

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Carrillo 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	1,500	50	1,450	95%
Legal Fees	1,000	190	810	
	2,500	240	2,260	
B. PLANS				
Bldg Plans/ Architect Fees	155,000	148,808	6,192	90%
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	170,891	16,379	
C. CONSTRUCTION				
Contractor	2,849,563	2,324,601	524,962	95%
Construction Consultant	13,667	13,667	0	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	30,000	21,427	8,573	
Technology Improvements	-	-	-	
Contingency	30,000	9,832	20,168	
	43,909	-	43,909	
	2,967,139	2,369,528	597,611	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	24,500	24,327	173	95%
	24,500	24,327	173	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	47,424	47,424	-	95%
	47,424	47,424	-	
F. Furniture & Equipment				
Furniture & Equipment	225,000	25,392	199,608	0%
	225,000	25,392	199,608	
G Project Contingency				
	45,000	-	45,000	
	45,000	-	45,000	
PROJECT TOTAL	3,498,833	2,637,800	861,033	