

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

	Revised 3/30/15	Expenditures to Date	Balance	% of Work Complete
<b>A. Site Acquisition Preparation</b>				
CEQA / Other Agency Fees	72	-	72	100%
Legal Fees	1,000	-	1,000	
	<b>1,072</b>	-	1,072	
<b>B. PLANS</b>				
Bldg Plans/ Architect Fees	10,663	6,938	3,726	95%
Bldg Plans/ DSA/CDE	1,213	1,213	0	
Duplicating Costs	180	56	124	
Advertising Costs	72	-	72	
Preliminary Tests	96	-	96	
	<b>12,224</b>	<b>8,207</b>	<b>4,017</b>	
<b>C. CONSTRUCTION</b>				
Contractor	92,108	78,628	13,480	100%
Construction Consultant	1,500	1,495	5	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	1,440	491	949	
Technology Improvements	-	-	-	
Contingency	360	-	360	
	-	-	-	
	<b>95,408</b>	<b>80,614</b>	<b>14,794</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				
Testing & Special Inspections	3,456	3,456	-	100%
	<b>3,456</b>	<b>3,456</b>	-	
<b>E. CONSTRUCTION INSPECTIONS</b>				
DSA Inspections	3,900	2,340	1,560	100%
	<b>3,900</b>	<b>2,340</b>	<b>1,560</b>	
<b>F. Furniture &amp; Equipment</b>				
Furniture & Equipment	8,640	-	8,640	0%
	<b>8,640</b>	-	<b>8,640</b>	
<b>G Project Contingency</b>				
	-	-	-	
	-	-	-	
<b>PROJECT TOTAL</b>	<b>124,700</b>	<b>94,617</b>	<b>30,083</b>	