

Attachment 2

EXHIBIT A**Project Cost Estimates**

New Animal Services Facility

Project No. 320088

Expenditures:	Prior Year Cost	FY 2018/19 Budget	Total Project Budget	Estimated Project Costs	Variance
Design Build Stipulated Sum	-	-	-	\$10,125,000	\$10,125,000
CM/PM w MA, Other Consultants	337,734	972,266	1,310,000	1,370,000	60,000
Data, FF&E, Misc.	0	0	0	560,000	560,000
Testing and Inspection	0	0	0	310,000	310,000
Project Administration	185,821	185,779	371,600	500,000	128,400
Project Contingency	0	60,000	60,000	836,500	776,500
Total Expenditures	\$523,555	\$1,218,045	\$1,741,600	\$13,701,500	\$11,959,900
Funding Source:					
County of SLO – Fund Center 230 Facilities Capital Projects	\$0	\$575,000	\$575,000	\$358,400	(\$216,600)
County of SLO - General Government Building Replacement Designation	523,555	643,045	1,166,600	1,166,600	(0)
Participating County and Cities Cost Share per MOU	0	0	0	12,176,500	12,176,500
Total Funding	\$523,555	\$1,218,045	\$1,741,600	\$13,701,500	\$11,959,900

*Current Cost Estimate doesn't include anticipated Finance Costs.

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