

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Alvin Dunn Elementary Enhancement and Curb Appeal
 PROJECT BUDGET AND EXPENDITURES as of February 28, 2019
 COC MEETING March 4, 2019

	Original Budget	Revised 10/30/18	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
A. SITE ACQUISITION PREPARATION						
CEQA / Other Agency Fees	\$31,875	\$48,915	\$48,915	\$0	-\$17,040	100%
Legal Fees	101,157	3,955	\$3,955	0	97,202	
	133,032	52,870	52,870	0	80,162	
B. PLANS/ CONSTRUCTION ADMINISTRATION						
Bldg. Plans/ Architect Fees	1,020,000	2,846,826	\$2,836,694	10,132	-1,816,694	99%
Bldg. Plans/ DSA/CDE	156,187	589,422	\$589,422	0	-433,235	
Duplicating Costs	15,938	12,794	\$12,096	698	3,842	
Advertising Costs	1,530	0	0	0	1,530	
Preliminary Tests	63,750	76,300	\$76,300	0	-12,550	
SWPPP Permits	15,938	0	0	0	15,938	
Facilities Consultant	300,000	22,400	\$22,400	0	277,600	
	1,573,343	3,547,742	3,536,912	10,830	-1,963,569	
C. CONSTRUCTION						
Contractor	12,750,000	11,686,992	\$11,686,992	0	1,063,008	100%
Utilities		267,436	\$267,436		-267,436	
Construction Consultant	0	0	0	0	0	
Labor Compliance	19,125	13,000	\$11,675	1,325	7,450	
Building/ Other Costs	127,500	4,700	\$4,700	0	122,800	
Temporary Housing/Moving Costs		0	0	0	0	
Technology Improvements	255,000	0	0	0	255,000	
Contingency	765,000	0	0	0	765,000	
Fencing/curb appeal		500,902	\$500,902		-500,902	
	13,916,625	12,473,030	12,471,705	1,325	1,444,920	
D. CONSTRUCTION TESTING/ OBSERVATION						
Testing & Special Inspections	127,500	534,472	\$429,256	105,216	-301,756	80%
SWPPP Monitoring	31,875	48,500	\$26,860	21,640	5,015	
Hazmat	127,500	4,725	\$4,725	0	122,775	
	286,875	587,697	460,841	126,856	-173,966	
E. CONSTRUCTION INSPECTIONS						
DSA Inspections	286,875	314,401	\$222,225	92,176	64,650	55%
	286,875	314,401	222,225	92,176	64,650	
F. FURNITURE & EQUIPMENT						
Furniture & Equipment	446,250	24,260	\$24,260	0	421,990	100%
	446,250	24,260	24,260	0	421,990	
G. PROJECT CONTINGENCY						
	357,000	0	0	0	357,000	0%
	357,000	0	0	0	357,000	
PROJECT TOTAL	\$17,000,000	\$17,000,000	\$16,768,813	\$231,187	\$231,187	

Fencing/Curb Appeal
 Architect: Sprotte + Watson Architecture and Planning, Inc.
 Contractor: Erickson-Hall Construction Co.

Reconstruction
 Architect: Ruhnau Ruhnau Clarke Associates
 Contractor: Lusardi Construction Co.

Budget History	COC Date	Amount	
Original budget	4/17/2014	\$238,860	Preliminary budget for curb appeal project
Budget revision	7/24/2014	512,400	Construction costs
Budget revision	10/23/2014	556,767	Construction costs
Budget revision	1/22/2015	\$17,000,000	Project revision, added new building construction
Budget revision	7/27/2016	No change	Revisions
Budget revision	1/19/2017	No change	Revisions
Budget revision	10/5/2018	No change	Revisions