

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - Mission Hills High School
 PROJECT BUDGET AND EXPENDITURES as of September 30, 2014
 COC MEETING October 23, 2014

	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				100
CEQA / Other Agency Fees	100	-	100	
Legal Fees	1,000	-	1,000	
	1,100	-	1,100	
B. PLANS				100
Bldg Plans/ Architect Fees	8,719	7,125	1,594	
Bldg Plans/ DSA/CDE	1,250	1,165	85	
Duplicating Costs	250	57	193	
Advertising Costs	100	-	100	
Preliminary Tests	100	-	100	
	10,419	8,347	2,072	
C. CONSTRUCTION				100
Contractor	110,781	110,715	66	
Construction Consultant	2,000	1,203		
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	780	-	780	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	500	-	500	
Contingency	-	-	-	
	114,061	111,918	1,346	
D. CONSTRUCTION TESTING/ OBSERVATION				100
Testing & Special Inspections	9,300	6,182	3,118	
	9,300	6,182	3,118	
E. CONSTRUCTION INSPECTIONS				100
DSA Inspections	5,220	5,183	37	
	5,220	5,183	37	
F. Furniture & Equipment				100
Furniture & Equipment	2,000	-	2,000	
	2,000	-	2,000	
G Project Contingency				
	-	-	-	
	-	-	-	
PROJECT TOTAL	142,100	131,630	9,673	