

<b>3/27/12</b>	<b>VALLEJO CAMPUS:</b>				<b>FAIRFIELD CAMPUS:</b>			<b>TOTAL</b>
<b>TWIN CAMPUS PROJECT</b>	<b>365 Tuolumne</b>	<b>355 Tuolumne</b>	<b>321 Tuolumne</b>	<b>VALLEJO TOTAL</b>	<b>2201 Courage</b>	<b>2101 Courage</b>	<b>FAIRFIELD TOTAL</b>	
Description								
<b>Construction Cost</b>	<b>\$ 20,300,000</b>	<b>\$ 5,901,799</b>	<b>\$ 957,000</b>	<b>\$ 27,158,799</b>	<b>\$ 11,454,000</b>	<b>\$ 313,756</b>	<b>\$ 11,767,756</b>	<b>\$ 38,926,555</b>
*Tuolumne Sidewalk (added to Twin Campus)	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
<b>All Other Costs (Total from below)</b>	<b>\$ 7,490,207</b>	<b>\$ 4,834,045</b>	<b>\$ 705,591</b>	<b>\$ 13,029,843</b>	<b>\$ 5,833,830</b>	<b>\$ 876,147</b>	<b>\$ 6,709,977</b>	<b>\$ 19,739,820</b>
<b>TOTAL</b>	<b>\$ 27,870,208</b>	<b>\$ 10,735,844</b>	<b>\$ 1,662,591</b>	<b>\$ 40,268,643</b>	<b>\$ 17,287,830</b>	<b>\$ 1,189,903</b>	<b>\$ 18,477,733</b>	<b>\$ 58,746,376</b>
<b>Summary of All Other Costs:</b>								
Purchase Triad Work Product	\$ 323,000	\$ -	\$ -	\$ 323,000	\$ -	\$ -	\$ -	\$ 323,000
Portuguse Hall	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Land Acquisition	\$ 220,325	\$ -	\$ -	\$ 220,325	\$ -	\$ -	\$ -	\$ 220,325
Environmental Consultant	\$ 100,341	\$ -	\$ -	\$ 100,341	\$ 70,444	\$ -	\$ 70,444	\$ 170,785
Architect - Johnson Fain Fees	\$ 961,093	\$ 516,946	\$ 173,174	\$ 1,651,213	\$ 1,495,847	\$ 131,867	\$ 1,627,714	\$ 3,278,927
added fees	\$ 139,431	\$ 85,301	\$ (3,472)	\$ 221,260	\$ 180,066	\$ -	\$ 180,066	\$ 401,326
Construction Manager - Swinerton	\$ 862,250	\$ 248,858	\$ 22,714	\$ 1,133,822	\$ 483,550	\$ 77,629	\$ 561,179	\$ 1,695,001
added fees	\$ 190,249	\$ 43,372	\$ -	\$ 233,621	\$ 70,684	\$ -	\$ 70,684	\$ 304,305
Legal and Consultants	\$ 8,179	\$ 22,512	\$ 4,288	\$ 34,979	\$ 1,327	\$ -	\$ 1,327	\$ 36,306
Marketing / Advertisement	\$ 1,379	\$ 1,307	\$ 53	\$ 2,739	\$ 465	\$ -	\$ 465	\$ 3,205
Materials Testing & Inspection	\$ 128,003	\$ (4,483)	\$ 1,554	\$ 125,074	\$ 112,914	\$ -	\$ 112,914	\$ 237,988
Reimbursable Expenses	\$ 72,061	\$ 58,747	\$ 9,977	\$ 140,785	\$ 45,649	\$ 8,520	\$ 54,169	\$ 194,954
<b>Subtotal of Design / Consultant costs</b>	<b>\$ 3,031,312</b>	<b>\$ 972,560</b>	<b>\$ 208,287</b>	<b>\$ 4,212,158</b>	<b>\$ 2,460,946</b>	<b>\$ 218,016</b>	<b>\$ 2,678,962</b>	<b>\$ 6,891,120</b>
County Direct Cost	912,222	487,357	29,604	1,429,183	267,146	80,584	347,731	1,776,914
Design/Build Stipends	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Art Allowance 1.50%	\$ 303,730	\$ -	\$ -	\$ 303,730	\$ 180,233	\$ -	\$ 180,233	\$ 483,963
Furniture (Keller Group)	\$ 1,572,736	\$ 992,703	\$ 195,616	\$ 2,761,055	\$ 430,454	\$ 32,741	\$ 463,195	\$ 3,224,250
Relocate / moving	\$ 109,191	\$ 280,788	\$ 7,227	\$ 397,206	\$ 32,615	\$ 2,956	\$ 35,571	\$ 432,777
IT / Phone related costs	\$ 673,343	\$ 514,337	\$ 123,849	\$ 1,311,529	\$ 183,556	\$ 2,584	\$ 186,140	\$ 1,497,670
Other Building Equipment	\$ -	\$ -	\$ 2,512	\$ 2,512	\$ -	\$ -	\$ -	\$ 2,512
Building Fees	\$ 232,208	\$ 23,864	\$ 311	\$ 256,383	\$ 100,623	\$ 62,511	\$ 163,134	\$ 419,517
Utility Connection Fees (include signal)	\$ 13,904	\$ 8,000	\$ -	\$ 21,904	\$ 166,853	\$ -	\$ 166,853	\$ 188,757
Fixed Equipment Allowance	\$ 149,859	\$ 8,928	\$ -	\$ 158,787	\$ 1,062,762	\$ 140,618	\$ 1,203,380	\$ 1,362,167
Swing Space	\$ -	\$ 389,123	\$ -	\$ 389,123	\$ -	\$ -	\$ -	\$ 389,123
<b>Subtotal of Equipment / Fees</b>	<b>\$ 4,012,192</b>	<b>\$ 2,705,102</b>	<b>\$ 359,119</b>	<b>\$ 7,076,413</b>	<b>\$ 2,424,244</b>	<b>\$ 321,993</b>	<b>\$ 2,746,238</b>	<b>\$ 9,822,650</b>
<b>Contingency:</b>	<b>\$ 446,703</b>	<b>\$ 1,156,384</b>	<b>\$ 138,185</b>	<b>\$ 1,741,272</b>	<b>\$ 948,639</b>	<b>\$ 336,138</b>	<b>\$ 1,284,777</b>	<b>\$ 3,026,049</b>
<b>Total of All Other Costs</b>	<b>\$ 7,490,207</b>	<b>\$ 4,834,045</b>	<b>\$ 705,591</b>	<b>\$ 13,029,843</b>	<b>\$ 5,833,830</b>	<b>\$ 876,147</b>	<b>\$ 6,709,977</b>	<b>\$ 19,739,820</b>