

SAN MARCOS UNIFIED SCHOOL DISTRICT

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

PROJECT BUDGET AND EXPENDITURES as of March 30, 2015

COC MEETING April 22, 2015

	Revised 12/31/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	459	-	459	95%
Legal Fees	1,000	89	911	
	1,459	89	1,370	
B. PLANS				
Bldg Plans/ Architect Fees	38,000	34,688	3,313	90%
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	37,778	7,081	
C. CONSTRUCTION				
Contractor	529,272	529,272	-	100%
Construction Consultant	9,149	9,149	0	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	9,186	-	9,186	
Technology Improvements	-	-	-	
Contingency	1,148	-	1,148	
	-	-	-	
	548,755	538,421	10,334	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	18,000	17,317	683	100%
	18,000	17,317	683	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	16,959	13,133	3,826	100%
	16,959	13,133	3,826	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	0%
	-	-	-	
G Project Contingency				
	-	-	-	0%
	-	-	-	
PROJECT TOTAL	630,032	606,737	23,295	

Shade Structure	109,350
Hard Courts	309,825
Site Work	188,325