

Exhibit A

FY 2029/30
Department of Public Social Services
547-561 N. State Street, Hemet

ESTIMATED AMOUNTS

Total Square Footage to be Leased:

Current Office:	43,125 SQFT	
Approximate Cost per SQFT (Jul-Dec)	\$ -	
Approximate Cost per SQFT (Jan-Jun)	\$ 2.45	
Lease Cost per Month (Jul-Dec)	\$ -	
Lease Cost per Month (Jan-Jun)	\$ 105,546.28	
Total Lease Cost (Jul-Dec)		\$ -
Total Lease Cost (Jan-Jun)		\$ 633,277.68
		<u>\$ 633,277.68</u>

Estimated Additional Costs:

Utility Cost per SQFT	\$ 0.12	
Estimated Utility Costs per Month	<u>\$ 5,175.00</u>	
Total Estimated Utility Cost (Jul-Dec)		\$ -
Total Estimated Utility Cost (Jan-Jun)		\$ 31,050.00
		<u>\$ 31,050.00</u>
FM Lease Management Fee as of 07/01/2024	4.84%	<u>\$ 30,650.64</u>
TOTAL ESTIMATED COST FOR FY 2029/30		<u>\$ 694,978.32</u>
TOTAL COUNTY COST	10%	\$ 69,497.83

Exhibit B

FY 2030/31
Department of Public Social Services
547-561 N. State Street, Hemet

ESTIMATED AMOUNTS

Total Square Footage to be Leased:

Current Office:	43,125 SQFT		
Approximate Cost per SQFT (Jul-Dec)	\$ 2.45		
Approximate Cost per SQFT (Jan-Jun)	\$ 2.52		
Lease Cost per Month (Jul-Dec)	\$	105,546.28	
Lease Cost per Month (Jan-Jun)	\$	108,712.67	
Total Lease Cost (Jul-Dec)		\$	633,277.68
Total Lease Cost (Jan-Jun)		\$	652,276.01
Total Estimated Lease Cost for FY 2030/31		\$	1,285,553.69

Estimated Additional Costs:

Utility Cost per SQFT	\$ 0.12		
Estimated Utility Costs per Month		\$ 5,175.00	
Total Estimated Utility Cost		\$	62,100.00
		\$	62,100.00
FM Lease Management Fee as of 07/01/2024	4.84%	\$	62,220.80
TOTAL ESTIMATED COST FOR FY 2030/31		\$	1,409,874.49

TOTAL COUNTY COST **10%** **\$ 140,987.45**

Exhibit C

FY 2031/32 to 2034/35
Department of Public Social Services
547-561 N. State Street, Hemet

ESTIMATED AMOUNTS

Total Square Footage to be Leased:

Current Office: 43,125 SQFT

	FY 2031/32	FY 2032/33	FY 2033/34	FY 2034/35
Approximate Cost per SQFT (Jul-Dec)	\$ 2.52	\$ 2.60	\$ 2.67	\$ 2.75
Approximate Cost per SQFT (Jan-Jun)	\$ 2.60	\$ 2.67	\$ 2.75	
Lease Cost per Month (Jul-Dec)	\$ 108,712.67	\$ 111,974.05	\$ 115,333.27	\$ 118,793.27
Lease Cost per Month (Jan-Jun)	\$ 111,974.05	\$ 115,333.27	\$ 118,793.27	\$ -
Total Lease Cost (Jul-Dec)	\$ 652,276.01	\$ 671,844.29	\$ 691,999.62	\$ 712,759.61
Total Lease Cost (Jan-Jun)	\$ 671,844.29	\$ 691,999.62	\$ 712,759.61	\$ -
Total Estimated Lease Cost for FY 2031/32 to 2034/35	\$ 1,324,120.30	\$ 1,363,843.91	\$ 1,404,759.23	\$ 712,759.61

Estimated Additional Costs:

Utility Cost per SQFT	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
Estimated Utility Costs per Month	\$ 5,175.00	\$ 5,175.00	\$ 5,175.00	\$ 5,175.00
Total Estimated Utility Cost	\$ 62,100.00	\$ 62,100.00	\$ 62,100.00	\$ 31,050.00
Lease Management Fee as of 7/1/2024	4.84%	\$ 64,087.42	\$ 66,010.05	\$ 67,990.35
TOTAL ESTIMATED COST FOR FY 2031/32 to 2034/35		\$ 1,450,307.72	\$ 1,491,953.96	\$ 1,534,849.57
		\$ 778,307.17		

F11 Total Cost **\$ 7,360,271.23**

F11 Total County Cost **10% \$ 736,027.12**