

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - Mission Hills High School
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27,2016

	Original Budget	Revised 12/30/15	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	100	-	-	-	100%
Legal Fees	1,000	-	-	-	
	1,100	-	-	-	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	10,000	8,250	8,250	-	100%
Bldg Plans/ DSA/CDE	1,250	2,009	2,009	-	
Duplicating Costs	250	57	57	-	
Advertising Costs	100	-	-	-	
Preliminary Tests	100	-	-	-	
	11,700	10,316	10,316	-	
C. <u>CONSTRUCTION</u>					
Contractor	88,500	118,949	118,949	-	100%
Construction Consultant	-	1,495	1,495	-	
Labor Compliance	-	-	-	-	
Building/ Other Costs	2,000	-	-	-	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	500	-	-	-	
Contingency	8,000	-	-	-	
	99,000	120,444	120,444	-	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	9,300	7,459	7,459	-	100%
	9,300	7,459	7,459	-	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	4,000	5,183	5,183	-	100%
	4,000	5,183	5,183	-	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	12,000	-	-	-	0%
	12,000	-	-	-	
G <u>Project Contingency</u>					
	5,000	-	-	-	0%
	5,000	-	-	-	
PROJECT TOTAL	142,100	143,402	143,402	-	

Original Budget 142,100
 Project Savings (1,302)

Architect: MGPA Architecture, Inc.
 Contractor: Erickson-Hall Construction Co.