

Option	Total Project Budget	District Share	Annual Debt Service (30 yr/ 5%)	Tax Increase on \$253,908 Home
Full Renovation	\$343,585,338	\$130,022,882	\$8.37 Million	\$255
Add/Reno Option #2 Existing	\$343,948,823	\$135,320,524	\$8.71 Million	\$266
Add/Reno Option #3 Expanded Site	\$352,559,455	\$143,232,657	\$9.22 Million	\$281
New School Cawley Site 4 Story	\$339,152,182	\$152,160,821	\$9.79 Million	\$299
New School Cawley Site 5 Story	\$336,138,724	\$149,439,672	\$9.62 Million	\$293



DESIGN OPTIONS	Full Renovation 2/2/17			Full Renovation 5/24/17			Add/Reno Opt. 2 2/2/17			Add/Reno Opt. 2 5/24/17			Add/Reno Opt. 3 2/2/17			Add/Reno Opt. 3 5/24/17			New School 2/2/17			New School 5/24/17			New School 5/24/17		
	Existing Site	Element (\$)	\$/sf	Existing Site	Element (\$)	\$/sf	Existing Site	Element (\$)	\$/sf	Existing Site	Element (\$)	\$/sf	Expanded Existing Site	Element (\$)	\$/sf	Expanded Existing Site	Element (\$)	\$/sf	Cawley Site	Element (\$)	\$/sf	Cawley Site	4 Story	Delta	Cawley Site	5 Story	Delta
Gross Floor Area (sf) =	2	641,670		2	650,105	8,435	4	624,138		4	636,740	12,602	5	638,701		632,086	-6,615	11	571,513		590,300	18,787		590,800		NA	
Temp Facilities 32 Classroom Allowance	6,264,186	60 mo.		6,264,186	60 mo.		1,884,158	24 mo.		2,616,225	24 mo.							0			0				0		
Temp Facilities Gym Allowance	1,884,158	24 mo.		2,616,225	24 mo.																						
Temp Facilities Admin - (within renovation build-out)																											
Temp Facilities Cafeteria - (within renovation build-out)																											
Temp Facilities Support - (within renovation build-out)																											
<b>Total Construction Cost</b>	<b>259,957,287</b>	<b>405.13</b>		<b>272,004,879</b>	<b>418.40</b>	<b>12,047,592</b>	<b>269,349,445</b>	<b>431.55</b>		<b>271,113,469</b>	<b>425.78</b>	<b>1,764,024</b>	<b>252,572,380</b>	<b>395.45</b>		<b>276,141,914</b>	<b>436.87</b>	<b>23,569,535</b>	<b>259,432,124</b>	<b>453.94</b>		<b>272,181,382</b>	<b>461.09</b>	<b>12,749,258</b>	<b>269,659,408</b>	<b>456.43</b>	<b>10,227,284</b>
<b>Project Soft Costs</b>	<b>52,075,311</b>	<b>81.16</b>		<b>48,971,480</b>	<b>75.33</b>		<b>54,228,063</b>	<b>86.88</b>		<b>49,767,839</b>	<b>78.16</b>	<b>-4,460,224</b>	<b>62,062,946</b>	<b>97.17</b>		<b>52,695,772</b>	<b>83.37</b>	<b>-9,367,174</b>	<b>53,123,498</b>	<b>92.95</b>		<b>49,065,188</b>	<b>83.12</b>	<b>-4,058,310</b>	<b>48,738,642</b>	<b>82.50</b>	<b>-4,384,856</b>
Reimbursable soft cost allowance per (15% PSR) 20% (PDP)	42,526,841	66.28		38,942,884	59.90		44,679,593	71.59		39,755,281	62.44		50,514,476	79.09		40,688,799	64.37		43,575,028	76.25		39,462,538	66.85		39,135,692	66.24	
A/E Fee included above																											
OPM Fee included above																											
Owner / Architect Consultants included above																											
Legal included above																											
Utility Allowance included above																											
FF&E Allowance \$1200 per Student \$1,200 3520	4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000		
IT Allowance \$1200 per Student \$1,200 3520	4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000			4,224,000		
FF&E Allowance over MSBA	443,520			443,520			443,520			443,520			443,520			443,520			443,520			443,520			443,520		
IT Allowance over MSBA	356,950			356,950			356,950			356,950			356,950			356,950			356,950			356,950			356,950		
Moving Allowance	300,000			780,126			300,000			764,088			300,000			758,503			300,000			354,180			354,480		
Land Acquisition	0			0			0			0			2,000,000			2,000,000			0			0			0		
<b>Total Project Cost</b>	<b>312,032,598</b>	<b>486.28</b>		<b>320,976,359</b>	<b>493.73</b>	<b>8,943,761</b>	<b>323,577,508</b>	<b>518.44</b>		<b>320,881,308</b>	<b>503.94</b>	<b>-2,696,200</b>	<b>314,635,326</b>	<b>492.62</b>		<b>328,837,686</b>	<b>520.24</b>	<b>14,202,361</b>	<b>312,555,622</b>	<b>546.89</b>		<b>321,246,570</b>	<b>544.21</b>	<b>8,690,948</b>	<b>318,398,050</b>	<b>538.93</b>	<b>5,842,428</b>
Const. Contingency (6% new, 8% reno - PSR) 7%	17,626,626			21,049,957			18,722,570			21,479,780			17,680,067			22,091,353			18,160,249			16,330,883			16,179,564		
Owner Soft Cost Contingency 4%	1,701,074			1,559,022			1,787,184			1,587,735			2,020,579			1,630,416			1,743,001			1,574,729			1,561,110		
<b>Total Project Budget</b>	<b>331,360,298</b>	<b>516.40</b>		<b>343,585,338</b>	<b>528.51</b>	<b>12,225,040</b>	<b>344,087,262</b>	<b>551.30</b>		<b>343,948,823</b>	<b>540.17</b>	<b>-138,439</b>	<b>334,335,971</b>	<b>523.46</b>		<b>352,559,455</b>	<b>557.77</b>	<b>18,223,484</b>	<b>332,458,871</b>	<b>581.72</b>		<b>339,152,182</b>	<b>574.54</b>	<b>6,693,310</b>	<b>336,138,724</b>	<b>568.96</b>	<b>3,679,853</b>

- Notes
1. Add / Reno schemes excludes the cost of decommissioning the steam plant.
  2. New schemes exclude the cost of decommissioning the existing high school and steam plant.
  3. New schemes do not include off site improvements.
  4. Site acquisition cost of \$2,000,000 recommended by city.