

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Knob Hill Portable  
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015  
 COC MEETING April 22, 2015

	3/30/2015	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				
CEQA / Other Agency Fees	300	50	250	0%
Legal Fees	1,000	-	1,000	
	<b>1,300</b>	<b>50</b>	<b>1,250</b>	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	37,500	-	37,500	5%
Bldg Plans/ DSA/CDE	3,750	-	3,750	
Duplicating Costs	750	-	750	
Advertising Costs	300	-	300	
Preliminary Tests	300	-	300	
SWPPP Permits	-	-	-	
Facilities Consultant	-	-	-	
	<b>42,600</b>	<b>-</b>	<b>42,600</b>	
<b>C. CONSTRUCTION</b>				
Contractor	300,000	-	300,000	0%
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	6,000	-	6,000	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	1,500	-	1,500	
Contingency	23,000	-	23,000	
	<b>330,500</b>	<b>-</b>	<b>330,500</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	4,500	-	4,500	0%
SWPPP Monitoring	-	-	-	
Hazmat	-	-	-	
	<b>4,500</b>	<b>-</b>	<b>4,500</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	4,500	-	4,500	0%
	<b>4,500</b>	<b>-</b>	<b>4,500</b>	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	15,000	-	15,000	0%
	<b>15,000</b>	<b>-</b>	<b>15,000</b>	
<b>G. Project Contingency</b>	-	-	-	
	-	-	-	
<b>PROJECT TOTAL</b>	<b>398,400</b>	<b>50</b>	<b>398,350</b>	