

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
**San Marcos High School Interim Housing & Reconstruction**

**PROJECT BUDGET and EXPENDITURES as of March 30, 2015**  
**COC MEETING April 22, 2015**

	Revised Budget 3/30/15	Expenditures to Date 3/30/15	Balance	% of Work Complete
<b>A. Site Preparation</b>				99%
EIR/CEQA	270,596	270,596	0	
Site Engineering Studies	59,900	59,900	0	
Legal	300,000	244,376	55,624	
<b>Subtotal:</b>	<b>630,496</b>	<b>574,873</b>	<b>55,624</b>	
<b>B. Plans Including Contingency</b>				93%
Architect/Engineering Fees	10,390,000	8,893,461	1,496,539	
Architect Cost Adjustment	(116,450)	(116,450)	-	
State Agency Fees - DSA / CDE (fees based on est.\$148,000,000)	915,515	896,102	19,413	
Preliminary Studies & Support Costs	18,653	18,653	0	
Environmental Fees - SWPPP	3,135	3,135	0	
Enhanced Commissioning	300,000	290,988	9,012	
Contingency	500	500	-	
<b>Subtotal:</b>	<b>11,511,353</b>	<b>9,986,388</b>	<b>1,524,965</b>	
<b>C. Construction</b>				99%
New Construction (See Lusardi Summary)	146,661,918	143,311,282	3,350,636	
*Construction Costs Adjustments	(746,697)	(746,697)	-	
**Leasing Relocatable - Lusardi lease (26 months)	4,514,066	4,514,066	-	
Utilities Services & Fees	499,040	494,040	5,000	
Cultural Resources	265,000	246,772	18,228	
Facility Construction Consultant	437,000	357,851	79,149	
Site related costs due to construction	300,000	237,663	62,337	
Labor Compliance - Monitoring for prevailing wage	225,000	208,808	16,192	
Monitoring for EIR-Storm Water	150,000	94,629	55,371	
Parking, Storage, Improvements	1,296,974	1,287,240	0	
<i>Stadium - Track and Field</i>	960,000	6,606	953,394	
<i>Asphalt Seal at Parking Lots</i>	215,000	-	215,000	
<i>Landscape and Storm Drain @ South Edge of Property</i>	150,000	-	150,000	
Contingency	-	-	-	
<b>Subtotal:</b>	<b>154,927,301</b>	<b>150,012,259</b>	<b>4,915,042</b>	
<b>D. Technology</b>				100%
Technology Improvements	2,009,266	2,009,266	0	
<b>Subtotal:</b>	<b>2,009,266</b>	<b>2,009,266</b>	<b>0</b>	
<b>E. Construction Testing/Observation/Inspection</b>				99%
Testing and Inspections	3,101,562	3,099,271	2,291	
Asbestos Testing	109,203	109,203	0	
<b>Subtotal:</b>	<b>3,210,765</b>	<b>3,208,474</b>	<b>2,291</b>	
<b>F. Furniture &amp; Equipment</b>				100%
Furniture & Equipment	2,839,725	2,839,725	0	
<b>Subtotal:</b>	<b>2,839,725</b>	<b>2,839,725</b>	<b>0</b>	
<b>G. Other</b>				100%
Moving	296,094	296,094	0	
<b>Subtotal</b>	<b>296,094</b>	<b>296,094</b>	<b>0</b>	
<b>TOTAL ESTIMATED COST</b>	<b>175,425,000</b>	<b>168,927,080</b>	<b>6,497,920</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