

# 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**

	Revised Budget 09/30/14	Expenditures to Date 09/30/14	Balance	% of Work Complete
<b>A. Site Preparation</b>				99%
EIR/CEQA	285,000	266,943	18,057	
Site Engineering Studies	59,900	59,900	0	
Legal	300,000	216,482	83,518	
<b>Subtotal:</b>	<b>644,900</b>	<b>543,325</b>	101,575	
<b>B. Plans Including Contingency</b>				96%
Architect/Engineering Fees	10,390,000	8,793,683	1,596,317	
Architect Cost Adjustment	(116,450)	(116,450)	-	
State Agency Fees - DSA / CDE (fees based on est.\$148,000,000)	1,000,000	840,515	159,485	
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	-	
<b>Subtotal:</b>	<b>11,595,984</b>	<b>9,811,602</b>	1,784,382	
<b>C. Construction</b>				96%
New Construction (See Lusardi Summary)	148,905,480	138,418,140	10,487,340	
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	
<b>Subtotal:</b>	<b>159,220,121</b>	<b>144,892,985</b>	14,327,136	
<b>D. Technology</b>				100%
Technology Improvements	2,002,901	2,002,901	0	
<b>Subtotal:</b>	<b>2,002,901</b>	<b>2,002,901</b>	0	
<b>E. Construction Testing/Observation/Inspection</b>				96%
Testing and Inspections	3,125,000	2,963,412	161,588	
Asbestos Testing	115,000	107,090	7,910	
<b>Subtotal:</b>	<b>3,240,000</b>	<b>3,070,502</b>	169,498	
<b>F. Furniture &amp; Equipment</b>				95%
Furniture & Equipment	3,000,000	2,697,126	302,874	
<b>Subtotal:</b>	<b>3,000,000</b>	<b>2,697,126</b>	302,874	
<b>G. Other</b>				100%
Moving	296,094	296,094	0	
<b>Subtotal</b>	<b>296,094</b>	<b>296,094</b>	0	
<b>TOTAL ESTIMATED COST</b>	<b>180,000,000</b>	<b>163,314,536</b>	<b>16,685,464</b>	

\*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