## SAN MARCOS UNIFIED SCHOOL DISTRICT

## San Marcos High School Interim Housing & Reconstruction

## PROJECT BUDGET and EXPENDITURES as of September 30, 2014 COC MEETING October 23, 2014

A. Site Preparation		Revised Budget 09/30/14	Expenditures to Date 09/30/14	Balance	% of Work Complete
Site Engineering Studies	A. Site Preparation				99%
Legal   300,000   216,482   83,518   Subtotal:   644,900   543,325   101,575	EIR/CEQA	285,000	266,943	18,057	
Subtotal:   644,900   543,325   101,575	Site Engineering Studies	59,900	59,900	0	
B. Plans Including Contingency	Legal	300,000	216,482	83,518	
Architect/Engineering Fees	Subtotal:	644,900	543,325	101,575	
Architect Cost Adjustment State Agency Fees - DSA / CDE (fees based on est.\$148,000,000) State Agency Fees - DSA / CDE (fees based on est.\$148,000,000) 1,000,000 840,515 159,485 18,799 18,653 146 Environmental Fees - SWPPP 3,135 3,135 0 Enhanced Commissioning 300,000 271,566 28,434 Contingency 500 500 - Subtotal: 11,595,984 9,811,602 1,784,382   C. Construction New Construction (See Lusardi Summary) 148,905,480 138,418,140 10,487,340 10	B. Plans Including Contingency				96%
Architect Cost Adjustment	Architect/Engineering Fees	10,390,000	8,793,683	1,596,317	
State Agency Fees - DSA / CDE (tees based on est.\$148,000,000)   1,000,000   840,515   159,485   166   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   148,795   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   146   18,799   18,653   18,653   146   18,653   18	Architect Cost Adjustment	(116.450)	(116.450)	-	
Preliminary Studies & Support Costs   18,799   18,653   146   Environmental Fees - SWPPP   3,135   3,135   0     Enhanced Commissioning   300,000   271,566   28,434     Contingency   500   500   -   Subtotal:   11,595,984   9,811,602   1,784,382	State Agency Fees - DSA / CDE (fees based on est.\$148,000,000)		, , ,	159.485	
Environmental Fees - SWPPP			•	•	
Enhanced Commissioning			•		
Contingency   Subtotal:   11,595,984   9,811,602   1,784,382	Enhanced Commissioning		•		
Subtotal:   11,595,984   9,811,602   1,784,382			•	-	
New Construction (See Lusardi Summary)				1,784,382	
New Construction (See Lusardi Summary)	C. Construction				06%
Construction Costs Adjustments         (746,697)         (746,697)         -           *Leasing Relocatable - Lusardi lease (26 months)         4,608,457         4,514,066         94,391           Utilities Services & Fees         560,000         494,040         65,960           Cultural Resources         265,000         190,061         74,939           Facility Construction Consultant         360,000         258,571         101,429           Site related costs due to construction         200,000         177,262         22,738           Labor Compliance - Monitoring for prevailing wage         250,000         208,408         41,592           Monitoring for EIR-Storm Water         150,000         82,161         67,839           Parking, Storage, Improvements         1,296,974         1,296,974         0           Contingency         3,370,907         - 3,370,907           Subtotal:         159,220,121         144,892,985         14,327,136           D. Technology         2,002,901         2,002,901         0           Subtotal:         2,002,901         2,002,901         0           E. Construction Testing/Observation/Inspection         3,125,000         2,963,412         161,588           Asbestos Testing         115,000         107,090 <t< td=""><td></td><td>149 005 490</td><td>120 /10 1/0</td><td>10 407 240</td><td>90%</td></t<>		149 005 490	120 /10 1/0	10 407 240	90%
*Leasing Relocatable - Lusardi lease (26 months)  4,608,457					
Utilities Services & Fees   560,000   494,040   65,960   Cultural Resources   265,000   190,061   74,939   Facility Construction Consultant   360,000   258,571   101,429   Site related costs due to construction   200,000   177,262   22,738   Labor Compliance - Monitoring for prevailing wage   250,000   208,408   41,592   Monitoring for EIR-Storm Water   150,000   82,161   67,839   Farking, Storage, Improvements   1,296,974   1,296,974   0   0   0   0   0   0   0   0   0	•		, , ,		
Cultural Resources       265,000       190,061       74,939         Facility Construction Consultant       360,000       258,571       101,429         Site related costs due to construction       200,000       177,262       22,738         Labor Compliance - Monitoring for prevailing wage       250,000       208,408       41,592         Monitoring for EIR-Storm Water       150,000       82,161       67,839         Parking, Storage, Improvements       1,296,974       1,296,974       0         Contingency       3,370,907       -       3,370,907         Subtotal:       159,220,121       144,892,985       14,327,136         D. Technology       2,002,901       2,002,901       0         Technology Improvements       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874	- · · · · · · · · · · · · · · · · · · ·			•	
Facility Construction Consultant   360,000   258,571   101,429		•	•	•	
Site related costs due to construction       200,000       177,262       22,738         Labor Compliance - Monitoring for prevailing wage       250,000       208,408       41,592         Monitoring for EIR-Storm Water       150,000       82,161       67,839         Parking, Storage, Improvements       1,296,974       1,296,974       0         Contingency       3,370,907       -       3,370,907         Subtotal:       159,220,121       144,892,985       14,327,136         D. Technology       2,002,901       2,002,901       0         Technology Improvements       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874			•	•	
Labor Compliance - Monitoring for prevailing wage       250,000       208,408       41,592         Monitoring for EIR-Storm Water       150,000       82,161       67,839         Parking, Storage, Improvements       1,296,974       1,296,974       0         Contingency       3,370,907       -       3,370,907         Subtotal:       159,220,121       144,892,985       14,327,136         D. Technology       2,002,901       2,002,901       0         Technology Improvements       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874		· ·	•	•	
Monitoring for EIR-Storm Water       150,000       82,161       67,839         Parking, Storage, Improvements       1,296,974       1,296,974       0         Contingency       3,370,907       -       3,370,907         Subtotal:       159,220,121       144,892,985       14,327,136         D. Technology       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%				•	
Parking, Storage, Improvements         1,296,974         1,296,974         0           Contingency         3,370,907         -         3,370,907           Subtotal:         159,220,121         144,892,985         14,327,136           D. Technology         2,002,901         2,002,901         0           Subtotal:         2,002,901         2,002,901         0           E. Construction Testing/Observation/Inspection         96%           Testing and Inspections         3,125,000         2,963,412         161,588           Asbestos Testing         115,000         107,090         7,910           Subtotal:         3,240,000         3,070,502         169,498           F. Furniture & Equipment         3,000,000         2,697,126         302,874           Subtotal:         3,000,000         2,697,126         302,874           G. Other         100%			•	•	
Contingency       3,370,907       - 3,370,907         Subtotal:       159,220,121       144,892,985       14,327,136         D. Technology       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	-	· ·	•	•	
Subtotal:       159,220,121       144,892,985       14,327,136         D. Technology       100%         Technology Improvements       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%					
D. Technology       100%         Technology Improvements       2,002,901       2,002,901       0       0         Subtotal:       2,002,901       2,002,901       0       0         E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%					
Technology Improvements       2,002,901       2,002,901       0         Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	Subtotal:	159,220,121	144,892,985	14,327,136	
Subtotal:       2,002,901       2,002,901       0         E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	D. Technology				100%
E. Construction Testing/Observation/Inspection       96%         Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	Technology Improvements	2,002,901	2,002,901	0	
Testing and Inspections       3,125,000       2,963,412       161,588         Asbestos Testing       115,000       107,090       7,910         Subtotal:       3,240,000       3,070,502       169,498         F. Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	Subtotal:	2,002,901	2,002,901	0	
Asbestos Testing Subtotal:  115,000 3,240,000 3,070,502 169,498  F. Furniture & Equipment Furniture & Equipment 3,000,000 2,697,126 302,874 Subtotal: 3,000,000 2,697,126 302,874  G. Other	E. Construction Testing/Observation/Inspection				96%
Asbestos Testing 115,000 107,090 7,910 Subtotal: 3,240,000 3,070,502 169,498  F. Furniture & Equipment 95% Furniture & Equipment 3,000,000 2,697,126 302,874 Subtotal: 3,000,000 2,697,126 302,874  G. Other 100%	Testing and Inspections	3,125,000	2,963,412	161,588	
F. Furniture & Equipment       95%         Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	Asbestos Testing		107,090	7,910	
Furniture & Equipment 3,000,000 2,697,126 302,874 Subtotal: 3,000,000 2,697,126 302,874 302,874 300,000 2,697,126 300,874	Subtotal:	3,240,000	3,070,502	169,498	
Furniture & Equipment       3,000,000       2,697,126       302,874         Subtotal:       3,000,000       2,697,126       302,874         G. Other       100%	F. Furniture & Equipment				95%
Subtotal:         3,000,000         2,697,126         302,874           G. Other         100%		3 000 000	2,697 126	302 874	3370
	• •			•	
	G. Other				100%
Moving 230.034 C30.034 U	-	206.004	206.004	0	
Subtotal 296,094 296,094 0	-	·	•		
TOTAL ESTIMATED COST 180,000,000 163,314,536 16,685,464	TOTAL ESTIMATED COST	180.000.000	163.314.536	16.685.464	

<sup>\*</sup>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