

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - Mission Hills High School
 PROJECT BUDGET AND EXPENDITURES as of December 31, 2014
 COC MEETING January 22, 2015

	Revised 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	100	-	100	100%
Legal Fees	1,000	-	1,000	
	1,100	-	1,100	
B. PLANS				
Bldg Plans/ Architect Fees	8,720	7,688	1,033	90%
Bldg Plans/ DSA/CDE	1,250	1,165	85	
Duplicating Costs	250	57	193	
Advertising Costs	100	-	100	
Preliminary Tests	100	-	100	
	10,420	8,909	1,511	
C. CONSTRUCTION				
Contractor	110,780	110,780	-	100%
Construction Consultant	2,000	1,203	798	
Labor Compliance - CMU .0025 based on Building/ Other Costs	-	-	-	
Temporary Housing/Moving Costs	780	-	780	
Technology Improvements	-	-	-	
Contingency	500	-	500	
	-	-	-	
	114,060	111,983	2,078	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	9,300	7,140	2,161	100%
	9,300	7,140	2,161	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	5,220	5,183	37	100%
	5,220	5,183	37	
F. Furniture & Equipment				
Furniture & Equipment	2,000	-	2,000	0%
	2,000	-	2,000	
G Project Contingency				
	-	-	-	0%
	-	-	-	
PROJECT TOTAL	142,100	133,214	8,886	