

SAN MARCOS UNIFIED SCHOOL DISTRICT
 San Elijo Middle School Portable Buildings and Site Work
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	6/30/2015	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	1,600	1,600	50	1,550	0%
Legal Fees	1,000	1,478	1,478	-	
	2,600	3,078	1,528	1,550	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	200,000	200,000	119,617	80,383	55%
Bldg Plans/ DSA/CDE	20,000	20,000	6,525	13,475	
Duplicating Costs	4,000	4,000	1,111	2,889	
Advertising Costs	1,600	1,600	-	1,600	
Preliminary Tests	1,600	1,600	-	1,600	
SWPPP Permits	-	-	-	-	
Facilities Consultant	3,600	3,600	3,519	81	
	230,800	230,800	130,772	100,028	
C. <u>CONSTRUCTION</u>					
Contractor	1,600,000	1,600,000	486,178	1,113,822	30%
Labor Compliance	-	-	-	-	
Building/ Other Costs	32,000	32,000	250	31,750	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	8,000	8,000	-	8,000	
Facilities Consultant	7,400	7,400	5,444	1,956	
Contingency	116,000	115,522	-	115,522	
	1,763,400	1,762,922	491,872	1,271,050	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	24,000	24,000	-	24,000	0%
SWPPP Monitoring	-	-	-	-	
Hazmat	-	-	-	-	
	24,000	24,000	-	24,000	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	24,000	24,000	14,090	9,910	30%
	24,000	24,000	14,090	9,910	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	65,000	65,000	32,411	32,589	45%
	65,000	65,000	32,411	32,589	
G <u>Project Contingency</u>	80,000	80,000	-	80,000	
	80,000	80,000	-	80,000	
PROJECT TOTAL	2,189,800	2,189,800	670,673	1,519,127	

Architect: gkkworks, Inc.
 Contractor: West Coast Air Conditioning Co., Inc.