

SAN MARCOS UNIFIED SCHOOL DISTRICT

San Elijo Middle School Shade Structure/Hard Courts/Playfields Expansion Project

PROJECT BUDGET AND EXPENDITURES as of September 30, 2014

COC MEETING October 23, 2014

	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				100
CEQA / Other Agency Fees	459	-	459	
Legal Fees	1,000	89	911	
	1,459	89	1,370	
B. PLANS				95
Bldg Plans/ Architect Fees	38,000	31,875	6,125	
Bldg Plans/ DSA/CDE	5,741	3,000	2,741	
Duplicating Costs	200	91	109	
Advertising Costs	459	-	459	
Preliminary Tests	459	-	459	
	44,859	34,966	9,893	
C. CONSTRUCTION				95
Contractor	506,740	498,270	8,470	
Construction Consultant	8,000	2,975	5,025	
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	9,186	-	9,186	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	2,297	-	2,297	
Contingency	-	-	-	
	526,223	501,245	24,978	
D. CONSTRUCTION TESTING/ OBSERVATION				100
Testing & Special Inspections	18,000	10,753	7,247	
	18,000	10,753	7,247	
E. CONSTRUCTION INSPECTIONS				100
DSA Inspections	16,959	11,132	5,827	
	16,959	11,132	5,827	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	
	-	-	-	
G Project Contingency				
	-	-	-	
	-	-	-	
PROJECT TOTAL	607,500	558,184	49,316	

Shade Structure	109,350
Hard Courts	309,825

Site Work	188,325
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