

**SAN MARCOS UNIFIED SCHOOL DISTRICT**

Discovery Elementary School Shade Structure and Walkway Repair Project

PROJECT BUDGET AND EXPENDITURES as of September 30, 2014

COC MEETING October 23, 2014

|   | Revised<br>09/30/14 | Expenditures<br>to Date | Balance | % of Work<br>Complete |
|---|---------------------|-------------------------|---------|-----------------------|
| <b>A. Site Acquisition Preparation</b>      |                     |                         |         | 100                   |
| CEQA / Other Agency Fees                    | 270                 | -                       | 270     |                       |
| Legal Fees                                  | 350                 | -                       | 350     |                       |
|   | <b>620</b>          | -                       | 620     |                       |
| <b>B. PLANS</b>                             |                     |                         |         | 95                    |
| Bldg Plans/ Architect Fees                  | 26,000              | 22,350                  | 3,650   |                       |
| Bldg Plans/ DSA/CDE                         | 3,375               | 2,040                   | 1,335   |                       |
| Duplicating Costs                           | 675                 | 64                      | 611     |                       |
| Advertising Costs                           | 270                 | -                       | 270     |                       |
| Preliminary Tests                           | 270                 | -                       | 270     |                       |
|   | <b>30,590</b>       | <b>24,454</b>           | 6,136   |                       |
| <b>C. CONSTRUCTION</b>                      |                     |                         |         | 95                    |
| Contractor                                  | 471,000             | 467,529                 | 3,471   |                       |
| Construction Consultant                     | 4,000               | 3,201                   |         |                       |
| Labor Compliance - CMU .0025 based on       |                     | -                       | -       |                       |
| Building/ Other Costs                       | 3,300               | -                       | 3,300   |                       |
| Temporary Housing/Moving Costs              | -                   | -                       | -       |                       |
| Technology Improvements                     | 825                 | -                       | 825     |                       |
| Contingency                                 | 9,200               | -                       | 9,200   |                       |
|   | <b>488,325</b>      | <b>470,730</b>          | 17,595  |                       |
| <b>D. CONSTRUCTION TESTING/ OBSERVATION</b> |                     |                         |         | 100                   |
| Testing & Special Inspections               | 10,000              | 8,569                   | 1,432   |                       |
|   | <b>10,000</b>       | <b>8,569</b>            | 1,432   |                       |
| <b>E. CONSTRUCTION INSPECTIONS</b>          |                     |                         |         | 100                   |
| DSA Inspections                             | 10,800              | 10,634                  | 166     |                       |
|   | <b>10,800</b>       | <b>10,634</b>           | 166     |                       |
| <b>F. Furniture &amp; Equipment</b>         |                     |                         |         | 100                   |
| Furniture & Equipment                       | 19,800              | -                       | 19,800  |                       |
|   | <b>19,800</b>       | -                       | 19,800  |                       |
| <b>G Project Contingency</b>                |                     |                         |         |                       |
|   | 8,865               | -                       | 8,865   |                       |
|   | <b>8,865</b>        | -                       | 8,865   |                       |
| <b>PROJECT TOTAL</b>                        | <b>569,000</b>      | 514,386                 | 54,614  |                       |

|                 |         |
|-----------------|---------|
| Shade Structure | 77,800  |
| Walkway         | 173,900 |