

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Alvin Dunn Elementary Enhancement and Curb Appeal
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	Revised 12/31/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation					
CEQA / Other Agency Fees	31,875	31,875	-	31,875	0%
Legal Fees	101,157	101,157	1,016	100,141	
	133,032	133,032	1,016	132,016	
B. PLANS					
Bldg Plans/ Architect Fees	1,020,000	1,020,000	423,147	596,853	9%
Bldg Plans/ DSA/CDE	156,187	156,187	99,850	56,337	
Duplicating Costs	15,938	15,938	-	15,938	
Advertising Costs	1,530	1,530	-	1,530	
Preliminary Tests	63,750	63,750	14,200	49,550	
SWPPP Permits	15,938	15,938	-	15,938	
Facilities Consultant	300,000	300,000	22,400	277,600	
	1,573,343	1,573,343	559,597	1,013,746	
C. CONSTRUCTION					
Contractor	12,750,000	12,750,000	463,172	12,286,828	3%
Construction Consultant		3,500	3,500	-	
Labor Compliance	19,125	19,125	-	19,125	
Building/ Other Costs	127,500	127,500	2,259	125,241	
Temporary Housing/Moving Costs		-	-	-	
Technology Improvements	255,000	255,000	-	255,000	
Contingency	765,000	763,500	-	763,500	
	13,916,625	13,918,625	468,931	13,449,694	
D. CONSTRUCTION TESTING/ OBSERVATION					
Testing & Special Inspections	127,500	127,500	-	127,500	0%
SWPPP Monitoring	31,875	31,875	-	31,875	
Hazmat	127,500	127,500	-	127,500	
	286,875	286,875	-	286,875	
E. CONSTRUCTION INSPECTIONS					
DSA Inspections	286,875	286,875	1,610	285,265	3%
	286,875	286,875	1,610	285,265	
F. Furniture & Equipment					
Furniture & Equipment	446,250	446,250	-	446,250	0%
	446,250	446,250	-	446,250	
G. Project Contingency	357,000	355,000	-	355,000	
	357,000	355,000	-	355,000	
PROJECT TOTAL	17,000,000	17,000,000	1,031,154	15,968,846	

Fencing/Curb Appeal
 Architect: Sprotte + Watson Architecture and Planning, Inc.
 Contractor: Erickson-Hall Construction Co.

Reconstruction
 Architect: Ruhnau Ruhnau Clarke Associates
 Contractor: TBD