Belmont Middle High School

Project Technology Cost Summary with kiln relocation and installation included. Date:11/05/21

ACTUAL COSTS

PO #	Pkg	VENDOR	Original Contract Value	CO Costs Approved 10/14	CO Costs This Month	Current Contract Value
28055	1	**Apple**	$ 153,627.00			$ 128,866.00
		Buyout Savings		$ (25,410.00)		
		Quote 2210567174		$ 649.00		
28074	1	**CCS**	$ 626,530.00			$ 680,456.50
		CO#1		$ 24,807.50		
		CO#2				
		CO#3			$ 3,220.00	
		CO#4		$ 25,899.00		
28059	1	**Dell**	$ 78,219.35			$ 78,219.35
28188	1A	**Dell**	$ 70,364.20			$ 70,364.20
28056	1	**NEC**	$ 76,197.01			$ 83,904.43
		Addendum 1		$ 8,695.49		
		Addendum 2		$ (1,324.92)		
		Addendum 3		$ 336.85		
28057	1	**Ockers**	$ 117,041.16			$ 123,967.71
		Quote 66778		$ 6,926.55		
28076	1	**Swift Education Systems**	$ 19,000.00			$ 19,000.00
28126	1	**Pro AV**	$ 13,685.56			$ 13,685.56
28186	1A	**Hub Tech**	$ 182,914.70			$ 191,381.56
		Quote 5237		$ 3,519.88		
		Quote 5365		$ 4,946.98		
28191	1A	**LCN**	$ 112,350.00			$ 112,350.00
		Valley Communications				
		Quote from 7/15/21		$ 1,668.45		$ 1,668.45
		TOTAL COSTS (Phases 1 & 1A)	**$ 1,449,928.98**	**$ 50,714.78**	**$ 3,220.00**	**$ 1,503,863.76**

BUDGE SUMMARY

Educational Technology Equipment	Estimate	Phase 1	Phase 1A	Phase 2
Core Equipment	$ 710,697.00	$ 201,249.37	$ 112,350.00	$ 195,000.00
Staff, Classroom, Specialized	$ 2,257,321.70	$ 883,050.71	$ 253,278.90	$ 735,600.00
Final Programming	$ 74,200.47			$ 60,000.00
Total Equipment Costs	$ 3,042,219.17	$ 1,084,300.08	$ 365,628.90	$ 990,600.00
Contingency (5%)	$ 152,110.96	$ 54,215.00	$ 18,281.45	$ 49,530.00
Total Tech Estimate	$ 3,194,330.13	$ 1,138,515.08	$ 383,910.35	$ 1,040,130.00

Original Tech Budget	$ 3,322,500.00			$ 3,322,500.00
Less FF&E Transfer	$ (50,000.00)			$ (50,000.00)
Total Tech Budget	**$ 3,272,500.00**			**$ 3,272,500.00**
Original Estimate	$ (3,194,330.13)			
Actual Contract Value Ph 1				$ (1,084,300.08)
Actual Contract Value Ph 1A				$ (365,628.90)
CO Costs Approved 10/14				$ (50,714.78)
CO Costs This Month				$ (3,220.00)
Kiln Relocation + Installation				$ (2,235.00)
Estimated Contract Value Ph 2				$ (1,040,130.00)
Total (Under Budget)	**$ 78,169.87**			**$ 726,271.24**