

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
Woodland Park Middle School Modifications  
PROJECT BUDGET AND EXPENDITURES as of March 30, 2015  
COC MEETING April 22, 2015

	Revised 3/30/15	Expenditures to Date	Balance	% of work Complete
<b>A. Site Acquisition Preparation</b>				100%
CEQA / Other Agency Fees	-	-	-	
Legal Fees	9,458	9,458	-	
	<b>9,458</b>	<b>9,458</b>	-	
<b>B. PLANS</b>				100%
Bldg Plans/ Architect Fees	117,536	106,286	11,250	
Bldg Plans/ DSA/CDE	9,983	9,983	-	
Duplicating Costs	1,663	1,663	-	
Advertising Costs	-	-	-	
Preliminary Tests	690	690	-	
	<b>129,872</b>	<b>118,622</b>	<b>11,250</b>	
<b>C. CONSTRUCTION</b>				100%
Contractor	969,390	969,390	-	
Labor Compliance - CMU .0025 based on Building/ Other Costs	2,400	2,400	-	
Temporary Housing/Moving Costs	46,910	46,910	-	
Technology Improvements	5,865	5,865	-	
Contingency	638	638	-	
	-	-	-	
	<b>1,025,203</b>	<b>1,025,202</b>	-	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>				100%
Testing & Special Inspections	4,378	4,378	-	
	<b>4,378</b>	<b>4,378</b>	-	
<b>E. CONSTRUCTION INSPECTIONS</b>				100%
DSA Inspections	14,390	14,390	-	
	<b>14,390</b>	<b>14,390</b>	-	
<b>F. Furniture &amp; Equipment</b>				100%
Furniture & Equipment	26,765	26,765	-	
	<b>26,765</b>	<b>26,765</b>	-	
<b>G Project Contingency</b>				0%
	-	-	-	
	-	-	-	
<b>PROJECT TOTAL</b>	<b>1,210,066</b>	1,198,815	11,250	