

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

	Revised 03/30/15	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	120	-	120	95%
Legal Fees	1,000	-	1,000	
	1,120	-	1,120	
B. PLANS				
Bldg Plans/ Architect Fees	14,250	8,550	5,700	60%
Bldg Plans/ DSA/CDE	1,500	850	650	
Duplicating Costs	300	56	244	
Advertising Costs	120	-	120	
Preliminary Tests	120	-	120	
	16,290	9,456	6,834	
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	
	8,600	-	8,600	
	131,600	-	131,600	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	3,600	-	3,600	0%
	3,600	-	3,600	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	4,800	-	4,800	0%
	4,800	-	4,800	
F. Furniture & Equipment				
Furniture & Equipment	62,000	-	62,000	0%
	62,000	-	62,000	
G Project Contingency				
	6,000	-	6,000	
	6,000	-	6,000	
PROJECT TOTAL	225,410	9,456	215,954	