

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Richland Elementary Enhancement
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	09/25/14	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	-	-	-	-	0%
Legal Fees	1,000	1,000	-	1,000	
	1,000	1,000	-	1,000	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	75,000	75,000	34,003	40,997	0%
Bldg Plans/ DSA/CDE	-	-	-	-	
Duplicating Costs	1,500	1,500	-	1,500	
Advertising Costs	-	-	-	-	
Preliminary Tests	22,500	22,500	-	22,500	
SWPPP Permits	-	-	-	-	
Facilities Consultant	-	-	-	-	
	99,000	99,000	34,003	64,997	
C. <u>CONSTRUCTION</u>					
Contractor	-	-	-	-	0%
Labor Compliance	-	-	-	-	
Building/ Other Costs	-	-	-	-	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	-	-	-	-	
Contingency	-	-	-	-	
	-	-	-	-	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	-	-	-	-	0%
SWPPP Monitoring	-	-	-	-	
Hazmat	-	-	-	-	
	-	-	-	-	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	-	-	-	-	0%
	-	-	-	-	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	-	-	-	-	0%
	-	-	-	-	
G. <u>Project Contingency</u>					
	-	-	-	-	
	-	-	-	-	
PROJECT TOTAL	100,000	100,000	34,003	65,997	

Architect: Ruhnau Ruhnau Clarke Associates