

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Knob Hill Freezer
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	143	320	-	320	0%
Legal Fees	-	400	35	365	
	143	720	35	685	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	22,800	22,800	10,320	12,480	5%
Bldg Plans/ DSA/CDE	1,780	4,020	-	4,020	
Duplicating Costs	425	800	-	800	
Advertising Costs	143	320	-	320	
Preliminary Tests	146	320	-	320	
	25,294	28,260	10,320	17,940	
C. <u>CONSTRUCTION</u>					
Contractor	142,500	321,690	-	321,690	0%
Labor Compliance	-	-	-	-	
Building/ Other Costs	2,850	6,430	-	6,430	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	713	1,600	-	1,600	
Contingency	11,400	25,700	-	25,700	
	157,463	355,420	-	355,420	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	4,275	4,800	-	4,800	0%
	4,275	4,800	-	4,800	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	5,700	4,800	-	4,800	0%
	5,700	4,800	-	4,800	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	-	-	-	-	0%
	-	-	-	-	
G. <u>Project Contingency</u>					
	7,125	16,000	-	16,000	0%
	7,125	16,000	-	16,000	
PROJECT TOTAL	200,000	410,000	10,355	399,645	

Estimated construction costs
321,632

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