				\$ 119,747,825		

\*\* Interest rate estimate for example purposes only.

**Brazosport Independent School District**

Tax Rate and Capacity Analysis

Target Rate: \$ 0.2000

Max Increase: \$ 0.0003

Scenario 2

Fiscal Year Ending	Taxable Assessed Valuation	Assessed Growth Rate	All Chapter 313 Agreements	Net Taxable Assessed Valuation	Outstanding Debt Service	\$14,250,000	Market Bond	\$23,000,000	\$25,000,000	\$30,000,000	Cadd/CAP/ Contributions	Total Debt Service	I & S Tax Rate 98.00% Collections	State Assistance		I & S Tax Rate 98.00% Collections	Tax Year Ending	
						Series 2015 @ 4.00% **	\$6,000,000/5yrs Rolling 3 Yrs @ 4.00% Debt Service	Series 2015 @ 5.00% **	Series 2017 @ 6.00% **	Series 2019 @ 6.00% **				Estimated EDIA/SEA	Net Debt Service			
2014	\$ 6,832,546,175		\$ -	\$ 6,832,546,175	\$ 13,983,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,983,674	0.2000	\$ -	\$ -	\$ 13,983,674	0.2150	2013
2015	6,832,546,175	0.0%	731,185,910	7,184,532,555	14,796,162	285,000	-	625,000	-	-	1,000,000	14,106,162	0.2001	-	-	14,106,162	0.2001	2014
2016	6,832,546,175	0.0%	1,513,807,824	7,977,220,431	14,927,287	570,000	-	1,250,000	-	-	1,100,000	15,647,287	0.2002	-	-	15,647,287	0.2002	2015
2017	6,832,546,175	0.0%	2,074,907,169	8,538,278,834	14,946,987	1,590,000	-	1,250,000	750,000	-	1,775,000	16,741,987	0.2003	-	-	16,741,987	0.2003	2016
2018	6,832,546,175	0.0%	3,635,110,331	10,098,462,836	15,082,849	1,530,000	-	1,810,625	2,470,000	-	1,930,000	19,823,474	0.2003	-	-	19,823,474	0.2003	2017
2019	6,832,546,175	0.0%	4,651,360,795	11,114,713,440	15,030,228	6,376,900	-	1,221,250	1,460,000	-	2,376,000	21,816,408	0.2003	-	-	21,816,408	0.2003	2018
2020	6,832,546,175	0.0%	7,686,746,467	16,148,099,112	14,815,245	6,169,900	-	2,215,750	2,182,000	4,045,667	1,070,000	27,776,612	0.2003	-	-	27,776,612	0.2003	2019
2021	6,832,546,175	0.0%	8,443,403,630	15,966,746,275	12,650,905	-	2,175,000	2,218,375	2,179,800	3,220,000	-	24,372,170	0.1563	-	-	24,372,170	0.1563	2020
2022	6,832,546,175	0.0%	9,067,829,128	15,511,181,733	12,631,756	-	2,175,000	2,218,250	2,179,700	4,530,000	-	23,725,706	0.1559	-	-	23,725,706	0.1559	2021
2023	6,832,546,175	0.0%	8,705,228,066	15,168,780,651	12,604,463	-	2,175,000	2,215,375	2,181,450	3,835,000	-	23,011,288	0.1548	-	-	23,011,288	0.1548	2022
2024	6,832,546,175	0.0%	8,337,359,329	14,820,911,974	7,996,344	-	2,175,000	2,210,500	2,179,600	4,530,000	-	18,706,644	0.1288	-	-	18,706,644	0.1288	2023
2025	6,832,546,175	0.0%	8,023,782,099	14,487,134,744	4,776,894	-	2,175,000	2,215,500	2,179,900	4,530,100	-	15,880,884	0.1119	-	-	15,880,884	0.1119	2024
2026	6,832,546,175	0.0%	7,703,361,116	14,166,693,761	-	-	2,175,000	2,218,250	2,181,150	5,049,200	-	11,623,600	0.0837	-	-	11,623,600	0.0837	2025
2027	6,832,546,175	0.0%	7,395,783,977	13,859,056,622	-	-	2,175,000	2,217,500	2,178,500	4,826,700	-	11,397,700	0.0839	-	-	11,397,700	0.0839	2026
2028	6,832,546,175	0.0%	7,100,357,187	13,563,709,832	-	-	2,175,000	2,218,125	2,181,650	4,529,600	-	11,104,375	0.0835	-	-	11,104,375	0.0835	2027
2029	6,832,546,175	0.0%	6,816,369,230	13,279,781,825	-	-	2,175,000	2,219,875	2,180,300	4,530,300	-	11,106,475	0.0833	-	-	11,106,475	0.0833	2028
2030	6,832,546,175	0.0%	6,543,781,359	13,007,054,694	-	-	2,175,000	2,217,625	2,179,300	4,532,500	-	11,104,425	0.0831	-	-	11,104,425	0.0831	2029
2031	6,832,546,175	0.0%	6,281,359,482	12,745,312,647	-	-	2,175,000	2,216,250	2,178,350	4,532,600	-	11,102,200	0.0829	-	-	11,102,200	0.0829	2030
2032	6,832,546,175	0.0%	6,030,687,124	12,494,039,769	-	-	2,175,000	2,215,500	2,182,000	4,530,000	-	11,101,500	0.0807	-	-	11,101,500	0.0807	2031
2033	6,832,546,175	0.0%	5,789,463,639	12,252,816,384	-	-	2,175,000	2,215,125	2,179,950	4,530,950	-	11,102,025	0.0915	-	-	11,102,025	0.0915	2032
2034	6,832,546,175	0.0%	5,557,885,094	12,021,237,739	-	-	2,175,000	2,219,750	2,177,650	4,529,300	-	11,101,500	0.0942	-	-	11,101,500	0.0942	2033
2035	6,832,546,175	0.0%	5,335,569,690	11,798,922,335	-	-	2,175,000	2,219,125	2,177,850	4,530,350	-	11,105,325	0.0960	-	-	11,105,325	0.0960	2034
2036	6,832,546,175	0.0%	5,122,146,982	11,585,499,547	-	-	2,175,000	2,218,125	2,181,750	4,532,000	-	8,888,750	0.0783	-	-	8,888,750	0.0783	2035
2037	6,832,546,175	0.0%	4,917,361,026	11,380,613,631	-	-	2,175,000	-	2,178,450	-	-	4,353,450	0.0390	-	-	4,353,450	0.0390	2036
2038	6,832,546,175	0.0%	4,730,570,585	11,183,923,230	-	-	2,175,000	-	-	-	-	2,175,000	0.0398	-	-	2,175,000	0.0398	2037
2039	6,832,546,175	0.0%	4,551,747,562	10,995,180,487	-	-	2,175,000	-	-	-	-	2,175,000	0.0202	-	-	2,175,000	0.0202	2038
2040	6,832,546,175	0.0%	4,380,477,851	10,813,833,486	-	-	2,175,000	-	-	-	-	-	-	-	-	-	-	2039
<b>Total &gt;&gt;&gt;</b>					\$ 153,946,104	\$ 14,679,889	\$ 43,700,000	\$ 41,636,750	\$ 43,899,100	\$ 79,440,667	\$ 8,825,000	\$ 365,047,421				\$ 365,047,421		

\*\* Interest rate estimate for example purposes only.

**Brazosport Independent School District**  
Tax Rate and Capacity Analysis

Target Rate: \$ 0.2000

Max Increase: \$ 0.0003

Scenario 3

Fiscal Year Ending	Tangible Assessed Valuation	Assessed Growth Rate	All Chapter 313 Agreements	Net Tangible Assessed Valuation	Outstanding Debt Service	\$14,250,000 Series 2015 @ 4.00% **	Matur. Bond \$6,000,000/5yrs Rolling 3-Yr. @ 4.00% Debt Service	\$23,000,000 Series 2015 @ 5.00% **	\$25,000,000 Series 2017 @ 4.00% **	\$25,000,000 Series 2019 @ 4.00% **	Caly/CAP1 Contributions	Total Debt Service	I & S Tax Rate 98.00% Collections	State Assistance		I & S Tax Rate 98.00% Collections	Tax Year Ending
														Estimated	Net Debt Service		
2014	\$ 6,832,566,175		\$ -	\$ 6,832,566,175	\$ 13,983,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,983,674	0.2000	\$ -	\$ 13,983,674	0.2150	2013
2015	6,832,566,175	0.0%	731,185,910	7,563,752,085	14,796,162	285,000	-	425,000	-	-	1,600,000	14,106,162	0.2001	-	14,106,162	0.2004	2014
2016	6,832,566,175	0.0%	1,518,807,225	9,082,559,310	14,927,587	570,000	-	1,250,000	-	-	1,100,000	15,647,587	0.2002	-	15,647,587	0.2002	2015
2017	6,832,566,175	0.0%	2,074,907,149	11,157,466,459	14,966,987	1,550,000	-	1,250,000	750,000	-	1,775,000	16,741,987	0.2001	-	16,741,987	0.2001	2016
2018	6,832,566,175	0.0%	3,635,110,231	14,792,576,690	15,002,849	1,930,000	-	1,010,625	2,470,000	-	1,850,000	19,823,474	0.2003	-	19,823,474	0.2003	2017
2019	6,832,566,175	0.0%	4,651,860,795	19,444,437,485	15,038,258	2,310,000	-	1,221,250	1,440,000	-	2,250,000	21,816,408	0.2003	-	21,816,408	0.2003	2018
2020	6,832,566,175	0.0%	7,684,746,447	27,129,183,932	14,815,245	4,140,000	-	2,218,750	2,182,050	5,050,000	2,100,000	27,732,945	0.2000	-	27,732,945	0.2000	2019
2021	6,832,566,175	0.0%	9,440,433,630	36,569,617,562	12,658,985	-	2,175,000	2,218,375	2,179,800	8,845,000	-	25,914,170	0.1662	-	25,914,170	0.1662	2020
2022	6,832,566,175	0.0%	9,907,829,128	36,471,786,690	12,631,756	-	2,175,000	2,218,250	2,179,700	7,799,400	-	27,006,306	0.1774	-	27,006,306	0.1774	2021
2023	6,832,566,175	0.0%	8,705,228,086	35,166,554,606	12,604,463	-	2,175,000	2,218,375	2,181,450	5,270,200	-	24,446,488	0.1645	-	24,446,488	0.1645	2022
2024	6,832,566,175	0.0%	8,017,559,329	33,184,113,935	7,598,244	-	2,175,000	2,218,500	2,179,900	7,801,500	-	21,975,144	0.1513	-	21,975,144	0.1513	2023
2025	6,832,566,175	0.0%	8,032,782,099	31,151,331,834	4,736,884	-	2,175,000	2,218,500	2,179,900	7,799,750	-	19,147,034	0.1349	-	19,147,034	0.1349	2024
2026	6,832,566,175	0.0%	7,701,341,116	23,450,000,948	-	-	2,175,000	2,218,250	2,181,150	9,306,200	-	15,800,400	0.1144	-	15,800,400	0.1144	2025
2027	6,832,566,175	0.0%	7,095,703,177	16,354,300,022	-	-	2,175,000	2,218,500	2,178,500	8,294,700	-	15,465,700	0.1139	-	15,465,700	0.1139	2026
2028	6,832,566,175	0.0%	7,100,371,187	15,254,000,000	-	-	2,175,000	2,218,125	2,181,650	9,185,500	-	14,740,275	0.1110	-	14,740,275	0.1110	2027
2029	6,832,566,175	0.0%	6,816,849,230	13,439,151,270	-	-	2,175,000	2,218,875	2,180,300	8,109,800	-	14,684,175	0.1128	-	14,684,175	0.1128	2028
2030	6,832,566,175	0.0%	6,543,761,359	13,007,054,004	-	-	2,175,000	2,218,625	2,179,300	7,798,250	-	14,349,975	0.1127	-	14,349,975	0.1127	2029
2031	6,832,566,175	0.0%	6,281,959,482	12,745,112,047	-	-	2,175,000	2,218,250	2,178,150	7,798,450	-	14,349,250	0.1150	-	14,349,250	0.1150	2030
2032	6,832,566,175	0.0%	6,030,877,134	12,494,009,769	-	-	2,175,000	2,218,500	2,182,000	7,798,450	-	14,370,950	0.1174	-	14,370,950	0.1174	2031
2033	6,832,566,175	0.0%	5,789,463,639	12,252,546,134	-	-	2,175,000	2,218,125	2,179,950	7,798,100	-	14,348,175	0.1197	-	14,348,175	0.1197	2032
2034	6,832,566,175	0.0%	5,537,885,094	12,011,231,109	-	-	2,175,000	2,218,750	2,177,050	7,797,100	-	14,348,900	0.1220	-	14,348,900	0.1220	2033
2035	6,832,566,175	0.0%	5,315,569,690	11,798,922,335	-	-	2,175,000	2,218,125	2,177,850	-	-	14,371,975	0.0568	-	14,371,975	0.0568	2034
2036	6,832,566,175	0.0%	5,122,146,902	11,585,499,547	-	-	2,175,000	-	2,181,750	-	-	14,356,750	0.0884	-	14,356,750	0.0884	2035
2037	6,832,566,175	0.0%	4,917,261,036	11,380,613,671	-	-	2,175,000	-	2,178,450	-	-	14,353,450	0.0990	-	14,353,450	0.0990	2036
2038	6,832,566,175	0.0%	4,720,570,185	11,183,923,230	-	-	2,175,000	-	-	-	-	14,375,000	0.0198	-	14,375,000	0.0198	2037
2039	6,832,566,175	0.0%	4,531,747,742	10,995,100,487	-	-	2,175,000	-	-	-	-	14,375,000	0.0202	-	14,375,000	0.0202	2038
2040	6,832,566,175	0.0%	4,350,477,851	10,813,622,636	-	-	2,175,000	-	-	-	-	-	-	-	-	-	2039
<b>Total &gt;&gt;&gt;</b>					\$ 153,096,104	\$ 14,679,800	\$ 43,700,000	\$ 41,636,750	\$ 40,899,100	\$ 116,072,800	\$ 9,875,000	\$ 400,609,754		\$ -	\$ 400,609,754		

\*\* Interest rate estimates for example purposes only.

**Brazosport Independent School District**  
Tax Rate and Capacity Analysis

Target Rate: \$ 0.2000  
Max Increase: \$ 0.0005

Scenario 4

Fiscal Year Ending	Taxable Assessed Valuation	Assessed Growth Rate	All Charter J13 Agreements	Net Taxable Assessed Valuation	Outstanding Debt Service	Series 2015 @ 4.00% <sup>(*)</sup>		Series 2015 @ 5.00% <sup>(*)</sup>		Series 2015 @ 6.00% <sup>(*)</sup>		Cash/CAPL Contribution	Total Debt Service	I & S Tax Rate 98.00% Collection	State Assistance		I & S Tax Rate 98.00% Collection	Tax Year Ending
						Debt Service	Rolling 3-Yrs. Debt Service	Debt Service	Debt Service	Debt Service	Debt Service				Estimated EDA/IFA	Net Debt Service		
2014	\$ 6,832,566,175			\$ 6,832,566,175	\$ 13,983,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,983,674	0.2000	\$ -	\$ 13,983,674	0.2150	2013
2015	6,832,566,175	0.0%	731,185,910	7,194,538,535	14,796,162	205,000	-	425,000	-	-	1,600,000	1,600,000	14,106,162	0.2000	-	14,106,162	0.2000	2014
2016	6,832,566,175	0.0%	1,513,807,826	7,977,230,431	14,927,587	570,000	-	1,250,000	-	-	1,100,000	1,100,000	15,647,587	0.2000	-	15,647,587	0.2000	2015
2017	6,832,566,175	0.0%	2,019,907,169	8,534,259,814	14,966,987	1,550,000	-	1,250,000	1,500,000	-	2,500,000	2,500,000	16,766,987	0.2004	-	16,766,987	0.2006	2016
2018	6,832,566,175	0.0%	3,635,110,231	10,098,462,836	15,082,849	1,510,000	-	1,250,000	3,097,000	-	1,100,000	1,100,000	19,839,849	0.2005	-	19,839,849	0.2005	2017
2019	6,832,566,175	0.0%	4,631,960,795	11,114,713,440	15,030,258	4,378,900	-	1,250,000	2,964,000	-	3,850,000	3,850,000	21,799,158	0.2001	-	21,799,158	0.2001	2018
2020	6,832,566,175	0.0%	7,684,746,467	14,148,099,112	14,815,245	6,369,900	-	2,368,875	3,721,500	5,850,000	3,700,000	27,725,520	0.2000	-	27,725,520	0.2000	2019	
2021	6,832,566,175	0.0%	9,843,463,630	15,966,746,235	12,650,995	-	2,175,000	2,270,250	4,612,550	8,865,000	-	28,398,795	0.1822	-	28,398,795	0.1822	2020	
2022	6,832,566,175	0.0%	9,047,829,128	15,511,181,733	12,631,754	-	2,175,000	2,368,875	4,611,500	7,551,250	-	29,239,381	0.1911	-	29,239,381	0.1911	2021	
2023	6,832,566,175	0.0%	8,705,238,094	15,168,180,651	12,604,463	-	2,175,000	2,368,875	4,611,850	5,281,500	-	26,948,438	0.1813	-	26,948,438	0.1813	2022	
2024	6,832,566,175	0.0%	8,247,559,329	14,820,911,934	7,590,244	-	2,175,000	2,267,375	4,409,100	7,580,050	-	24,200,969	0.1666	-	24,200,969	0.1666	2023	
2025	6,832,566,175	0.0%	8,028,782,099	14,487,134,744	4,736,884	-	2,175,000	2,271,875	4,612,400	7,580,250	-	21,386,409	0.1506	-	21,386,409	0.1506	2024	
2026	6,832,566,175	0.0%	7,709,381,116	14,166,093,761	-	-	2,175,000	2,268,875	4,612,150	9,597,900	-	18,653,450	0.1344	-	18,653,450	0.1344	2025	
2027	6,832,566,175	0.0%	7,895,703,777	13,879,056,022	-	-	2,175,000	2,270,625	4,409,450	9,175,400	-	18,236,675	0.1342	-	18,236,675	0.1342	2026	
2028	6,832,566,175	0.0%	7,190,457,187	13,563,769,832	-	-	2,175,000	2,368,500	4,612,500	8,447,200	-	17,506,200	0.1317	-	17,506,200	0.1317	2027	
2029	6,832,566,175	0.0%	6,816,949,230	13,279,761,875	-	-	2,175,000	2,368,500	4,611,100	8,355,700	-	17,411,300	0.1318	-	17,411,300	0.1318	2028	
2030	6,832,566,175	0.0%	6,543,761,359	13,007,054,004	-	-	2,175,000	2,270,375	4,409,800	8,028,750	-	17,084,925	0.1340	-	17,084,925	0.1340	2029	
2031	6,832,566,175	0.0%	6,281,959,482	12,745,312,047	-	-	2,175,000	2,271,875	4,612,550	8,016,350	-	17,076,075	0.1367	-	17,076,075	0.1367	2030	
2032	6,832,566,175	0.0%	6,030,487,124	12,494,039,749	-	-	2,175,000	2,368,875	4,409,650	7,548,100	-	16,602,625	0.1356	-	16,602,625	0.1356	2031	
2033	6,832,566,175	0.0%	5,799,463,639	12,252,816,284	-	-	2,175,000	2,271,125	4,409,600	7,551,950	-	16,607,675	0.1383	-	16,607,675	0.1383	2032	
2034	6,832,566,175	0.0%	5,557,885,094	12,021,237,739	-	-	2,175,000	2,368,375	4,611,800	7,548,900	-	16,605,075	0.1410	-	16,605,075	0.1410	2033	
2035	6,832,566,175	0.0%	5,315,569,680	11,790,922,335	-	-	2,175,000	2,270,375	4,610,500	-	-	9,055,875	0.0783	-	9,055,875	0.0783	2034	
2036	6,832,566,175	0.0%	5,122,146,902	11,585,499,547	-	-	2,175,000	-	4,409,950	-	-	6,784,950	0.0598	-	6,784,950	0.0598	2035	
2037	6,832,566,175	0.0%	4,917,361,026	11,380,631,671	-	-	2,175,000	-	4,409,150	-	-	6,784,250	0.0608	-	6,784,250	0.0608	2036	
2038	6,832,566,175	0.0%	4,720,570,585	11,183,923,230	-	-	2,175,000	-	-	-	-	2,175,000	0.0198	-	2,175,000	0.0198	2037	
2039	6,832,566,175	0.0%	4,531,747,762	10,995,100,467	-	-	2,175,000	-	-	-	-	2,175,000	0.0202	-	2,175,000	0.0202	2038	
2040	6,832,566,175	0.0%	4,330,477,851	10,813,830,486	-	-	2,175,000	-	-	-	-	-	-	-	-	-	-	2039
<b>Total &gt;&gt;&gt;</b>					\$ 153,066,104	\$ 16,439,800	\$ 43,500,000	\$ 41,940,500	\$ 89,761,100	\$ 116,122,300	\$ 13,850,000	\$ 443,789,804	\$ -	\$ -	\$ 443,789,804			

<sup>(\*)</sup> Interest rate estimate for example purposes only.

**Brazosport Independent School District**  
Tax Rate and Capacity Analysis

Target Rate: \$ 0.2000

Scenario 5

Max Increase: \$ 0.0147

Fiscal Year Ending	Taxable Assessed Valuation	Assessed Growth Rate	All Chapter 313 Agreements	Net Taxable Assessed Valuation	Outstanding Debt Service	\$14,250,000 Series 2015 @ 4.00% **	Matur. Bond \$6,000,000/3yrs Rolling 3-Yrs @ 4.00% Debt Service	\$23,000,000 Series 2015 @ 5.00% ** Debt Service	\$50,000,000 Series 2017 @ 4.00% ** Debt Service	\$100,000,000 Series 2019 @ 4.00% ** Debt Service	Cdn/CAP1 Contribution	Total Debt Service	I.A.S Tax Rate 98.00% Collection	State Assistance		I.A.S Tax Rate 98.00% Collection	Tax Year Ending	
														Estimated EDA/EDA	Net Debt Service			
2014	\$ 6,832,566,175		\$ -	\$ 6,832,566,175	\$ 13,983,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,983,674	\$ 0.2000	\$ -	\$ -	\$ 13,983,674	\$ 0.2150	2014
2015	6,832,566,175	0.0%	731,185,910	7,563,752,085	14,796,862	285,000	-	625,000	-	-	1,600,000	14,106,862	0.2000	-	-	14,106,862	0.2000	2014
2016	6,832,566,175	0.0%	1,513,807,826	7,977,559,911	14,927,587	570,000	-	1,250,000	-	-	1,100,000	15,647,587	0.2002	-	-	15,647,587	0.2002	2015
2017	6,832,566,175	0.0%	2,074,907,149	8,532,467,060	14,966,987	1,550,000	-	1,250,000	1,500,000	-	2,500,000	16,766,987	0.2004	-	-	16,766,987	0.2004	2016
2018	6,832,566,175	0.0%	3,635,110,231	10,089,462,876	15,002,889	1,930,000	-	1,810,625	3,087,000	-	1,100,000	19,400,674	0.2061	-	-	19,400,674	0.2061	2017
2019	6,832,566,175	0.0%	4,631,360,795	11,114,713,440	15,030,258	2,350,000	-	1,221,250	2,984,000	-	3,850,000	21,770,408	0.1999	-	-	21,770,408	0.1999	2018
2020	6,832,566,175	0.0%	5,684,766,467	12,143,099,112	14,815,245	2,800,000	-	2,213,750	3,721,500	6,730,333	3,700,000	29,355,728	0.2117	-	-	29,355,728	0.2117	2019
2021	6,832,566,175	0.0%	6,443,433,630	13,966,766,375	12,630,965	-	2,175,000	2,218,375	4,612,500	12,790,000	-	32,271,920	0.2070	-	-	32,271,920	0.2070	2020
2022	6,832,566,175	0.0%	9,067,829,128	15,511,181,770	12,630,756	-	2,175,000	2,218,250	4,611,500	10,290,250	-	31,935,556	0.2098	-	-	31,935,556	0.2098	2021
2023	6,832,566,175	0.0%	8,705,228,066	15,168,580,651	12,604,463	-	2,175,000	2,215,375	4,613,650	10,303,000	-	31,911,488	0.2147	-	-	31,911,488	0.2147	2022
2024	6,832,566,175	0.0%	8,337,559,329	14,820,911,934	7,599,244	-	2,175,000	2,219,500	4,609,300	10,303,200	-	26,906,244	0.1852	-	-	26,906,244	0.1852	2023
2025	6,832,566,175	0.0%	8,023,782,099	14,487,134,744	4,736,884	-	2,175,000	2,215,500	4,612,400	10,298,750	-	24,078,534	0.1696	-	-	24,078,534	0.1696	2024
2026	6,832,566,175	0.0%	7,700,381,154	14,166,683,761	-	-	2,175,000	2,218,250	4,612,500	10,298,450	-	19,304,250	0.1390	-	-	19,304,250	0.1390	2025
2027	6,832,566,175	0.0%	7,395,703,377	13,859,056,022	-	-	2,175,000	2,217,500	4,609,450	10,300,800	-	19,302,750	0.1421	-	-	19,302,750	0.1421	2026
2028	6,832,566,175	0.0%	7,100,071,187	13,563,789,832	-	-	2,175,000	2,218,125	4,612,500	10,299,450	-	19,305,075	0.1452	-	-	19,305,075	0.1452	2027
2029	6,832,566,175	0.0%	6,816,349,230	13,279,781,875	-	-	2,175,000	2,219,875	4,611,100	10,302,900	-	19,308,875	0.1484	-	-	19,308,875	0.1484	2028
2030	6,832,566,175	0.0%	6,543,701,359	13,007,054,084	-	-	2,175,000	2,217,625	4,609,800	10,299,650	-	19,302,075	0.1514	-	-	19,302,075	0.1514	2029
2031	6,832,566,175	0.0%	6,281,959,482	12,745,312,047	-	-	2,175,000	2,216,250	4,612,850	10,303,050	-	19,307,150	0.1546	-	-	19,307,150	0.1546	2030
2032	6,832,566,175	0.0%	6,030,487,124	12,494,039,769	-	-	2,175,000	2,215,500	4,609,650	10,301,300	-	19,301,450	0.1576	-	-	19,301,450	0.1576	2031
2033	6,832,566,175	0.0%	5,789,463,639	12,252,816,384	-	-	2,175,000	2,215,125	4,609,600	10,302,600	-	19,302,825	0.1607	-	-	19,302,825	0.1607	2032
2034	6,832,566,175	0.0%	5,557,485,094	12,021,237,739	-	-	2,175,000	2,219,750	4,611,800	10,300,800	-	19,306,550	0.1639	-	-	19,306,550	0.1639	2033
2035	6,832,566,175	0.0%	5,335,369,690	11,799,922,335	-	-	2,175,000	2,219,125	4,610,500	-	-	9,004,625	0.0779	-	-	9,004,625	0.0779	2034
2036	6,832,566,175	0.0%	5,122,146,982	11,585,499,547	-	-	2,175,000	-	4,609,950	-	-	4,784,950	0.0598	-	-	4,784,950	0.0598	2035
2037	6,832,566,175	0.0%	4,917,261,036	11,380,633,671	-	-	2,175,000	-	4,609,150	-	-	4,784,250	0.0608	-	-	4,784,250	0.0608	2036
2038	6,832,566,175	0.0%	4,730,570,585	11,183,923,100	-	-	2,175,000	-	-	-	-	2,175,000	0.0198	-	-	2,175,000	0.0198	2037
2039	6,832,566,175	0.0%	4,551,747,762	10,995,180,407	-	-	2,175,000	-	-	-	-	2,175,000	0.0202	-	-	2,175,000	0.0202	2038
2040	6,832,566,175	0.0%	4,380,677,851	10,813,330,496	-	-	2,175,000	-	-	-	-	-	-	-	-	-	-	2039
<b>Total</b>					\$ 153,046,104	\$ 16,659,880	\$ 43,500,000	\$ 43,636,750	\$ 89,701,100	\$ 153,435,533	\$ 13,830,000	\$ 479,790,282				\$ 479,790,282		

\*\* Interest rate estimate for example purposes only

**Brazosport Independent School District**  
Tax Rate and Capacity Analysis

Target Rate: \$ 0.2000

Scenario 6

Max Increase: \$ 0.0257

Fiscal Year Ending	Taxable Assessed Valuation	Assessed Growth Rate	All Chapter 213 Agreements	Net Taxable Assessed Valuation	Outstanding Debt Service	\$14,250,000 Series 2015 @ 4.00% ** Debt Service	Market Bond \$6,000,000/5yrs Rolling 3 Yrs @ 4.00% Debt Service	\$25,000,000 Series 2015 @ 5.00% ** Debt Service	\$30,000,000 Series 2017 @ 6.00% ** Debt Service	\$125,000,000 Series 2019 @ 6.00% ** Debt Service	Cash/CAPL Contribution	Total Debt Service	T & S Tax Rate 98.00% Collections	State Assistance		T & S Tax Rate 98.00% Collections	Tax Year Ending	
														Estimated EDA / SPA	Net Debt Service			
2014	\$ 6,032,566,175		\$ -	\$ 6,032,566,175	\$ 13,983,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,983,674	\$ 0.2000	\$ -	\$ 13,983,674	\$ 0.2150	2013	
2015	6,032,566,175	0.0%	731,185,910	7,194,538,555	14,796,162	285,000	-	425,000	-	-	1,600,000	14,106,162	0.2000	-	-	14,106,162	0.2000	2014
2016	6,032,566,175	0.0%	1,513,807,826	7,977,230,431	14,927,987	570,000	-	1,250,000	-	-	1,100,000	15,647,987	0.2002	-	-	15,647,987	0.2002	2015
2017	6,032,566,175	0.0%	2,078,907,149	8,538,199,834	14,966,987	1,500,000	-	1,250,000	1,500,000	-	1,500,000	16,766,987	0.2004	-	-	16,766,987	0.2004	2016
2018	6,032,566,175	0.0%	3,635,110,331	10,068,462,836	15,002,849	1,510,000	-	1,810,625	3,097,000	-	1,100,000	20,400,474	0.2061	-	-	20,400,474	0.2061	2017
2019	6,032,566,175	0.0%	4,651,360,795	11,114,713,440	15,030,258	6,378,000	-	1,221,250	2,994,000	-	1,870,000	21,779,408	0.1999	-	-	21,779,408	0.1999	2018
2020	6,032,566,175	0.0%	7,688,766,467	18,148,099,112	14,015,245	6,969,900	-	3,215,750	3,721,500	8,416,467	3,700,000	31,039,662	0.2219	-	-	31,039,662	0.2219	2019
2021	6,032,566,175	0.0%	9,643,413,630	15,966,766,375	12,650,995	-	2,175,000	3,218,375	4,612,550	14,045,500	-	33,529,620	0.2151	-	-	33,529,620	0.2151	2020
2022	6,032,566,175	0.0%	9,067,829,128	15,511,181,773	12,631,756	-	2,175,000	3,218,250	4,611,500	13,872,250	-	33,508,756	0.2202	-	-	33,508,756	0.2202	2021
2023	6,032,566,175	0.0%	8,705,228,086	15,161,580,651	12,604,803	-	2,175,000	3,215,875	4,613,850	13,945,350	-	33,556,018	0.2257	-	-	33,556,018	0.2257	2022
2024	6,032,566,175	0.0%	8,257,559,329	14,820,911,974	7,996,244	-	2,175,000	3,219,500	4,809,300	13,411,850	-	30,014,894	0.2067	-	-	30,014,894	0.2067	2023
2025	6,032,566,175	0.0%	8,022,782,089	14,487,134,744	4,776,804	-	2,175,000	3,215,500	4,612,400	13,808,950	-	27,189,734	0.1915	-	-	27,189,734	0.1915	2024
2026	6,032,566,175	0.0%	7,700,341,116	14,166,688,761	-	-	2,175,000	3,218,250	4,612,550	13,418,750	-	22,616,550	0.1615	-	-	22,616,550	0.1615	2025
2027	6,032,566,175	0.0%	7,395,783,377	13,859,656,022	-	-	2,175,000	3,217,500	4,809,450	13,412,450	-	22,614,400	0.1650	-	-	22,614,400	0.1650	2026
2028	6,032,566,175	0.0%	7,100,307,187	13,563,789,832	-	-	2,175,000	3,218,125	4,612,500	13,413,250	-	22,618,875	0.1687	-	-	22,618,875	0.1687	2027
2029	6,032,566,175	0.0%	6,816,369,230	13,279,781,835	-	-	2,175,000	3,219,875	4,611,300	13,411,350	-	22,617,325	0.1723	-	-	22,617,325	0.1723	2028
2030	6,032,566,175	0.0%	6,549,781,359	13,007,654,084	-	-	2,175,000	3,217,625	4,809,800	13,408,800	-	22,612,225	0.1758	-	-	22,612,225	0.1758	2029
2031	6,032,566,175	0.0%	6,281,899,482	12,745,312,047	-	-	2,175,000	3,216,250	4,612,850	13,411,350	-	22,615,450	0.1794	-	-	22,615,450	0.1794	2030
2032	6,032,566,175	0.0%	6,030,687,124	12,484,699,769	-	-	2,175,000	3,215,500	4,809,650	13,413,400	-	22,613,750	0.1831	-	-	22,613,750	0.1831	2031
2033	6,032,566,175	0.0%	5,799,463,639	12,232,216,284	-	-	2,175,000	3,215,125	4,809,600	13,414,150	-	22,613,875	0.1867	-	-	22,613,875	0.1867	2032
2034	6,032,566,175	0.0%	5,577,885,094	12,011,237,739	-	-	2,175,000	3,219,750	4,611,800	13,418,600	-	22,617,150	0.1903	-	-	22,617,150	0.1903	2033
2035	6,032,566,175	0.0%	5,335,569,680	11,798,922,135	-	-	2,175,000	3,219,125	4,610,500	-	-	9,804,625	0.0779	-	-	9,804,625	0.0779	2034
2036	6,032,566,175	0.0%	5,122,146,902	11,585,499,547	-	-	2,175,000	-	4,809,950	-	-	6,784,950	0.0598	-	-	6,784,950	0.0598	2035
2037	6,032,566,175	0.0%	4,917,261,026	11,380,613,671	-	-	2,175,000	-	4,809,250	-	-	6,784,250	0.0608	-	-	6,784,250	0.0608	2036
2038	6,032,566,175	0.0%	4,720,550,285	11,183,923,130	-	-	2,175,000	-	-	-	-	3,175,000	0.0198	-	-	3,175,000	0.0198	2037
2039	6,032,566,175	0.0%	4,531,747,762	10,995,100,487	-	-	2,175,000	-	-	-	-	3,175,000	0.0202	-	-	3,175,000	0.0202	2038
2040	6,032,566,175	0.0%	4,350,477,851	10,813,833,496	-	-	2,175,000	-	-	-	-	-	-	-	-	-	-	2039
Total >>					\$ 153,066,104	\$ 16,659,800	\$ 43,500,000	\$ 41,636,750	\$ 89,781,100	\$ 193,810,867	\$ 13,850,000	\$ 510,174,621		\$ -	\$ -	\$ 510,174,621		

\*\* Interest rate estimate for example purposes only.

# Existing Campus Project Priorities

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Committee Member Rankings





Category	Sub-category	2019			2020			2021			2022			2023			2024			Notes
		Value	Change	%	Value	Change	%	Value	Change	%	Value	Change	%	Value	Change	%	Value	Change	%	
Transport	International	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	International flights
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Domestic flights
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Charter flights
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Other transport
Transport	High	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	High-speed rail
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	High-speed bus
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	High-speed ferry
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	High-speed air
Transport	Low	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Low-speed rail
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Low-speed bus
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Low-speed ferry
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Low-speed air
Transport	Medium	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Medium-speed rail
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Medium-speed bus
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Medium-speed ferry
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Medium-speed air
Transport	Other	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Other transport
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Other transport
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Other transport
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Other transport
Transport	Total	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Total transport
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Total transport
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Total transport
		0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	0	0	0%	Total transport

Category	Value	Change	%
Transport	0	0	0%
Other	0	0	0%
Total	0	0	0%

# Bond Program Scenarios

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Replacement Campuses



# SCHEDULE OVERVIEW - 2014

Feb.	Mar.	April	May	June	July	August	Sept.	Oct.	Nov.
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Visioning  
 Feb. 25  
 B.O.T.

Consultant Facility  
 Assessments

Demographic  
 Study/Analysis

Financial Analysis

Committee Work



Board  
 Calls  
 Election



Election  
 Day Nov. 4

PAC Work

## MEETING DATES

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- **FIRST MEETING**
  - **Thursday, 3/27/14: 6:00-7:30pm**
- **SECOND MEETING**
  - **Thursday, 4/10/14: 6:00-7:30pm**
- **THIRD MEETING**
  - **Thursday, 4/24/14: 6:00–7:30pm**
- **FOURTH MEETING**
  - **Wednesday, 5/14/14: 6:00–7:30pm**
- **BUS TOUR OF FACILITIES**
  - **Saturday, 5/17/14: 8:00am**
- **FIFTH MEETING**
  - **Tuesday, 5/27/14: 6:00–7:30pm**
- **SIXTH MEETING**
  - **Thursday, 6/12/14: 6:00–7:30pm**
- **SEVENTH MEETING**
  - **Thursday, 6/26/14: 6:00-7:30pm**

**Additional meetings as needed**