

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 11-29-2023

| Project Component | Original | Changes | Total to Date | Paid | Pending |
|-----------------------|--------------|------------|---------------|--------------|------------|
| Woodard Campus | \$ 7,344,765 | \$ 603,596 | \$ 7,948,361 | \$ 7,465,902 | \$ 482,459 |
| Main Campus | 400,548 | - | 400,548 | 400,548 | - |
| Total Projects | 7,745,313 | 603,596 | 8,348,909 | 7,866,450 | 482,459 |
| Bond cost of issuance | 77,123 | 700 | 77,823 | 77,823 | - |
| Grand Totals | \$ 7,822,436 | \$ 604,296 | \$ 8,426,732 | \$ 7,944,273 | \$ 482,459 |

Remaining **\$ (426,732)**

| 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 | 478,796 | 6,262,834 | 5,934,457 | 328,378 |
| | Contract Soderstrom | 507,513 | 97,600 | 605,113 | 461,077 | 144,036 |
| | 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 | 68,029 | - |
| | Web Steel 003700 | 21,984 | 8,450 | 30,434 | 30,434 | - |
| | City of Gresham | 63,559 | - | 63,559 | 63,559 | - |
| | Other vendors <\$30k | 89,616 | - | 89,616 | 87,413 | 2,203 |
| | Total Project | \$ 7,344,765 | \$ 603,596 | \$ 7,948,361 | \$ 7,465,902 | \$ 482,459 |

| | | | | | | |
|-----------------------|--|--|--|---------------------|--|--|
| <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) | | | 922,177 | | |
| | OSCIM (net of main campus match) | | | 3,599,452 | | |
| | Total Budget | | | 7,521,629 | | |
| <i>Remaining</i> | | | | \$ (426,732) | | |

| 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 | |
| <i>Remaining</i> | | | | \$ - | |