

Office of Management and Enterprise Services

OSBI Expansion payback chart

| Term | Options | SF | Annual | Monthly | Rate |
|----------------------|-----------------------|-------|------------|----------|-------|
| 7/1/2020 - 6/30/2021 | | 2,864 | 32,936.00 | 2,744.67 | 11.50 |
| 7/1/2021 - 6/30/2022 | | 2,864 | 32,936.00 | 2,744.67 | 11.50 |
| 7/1/2022- 6/30/2023 | | 2,864 | 32,936.00 | 2,744.67 | 11.50 |
| 7/1/2023 - 6/30/2024 | | 2,864 | 32,936.00 | 2,744.67 | 11.50 |
| 7/1/2024 - 6/30/2025 | | 2,864 | 32,936.00 | 2,744.67 | 11.50 |
| Remodel Costs | Pay back over 5 years | | 107,890.00 | 1,798.17 | |
| New Monthly rent | effective 7/1/20 | | | 4,542.84 | |
| Previous SF | | 1,576 | | | |
| Additional SF | | 1,288 | | | |
| Total SF | | 2,864 | | | |