

SAN MARCOS UNIFIED SCHOOL DISTRICT
 La Costa Meadows Elementary Reconstruction
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
 COC MEETING April 22, 2015

	Revised 09/25/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	123,750	-	123,750	0%
Legal Fees	115,882	277	115,605	
	239,632	277	239,355	
B. PLANS				
Bldg Plans/ Architect Fees	1,732,500	90,551	1,641,949	5%
Bldg Plans/ DSA/CDE	272,250	-	272,250	
Duplicating Costs	40,961	-	40,961	
Advertising Costs	3,094	-	3,094	
Preliminary Tests	123,750	-	123,750	
SWPPP Permits	30,938	-	30,938	
Facilities Consultant	300,000	-	300,000	
	2,503,493	90,551	2,412,942	
C. CONSTRUCTION				
Contractor	24,750,000	-	24,750,000	0%
Labor Compliance - CMU .0025 based on	61,875	-	61,875	
Building/ Other Costs	495,000	-	495,000	
Temporary Housing/Moving Costs	123,750	-	123,750	
Technology Improvements	495,000	-	495,000	
Contingency	1,361,250	-	1,361,250	
	27,286,875	-	27,286,875	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	247,500	10,200	237,300	0%
SWPPP Monitoring	61,875	-	61,875	
Hazmat	247,500	-	247,500	
	556,875	10,200	546,675	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	618,750	-	618,750	0%
	618,750	-	618,750	
F. Furniture & Equipment				
Furniture & Equipment	1,175,625	-	1,175,625	0%
	1,175,625	-	1,175,625	
G. Project Contingency				
	618,750	-	618,750	
	618,750	-	618,750	
PROJECT TOTAL	33,000,000	101,028	32,898,972	