

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Shade Structures - Twin Oaks Elementary School  
 PROJECT BUDGET AND EXPENDITURES as of September 30, 2014  
 COC MEETING October 23, 2014

	Revised 07/01/14	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				95
CEQA / Other Agency Fees	55	-	55	
Legal Fees	1,000	-	1,000	
	<b>1,055</b>	-	1,055	
<b>B. PLANS</b>				60
Bldg Plans/ Architect Fees	8,800	8,550	250	
Bldg Plans/ DSA/CDE	885	850	35	
Duplicating Costs	155	56	99	
Advertising Costs	55	-	55	
Preliminary Tests	55	-	55	
	<b>9,950</b>	<b>9,456</b>	494	
<b>C. CONSTRUCTION</b>				0
Contractor	55,000	-	55,000	
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	1,100	-	1,100	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	275	-	275	
Contingency	4,400	-	4,400	
	<b>60,775</b>	-	60,775	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				0
Testing & Special Inspections	1,650	-	1,650	
	<b>1,650</b>	-	1,650	
<b>E. CONSTRUCTION INSPECTIONS</b>				0
DSA Inspections	220	-	220	
	<b>220</b>	-	220	
<b>F. Furniture &amp; Equipment</b>				0
Furniture & Equipment	6,600	-	6,600	
	<b>6,600</b>	-	6,600	
<b>G Project Contingency</b>				
g-1	2,750	-	2,750	
	<b>2,750</b>	-	2,750	
<b>PROJECT TOTAL</b>	<b>83,000</b>	9,456	73,544	