

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

	Original Budget	Revised 06/30/15	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	55	120	-	120	100%
Legal Fees	1,000	1,000	657	343	
	1,055	1,120	657	463	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	8,800	17,000	14,036	2,964	95%
Bldg Plans/ DSA/CDE	885	2,875	850	2,025	
Duplicating Costs	155	300	56	244	
Advertising Costs	55	120	-	120	
Preliminary Tests	55	120	-	120	
	9,950	20,415	14,942	5,473	
C. <u>CONSTRUCTION</u>					
Contractor	55,000	200,000	168,228	31,772	95%
Labor Compliance	-	-	-	-	
Building/ Other Costs	1,100	4,500	-	4,500	
Shade Structure	-	33,000	32,904	96	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	275	600	-	600	
Facilities Consultant	-	2,400	561	1,839	
Contingency	4,400	9,685	-	9,685	
	60,775	250,185	201,693	48,492	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	1,650	2,700	1,501	1,199	95%
	1,650	2,700	1,501	1,199	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	220	6,375	6,375	-	100%
	220	6,375	6,375	-	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	6,600	-	-	-	
	6,600	-	-	-	
G <u>Project Contingency</u>					
	2,750	11,500	-	11,500	
	2,750	11,500	-	11,500	
PROJECT TOTAL	83,000	292,295	225,168	67,127	

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