

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Shade Structures - San Marcos Elementary School  
 PROJECT BUDGET AND EXPENDITURES as of March 31, 2016  
 COC MEETING April 27, 2016

	Original Budget	Final 6/30/15	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
<b>A. Site Acquisition Preparation</b>						
CEQA / Other Agency Fees	\$72	\$0	\$0	\$0	\$72	100%
Legal Fees	1,000	0	0	0	1,000	
	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,072</b>	
<b>B. PLANS</b>						
Bldg Plans/ Architect Fees	11,520	7,500	7,500	0	4,020	100%
Bldg Plans/ DSA/CDE	900	1,213	1,213	0	-313	
Duplicating Costs	180	56	56	0	124	
Advertising Costs	72	0	0	0	72	
Preliminary Tests	96	0	0	0	96	
	<b>12,768</b>	<b>8,769</b>	<b>8,769</b>	<b>0</b>	<b>3,999</b>	
<b>C. CONSTRUCTION</b>						
Contractor	85,000	82,766	82,766	0	2,234	100%
Construction Consultant	0	1,495	1,495	0	-1,495	
Labor Compliance	0	0	0	0	0	
Building/ Other Costs	1,440	491	491	0	949	
Temporary Housing/Moving Costs	0	0	0	0	0	
Technology Improvements	360	0	0	0	360	
Contingency	5,760	0	0	0	5,760	
	<b>92,560</b>	<b>84,752</b>	<b>84,752</b>	<b>0</b>	<b>7,808</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>						
Testing & Special Inspections	2,160	4,667	4,667	0	-2,507	100%
	<b>2,160</b>	<b>4,667</b>	<b>4,667</b>	<b>0</b>	<b>-2,507</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>						
DSA Inspections	3,900	2,340	2,340	0	1,560	100%
	<b>3,900</b>	<b>2,340</b>	<b>2,340</b>	<b>0</b>	<b>1,560</b>	
<b>F. Furniture &amp; Equipment</b>						
Furniture & Equipment	8,640	0	0	0	8,640	0%
	<b>8,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,640</b>	
<b>G. Project Contingency</b>						
	3,600	0	0	0	3,600	
	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	
<b>PROJECT TOTAL</b>	<b>\$124,700</b>	<b>\$100,528</b>	<b>\$100,528</b>	<b>\$0</b>	<b>\$24,172</b>	

Original Budget \$124,700  
 Project Savings \$24,172

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

Budget History	COC Date	Amount	
Preliminary budget	7/24/2014	\$124,700	
Revised Budget	10/23/2014	No change	Adjustments - From contingency
Revised Budget	1/22/2015	No change	Adjustments - From contingency
Revised Budget	4/22/2015	No change	Adjustments
Revised Budget	7/29/2015	\$100,528	Final - Actual construction costs