

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

	Original Budget	Current 09/25/14	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
<b>A. Site Acquisition Preparation</b>						
CEQA / Other Agency Fees	\$41,250	\$41,250	\$3,558	\$37,692	\$37,692	0%
Legal Fees	100,000	100,000	857	99,143	99,143	
	<b>141,250</b>	<b>141,250</b>	<b>4,415</b>	<b>136,835</b>	<b>136,835</b>	
<b>B. PLANS</b>						
Bldg Plans/ Architect Fees	1,320,000	1,320,000	273,707	1,046,293	1,046,293	15%
Bldg Plans/ DSA/CDE	181,500	181,500	3,600	177,900	177,900	
Duplicating Costs	41,250	41,250	2,919	38,331	38,331	
Advertising Costs	2,000	2,000	0	2,000	2,000	
Preliminary Tests	82,500	82,500	18,900	63,600	63,600	
SWPPP Permits	16,500	16,500	0	16,500	16,500	
Facilities Consultant	200,000	200,000	0	200,000	200,000	
	<b>1,843,750</b>	<b>1,843,750</b>	<b>299,126</b>	<b>1,544,624</b>	<b>1,544,624</b>	
<b>C. CONSTRUCTION</b>						
Contractor	18,000,000	18,000,000	0	18,000,000	18,000,000	0%
Labor Compliance	41,250	41,250	0	41,250	41,250	
Building/ Other Costs	251,750	251,750	32,500	219,250	219,250	
Temporary Housing/Moving Costs	49,500	49,500	0	49,500	49,500	
Technology Improvements	330,000	330,000	0	330,000	330,000	
Contingency	1,490,000	1,490,000	0	1,490,000	1,490,000	
	<b>20,162,500</b>	<b>20,162,500</b>	<b>32,500</b>	<b>20,130,000</b>	<b>20,130,000</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>						
Testing & Special Inspections	165,000	165,000	0	165,000	165,000	0%
SWPPP Monitoring	41,250	41,250	0	41,250	41,250	
Hazmat	165,000	165,000	0	165,000	165,000	
	<b>371,250</b>	<b>371,250</b>	<b>0</b>	<b>371,250</b>	<b>371,250</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>						
DSA Inspections	412,500	412,500	0	412,500	412,500	0%
	<b>412,500</b>	<b>412,500</b>	<b>0</b>	<b>412,500</b>	<b>412,500</b>	
<b>F. Furniture &amp; Equipment</b>						
Furniture & Equipment	618,750	618,750	0	618,750	618,750	0%
	<b>618,750</b>	<b>618,750</b>	<b>0</b>	<b>618,750</b>	<b>618,750</b>	
<b>G. Project Contingency</b>						
	450,000	450,000	0	450,000	450,000	
	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	
<b>PROJECT TOTAL</b>	<b>\$24,000,000</b>	<b>\$24,000,000</b>	<b>\$336,041</b>	<b>\$23,663,959</b>	<b>\$23,663,959</b>	

Architect: BakerNowicki Design Studio  
 Contractor: Lusardi Construction Co.

Budget History	COC Date	Amount
Original Budget	1/22/2015	\$24,000,000