

MPCSD Measure U Bond Program - Initial Implementation Plan Budget

Updated: 4/28/25

\*FY 24/25 - Jan 1, 2025 Construction Cost



CUMMING GROUP

Revenue Source	Amount
Measure U GO Bond	\$ 123,600,000
Developer Fees/Deferred Maintenance	\$ 2,500,000
Grants/Incentives/Rebates	\$ 1,090,376
Interest @ 2%	\$ 2,472,000
<b>Total</b>	<b>\$ 129,662,376</b>

Line #	Object Codes	Site Costs	Quick Starts	District HVAC	Encinal Mod	Oak Knoll Mod	Laurel Lower New & Mod	Laurel Upper Mod	Hillview Mod	Program Admin	Program Contingency	Program Reserve	Program Total
1	6140	Surveying	\$ -	\$ -	\$ 34,067	\$ 31,062	\$ 322,913	\$ 9,119	\$ 43,957	\$ -	\$ -	\$ -	\$ 441,118
2	6160	Site Support Costs (CEQA and Environmental Planning)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
3	6165	Environmental Assessments, POESA/PEA Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	6173	Hazardous Waste Removal (DTSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	6174	DTSC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	6255	Geotechnical Surveys and Engineering	\$ -	\$ -	\$ 34,067	\$ 31,062	\$ 322,913	\$ 9,119	\$ 43,957	\$ -	\$ -	\$ -	\$ 441,118

Planning Costs														
7	6190	Legal Fees	\$ -	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	\$ 500,000	\$ -	\$ -	\$ 500,000
8	6225	Architectural/ Engineering Fees	\$ -	\$ 2,772,000	\$ 340,674	\$ 310,624	\$ 3,229,128	\$ 91,186	\$ 439,567	\$ -	\$ -	\$ -	\$ 7,183,180	
9	6226	CDE Fees	\$ -	\$ 23,100	\$ 3,407	\$ 3,106	\$ 32,291	\$ 912	\$ 4,396	\$ -	\$ -	\$ -	\$ 67,212	
10	6230	DSA Fees	\$ -	\$ 462,000	\$ 68,135	\$ 62,125	\$ 645,826	\$ 18,237	\$ 87,913	\$ -	\$ -	\$ -	\$ 1,344,236	
11	6235	Program Management	\$ -	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	\$ 7,750,000	\$ -	\$ -	\$ 7,750,000	
12	6245	Preliminary Tests, Hazmat Testing	\$ -	\$ 231,000	\$ 34,067	\$ 31,062	\$ 322,913	\$ 9,119	\$ 43,957	\$ -	\$ -	\$ -	\$ 672,118	
13	6250	Energy and Specialty Consultants	\$ -	\$ 115,500	\$ -	\$ -	\$ 161,456	\$ 4,559	\$ -	\$ -	\$ -	\$ -	\$ 281,516	
14	6260	Other Costs - Planning (Permits, Fees)	\$ -	\$ 693,000	\$ 10,000	\$ 10,000	\$ 968,738	\$ 10,000	\$ 10,000	\$ 148,200	\$ -	\$ -	\$ 1,849,938	
15	Multi	District Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567,000	\$ -	\$ -	\$ 1,567,000	

Construction Costs													
16	6270	Main Construction Contractor	\$ 1,007,000	\$ 23,100,000	\$ 3,406,741	\$ 3,106,242	\$ 32,291,278	\$ 911,861	\$ 4,395,674	\$ -	\$ -	\$ -	\$ 68,218,796
17	6272	Construction Management Fees	\$ -	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	Program Admin	\$ -	\$ -	\$ -	\$ -
18	6273	Hazardous Waste Abatement	\$ -	\$ 693,000	\$ 102,202	\$ 93,187	\$ 968,738	\$ 27,356	\$ 131,870	\$ -	\$ -	\$ -	\$ 2,016,354
19	6275	Other Costs - Construction	\$ -	\$ 693,000	\$ 102,202	\$ 93,187	\$ 968,738	\$ 27,356	\$ 131,870	\$ 200,000	\$ -	\$ -	\$ 2,216,354
20	6276	Interim Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Construction Testing Costs													
21	6285	Construction Tests	\$ -	\$ 231,000	\$ 34,067	\$ 31,062	\$ 322,913	\$ 9,119	\$ 43,957	\$ -	\$ -	\$ -	\$ 672,118

Construction Inspection Costs													
22	6285	Construction Inspections	\$ -	\$ 693,000	\$ 102,202	\$ 93,187	\$ 968,738	\$ 27,356	\$ 131,870	\$ -	\$ -	\$ -	\$ 2,016,354

Furniture & Equipment Costs													
23	4310	Materials & Supplies <\$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	4410	Non-Capitalized Equipment (\$500 - \$5,000)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 1,291,651	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,491,651
25	4415	Technology and Short Life Assets	\$ -	\$ -	\$ 357,029	\$ 347,390	\$ 275,524	\$ 185,429	\$ 421,771	\$ 50,000	\$ -	\$ -	\$ 1,637,143
26	6300	Books and Media for New Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	6410	Equipment \$5,000+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	6510	Replacement Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Contingency													
29	6295	Program Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
30	6296	Program Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
31	6297	Escalation	\$ -	\$ 3,973,170	\$ 897,337	\$ 826,005	\$ 7,745,148	\$ 337,283	\$ 851,113	\$ -	\$ -	\$ -	\$ 14,630,056
32	6298	Change Order Contingency	\$ 100,700	\$ 1,617,000	\$ 238,472	\$ 217,437	\$ 2,260,389	\$ 63,830	\$ 307,697	\$ -	\$ -	\$ -	\$ 4,805,526
33	6299	Project Contingency	\$ -	\$ 1,155,000	\$ 170,337	\$ 155,312	\$ 1,614,564	\$ 45,593	\$ 219,784	\$ 1,000,000	\$ -	\$ -	\$ 4,360,590

Project Totals													
			\$ 1,107,700	\$ 36,451,770	\$ 5,985,007	\$ 5,492,053	\$ 55,213,859	\$ 1,837,432	\$ 7,359,354	\$ 11,215,200	\$ 1,000,000	\$ 4,000,000	\$ 129,662,376