



Executive Summary Finance Committee Meeting

DATE: August 21, 2025

TOPIC: Various Bond Scenarios

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Recommended for:

- ☐ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

In order to continue the discussion relative to future renovations and possible additions to Todd Hall, PMA (now PMTA) provided the attached presentation summarizing various methods for financing the projects that may develop. They have included the following scenarios:

- **\$12.11M Referendum Bond...**
to complete \$5M Renovations and \$7.11M Building Additions via March 2026 Referendum Bond paid back in 10-year, 15-year, and 20-year timespans.
- **\$5M General Obligation Bond AND a \$7.11M Referendum Bond...**
to complete \$5M Renovations and \$7.11M Building Additions via March 2026 Referendum Bond paid back in 10-year, 15-year, and 20-year timespans.

Fiscal Impact:

Scenarios are outlined in the attached presentation.

Recommendation:

This summary is for informational purposes. The Administration requests direction from the Finance Committee on next steps.