

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Shade Structures - San Marcos Elementary 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
<b>A. Site Acquisition Preparation</b>				100
CEQA / Other Agency Fees	72	-	72	
Legal Fees	1,000	-	1,000	
	<b>1,072</b>	-	1,072	
<b>B. PLANS</b>				95
Bldg Plans/ Architect Fees	11,520	6,375	5,145	
Bldg Plans/ DSA/CDE	900	850	50	
Duplicating Costs	180	56	124	
Advertising Costs	72	-	72	
Preliminary Tests	96	-	96	
	<b>12,768</b>	<b>7,281</b>	5,487	
<b>C. CONSTRUCTION</b>				90
Contractor	92,108	72,287	19,821	
Construction Consultant	1,500	341		
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	1,440	-	1,440	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	360	-	360	
Contingency	152	-	152	
	<b>95,560</b>	<b>72,628</b>	21,773	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				95
Testing & Special Inspections	2,160	-	2,160	
	<b>2,160</b>	-	2,160	
<b>E. CONSTRUCTION INSPECTIONS</b>				95
DSA Inspections	3,900	2,028	1,872	
	<b>3,900</b>	<b>2,028</b>	1,872	
<b>F. Furniture &amp; Equipment</b>				100
Furniture & Equipment	8,640	-	8,640	
	<b>8,640</b>	-	8,640	
<b>G Project Contingency</b>				
	600	-	600	
	<b>600</b>	-	600	
<b>PROJECT TOTAL</b>	<b>124,700</b>	81,937	41,604	