## SAN MARCOS UNIFIED SCHOOL DISTRICT

## La Costa Meadows Elementary Portable PROJECT BUDGET AND EXPENDITURES as of December 30, 2015 COC MEETING January 27, 2016

A.     Site Acquisition Preparation CEQA/ Other Agency Fees     300     50     250     0%       Legal Fees     1,000     2,673     2,673     -     0       B.     PLANS     2,973     2,723     250     0%       Bidg Plans/ Architect Fees     20,000     20,000     11,510     8,490     85%       Duplicating Costs     750     750     -     750     -     750       Advertising Costs     300     300     -     300     -     300       SWPPP Permits     -     -     -     -     -     -       C.     CONSTRUCTION     -     -     -     -     -       Contractor     360,000     360,000     -     6,000     -     6,000       Technology Improvements     1,500     -     -     -     -     -       Technology Improvements     1,500     -     1,500     -     1,500       Facilities Consultant     5,2665     2,860     2,405     -     -			Original Budget	12/30/2015	Expenditures to Date	Balance	% of Work Complete
CEQA / Other Agency Fees     300     300     2673     2.673     .       Legal Fees     1,000     2,673     2,673     .     .       B.     PLANS     72723     250     .       Bidg Plans/ Architect Fees     20,000     20,000     11,510     8,490     85%       Duplicating Costs     750     750     .     .     .     .       Advertising Costs     300     300     .     .     .     .       Facilities Consultant     .     .     .     .     .     .       Contractor     .     .     .     .     .     .     .       Building/ Other Costs     .     .     .     .     .     .     .       Building/ Other Costs     .     .     .     .     .     .     .     .       Building/ Other Costs     .     .     .     .     .     .     .     .     .     .     .     .     .     .	Δ	Site Acquisition Prenaration					
Legal Fees     1,000     2,673     2,673     -       B.     PLANS     1,300     2,973     2,723     250       Bidg Plans/ Architect Fees     20,000     20,000     11,510     8,490     85%, Bidg Plans/ DSA/CDE     3,750     4,487     -     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -	<i>/</i> \.			300	50	250	0%
B.     PLANS     11,510     8,490     85%       Bidg Plans/ DSA/CDE     3,750     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     750     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -     300     -		• •					
Bidg Plans/ Architect Fees     20,000     20,000     11,510     8,490     85%       Bidg Plans/ DSA/CDE     3,750     4,487     -     -     750     - <td></td> <td>-</td> <td>1,300</td> <td>2,973</td> <td>2,723</td> <td>250</td> <td></td>		-	1,300	2,973	2,723	250	
Bldg Plans/ DSA/CDE     3,750     4,487     4,487     -       Duplicating Costs     750     750     -     750       Advertising Costs     300     300     -     300       SWPPP Permits     -     -     -     -       Facilities Consultant     -     -     -     -       Z5,100     Z5,837     15,997     9,840     -       C.     CONSTRUCTION     -     -     -     -       Contractor     360,000     360,000     271,091     88,909     95%       Building/ Other Costs     6,000     - <td>В.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	В.						
Duplicating Costs     750     750     -     750       Advertising Costs     300     300     -     300       Preliminary Tests     300     300     -     300       SWPPP Permits     -     -     -     -       Facilities Consultant     -     -     -     -       Construction     -     -     -     -       Contractor     360,000     271,091     88,909     95%       Labor Compliance     -     -     -     -       Building/ Other Costs     6,000     6,000     -     1,500       Facilities Consultant     5,265     5,265     2,860     2,405       Contingency     26,000     23,590     -     23,590       Construction TESTING/ OBSERVATION     -     -     -     -       Testing & Special Inspections     5,400     -     5,400     -     -       WPPP Monitoring     -     -     -     -     -     -       Mazmat     -						8,490	85%
Advertising Costs   300   300   -   300     Preliminary Tests   300   300   -   300     SWPPP Permits   -   -   -   -     Facilities Consultant   -   -   -   -     Contractor   360,000   25,837   15,997   9,840     Contractor   360,000   26,000   271,091   88,909   95%     Labor Compliance   -   -   -   -   -     Technology Improvements   1,500   -   6,000   -   6,000     Facilities Consultant   5,265   2,265   2,860   2,405     Contingency   26,000   23,590   -   23,590     SWPPP Monitoring   -   -   -   -     Hazmat   5,400   5,400   -   5,400     SWPPP Monitoring   -   -   -   -     Hazmat   -   -   -   -     D.   CONSTRUCTION INSPECTIONS   -   -   -   -     DSA Inspections   5,400   5,400		-			4,487	-	
Preliminary Tests   300   300   -   300     SWPPP Permits   -   -   -   -     Facilities Consultant   -   -   -   -     25,100   25,837   15,997   9,840     C.   CONSTRUCTION   -   -   -     Contractor   360,000   271,091   88,909   95%     Labor Compliance   -   -   -   -   -     Building/ Other Costs   6,000   -   6,000   -   6,000     Technology Improvements   1,500   1,500   -   1,500   -   -     Facilities Consultant   5,265   2,2650   2,405   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -					-		
SWPPP Permits Facilities Consultant     -					-		
Facilities Consultant   1 <th1< th=""></th1<>			300	300	-	300	
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C.   CONSTRUCTION   360,000   360,000   271,091   88,909   95%     Labor Compliance   6,000   6,000   6,000   -   6,000   -		Facilities Consultant	- 25.100	- 25.837	- 15.997	- 9.840	
Contractor     360,000     360,000     271,091     88,909     95%       Labor Compliance     - <t< td=""><td></td><td></td><td>-,</td><td>-,</td><td>-,</td><td>-,</td><td></td></t<>			-,	-,	-,	-,	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	C.						
Building/ Other Costs   6,000   -   6,000     Temporary Housing/Moving Costs   -   -   -     Technology Improvements   1,500   1,500   -   1,500     Facilities Consultant   5,265   5,265   2,860   2,405     Contingency   398,765   396,355   273,951   122,404     D.   CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections   5,400   -   5,400   -   -     SWPPP Monitoring   -   -   -   -   -   -   -     Hazmat   -   -   -   -   -   -   -   -     F.   CONSTRUCTION INSPECTIONS DSA Inspections   5,400   5,400   -			360,000	360,000	271,091	88,909	95%
Temporary Housing/Moving Costs   -   -   -   -   -     Technology Improvements   1,500   1,500   -   1,500   -   1,500     Facilities Consultant   5,265   5,265   5,265   2,860   2,405   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -   23,590   -			-	-	-	-	
Technology Improvements   1,500   1,500   -   1,500     Facilities Consultant   5,265   5,265   2,860   2,405     Contingency   26,000   23,590   -   23,590     Junction 1000000000000000000000000000000000000		-	6,000	6,000	-	6,000	
Facilities Consultant Contingency   5,265 26,000 398,765   5,265 23,590 396,355   2,860 2,3590 273,951   2,405 122,404     D.   CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections   5,400 5,400   5,400 5,400   -   5,400   -   5,400   100%     SWPPP Monitoring Hazmat   5,400   5,400   -   5,400   -   10.00%   -   10.00 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Contingency   26,000 398,765   23,590 396,355   -   23,590 273,951   -   23,590 122,404     D.   CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections   5,400   5,400   -   5,400   -					-		
398,765   396,355   273,951   122,404     D.   CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections   5,400   -   5,400   -   5,400   100%     SWPPP Monitoring Hazmat   -   10.000   -   100%					2,860		
D.   CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections SWPPP Monitoring Hazmat   5,400   5,400   -   5,400   -   5,400   -		Contingency			-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			398,765	396,355	273,951	122,404	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	D	CONSTRUCTION TESTING/ OBSERVAT	ION				
SWPPP Monitoring   -	Ξ.			5,400	-	5,400	100%
5,400   5,400   -   5,400     E.   CONSTRUCTION INSPECTIONS DSA Inspections   5,400   5,400   3,825   1,575   100%     F.   Furniture & Equipment Furniture & Equipment   30,000   30,000   9,287   20,713   0%     G.   Project Contingency   10,000   10,000   -   10,000   -   10,000			-	-	-	-	
E.   CONSTRUCTION INSPECTIONS     DSA Inspections   5,400     5,400   5,400     5,400   3,825     1,575   100%     F.   Furniture & Equipment     Furniture & Equipment   30,000     30,000   9,287     20,713   0%     G.   Project Contingency     10,000   10,000     -   10,000		Hazmat	-	-	-	-	
DSA Inspections   5,400   5,400   5,400   3,825   1,575   100%     F.   Furniture & Equipment   30,000   30,000   9,287   20,713   0%     G.   Project Contingency   10,000   10,000   -   10,000   -   10,000     g-1   10,000   10,000   -   10,000   -   10,000   -			5,400	5,400	-	5,400	
DSA Inspections   5,400   5,400   5,400   3,825   1,575   100%     F.   Furniture & Equipment   30,000   30,000   9,287   20,713   0%     G.   Project Contingency   10,000   10,000   -   10,000   -   10,000     g-1   10,000   10,000   -   10,000   -   10,000   -	E						
5,400   5,400   3,825   1,575     F.   Furniture & Equipment   30,000   30,000   9,287   20,713   0%     G.   Project Contingency   10,000   10,000   -   10,000 <t< td=""><td>L.</td><td></td><td>5.400</td><td>5 400</td><td>3 825</td><td>1 575</td><td>100%</td></t<>	L.		5.400	5 400	3 825	1 575	100%
F.   Furniture & Equipment   30,000   30,000   30,000   9,287   20,713   0%     G.   Project Contingency   10,000   10,000   -		DOA inspections					10078
Furniture & Equipment     30,000     30,000     9,287     20,713     0%       G     Project Contingency     10,000     10,000     -     10,000<			-,	-,	-,	-,	
30,000 30,000 9,287 20,713   G Project Contingency 10,000 10,000 - 10,000   g-1 10,000 10,000 - 10,000	F.						
G     Project Contingency     10,000     10,000     -     10,000 </td <td></td> <td>Furniture &amp; Equipment</td> <td></td> <td>30,000</td> <td>9,287</td> <td>20,713</td> <td>0%</td>		Furniture & Equipment		30,000	9,287	20,713	0%
g-1 10,000 - 10,000			30,000	30,000	9,287	20,713	
g-1 10,000 - 10,000	G	Project Contingency	10 000	10.000	_	10 000	
					_	-	
	y-i		10,000	10,000	-	10,000	
FRUJECTIVIAL 4/3,903 4/3,903 303,783 1/0,182	PROJECT TOTAL		475,965	475,965	305,783	170,182	

Architect: AlphaStudios Design Group

Contractor: Erickson-Hall Construction Co.