

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Carrillo Elementary Classroom Building  
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015  
 COC MEETING January 27, 2016

	Original Budget	Revised 6/30/15	Expenditures to Date	Balance	% of Work Complete
<b>A. <u>Site Acquisition Preparation</u></b>					
CEQA / Other Agency Fees	1,500	50	50	-	100%
Legal Fees	1,000	190	190	-	
	<b>2,500</b>	<b>240</b>	<b>240</b>	-	
<b>B. <u>PLANS</u></b>					
Bldg Plans/ Architect Fees	150,000	185,513	185,513	-	100%
Bldg Plans/ DSA/CDE	18,750	23,523	23,523	-	
Duplicating Costs	3,750	833	833	-	
Advertising Costs	1,500	-	-	-	
Preliminary Tests	1,500	-	-	-	
	<b>175,500</b>	<b>209,869</b>	<b>209,869</b>	-	
<b>C. <u>CONSTRUCTION</u></b>					
Contractor	1,500,000	2,453,124	2,453,124	-	100%
Construction Consultant	-	16,063	16,063	-	
Labor Compliance	-	-	-	-	
Building/ Other Costs	30,000	21,669	21,669	-	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	30,000	9,832	9,832	-	
Contingency	75,000	-	-	-	
	<b>1,635,000</b>	<b>2,500,688</b>	<b>2,500,688</b>	-	
<b>D. <u>CONSTRUCTION TESTING/ OBSERVATION</u></b>					
Testing & Special Inspections	22,500	25,316	25,316	-	100%
	<b>22,500</b>	<b>25,316</b>	<b>25,316</b>	-	
<b>E. <u>CONSTRUCTION INSPECTIONS</u></b>					
DSA Inspections	30,000	47,424	47,424	-	100%
	<b>30,000</b>	<b>47,424</b>	<b>47,424</b>	-	
<b>F. <u>Furniture &amp; Equipment</u></b>					
Furniture & Equipment	225,000	25,392	25,392	-	100%
	<b>225,000</b>	<b>25,392</b>	<b>25,392</b>	-	
<b>G <u>Project Contingency</u></b>					
	45,000	-	-	-	
	<b>45,000</b>	-	-	-	
<b>PROJECT TOTAL</b>	<b>2,135,500</b>	<b>2,808,929</b>	<b>2,808,929</b>	-	

Original Budget 2,135,500 Preliminary budget (4/17/14)  
 Project Savings (673,429) Budget revision 7/24/14 \$3,860,800  
 Budget revision 10/23/14 \$3,498,833  
 Final Budget revision 6/30/15 \$2,808,929

Architect: AlphaStudios Design Group / ATI Architects and Engineers  
 Contractor: Edge Construction, LLC