

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

	Original Budget	Revised 6/30/15	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	72	-	-	-	100%
Legal Fees	1,000	-	-	-	
	1,072	-	-	-	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	11,520	7,500	7,500	-	100%
Bldg Plans/ DSA/CDE	900	1,213	1,213	-	
Duplicating Costs	180	56	56	-	
Advertising Costs	72	-	-	-	
Preliminary Tests	96	-	-	-	
	12,768	8,769	8,769	-	
C. <u>CONSTRUCTION</u>					
Contractor	85,000	82,766	82,766	-	100%
Construction Consultant	-	1,495	1,495	-	
Labor Compliance	-	-	-	-	
Building/ Other Costs	1,440	491	491	-	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	360	-	-	-	
Contingency	5,760	-	-	-	
	92,560	84,752	84,752	-	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	2,160	4,667	4,667	-	100%
	2,160	4,667	4,667	-	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	3,900	2,340	2,340	-	100%
	3,900	2,340	2,340	-	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	8,640	-	-	-	0%
	8,640	-	-	-	
G. <u>Project Contingency</u>					
	3,600	-	-	-	
	3,600	-	-	-	
PROJECT TOTAL	124,700	100,528	100,528	-	

Original Budget 124,700
 Project Savings 24,172

Architect: MGPA Architecture, Inc.
 Contractor: Edge Construction, LLC