

SAN MARCOS UNIFIED SCHOOL DISTRICT

Discovery Elementary School Shade Structure and Walkway Repair 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	270	-	270	100%
Legal Fees	350	-	350	
	620	-	620	
B. PLANS				
Bldg Plans/ Architect Fees	26,000	24,263	1,738	95%
Bldg Plans/ DSA/CDE	5,771	5,771	-	
Duplicating Costs	675	64	611	
Advertising Costs	270	-	270	
Preliminary Tests	270	-	270	
	32,986	30,097	2,889	
C. CONSTRUCTION				
Contractor	478,393	478,393	-	100%
Construction Consultant	4,000	3,201	799	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	3,300	-	3,300	
Technology Improvements	-	-	-	
Contingency	825	-	825	
	1,807	-	1,807	
	488,325	481,594	6,731	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	10,000	9,456	544	100%
	10,000	9,456	544	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	12,809	12,809	-	100%
	12,809	12,809	-	
F. Furniture & Equipment				
Furniture & Equipment	19,800	-	19,800	100%
	19,800	-	19,800	
G Project Contingency				
g-1	4,460	-	4,460	0%
	4,460	-	4,460	
PROJECT TOTAL	569,000	533,956	35,044	

Shade Structure	77,800
Walkway	173,900