

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - San Marcos Middle 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. <u>Site Acquisition Preparation</u>				
CEQA / Other Agency Fees	170	-	170	0%
Legal Fees	1,000	-	1,000	
	1,170	-	1,170	
B. <u>PLANS</u>				
Bldg Plans/ Architect Fees	25,500	10,812	14,688	0%
Bldg Plans/ DSA/CDE	2,125	1,950	175	
Duplicating Costs	425	-	425	
Advertising Costs	170	-	170	
Preliminary Tests	170	-	170	
	28,390	12,762	15,628	
C. <u>CONSTRUCTION</u>				
Contractor	120,000	-	120,000	0%
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	3,400	-	3,400	
Technology Improvements	-	-	-	
Contingency	850	-	850	
	12,600	-	12,600	
	136,850	-	136,850	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>				
Testing & Special Inspections	2,550	-	2,550	0%
	2,550	-	2,550	
E. <u>CONSTRUCTION INSPECTIONS</u>				
DSA Inspections	2,550	-	2,550	0%
	2,550	-	2,550	
F. <u>Furniture & Equipment</u>				
Furniture & Equipment	50,000	-	50,000	0%
	50,000	-	50,000	
G <u>Project Contingency</u>				
	8,500	-	8,500	
	8,500	-	8,500	
PROJECT TOTAL	230,010	12,762	217,248	