



### Financial Impact of Proposed 7-Year Capital Plan

The District funds capital projects and major maintenance plans through the annual issuance of general bonds. The cost of these bonds is typically repaid over a 20-year period. This is the District’s debt service. The chart below shows the impact of the proposed 7-year capital on the District’s projected debt service expense.

	Current Projected Debt Service	FRFP Projected Debt Service	Increase/Decrease
2026	\$38,293,587	\$38,293,587	–
2027	\$36,383,398	\$36,596,936	\$213,537
2028	\$38,196,481	\$40,711,514	\$2,515,033
2029	\$38,409,391	\$43,941,138	\$5,531,746
2030	\$41,360,103	\$48,916,447	\$7,556,344
2031	\$44,272,756	\$54,498,327	\$10,225,571
2032	\$47,266,724	\$59,135,703	\$11,868,979
2033	\$50,249,422	\$62,481,918	\$12,232,496

\*This chart reflects the total projected debt service for the District’s entire portfolio of facilities—not just those included in the Future-Ready reconfigurations.