

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

	Original Budget	09/25/14	Expenditures to Date	Balance	% of Work Complete
A. <u>Site Acquisition Preparation</u>					
CEQA / Other Agency Fees	41,250	41,250	50	41,200	0%
Legal Fees	100,000	100,000	372	99,628	
	141,250	141,250	422	140,828	
B. <u>PLANS</u>					
Bldg Plans/ Architect Fees	1,320,000	1,320,000	273,707	1,046,293	15%
Bldg Plans/ DSA/CDE	181,500	181,500	-	181,500	
Duplicating Costs	41,250	41,250	1,247	40,003	
Advertising Costs	2,000	2,000	-	2,000	
Preliminary Tests	82,500	82,500	10,200	72,300	
SWPPP Permits	16,500	16,500	-	16,500	
Facilities Consultant	200,000	200,000	-	200,000	
	1,843,750	1,843,750	285,154	1,558,596	
C. <u>CONSTRUCTION</u>					
Contractor	18,000,000	18,000,000	-	18,000,000	0%
Labor Compliance	41,250	41,250	-	41,250	
Building/ Other Costs	251,750	251,750	32,500	219,250	
Temporary Housing/Moving Costs	49,500	49,500	-	49,500	
Technology Improvements	330,000	330,000	-	330,000	
Contingency	1,490,000	1,490,000	-	1,490,000	
	20,162,500	20,162,500	32,500	20,130,000	
D. <u>CONSTRUCTION TESTING/ OBSERVATION</u>					
Testing & Special Inspections	165,000	165,000	-	165,000	0%
SWPPP Monitoring	41,250	41,250	-	41,250	
Hazmat	165,000	165,000	-	165,000	
	371,250	371,250	-	371,250	
E. <u>CONSTRUCTION INSPECTIONS</u>					
DSA Inspections	412,500	412,500	-	412,500	0%
	412,500	412,500	-	412,500	
F. <u>Furniture & Equipment</u>					
Furniture & Equipment	618,750	618,750	-	618,750	0%
	618,750	618,750	-	618,750	
G <u>Project Contingency</u>	450,000	450,000	-	450,000	
	450,000	450,000	-	450,000	
PROJECT TOTAL	24,000,000	24,000,000	318,076	23,681,924	

Architect: BakerNowicki Design Studio
 Contractor: Lusardi Construction Co.