

SAN MARCOS UNIFIED SCHOOL DISTRICT
 San Marcos Middle School Enhancement
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015
 COC MEETING April 22, 2015

	Revised 09/25/14	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation				
CEQA / Other Agency Fees	41,250	50	41,200	0%
Legal Fees	100,000	647	99,353	
	141,250	697	140,553	
B. PLANS				
Bldg Plans/ Architect Fees	1,320,000	153,207	1,166,793	10%
Bldg Plans/ DSA/CDE	181,500	-	181,500	
Duplicating Costs	41,250	2,919	38,331	
Advertising Costs	2,000	-	2,000	
Preliminary Tests	82,500	-	82,500	
SWPPP Permits	16,500	-	16,500	
Facilities Consultant	200,000	-	200,000	
	1,843,750	156,125	1,687,625	
C. CONSTRUCTION				
Contractor	18,000,000	-	18,000,000	0%
Labor Compliance - CMU .0025 based on	41,250	-	41,250	
Building/ Other Costs	251,750	-	251,750	
Temporary Housing/Moving Costs	49,500	-	49,500	
Technology Improvements	330,000	-	330,000	
Contingency	1,490,000	-	1,490,000	
	20,162,500	-	20,162,500	
D. CONSTRUCTION TESTING/ OBSERVATION				
Testing & Special Inspections	165,000	-	165,000	0%
SWPPP Monitoring	41,250	-	41,250	
Hazmat	165,000	-	165,000	
	371,250	-	371,250	
E. CONSTRUCTION INSPECTIONS				
DSA Inspections	412,500	-	412,500	0%
	412,500	-	412,500	
F. Furniture & Equipment				
Furniture & Equipment	618,750	-	618,750	0%
	618,750	-	618,750	
G. Project Contingency	450,000	-	450,000	
	450,000	-	450,000	
PROJECT TOTAL	24,000,000	156,822	23,843,178	