

SAN MARCOS UNIFIED SCHOOL DISTRICT

Water Wells San Elijo Middle School

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				0
CEQA / Other Agency Fees	500	-	500	
Legal Fees	1,000	-	1,000	
	1,500	-	1,500	
B. PLANS				60
Bldg Plans/ Architect Fees	4,500	2,132	2,368	
Bldg Plans/ DSA/CDE	-	-	-	
Duplicating Costs	500	27	473	
Advertising Costs	-	-	-	
Preliminary Tests	500	-	500	
	5,500	2,159	3,341	
C. CONSTRUCTION				0
Contractor	100,000	-	100,000	
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	4,000	-	4,000	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	-	-	-	
Contingency	5,000	-	5,000	
	109,000	-	109,000	
D. CONSTRUCTION TESTING/ OBSERVATION				0
Testing & Special Inspections	2,000	-	2,000	
	2,000	-	2,000	
E. CONSTRUCTION INSPECTIONS				0
DSA Inspections	2,000	-	2,000	
	2,000	-	2,000	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	
	-	-	-	
G Project Contingency				
	5,000	-	5,000	
	5,000	-	5,000	
PROJECT TOTAL	125,000	2,159	122,841	