

SAN MARCOS UNIFIED SCHOOL DISTRICT
 Shade Structures - San Marcos Middle School
 PROJECT BUDGET AND EXPENDITURES as of March 31, 2016
 COC MEETING April 27, 2016

	Original Budget	Revised 4/1/16	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
A. Site Acquisition Preparation						
CEQA / Other Agency Fees	\$170	\$50	\$0	\$50	\$170	0%
Legal Fees	1,000	1,000	657	343	343	
	1,170	1,050	657	393	513	
B. PLANS						
Bldg Plans/ Architect Fees	25,500	26,000	19,295	6,705	6,205	98%
Bldg Plans/ DSA/CDE	2,125	2,125	2,107	18	18	
Duplicating Costs	425	425	0	425	425	
Advertising Costs	170	0	0	0	170	
Preliminary Tests	170	170	0	170	170	
	28,390	28,720	21,402	7,318	6,988	
C. CONSTRUCTION						
Contractor	120,000	141,000	135,539	5,461	-15,539	98%
Labor Compliance	0	0	0	0	0	
Building/ Other Costs	3,400	3,400	0	3,400	3,400	
Shade Shelter	0	33,000	32,904	96	-32,904	
Temporary Housing/Moving Costs	0	0	0	0	0	
Technology Improvements	850	0	0	0	850	
Facilities Consultant	0	2,400	577	1,823	-577	
Contingency	12,600	3,770	0	3,770	12,600	
	136,850	183,570	169,020	14,550	-32,170	
D. CONSTRUCTION TESTING/ OBSERVATION						
Testing & Special Inspections	2,550	2,530	2,530	0	20	100%
	2,550	2,530	2,530	0	20	
E. CONSTRUCTION INSPECTIONS						
DSA Inspections	2,550	4,000	2,335	1,665	215	100%
	2,550	4,000	2,335	1,665	215	
F. Furniture & Equipment						
Furniture & Equipment	50,000	0	0	0	50,000	0%
	50,000	0	0	0	50,000	
G Project Contingency						
	8,500	6,000	0	6,000	8,500	
	8,500	6,000	0	6,000	8,500	
PROJECT TOTAL	\$230,010	\$225,870	\$195,944	\$29,926	\$34,046	

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

Budget History	COC Date	Amount	
Preliminary Budget	3/30/15	\$230,010	
Revised	7/27/2015	225,870	Adjusted for construction costs
Revised	4/27/2016	No change	Adjustments (used contingency)