

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
San Marcos Elementary Classroom Building  
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	1,200	50	1,150	95%
Legal Fees	1,000	190	810	
	<b>2,200</b>	<b>240</b>	1,960	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	120,000	114,763	5,238	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	
	<b>140,400</b>	<b>130,044</b>	10,356	
<b>C. CONSTRUCTION</b>				
Contractor	2,008,000	1,719,263	288,737	95%
Construction Consultant	10,500	9,571	929	
Labor Compliance - CMU .0025 based on Building/ Other Costs	24,000	1,107	22,893	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	24,000	9,705	14,295	
Contingency	33,500	-	33,500	
	<b>2,100,000</b>	<b>1,739,647</b>	360,353	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	23,000	16,199	6,801	95%
	<b>23,000</b>	<b>16,199</b>	6,801	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	43,500	43,368	132	95%
	<b>43,500</b>	43,368	132	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	180,000	25,088	154,912	0%
	<b>180,000</b>	25,088	154,912	
<b>G Project Contingency</b>	36,000	-	36,000	
	<b>36,000</b>	-	36,000	
<b>PROJECT TOTAL</b>	<b>2,525,100</b>	<b>1,954,585</b>	<b>570,515</b>	