

**Belmont Middle High School**

**Project Technology Cost Summary**

Date: 2/16/22

**ACTUAL COSTS**

PO #	Pkg	VENDOR	Original Contract Value	CO Costs Approved 10/14	CO Costs This Month	Current Contract Value
28055	1	<b>Apple</b>	\$ 153,627.00			\$ 128,866.00
		Buyout Savings		\$ (25,410.00)		
		Quote 2210567174		\$ 649.00		
28074	1	<b>CCS</b>	\$ 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	<b>Dell</b>	\$ 78,219.35			\$ 78,219.35
28188	1A	<b>Dell</b>	\$ 70,364.20			\$ 70,364.20
28056	1	<b>NEC</b>	\$ 76,197.01			\$ 84,564.43
		Addendum 1		\$ 8,695.49		
		Addendum 2		\$ (1,324.92)		
		Addendum 3		\$ 336.85		
		Inv. 92528275			\$ 275.00	
		Inv. 92528276			\$ 385.00	
28057	1	<b>Ockers</b>	\$ 117,041.16		\$660.	\$ 123,967.71
		Quote 66778		\$ 6,926.55		
28076	1	<b>Swift Education Systems</b>	\$ 19,000.00			\$ 19,000.00
28126	1	<b>Pro AV</b>	\$ 13,685.56			\$ 13,685.56
28186	1A	<b>Hub Tech</b>	\$ 182,914.70			\$ 191,381.56
		Quote 5237		\$ 3,519.88		
		Quote 5365		\$ 4,946.98		
28191	1A	<b>LCN</b>	\$ 112,350.00			\$ 112,350.00
		<b>Valley Communications</b>				\$ 1,668.45
		Quote from 7/15/21		\$ 1,668.45		
		<b>Christopher J Fournier</b>				\$ 975.00
		Proposal (Light Plot Plan)			\$ 975.00	
		<b>TOTAL COSTS (Phases 1 &amp; 1A)</b>	<b>\$ 1,449,928.98</b>	<b>\$ 53,934.78</b>	<b>\$ 1,635.00</b>	<b>\$ 1,505,498.76</b>

**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
<b>Total Equipment Costs</b>	<b>\$ 3,042,219.17</b>	<b>\$ 1,084,300.08</b>	<b>\$ 365,628.90</b>	<b>\$ 990,600.00</b>
Contingency (5%)	\$ 152,110.96	\$ 54,215.00	\$ 18,281.45	\$ 49,530.00
<b>Total Tech Estimate</b>	<b>\$ 3,194,330.13</b>	<b>\$ 1,138,515.08</b>	<b>\$ 383,910.35</b>	<b>\$ 1,040,130.00</b>

Original Tech Budget	\$ 3,322,500.00			\$ 3,322,500.00
Less FF&E Transfer	\$ (50,000.00)			\$ (50,000.00)
<b>Total Tech Budget</b>	<b>\$ 3,272,500.00</b>			<b>\$ 3,272,500.00</b>
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 Previously Approved				\$ (53,934.78)
CO Costs This Month				\$ (1,635.00)
Estimated Contract Value Ph 2				\$ (1,040,130.00)
<b>Total (Under Budget)</b>	<b>\$ 78,169.87</b>			<b>\$ 726,871.24</b>