

**SAN MARCOS UNIFIED SCHOOL DISTRICT**

Technology Upgrades

PROJECT BUDGET AND EXPENDITURES as of December 30, 2015

COC MEETING January 27, 2016

	Budget 09/30/15	Expenditures to Date	Balance	% of Work Complete
<b>A. PLANS</b>				
Architect/Engineering	700,000	685,053	14,947	Phase I - 100 Phase II - 100 Phase III - 100 Phase IV - 100 Phase V - 95
Other - Fees	208,000	103,603	104,397	
Duplicating Costs	10,000	3,644	6,356	
Advertisement Costs	1,900	1,819	81	
Legal	2,000	1,779	221	
	<b>921,900</b>	<b>795,898</b>	<b>126,002</b>	
<b>B. CONSTRUCTION</b>				
Contractor	9,780,000	9,343,764	436,236	Phase I - 100 Phase II - 100 Phase III - 95 Phase IV - 95 Phase V - 95
Construction Manager	385,000	380,450	4,550	
Technology Improvements	120,000	79,241	40,759	
Other Costs	18,000	9,667	8,333	
Contingency 5%	358,595	-	358,595	
	<b>10,661,595</b>	<b>9,813,122</b>	<b>848,473</b>	
<b>C. Equipment</b>				
Equipment	310,900	310,900	-	Phase I - 100 Phase II - 100 Phase III - 0 Phase IV - 0
	<b>310,900</b>	<b>310,900</b>	-	
<b>PROJECT TOTAL</b>	<b>11,894,395</b>	<b>10,919,920</b>	<b>974,475</b>	

**Budget Summary**

Phase 1 - 4 Sites	2,317,417
Phase 2 - 4 Sites	2,532,048
Phase 3 - 4 Sites	1,241,975
Phase 4 - 6 Sites	4,065,533
Phase 5 - District Wide	5,500,000
Phase 6 - Balance	3,343,027
	19,000,000

Architect/Engineer: Johnson Consulting Engineering, Inc.

Contractor:

- Phase 1 - Datel Systems
- Phase 2 - Datel Systems
- Phase 3 - Datel Systems
- Phase 4 - Datel Systems
- Phase 5.1 - Pathway Communications