

Prepared For: County of San Mateo
 Prepared By: Orchard Commercial
 Property ID: 7700
 Property RSF: 207,896
 Cost Center(s) RSF: 207,896

Orchard Commercial, Inc

Software: Kardin Budget System
 Version: 33.07
 File: 7700.cm3
 Date: 12/6/2013
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County of San Mateo

MR1530000 Building Improvements

Sort Order	Allocation / Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total	\$/RSF
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
1	CSM ADA Site Improvements budgeted at \$187,000 (accessibility work only), includes CM Fee of 7%	187,000	0	0	0	0	0	0	0	0	0	0	0	187,000	0.90
2	CSM Mold Remediation at \$135,000	135,000	0	0	0	0	0	0	0	0	0	0	0	135,000	0.65
3	CSM Electric Vehicle Chargers at \$65,000, includes CM Fee (NTE project management fee for investigation and coordination)	65,000	0	0	0	0	0	0	0	0	0	0	0	65,000	0.31
Totals:		387,000	0	0	0	0	0	0	0	0	0	0	0	387,000	1.86

MR1550000 Tenant Improvements

Sort Order	Allocation / Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total	\$/RSF
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	7701 (Circle Star 1) Linked to Tenant Improvement	0	0	0	2,598,700	0	0	0	0	0	0	0	0	2,598,700	12.50
	7702 (Circle Star 2) Linked to Tenant Improvement	0	0	0	0	0	0	0	2,078,080	0	0	0	0	2,078,080	10.00
Totals:		0	0	0	2,598,700	0	0	0	2,078,080	0	0	0	0	4,676,780	22.50