SAN MARCOS UNIFIED SCHOOL DISTRICT

San Marcos Middle School Enhancement
PROJECT BUDGET AND EXPENDITURES as of February 28, 2019
COC MEETING March 4, 2019

A SITE ACQUISITION PREPARATION CEQA / Other Agency Fees \$41,250 \$10,000 \$5,240 \$4,760 \$36,010 \$100% Legal Fees 100,000 25,000 857 24,143 99,144 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,143 99,144		-	Original Budget	Current 2/28/19	Expenditures to Date	Balance Expenditures to Revised Budget	Original Budget to Expenditures	% of Work Complete
CEQA / Other Agency Fees \$41,250 \$10,000 \$5,240 \$4,760 \$36,010 \$100% \$140,000 \$25,000 \$857 \$24,143 \$99,143 \$100% \$141,250 \$35,000 \$857 \$24,143 \$99,143 \$100% \$141,250 \$35,000 \$15,967,562 \$28,903 \$135,153	Α	SITE ACQUISITION PREPARATION						
Legal Fees	,	·	\$41,250	\$10,000	\$5,240	\$4,760	\$36,010	100%
B. PLANS/ CONSTRUCTION ADMINISTRATION Bidg. Plans/ Architect Fees 1,320,000 2,050,000 \$1,967,562 82,438 -647,562 99% Bidg. Plans/ DSA/CDE 181,500 200,000 193,737 6,263 -12,237 Duplicating Costs 41,250 41,250 4,909 36,341 36,341 Advertising Costs 2,000 2,000 -2,000 2,000 2,000 Preliminary Tests 82,500 50,000 26,723 23,277 55,777 SWPPP Permits 16,500 3,000 - 3,000 16,500 Facilities Consultant 200,000 56,057 - 143,943 -405,238		• •	100,000	25,000	857	24,143	99,143	
Bidg. Plans/ Architect Fees 1,320,000 2,050,000 \$1,93,737 6,623 6,47,562 99% Bidg. Plans/ DSA/CDE 181,500 200,000 193,737 6,623 1-2,237 2,000 2,			141,250	35,000	6,097	28,903	135,153	
Bldg, Plans/ DSA/CDE	B.							
Duplicating Costs						•		99%
Advertising Costs 2,000				· · · · · · · · · · · · · · · · · · ·	,	•	•	
Preliminary Tests					4,909	, -	, -	
SWPPP Permits				•	- 26 722	•	,	
Facilities Consultant					20,723	- ,	,	
C. CONSTRUCTION Contractor				•	- 56.057	•	•	
C. CONSTRUCTION Contractor 18,000,000 18,383,476 \$18,116,251 267,225 -116,251 99%		1 domines consultant			,			
Contractor			,, ,,	, , , , , ,	, .,			
Utilities	C.	CONSTRUCTION						
Labor Compliance 41,250 41,250 14,187 27,063 27,063 27,063 Building/ Other Costs 251,750 150,000 113,133 36,867 138,617 Temporary Housing/Moving Costs 49,500 49,500 8,079 41,421 41,421 41,421 Technology Improvements 330,000 330,000 12,826 317,174 317,174 Contingency 1,490,000 1,054,638 - 1,054,638 1,490,000 20,162,500 20,039,493 18,282,600 1,756,893 1,879,900 1,879,900 1,254,638 - 1,054,638 1,490,000 1,054,638 - 1,054,638 1,290,000 1,054,638 - 1,054,638 1,290,000 1,054,638 - 1,054,638 1,290,000 1,054,638 - 1,054,638 1,290,000 1,054,638 - 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,054,638 1,290,000 1,200,000 1,200,000 1,200,000 1,200,000 1,20		Contractor	18,000,000	18,383,476	\$18,116,251	267,225	-116,251	99%
Building/ Other Costs 251,750 150,000 113,133 36,867 138,617 Temporary Housing/Moving Costs 49,500 49,500 8,079 41,421 41,421 41,421 Technology Improvements 330,000 1,054,638 - 1,054,638 1,490,000 20,162,500 20,039,493 18,282,600 1,756,893 1,879,900 1,879,900 1,954,638 - 1,054,638 1,490,000 20,162,500 20,039,493 18,282,600 1,756,893 1,879,900 1,879,900 1,828,200 0 -120,200 99% 1,828,200 0 -120,200 99% 1,828,200 0 -120,200 1,828,200 0 -120,200 1,828,200 1,8					,	•	•	
Temporary Housing/Moving Costs					•	•	•	
Technology Improvements					,	•	•	
Contingency					•	•	•	
D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 165,000 285,200 \$285,200 0 -120,200 99% SWPPP Monitoring 41,250 30,000 21,825 8,175 19,425 165,000 15,000 4,365 10,635 160,635 371,250 330,200 311,390 18,810 59,860 E. CONSTRUCTION INSPECTIONS DSA Inspections 412,500 412,500 \$289,004 123,496				· · · · · · · · · · · · · · · · · · ·	12,826	•	•	
D. CONSTRUCTION TESTING/ OBSERVATION Testing & Special Inspections 165,000 285,200 \$285,200 0 -120,200 99% SWPPP Monitoring 41,250 30,000 21,825 8,175 19,425 165,000 15,000 4,365 10,635 160,635 371,250 330,200 311,390 18,810 59,860 E. CONSTRUCTION INSPECTIONS DSA Inspections 412,500 412,500 \$289,004 123,496		Contingency			-			
Testing & Special Inspections 165,000 285,200 \$285,200 0 -120,200 99% SWPPP Monitoring 41,250 30,000 21,825 8,175 19,425 19,425 165,000 15,000 4,365 10,635 160,635 371,250 330,200 311,390 18,810 59,860			20,162,500	20,039,493	18,282,600	1,756,893	1,879,900	
Testing & Special Inspections 165,000 285,200 \$285,200 0 -120,200 99% SWPPP Monitoring 41,250 30,000 21,825 8,175 19,425 165,000 15,000 4,365 10,635 160,635 371,250 330,200 311,390 18,810 59,860	D.	CONSTRUCTION TESTING/ OBSERVATION						
SWPPP Monitoring 41,250 30,000 21,825 8,175 19,425 Hazmat 165,000 15,000 4,365 10,635 160,635 371,250 330,200 311,390 18,810 59,860 E. CONSTRUCTION INSPECTIONS 289,000 123,496 123,496 123,496 99% DSA Inspections 412,500 412,500 289,004 123,496 123,496 99% F. FURNITURE & EQUIPMENT 618,750 618,750 \$286,908 331,842 331,842 100% G. PROJECT CONTINGENCY 450,000 161,750 - 161,750 450,000 0% g-1 450,000 161,750 0 161,750 450,000 0%				285.200	\$285,200	0	-120.200	99%
Hazmat 165,000 15,000 4,365 10,635 160,635 371,250 330,200 311,390 18,810 59,860 E. CONSTRUCTION INSPECTIONS DSA Inspections 412,500 412,500 289,004 123,496				· · · · · · · · · · · · · · · · · · ·				
E. CONSTRUCTION INSPECTIONS DSA Inspections 412,500		<u> </u>	165,000	15,000	4,365	10,635	160,635	
DSA Inspections			371,250	330,200	311,390	18,810	59,860	
DSA Inspections								
F. FURNITURE & EQUIPMENT Furniture & Equipment 618,750 618,750 618,750 618,750 618,750 286,908 331,842 331,842 331,842 100% 618,750 6	E.							
F. FURNITURE & EQUIPMENT Furniture & Equipment 618,750 618,750 618,750 286,908 331,842 331,842 100% 618,750 6		DSA Inspections	,	· · · · · · · · · · · · · · · · · · ·		,	•	99%
Furniture & Equipment 618,750 618,750 \$286,908 331,842 331,842 100% 618,750 618,750 286,908 331,842 331,842 100% 618,750 618,7			412,500	412,500	289,004	123,496	123,496	
Furniture & Equipment 618,750 618,750 \$286,908 331,842 331,842 100% 618,750 618,750 286,908 331,842 331,842 100% 618,750 286,908 331,842 331,842 618,750 618,7	_	ELIDNITURE & FOLUDMENT						
G. PROJECT CONTINGENCY 450,000 161,750 - 161,750 450,000 0% 450,000 161,750 0 161,750 450,000	г.		619 750	619 750	മോടെ ററാ	221 042	221 042	100%
G. PROJECT CONTINGENCY 450,000 161,750 - 161,750 450,000 0% 450,000 161,750 0 161,750 450,000		i umiture a Equipment	,	· · · · · · · · · · · · · · · · · · ·		,	•	100%
g-1 450,000 161,750 0 161,750 450,000			010,750	010,750	200,500	J3 1,0 4 2	J31,042	
g-1 450,000 161,750 0 161,750 450,000	G	PROJECT CONTINGENCY	450 000	161 750	_	161 750	450 000	0%
	_		,	,	n	,	,	3,0
PPO IECT TOTAL \$24,000,000 \$24,000,000 \$24,424,987 \$2,575,042 \$2,575,042	ອ⁻ ^ເ		-100,000	101,730	Ū	101,730		
	PRO	DJECT TOTAL	\$24,000,000	\$24,000,000	\$21,424,987	\$2,575,013	\$2,575,013	

Architect: BakerNowicki Design Studio Contractor: Lusardi Construction Co.

Budget History	COC Date	Amount	
Original Budget	1/22/2015	\$24,000,000	
Revisions	7/27/2016	No Change	Adjustments
Revisions	2/22/2018	No Change	Adjustments
Revisions	10/3/2018	No Change	Adjustments
Revisions	11/5/2018	No Change	Adjustments
Revisions	3/4/2019	No Change	Adjustments