

**SAN MARCOS UNIFIED SCHOOL DISTRICT**

San Elijo Middle School Shade Structure/Hard Courts/Playfields Expansion Project  
 PROJECT BUDGET AND EXPENDITURES as of December 31, 2014  
 COC MEETING January 22, 2015

|  | Revised<br>12/31/14 | Expenditures<br>to Date | Balance | % of Work<br>Complete |
|--|---------------------|-------------------------|---------|-----------------------|
| <b>A. Site Acquisition Preparation</b>                         |                     |                         |         |                       |
| CEQA / Other Agency Fees                                       | 459                 | -                       | 459     | 95%                   |
| Legal Fees   | 1,000               | 89                      | 911     |                       |
|  | <b>1,459</b>        | <b>89</b>               | 1,370   |                       |
| <b>B. PLANS</b>  |                     |                         |         |                       |
| Bldg Plans/ Architect Fees                                     | 38,000              | 34,688                  | 3,313   | 90%                   |
| Bldg Plans/ DSA/CDE  | 5,741               | 3,000                   | 2,741   |                       |
| Duplicating Costs  | 200                 | 91                      | 109     |                       |
| Advertising Costs  | 459                 | -                       | 459     |                       |
| Preliminary Tests  | 459                 | -                       | 459     |                       |
|  | <b>44,859</b>       | <b>37,778</b>           | 7,081   |                       |
| <b>C. CONSTRUCTION</b>   |                     |                         |         |                       |
| Contractor   | 529,272             | 529,272                 | -       | 100%                  |
| Construction Consultant  | 9,149               | 9,149                   | 0       |                       |
| Labor Compliance - CMU .0025 based on<br>Building/ Other Costs | -                   | -                       | -       |                       |
| Temporary Housing/Moving Costs                                 | 9,186               | -                       | 9,186   |                       |
| Technology Improvements  | -                   | -                       | -       |                       |
| Contingency  | 1,148               | -                       | 1,148   |                       |
|  | <b>548,755</b>      | <b>538,421</b>          | 10,334  |                       |
| <b>D. CONSTRUCTION TESTING/ OBSERVATION</b>                    |                     |                         |         |                       |
| Testing & Special Inspections                                  | 18,000              | 16,659                  | 1,342   | 100%                  |
|  | <b>18,000</b>       | <b>16,659</b>           | 1,342   |                       |
| <b>E. CONSTRUCTION INSPECTIONS</b>                             |                     |                         |         |                       |
| DSA Inspections  | 16,959              | 13,133                  | 3,826   | 100%                  |
|  | <b>16,959</b>       | <b>13,133</b>           | 3,826   |                       |
| <b>F. Furniture &amp; Equipment</b>                            |                     |                         |         |                       |
| Furniture & Equipment  | -                   | -                       | -       | 0%                    |
|  | -                   | -                       | -       |                       |
| <b>G Project Contingency</b>                                   |                     |                         |         |                       |
|  | -                   | -                       | -       | 0%                    |
|  | -                   | -                       | -       |                       |
| <b>PROJECT TOTAL</b>   | <b>630,032</b>      | 606,079                 | 23,953  |                       |

|                 |         |
|-----------------|---------|
| Shade Structure | 109,350 |
| Hard Courts     | 309,825 |
| Site Work       | 188,325 |

\* Actual construction expenditures 547,272.00  
18K reimbursed from City for shared fields