

Greater Albany Public Schools

Long-Range Facility Advisory Committee – LRFAC Workshop 6



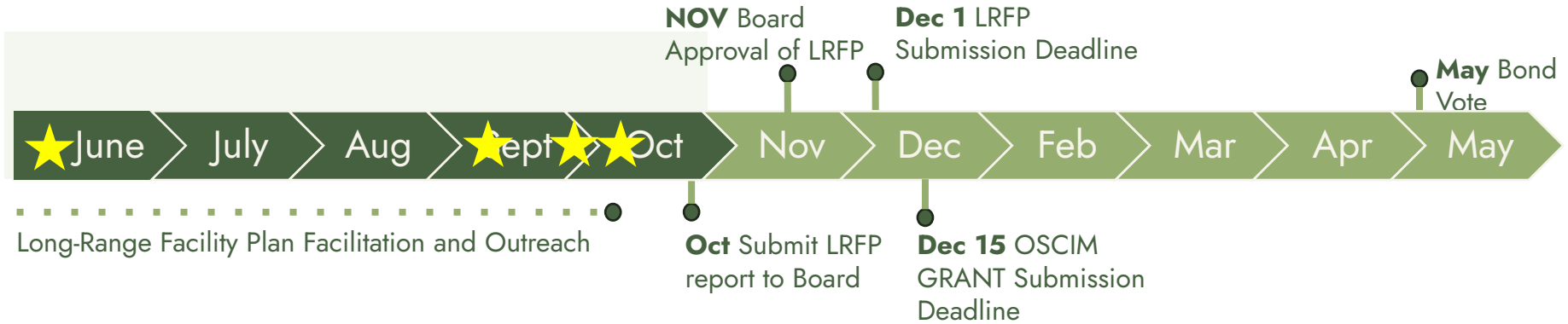
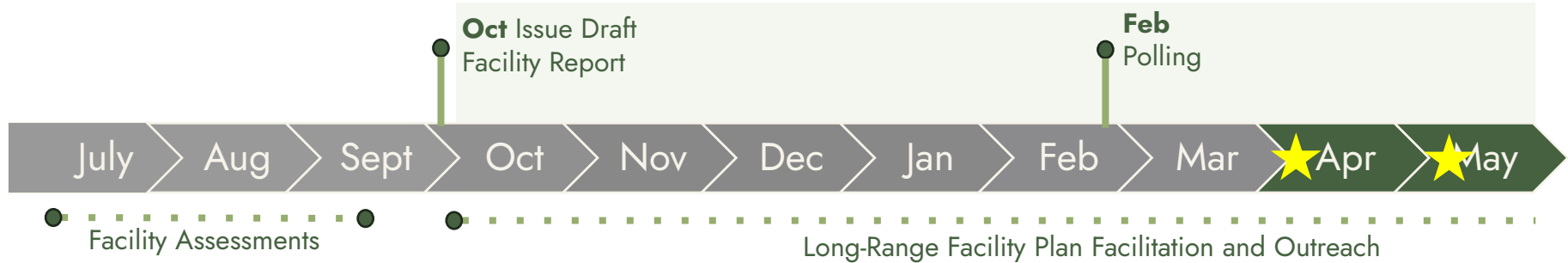
Welcome

Message from the Superintendent

Agenda

- **Welcome**
- **Schedule Review**
- **Recap of workshop 5**
- **Elementary School Consolidation Discussion**
 - **Group Exercise**
- **Construction Costs 101**
- **Elementary Facility Cost updates**
- **Group Exercise**
 - **Consolidation considerations**
 - **High, Medium and Low priorities**
- **Next Steps**

Break



Committee Schedule

- **June 9th - Start at 6:30 PM**
- **September 1 - Start at 6:00 PM**
- **September 15 - Start at 6:00 PM**
- **October 6 - Start at 6:00 PM**

- **October 19 Long Range Plan w/ Bond-School recommendations presented to school board**
- **November 16 - Board approval**
- **December 1 - Long Range Facility Plan due**
- **December 15 - OSCIM Grant Application due**

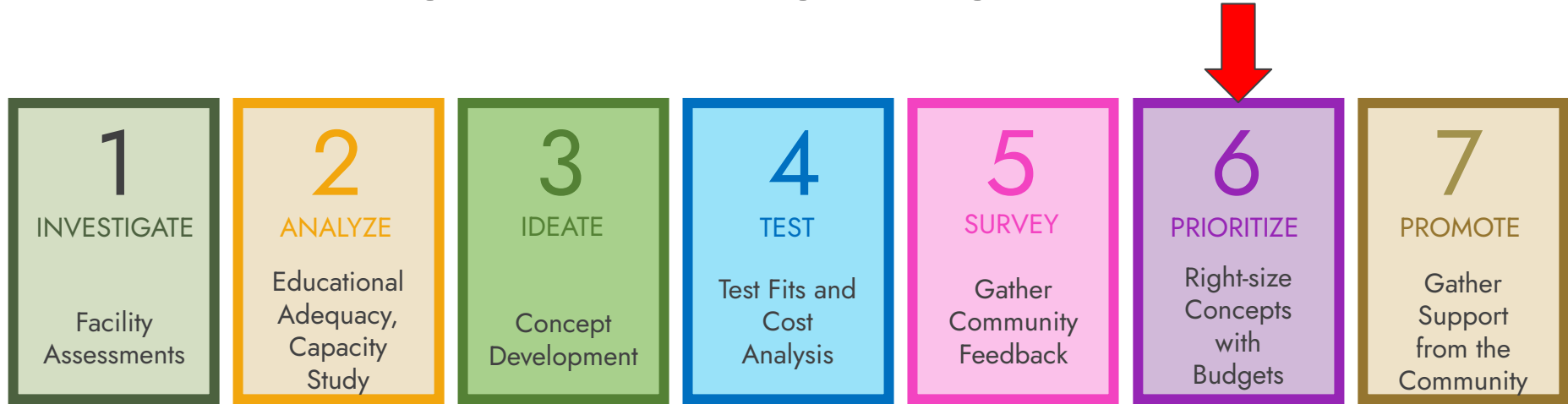
Committee Attendance - update

The District is committed that the entire committee finishes the work!

Please notify us if you can't attend a meeting, we will work with you to catch you up before the next meeting.

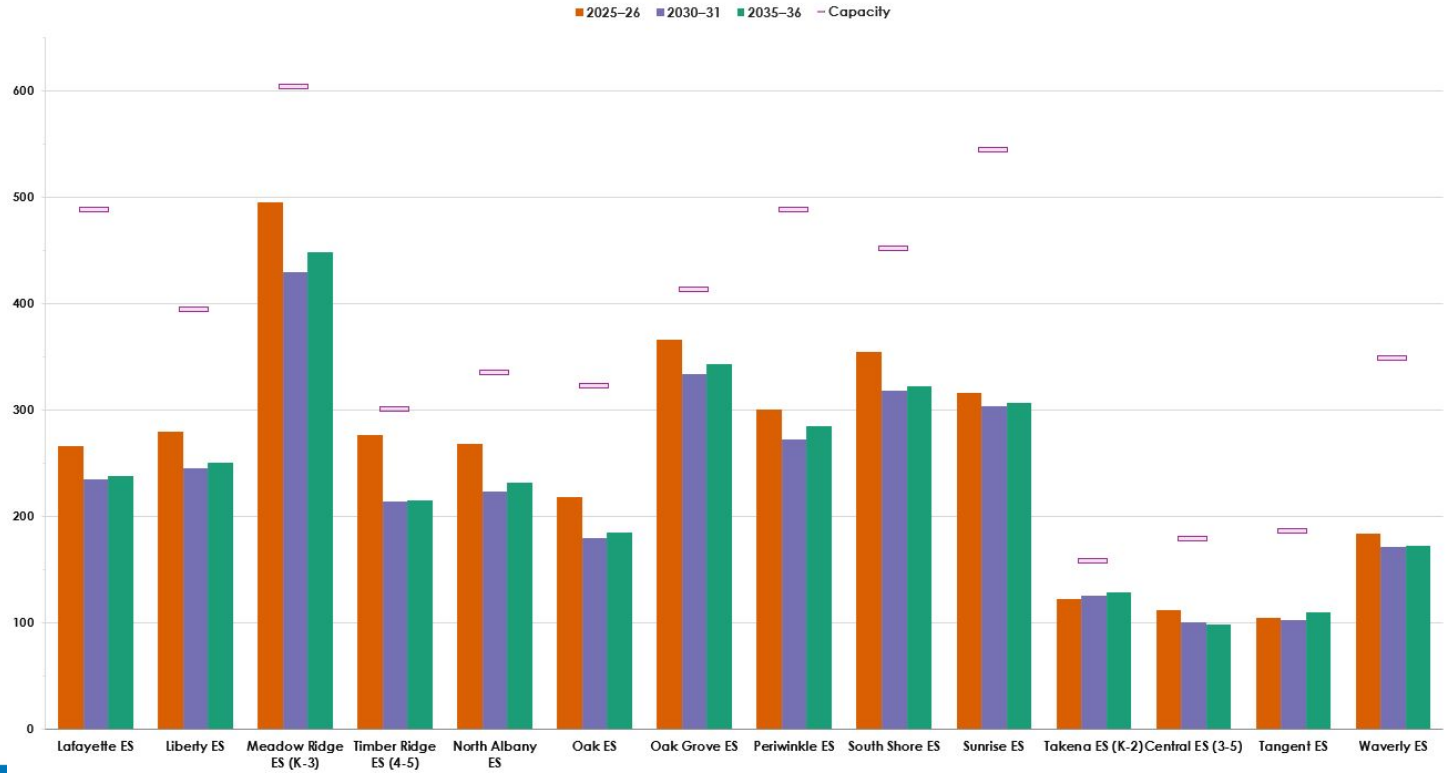
- **May - Follow up meeting dates**
 - **May 6 (Wednesday) - 1-2 pm**
 - **May 13 (Wednesday) - 8-9 am**
 - **May 15 (Friday) - 12-1 pm**
- **Email Chris Green (chris.green@albany.k12.or.us)**
 - **Please indicate all dates you are available**
 - **Chris will confirm date to attend**

How to get to a Long-Range Facility Plan



← STAKEHOLDER ENGAGEMENT →

Workshop 5 recap: School Forecasts & Capacities



Workshop 5 Recap: School Forecasts

School Name	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2025-26 to 2035-36
Lafayette ES	266	268	258	246	242	235	241	235	238	243	238	-28
Liberty ES	280	270	259	253	259	245	247	246	248	248	250	-30
Meadow Ridge ES (K-3)	495	465	433	427	434	430	437	436	438	445	448	-47
Timber Ridge ES (4-5)	277	278	275	253	218	214	218	218	222	216	215	-62
North Albany ES	268	253	247	240	227	223	229	228	230	230	232	-36
Oak ES	218	206	196	189	185	180	181	181	182	182	185	-33
Oak Grove ES	366	369	353	346	340	334	338	338	342	341	343	-23
Periwinkle ES	300	293	283	287	282	272	280	282	282	283	285	-15
South Shore ES	355	350	336	331	325	318	319	318	321	321	322	-33
Sunrise ES	316	309	299	301	307	304	302	303	304	306	307	-9
Takena ES (K-2)	122	124	127	125	125	125	123	124	126	127	129	7
Central ES (3-5)	112	102	100	97	97	100	99	98	99	97	98	-14
Tangent ES	105	100	103	106	109	102	102	105	108	108	110	5
Waverly ES	184	176	178	175	171	171	172	172	172	171	172	-12
K-5 Total	3,664	3,563	3,447	3,376	3,321	3,253	3,288	3,284	3,312	3,318	3,334	-330
Calapooia MS	623	623	623	584	567	552	526	524	500	523	519	-104
Memorial MS	527	529	477	455	428	446	427	427	409	413	413	-114
North Albany MS	440	433	448	436	431	407	379	360	346	353	351	-89
Timber Ridge MS	413	425	420	429	426	401	364	339	326	333	332	-81
6-8 Total	2,003	2,010	1,968	1,904	1,852	1,806	1,696	1,650	1,581	1,622	1,615	-388
South Albany HS	1,401	1,343	1,321	1,346	1,342	1,362	1,337	1,301	1,270	1,179	1,143	-258
West Albany HS	1,275	1,276	1,254	1,261	1,213	1,186	1,147	1,097	1,070	1,026	994	-281
Albany Options	143	153	153	153	153	153	153	153	153	153	153	10
9-12 Total	2,819	2,772	2,728	2,760	2,708	2,701	2,637	2,551	2,493	2,358	2,290	-529
K-12 Total	8,486	8,345	8,143	8,040	7,881	7,760	7,621	7,485	7,386	7,298	7,239	-1,247

Workshop 5 recap: School Forecasts & Capacities

School	Capacity	2025-26			2030-31			2035-36		
		Enrollment	+/-	Utilization	Enrollment	+/-	Utilization	Enrollment	+/-	Utilization
Lafayette ES	487	266	-221	55%	235	-252	48%	238	-249	49%
Liberty ES	394	280	-114	71%	245	-149	62%	250	-144	63%
Meadow Ridge ES (K-3)	603	495	-108	82%	430	-173	71%	448	-155	74%
Timber Ridge ES (4-5)	300	277	-23	92%	214	-86	71%	215	-85	72%
North Albany ES	334	268	-66	80%	223	-111	67%	232	-102	69%
Oak ES	322	218	-104	68%	180	-142	56%	185	-137	57%
Oak Grove ES	412	366	-46	89%	334	-78	81%	343	-69	83%
Periwinkle ES	487	300	-187	62%	272	-215	56%	285	-202	59%
South Shore ES	451	355	-96	79%	318	-133	71%	322	-129	71%
Sunrise ES	544	316	-228	58%	304	-240	56%	307	-237	56%
Takena ES (K-2)	157	122	-35	78%	125	-32	80%	129	-28	82%
Central ES (3-5)	178	112	-66	63%	100	-78	56%	98	-80	55%
Tangent ES	185	105	-80	57%	102	-83	55%	110	-75	59%
Waverly ES	348	184	-164	53%	171	-177	49%	172	-176	49%
Calapooia MS	1,035	623	-412	60%	552	-483	53%	519	-516	50%
Memorial MS	940	527	-413	56%	446	-494	47%	413	-527	44%
North Albany MS	779	440	-339	57%	407	-372	52%	351	-428	45%
Timber Ridge MS	622	413	-209	66%	401	-221	64%	332	-290	53%
South Albany HS	1,689	1,401	-288	83%	1,362	-327	81%	1,143	-546	68%
West Albany HS	2,068	1,275	-793	62%	1,186	-882	57%	994	-1,074	48%



Elementary School Consolidation

“We must continually distinguish between what is ultimately possible and what is possible in any given period of time.” Henry Kissinger

As part of its work, the committee may make recommendations that address declining enrollment/consolidation of schools. The actual decision would be the GAPS Board of Directors.

Boundary change recommendations should relate to a given school and grade band.

The District recommends that a separate committee be formed by the board in the future to examine boundary issues at elementary, middle school and high school levels.

Elementary School Consolidation/Bond Timeline

- **April 2026 : LRFAC First Look & Share out**
- **May 2026: LRFAC further work**
- **May or June: Recommendation to GAPS Board provided there is agreement between LRFAC and Board**
- **Fall 2027: GAPS Board enacts recommendations**
- **May 2027 Bond Election**
- **2027 Fall: District Boundary Committee (plus further consolidations)**

***Dates to reach congruence between board and committee could change.**

Elementary School Consolidation Timeline

Recommendations for tonight and guidelines:

This is idea time and we will share out. We will re-visit next month.

Schools to close or consolidate in the next two years.

Schools which the District may consider in the next five years: only roofs

With each school: “where will the kids go to school”?

Reminder: Walk with care when doing this work. JL Wilson

Elementary School Consolidation

2025-26 Enrollment versus 2031 Projected Enrollment





Elementary	Actual Enrollment	Max Capacity	Functional Capacity	Capacity Vs Actual	Difference			Capacity Vs 2031 Proj Enrollment
					2031 Proj Enrollment	Actual Enrollment vs 2031 Proj	Functional Capacity	
Central	112	234	178	63%	100	-12	178	56%
Takena	122	200	157	78%	125	3	157	80%
Lafayette	266	545	487	55%	235	-31	487	48%
Liberty	280	618	394	71%	245	-35	394	62%
Meadow Ridge	495	648	603	82%	430	-65	603	71%
North Albany	268	474	334	80%	223	-45	334	67%
OAK	218	434	322	68%	180	-38	322	56%
Oak Grove	366	472	412	89%	334	-32	412	81%
Periwinkle	300	517	487	62%	272	-28	487	56%
South Shore	355	451	451	79%	318	-37	451	71%
Sunrise	316	600	544	58%	304	-12	544	56%
Tangent	105	297	185	57%	102	-3	185	55%
Timber Ridge	277	300	300	92%	214	-63	300	71%
Waverly	184	462	348	53%	171	-13	348	49%
TOTAL	3664	6,252	5,202	70%	3253	-411	5202	62%



2025-2026 COSTS BY SCHOOL

School	2026-27 PROJECTED ADMr	General Ed Total FTE	General Ed Total Cost	General Ed Cost/Student
Central ES (3-5)	107	13.41	1,383,050	12,926
Lafayette ES	257	27.4	2,981,572	11,601
Liberty ES	257	19.43	2,778,271	10,810
Meadow Ridge	455	51.4	5,357,977	11,776
N Albany Elem	245	23.45	2,926,333	11,944
Oak ES	199	23.94	2,889,125	14,518
Oak Grove ES	355	29.56	3,610,700	10,171
Periwinkle ES	273	32.44	3,588,585	13,145
S Shore ES	352	40.39	4,353,004	12,366
Sunrise ES	314	36.16	4,080,039	12,994
Takena ES K-2	126	17.31	1,843,205	14,626
Tangent ES	103	16.39	1,424,070	13,826
Waverly ES	171	25.55	2,964,391	17,336
ELEM TOTAL	3214	356.83	40,180,322	168,042
Central/Takena	233	30.22	3,154,841	13,540

POTENTIAL SAVINGS IF SCHOOLS WERE CONSOLIDATED

4 LOWEST ENROLLMENTS 		GENERAL EDUCATION 			CAPITAL PROJECTS 		
School	Projected 2026-2027 ADMr	Total FTE	Total Cost	Total Savings General Education	Future Maintenance Projects		Total Savings Capital Projects
					1-5 years	Savings	
Central ES (3-5)	107	13.41	1,383,050	71,414	5,438,729	4,360,229	4,431,643
Oak ES	199	23.94	2,889,125	1,599,283	3,414,991	2,829,924	4,429,207
Tangent ES	103	16.39	1,424,070	829,188	2,348,139	2,188,172	3,017,360
Waverly ES	171	25.55	2,964,391	1,633,951	2,452,574	1,712,371	3,346,322
ELEM TOTAL	 580	79.29	8,660,636	4,133,836	13,654,433	11,090,696	15,224,532

Explanation of Projected Savings?

TANGENT ELEMENTARY (24S)				
ENROLLMENT	103.00			
STATE FUNDED FTE - GENERAL EDUCATION	FTE	TOTAL EMPLOYEE COSTS		PROJECTED SAVINGS
Administration	0.75	108,145	100.00%	108,145
Licensed	6.50	721,728	50.00%	360,864
Classified	7.16	383,885	50.00%	191,942
Extra Time		6,300	50.00%	3,150
Custodial	1.00	75,629	50.00%	75,629
Food Service	0.98	51,701	50.00%	25,850
	16.39	1,347,387		765,580
Total FTE	16.39	1,347,387		
Program Budget		24,533	100.00%	24,533
Substitutes		8,400	50.00%	4,200
Utilities		17,750	50.00%	8,875
Repairs/Maintenance/Supplies/Fees		26,000	100.00%	26,000
TOTAL		1,424,070		829,188
COST PER STUDENT		13,826		
TOTAL Future Maintenance Projects		2,348,139		
Less Required Project Such as roofing		(159,967)		
		2,188,172		2,188,172
		TOTAL SAVINGS		3,017,360

ELEMENTARY SCHOOL CONSOLIDATION

Exercise:

Review elementary school data

25 Minutes

Consider the following:

- Capacity vs. enrollment
- Proximity to other schools
- Cost for renovations and operations

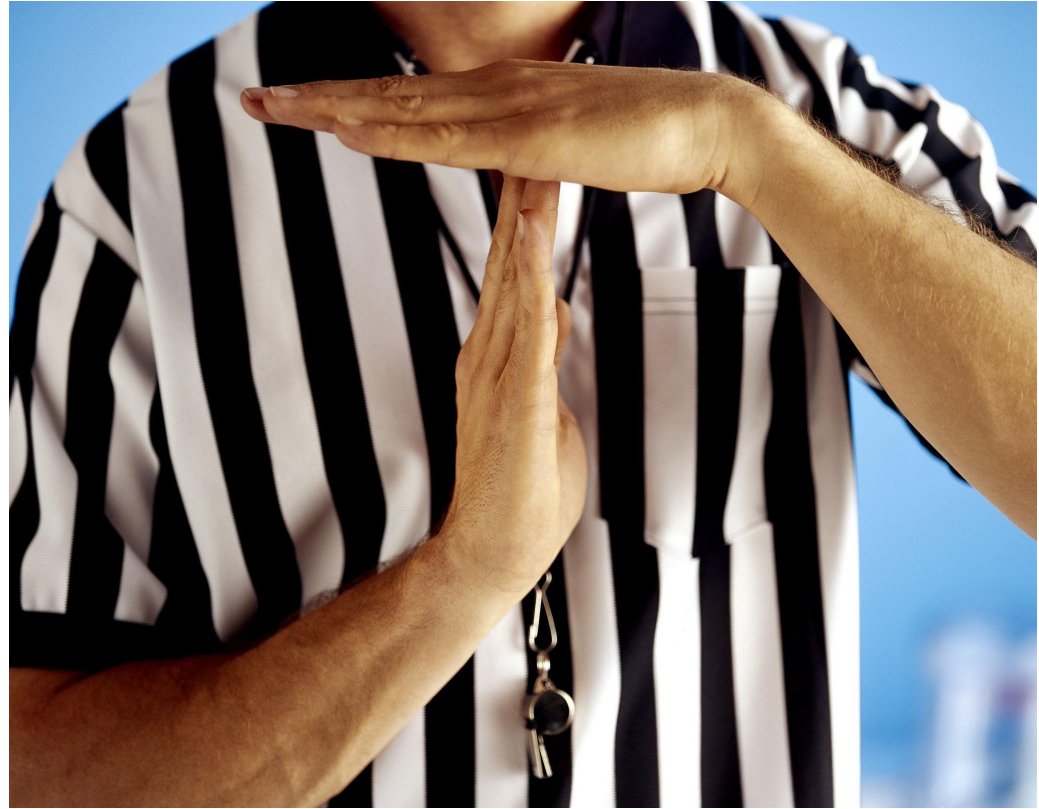
Identify potential scenarios for school consolidation



Wows and Wonders:

**What were some observations?
Any Surprises?**

5 Minute Break



Construction Costs 101

- **Review of current costs**
- **Public funding Vs. Private**
- **Current construction market**



Ranking Workshop 3 to Workshop 4

WHY DO WE
KEEP DOING
THIS?

Ranking by Mention	Times Mentioned
Replace Buildings 2 & 3 for SAHS	6
Replace remaining WAHS	6
Compliant Restrooms	6
Roofing Upgrade	5
Replace Windows	5
Cooling	5
Secured Vestibule	4
Replace Lighting and Controls	4
Heating	4
Compliant Fixtures (drinking fountain, etc.)	4
6 classroom addition at Elementary School	4
Compliant Doors or Hardware	3
Separate Health Room	3
Asbestos Removal	3
Pathways/Entrances	3
Close School**	3
Acoustical Upgrades	2
Envelope Improvements	2
Site/Playground Irrigation	2
Covered Play Needed	2
New 600 Student Elementary School	2
Separate Gym Space	1
Modulars - Replace or Repair	1
Modulars - Replace w/ Classrooms	1
Itinerant/Admin Offices	0

Ranking by Mention	Times Mentioned
Roofing Upgrade	4
ADA Upgrades	4
6 classroom addition at Elementary School	4
New 500 Student Elementary School	4
Replace Buildings 2 & 3 for SAHS	4
Close School	4
Secured Vestibule	3
Replace Windows	3
Replace Lighting and Controls	3
Door Hardware Upgrades	3
Intercom/Clocks	3
Fix Mechanical	3
Turf at HS Fields	2
Modulars - Replace or Repair	2
Envelope Improvements	2
Asbestos Removal	2
Covered Play Needed	2
Replace remaining WAHS no gym	2
Resurface Tracks	2
Acoustical Upgrades	2
Add Cooling	1
Separate Health Room	0
Itinerant/Admin Offices	0
Separate Gym Space	0
Modulars - Replace w/ Classrooms	0
Site/Playground Irrigation	0
New 600 Student Elementary School	0
Replace remaining WAHS + gym	0
SAHS Pool Repairs	0

UPDATED FACILITY COSTS

FACILITY ASSESSMENT IMMEDIATE PRIORITIES AND COSTS (1-2) YEARS (Includes Escalation and soft costs)

Envelope	Cost	Windows	Cost	Mechanical Repair	Cost	ADA	Cost	Asbestos	Cost (High)	Other High	Cost
Roof Timber	\$486,434	Liberty	451,212			Door Hardware		NAES GYM	133,441	<i>Calapooia Freezer</i>	<u>250,000</u>
						NAMS	106,424	MMS	915,962	WAHS Turf	<u>488,355</u>
										SAHS Turf	<u>641,263</u>
										WAHS Lift Pump Station	<u>200,000</u>
										Concrete Repair Grinding	<u>71,000</u>
										SAHS Track	<u>514,074</u>
										Playground Safety	
										SAHS Tennis Court	<u>47,269</u>
Total	\$486,434	Total	451,212	Total	0	Total	106,424	Total	1,049,403	Total	2,211,962
										All Total	4,305,435



Long Range 0-5 / 5-10+ Facilities Priorities - update

LRFAC MARCH 2026

FACILITY ASSESSMENT IMMEDIATE PRIORITIES AND COSTS (0-5) YEARS (Includes Escalation and soft costs)

Envelope	Cost	Windows	Cost	Mechanical Repair	Cost	ADA	Cost	Asbestos	Cost (High)	Other High	Cost
Roof Tadena	3,075,832	Waverly	576,634	NAMS	1,301,024	Fixtures	800,000	CMS	909,603	<i>Blacktop Replacements (low)</i>	1,500,000
Roof Oak	3,873,964	Liberty	451,212	WAHS	1,430,676	Restrooms	1,700,000	MMS	915,962	<i>Playground Repairs (10) (low)</i>	2,000,000
Roof NAMS	2,768,314	Lafayette	418,437	SAHS Ex 3,9,10	4,984,424	Doors/Hardware	1,900,000	NAMS	1,794,720	<i>Concrete Repairs (low)</i>	200,000
Roof Timber Imp	486,434	Sunrise	640,685	CMS	1,842,870			WAHS	2,035,472	<i>Calapooia Freezer</i>	250,000
				MMS	441,076			NAES	133,441	Doors and Hardware	3,200,000
				NAES	1,329,639					HS Replace FB Turf	1,500,000
				CES	100,000					HS Track resurface	750,000
Total	10,204,544	Total	2,086,968	Total	11,429,709	Total	4,400,000	Total	5,789,198	Total	9,400,000
										All Total	43,310,419

FACILITY ASSESSMENT REMAINING PRIORITIES AND COSTS (5-10+) YEARS

Envelope	Cost	Windows	Cost	Mechanical Repair	Cost	ADA	Cost	Asbestos	Cost	Other High-Low	Cost
District Env. Imp.	7,000,000	District Windows	6,313,032	District Mech.	12,525,857	Site/Path Updates	6,400,000	District	1,510,802	<i>Carpeting Replacment (10)</i>	2,500,000
District Roof Replace	7,381,890									Replace Lighting/Controls	13,200,000
District Roof Imp	2,713,566									Add Cooling	99,300,000
										Site/Playground Irrigation	16,300,000
										Replace Int. / Clock System	7,700,000
										District Covered Play	8,700,000
										Pave WAHS Stadium (est)	1,500,000
										Pool Repairs	6,300,000
										HS Baseball/Softball Turf (4)	2,500,000
Total	17,095,456	Total	6,313,032	Total	12,525,857	Total	6,400,000	Total	1,510,802	Total	158,000,000
										All Total	201,845,147

Updated cost estimates with consolidation:

Needs	Central ES	Lafayette ES	Liberty ES	Meadow Ridge ES	North Albany ES	Oak ES	Oak Grove ES	Perennial ES	South Shore ES	Sunrise ES	Takens ES	Tangent ES	Waverly ES	TBD/Millsburg	0-2 Years	3-5 Years	6-10+ Years
Facility Items															Dollars Remaining to be Spent		
Envelope Improvements	\$1,803,618	\$802,283	\$682,076	-	\$190,387	-	-	-	\$240,487	\$411,574	-	\$181,035	\$248,105	-	\$2,574,912	\$2,574,912	\$0
Roofing Repairs	-	-	\$512,027	-	\$693,134	-	-	\$20,355	-	-	-	\$516,199	\$13,845	-	\$1,239,362	\$1,239,362	\$0
Roof Replacement	\$1,402,460	-	-	-	-	\$4,033,612	-	-	\$5,111,656	-	\$3,075,832	-	-	-	\$12,221,900	\$0	\$0
Replace Windows	\$1,331,748	\$435,666	\$451,212	-	\$354,274	\$486,321	-	\$55,755	\$307,529	\$640,685	\$474,107	\$38,441	\$576,634	-	\$3,331,572	\$1,678,586	\$0
Replace Lighting and Controls	\$630,040	\$637,182	\$547,361	-	\$386,416	\$625,483	-	\$605,560	\$717,243	\$285,334	\$481,616	\$239,242	\$282,867	-	\$4,569,663	\$4,569,663	\$4,569,663
Mechanical Repair	\$100,000	\$20,642	\$1,330,774	-	\$1,329,639	\$325,009	-	\$858,086	\$2,426,421	\$124,786	\$310,004	\$539,801	\$806,984	-	\$7,432,345	\$6,002,706	\$0
Add Cooling	\$5,538,784	\$5,133,284	\$4,183,834	-	\$3,667,577	\$5,037,624	-	\$4,992,497	\$5,838,664	\$5,651,932	\$4,475,997	\$3,743,549	\$4,964,201	-	\$43,945,710	\$43,945,710	\$43,945,710
Asbestos Removal	-	\$569,348	\$94,084	-	\$133,441	-	-	-	\$208,173	\$137,396	-	\$464,710	\$344,759	-	\$1,353,760	\$1,353,760	\$0
Replace Door Hardware	\$87,217	\$209,081	\$133,110	-	\$102,660	\$164,876	-	\$172,044	\$146,954	\$176,823	\$143,370	\$123,059	\$156,512	-	\$1,405,430	\$0	\$0
Site/Playground Irrigation	\$448,105	\$451,042	\$676,756	-	\$200,686	\$756,102	\$95,580	\$904,405	\$733,136	\$615,867	\$924,570	\$682,154	\$303,541	-	\$5,721,684	\$5,721,684	\$5,721,684
Covered Play Needed	\$1,433,700	-	-	-	-	-	-	-	-	-	\$1,433,700	\$1,433,700	\$1,433,700	-	\$2,867,400	\$2,867,400	\$2,867,400
Replace Intercom and Master Clocks	\$250,853	\$392,716	\$185,131	\$471,438	\$137,648	\$227,385	-	\$220,142	\$300,032	\$281,767	\$171,807	\$140,495	\$193,655	-	\$2,581,720	\$2,581,720	\$2,581,720
ADA Items																	
ADA Bldg Upgrades (Combined)	\$734,962	\$332,250	\$96,502	\$7,475	\$65,711	\$234,112	\$19,488	\$13,067	\$156,889	\$255,706	\$172,686	\$428,406	\$273,673	-	\$1,687,558	\$0	\$0
Compliant Doors or Hardware	\$44,526	\$18,533	\$56,496	-	\$10,210	\$79,901	\$19,488	\$10,885	\$60,286	\$175,403	\$33,460	\$277,631	\$156,461	-	-	-	-
Pathways/Entrances	\$165,208	\$228,889	\$291,289	-	\$78,415	\$633,264	-	\$544,398	\$746,840	\$321,844	\$210,515	\$331,052	\$239,872	-	\$3,895,326	\$3,895,326	\$0
Facility Repair Total Cost per School	\$13,386,635	\$9,212,384	\$3,184,156	\$478,913	\$7,340,086	\$12,584,387	\$115,068	\$8,386,308	\$6,994,025	\$3,504,314	\$11,874,205	\$8,981,843	\$9,638,348	-	\$94,827,541	\$76,430,829	\$59,686,177
Educational Adequacy Items	Costs (Escalated + Development)																
Separate Health Room	\$191,804	\$191,804	-	-	\$191,804	\$191,804	-	\$191,804	-	-	\$191,804	-	-	-	\$959,019	\$959,019	\$959,019
Secured Vestibule	\$366,390	\$366,390	\$366,390	-	\$366,390	\$366,390	-	\$366,390	\$366,390	\$366,390	\$366,390	\$366,390	\$366,390	-	\$3,297,510	\$3,297,510	\$3,297,510
Itinerant/Admin Offices	-	\$360,152	-	-	\$360,152	\$360,152	-	\$360,152	\$360,152	-	\$360,152	\$360,152	-	\$2,160,911	\$2,160,911	\$2,160,911	
Separate Gym Space	-	-	-	-	\$3,349,993	-	-	-	-	-	-	\$9,349,993	-	\$9,349,993	\$9,349,993	\$9,349,993	
Acoustical Upgrades	-	-	-	\$153,000	-	-	-	-	-	-	-	-	-	-	\$153,000	\$153,000	\$153,000
Modulars - Replace or Repair	-	-	\$896,228	-	\$1,663,787	\$834,907	-	-	-	\$1,354,955	\$878,150	-	\$540,234	-	\$6,166,261	\$6,166,261	\$6,166,261
Modulars - Replace w/ Classrooms	-	-	\$3,430,260	-	\$7,049,025	\$3,195,558	-	-	-	\$3,477,519	\$1,879,740	-	\$2,067,714	-	\$21,099,816	\$21,099,816	\$21,099,816
Other District Items																	
6 Classroom Addition at ES	-	-	-	-	-	-	-	-	-	-	\$7,100,000	-	-	-	-	-	-
New 500 Student Elementary School	-	-	-	-	-	-	-	-	-	-	-	-	-	\$59,100,000	-	-	-
Total Educational Cost per School	\$558,194	\$918,346	\$4,692,878	\$153,000	\$18,381,150	\$4,948,811	\$0	\$918,346	\$726,542	\$5,198,864	\$10,774,236	\$10,076,535	\$2,974,338	\$59,100,000	\$43,186,510	\$43,186,510	\$43,186,510
All Costs per School	\$14,544,869	\$10,130,729	\$13,877,034	\$631,913	\$26,321,236	\$17,533,198	\$115,068	\$9,304,654	\$17,720,566	\$14,703,177	\$22,648,441	\$19,058,378	\$12,612,687	\$59,100,000	\$138,014,051	\$119,617,339	\$102,872,688
Dollars Spent per School															Costs Spent Per Range		
0-2 Years (High)	\$0	\$0	\$451,212	\$0	\$133,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,653	-	-
3-5 Years (Med)	\$100,000	\$976,998	\$229,612	\$7,475	\$1,498,009	\$4,492,599	\$19,488	\$185,111	\$5,415,500	\$1,073,214	\$3,391,888	\$0	\$1,006,819	\$0	-	\$18,396,713	-
6-10 Years (Low)	\$0	\$1,621,161	\$2,910,251	\$0	\$1,316,210	\$1,445,194	\$0	\$1,147,834	\$3,929,450	\$1,595,600	\$994,626	\$0	\$1,453,565	\$0	-	-	\$16,744,651
10+ Years (Remaining)	\$0	\$7,532,571	\$10,285,960	\$624,438	\$23,373,576	\$11,595,405	\$95,580	\$7,640,949	\$8,375,617	\$12,034,363	\$8,261,926	\$0	\$10,152,303	\$0	\$137,429,398	\$101,220,626	\$86,128,037



Bond Dollar Amounts:

SUMMARY OF STRUCTURING SCENARIOS

Max Par Amount Structure	\$2.20 Levy			\$2.25 Levy		\$2.30 Levy		\$2.35 Levy	
Par Amount									
Current Interest Bonds	\$	136,595,000		\$	142,560,000	\$	148,510,000	\$	154,445,000
Deferred Interest Bonds		31,311,080			30,935,427		30,572,615		30,219,025
Total Par Amount	\$	167,906,080		\$	173,495,427	\$	179,082,615	\$	184,664,025
% Current Interest Bonds		81%			82%		83%		84%
% Deferred Interest Bonds		19%			18%		17%		16%
Dated Date		6/15/2027			6/15/2027		6/15/2027		6/15/2027
Final Maturity		6/15/2047			6/15/2047		6/15/2047		6/15/2047
Amortization Period		20 Years			20 Years		20 Years		20 Years
Projected Average Levy Rates*									
	Prior Debt	New Bonds	Combined	New Bonds	Combined	New Bonds	Combined	New Bonds	Combined
2025.....	\$ 2.16	\$ -	\$ 2.16	\$ -	\$ 2.16	\$ -	\$ 2.16	\$ -	\$ 2.16
2026-2027.....	2.17	-	2.17	-	2.17	-	2.17	-	2.17
2028-2037.....	1.12	1.09	2.20	1.14	2.25	1.19	2.30	1.24	2.35
2038-2047.....	-	2.20	2.20	2.25	2.25	2.30	2.30	2.35	2.35
Interest Estimates									
Cushion over Current Interest Rates		+2.00%			+2.00%		+2.00%		+2.00%
True Interest Cost (TIC)**		6.67%			6.66%		6.66%		6.65%
Total Interest		\$198,986,487			\$204,005,342		\$209,020,311		\$214,029,373
Total Interest as % of Par		119%			118%		117%		116%

Small Group Discussion:

Rank choices based on High,
Medium and Low priorities

How does that change your plan
with thinking of tiered choices?

Any Surprises?



35 Minutes



Wows and Wonders:

What were some observations?

Any Surprises?

NEXT WORKSHOP

May 5, 2026

Agenda:

- **Review Middle and High School Cost**
- **Develop approach to Middle Schools**
- **Develop approach to High Schools**