

SAN MARCOS UNIFIED SCHOOL DISTRICT
Water Wells San Elijo Middle School
PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
COC MEETING April 22, 2015

	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				0
CEQA / Other Agency Fees	145	-	145	
Legal Fees	1,000	-	1,000	
	1,145	-	1,145	
B. PLANS				60
Bldg Plans/ Architect Fees	4,500	2,692	1,808	
Bldg Plans/ DSA/CDE	-	-	-	
Duplicating Costs	400	27	373	
Advertising Costs	165	-	165	
Preliminary Tests	165	-	165	
	5,230	2,719	2,511	
C. CONSTRUCTION				0
Contractor	165,000	-	165,000	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	3,300	-	3,300	
Technology Improvements	-	-	-	
Contingency	825	-	825	
	11,300	-	11,300	
	180,425	-	180,425	
D. CONSTRUCTION TESTING/ OBSERVATION				0
Testing & Special Inspections	2,475	-	2,475	
	2,475	-	2,475	
E. CONSTRUCTION INSPECTIONS				0
DSA Inspections	2,475	-	2,475	
	2,475	-	2,475	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	
	-	-	-	
G Project Contingency				
	8,250	-	8,250	
	8,250	-	8,250	
PROJECT TOTAL	200,000	2,719	197,281	