

Ourient Infought of 10/2023							
		Budgeted A			Actual Spend	Remaining	
	Or	iginal Budget	Revise	ed Budget	to Date	Balance	Comments
CONSTRUCTION COSTS							
Cost of Work - Construction	\$	32,510,428	\$ 38	8,054,208	\$ 15,150,997	\$ 22,903,211	Pence Contract (thru OCO #6)
Contractor's Contingency	\$	1,641,965	\$:	1,641,965	\$ 52,924	\$ 1,589,041	6.49% Contractor's Contingency Remaining
Subtotal		34,152,393	39	9,696,173	15,203,921	24,492,252	
AJ Tucker - Demolition, Stone Salvage, and Storage				172,426	138,182	34,244	Pence Contract (\$34,244 credited back)
Subtotal Construction Costs		34,152,393	39	9,868,599	15,342,103	24,526,496	
DIRECT COSTS							
Architecture / Engineering / Interiors / Low Voltage		2,800,397	2	2,906,643	2,634,974	271,669	LRS ASAs (thru #10)
CM/GC Pre-Construction		62,040		62,040	62,040	-	Pence Contract
Land Use Attorney		50,000		30,000	-	30,000	
Land / Building Survey / TOPO		40,000		30,000	15,150	14,850	
Arborist / Tree Surgeon		9,799		-	-	-	
Historic Conservationist/Tribal Survey		20,000		-	-	-	
Geotechnical Reports and Inspections		39,197		39,197	14,200	24,997	
Commissioning		97,000		97,000	27,580	69,420	
Traffic Impact Analysis		35,000		15,000	6,500	8,500	
Hazmat Assessment / Abatement		60,000		30,000	-	30,000	
Construction Testing and Special Inspections		100,000		70,000	60,328	9,672	
Miscellaneous (Marketing, Postcards, Prints/reprographics)		-		-	1,661	(1,661)	
Unknown Additional Services Contingency		165,672					
Subtotal Direct Costs		3,479,105		3,279,880	2,822,433	457,447	
ADMINISTRATION COSTS							
Project Management / Owners Representative		401,220		589,754	408,852	180,902	Cumming Contract thru ASA #3
Subtotal Administration Costs		401,220		589,754	408,852	180,902	
OTHER PROFESSIONAL FEES							
Miscellaneous / Insurance		78,394		69,889	69,889		
Subtotal Other Professional Fees		78,394		69,889	69,889		
PERMITS AND FEES							
Land Use Approval		48,996		48,996	-	48,996	Used for Plan Check and Permits
Plan Check and Permits		342,974		442,974	997,894	(554,920)	
System Development Charges (SDC's) and Engineering Review		385,320		485,320	-	485,320	Used for Plan Check and Permits
BOLIFee					0.000	(1,390)	Used for Plan Check and Permits
		7,500		7,500	8,890	(1,390)	Osed for Flatt Check and Fermiles
Unknown Additional Permits and Fees Contingency		7,500 117,719		7,500 147,719	147,719	(1,390)	Used for Plan Check and Permits



PROJECT TOTALS \$ 41,977,438		Budgeted A	Actual Spend	Remaining		
FFE (incl A-V Systems / communications, fit-out) 900,000 289,092 - 289,092 3 dijusted for OCO 6 (OID AV Scope) incl above External Signage 25,000 55,000 58,796 - 38,796 58,797 58,507 58,		Original Budget	Revised Budget	to Date	Balance	Comments
FFE (incl A-V Systems / communications, fit-out) 900,000 289,092 - 289,092 3 dijusted for OCO 6 (OID AV Scope) incl above External Signage 25,000 55,000 58,796 - 38,796 58,797 58,507 58,	OWNER COSTS / THIRD PARTY CONTRACTS					
External / Internal Signage		900 000	289 092	_	289 092	adjusted for OCO 6 (OID AV Scope) incl above
Telephone / Data / Network Build				-		adjusted for GGG G (G)2711 GGGPG) mot above
Mover / Relocation / Temp Facilities / Fairgrounds Building Rental Misc / Blug & Grounds R&M / Supplies / Furn & Fixt. 1				-		
Misc / Bldg & Grounds R&M / Supplies / Fum & Fxm. - 6,56,507 (56,507) (56,507) (56,507) (74,507) <td>•</td> <td></td> <td></td> <td>11.178</td> <td></td> <td></td>	•			11.178		
Travel Expenses City Services & Street Improvements & Utility Connections City Services & Street Improvements & Utility Connections City Services & Street Improvements & Utility Connections Cerean Energy Costs Mandated per Oregon State (1.5%) County Contingency 1,114,438 1,284,866,00,000 1,284,2025 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866 1,284,866,866 1,284,866 1,2		-	-			
City Services & Street Improvements & Utility Connections 215,584 165,584 25,858 139,726 476,207 1,244,866 1,284,866 1,2		-	-			
County Contingency 600,000 658,457 182,250 476,207 1,284,866 1,284,860,866 1,284,866	·	215,584	165,584			
County Contingency						
PROJECT TOTALS \$ 41,977,438				-		4.69% adjusted for OCO 4&5 approved in June
Original Budget \$ 42,000,000 Budget Adjustment	Subtotal Owner Costs / Third Party Contracts	2,963,818	2,531,795	276,227	2,255,568	
Budget Adjustment Budget Adjustment Subtotal Courthouse Expansion Funding Sources Bond Proceeds State of Oregon Expansion State of Oregon Remodel LATCF Interest Reserves Total Adjustment 1,900,000 1/29/2025) (1/29/2025) Revised to show net proceeds less bond issuance costs Intitial transfer from State of Oregon was previously included in the Reserves line item Intitial transfer from State of Oregon Remodel contribution listed separately as shown above the sources Reduced to reflect State of Oregon Remodel contribution listed separately as shown above the sources Norked tracked by County with funds from other sources AJ Tucker 1,900,000 1/29/2025) Revised to show net proceeds less bond issuance costs Intitial transfer from State of Oregon was previously included in the Reserves line item Reduced to reflect State of Oregon Remodel contribution listed separately as shown above the sources 1,752,855 Reduced to reflect State of Oregon Remodel contribution listed separately as shown above the sources 1,752,855 1,7	PROJECT TOTALS	\$ 41,977,438	\$ 47,472,426	\$ 20,074,006	\$ 27,398,419	
Courthouse Expansion Funding Sources Bond Proceeds \$ 20,500,000 State of Oregon Expansion 15,000,000 State of Oregon Remodel 1,500,000 Initial transfer from State of Oregon was previously included in the Reserves line item 1,500,000 Initial transfer from State of Oregon was previously included in the Reserves line item 1,502,145 Interest 3,425,000 Reserves 1,752,855 Total 46,800,000 Morked tracked by County with funds from other sources 1,742,426 Total 1,742,426 1,742,426 Total 1,742,426 Total 1,500,000 1,500,000 Total 1,500,000 1,500,000 Total 1,500,000 1,500,000 Total 1,500,000 1,500,000 Total 1,500,000 1,500,000 Total 1,500,000 1,500,000 Total 1,500,000 Total 1,500,000 Total 1,5		Budget Adjustment Budget Adjustment	1,900,000 2,900,000			
Bond Proceeds \$ 20,500,000 Revised to show net proceeds less bond issuance costs State of Oregon Expansion State of Oregon Remodel 1,500,000 Initial transfer from State of Oregon was previously included in the Reserves line item LATCF 4,622,145 Interest 3,425,000 Reserves 1,752,855 Total \$ 46,800,000 Worked tracked by County with funds from other sources AJ Tucker \$ 172,426						
State of Oregon Expansion State of Oregon Remodel LATCF LATCF Interest Reserves Total State of Oregon Expansion Total State of Oregon Remodel 1,500,000 Initial transfer from State of Oregon was previously included in the Reserves line item 4,622,145 Reduced to reflect State of Oregon Remodel contribution listed separately as shown above the sources AJ Tucker \$ 172,426				_		and the state of t
State of Oregon Remodel LATCF 4,622,145 Interest 3,425,000 Reserves 1,752,855 Total \$ 46,800,000 Worked tracked by County with funds from other sources AJ Tucker \$ 172,426				Revised to snov	v net proceeds (6	ess bond issuance costs
LATCF 4,622,145 Interest 3,425,000 Reserves 1,752,855 Reduced to reflect State of Oregon Remodel contribution listed separately as shown above 46,800,000 Worked tracked by County with funds from other sources AJ Tucker \$ 172,426		• .		l		grant to the control of the control
Interest 3,425,000 Reserves 1,752,855 Reduced to reflect State of Oregon Remodel contribution listed separately as shown abov Total 46,800,000 Worked tracked by County with funds from other sources AJ Tucker \$ 172,426				initiat transfer ii	form State of Ore	gon was previously included in the Reserves line item
Reserves 1,752,855 Reduced to reflect State of Oregon Remodel contribution listed separately as shown above 46,800,000 Worked tracked by County with funds from other sources AJ Tucker \$ 172,426						
Total \$\frac{\\$ 46,800,000}{\}\$ Worked tracked by County with funds from other sources AJ Tucker \$ 172,426				Poducod to rofl	act State of Ores	ton Pamadal contribution listed congrately as shown above
AJ Tucker \$ 172,426				neduced to felt	ect state of Oreg	gui nemouel communion usteu separatety as snown above
AJ Tucker \$ 172,426		Worked tracked by Co	ounty with funds fr	om other source) c	
		•	-	om omer source		
(111) FEX.E 500 000		OJD FF&E				

Total Budget \$ 47,472,426