

SAN MARCOS UNIFIED SCHOOL DISTRICT
San Marcos Elementary Classroom Building
PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
COC MEETING April 22, 2015

	Revised 3/30/15	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	190	810	
	2,200	240	1,960	
B. PLANS				
Bldg Plans/ Architect Fees	120,000	117,350	2,650	90%
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	132,632	7,768	
C. CONSTRUCTION				
Contractor	2,008,000	1,823,571	184,429	95%
Construction Consultant	17,195	15,990	1,205	
Labor Compliance - CMU .0025 based on Building/ Other Costs	24,000	8,037	15,963	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	24,000	9,705	14,295	
Contingency	24,129	-	24,129	
	2,097,324	1,857,303	240,021	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	23,000	20,521	2,479	95%
	23,000	20,521	2,479	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	46,176	46,176	-	95%
	46,176	46,176	-	
F. Furniture & Equipment				
Furniture & Equipment	180,000	25,088	154,912	0%
	180,000	25,088	154,912	
G. Project Contingency	36,000	-	36,000	
	36,000	-	36,000	
PROJECT TOTAL	2,525,100	2,081,959	443,141	