

Master Facilities Plan “C”-Funding Options

June 18, 2012

FUNDING OPTIONS:

Permanent Improvement Fund: Network Operating Center (NOC) scope of work	\$ 1.0 Million
Projected Private (Foundation) Funds: PK-3 Learning Community (LC) scope of work	\$ 6.0 Million
Projected Private (Donated) Funds: Stadium scope of work and upgrades to the Natatorium and Auditorium (Life safety and building preservation Scope of work to remain)	\$ 10.0 Million
Projected Career Tech Partner Funding: Career Tech scope of work	\$ 2.0 Million
Projected Ohio School Facilities Commission (OSFC) Funding	\$ 20.0 Million
Projected COPS Loan (30 years)	\$ 30.0 Million
Projected Bond Issue (5.9 Mil, 37 years, \$ 15.5/Month per \$100,000 Valuation)	\$ 137.2 Million
TOTAL PROJECTED FUNDING	\$ 206.2 Million
TOTAL PROJECTED BUDGET	\$206.2 Million