

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 San Elijo Middle School Portable Buildings and Site Work  
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015  
 COC MEETING April 22, 2015

	3/30/2015	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				
CEQA / Other Agency Fees	1,600	-	1,600	0%
Legal Fees	1,000	50	950	
	<b>2,600</b>	<b>50</b>	<b>2,550</b>	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	200,000	-	200,000	5%
Bldg Plans/ DSA/CDE	20,000	-	20,000	
Duplicating Costs	4,000	-	4,000	
Advertising Costs	1,600	-	1,600	
Preliminary Tests	1,600	-	1,600	
SWPPP Permits	-	-	-	
Facilities Consultant	-	-	-	
	<b>227,200</b>	<b>-</b>	<b>227,200</b>	
<b>C. CONSTRUCTION</b>				
Contractor	1,600,000	-	1,600,000	0%
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	32,000	-	32,000	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	8,000	-	8,000	
Contingency	127,000	-	127,000	
	<b>1,767,000</b>	<b>-</b>	<b>1,767,000</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	24,000	-	24,000	0%
SWPPP Monitoring	-	-	-	
Hazmat	-	-	-	
	<b>24,000</b>	<b>-</b>	<b>24,000</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	24,000	-	24,000	0%
	<b>24,000</b>	<b>-</b>	<b>24,000</b>	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	65,000	-	65,000	0%
	<b>65,000</b>	<b>-</b>	<b>65,000</b>	
<b>G. Project Contingency</b>	80,000	-	80,000	
	<b>80,000</b>	<b>-</b>	<b>80,000</b>	
<b>PROJECT TOTAL</b>	<b>2,189,800</b>	<b>50</b>	<b>2,189,750</b>	