

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Richland Elementary Enhancement
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
 COC MEETING April 22, 2015

	Revised 09/25/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	-	-	-	0%
Legal Fees	1,000	-	1,000	
	1,000	-	1,000	
B. PLANS				
Bldg Plans/ Architect Fees	75,000	31,763	43,238	0%
Bldg Plans/ DSA/CDE	-	-	-	
Duplicating Costs	1,500	-	1,500	
Advertising Costs	-	-	-	
Preliminary Tests	22,500	-	22,500	
SWPPP Permits	-	-	-	
Facilities Consultant	-	-	-	
	99,000	31,763	67,238	
C. CONSTRUCTION				
Contractor	-	-	-	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	-	-	-	
Contingency	-	-	-	
	-	-	-	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	-	-	-	0%
SWPPP Monitoring	-	-	-	
Hazmat	-	-	-	
	-	-	-	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	-	-	-	0%
	-	-	-	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	0%
	-	-	-	
G. Project Contingency				
	-	-	-	
	-	-	-	
PROJECT TOTAL	100,000	31,763	68,238	