

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Carrillo 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
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	144,168	10,833	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	166,250	21,020	
C. CONSTRUCTION				
Contractor	2,849,563	2,004,451	845,112	95%
Construction Consultant	10,500	7,134	3,366	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	30,000	3,783	26,217	
Technology Improvements	-	-	-	
Contingency	30,000	9,261	20,739	
	49,500	-	49,500	
	2,969,563	2,024,629	944,934	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	24,500	14,349	10,151	95%
	24,500	14,349	10,151	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	45,000	43,524	1,476	95%
	45,000	43,524	1,476	
F. Furniture & Equipment				
Furniture & Equipment	225,000	18,962	206,038	0%
	225,000	18,962	206,038	
G. Project Contingency				
	45,000	-	45,000	
	45,000	-	45,000	
PROJECT TOTAL	3,498,833	2,267,953	1,230,880	