

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - Woodland Park 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. Site Acquisition Preparation				
CEQA / Other Agency Fees	170	-	170	0%
Legal Fees	1,000	-	1,000	
	1,170	-	1,170	
B. PLANS				
Bldg Plans/ Architect Fees	25,500	13,344	12,156	25%
Bldg Plans/ DSA/CDE	2,550	2,550	-	
Duplicating Costs	425	-	425	
Advertising Costs	170	-	170	
Preliminary Tests	170	-	170	
	28,815	15,894	12,921	
C. CONSTRUCTION				
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	
	12,175	-	12,175	
	136,425	-	136,425	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	2,550	-	2,550	0%
	2,550	-	2,550	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	2,550	-	2,550	0%
	2,550	-	2,550	
F. Furniture & Equipment				
Furniture & Equipment	50,000	-	50,000	0%
	50,000	-	50,000	
G Project Contingency				
	8,500	-	8,500	
	8,500	-	8,500	
PROJECT TOTAL	230,010	15,894	214,116	