

OSCIM Approved Project Budget (revised 8.22.23)

| Project Component                          | GO Bond      | OSCIM Grant  | Total         | OSCIM Claimed |
|--|--------------|--------------|---------------|---------------|
| Woodard Campus                             | \$ 2,660,768 | \$ 3,599,452 | \$ 6,260,220  | \$ 3,588,670  |
| Main Campus                                | 649,551      | 400,548      | 1,050,099     | 400,548       |
| FF&C payoff                                | 2,923,886    | -            | 2,923,886     | -             |
| Bond cost of issuance                      | 77,123       | -            | 77,123        | -             |
| OSCIM Totals*                              | \$ 6,311,328 | \$ 4,000,000 | \$ 10,311,328 | \$ 3,989,218  |
| Less est. remaining cash balance from FF&C | (2,311,328)  | -            | (2,311,328)   |               |
| Net bond                                   | \$ 4,000,000 | \$ 4,000,000 | \$ 8,000,000  |               |

\*OSCIM Bond total includes duplication of budget appropriation

Summary of estimated costs, as of 11-7-2023

| Project Component     | Original     | Changes    | Total to Date | Paid         | Pending      |
|-----------------------|--------------|------------|---------------|--------------|--------------|
| Woodard Campus        | \$ 7,346,246 | \$ 573,779 | \$ 7,920,024  | \$ 6,732,551 | \$ 1,187,473 |
| Main Campus           | 400,548      | -          | 400,548       | 400,548      | -            |
| Total Projects        | 7,746,794    | 573,779    | 8,320,572     | 7,133,099    | 1,187,473    |
| Bond cost of issuance | 77,123       | 700        | 77,823        | 77,823       | -            |
| Grand Totals          | \$ 7,823,917 | \$ 574,479 | \$ 8,398,395  | \$ 7,210,922 | \$ 1,187,473 |

Remaining **\$ (398,395)**

| Project Component:                | Woodard Campus | Original     | Change Orders | Total to Date | Paid         | Pending      |
|-----------------------------------|----------------|--------------|---------------|---------------|--------------|--------------|
| <i>Project Costs</i>              |                |              |               |               |              |              |
| <i>Vendor</i>                     |                |              |               |               |              |              |
| Acquisition Reynolds SD           |                | \$ 508,387   | \$ -          | \$ 508,387    | \$ 508,387   | -            |
| Construction Bremik Construction  |                | 5,784,038    | 448,979       | 6,233,017     | 5,179,104    | 1,053,912    |
| Contract Soderstrom               |                | 507,513      | 97,600        | 605,113       | 489,533      | 115,580      |
| Add'l Services & Reimb Soderstrom |                | 8,628        | 11,250        | 19,878        | 12,036       | 7,842        |
| BDL Plumbing                      |                | 146,750      | 7,500         | 154,250       | 154,250      | -            |
| Minority Abatement                |                | 146,260      | -             | 146,260       | 146,260      | -            |
| Engineering Boeger & Assoc        |                | 68,029       | -             | 68,029        | 61,575       | 6,454        |
| Web Steel 003700                  |                | 21,984       | 8,450         | 30,434        | 30,434       | -            |
| City of Gresham                   |                | 63,559       | -             | 63,559        | 63,559       | -            |
| Other vendors <\$30k              |                | 91,097       | -             | 91,097        | 87,413       | 3,684        |
| Total Project                     |                | \$ 7,346,246 | \$ 573,779    | \$ 7,920,024  | \$ 6,732,551 | \$ 1,187,473 |

|  |  |  |  |              |  |  |
|--|--|--|--|--------------|--|--|
| <i>Project Budget</i>                                      |  |  |  |              |  |  |
| <i>Source of cash</i>                                      |  |  |  |              |  |  |
| FF&C Bond  |  |  |  | \$ 3,000,000 |  |  |
| GO Bond (net of payoff, bond issuance cost, & main campus) |  |  |  | 922,877      |  |  |
| OSCIM (net of main campus match)                           |  |  |  | 3,599,452    |  |  |
| Total Budget   |  |  |  | 7,522,329    |  |  |

Remaining **\$ (397,695)**

| Project Component:      | Main Campus | Original   | Change Orders | Total to Date | Paid       |
|-------------------------|-------------|------------|---------------|---------------|------------|
| <i>Project Costs</i>    |             |            |               |               |            |
| <i>Vendor</i>           |             |            |               |               |            |
| GS Roof Horizon Roofing |             | 400,548    | -             | 400,548       | 400,548    |
| Total Project           |             | \$ 400,548 | \$ -          | \$ 400,548    | \$ 400,548 |

|                       |  |  |  |         |  |
|-----------------------|--|--|--|---------|--|
| <i>Project Budget</i> |  |  |  |         |  |
| <i>Source of cash</i> |  |  |  |         |  |
| GO Bond               |  |  |  | \$ -    |  |
| OSCIM Grant           |  |  |  | 400,548 |  |
| Total Budget          |  |  |  | 400,548 |  |

Remaining **\$ -**