

SAN MARCOS UNIFIED SCHOOL DISTRICT
Carrillo Elementary Classroom Building
PROJECT BUDGET AND EXPENDITURES as of September 30, 2014
COC MEETING October 23, 2014

	Revised 07/01/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				95
CEQA / Other Agency Fees	1,500	50	1,450	
Legal Fees	1,000	97	903	
	2,500	147	2,353	
B. PLANS				85
Bldg Plans/ Architect Fees	155,000	126,355	28,645	
Bldg Plans/ DSA/CDE	25,520	21,250	4,270	
Duplicating Costs	3,750	833	2,917	
Advertising Costs	1,500	-	1,500	
Preliminary Tests	1,500	-	1,500	
	187,270	148,438	38,832	
C. CONSTRUCTION				75.00
Contractor	2,849,563	1,205,381	1,644,182	
Construction Consultant	10,500	2,893		
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	30,000	1,107	28,893	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	30,000	-	30,000	
Contingency	64,500	-	64,500	
	2,984,563	1,209,381	1,775,182	
D. CONSTRUCTION TESTING/ OBSERVATION				75.00
Testing & Special Inspections	24,500	4,500	20,000	
	24,500	4,500	20,000	
E. CONSTRUCTION INSPECTIONS				75.00
DSA Inspections	30,000	23,400	6,600	
	30,000	23,400	6,600	
F. Furniture & Equipment				5.00
Furniture & Equipment	225,000	7,186	217,814	
	225,000	7,186	217,814	
G Project Contingency				
	45,000	-	45,000	
	45,000	-	45,000	
PROJECT TOTAL	3,498,833	1,393,052	2,105,781	