

SAN MARCOS UNIFIED SCHOOL DISTRICT

Technology Upgrades

PROJECT BUDGET AND EXPENDITURES as of September 30, 2014

COC MEETING October 23, 2014

	Budget 09/30/14	Expenditures to Date	Balance	% of Work Complete
A. PLANS				
Architect/Engineering	600,000	462,628	137,372	Phase I - 100 Phase II - 100 Phase III - 60 Phase IV - 50
Other - Fees	210,000	103,553	106,447	
Duplicating Costs	10,000	2,377	7,623	
Advertisement Costs	1,000	337	663	
Legal		1,779		
	810,000	570,673	239,327	
B. CONSTRUCTION				
Contractor	4,429,505	2,450,641	1,978,864	Phase I - 95 Phase II - 95 Phase III - 0 Phase IV - 0
Construction Manager	250,000	-	250,000	
Technology Improvements	120,000	79,241	40,759	
Other Costs	18,000	9,309	8,691	
Contingency 5%	372,495	-	372,495	
	5,190,000	2,539,192	2,650,808	
C. Equipment				
Equipment	250,000	199,348	50,652	Phase I - 100 Phase II - 100 Phase III - 0 Phase IV - 0
	250,000	199,348	50,652	
PROJECT TOTAL	6,250,000	3,309,213	2,940,787	

Budget Summary

Phase 1 - 4 Sites	2,500,000
Phase 2 - 4 Sites	3,500,000
Phase 3 - 4 Sites	1,100,000
Phase 4 - 6 Sites	6,900,000
Phase 5 - District Wide	5,000,000
	19,000,000