## SAN MARCOS UNIFIED SCHOOL DISTRICT

San Marcos High School Interim Housing & Reconstruction

## PROJECT BUDGET and EXPENDITURES as of December 30, 2015 COC MEETING January 27, 2016

A. Site Preparation		Original Budget	Revised Budget 9/30/15	Expenditures to Date 12/30/15	Balance	% of Work
EIRCEGA   275,000   270,646   270,646   270,646   270,646   289   289   289   289,000   289,343   9,657   289,000   289,343   9,657   289,000   289,343   9,657   289,000   289,343   9,657   289,000   289,343   9,657   289,000   289,343   9,657   289,000   289,343   9,657   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000   289,346   289,000	A. Site Preparation	<b>g</b>				
Eggl		275,000	270,646	270,646	-	
Eagal	Site Engineering Studies	615,000	59,900	59,900	-	
B. Plans Including Contingency		100,000	300,000	290,343	9,657	
Architect/Engineering Fees	Subtotal:	990,000	630,546	620,889	9,657	
Architect Cost Adjustment est.\$148,000,000)	B. Plans Including Contingency					100%
Architect Cost Adjustment est.\$148,000,000)	Architect/Engineering Fees	9,500,000	8,310,112	8,310,112	-	
Preliminary Studies & Support Costs   215,000   19,082			(116,450)	(116,450)	-	
Environmental Feas - SWPPP	est.\$148,000,000)	825,100	898,726	898,726	-	
Enhanced Commissioning	Preliminary Studies & Support Costs	215,000	19,082	19,082	-	
Enhanced Commissioning	Environmental Fees - SWPPP	375,000	3,135	3,135	-	
Subtotal:	Enhanced Commissioning	550,000			-	
Subtotal:	Contingency	500,000	500	500	-	
New Construction (See Lusardi Summary)	Subtotal:	11,965,100	9,412,166	9,412,166	-	
Construction Costs Adjustments	C. Construction					99%
Construction Costs Adjustments	New Construction (See Lusardi Summary)	140,000,000	146,240,506	146,240,506	-	
**Leasing Relocatable - Lusardi lease (26 months) Utilities Services & Fees Utilities Services & Fees Cultural Resources 2,000,000 251,162 251,162 251,162 - Facility Construction Consultant Site related costs due to construction 200,000 437,082 379,736 57,346 Labor Compliance - Monitoring for prevailing wage Monitoring for EIR-Storm Water Parking, Storage, Improvements 2,300,000 1,296,974 2,198,979 98,979 98,979 - Parking, Storage, Improvements 2,300,000 1,296,974 1,287,240 9,734 8,24dium - Track and Field 3,000,000 2,500 147,500 2,000 147,500 2,000 147,500 2,000 147,500 2,000 147,500 2,000 147,500 2,000 147,500 2,000 147,500 2,000 147,500 2,000 154,214,517 451,390  D. Technology Technology Improvements 4,000,000 4,000,000 2,014,745 2,014,745 2,014,745 - 100% 2,014,745 2,014,745 2,014,745 - 100% 2,014,745 2,014,745 2,014,745 - 100% 2,014,745 2,01			(746,697)	(746,697)	_	
Utilities Services & Fees				, ,	-	
Cultural Resources         2,000,000         251,162         251,162         -           Facility Construction Consultant         475,000         457,453         17,547           Site related costs due to construction         200,000         437,082         379,736         57,346           Labor Compliance - Monitoring for prevailing wage         210,908         210,908         210,908         -           Monitoring for EIR-Storm Water         500,000         98,979         98,979         -         -           Parking, Storage, Improvements         2,300,000         1,286,974         1,287,240         9,734         29,263           Asphalt Seal at Parking Lots         180,000         98,979         -         190,000         -         190,000           Landscpe and Storm Drain @ South Edge of Property         5,692,755         -         -         -         -         -           Contingency         5,692,755         154,665,907         154,214,517         451,390         100%           D. Technology         4,000,000         2,014,745         2,014,745         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	· · · · · · · · · · · · · · · · · · ·				_	
Facility Construction Consultant   Site related costs due to construction   200,000   437,082   379,736   57,346   210,908   210,909		2,000,000	·	,	-	
Site related costs due to construction       200,000       437,082       379,736       57,346         Labor Compliance - Monitoring for prevailing wage       210,908       210,908       -         Monitoring for EIR-Storm Water       500,000       98,979       98,979       -         Parking, Storage, Improvements       2,300,000       1,296,974       1,287,240       9,734         Stadium - Track and Field       960,000       930,737       29,263         Asphalt Seal at Parking Lots       190,000       -       190,000         Landscpe and Storm Drain @ South Edge of Property       5,692,755       -       -       -         Contingency       5,692,755       154,665,907       154,214,517       451,390         D. Technology       150,692,755       154,665,907       154,214,517       451,390         D. Technology Improvements       4,000,000       2,014,745       2,014,745       -         Subtotal:       4,850,000       3,066,655       3,066,655       -         Testing and Inspections       4,850,000       3,066,655       3,066,655       -         Asbestos Testing       50,000       109,203       109,203       -         F. Furniture & Equipment       8,000,000       2,842,884       2,842,884	Facility Construction Consultant		·	·	17,547	
Monitoring for EIR-Storm Water		200,000		379,736	57,346	
Monitoring for EIR-Storm Water	Labor Compliance - Monitoring for prevailing wage		210,908	210,908	-	
Stadium - Track and Field		500,000	98,979	98,979	-	
Asphalt Seal at Parking Lots	Parking, Storage, Improvements	2,300,000	1,296,974	1,287,240	9,734	
Asphalt Seal at Parking Lots			960,000	930,737	29,263	
Landscpe and Storm Drain @ South Edge of Property Contingency Subtotal:   150,000   2,500   147,500	Asphalt Seal at Parking Lots			· =		
Contingency Subtotal:   150,692,755   154,665,907   154,214,517   451,390	Landscpe and Storm Drain @ South Edge of Property		150,000	2.500	147.500	
D. Technology		5.692.755	·	•	•	
Technology Improvements			154,665,907	154,214,517	451,390	
Technology Improvements	D. Technology					100%
Subtotal:   4,000,000   2,014,745   2,014,745   -	Technology Improvements	4,000,000	2,014,745	2,014,745	-	
Testing and Inspections					-	
Testing and Inspections						
Asbestos Testing						100%
Subtotal:       4,900,000       3,175,858       -         F. Furniture & Equipment       8,000,000       2,842,884       2,842,884       -         Furniture & Equipment       8,000,000       2,842,884       2,842,884       -         Subtotal:       100%         Moving       296,094       296,094       -         Subtotal       296,094       -	Testing and Inspections	4,850,000		3,066,655	=	
F. Furniture & Equipment       100%         Furniture & Equipment       8,000,000       2,842,884       2,842,884       -         Subtotal:       8,000,000       2,842,884       2,842,884       -         G. Other       100%         Moving       296,094       296,094       -         Subtotal       296,094       -       -	Asbestos Testing	50,000	109,203	109,203	-	
Furniture & Equipment 8,000,000 2,842,884 2,842,884 -	Subtotal:	4,900,000	3,175,858	3,175,858	-	
Subtotal:       8,000,000       2,842,884       2,842,884       -         G. Other       Moving       296,094       296,094       -         Subtotal       296,094       296,094       -						100%
G. Other       100%         Moving       296,094       296,094       -         Subtotal       296,094       296,094       -	Furniture & Equipment	8,000,000	2,842,884	2,842,884	-	
Moving         296,094         296,094         -           Subtotal         296,094         296,094         -	Subtotal:	8,000,000	2,842,884	2,842,884	-	
Subtotal 296,094 -	G. Other					100%
	Moving		296,094	296,094	-	
<b>TOTAL ESTIMATED COST</b> 180,547,855 173,038,200 172,577,153 461,047	Subtotal		296,094	296,094	-	
	TOTAL ESTIMATED COST	180,547,855	173,038,200	172,577,153	461,047	

<sup>\*</sup>Portables to La Costa Meadows, AT&T Cell Tower, Street Improvements - City Reimbursement and Shade Structure Reuse \*\*Relocatable cost includes:

Potential Savings on Relocatable lease costs will be credited to new construction contingency at the end of the project Architect: LPA, Inc.

Contractor: Lusardi Construction Co.

<sup>26</sup> months lease, educational improvements, delivery, set up, knock down, return to owner