

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
Woodland Park Middle School Modifications  
PROJECT BUDGET AND EXPENDITURES as of June 30, 2015  
COC MEETING January 27, 2016

	Original Budget	Revised 3/30/15	Expenditures to Date	Balance	% of work Complete
<b>A. <u>Site Acquisition Preparation</u></b>					100%
CEQA / Other Agency Fees	-	-	-	-	
Legal Fees	10,000	9,458	9,458	-	
	<b>10,000</b>	<b>9,458</b>	<b>9,458</b>	-	
<b>B. <u>PLANS</u></b>					100%
Bldg Plans/ Architect Fees	92,160	117,536	117,536	-	
Bldg Plans/ DSA/CDE	7,680	9,983	9,983	-	
Duplicating Costs	7,680	1,663	1,663	-	
Advertising Costs	1,920	-	-	-	
Preliminary Tests	690	690	690	-	
	<b>110,130</b>	<b>129,872</b>	<b>129,872</b>	-	
<b>C. <u>CONSTRUCTION</u></b>					100%
Contractor	768,000	969,390	969,390	-	
Labor Compliance - CMU .0025 based on	1,920	2,400	2,400	-	
Building/ Other Costs	2,000	46,910	46,910	-	
Temporary Housing/Moving Costs	8,000	5,865	5,865	-	
Technology Improvements	3,840	638	638	-	
Contingency	25,390	-	-	-	
	<b>809,150</b>	<b>1,025,203</b>	<b>1,025,203</b>	-	
<b>D. <u>CONSTRUCTION TESTING/ OBSERVATION</u></b>					100%
Testing & Special Inspections	7,680	4,378	4,378	-	
	<b>7,680</b>	<b>4,378</b>	<b>4,378</b>	-	
<b>E. <u>CONSTRUCTION INSPECTIONS</u></b>					100%
DSA Inspections	30,720	14,390	14,390	-	
	<b>30,720</b>	<b>14,390</b>	<b>14,390</b>	-	
<b>F. <u>Furniture &amp; Equipment</u></b>					100%
Furniture & Equipment	7,680	26,765	26,765	-	
	<b>7,680</b>	<b>26,765</b>	<b>26,765</b>	-	
<b>G <u>Project Contingency</u></b>					0%
	13,440	-	-	-	
	<b>13,440</b>	-	-	-	
<b>PROJECT TOTAL</b>	<b>988,800</b>	<b>1,210,066</b>	1,210,066	-	

Original Budget 988,800  
Project Savings (221,226)  
(overspent due to ADA requirements)

Architect: NTD  
Contractor: Edge Construction Co.