

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Technology Upgrades  
 PROJECT BUDGET AND EXPENDITURES as of March 30, 2015  
 COC MEETING April 22, 2015

	Budget 09/30/14	Expenditures to Date	Balance	% of Work Complete
<b>A. PLANS</b>				
Architect/Engineering	600,000	583,878	16,122	Phase I - 100 Phase II - 100 Phase III - 95 Phase IV - 95
Other - Fees	208,000	103,603	104,397	
Duplicating Costs	10,000	3,644	6,356	
Advertisement Costs	1,000	792	208	
Legal	2,000	1,779	221	
	<b>821,000</b>	<b>693,696</b>	<b>127,304</b>	
<b>B. CONSTRUCTION</b>				
Contractor	9,100,000	8,430,351	669,649	Phase I - 100 Phase II - 100 Phase III - 95 Phase IV - 95
Construction Manager	385,000	327,270	57,730	
Technology Improvements	120,000	79,241	40,759	
Other Costs	18,000	9,667	8,334	
Contingency 5%	359,495	-	359,495	
	<b>9,982,495</b>	<b>8,846,529</b>	<b>1,135,966</b>	
<b>C. Equipment</b>				
Equipment	250,000	199,574	50,426	Phase I - 100 Phase II - 100 Phase III - 0 Phase IV - 0
	<b>250,000</b>	<b>199,574</b>	<b>50,426</b>	
<b>PROJECT TOTAL</b>	<b>11,053,495</b>	9,739,800	1,313,695	

**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