

SAN MARCOS UNIFIED SCHOOL DISTRICT
San Marcos 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				
CEQA / Other Agency Fees	1,200	50	1,150	95
Legal Fees	1,000	97	903	
	2,200	147	2,053	
B. PLANS				85
Bldg Plans/ Architect Fees	120,000	102,538	17,463	
Bldg Plans/ DSA/CDE	15,000	14,500	500	
Duplicating Costs	3,000	782	2,218	
Advertising Costs	1,200	-	1,200	
Preliminary Tests	1,200	-	1,200	
	140,400	117,819	22,581	
C. CONSTRUCTION				80
Contractor	2,008,000	1,008,380	999,620	
Construction Consultant	10,500	3,266		
Labor Compliance - CMU .0025 based on		-	-	
Building/ Other Costs	24,000	1,107	22,893	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	24,000	-	24,000	
Contingency	49,500	-	49,500	
	2,116,000	1,012,754	1,096,013	
D. CONSTRUCTION TESTING/ OBSERVATION				80
Testing & Special Inspections	23,000	3,900	19,100	
	23,000	3,900	19,100	
E. CONSTRUCTION INSPECTIONS				80
DSA Inspections	27,500	22,152	5,348	
	27,500	22,152	5,348	
F. Furniture & Equipment				5
Furniture & Equipment	180,000	1,812	178,188	
	180,000	1,812	178,188	
G Project Contingency	36,000	-	36,000	
	36,000	-	36,000	
PROJECT TOTAL	2,525,100	1,158,584	1,359,282	