

**SAN MARCOS UNIFIED SCHOOL DISTRICT**  
 Technology Upgrades  
 PROJECT BUDGET AND EXPENDITURES as of December 31, 2014  
 COC MEETING January 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 - 80 Phase IV - 80
Other - Fees	208,000	103,603	104,397	
Duplicating Costs	10,000	3,644	6,356	
Advertisement Costs	1,000	792	208	
A20:A35	2,000	1,779	221	
	<b>821,000</b>	<b>693,696</b>	127,304	
<b>B. CONSTRUCTION</b>				
Contractor	9,100,000	4,187,118	4,912,882	Phase I - 100 Phase II - 100 Phase III - 42 Phase IV - 37
Construction Manager	385,000	91,650	293,350	
Technology Improvements	120,000	65,660	54,340	
Other Costs	18,000	9,667	8,334	
Contingency 5%	359,495	-	359,495	
	<b>9,982,495</b>	<b>4,354,095</b>	5,628,400	
<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>	50,426	
<b>PROJECT TOTAL</b>	<b>11,053,495</b>	5,247,366	5,806,129	

**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