

SAN MARCOS UNIFIED SCHOOL DISTRICT

San Elijo Middle School Shade Structure/Hard Courts/Playfields Expansion Project

PROJECT BUDGET AND EXPENDITURES as of December 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	1,000	89	89	-	
	1,165	89	89	-	
B. PLANS					
Bldg Plans/ Architect Fees	26,400	37,500	37,500	-	100%
Bldg Plans/ DSA/CDE	2,063	6,552	6,552	-	
Duplicating Costs	413	91	91	-	
Advertising Costs	165	-	-	-	
Preliminary Tests	165	-	-	-	
	29,206	44,143	44,143	-	
C. CONSTRUCTION					
Contractor	165,000	529,272	529,272	-	100%
Construction Consultant	-	9,149	9,149	-	
Labor Compliance	-	-	-	-	
Building/ Other Costs	3,300	-	-	-	
Temporary Housing/Moving Costs	-	-	-	-	
Technology Improvements	825	-	-	-	
Contingency	13,200	-	-	-	
	182,325	538,421	538,421	-	
D. CONSTRUCTION TESTING/ OBSERVATION					
Testing & Special Inspections	4,950	17,317	17,317	-	100%
	4,950	17,317	17,317	-	
E. CONSTRUCTION INSPECTIONS					
DSA Inspections	6,600	13,133	13,133	-	100%
	6,600	13,133	13,133	-	
F. Furniture & Equipment					
Furniture & Equipment	-	-	-	-	0%
	-	-	-	-	
G. Project Contingency					
	8,250	-	-	-	0%
	8,250	-	-	-	
PROJECT TOTAL	232,496	613,103	613,103	-	

Original Budget (budget was for hard courts,
shade structure and playfields were added to budget)

232,496

Project Savings

(380,607)

* Actual construction expenditures
18K reimbursed from City for shared fields

547,272.00

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