

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

	Revised 07/01/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	55	-	55	95%
Legal Fees	1,000	-	1,000	
	1,055	-	1,055	
B. PLANS				
Bldg Plans/ Architect Fees	8,800	8,550	250	60%
Bldg Plans/ DSA/CDE	885	850	35	
Duplicating Costs	155	56	99	
Advertising Costs	55	-	55	
Preliminary Tests	55	-	55	
	9,950	9,456	494	
C. CONSTRUCTION				
Contractor	55,000	-	55,000	0%
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	1,100	-	1,100	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	275	-	275	
Contingency	4,400	-	4,400	
	60,775	-	60,775	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	1,650	-	1,650	0%
	1,650	-	1,650	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	220	-	220	0%
	220	-	220	
F. Furniture & Equipment				
Furniture & Equipment	6,600	-	6,600	0%
	6,600	-	6,600	
G. Project Contingency				
	2,750	-	2,750	
	2,750	-	2,750	
PROJECT TOTAL	83,000	9,456	73,544	