

SAN MARCOS UNIFIED SCHOOL DISTRICT
Twin Oaks High School Front Entry Gates
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				
CEQA / Other Agency Fees	90	-	90	0%
Legal Fees	-	-	-	
	90	-	90	
B. PLANS				
Bldg Plans/ Architect Fees	12,400	7,900	4,500	60%
Bldg Plans/ DSA/CDE	1,200	864	336	
Duplicating Costs	1,000	901	100	
Advertising Costs	90	-	90	
Preliminary Tests	90	-	90	
	14,780	9,665	5,116	
C. CONSTRUCTION				
Contractor	90,000	-	90,000	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	1,800	-	1,800	
Technology Improvements	-	-	-	
Contingency	450	-	450	
	6,507	-	6,507	
	98,757	-	98,757	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	1,520	-	1,520	0%
	1,520	-	1,520	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	1,353	-	1,353	0%
	1,353	-	1,353	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	0%
	-	-	-	
G. Project Contingency				
	4,500	-	4,500	0%
	4,500	-	4,500	
PROJECT TOTAL	121,000	9,665	111,336	