

# Exhibit A

FY 2029/30

Department of Public Social Services

541 N. State Street, Hemet

## **ESTIMATED AMOUNTS**

### **Total Square Footage to be Leased:**

Current Office:	58,820 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)	\$ 143,959.10	
Total Lease Cost (Jul-Dec)		\$ -
Total Lease Cost (Jan-Jun)		\$ 863,754.60
		<u>\$ 863,754.60</u>

### **Estimated Additional Costs:**

Utility Cost per SQFT	\$ 0.12	
Estimated Utility Costs per Month	\$ 7,058.40	
Total Estimated Utility Cost (Jul-Dec)		\$ -
Total Estimated Utility Cost (Jan-Jun)		\$ 42,350.40
		<u>\$ 42,350.40</u>
FM Lease Management Fee as of 07/01/2024	4.84%	\$ 41,805.72
		<u>\$ 41,805.72</u>
<b>TOTAL ESTIMATED COST FOR FY 2029/30</b>		<b><u>\$ 947,910.72</u></b>
<b>TOTAL COUNTY COST</b>	<b>7%</b>	<b>\$ 66,353.75</b>

# Exhibit B

**FY 2030/31**  
**Department of Public Social Services**  
**541 N. State Street, Hemet**

**ESTIMATED AMOUNTS**

**Total Square Footage to be Leased:**

Current Office:	58,820 SQFT		
Approximate Cost per SQFT (Jul-Dec)	\$ 2.45		
Approximate Cost per SQFT (Jan-Jun)	\$ 2.52		
Lease Cost per Month (Jul-Dec)	\$	143,959.10	
Lease Cost per Month (Jan-Jun)	\$	148,277.87	
Total Lease Cost (Jul-Dec)		\$	863,754.60
Total Lease Cost (Jan-Jun)		\$	889,667.24
<b>Total Estimated Lease Cost for FY 2030/31</b>		<b>\$</b>	<b>1,753,421.84</b>

**Estimated Additional Costs:**

Utility Cost per SQFT	\$ 0.12		
Estimated Utility Costs per Month		\$ 7,058.40	
Total Estimated Utility Cost		\$	84,700.80
			<b>\$ 84,700.80</b>
FM Lease Management Fee as of 07/01/2024	4.84%	\$	84,865.62
<b>TOTAL ESTIMATED COST FOR FY 2030/31</b>		<b>\$</b>	<b>1,922,988.25</b>

**TOTAL COUNTY COST** 7% \$ 134,609.18

# Exhibit C

**FY 2031/32 to 2034/35**  
**Department of Public Social Services**  
**541 N. State Street, Hemet**

**ESTIMATED AMOUNTS**

**Total Square Footage to be Leased:**

Current Office: 58,820 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)	\$ 148,277.87	\$ 152,726.21	\$ 157,308.00	\$ 162,027.24
Lease Cost per Month (Jan-Jun)	\$ 152,726.21	\$ 157,308.00	\$ 162,027.24	\$ -
Total Lease Cost (Jul-Dec)	\$ 889,667.24	\$ 916,357.26	\$ 943,847.97	\$ 972,163.41
Total Lease Cost (Jan-Jun)	\$ 916,357.26	\$ 943,847.97	\$ 972,163.41	\$ -
<b>Total Estimated Lease Cost for FY 2031/32 to 2034/35</b>	<b>\$ 1,806,024.49</b>	<b>\$ 1,860,205.23</b>	<b>\$ 1,916,011.38</b>	<b>\$ 972,163.41</b>

**Estimated Additional Costs:**

Utility Cost per SQFT	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
Estimated Utility Costs per Month	\$ 7,058.40	\$ 7,058.40	\$ 7,058.40	\$ 7,058.40
Total Estimated Utility Cost	<b>\$ 84,700.80</b>	<b>\$ 84,700.80</b>	<b>\$ 84,700.80</b>	<b>\$ 42,350.40</b>
Lease Management Fee as of 7/1/2024	4.84%	\$ 87,411.59	\$ 90,033.93	\$ 92,734.95
		\$ 47,052.71		
<b>TOTAL ESTIMATED COST FOR FY 2031/32 to 2034/35</b>		<b>\$ 1,978,136.88</b>	<b>\$ 2,034,939.96</b>	<b>\$ 2,093,447.14</b>
		<b>\$ 1,061,566.52</b>		

**F11 Total Cost** \$ 10,038,989.47

**F11 Total County Cost** 7% \$ 702,729.26