

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Gymnasium Improvements - Mission Hills High School
 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
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	150	150	-	150	0%
Legal Fees	-	-	-	-	
	150	150	-	150	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	47,700	47,700	46,952	748	95%
Bldg Plans/ DSA/CDE	1,930	1,930	1,500	430	
Duplicating Costs	385	385	65	320	
Advertising Costs	155	150	-	150	
Preliminary Tests	155	155	-	155	
	50,325	50,320	48,517	1,803	
C. <u>CONSTRUCTION</u>					
Contractor	153,750	288,839	274,397	14,442	95%
Labor Compliance	-	-	-	-	
Building/ Other Costs	3,075	3,075	-	3,075	
Temporary Housing/Moving Costs	-	15,739	15,739	-	
Technology Improvements	-	-	-	-	
Facilities Consultant	-	2,925	1,674	1,251	
Contingency	7,700	-	-	-	
	164,525	310,578	291,810	18,768	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	3,300	4,321	4,321	-	100%
	3,300	4,321	4,321	-	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	6,100	4,631	3,570	1,061	95%
	6,100	4,631	3,570	1,061	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	-	-	-	-	0%
	-	-	-	-	
G <u>Project Contingency</u>					
	4,600	-	-	-	
	4,600	-	-	-	
PROJECT TOTAL	229,000	370,000	348,218	21,782	

Architect: MGPA Architects, Inc.
 Contractor: Lusardi Construction Co.