

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
Twin Oaks High School Front Entry Gates  
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>				0
CEQA / Other Agency Fees	90	-	90	
Legal Fees	-	-	-	
	<b>90</b>	-	90	
<b>B. PLANS</b>				60
Bldg Plans/ Architect Fees	12,400	6,400	6,000	
Bldg Plans/ DSA/CDE	1,200	-	1,200	
Duplicating Costs	1,000	901	100	
Advertising Costs	90	-	90	
Preliminary Tests	90	-	90	
	<b>14,780</b>	<b>7,301</b>	7,480	
<b>C. CONSTRUCTION</b>				0
Contractor	90,167	-	90,167	
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	1,800	-	1,800	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	450	-	450	
Contingency	6,507	-	6,507	
	<b>98,924</b>	-	98,924	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				0
Testing & Special Inspections	1,353	-	1,353	
	<b>1,353</b>	-	1,353	
<b>E. CONSTRUCTION INSPECTIONS</b>				0
DSA Inspections	1,353	-	1,353	
	<b>1,353</b>	-	1,353	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	-	-	-	
	-	-	-	
<b>G Project Contingency</b>				
	4,500	-	4,500	
	<b>4,500</b>	-	4,500	
<b>PROJECT TOTAL</b>	<b>121,000</b>	7,301	113,700	