

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Alvin Dunn Elementary Enhancement and Curb Appeal
 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	31,875	-	31,875	0%
Legal Fees	101,157	-	101,157	
	133,032	-	133,032	
B. PLANS				
Bldg Plans/ Architect Fees	1,020,000	94,457	925,543	9%
Bldg Plans/ DSA/CDE	156,187	-	156,187	
Duplicating Costs	15,938	-	15,938	
Advertising Costs	1,530	-	1,530	
Preliminary Tests	63,750	-	63,750	
SWPPP Permits	15,938	-	15,938	
Facilities Consultant	300,000	-	300,000	
	1,573,343	94,457	1,478,886	
C. CONSTRUCTION				
Contractor	12,750,000	383,583	12,366,417	3%
Construction Consultant	3,500	3,218	283	
Labor Compliance - CMU .0025 based on Building/ Other Costs	19,125	-	19,125	
Temporary Housing/Moving Costs	127,500	299	127,201	
Technology Improvements	-	-	-	
Contingency	255,000	-	255,000	
	763,500	-	763,500	
	13,918,625	387,100	13,531,525	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	127,500	-	127,500	0%
SWPPP Monitoring	31,875	-	31,875	
Hazmat	127,500	-	127,500	
	286,875	-	286,875	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	286,875	1,610	285,266	3%
	286,875	1,610	285,266	
F. Furniture & Equipment				
Furniture & Equipment	446,250	-	446,250	0%
	446,250	-	446,250	
G. Project Contingency	355,000	-	355,000	
	355,000	-	355,000	
PROJECT TOTAL	17,000,000	483,166	16,516,834	