

DRAFT Preliminary Working Budget - Measure ES

| SAMOHI Allocation - Measure ES | \$ | 180,000,000 |
|---|----|---|
| Projected Forecast | | |
| SAMOHI Campus Plan | \$ | 2,000,000 |
| SAMOHI Construction | | |
| Interim Repair/Upgrade Projects (Band-Aids) | \$ | 2,500,000 |
| Interim Softball Field | \$ | 1,500,000 |
| Barnum Hall Repairs and Upgrades | \$ | 1,000,000 |
| Phase 1 - Pool and Classroom Building | \$ | 79,400,000 |
| | | *\$49M hard cost. SCP lists \$90M total, but appears too conservative. |
| Phase 2 - Parking/Dist and Classroom Bldg | \$ | 61,600,000 |
| | | *\$38M hard cost. SCP lists \$84M total, but appears too conservative and contemplates separate phases. |
| HVAC & Electrical | \$ | 4,000,000 |
| SAMOHI Centralized Costs | \$ | 8,000,000 |
| Solar Project / Alternative Energy | \$ | 3,000,000 |
| Contingency (10% of Allocation) | \$ | 18,000,000 |
| BB Shortfalls | \$ | 13,500,000 |
| Phase 3 Design | \$ | 4,000,000 |
| Total ES SAMOHI Projected Budget | \$ | 198,500,000 |
| Budget Remaining | \$ | (18,500,000) |

DRAFT Preliminary Working Budget - Measure ES

| | | | |
|---|---------------------------|------------|-----------------------------|
| Santa Monica - Other Allocation | | \$ | 93,568,642 |
| Windows, Paint, Flooring & Doors | Projected Forecast | | |
| Will Rogers | \$ | 4,000,000 | |
| Grant | \$ | 2,500,000 | |
| Mckinley | \$ | 3,000,000 | |
| Franklin | \$ | 2,500,000 | |
| Roosevelt | \$ | 2,500,000 | |
| Washington | \$ | 500,000 | |
| Olympic High School | \$ | 2,000,000 | |
| Muir/SMASH | \$ | 1,000,000 | WPFD SUBTOTAL \$ 18,000,000 |
| Auditorium | | | |
| Adams - Temporary MPR/Auditorium | \$ | 1,500,000 | |
| Adams - New 750 Seat Theatre, SMC \$20M (or 650 Seat Theater at \$18M) | \$ | 10,000,000 | |
| Lincoln - Seat Replacement | \$ | 500,000 | AUD SUBTOTAL \$ 12,000,000 |
| Field/ Gym | | | |
| Adams - Replace Synthetic Turf | \$ | 1,500,000 | |
| Lincoln - Track & Field Renovation | \$ | 3,000,000 | |
| Adams - Gym Floor Replacement | \$ | 200,000 | ATHL SUBTOTAL \$ 4,700,000 |
| HVAC & Electrical | | | |
| Rogers | \$ | 2,000,000 | |
| Grant | \$ | 1,700,000 | |
| Muir/SMASH | \$ | 1,500,000 | |
| Washington | \$ | 500,000 | |
| McKinley | \$ | 1,800,000 | |
| Roosevelt | \$ | 2,300,000 | |
| Franklin | \$ | 1,800,000 | |
| Olympic | \$ | 1,000,000 | |
| Lincoln | \$ | 4,000,000 | |
| Adams | \$ | 4,500,000 | HVAC SUBTOTAL \$ 21,100,000 |
| Santa Monica - Other Centralized Costs | \$ | 5,000,000 | |
| Solar Project / Alternative Energy | \$ | 5,000,000 | |
| Contingency (10% of allocation) | \$ | 9,356,864 | |
| BB Shortfalls | \$ | 18,000,000 | MISC SUBTOTAL \$ 37,356,864 |
| Total OSM Projected Budget | | \$ | 93,156,864 |
| Budget Remaining | | \$ | 411,778 |

Future Bonds

Unknown

Projected Forecast

SAMOHI Construction

| | | |
|--|----|-------------|
| Phase 3 - Library/Classroom Bldg and Gold Gym | \$ | 150,000,000 |
| Phase 4 - Classroom Bldg, Parking, and CTE | \$ | 100,000,000 |
| Phase 5 - Admin Mod and New Student Services | \$ | 95,000,000 |
| Phase 6-9 - Music Bldg and Athletic Facilities | \$ | 660,000,000 |

SAMOHI Centralized Costs**Solar Project / Alternative Energy**

\$ 6,000,000

Contingency**Total Future SAMOHI Projected Budget**

\$ 1,011,000,000

Other Santa Monica Construction**Portable Replacement**

| | | |
|--|----|------------|
| Rogers - 2 Story, 12 Classroom | \$ | 13,000,000 |
| Rogers - MPR and Kitchen | \$ | 8,000,000 |
| McKinley - 2 Story, 12 Classroom, Building 1 | \$ | 13,000,000 |
| McKinley - 2 Story, 12 Classroom, Building 2 | \$ | 13,000,000 |
| Grant - 2 Story, 12 Classroom | \$ | 13,000,000 |
| Franklin - 2 Story, 12 Classroom | \$ | 13,000,000 |
| Roosevelt - 2 Story, 12 Classroom | \$ | 13,000,000 |
| Muir/SMASH - 4 Classroom Bunglow Replacement | \$ | 5,300,000 |

PORT SUBTOTAL

\$ 91,300,000

Windows, Paint, Flooring & Doors

| | | |
|---------|----|-----------|
| JAMS | \$ | 8,000,000 |
| Lincoln | \$ | 8,000,000 |

WPFD SUBTOTAL

\$ 16,000,000

Santa Monica - Other Centralized Costs**Solar Project / Alternative Energy**

\$ 7,000,000

Contingency**Total Future OSM Projected Budget**

\$ 114,300,000