

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Joli Ann Leichtag Elementary Freezer  
 PROJECT BUDGET AND EXPENDITURES as of March 31, 2016  
 COC MEETING April 27, 2016

	Original Budget	Revised 09/30/14	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
<b>A. Site Acquisition Preparation</b>						
CEQA / Other Agency Fees	\$143	\$314	\$0	\$314	\$143	0%
Legal Fees	0	400	35	365	-35	
	<b>143</b>	<b>714</b>	<b>35</b>	<b>679</b>	<b>108</b>	
<b>B. PLANS</b>						
Bldg Plans/ Architect Fees	22,800	22,800	10,320	12,480	12,480	5%
Bldg Plans/ DSA/CDE	1,780	3,929	0	3,929	1,780	
Duplicating Costs	425	950	900	50	-475	
Advertising Costs	143	314	0	314	143	
Preliminary Tests	146	314	0	314	146	
	<b>25,294</b>	<b>28,307</b>	<b>11,220</b>	<b>17,087</b>	<b>14,074</b>	
<b>C. CONSTRUCTION</b>						
Contractor	142,500	314,356	0	314,356	142,500	0%
Labor Compliance	0	0	0	0	0	
Building/ Other Costs	2,850	4,900	0	4,900	2,850	
Temporary Housing/Moving Costs	0	0	0	0	0	
Technology Improvements	713	1,573	0	1,573	713	
Contingency	11,400	25,020	0	25,020	11,400	
	<b>157,463</b>	<b>345,849</b>	<b>0</b>	<b>345,849</b>	<b>157,463</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>						
Testing & Special Inspections	4,275	4,715	0	4,715	4,275	0%
	<b>4,275</b>	<b>4,715</b>	<b>0</b>	<b>4,715</b>	<b>4,275</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>						
DSA Inspections	5,700	4,715	0	4,715	5,700	0%
	<b>5,700</b>	<b>4,715</b>	<b>0</b>	<b>4,715</b>	<b>5,700</b>	
<b>F. Furniture &amp; Equipment</b>						
Furniture & Equipment	0	0	0	0	0	0%
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>G. Project Contingency</b>						
	7,125	15,700	0	15,700	7,125	0%
	<b>7,125</b>	<b>15,700</b>	<b>0</b>	<b>15,700</b>	<b>7,125</b>	
<b>PROJECT TOTAL</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$11,255</b>	<b>\$388,745</b>	<b>\$188,745</b>	

Architect: Sprotte + Watson Architecture and Planning, Inc.  
 Contractor: TBD

Budget History	COC Date	Amount
Preliminary Budget	7/24/2014	\$200,000
Budget revision	1/22/2015	\$400,000 Increase for Est. Construction Costs

Note:  
 Project is currently suspended