

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

	Original Budget	Revised Budget 9/30/15	Expenditures to Date 12/30/15	Balance	% of Work Complete
A. Site Preparation					99%
EIR/CEQA	275,000	270,646	270,646	-	
Site Engineering Studies	615,000	59,900	59,900	-	
Legal	100,000	300,000	290,343	9,657	
Subtotal:	990,000	630,546	620,889	9,657	
B. Plans Including Contingency					100%
Architect/Engineering Fees	9,500,000	8,310,112	8,310,112	-	
Architect Cost Adjustment est.\$148,000,000)	825,100	898,726	898,726	-	
Preliminary Studies & Support Costs	215,000	19,082	19,082	-	
Environmental Fees - SWPPP	375,000	3,135	3,135	-	
Enhanced Commissioning	550,000	297,061	297,061	-	
Contingency	500,000	500	500	-	
Subtotal:	11,965,100	9,412,166	9,412,166	-	
C. Construction					99%
New Construction (See Lusardi Summary)	140,000,000	146,240,506	146,240,506	-	
*Construction Costs Adjustments		(746,697)	(746,697)	-	
**Leasing Relocatable - Lusardi lease (26 months)		4,608,457	4,608,457	-	
Utilities Services & Fees		493,536	493,536	-	
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	-	
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	
<i>Stadium - Track and Field</i>		960,000	930,737	29,263	
<i>Asphalt Seal at Parking Lots</i>		190,000	-	190,000	
<i>Landscape and Storm Drain @ South Edge of Property</i>		150,000	2,500	147,500	
Contingency	5,692,755	-	-	-	
Subtotal:	150,692,755	154,665,907	154,214,517	451,390	
D. Technology					100%
Technology Improvements	4,000,000	2,014,745	2,014,745	-	
Subtotal:	4,000,000	2,014,745	2,014,745	-	
E. Construction Testing/Observation/Inspection					100%
Testing and Inspections	4,850,000	3,066,655	3,066,655	-	
Asbestos Testing	50,000	109,203	109,203	-	
Subtotal:	4,900,000	3,175,858	3,175,858	-	
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	296,094	-	
TOTAL ESTIMATED COST	180,547,855	173,038,200	172,577,153	461,047	

*Portables to La Costa Meadows, AT&T Cell Tower, Street Improvements - City Reimbursement and Shade Structure Reuse

**Relocatable cost includes:

26 months lease, educational improvements, delivery, set up, knock down, return to owner

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.