

**SAN MARCOS UNIFIED SCHOOL DISTRICT**

Knob Hill 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
<b>A. Site Acquisition Preparation</b>				
CEQA / Other Agency Fees	320	-	320	0%
Legal Fees	400	35	365	
	<b>720</b>	<b>35</b>	685	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	22,800	10,320	12,480	5%
Bldg Plans/ DSA/CDE	4,020	-	4,020	
Duplicating Costs	800	-	800	
Advertising Costs	320	-	320	
Preliminary Tests	320	-	320	
	<b>28,260</b>	<b>10,320</b>	17,940	
<b>C. CONSTRUCTION</b>				
Contractor	321,690	-	321,690	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	6,430	-	6,430	
Technology Improvements	-	-	-	
Contingency	1,600	-	1,600	
	25,700	-	25,700	
	<b>355,420</b>	-	355,420	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	4,800	-	4,800	0%
	<b>4,800</b>	-	4,800	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	4,800	-	4,800	0%
	<b>4,800</b>	-	4,800	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	-	-	-	0%
	-	-	-	
<b>G Project Contingency</b>				
	16,000	-	16,000	0%
	<b>16,000</b>	-	16,000	
<b>PROJECT TOTAL</b>	<b>410,000</b>	10,355	399,645	