

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Richland Elementary Enhancement  
 PROJECT BUDGET AND EXPENDITURES as of December 31, 2014  
 COC MEETING January 22, 2015

	Revised 09/25/14	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				
CEQA / Other Agency Fees	-	-	-	0%
Legal Fees	1,000	-	1,000	
	<b>1,000</b>	-	1,000	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	75,000	28,403	46,598	30%
Bldg Plans/ DSA/CDE	-	-	-	
Duplicating Costs	1,500	-	1,500	
Advertising Costs	-	-	-	
Preliminary Tests	22,500	-	22,500	
SWPPP Permits	-	-	-	
Facilities Consultant	-	-	-	
	<b>99,000</b>	<b>28,403</b>	70,598	
<b>C. CONSTRUCTION</b>				
Contractor	-	-	-	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	-	-	-	
Contingency	-	-	-	
	-	-	-	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	-	-	-	0%
SWPPP Monitoring	-	-	-	
Hazmat	-	-	-	
	-	-	-	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	-	-	-	0%
	-	-	-	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	-	-	-	0%
	-	-	-	
<b>G. Project Contingency</b>				
	-	-	-	
	-	-	-	
<b>PROJECT TOTAL</b>	<b>100,000</b>	<b>28,403</b>	<b>71,598</b>	