

Option 1 - \$50M Reconfiguration
(including West Main)

- Significant Revenue Enhancements Needed
 - \$0.15 Tax Increase Equivalent in next budget
 - \$0.05 - \$4.5M School Operational Increase
 - \$0.05 – Debt Service - \$50M School Project
 - \$0.05 - additional Debt Service remaining CIP
- Debt Service Doubles - \$12M to \$23M – in 6 years
- Bond Capacity is Exhausted
 - 2 years+ with no new projects
- Debt Service Fund Balance Exhausted

Option 2 - \$50M Reconfiguration
(Removes West Main)

- Significant Revenue Enhancements Needed
 - **\$0.13 Tax Increase Equivalent in next budget**
 - \$0.05 - \$4.5M School Operational Increase
 - \$0.05 – Debt Service - \$50M School Project
 - \$0.03 - additional Debt Service remaining CIP
- Debt Service Doubles - \$12M to \$22M – in 6 years
- **Bond Capacity is Stressed but Manageable at 9% Target**
- **Debt Service Fund Balance Stressed but Manageable**

Option 3 - \$75M Reconfiguration
(including West Main)

- Significant Revenue Enhancements Needed
 - \$0.18 Tax Increase Equivalent in next budget
 - \$0.05 - \$4.5M School Operational Increase
 - \$0.08 – Debt Service - \$75M School Project
 - \$0.05 - additional Debt Service remaining CIP
- Debt Service Doubles - \$12M to \$23M – in 5 years
- Bond Capacity is **EXCEEDED** – FY 28
 - 4+ years with no new projects
- Debt Service Fund Balance Exhausted

Option 4 - \$75M Reconfiguration
(Reallocates West Main to School Project)

- Significant Revenue Enhancements Needed
 - **\$0.15 Tax Increase Equivalent in next budget**
 - \$0.05 - \$4.5M School Operational Increase
 - **\$0.05 – Debt Service - \$75M School Project**
 - \$0.05 - additional Debt Service remaining CIP
- Debt Service Doubles - \$12M to \$23M – in 6 years
- **Bond Capacity is Exhausted**
 - **2 years+ with no new projects**
- Debt Service Fund Balance Exhausted