

BOND OPTIONS COMPARISON

07 13 2020

	A	B	C	D	E
			(B-A)		(D-B)
	JULY 9 OPTION	JULY 9 OPTION (WITH UPDATED ESTIMATES)	DELTA	JULY 14 OPTION	DELTA
MODERNIZATIONS					
2017 BOND BALANCE	138,000,000	152,000,000	14,000,000	152,000,000	0
MPG BUILDING	62,000,000	62,000,000	0	62,000,000	0
JEFFERSON	320,000,000	305,000,000	-15,000,000	305,000,000	0
CENTER FOR BLACK STUDENT EXCELLENCE	60,000,000	60,000,000	0	60,000,000	0
CLEVELAND - PLANNING & DESIGN	20,000,000	20,000,000	0	20,000,000	0
WILSON - PLANNING & DESIGN	20,000,000	20,000,000	0	20,000,000	0
SUBTOTAL	620,000,000	619,000,000	-1,000,000	619,000,000	0
EDUCATIONAL IMPROVEMENTS					
TECHNOLOGY	127,500,000	128,200,000	700,000	128,200,000	0
CURRICULUM	29,244,000	29,244,000	0	53,444,000	24,200,000
SPED CLASSROOMS	22,300,000	13,400,000	-8,900,000	13,400,000	0
OTHER	0	0	0	0	0
SUBTOTAL	179,044,000	170,844,000	-8,200,000	195,044,000	24,200,000
PHYSICAL FACILITY IMPROVEMENTS					
ROOF	71,000,000	65,700,000	-5,300,000	65,700,000	0
MECHANICAL	75,000,000	75,000,000	0	75,000,000	0
SECURITY	26,500,000	25,900,000	-600,000	25,900,000	0
SEISMIC	15,000,000	17,200,000	2,200,000	17,200,000	0
ADA	11,000,000	17,000,000	6,000,000	17,000,000	0
OTHER	0	0	0	0	0
SUBTOTAL	198,500,000	200,800,000	2,300,000	200,800,000	0
CAPACITY					
OTHER	0	0	0	0	0
SUBTOTAL	0	0	0	0	0
CONTINGENCY & ADMINISTRATION					
ADMINISTRATION	49,877,200	59,438,640	9,561,440	60,890,640	1,452,000
PROGRAM CONTINGENCY	99,754,400	99,064,400	-690,000	101,484,400	2,420,000
SUBTOTAL	149,631,600	158,503,040	8,871,440	162,375,040	3,872,000
TOTAL	1,147,175,600	1,149,147,040	1,971,440	1,177,219,040	28,072,000
TOTAL - ROUNDED	1,150,000,000	1,150,000,000	0	1,180,000,000	30,000,000