



CITY OF SAN MARCOS 6/12/2018
2017 BOND PROGRAM

			PRICING STRATEGY						
			Pricing by Individual Package			Pricing entire 2017 Program			
PROJECT	PACKAGE		Project Budget	NTE Fee	Fee % of Project Budget	Project Budget	NTE Fee	Fee % of Project Budget	
Public Library	PACKAGE 1	Refer to Staffing Plan 1	\$26,300,000	\$840,000	3.194%				
Police Department Building									
Fire Station 2									
Fire Training Facility									
Public Library - D/B Bridging Docs									
		Based on 3.5% Fee	\$2,000,000	\$70,000	3.500%				
		Based on delivering 35% design documents	Incl. Above	\$305,000					
		TOTAL PACKAGE 1		\$1,215,000					
Public Services/Maintenance Facility	Refer to Staffing Plan 2	PACKAGE 2	Phase 1 (50% of total fee)	\$54,000	3.650%	No change	-\$69,000	-0.088%	
			Phase 2 (48% of fee based on schedule)	\$139,000					
			Phase 3 (48% of fee based on schedule)	\$650,000					
			Phase 1 (50% of total fee)	\$54,000					
			TOTAL PACKAGE 2A	\$897,000					
			Phase 2 (52% of fee based on schedule)	ADD. ALTERNATE PACKAGE 2B					\$150,000
			Phase 3 (52% of fee based on schedule)						\$705,000
		TOTAL ADD. ALTERNATE PACKAGE 2B	\$855,000						
City Hall									
Fire Station 6	Refer to Staffing Plan 3	PACKAGE 3	\$4,300,000	\$187,000	4.349%				
		TOTALS	\$78,600,000	\$3,154,000	4.013%	\$78,600,000	\$3,085,000.00	3.925%	