

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - San Marcos Middle School
 PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
 COC MEETING January 27, 2016

	Original Budget	Revised 6/30/2015	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	170	50	-	50	0%
Legal Fees	1,000	1,000	657	343	
	1,170	1,050	657	393	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	25,500	26,000	19,295	6,705	95%
Bldg Plans/ DSA/CDE	2,125	2,125	1,950	175	
Duplicating Costs	425	425	-	425	
Advertising Costs	170	-	-	-	
Preliminary Tests	170	170	-	170	
	28,390	28,720	21,245	7,475	
C. <u>CONSTRUCTION</u>					
Contractor	120,000	141,000	120,495	20,505	95%
Labor Compliance	-	-	-	-	
Building/ Other Costs	3,400	3,400	-	3,400	
Shade Shelter	-	33,000	32,904	96	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	850	-	-	-	
Facilities Consultant	-	2,400	577	1,823	
Contingency	12,600	4,500	-	4,500	
	136,850	184,300	153,976	30,324	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	2,550	1,800	1,208	592	95%
	2,550	1,800	1,208	592	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	2,550	4,000	2,335	1,665	95%
	2,550	4,000	2,335	1,665	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	50,000	-	-	-	0%
	50,000	-	-	-	
G <u>Project Contingency</u>					
	8,500	6,000	-	6,000	
	8,500	6,000	-	6,000	
PROJECT TOTAL	230,010	225,870	179,421	46,449	

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