



Community Bond Oversight Committee

- Tour Debrief
- Program Update
 - Highlighted Changes
- CBOC Questions
- Next Meeting



Project Risk Ranking Matrix

LIKELIHOOD	RISK RANKING				
Almost Certain 5	LOW	MED	HIGH	EXTREME	EXTREME
Likely 4	LOW	MED	HIGH	HIGH	EXTREME
Possible 3	LOW	MED	MED	HIGH	HIGH
Unlikely 2	LOW	LOW	MED	MED	MED
Improbable, Rare 1	LOW	LOW	LOW	LOW	LOW
CONSEQUENCE	1 Insignificant	2 Minor	3 Significant	4 Major	5 Catastrophic



2019 Projects

Site	Budget	Paid to Date	Encumbered	Unencumbered
North	\$73,463,495	\$25,124,284	\$44,114,091	\$4,225,120
McNary	55,035,959	20,674,180	29,561,240	4,800,539
Judson	15,089,613	8,249,610	6,184,292	655,711
Waldo	14,322,975	2,018,019	11,695,507	609,449
Gubser	5,532,977	4,947,709	350,579	234,689
2019 Project Totals	\$163,445,019	\$61,013,802	\$91,905,709	\$10,525,508



2020 Projects

Site	Budget	Paid to Date	Encumbered	Unencumbered
South	\$66,122,700	\$3,348,485	\$2,028,337	\$60,745,878
McKay	54,414,574	2,541,213	2,830,717	49,042,644
Auburn	21,607,309	1,570,806	826,048	19,210,455
Eyre	10,909,583	389,147	703,919	9,816,517
Scott	10,219,830	403,192	633,136	9,183,502
Hayesville	5,074,250	411,032	236,539	4,426,679



2020 Projects Continued

Site	Budget	Paid to Date	Encumbered	Unencumbered
Hoover	5,426,826	351,686	4,369,422	705,718
Miller	4,569,072	389,016	162,031	4,018,025
Clagget Creek	3,707,968	149,148	228,993	3,329,827
Cummings	1,927,579	70,365	123,333	1,733,881
2020 Project Totals	\$183,979,691	\$9,624,091	\$12,142,474	\$162,213,127

Program Financial Overview

Base Program	Base Budget	Base+ Budget	Total Committed	Uncommitted
Construction Costs	\$461,685,071	\$35,515,510	\$497,200,581	\$0
A/E Services, Consultants, FF&E, and Program Mgmt/ Project Mgmt	134,033,304	21,214,884	155,248,188	0
Program Contingency	23,981,625	1,263,539	6,837,795	18,407,369
Subtotal Base Program	\$619,700,000	\$57,993,933	\$659,286,564	\$18,407,369

Base+ Program	Adjustments	Total Committed	Uncommitted
Premiums	\$64,964,296	\$43,854,323	\$21,109,973
Interest on Investments	17,517,086	0	17,517,086
Grants			
McKay OSCIM	8,000,000	8,000,000	0
South & McNary Seismic	5,000,000	5,000,000	0
Reimbursements			
Energy Incentives	30,955	0	30,955
Technology eRate	1,139,610	1,139,610	0
Subtotal Base+ Program	\$96,651,946	\$57,993,933	\$38,658,014

TOTAL Approved Program	Base	Adjustments
\$677,693,933 =	\$619,700,000 +	\$57,993,933

Contingency Summary

Base Program Contingency Allocations

Initial Program Contingency	\$23,981,625
McNary Land Purchase	(1,337,795)
Eyre Boundary Adjustment	111,700
Grant Boundary Adjustment	93,887
Houck Boundary Adjustment	112,927
Kennedy Boundary Adjustment	332,835
Miller Boundary Adjustment	122,872
South Design Modifications	261,757
McKay Design Modifications	227,561
Judson Market Conditions	(2,000,000)
North Added Scope	(3,500,000)
Subtotal Program Contingency	\$18,407,369

Base+ Program Contingency Allocations

Premiums	\$64,964,296
Interest on Investments	17,517,086
Energy Incentives	30,955
Subtotal Contingency	82,512,337
Eyre Boundary Adjustment	(2,976,862)
Grant Boundary Adjustment	(2,492,548)
Houck Boundary Adjustment	(3,024,077)
Kennedy Boundary Adjustment	(8,963,186)
Miller Boundary Adjustment	(3,380,408)
South Design Modifications	(7,009,854)
McKay Design Modifications	(6,007,388)
Program Mgmt. Adjustment	(10,000,000)
Subtotal Approved Allocation	(43,854,323)
Base+ Program Contingency	38,658,014

Total Available Program Level Contingency = \$57,065,383