

SAN MARCOS UNIFIED SCHOOL DISTRICT
 San Marcos Elementary Classroom Building
 PROJECT BUDGET AND EXPENDITURES as of June 30, 2015
 COC MEETING January 27, 2016

| | Original Budget | Revised 6/30/15 | Expenditures to Date | Balance | % of Work Complete |
|--|--------------------|--------------------|-------------------------|---------|-----------------------|
| A. <u>Site Acquisition Preparation</u> | | | | | |
| CEQA / Other Agency Fees | 1,200 | 50 | 50 | - | 100% |
| Legal Fees | 1,000 | 190 | 190 | - | |
| | 2,200 | 240 | 240 | - | |
| B. <u>PLANS</u> | | | | | |
| Bldg Plans/ Architect Fees | 120,000 | 166,891 | 166,891 | - | 100% |
| Bldg Plans/ DSA/CDE | 15,000 | 18,282 | 18,282 | - | |
| Duplicating Costs | 3,000 | 782 | 782 | - | |
| Advertising Costs | 1,200 | - | - | - | |
| Preliminary Tests | 1,200 | - | - | - | |
| | 140,400 | 185,955 | 185,955 | - | |
| C. <u>CONSTRUCTION</u> | | | | | |
| Contractor | 1,200,000 | 1,920,162 | 1,920,162 | - | 100% |
| Construction Consultant | - | 17,707 | 17,707 | - | |
| Labor Compliance | - | - | - | - | |
| Building/ Other Costs | 24,000 | 8,279 | 8,279 | - | |
| Temporary Housing/Moving Costs | - | - | - | - | |
| Technology Improvements | 24,000 | 9,705 | 9,705 | - | |
| Contingency | 60,000 | - | - | - | |
| | 1,308,000 | 1,955,853 | 1,955,853 | - | |
| D. <u>CONSTRUCTION TESTING/ OBSERVATION</u> | | | | | |
| Testing & Special Inspections | 18,000 | 21,424 | 21,424 | - | 100% |
| | 18,000 | 21,424 | 21,424 | - | |
| E. <u>CONSTRUCTION INSPECTIONS</u> | | | | | |
| DSA Inspections | 24,000 | 46,176 | 46,176 | - | 100% |
| | 24,000 | 46,176 | 46,176 | - | |
| F. <u>Furniture & Equipment</u> | | | | | |
| Furniture & Equipment | 180,000 | 25,088 | 25,088 | - | 100% |
| | 180,000 | 25,088 | 25,088 | - | |
| G <u>Project Contingency</u> | | | | | |
| | 36,000 | - | - | - | |
| | 36,000 | - | - | - | |
| PROJECT TOTAL | 1,708,600 | 2,234,736 | 2,234,736 | - | |

Original Budget 1,708,600
 Project Savings (526,136)

Preliminary budget 4/17/14
 Budget revision 6/30/15 \$2,525,100
 Final budget revision 6/30/15

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