

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Alvin Dunn Elementary School Curb Appeal Project  
 PROJECT BUDGET AND EXPENDITURES as of September 30, 2014  
 COC MEETING October 23, 2014

	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				95
CEQA / Other Agency Fees	170	-	170	
Legal Fees	350	-	350	
	<b>520</b>	-	520	
<b>B. PLANS</b>				70
Bldg Plans/ Architect Fees	25,000	15,139	9,862	
Bldg Plans/ DSA/CDE	3,460	-	3,460	
Duplicating Costs	900	-	900	
Advertising Costs	170	-	170	
Preliminary Tests	350	-	350	
	<b>29,880</b>	<b>15,139</b>	14,742	
<b>C. CONSTRUCTION</b>				50
Contractor	512,367	275,060	237,307	
Labor Compliance - CMU .0025 based on		-	-	
Building/ Other Costs	1,000	299	701	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	1,700	-	1,700	
Contingency	-	-	-	
	<b>515,067</b>	<b>275,359</b>	239,708	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				50
Testing & Special Inspections	7,300	-	7,300	
	<b>7,300</b>	-	7,300	
<b>E. CONSTRUCTION INSPECTIONS</b>				50
DSA Inspections	4,000	1,610	2,391	
	<b>4,000</b>	<b>1,610</b>	2,391	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	-	-	-	
	-	-	-	
<b>G Project Contingency</b>				
	-	-	-	
	-	-	-	
<b>PROJECT TOTAL</b>	<b>556,767</b>	292,107	264,660	

512400  
44,367