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

A. Site Acquisition Preparation CEQA / Other Agency Fees Legal Fees Bidg Plans / Architect Fees Bidg Plans / Architect Fees Bidg Plans / Box / Costs Advertising Costs Advertising Costs Preliminary Tests Construction Construction Consultant Labor Compliance - CMU .0025 based on Building/ Other Costs Temporary Housing/Moving Costs Temporary Housing/Moving Costs Temporary Housing/Moving Costs Temporary Housing/Moving Costs Testing & Special Inspections Do CONSTRUCTION Contractor Contingency Testing & Special Inspections Do Construction Testing / Observation Testing & Special Inspections 12,809 12,809 12,809 12,809 Project Contingency g-1 Project Contingency Project Contingency Project Contingency Project Contingency Project Contingency Project Contingency Project Total Posser Page 20 Posser Page 20			Revised 12/31/14	Expenditures to Date	Balance	% of Work Complete
CEQA / Other Agency Fees Legal Fees 350 - 350 - 350	Δ	Site Acquisition Preparation				
Legal Fees	<i>/</i> \.		270	_	270	100%
B. PLANS Bldg Plans/ Architect Fees Bldg Plans/ DSA/CDE Duplicating Costs Advertising Costs Preliminary Tests C. CONSTRUCTION Contractor Construction Consultant Labor Compliance - CMU .0025 based on Building/ Other Costs Technology Improvements Contingency Testing & Special Inspections DSA Inspections E. CONSTRUCTION INSPECTIONS DSA Inspections PF. Furniture & Equipment Furniture & Equipment Furniture & Equipment Furniture & Equipment Furniture & Equipment Furniture & Equipment Possible Advertising Costs Store Contingency Possible Costs Store Contingency Store Costs St		<u> </u>		_		10070
Bidg Plans/ Architect Fees 26,000 24,263 1,738 95% 8 98 98 10 10 10 10 10 10 10 1		S .		-		
Bidg Plans/ DSA/CDE	B.	PLANS				
Duplicating Costs		Bldg Plans/ Architect Fees	26,000	24,263	1,738	95%
Advertising Costs Preliminary Tests 270 270 270 270 270 270 270 270 270 27		Bldg Plans/ DSA/CDE	5,771	5,771	-	
Preliminary Tests		•		64		
C. CONSTRUCTION Contractor				-		
C. CONSTRUCTION Contractor		Preliminary Tests		-		
Contractor			32,986	30,097	2,889	
Contractor	C.	CONSTRUCTION				
Labor Compliance - CMU .0025 based on Building/ Other Costs 3,300 - 3,300 Temporary Housing/Moving Costs		Contractor	478,393	478,393	-	100%
Building/ Other Costs 3,300 - 3,300 Temporary Housing/Moving Costs		Construction Consultant	4,000	3,201	799	
Temporary Housing/Moving Costs - - - -		Labor Compliance - CMU .0025 based on	-	-	-	
Technology Improvements		Building/ Other Costs	3,300	-	3,300	
Contingency			-	-	-	
D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 10,000 9,456 544 100% 10,000 9,456 544 100% 10,000 9,456 544 100% 10,000 9,456 544 100% 12,809 12,809 -		• • • • • • • • • • • • • • • • • • • •		-		
D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 10,000 9,456 544 100% E. CONSTRUCTION INSPECTIONS DSA Inspections 12,809 12,809 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,809 - 100% 12,800 - 100% 12,800 - 100%		Contingency	·	-	-	
Testing & Special Inspections 10,000 9,456 544 100%			488,325	481,594	6,731	
E. CONSTRUCTION INSPECTIONS DSA Inspections 12,809 12,809 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,800 12,80	D.	CONSTRUCTION TESTING/ OBSERVATION	1			
E. CONSTRUCTION INSPECTIONS DSA Inspections 12,809 12,809 12,809 12,809 - 100% 12,809 12,809 - 100% 12,809 12,800 12,80		Testing & Special Inspections	10,000	9,456	544	100%
DSA Inspections			10,000	9,456	544	
DSA Inspections						
F. Furniture & Equipment Furniture & Equipment Furniture & Equipment 19,800 19,800 - 19,800 19,800 - 19,800 G Project Contingency g-1 4,460 - 4,460 - 4,460 - 4,460	E.	-				
F. Furniture & Equipment Furniture & Equipment 19,800 19,800 19,800 19,800 19,800 19,800 100% 4,460 4,460 - 4,460 - 4,460 - 4,460		DSA Inspections	·	·	-	100%
Furniture & Equipment 19,800 - 19,800 19,800 - 19,800 G Project Contingency g-1 4,460 - 4,460 - 4,460 - 4,460			12,809	12,809	-	
Furniture & Equipment 19,800 - 19,800 19,800 - 19,800 G Project Contingency g-1 4,460 - 4,460 - 4,460 - 4,460	_	Eurnituro 9 Equipment				
19,800 - 19,800	г.	<u> </u>	10.000		10.000	1000/
G Project Contingency g-1 4,460 - 4,460 0% 4,460 - 4,460		Furniture & Equipment	•	_	•	100%
g-1 4,460 - 4,460 0% 4,460 - 4,460			19,600	_	19,600	
g-1 4,460 - 4,460 0% 4,460 - 4,460	G	Project Contingency				
4,460 - 4,460		, J,	4.460	_	4.460	0%
	J .		•	-	•	2.0
PROJECT TOTAL 569,000 533,956 35,044					<u> </u>	
	PROJECT TOTAL		569,000	533,956	35,044	

Shade Structure	77,800
Walkway	173,900