

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 La Costa Meadows Elementary Reconstruction  
 PROJECT BUDGET AND EXPENDITURES as of February 28, 2019  
 COC MEETING March 4, 2019

	Original Budget	Revised 2/22/2018	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
<b>A. SITE ACQUISITION PREPARATION</b>						
CEQA / Other Agency Fees	\$123,750	\$131,000	\$55,700	\$75,300	\$68,050	75%
Legal Fees	115,882	100,000	4,805	95,195	111,077	
	<b>239,632</b>	<b>231,000</b>	<b>60,505</b>	<b>170,495</b>	<b>179,127</b>	
<b>B. PLANS/ CONSTRUCTION ADMINISTRATION</b>						
Bldg. Plans/ Architect Fees	1,732,500	2,140,000	1,573,569	566,431	158,931	55%
Bldg. Plans/ DSA/CDE	272,250	278,000	257,881	20,119	14,369	
Duplicating Costs	40,961	40,000	7,398	32,602	33,563	
Advertising Costs	3,094	3,000	441	2,559	2,653	
Preliminary Tests	123,750	25,000	0	25,000	123,750	
SWPPP Permits	30,938	5,000	0	5,000	30,938	
Facilities Consultant	300,000	300,000	6,088	293,912	293,912	
	<b>2,503,493</b>	<b>2,791,000</b>	<b>1,845,377</b>	<b>945,623</b>	<b>658,116</b>	
<b>C. CONSTRUCTION</b>						
Contractor	24,750,000	29,813,972	18,004,233	11,809,739	6,745,767	55%
Utilities		125,000	100,089	24,911		
Labor Compliance	61,875	40,000	13,224	26,776	48,651	
Building/ Other Costs	495,000	496,279	1,610	494,669	493,390	
Temporary Housing/Moving Costs	123,750	75,000	15,119	59,881	108,631	
Technology Improvements	495,000	496,279	28,445	467,834	466,555	
Contingency	1,361,250	1,172,200	0	1,172,200	1,361,250	
	<b>27,286,875</b>	<b>32,218,730</b>	<b>18,162,720</b>	<b>14,056,010</b>	<b>9,124,155</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>						
Testing & Special Inspections	247,500	425,000	404,126	20,874	-156,626	55%
SWPPP Monitoring	61,875	50,000	1,418	48,582	60,457	
Hazmat	247,500	248,140	0	248,140	247,500	
	<b>556,875</b>	<b>723,140</b>	<b>405,544</b>	<b>317,596</b>	<b>151,331</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>						
DSA Inspections	618,750	500,000	277,690	222,310	341,060	55%
	<b>618,750</b>	<b>500,000</b>	<b>277,690</b>	<b>222,310</b>	<b>341,060</b>	
<b>F. FURNITURE &amp; EQUIPMENT</b>						
Furniture & Equipment	1,175,625	1,500,000	257,291	1,242,709	918,334	25%
	<b>1,175,625</b>	<b>1,500,000</b>	<b>257,291</b>	<b>1,242,709</b>	<b>918,334</b>	
<b>G. PROJECT CONTINGENCY</b>						
	618,750	536,130	0	536,130	618,750	0%
	<b>618,750</b>	<b>536,130</b>	<b>0</b>	<b>536,130</b>	<b>618,750</b>	
<b>PROJECT TOTAL</b>	<b>\$33,000,000</b>	<b>\$38,500,000</b>	<b>\$21,009,127</b>	<b>\$17,490,873</b>	<b>\$11,990,873</b>	

Architect: AlphaStudio Design Group, Inc.  
 Contractor: Erickson-Hall Construction Co.

Budget History	COC Date	Amount
Original Budget	1/22/2015	\$33,000,000
Budget revision	2/22/2018	5,500,000.00 Additional scope