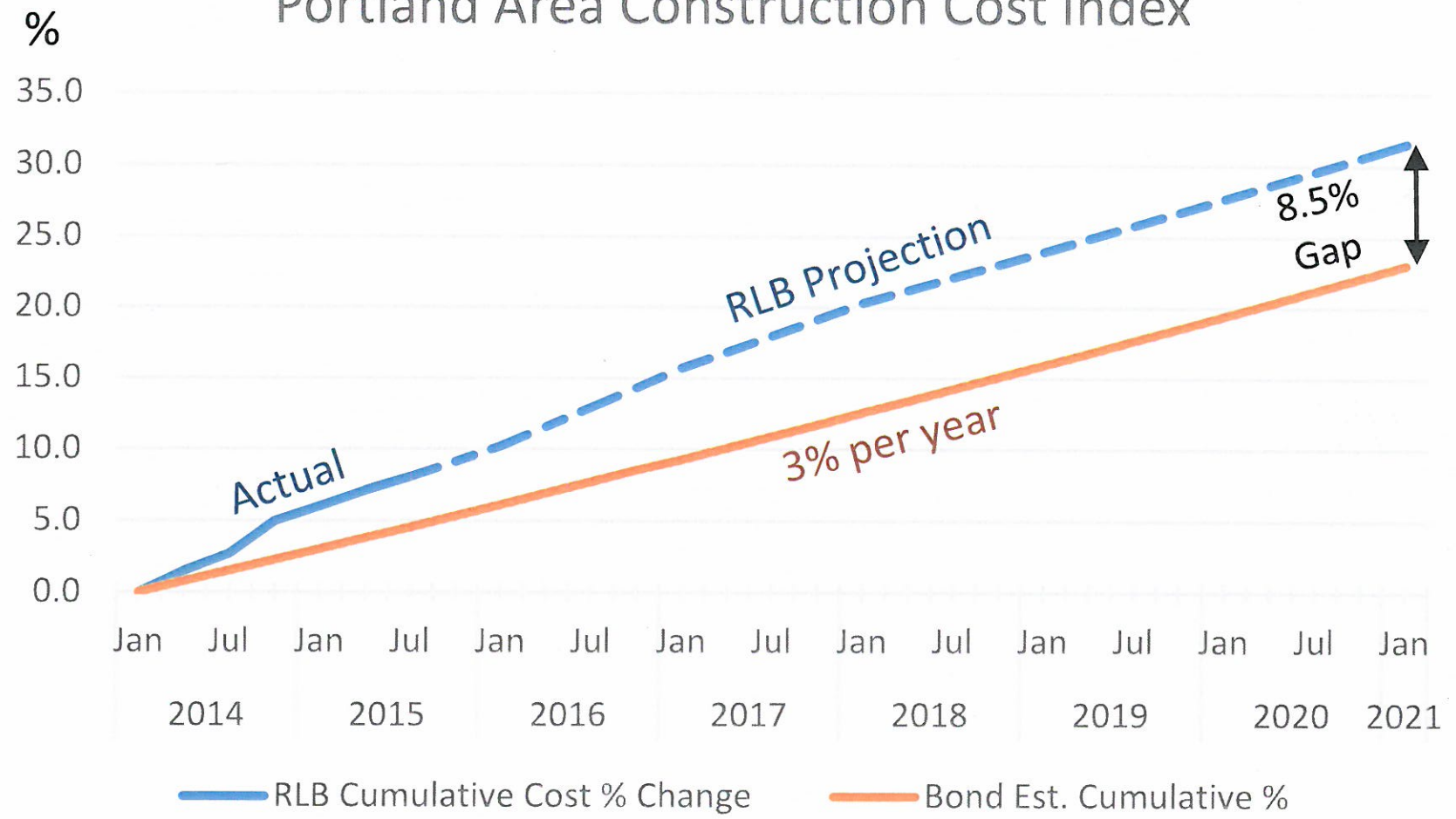


# Portland Area Construction Cost Index



Data as of October 31, 2015

# 2014 Bond Financial Summary

Data as of Sept 30, 2015

## Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation
ACMA Replacement	\$ 28,300,000		\$ 36,139,100
AHS Title IX Compliance	\$ 2,000,000		\$ 2,406,800
Capital Center Improvements & Data Center	\$ 5,000,000		\$ 13,500,000
District-Wide ADA Compliance	\$ 2,000,000		\$ 2,000,000
District-Wide Communication System	\$ 7,200,000		\$ 5,200,000
District-Wide Facility Repairs	\$ 98,000,000		\$ 95,000,000
District-Wide HVAC Controls	\$ 800,000		\$ 800,000
Domestic / Fire Line Separation	\$ 800,000		\$ 977,120
Five Oaks MS Renovation & Expansion	\$ 21,100,000		\$ 25,771,540
Green Energy Technology	\$ 5,000,000		\$ 3,010,000
Hazeldale K-5 Replacement	\$ 24,600,000		\$ 30,496,620
IT Data Center @ Capital Center	\$ 2,900,000		(Costs Moved to CC Project)
Kitchen Improvements	\$ 800,000		\$ 977,120
Land for new K-5 @ So. Cooper Mountain	\$ 3,000,000		\$ 4,500,000
Maintenance Facility Improvements	\$ 10,000,000		\$ 12,034,000
McKay ADA Improvements	\$ 400,000		\$ 400,000
New HS @ South Cooper Mountain	\$ 109,000,000		\$ 166,000,000
New K-5 @ North Bethany	\$ 25,000,000		\$ 32,000,000
New MS @ Timberland	\$ 51,600,000		\$ 60,000,000
Raleigh Hills K-8 Improvements	\$ 9,700,000		\$ 12,295,720
Security Upgrades	\$ 10,000,000		\$ 10,000,000
Seismic Upgrades	\$ 4,200,000		\$ 5,206,740
SHS Title IX Compliance	\$ 2,000,000		\$ 4,300,000

Color Key

Final Cost Estimate
Fixed Cost
Estimate Update
Inflation Projection

PRELIMINARY

# 2014 Bond Financial Summary

Data as of Sept 30, 2015

## Overall Program Cost Forecast and Available Funding

Project List	Original Funding Allocations	Funding Increases Available to Bond Program	Construction Cost Updates & Escalated for Inflation																	
Springville K-8 Improvements	\$ 2,000,000		\$ 630,000																	
Vose K-5 Replacement	\$ 24,800,000		\$ 31,000,000																	
William Walker K-5 Replacement	\$ 24,600,000		\$ 29,603,640																	
Added Projects	\$ -		\$ 2,000,000																	
Program Contingency	\$ 45,400,000		Funding available (not a cost)																	
Program Inflation	\$ 52,800,000																			
Pre-Bond Expenditure Reimbursements	\$ 1,000,000		\$ 998,828																	
Bond Management Costs	\$ 20,000,000		\$ 22,000,000																	
Bond Issuance Costs	\$ 6,000,000		\$ 6,000,000																	
<b>Construction</b>	<b>\$ 600,000,000</b>		<b>\$ 615,247,228</b>																	
Learning Technology	\$ 56,000,000		\$ 56,000,000	\$ 8,855,000	Spent through 9/30/2015															
Critical Equipment	\$ 24,000,000		\$ 24,000,000	\$ 5,428,000																
<b>Tech &amp; Equip Subtotal</b>	<b>\$ 80,000,000</b>		<b>\$ 80,000,000</b>	<b>\$ 14,283,000</b>																
<b>Total Original Funding</b>	<b>\$ 680,000,000</b>																			
<b>Total Cost Projection</b>			<b>\$ 695,247,228</b>																	
2006 Bond Remaining Balance		\$ 576,615																		
Capitol Center Rent Revenue		\$ 433,385																		
Construction Excise Tax Revenue		\$ 1,000,000																		
Interest Earnings 1st Bond Sale		\$ 5,156,948																		
Bond Premium 1st Bond Sale		\$ 63,295,961																		
<b>Total Funding Available</b>		<b>\$ 750,462,909</b>																		
				<b>Total Program Funding</b>																
				<b>Original</b>	<b>\$ 680,000,000</b>	<b>Cost Projections</b>														
				2006 Bond	\$ 576,615															
				CC Rent	\$ 433,385															
				CET	\$ 1,000,000															
				Interest	\$ 5,156,948															
				Premium	\$ 63,295,961															
				<b>Total</b>	<b>\$ 750,462,909</b>															
					<b>\$ 695,247,228</b>		<b>\$ 55,215,681</b>													
				<b>Other revenues not included yet:</b>																
				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>THPRD reimbursement</td></tr> <tr><td>SB 1149 reimbursements</td></tr> <tr><td>ETO reimbursements</td></tr> <tr><td>Potential seismic grants</td></tr> </table>			THPRD reimbursement	SB 1149 reimbursements	ETO reimbursements	Potential seismic grants										
THPRD reimbursement																				
SB 1149 reimbursements																				
ETO reimbursements																				
Potential seismic grants																				
				<b>Approved Funding Allocations to Date</b>																
				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Original</td><td style="text-align: right;">\$ 680,000,000</td></tr> <tr><td>2006 Bond</td><td style="text-align: right;">\$ 576,615</td></tr> <tr><td>CC Rent</td><td style="text-align: right;">\$ 433,385</td></tr> <tr><td>CET</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>Interest</td><td style="text-align: right;">\$ 1,550,000</td></tr> <tr><td>Premium</td><td style="text-align: right;">\$ 11,947,000</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 695,507,000</b></td></tr> </table>			Original	\$ 680,000,000	2006 Bond	\$ 576,615	CC Rent	\$ 433,385	CET	\$ 1,000,000	Interest	\$ 1,550,000	Premium	\$ 11,947,000	<b>Total</b>	<b>\$ 695,507,000</b>
Original	\$ 680,000,000																			
2006 Bond	\$ 576,615																			
CC Rent	\$ 433,385																			
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Interest	\$ 1,550,000																			
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<b>Total</b>	<b>\$ 695,507,000</b>																			

PRELIMINARY