



**SOUTHERN OREGON ESD
REPLACEMENT PROJECT
REVENUE SUMMARY
APRIL 2, 2026**

Program Revenue ¹		Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Bond and Other Proceeds						
Miscellaneous Grant		3,900,000	3,900,000	3,900,000	-	3,900,000
Full Faith and Credit Debt Obligation	2	3,500,000	10,571,618	9,532,098	1,039,520	10,571,618
Insurance Claim		10,291,451	13,369,002	13,369,002	422,427	13,791,429
Energy Efficiency		16,000				16,000
Total Revenue		\$ 17,707,451	\$ 27,840,621	\$ 26,801,100	\$ 1,461,947	\$ 28,279,047

1 Program Revenue Budgets are an estimate. Accuracy should be verified by district personnel.
 2 Reallocated Appropriations from Phoenix Building



**SOUTHERN OREGON ESD
REPLACEMENT PROJECT
PHOENIX BUILDING BUDGET
APRIL 2, 2026**

Project Expense		Original Budget	Paid to Date (as of 02.28.26)	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)	4, 5	15,722,827	17,827,739	3,312,043	21,139,782
Pre Construction Services		-	73,360	-	73,360
Asbestos Abatement		-	-	-	-
Construction Contingency	5, 6	782,847	-	-	-
Construction Sub Total		\$ 16,505,674	\$ 17,901,099	\$ 3,312,043	\$ 21,213,142
Soft Cost					
Administrative Cost					
Legal Fees		20,000	94,743	-	94,743
Builders Risk Insurance		246,597	11,148	-	11,148
Project Management		637,769	699,958	405,042	1,105,000
Reimbursable Expenses		-	47,537	52,463	100,000
Site Cost					
Site Survey	5	27,912	3,000	-	3,000
Geo-Tech Report	5	55,823	35,680	-	35,680
Planning Cost					
Design Fees		1,613,630	1,590,907	158,045	1,748,951
A & E Reimbursable Expenses	5	43,921	5,299	-	5,299
Commissioning		150,000	29,920.40	55,757	85,677
Hazardous Materials Consultant	5	-	-	3,430	3,430
Building Envelope Consultant	3, 4	-	69,282	-	69,282
Constructability Review		-	47,240	-	47,240
Special Inspection and Testing	5	75,000	74,802	39,398	114,200
Plan Review & Building Permits	3	167,469	274,326	-	274,326
Printing & Plan Distribution		9,769	870	1,630	2,500
Miscellaneous Fees		-	16,105	166,678	182,783
Miscellaneous					
Legal Advertisements		3,500	75	-	75
Furniture, Fixtures, and Equipment (FF&E)		500,000	389,185	1,010,815	1,400,000
Technology		100,000	159,095	32,687	191,783
Technology (Design)		-	-	-	-
Criminal Background Checks		2,000	387	1,613	2,000
System Development Charges		167,469	85,842	-	85,842
Unallocated Owner Contingency	3, 4	821,990	-	25,000	25,000
Sub Total Soft Cost		\$ 4,642,849	\$ 3,635,401	\$ 1,952,558	\$ 5,587,958
Total Project Cost		\$ 21,148,523	\$ 21,536,500	\$ 5,264,601	\$ 26,801,100

3 Reallocated within Budget (12.01.25)



**SOUTHERN OREGON ESD
REPLACEMENT PROJECT
RAMSEY STREET BUDGET
APRIL 2, 2026**

Project Expense		Original Budget	Paid to Date (as of 02.28.26)	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)	1	1,043,807	1,010,953	32,854	1,043,807
Construction Sub Total		\$ 1,043,807	\$ 1,010,953	\$ 32,854	\$ 1,043,807
Soft Cost					
Administrative Cost					
Project Management	1	6,211	6,754	-	6,754
Planning Cost					
Design Fees	1	16,005	16,005	-	16,005
Hazardous Materials Consultant	1	3,430	3,430	-	3,430
Plan Review & Building Permits	1	1,044	1,044	-	1,044
Miscellaneous Fees	1	26,836	17,305	-	17,305
Miscellaneous					
Legal Advertisements	1	296	296	-	296
Furniture, Fixtures, and Equipment (FF&E)	1	34,128	99,200	-	99,200
Sub Total Soft Cost		\$ 87,949	\$ 144,035	\$ -	\$ 144,035
Total Project Cost		\$ 1,131,756	\$ 1,154,988	\$ 32,854	\$ 1,187,842

1 Reallocated appropriations from Phoenix Building (02.28.26)