

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Richland Elementary Enhancement
 PROJECT BUDGET AND EXPENDITURES as of February 28, 2019
 COC MEETING March 4, 2019

| | Original Budget | 09/25/14 | Expenditures to Date | Balance Expenditures to Revised Budget | Original Budget to Expenditures | % of Work Complete |
|---|--------------------|------------------|-------------------------|---|---------------------------------------|-----------------------|
| A. Site Acquisition Preparation | | | | | | |
| CEQA / Other Agency Fees | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Legal Fees | 1,000 | 1,000 | 0 | 1,000 | 1,000 | |
| | 1,000 | 1,000 | 0 | 1,000 | 1,000 | |
| B. PLANS | | | | | | |
| Bldg. Plans/ Architect Fees | 75,000 | 75,000 | 34,003 | 40,997 | 40,997 | 1% |
| Bldg. Plans/ DSA/CDE | 0 | 0 | 0 | 0 | 0 | |
| Duplicating Costs | 1,500 | 1,500 | 0 | 1,500 | 1,500 | |
| Advertising Costs | 0 | 0 | 0 | 0 | 0 | |
| Preliminary Tests | 22,500 | 22,500 | 0 | 22,500 | 22,500 | |
| SWPPP Permits | 0 | 0 | 0 | 0 | 0 | |
| Facilities Consultant | 0 | 0 | 0 | 0 | 0 | |
| | 99,000 | 99,000 | 34,003 | 64,997 | 64,997 | |
| C. CONSTRUCTION | | | | | | |
| Contractor | 0 | 0 | 0 | 0 | 0 | 0% |
| Labor Compliance | 0 | 0 | 0 | 0 | 0 | |
| Building/ Other Costs | 0 | 0 | 0 | 0 | 0 | |
| Temporary Housing/Moving Costs | 0 | 0 | 0 | 0 | 0 | |
| Technology Improvements | 0 | 0 | 0 | 0 | 0 | |
| Contingency | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| D. CONSTRUCTION TESTING/ OBSERVATION | | | | | | |
| Testing & Special Inspections | 0 | 0 | 0 | 0 | 0 | 0% |
| SWPPP Monitoring | 0 | 0 | 0 | 0 | 0 | |
| Hazmat | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| E. CONSTRUCTION INSPECTIONS | | | | | | |
| DSA Inspections | 0 | 0 | 0 | 0 | 0 | 0% |
| | 0 | 0 | 0 | 0 | 0 | |
| F. Furniture & Equipment | | | | | | |
| Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| | 0 | 0 | 0 | 0 | 0 | |
| G. Project Contingency | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| PROJECT TOTAL | \$100,000 | \$100,000 | \$34,003 | \$65,997 | \$65,997 | |

Architect: Ruhnau Ruhnau Clarke Associates

| Budget History | COC Date | Amount |
|-----------------|-----------|-----------|
| Original Budget | 1/22/2015 | \$100,000 |