

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 San Marcos Middle School Enhancement  
 PROJECT BUDGET AND EXPENDITURES as of February 28, 2019  
 COC MEETING March 4, 2019

	Original Budget	Current 2/28/19	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	\$10,000	\$5,240	\$4,760	\$36,010	100%
Legal Fees	100,000	25,000	857	24,143	99,143	
	<b>141,250</b>	<b>35,000</b>	<b>6,097</b>	<b>28,903</b>	<b>135,153</b>	
<b>B. PLANS/ CONSTRUCTION ADMINISTRATION</b>						
Bldg. Plans/ Architect Fees	1,320,000	2,050,000	\$1,967,562	82,438	-647,562	99%
Bldg. 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	
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	56,057	-	143,943	
	<b>1,843,750</b>	<b>2,402,307</b>	<b>2,248,988</b>	<b>153,319</b>	<b>-405,238</b>	
<b>C. CONSTRUCTION</b>						
Contractor	18,000,000	18,383,476	\$18,116,251	267,225	-116,251	99%
Utilities		30,629	18,124	12,505	-18,124	
Labor Compliance	41,250	41,250	14,187	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	
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	
	<b>20,162,500</b>	<b>20,039,493</b>	<b>18,282,600</b>	<b>1,756,893</b>	<b>1,879,900</b>	
<b>D. CONSTRUCTION TESTING/ OBSERVATION</b>						
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	
Hazmat	165,000	15,000	4,365	10,635	160,635	
	<b>371,250</b>	<b>330,200</b>	<b>311,390</b>	<b>18,810</b>	<b>59,860</b>	
<b>E. CONSTRUCTION INSPECTIONS</b>						
DSA Inspections	412,500	412,500	\$289,004	123,496	123,496	99%
	<b>412,500</b>	<b>412,500</b>	<b>289,004</b>	<b>123,496</b>	<b>123,496</b>	
<b>F. FURNITURE &amp; EQUIPMENT</b>						
Furniture & Equipment	618,750	618,750	\$286,908	331,842	331,842	100%
	<b>618,750</b>	<b>618,750</b>	<b>286,908</b>	<b>331,842</b>	<b>331,842</b>	
<b>G. PROJECT CONTINGENCY</b>						
g-1	450,000	161,750	-	161,750	450,000	0%
	<b>450,000</b>	<b>161,750</b>	<b>0</b>	<b>161,750</b>	<b>450,000</b>	
<b>PROJECT TOTAL</b>	<b>\$24,000,000</b>	<b>\$24,000,000</b>	<b>\$21,424,987</b>	<b>\$2,575,013</b>	<b>\$2,575,013</b>	

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