

SAN MARCOS UNIFIED SCHOOL DISTRICT
Discovery Elementary School Shade Structure and Walkway Repair Project
PROJECT BUDGET AND EXPENDITURES as of June 30, 2015
COC MEETING January 27, 2016

	Original Budget	Revised 6/30/15	Expenditures to Date	Balance	% of Work Complete
A. Site Acquisition Preparation					
CEQA / Other Agency Fees	165	-	-	-	100%
Legal Fees	350	-	-	-	
	515	-	-	-	
B. PLANS					
Bldg Plans/ Architect Fees	26,400	26,175	26,175	-	100%
Bldg Plans/ DSA/CDE	2,062	5,771	5,771	-	
Duplicating Costs	468	64	64	-	
Advertising Costs	165	-	-	-	
Preliminary Tests	165	-	-	-	
	29,260	32,010	32,010	-	
C. CONSTRUCTION					
Contractor	165,000	478,393	478,393	-	100%
Construction Consultant	-	4,000	4,000	-	
Labor Compliance	-	-	-	-	
Building/ Other Costs	3,300	-	-	-	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	825	-	-	-	
Contingency	13,200	-	-	-	
	182,325	482,393	482,393	-	
D. CONSTRUCTION TESTING/ OBSERVATION					
Testing & Special Inspections	4,950	9,456	9,456	-	100%
	4,950	9,456	9,456	-	
E. CONSTRUCTION INSPECTIONS					
DSA Inspections	6,600	12,809	12,809	-	100%
	6,600	12,809	12,809	-	
F. Furniture & Equipment					
Furniture & Equipment	19,800	-	-	-	100%
	19,800	-	-	-	
G. Project Contingency					
	8,250	-	-	-	0%
	8,250	-	-	-	
PROJECT TOTAL	251,700	536,668	536,668	-	

Original Budget 251,700 Preliminary budget 7/24/14
Project Savings (284,968) Revised budget 10/23/14 \$569,000
Revised budget 6/30/15 \$536,668

Architect: MGPA Architects, Inc.
Contractor: Erickson-Hall Construction Co.