

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Joli Ann Leichtag Elementary Freezer
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
 COC MEETING April 22, 2015

	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	314	-	314	0%
Legal Fees	400	35	365	
	714	35	679	
B. PLANS				
Bldg Plans/ Architect Fees	22,800	10,320	12,480	5%
Bldg Plans/ DSA/CDE	3,929	-	3,929	
Duplicating Costs	950	901	49	
Advertising Costs	314	-	314	
Preliminary Tests	314	-	314	
	28,307	11,221	17,086	
C. CONSTRUCTION				
Contractor	314,356	-	314,356	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	4,900	-	4,900	
Technology Improvements	-	-	-	
Contingency	1,573	-	1,573	
	25,020	-	25,020	
	345,849	-	345,849	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	4,715	-	4,715	0%
	4,715	-	4,715	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	4,715	-	4,715	0%
	4,715	-	4,715	
F. Furniture & Equipment				
Furniture & Equipment	-	-	-	0%
	-	-	-	
G Project Contingency				
	15,700	-	15,700	0%
	15,700	-	15,700	
PROJECT TOTAL	400,000	11,255	388,745	