

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - San Elijo Elementary School
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
 COC MEETING April 22, 2015

	3/30/2015	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	120	-	120	0%
Legal Fees	1,000	-	1,000	
	1,120	-	1,120	
B. PLANS				
Bldg Plans/ Architect Fees	7,000	-	7,000	25%
Bldg Plans/ DSA/CDE	1,800	-	1,800	
Duplicating Costs	300	-	300	
Advertising Costs	120	-	120	
Preliminary Tests	120	-	120	
	9,340	-	9,340	
C. CONSTRUCTION				
Contractor	120,000	-	120,000	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	2,400	-	2,400	
Technology Improvements	-	-	-	
Contingency	600	-	600	
	9,600	-	9,600	
	132,600	-	132,600	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	1,800	-	1,800	0%
	1,800	-	1,800	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	1,800	-	1,800	0%
	1,800	-	1,800	
F. Furniture & Equipment				
Furniture & Equipment	40,000	-	40,000	0%
	40,000	-	40,000	
G Project Contingency				
	5,000	-	5,000	
	5,000	-	5,000	
PROJECT TOTAL	191,660	-	191,660	