

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

	11/20/2014	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	-	25,500	0%
Bldg Plans/ DSA/CDE	2,125	-	2,125	
Duplicating Costs	425	-	425	
Advertising Costs	170	-	170	
Preliminary Tests	170	-	170	
	28,390	-	28,390	
C. CONSTRUCTION				
Contractor	170,000	-	170,000	0%
Labor Compliance - CMU .0025 based on	-	-	-	
Building/ Other Costs	3,400	-	3,400	
Temporary Housing/Moving Costs	-	-	-	
Technology Improvements	850	-	850	
Contingency	12,600	-	12,600	
	186,850	-	186,850	
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	-	-	-	0%
	-	-	-	
G Project Contingency				
	8,500	-	8,500	
	8,500	-	8,500	
PROJECT TOTAL	230,010	-	230,010	