

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
**San Marcos High School Interim Housing & Reconstruction**  
**PROJECT BUDGET and EXPENDITURES as of March 31, 2016**  
**COC MEETING April 27, 2016**

	Original Budget	Revised Budget 9/30/15	Expenditures to Date 3/31/16	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
<b>A. Site Preparation</b>						99%
EIR/CEQA	\$275,000	\$270,646	\$270,646	\$0	\$4,354	
Site Engineering Studies	615,000	59,900	59,900	0	555,100	
Legal	100,000	300,000	290,920	9,080	-190,920	
<b>Subtotal:</b>	<b>990,000</b>	<b>630,546</b>	<b>621,466</b>	<b>9,080</b>	<b>368,534</b>	
<b>B. Plans Including Contingency</b>						100%
Architect/Engineering Fees	9,500,000	8,310,112	8,310,112	0	1,189,888	
Architect Cost Adjustment		-116,450	-116,450	0	116,450	
State Agency Fees - DSA / CDE (fees based on est.\$148,000,000)	825,100	898,726	898,726	0	-73,626	
Preliminary Studies & Support Costs	215,000	19,082	19,082	0	195,918	
Environmental Fees - SWPPP	375,000	3,135	3,135	0	371,865	
Enhanced Commissioning	550,000	298,811	298,811	0	251,189	
Contingency	500,000	500	500	0	499,500	
<b>Subtotal:</b>	<b>11,965,100</b>	<b>9,413,916</b>	<b>9,413,916</b>	<b>0</b>	<b>2,551,184</b>	
<b>C. Construction</b>						99%
New Construction (See Lusardi Summary)	140,000,000	146,240,506	146,240,506	0	-6,240,506	
*Construction Costs Adjustments		-746,697	-746,697	0	746,697	
**Leasing Relocatable - Lusardi lease (26 months)		4,608,457	4,608,457	0	-4,608,457	
Utilities Services & Fees		493,536	493,536	0	-493,536	
Cultural Resources	2,000,000	251,162	251,162	0	1,748,838	
Facility Construction Consultant		475,000	462,778	12,222	-462,778	
Site related costs due to construction	200,000	437,082	392,697	44,385	-192,697	
Labor Compliance - Monitoring for prevailing wage		210,908	210,908	0	-210,908	
Monitoring for EIR-Storm Water	500,000	98,979	98,979	0	401,021	
Parking, Storage, Improvements	2,300,000	1,296,974	1,287,240	9,734	1,012,760	
<i>Stadium - Track and Field</i>		960,000	930,737	29,263	-930,737	
<i>Asphalt Seal at Parking Lots</i>		161,250	0	161,250	0	
<i>Landscape and Storm Drain @ South Edge of Property</i>		177,000	176,608	392	-176,608	
Contingency	5,692,755	0	0	0	5,692,755	
<b>Subtotal:</b>	<b>150,692,755</b>	<b>154,664,157</b>	<b>154,406,911</b>	<b>257,246</b>	<b>-3,714,156</b>	
<b>D. Technology</b>						100%
Technology Improvements	4,000,000	2,014,745	2,014,745	0	1,985,255	
<b>Subtotal:</b>	<b>4,000,000</b>	<b>2,014,745</b>	<b>2,014,745</b>	<b>0</b>	<b>1,985,255</b>	
<b>E. Construction Testing/Observation/Inspection</b>						100%
Testing and Inspections	4,850,000	3,066,655	3,066,655	0	1,783,345	
Asbestos Testing	50,000	109,203	109,203	0	-59,203	
<b>Subtotal:</b>	<b>4,900,000</b>	<b>3,175,858</b>	<b>3,175,858</b>	<b>0</b>	<b>1,724,142</b>	
<b>F. Furniture &amp; Equipment</b>						100%
Furniture & Equipment	8,000,000	2,842,884	2,842,884	0	5,157,116	
<b>Subtotal:</b>	<b>8,000,000</b>	<b>2,842,884</b>	<b>2,842,884</b>	<b>0</b>	<b>5,157,116</b>	
<b>G. Other</b>						100%
Moving		296,094	296,094	0	-296,094	
<b>Subtotal</b>		<b>296,094</b>	<b>296,094</b>	<b>0</b>	<b>-296,094</b>	
<b>TOTAL ESTIMATED COST</b>	<b>\$180,547,855</b>	<b>\$173,038,200</b>	<b>\$172,771,874</b>	<b>\$266,326</b>	<b>\$7,775,981</b>	

\*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.

San Marcos High School

<b>Budget History</b>	<b>COC Date</b>	<b>Amount</b>	
Original Budget	Dec. 2011	180,547,855	
Budget Revision	4/19/2012	180,000,000	
Budget Revision	7/19/2012	No Change	Adjustments in fees and construction costs
Budget Revision	10/18/2012	No Change	Adjustments in fees and construction costs
Budget Revision	1/31/2013	No Change	Adjustments in fees
Budget Revision	4/24/2013	No Change	Adjustments in fees and construction costs
Budget Revision	10/17/2013	No Change	Adjustments in fees
Budget Revision	1/16/2014	No Change	Adjustments in fees and construction costs
Budget Revision	4/17/2014	No Change	Adjustments in fees
Budget Revision	7/24/2014	No Change	Adjustments in fees
Budget Revision	10/23/2014	No Change	Adjustments in fees
Budget Revision	1/22/2015	178,054,100	Reduction of budget
Budget Revision	4/22/2015	175,425,000	Reduction of budget
Budget Revision	7/29/2015	175,522,550	Adjustments in fees
Budget Revision	10/28/2015	173,038,200	Adjustments in fees and construction costs
Budget Revision	1/27/2016	No Change	Adjustments in fees
Budget Revision	4/27/2016	No Change	Adjustments in fees