

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Alvin Dunn Elementary Enhancement and Curb Appeal  
 PROJECT BUDGET AND EXPENDITURES as of December 31, 2014  
 COC MEETING January 22, 2015

	Revised 12/31/14	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				
CEQA / Other Agency Fees	31,875	-	31,875	0%
Legal Fees	101,157	-	101,157	
	<b>133,032</b>	-	133,032	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	1,020,000	58,461	961,539	5%
Bldg Plans/ DSA/CDE	156,187	-	156,187	
Duplicating Costs	15,938	-	15,938	
Advertising Costs	1,530	-	1,530	
Preliminary Tests	63,750	-	63,750	
SWPPP Permits	15,938	-	15,938	
Facilities Consultant	300,000	-	300,000	
	<b>1,573,343</b>	<b>58,461</b>	1,514,882	
<b>C. CONSTRUCTION</b>				
Contractor	12,750,000	383,583	12,366,417	3%
Construction Consultant	2,000	1,836	164	
Labor Compliance - CMU .0025 based on Building/ Other Costs	19,125	-	19,125	
Temporary Housing/Moving Costs	127,500	299	127,201	
Technology Improvements	-	-	-	
Contingency	255,000	-	255,000	
	765,000	-	765,000	
	<b>13,918,625</b>	<b>385,718</b>	13,532,907	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	127,500	-	127,500	0%
SWPPP Monitoring	31,875	-	31,875	
Hazmat	127,500	-	127,500	
	<b>286,875</b>	-	286,875	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	286,875	1,610	285,265	3%
	<b>286,875</b>	1,610	285,265	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	446,250	-	446,250	0%
	<b>446,250</b>	-	446,250	
<b>G Project Contingency</b>				
	355,000	-	355,000	
	<b>355,000</b>	-	355,000	
<b>PROJECT TOTAL</b>	<b>17,000,000</b>	<b>445,789</b>	<b>16,554,211</b>	