

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

	Original Budget	Revised 6/30/2015	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	120	120	-	120	0%
Legal Fees	1,000	1,000	657	343	
	1,120	1,120	657	463	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	7,000	7,450	4,798	2,652	95%
Bldg Plans/ DSA/CDE	1,800	2,745	1,129	1,616	
Duplicating Costs	300	300	125	175	
Advertising Costs	120	-	-	-	
Preliminary Tests	120	120	-	120	
	9,340	10,615	6,052	4,563	
C. <u>CONSTRUCTION</u>					
Contractor	120,000	166,000	142,740	23,260	95%
Labor Compliance	-	-	-	-	
Building/ Other Costs	2,400	3,600	-	3,600	
Shade Structure	-	17,000	16,857	143	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	600	600	-	600	
Facilities Consultant	-	2,340	479	1,861	
Contingency	9,600	10,000	-	10,000	
	132,600	199,540	160,076	39,464	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	1,800	1,800	1,168	632	95%
	1,800	1,800	1,168	632	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	1,800	3,995	3,640	355	95%
	1,800	3,995	3,640	355	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	40,000	-	-	-	
	40,000	-	-	-	
G <u>Project Contingency</u>					
	5,000	9,000	-	9,000	
	5,000	9,000	-	9,000	
PROJECT TOTAL	191,660	226,070	171,593	54,477	

Architect: MGPA Architecture, Inc.
 Contractor: West Coast Air Conditioning Co., Inc.