

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
Twin Oaks High School Front Entry Gates  
PROJECT BUDGET AND EXPENDITURES as of December 30, 2015  
COC MEETING January 27, 2016

	Original Budget	Revised 9/30/15	Expenditures to Date	Balance	% of Work Complete
<b>A. <u>Site Acquisition Preparation</u></b>					
CEQA / Other Agency Fees	90	50	50	-	0%
Legal Fees	-	657	657	-	
	<b>90</b>	<b>707</b>	<b>707</b>	-	
<b>B. <u>PLANS</u></b>					
Bldg Plans/ Architect Fees	12,400	10,000	8,500	1,500	85%
Bldg Plans/ DSA/CDE	1,200	1,200	864	336	
Duplicating Costs	1,000	1,000	901	99	
Advertising Costs	90	-	-	-	
Preliminary Tests	90	-	-	-	
Facilities Consultant	-	2,400	2,400	-	
	<b>14,780</b>	<b>14,600</b>	<b>12,665</b>	<b>1,935</b>	
<b>C. <u>CONSTRUCTION</u></b>					
Contractor	90,167	126,200	108,416	17,784	95%
Labor Compliance		-	-	-	
Building/ Other Costs	1,800	1,800	-	1,800	
Temporary Housing/Moving Costs		-	-	-	
Technology Improvements	450	450	-	450	
Facilities Consultant		2,925	585	2,340	
Contingency	6,507	3,543	-	3,543	
	<b>98,924</b>	<b>134,918</b>	<b>109,001</b>	<b>25,917</b>	
<b>D. <u>CONSTRUCTION TESTING/ OBSERVATION</u></b>					
Testing & Special Inspections	1,353	5,350	-	5,350	0%
	<b>1,353</b>	<b>5,350</b>	-	<b>5,350</b>	
<b>E. <u>CONSTRUCTION INSPECTIONS</u></b>					
DSA Inspections	1,353	3,500	2,495	1,005	95%
	<b>1,353</b>	<b>3,500</b>	<b>2,495</b>	<b>1,005</b>	
<b>F. <u>Furniture &amp; Equipment</u></b>					
Furniture & Equipment	-	-	-	-	0%
	-	-	-	-	
<b>G <u>Project Contingency</u></b>					
	4,500	1,550	-	1,550	0%
	<b>4,500</b>	<b>1,550</b>	-	<b>1,550</b>	
<b>PROJECT TOTAL</b>	<b>121,000</b>	<b>160,625</b>	<b>124,868</b>	<b>35,757</b>	

Architect: Sprotte + Watson Architecture and Planning, Inc.  
Contractor: West Coast Air Conditioning Co., Inc.