

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Knob Hill Portable  
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015  
 COC MEETING January 27, 2016

	Original Budget	Revised 12/30/2015	Expenditures to Date	Balance	% of Work Complete
<b>A. <u>Site Acquisition Preparation</u></b>					
CEQA / Other Agency Fees	300	200	-	200	0%
Legal Fees	1,000	1,000	657	343	
	<b>1,300</b>	<b>1,200</b>	<b>657</b>	<b>543</b>	
<b>B. <u>PLANS</u></b>					
Bldg Plans/ Architect Fees	37,500	39,500	38,189	1,311	95%
Bldg Plans/ DSA/CDE	3,750	5,000	4,500	500	
Duplicating Costs	750	750	-	750	
Advertising Costs	300	300	-	300	
Preliminary Tests	300	300	-	300	
SWPPP Permits	-	-	-	-	
Facilities Consultant	-	2,100	2,084	16	
	<b>42,600</b>	<b>47,950</b>	<b>44,773</b>	<b>3,177</b>	
<b>C. <u>CONSTRUCTION</u></b>					
Contractor	300,000	400,700	344,540	56,160	95%
Labor Compliance	-	-	-	-	
Building/ Other Costs	6,000	6,000	850	5,150	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	1,500	4,080	4,080	-	
Facilities Consultant	-	7,100	5,818	1,282	
Contingency	23,000	5,135	-	5,135	
	<b>330,500</b>	<b>423,015</b>	<b>355,288</b>	<b>67,727</b>	
<b>D. <u>CONSTRUCTION TESTING/ OBSERVATION</u></b>					
Testing & Special Inspections	4,500	4,500	-	4,500	0%
SWPPP Monitoring	-	-	-	-	
Hazmat	-	-	-	-	
	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	
<b>E. <u>CONSTRUCTION INSPECTIONS</u></b>					
DSA Inspections	4,500	10,335	10,335	-	100%
	<b>4,500</b>	<b>10,335</b>	<b>10,335</b>	<b>-</b>	
<b>F. <u>Furniture &amp; Equipment</u></b>					
Furniture & Equipment	15,000	15,000	-	15,000	0%
	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	
<b>G. <u>Project Contingency</u></b>					
	-	7,000	-	7,000	
	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	
<b>PROJECT TOTAL</b>	<b>398,400</b>	<b>509,000</b>	<b>411,053</b>	<b>97,947</b>	

Architect: MGPA Architecture, Inc.  
 Contractor: West Coast Air Conditioning Co., Inc.