

SAN MARCOS UNIFIED SCHOOL DISTRICT
Technology Upgrades
PROJECT BUDGET AND EXPENDITURES as of February 28, 2019
COC MEETING March 4, 2019

	Original Budget	Budget 3/4/19	Expenditures to Date	Balance	% of Work Complete
A. PLANS					
Architect/Engineering		\$1,172,986	\$1,172,986	\$0	Phase I - 100 Phase II - 100 Phase III - 100 Phase IV - 100 Phase V - 100
Other - Fees		103,603	103,603	0	
Duplicating Costs		7,252	7,252	0	
Advertisement Costs		2,501	2,501	0	
Legal		1,779	1,779	0	
		1,288,121	1,288,121	0	
B. CONSTRUCTION					
Contractor		15,283,974	15,096,587	187,387	Phase I - 100 Phase II - 100 Phase III - 100 Phase IV - 100 Phase V - 95
Construction Manager		613,920	613,920	0	
Technology Improvements		159,006	159,006	0	
Other Costs		9,667	9,667	0	
Contingency 5%		758,258	0	758,258	
		16,824,825	15,879,180	945,645	
C. EQUIPMENT					
Equipment		887,054	887,054	0	
		887,054	887,054	0	
PROJECT TOTAL	\$19,000,000	\$19,000,000	\$18,054,355	\$945,645	

Budget Summary

Other	\$598,396
Phase 1 - 4 Sites	2,317,417
Phase 2 - 4 Sites	2,600,484
Phase 3 - 4 Sites	1,241,975
Phase 4 - 6 Sites	4,065,533
Phase 5 - District Wide	8,176,195
	\$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
- Phase 5.2 - Pathway Communications
- Phase 5.3 - Digital Network Group