

SAN MARCOS UNIFIED SCHOOL DISTRICT
 La Costa Meadows Elementary Reconstruction
 PROJECT BUDGET AND EXPENDITURES as of December 31, 2015
 COC MEETING January 27, 2016

	Original Budget	09/25/15	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	123,750	123,750	-	123,750	0%
Legal Fees	115,882	115,882	4,366	111,516	
	239,632	239,632	4,366	235,266	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	1,732,500	1,732,500	545,034	1,187,466	15%
Bldg Plans/ DSA/CDE	272,250	272,250	-	272,250	
Duplicating Costs	40,961	40,961	-	40,961	
Advertising Costs	3,094	3,094	-	3,094	
Preliminary Tests	123,750	123,750	-	123,750	
SWPPP Permits	30,938	30,938	-	30,938	
Facilities Consultant	300,000	300,000	-	300,000	
	2,503,493	2,503,493	545,034	1,958,459	
C. <u>CONSTRUCTION</u>					
Contractor	24,750,000	24,750,000	-	24,750,000	0%
Labor Compliance	61,875	61,875	-	61,875	
Building/ Other Costs	495,000	495,000	-	495,000	
Temporary Housing/Moving Costs	123,750	123,750	-	123,750	
Technology Improvements	495,000	495,000	-	495,000	
Contingency	1,361,250	1,361,250	-	1,361,250	
	27,286,875	27,286,875	-	27,286,875	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	247,500	247,500	14,735	232,765	0%
SWPPP Monitoring	61,875	61,875	-	61,875	
Hazmat	247,500	247,500	-	247,500	
	556,875	556,875	14,735	542,140	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	618,750	618,750	-	618,750	0%
	618,750	618,750	-	618,750	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	1,175,625	1,175,625	-	1,175,625	0%
	1,175,625	1,175,625	-	1,175,625	
G <u>Project Contingency</u>	618,750	618,750	-	618,750	
	618,750	618,750	-	618,750	
PROJECT TOTAL	33,000,000	33,000,000	564,135	32,435,865	

Architect: AlphaDesign Design Studio
 Contractor: Erickson-Hall Construction Co.