



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%	No change	-\$69,000	-0.088%
Police Department Building										
Fire Station 2										
Fire Training Facility			Based on 3.5% Fee		\$2,000,000	\$70,000	3.500%			
Public Library - D/B Bridging Docs			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)		PACKAGE 2A	\$54,000	3.650%			
			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							
City Hall			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				
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%	