

SAN MARCOS UNIFIED SCHOOL DISTRICT
 La Costa Meadows Elementary Portable
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	12/30/2015	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	300	300	50	250	0%
Legal Fees	1,000	2,673	2,673	-	
	1,300	2,973	2,723	250	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	20,000	20,000	11,510	8,490	85%
Bldg Plans/ DSA/CDE	3,750	4,487	4,487	-	
Duplicating Costs	750	750	-	750	
Advertising Costs	300	300	-	300	
Preliminary Tests	300	300	-	300	
SWPPP Permits	-	-	-	-	
Facilities Consultant	-	-	-	-	
	25,100	25,837	15,997	9,840	
C. <u>CONSTRUCTION</u>					
Contractor	360,000	360,000	271,091	88,909	95%
Labor Compliance	-	-	-	-	
Building/ Other Costs	6,000	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	26,000	23,590	-	23,590	
	398,765	396,355	273,951	122,404	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	5,400	5,400	-	5,400	100%
SWPPP Monitoring	-	-	-	-	
Hazmat	-	-	-	-	
	5,400	5,400	-	5,400	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	5,400	5,400	3,825	1,575	100%
	5,400	5,400	3,825	1,575	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	30,000	30,000	9,287	20,713	0%
	30,000	30,000	9,287	20,713	
G <u>Project Contingency</u>	10,000	10,000	-	10,000	
g-1	10,000	10,000	-	10,000	
PROJECT TOTAL	475,965	475,965	305,783	170,182	

Architect: AlphaStudios Design Group
 Contractor: Erickson-Hall Construction Co.