SAN MARCOS UNIFIED SCHOOL DISTRICT

La Costa Meadows Elementary Reconstruction
PROJECT BUDGET AND EXPENDITURES as of February 28, 2019
COC MEETING March 4, 2019

A. SITE ACQUISITION PREPARATION CEQA / Other Agency Fees \$123,750 \$131,000 \$55,700 \$75,300 \$68,850 Legal Fees \$15,882 \$100,000 \$4,805 \$95,195 \$111,077 \$239,632 \$231,000 \$60,505 \$170,495 \$179,127 \$ B. PLANS/ CONSTRUCTION ADMINISTRATION Bidg. Plans/ Architect Fees \$1,732,500 \$2,140,000 \$1,573,569 \$566,431 \$158,931 \$109,910,910 \$109,9			Original Budget	Revised 2/22/2018	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
CEQA / Other Agency Fees \$123,750 \$131,000 \$55,700 \$75,300 \$68,050 Legal Fees 115,882 100,000 4,805 59,195 111,077 179,127 179,127 18. PLANS/ CONSTRUCTION ADMINISTRATION Bidg. Plans/ Architect Fees 1,732,500 2,140,000 1,573,569 566,431 158,931 Bidg. Plans/ Architect Fees 1,732,500 2,140,000 257,881 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 6,088 293,912 293,912 293,912 2503,493 2,791,000 1,845,377 945,623 658,116 C. CONSTRUCTION Contractor 24,750,000 29,813,972 18,004,233 11,809,739 6,745,767 Ullities 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 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155 D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 247,500 248,140 0 248,140 247,500 SWPPP Monitoring 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,3	Α.	SITE ACQUISITION PREPARATION						
Legal Fees			\$123,750	\$131,000	\$55,700	\$75,300	\$68,050	75%
B. PLANS/ CONSTRUCTION ADMINISTRATION Bidg. Plans/ Architect Fees 1,732,500 2,140,000 1,573,569 566,431 158,931 143,689 Duplicating Costs 40,961 40,000 7,398 32,602 33,563 Advertising Costs 40,961 40,000 0 25,000 123,750 SWPPP Permits 30,938 5,000 0 5,000 30,938 Facilities Consultant 300,000 300,000 6,088 293,912 293,913 293,912 293,913 293,912 293,913 293,913 293,913 293,913 293,9		- ·	, ,					
Bidg. Plans/ Architect Fees 1,732,500 2,140,000 1,573,569 566,431 158,931 Bidg. 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 2,503,493 2,791,000 1,845,377 945,623 658,116 C. CONSTRUCTION Contractor 24,750,000 29,813,972 18,004,233 11,809,739 6,745,767 Ulilities 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 1,72,200 0 1,172,200 1,172,2		•	239,632	231,000	60,505	170,495	179,127	
Bidg. 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 6,088 293,912 293,912 293,912 293,912 293,912 293,912 293,912 293,912 203,913 2,791,000 1,845,377 945,623 658,116	B.	PLANS/ CONSTRUCTION ADMINISTRATIO	N					
Duplicating Costs		Bldg. Plans/ Architect Fees	1,732,500	2,140,000	1,573,569	566,431	158,931	55%
Advertising Costs		Bldg. Plans/ DSA/CDE	272,250	278,000	257,881	20,119	14,369	
Preliminary Tests 123,750 25,000 0 25,000 123,750 123,912 123,912 123,912 123,912 123,912 123,912 123,750 123,750 125,000 100,089 124,911 125,000 100,089 124,911 125,000 100,089 124,911 125,000 100,089 124,911 125,000 100,089 124,911 125,000 100,089 124,911 125,000 100,089 124,911 125,000 125,000 13,224 126,776 126,669 123,750 123		1 0	40,961	40,000	7,398	32,602	33,563	
SWPPP Permits 30,938 5,000 0 5,000 30,938 Facilities Consultant 2,503,493 2,791,000 1,845,377 945,623 658,116		Advertising Costs	3,094	3,000	441	2,559	2,653	
Facilities Consultant 300,000 2,503,493 2,791,000 1,845,377 945,623 658,116 C. CONSTRUCTION Contractor Utilities 125,000 1,845,377 18,004,233 11,809,739 6,745,767 125,000 100,089 24,911 Labor Compliance 61,875 40,000 13,224 26,776 48,651 495,000 496,279 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 1,610 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155 D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334		Preliminary Tests	123,750	25,000	0	25,000	123,750	
C. CONSTRUCTION Contractor Utilities Labor Compliance Building/Other Costs 495,000 496,279 1,610 494,669 493,390 Temporary Housing/Moving Costs Technology Improvements 495,000 496,279 1,361,250 27,286,875 247,500 40,400 404,126 40,874 40,400 404,126 40,874 40,400 404,126 40,874 40,400 404,126 40,874 40,400 404,126 40,874 40,400 404,126 40,477 40,400 404,126 40,477 40,4		SWPPP Permits	30,938	5,000	0	5,000	30,938	
C. CONSTRUCTION Contractor Utilities Labor Compliance Building/ Other Costs 495,000 Temporary Housing/Moving Costs 123,750 Technology Improvements 495,000 496,279 1,361,250 40,000 13,224 26,776 48,651 49,330 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 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155 D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections SWPPP Monitoring 61,875 50,000 14,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 0 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334		Facilities Consultant	300,000	300,000	6,088	293,912	293,912	
Contractor			2,503,493	2,791,000	1,845,377	945,623	658,116	
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 Contingency 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155 D. CONSTRUCTION TESTING/ OBSERVATION 247,500 425,000 404,126 20,874 -156,626 SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 F. EXINGENTIAL SECULOR 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS 500,000 277,690 <td>C.</td> <td>CONSTRUCTION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	C.	CONSTRUCTION						
Labor Compliance 61,875 40,000 13,224 26,776 48,651		Contractor	24,750,000	29,813,972	18,004,233	11,809,739	6,745,767	55%
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 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155 D. CONSTRUCTION TESTING/ OBSERVATION 247,500 425,000 404,126 20,874 -156,626 SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT 1,175,625 1,500,000 257,291 1,242,709 918,334 Functions 1,175,625 <td< td=""><td></td><td>Utilities</td><td></td><td>125,000</td><td>100,089</td><td>24,911</td><td></td><td></td></td<>		Utilities		125,000	100,089	24,911		
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 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155 D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 247,500 425,000 404,126 20,874 -156,626 SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS 618,750 500,000 277,690 222,310 341,060 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		Labor Compliance	61,875	40,000	13,224	26,776	48,651	
Technology Improvements		Building/ Other Costs	495,000	496,279	1,610	494,669	493,390	
Contingency 1,361,250 27,286,875 32,218,730 18,162,720 14,056,010 9,124,155			123,750	75,000	15,119	59,881	108,631	
D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 247,500 425,000 404,126 20,874 -156,626 SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 500,000 277,690 222,310 341,060 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		Technology Improvements		,		467,834	466,555	
D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 247,500 425,000 404,126 20,874 -156,626 SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 500,000 277,690 222,310 341,060 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		Contingency	1,361,250	1,172,200		1,172,200	1,361,250	
Testing & Special Inspections 247,500 425,000 404,126 20,874 -156,626 SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 500,000 277,690 222,310 341,060 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334			27,286,875	32,218,730	18,162,720	14,056,010	9,124,155	
SWPPP Monitoring 61,875 50,000 1,418 48,582 60,457 Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334	D.	CONSTRUCTION TESTING/ OBSERVATION	ı					
Hazmat 247,500 248,140 0 248,140 247,500 556,875 723,140 405,544 317,596 151,331 E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 500,000 277,690 222,310 341,060 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		Testing & Special Inspections	247,500	425,000	404,126	20,874	-156,626	55%
E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		SWPPP Monitoring	61,875	50,000	1,418	48,582	60,457	
E. CONSTRUCTION INSPECTIONS DSA Inspections 618,750 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		Hazmat	247,500	248,140	0	248,140	247,500	
DSA Inspections 618,750 618,750 500,000 277,690 222,310 341,060 F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 277,690 222,310 341,060 277,690 222,310 341,060 277,690 222,310 341,060 277,690 222,310 341,060 277,690 227,690			556,875	723,140	405,544	317,596	151,331	
F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334	E.	CONSTRUCTION INSPECTIONS						
F. FURNITURE & EQUIPMENT Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		DSA Inspections	618,750	500,000	277,690	222,310	341,060	55%
Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334		·	618,750	500,000	277,690	222,310	341,060	
Furniture & Equipment 1,175,625 1,500,000 257,291 1,242,709 918,334 1,175,625 1,500,000 257,291 1,242,709 918,334	F.	FURNITURE & EQUIPMENT						
1,175,625 1,500,000 257,291 1,242,709 918,334	-		1.175.625	1,500,000	257.291	1,242,709	918.334	25%
G PROJECT CONTINGENCY 618 750 536 130 0 536 130 618 750		21 — Jank		, ,	•		•	_3,0
	G	PROJECT CONTINGENCY	618,750	536,130	0	536,130	618,750	0%
618,750 536,130 0 536,130 618,750	-			•			•	370
PROJECT TOTAL \$33,000,000 \$38,500,000 \$21,009,127 \$17,490,873 \$11,990,873	PR	DJECT TOTAL	\$33,000,000	\$38,500,000	\$21,009,127	\$17,490,873	\$11,990,873	

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

Budget HistoryCOC DateAmountOriginal Budget1/22/2015\$33,000,000

Budget revision 2/22/2018 5,500,000.00 Additional scope