

SAN MARCOS UNIFIED SCHOOL DISTRICT
Water Well Projects
PROJECT BUDGET AND EXPENDITURES as of December 30, 2015
COC MEETING January 27, 2016

	Original Budget	Revised 06/30/15	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation					0%
CEQA / Other Agency Fees	475	100	50	50	
Legal Fees	1,000	1,000	657	343	
	1,475	1,100	707	393	
B. PLANS					100%
Bldg Plans/ Architect Fees	47,875	17,000	16,824	176	
Bldg Plans/ DSA/CDE		-	-	-	
Duplicating Costs	1,188	400	169	231	
Advertising Costs	475	100	-	100	
Preliminary Tests	475	100	-	100	
	50,013	17,600	16,993	607	
C. CONSTRUCTION					95%
Contractor	475,000	336,655	289,480	47,175	
Labor Compliance	-	-	-	-	
Building/ Other Costs	9,500	3,300	-	3,300	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	4,000	825	-	825	
Facilities Consultant		3,925	293	3,632	
Contingency	38,000	30,000	-	30,000	
	526,500	374,705	289,773	84,932	
D. CONSTRUCTION TESTING/ OBSERVATION					100%
Testing & Special Inspections	12,000	1,600	332	1,268	
	12,000	1,600	332	1,268	
E. CONSTRUCTION INSPECTIONS					95%
DSA Inspections	7,125	3,995	2,230	1,765	
	7,125	3,995	2,230	1,765	
F. Furniture & Equipment					
Furniture & Equipment	-	-	-	-	
		-	-	-	
G Project Contingency					
g-1	23,750	10,000	-	10,000	
	23,750	10,000	-	10,000	
PROJECT TOTAL	620,863	409,000	310,035	98,965	

Architect: HMC Group
Contractor: West Coast Air Conditioning Co., Inc.