

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Visitor Restroom/Concessions/Ball Fields - Mission Hills High School
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	7/31/2015	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	50	50	-	50	0%
Legal Fees	1,000	1,000	-	1,000	
	1,050	1,050	-	1,050	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	120,000	120,000	33,679	86,321	10%
Bldg Plans/ DSA/CDE	13,000	13,000	-	13,000	
Duplicating Costs	2,200	2,200	-	2,200	
Advertising Costs	700	700	-	700	
Preliminary Tests	890	890	-	890	
	136,790	136,790	33,679	103,111	
C. <u>CONSTRUCTION</u>					
Contractor	880,000	880,000	-	880,000	0%
Labor Compliance	-	-	-	-	
Building/ Other Costs	17,600	17,600	-	17,600	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	4,400	4,400	-	4,400	
Facilities Consultant	5,000	5,000	-	5,000	
Contingency	65,400	65,400	-	65,400	
	972,400	972,400	-	972,400	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	13,200	13,200	-	13,200	0%
	13,200	13,200	-	13,200	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	13,200	13,200	-	13,200	0%
	13,200	13,200	-	13,200	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	-	-	-	-	0%
	-	-	-	-	
G <u>Project Contingency</u>					
	42,000	42,000	-	42,000	
	42,000	42,000	-	42,000	
PROJECT TOTAL	1,178,640	1,178,640	33,679	1,144,961	

Architect: gkkworks, Inc.
 Contractor: TBD