



## i21 PROGRAM SUMMARY

i21 INTERACTIVE SUITE - Year One (3 <sup>rd</sup> , 6 <sup>th</sup> , HS Math), Year Two (4th, 7th, HS 20%), Year Three (5th, 8th, Hs 20%)												complete as of 6/2/14
Classrooms Installed Yr 1-3	PHASE 1 IDIQ (Pre-IWB Prep)			PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			FUNCTIONAL	
	NTP Issued	Infrastructure Complete		NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete		
YR1	1309			1309			1309	1309	1837	1309	1309	
YR2	1240			1240			1240	1240	1240	1240	1240	
YR3	872			872			872	872	872	872	872	

i21 INTERACTIVE SUITE - Year Four (1st and HS 20%)												status as of 9/1/2014
Classrooms Installed Yr 4	PHASE 1 IDIQ (Pre-IWB Prep)			PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			FUNCTIONAL	
	NTP Issued	Infrastructure Complete		NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete		
YR4	897			897			897	0	897	561	561	

i21 INTERACTIVE SUITE - Year Five (K, 2nd and HS 20%)												status as of 9/1/2014
Classrooms Installed Yr 5	PHASE 1 IDIQ (Pre-IWB Prep)			PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			FUNCTIONAL	
	NTP Issued	Infrastructure Complete		NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete		
YR5	1135			1122	1116		1111	0	1134	0	0	

i21 E-RATE Infrastructure Connectivity															complete as of 6/2/2014
# of Sites	DESIGN			SWITCH REFRESH AND WLAN			VoIP		UPS CABINET		NETWORK INFRAS.T.		MDF/IDF		SITES COMPLETED
	Design Phase: CD/Approved	Requires DSA Approval	Approved by DSA	NTPs Issued	Switch Refresh Complete	WLAN Complete	NTP Issued	VoIP Complete	NTP Issued	UPS Complete	NTP Issued	Network Infrastructure Complete	NTP Issued	MDF/IDF Construction Complete	
	Applicable to:			75 sites	63 sites	75 sites	56 sites		58 sites		13 sites		4 sites		
76	76	55	55	75	63	75	56	56	58	58	13	13	4	4	75

i21 DATA CENTER at Serra HS										status as of 9/1/2014		
Pre-Construction Site Acquisition			Project Design				DSA	Construction				
CEQA Negative Declaration Approved	Public Improvement Stage 2 Complete	Public Improvement Approval	Design Phase	Design Approved	Franchise Utility Design Status	Submitted to DSA	Approved by DSA	Construction NTP Issued	Franchise Utility Work Order	Utility Construction Status	Construction Status	Data Equipment Install Status
Completed 28 Sept-'10	Not Required	Not Required	100% CD	Approved Oct-'10	100%	Submitted 10/29/2010	Approved June-'11	Issued 5/24/12	Complete	100%	100%	25%

Props. 5 and 2 ICOC Subcommittee  
Construction  
September 11, 2014, Exhibit 3.4



## i21 PROGRAM SUMMARY

### **NOTES AND DEFINITIONS:**

#### **i21 INTERACTIVE SUITE**

##### **SCOPE DESCRIPTION: Interactive Suite**

- Phase 1 IDIQ (Pre-IWB Prep)/ Infrastructure includes electrical upgrades (including conduit, wiremold) and audio visual cabinet installation; and may also include structural support, hazardous materials abatement, classroom modification and speaker installation
- Phase 2 IDIQ (IWB / FF&E) includes installation of the interactive white board, table stool, DVD player, document camera and voice amplification system
- WAP indicates the number of classrooms with wireless access points
- Printers & Computers includes printers, teacher tablets, carts on wheels and netbooks installed by EdTech

##### **DEFINITIONS:**

- **IDIQ:** Indefinite Delivery Indefinite Quantity - the type of contract used for installation of the Interactive Suite
- **IWB:** Interactive White Board
- **FF&E:** Furniture, Fixtures & Equipment
- **NTP:** Notice to Proceed - Please note that the number of "Phase 1: NTP Issued" is not the number of NTPs issued, but the number of classrooms authorized for install via an NTP. NTPs are issued by site, and a single NTP pertains to multiple classrooms.
- **Complete:** A component is considered complete when either 1) the contractor has installed the component, 2) the classroom is re-using existing equipment that's already installed, or 3) that component is not applicable to that classroom
- **Functional:** A classroom is considered functional when the following four components are complete, such that the teacher can teach interactively: 1) IWB, 2)Teacher Tablets, 3) Netbooks, 4) Wireless AP

#### **i21 E-RATE Infrastructure Connectivity**

##### **SCOPE DESCRIPTION: E-Rate**

- Network infrastructure with electrical upgrades (including trenching, conduit, new MDF/IDF rooms)
- Wireless (including site surveys, access points, LAN controllers, appropriate cabling)
- Voice Over Internet Protocol (VoIP) phone systems
- Switch refresh/upgrades

#### **i21 DATA CENTER at Serra HS**

##### **SCOPE DESCRIPTION: Data Center**

- One story building to house a new Data Center and two classrooms
- Data Center--approx. 11,000 sqft--includes data server room, burn-in and staging area, office, break room, utility closets, electrical room, mechanical room, MDF/MPOE/telecom room, outdoor yard
- Classroom area--approx. 3,000 sqft--includes two classrooms, laboratory, restrooms, storage closets and teacher offices
- Equipment includes servers, storage area networks (SANs), core network switches and routers

## Bond Technology Program Budget

### Summary

	Current Budget	Cost at Completion	Variance	Cost-to-Date
i21 Classroom Suite	\$160,033,947	\$126,135,704	\$33,898,243	\$79,478,003
Student Devices & Printers	\$77,950,651	\$84,584,453	-\$6,633,802	\$72,534,524
Technology Refresh	\$81,986,197	\$94,011,866	-\$12,025,669	\$249,109
Infrastructure / Connectivity	\$238,452,436	\$254,302,963	-\$15,850,527	\$22,441,866
Data Center 2 @ Serra	\$18,731,217	\$18,731,217	\$0	\$18,418,696
Information Systems	\$51,339,860	\$51,339,860	\$0	\$0
Program Mgmt Office	\$68,109,420	\$68,109,420	\$0	\$18,738,714
<b>Total</b>	<b>\$696,603,728</b>	<b>\$697,215,484</b>	<b>-\$611,756</b>	<b>\$211,860,913</b>

*Data as of 8/29/2014*



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date **08/29/14**

Date	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: AVTECH 1 Interactive Suite 2009/2010</b>											
		<b>WBS #</b>									
STUDENT NETBOOKS 2009/2010	\$ 20,730,850	\$ -	\$ 20,730,850	\$ 19,591,394	\$ 19,591,394	\$ -	\$ -	\$ 19,591,394	\$ -	\$ 1,139,456	\$ 19,591,394
Student Computers				\$ 19,040,326	\$ 19,040,326	\$ -	\$ -	\$ 19,040,326	\$ -		\$ 19,040,326
		AVTECH01.0.C.64		\$ 19,040,326	\$ 19,040,326	\$ -	\$ -	\$ 19,040,326	\$ -		\$ 19,040,326
Computer Security Attachment				\$ 246,600	\$ 246,600	\$ -	\$ -	\$ 246,600	\$ -		\$ 246,600
		AVTECH01.0.C.65		\$ 246,600	\$ 246,600	\$ -	\$ -	\$ 246,600	\$ -		\$ 246,600
Printers				\$ 304,468	\$ 304,468	\$ -	\$ -	\$ 304,468	\$ -		\$ 304,468
		AVTECH01.0.C.7H		\$ 304,468	\$ 304,468	\$ -	\$ -	\$ 304,468	\$ -		\$ 304,468
<b>i21 SYSTEM COMPONENTS 2009/2010</b>	<b>\$ 25,482,404</b>	<b>\$ -</b>	<b>\$ 25,482,404</b>	<b>\$ 21,386,789</b>	<b>\$ 22,770,303</b>	<b>\$ (605,851)</b>	<b>\$ (777,663)</b>	<b>\$ 21,386,789</b>	<b>\$ -</b>	<b>\$ 4,095,615</b>	<b>\$ 21,380,637</b>
DSA Fees				\$ 165,177	\$ 165,177	\$ -	\$ -	\$ 165,177	\$ -		\$ 165,177
		AVTECH01.0.D.30		\$ 165,177	\$ 165,177	\$ -	\$ -	\$ 165,177	\$ -		\$ 165,177
IDIQ Installation				\$ 5,585,847	\$ 5,585,847	\$ -	\$ -	\$ 5,585,847	\$ -		\$ 5,579,695
		AVTECH01.1.H.7H		\$ 1,706,698	\$ 1,706,698	\$ -	\$ -	\$ 1,706,698	\$ -		\$ 1,706,698
		AVTECH01.2.H.7H		\$ 1,509,719	\$ 1,509,719	\$ -	\$ -	\$ 1,509,719	\$ -		\$ 1,506,829
		AVTECH01.3.H.7H		\$ 1,144,253	\$ 1,144,253	\$ -	\$ -	\$ 1,144,253	\$ -		\$ 1,140,991
		AVTECH01.4.H.7H		\$ 1,225,177	\$ 1,225,177	\$ -	\$ -	\$ 1,225,177	\$ -		\$ 1,225,177
CMAS IWB Installation				\$ 12,930,228	\$ 14,313,742	\$ (605,851)	\$ (777,663)	\$ 12,930,228	\$ -		\$ 12,930,228
		AVTECH01.0.H.7A		\$ 12,930,228	\$ 14,313,742	\$ (605,851)	\$ (777,663)	\$ 12,930,228	\$ -		\$ 12,930,228
Teacher Tablets				\$ 2,427,058	\$ 2,427,058	\$ -	\$ -	\$ 2,427,058	\$ -		\$ 2,427,058
		AVTECH01.0.C.63		\$ 2,427,058	\$ 2,427,058	\$ -	\$ -	\$ 2,427,058	\$ -		\$ 2,427,058
Misc. FF&E				\$ 49,785	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ -		\$ 49,785
		AVTECH01.0.K.10		\$ 49,785	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ -		\$ 49,785
Misc. PPO Work				\$ 228,694	\$ 228,694	\$ -	\$ -	\$ 228,694	\$ -		\$ 228,694
		AVTECH01.0.J		\$ 228,694	\$ 228,694	\$ -	\$ -	\$ 228,694	\$ -		\$ 228,694
<b>TEACHER TRAINING 2009/2010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,993</b>	<b>\$ 290,383</b>	<b>\$ -</b>	<b>\$ (2,390)</b>	<b>\$ 287,993</b>	<b>\$ -</b>	<b>\$ (287,993)</b>	<b>\$ 287,993</b>
Training				\$ 287,993	\$ 290,383	\$ -	\$ (2,390)	\$ 287,993	\$ -		\$ 287,993
		AVTECH01.0.K.51		\$ 287,993	\$ 290,383	\$ -	\$ (2,390)	\$ 287,993	\$ -		\$ 287,993
<b>Phase Total:</b>	<b>\$ 46,213,254</b>	<b>\$ -</b>	<b>\$ 46,213,254</b>	<b>\$ 41,266,176</b>	<b>\$ 42,652,080</b>	<b>\$ (605,851)</b>	<b>\$ (780,053)</b>	<b>\$ 41,266,176</b>	<b>\$ -</b>	<b>\$ 4,947,078</b>	<b>\$ 41,260,024</b>



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY

### PROPOSITION 5 Technology

Date **08/29/14**

Date	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: AVTECH 2 Interactive Suite 2010/2011</b>	<b>WBS #</b>										
STUDENT NETBOOKS 2010/2011	\$ 13,494,080	\$ -	\$ 13,494,080	\$ 25,150,618	\$ 25,150,618	\$ -	\$ -	\$ 25,150,618	\$ -	\$ (11,656,538)	\$ 25,150,618
Student Computers				\$ 24,363,344	\$ 24,363,344	\$ -	\$ -	\$ 24,363,344	\$ -		\$ 24,363,344
Computer Security Attachment				\$ 248,400	\$ 248,400	\$ -	\$ -	\$ 248,400	\$ -		\$ 248,400
Printers				\$ 533,874	\$ 533,874	\$ -	\$ -	\$ 533,874	\$ -		\$ 533,874
Specialty Contract - Computer Testing				\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -		\$ 5,000
WBS #				\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -		\$ 5,000
i21 SYSTEM COMPONENTS 22010/2011	\$ 26,804,883	\$ -	\$ 26,804,883	\$ 17,826,082	\$ 17,736,082	\$ 90,000	\$ -	\$ 17,826,082	\$ -	\$ 8,978,801	\$ 16,272,370
Technology Design				\$ 2,812,143	\$ 2,812,143	\$ -	\$ -	\$ 2,812,143	\$ -		\$ 2,812,143
AVTECH02.1.D.60				\$ 682,043	\$ 682,043	\$ -	\$ -	\$ 682,043	\$ -		\$ 682,043
AVTECH02.2.D.60				\$ 557,766	\$ 557,766	\$ -	\$ -	\$ 557,766	\$ -		\$ 557,766
AVTECH02.3.D.60				\$ 684,708	\$ 684,708	\$ -	\$ -	\$ 684,708	\$ -		\$ 684,708
AVTECH02.4.D.60				\$ 880,696	\$ 880,696	\$ -	\$ -	\$ 880,696	\$ -		\$ 880,696
AVTECH02.0.D.60				\$ 6,930	\$ 6,930	\$ -	\$ -	\$ 6,930	\$ -		\$ 6,930
Storage Container				\$ 31,266	\$ 31,266	\$ -	\$ -	\$ 31,266	\$ -		\$ 31,266
AVTECH02.0.C.40				\$ 31,266	\$ 31,266	\$ -	\$ -	\$ 31,266	\$ -		\$ 31,266
IDIQ Installation				\$ 3,316,219	\$ 3,226,219	\$ 90,000	\$ -	\$ 3,316,219	\$ -		\$ 2,438,530
AVTECH02.1.H.7A				\$ 709,938	\$ 619,938	\$ 90,000	\$ -	\$ 709,938	\$ -		\$ 683,189
AVTECH02.2.H.7A				\$ 752,553	\$ 752,553	\$ -	\$ -	\$ 752,553	\$ -		\$ 752,553
AVTECH02.3.H.7A				\$ 538,566	\$ 538,566	\$ -	\$ -	\$ 538,566	\$ -		\$ 531,026
AVTECH02.4.H.7A				\$ 471,762	\$ 471,762	\$ -	\$ -	\$ 471,762	\$ -		\$ 471,762
AVTECH02.5.H.7A				\$ 843,400	\$ 843,400	\$ -	\$ -	\$ 843,400	\$ -		\$ -
AV Cabinets				\$ 302,415	\$ 302,415	\$ -	\$ -	\$ 302,415	\$ -		\$ -
AVTECH02.0.C.7D				\$ 302,415	\$ 302,415	\$ -	\$ -	\$ 302,415	\$ -		\$ -
Sound Amplification System				\$ 1,131,342	\$ 1,131,342	\$ -	\$ -	\$ 1,131,342	\$ -		\$ 1,131,342
AVTECH02.0.C.7B				\$ 1,131,342	\$ 1,131,342	\$ -	\$ -	\$ 1,131,342	\$ -		\$ 1,131,342
Interactive Whiteboards				\$ 6,355,593	\$ 6,355,593	\$ -	\$ -	\$ 6,355,593	\$ -		\$ 5,994,790
AVTECH02.0.C.7A				\$ 6,355,593	\$ 6,355,593	\$ -	\$ -	\$ 6,355,593	\$ -		\$ 5,994,790
Tables				\$ 447,788	\$ 447,788	\$ -	\$ -	\$ 447,788	\$ -		\$ 447,788
AVTECH02.0.C.7E				\$ 447,788	\$ 447,788	\$ -	\$ -	\$ 447,788	\$ -		\$ 447,788
Stools				\$ 150,614	\$ 150,614	\$ -	\$ -	\$ 150,614	\$ -		\$ 150,614
AVTECH02.0.C.7F				\$ 150,614	\$ 150,614	\$ -	\$ -	\$ 150,614	\$ -		\$ 150,614
Document Cameras				\$ 1,044,371	\$ 1,044,371	\$ -	\$ -	\$ 1,044,371	\$ -		\$ 1,044,371
AVTECH02.0.C.7C				\$ 1,044,371	\$ 1,044,371	\$ -	\$ -	\$ 1,044,371	\$ -		\$ 1,044,371
Teacher Tablets				\$ 1,933,741	\$ 1,933,741	\$ -	\$ -	\$ 1,933,741	\$ -		\$ 1,933,741
AVTECH02.0.C.63				\$ 1,933,741	\$ 1,933,741	\$ -	\$ -	\$ 1,933,741	\$ -		\$ 1,933,741
DVD/Tuner				\$ 272,587	\$ 272,587	\$ -	\$ -	\$ 272,587	\$ -		\$ 272,587
AVTECH02.0.C.7G				\$ 272,587	\$ 272,587	\$ -	\$ -	\$ 272,587	\$ -		\$ 272,587
Misc. FF&E				\$ 15,198	\$ 15,198	\$ -	\$ -	\$ 15,198	\$ -		\$ 15,198
AVTECH01.0.K.10				\$ 15,198	\$ 15,198	\$ -	\$ -	\$ 15,198	\$ -		\$ 15,198
Misc. PPO Work				\$ 12,805	\$ 12,805	\$ -	\$ -	\$ 12,805	\$ -		\$ -
AVTECH02.0.J				\$ 12,805	\$ 12,805	\$ -	\$ -	\$ 12,805	\$ -		\$ -
TEACHER TRAINING 2010/2011	\$ -	\$ -	\$ -	\$ 204,500	\$ 234,500	\$ (30,000)	\$ -	\$ 204,500	\$ -	\$ (204,500)	\$ 204,500
Training				\$ 204,500	\$ 234,500	\$ (30,000)	\$ -	\$ 204,500	\$ -		\$ 204,500
PROSPMO.1.K.51											
<b>Phase Total:</b>	<b>\$ 40,298,963</b>	<b>\$ -</b>	<b>\$ 40,298,963</b>	<b>\$ 43,181,200</b>	<b>\$ 43,121,200</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 43,181,200</b>	<b>\$ -</b>	<b>\$ (2,882,237)</b>	<b>\$ 41,627,488</b>



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: AVTECH 3 Interactive Suite 2011/2012</b>											
<b>WBS #</b>											
STUDENT NETBOOKS 2010/2011	\$ 12,743,131	\$ -	\$ 12,743,131	\$ 18,103,881	\$ 18,100,836	\$ -	\$ -	\$ 18,100,836	\$ 3,045	\$ (5,360,750)	\$ 17,803,231
Student Computers				\$ 17,830,443	\$ 17,827,398	\$ -	\$ -	\$ 17,827,398	\$ 3,045		\$ 17,664,043
Computer Security Attachment				\$ 134,250	\$ 134,250	\$ -	\$ -	\$ 134,250	\$ -		\$ -
Printers				\$ 139,188	\$ 139,188	\$ -	\$ -	\$ 139,188	\$ -		\$ 139,188
Computer Security Attachment				\$ 134,250	\$ 134,250	\$ -	\$ -	\$ 134,250	\$ -		\$ -
Printers				\$ 139,188	\$ 139,188	\$ -	\$ -	\$ 139,188	\$ -		\$ 139,188
i21 SYSTEM COMPONENTS 2010/2011	\$ 27,693,116	\$ -	\$ 27,693,116	\$ 15,126,003	\$ 15,168,894	\$ -	\$ (42,891)	\$ 15,126,003	\$ -	\$ 12,567,113	\$ 14,467,580
Technology Design				\$ 455,451	\$ 455,451	\$ -	\$ -	\$ 455,451	\$ -		\$ 454,401
AVTECH03.1.D.60				\$ 104,149	\$ 104,149	\$ -	\$ -	\$ 104,149	\$ -		\$ 104,149
AVTECH03.2.D.60				\$ 125,096	\$ 125,096	\$ -	\$ -	\$ 125,096	\$ -		\$ 125,096
AVTECH03.3.D.60				\$ 126,405	\$ 126,405	\$ -	\$ -	\$ 126,405	\$ -		\$ 126,405
AVTECH03.4.D.60				\$ 99,801	\$ 99,801	\$ -	\$ -	\$ 99,801	\$ -		\$ 98,751
Storage Container				\$ 36,609	\$ 79,500	\$ -	\$ (42,891)	\$ 36,609	\$ -		\$ 36,609
IDIQ Installation				\$ 2,698,099	\$ 2,698,099	\$ -	\$ -	\$ 2,698,099	\$ -		\$ 2,260,406
AVTECH03.1.H.7A				\$ 529,689	\$ 529,689	\$ -	\$ -	\$ 529,689	\$ -		\$ 528,996
AVTECH03.2.H.7A				\$ 685,098	\$ 685,098	\$ -	\$ -	\$ 685,098	\$ -		\$ 685,098
AVTECH03.3.H.7A				\$ 520,846	\$ 520,846	\$ -	\$ -	\$ 520,846	\$ -		\$ 520,846
AVTECH03.4.H.7A				\$ 525,466	\$ 525,466	\$ -	\$ -	\$ 525,466	\$ -		\$ 525,466
AVTECH03.5.H.7A				\$ 437,000	\$ 437,000	\$ -	\$ -	\$ 437,000	\$ -		\$ -
AV Cabinets				\$ 189,490	\$ 189,490	\$ -	\$ -	\$ 189,490	\$ -		\$ -
Sound Amplification System				\$ 803,848	\$ 803,848	\$ -	\$ -	\$ 803,848	\$ -		\$ 803,848
Interactive Whiteboards				\$ 8,212,909	\$ 8,212,909	\$ -	\$ -	\$ 8,212,909	\$ -		\$ 8,190,719
Tables				\$ 208,598	\$ 208,598	\$ -	\$ -	\$ 208,598	\$ -		\$ 208,598
Stools				\$ 115,677	\$ 115,677	\$ -	\$ -	\$ 115,677	\$ -		\$ 115,677
Document Cameras				\$ 461,013	\$ 461,013	\$ -	\$ -	\$ 461,013	\$ -		\$ 461,013
Teacher Tablets				\$ 1,733,102	\$ 1,733,102	\$ -	\$ -	\$ 1,733,102	\$ -		\$ 1,733,102
DVD/Tuner				\$ 195,707	\$ 195,707	\$ -	\$ -	\$ 195,707	\$ -		\$ 195,707
Misc. Construction				\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -		\$ 7,500
Misc. PPO Work				\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -		\$ -
TEACHER TRAINING 2010/2011	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -	\$ (138,000)	\$ 138,000
Training				\$ 138,000	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -		\$ 138,000
<b>Phase Total:</b>	<b>\$ 40,436,247</b>	<b>\$ -</b>	<b>\$ 40,436,247</b>	<b>\$ 33,367,884</b>	<b>\$ 33,407,730</b>	<b>\$ -</b>	<b>\$ (42,891)</b>	<b>\$ 33,364,839</b>	<b>\$ 3,045</b>	<b>\$ 7,068,363</b>	<b>\$ 32,408,811</b>



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION 5 Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: AVTECH 4 Interactive Suite 2012/2013</b>	<b>WBS #</b>										
STUDENT NETBOOKS 2012/2013	\$ 5,756,395	\$ (5,219,151)	\$ 537,244	\$ 537,244	\$ 537,244	\$ -	\$ -	\$ 537,244	\$ -	\$ -	\$ 467,769
Computer Security Attachment				\$ 69,475	\$ 69,475	\$ -	\$ -	\$ 69,475	\$ -	\$ -	\$ -
Printers				\$ 69,475	\$ 69,475	\$ -	\$ -	\$ 69,475	\$ -	\$ -	\$ -
				\$ 467,769	\$ 467,769	\$ -	\$ -	\$ 467,769	\$ -	\$ -	\$ 467,769
				\$ 467,769	\$ 467,769	\$ -	\$ -	\$ 467,769	\$ -	\$ -	\$ 467,769
i21 SYSTEM COMPONENTS 2012/2013	\$ 28,620,825	\$ (7,718,966)	\$ 20,901,859	\$ 13,434,271	\$ 13,425,320	\$ 8,951	\$ -	\$ 13,434,271	\$ -	\$ 7,467,588	\$ 12,500,068
Technology Design				\$ 620,338	\$ 611,387	\$ 8,951	\$ -	\$ 620,338	\$ -	\$ -	\$ 616,829
AVTECH04.0.D.60				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
AVTECH04.1.D.60				\$ 173,097	\$ 173,097	\$ -	\$ -	\$ 173,097	\$ -	\$ -	\$ 173,097
AVTECH04.2.D.60				\$ 149,405	\$ 140,454	\$ 8,951	\$ -	\$ 149,405	\$ -	\$ -	\$ 145,896
AVTECH04.3.D.60				\$ 132,768	\$ 132,768	\$ -	\$ -	\$ 132,768	\$ -	\$ -	\$ 132,768
AVTECH04.4.D.60				\$ 153,050	\$ 153,050	\$ -	\$ -	\$ 153,050	\$ -	\$ -	\$ 153,050
AVTECH04.5.D.60				\$ 2,018	\$ 2,018	\$ -	\$ -	\$ 2,018	\$ -	\$ -	\$ 2,018
DSA Fees				\$ 3,104	\$ 3,104	\$ -	\$ -	\$ 3,104	\$ -	\$ -	\$ 3,104
AVTECH04.1.D.30				\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
AVTECH04.2.D.30				\$ 1,044	\$ 1,044	\$ -	\$ -	\$ 1,044	\$ -	\$ -	\$ 1,044
AVTECH04.3.D.30				\$ 560	\$ 560	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ 560
AVTECH04.4.D.30				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVTECH04.5.D.30				\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
Storage Container				\$ 72,500	\$ 72,500	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ 61,777
AVTECH04.0.C.40				\$ 72,500	\$ 72,500	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ 61,777
IDIQ Installation				\$ 2,990,611	\$ 2,990,611	\$ -	\$ -	\$ 2,990,611	\$ -	\$ -	\$ 2,336,125
AVTECH04.1.H.7A				\$ 580,978	\$ 580,978	\$ -	\$ -	\$ 580,978	\$ -	\$ -	\$ 580,978
AVTECH04.2.H.7A				\$ 719,808	\$ 719,808	\$ -	\$ -	\$ 719,808	\$ -	\$ -	\$ 719,808
AVTECH04.3.H.7A				\$ 629,368	\$ 629,368	\$ -	\$ -	\$ 629,368	\$ -	\$ -	\$ 629,368
AVTECH04.4.H.7A				\$ 596,014	\$ 596,014	\$ -	\$ -	\$ 596,014	\$ -	\$ -	\$ 405,972
AVTECH04.5.H.7A				\$ 464,444	\$ 464,444	\$ -	\$ -	\$ 464,444	\$ -	\$ -	\$ -
AV Cabinets				\$ 235,024	\$ 235,024	\$ -	\$ -	\$ 235,024	\$ -	\$ -	\$ -
AVTECH04.0.C.7D				\$ 235,024	\$ 235,024	\$ -	\$ -	\$ 235,024	\$ -	\$ -	\$ -
Sound Amplification System				\$ 797,006	\$ 797,006	\$ -	\$ -	\$ 797,006	\$ -	\$ -	\$ 797,006
AVTECH04.0.C.7B				\$ 797,006	\$ 797,006	\$ -	\$ -	\$ 797,006	\$ -	\$ -	\$ 797,006
Interactive Whiteboards				\$ 6,541,499	\$ 6,541,499	\$ -	\$ -	\$ 6,541,499	\$ -	\$ -	\$ 6,528,875
AVTECH04.0.C.7A				\$ 6,541,499	\$ 6,541,499	\$ -	\$ -	\$ 6,541,499	\$ -	\$ -	\$ 6,528,875
Tables				\$ 205,784	\$ 205,784	\$ -	\$ -	\$ 205,784	\$ -	\$ -	\$ 205,784
AVTECH04.0.C.7E				\$ 205,784	\$ 205,784	\$ -	\$ -	\$ 205,784	\$ -	\$ -	\$ 205,784
Stools				\$ 131,002	\$ 131,002	\$ -	\$ -	\$ 131,002	\$ -	\$ -	\$ 131,002
AVTECH04.0.C.7F				\$ 131,002	\$ 131,002	\$ -	\$ -	\$ 131,002	\$ -	\$ -	\$ 131,002
Document Cameras				\$ 461,996	\$ 461,996	\$ -	\$ -	\$ 461,996	\$ -	\$ -	\$ 461,996
AVTECH04.0.C.7C				\$ 461,996	\$ 461,996	\$ -	\$ -	\$ 461,996	\$ -	\$ -	\$ 461,996
Teacher Tablets				\$ 1,348,451	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451
AVTECH04.0.C.63				\$ 1,348,451	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451
Misc. PPO Work				\$ 26,958	\$ 26,958	\$ -	\$ -	\$ 26,958	\$ -	\$ -	\$ 9,122
AVTECH04.0.J				\$ 17,836	\$ 17,836	\$ -	\$ -	\$ 17,836	\$ -	\$ -	\$ -
AVTECH04.3.K.20.10				\$ 9,122	\$ 9,122	\$ -	\$ -	\$ 9,122	\$ -	\$ -	\$ 9,122
TEACHER TRAINING 2012/2013	\$ -	\$ -	\$ -	\$ 132,500	\$ 132,500	\$ -	\$ -	\$ 132,500	\$ -	\$ (132,500)	\$ 131,000
Training				\$ 132,500	\$ 132,500	\$ -	\$ -	\$ 132,500	\$ -	\$ -	\$ 131,000
PROSPMO.1.K.51				\$ 132,500	\$ 132,500	\$ -	\$ -	\$ 132,500	\$ -	\$ -	\$ 131,000
<b>Phase Total:</b>	<b>\$ 34,377,220</b>	<b>\$ (12,938,117)</b>	<b>\$ 21,439,103</b>	<b>\$ 14,104,015</b>	<b>\$ 14,095,064</b>	<b>\$ 8,951</b>	<b>\$ -</b>	<b>\$ 14,104,015</b>	<b>\$ -</b>	<b>\$ 7,335,088</b>	<b>\$ 13,098,837</b>



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION 5 Technology

Date 08/29/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: AVTECH 5 Interactive Suite 2013/2014</b>	<b>WBS #</b>										
STUDENT NETBOOKS 2013/2014	\$ 8,130,122	\$ 717,114	\$ 8,847,236	\$ 8,847,236	\$ 8,847,236	\$ -	\$ -	\$ 8,847,236	\$ -	\$ -	\$ -
Student Devices				\$ 5,355,087	\$ 5,355,087	\$ -	\$ -	\$ 5,355,087	\$ -	\$ -	\$ -
K-2nd Student Devices				\$ 3,492,150	\$ 3,492,150	\$ -	\$ -	\$ 3,492,150	\$ -	\$ -	\$ -
				\$ 3,492,150	\$ 3,492,150	\$ -	\$ -	\$ 3,492,150	\$ -	\$ -	\$ -
<b>i21 SYSTEM COMPONENTS 2013/2014</b>	\$ 29,370,888	\$ (27,205,676)	\$ 2,165,212	\$ 2,165,212	\$ 771,065	\$ 5,875	\$ -	\$ 776,940	\$ 1,388,272	\$ -	\$ 774,369
Technology Design				\$ 2,135,500	\$ 750,053	\$ 5,875	\$ -	\$ 755,928	\$ 1,379,572	\$ -	\$ 753,357
AVTECH05.1.D.60				\$ 433,000	\$ 152,695	\$ -	\$ -	\$ 152,695	\$ 280,305	\$ -	\$ 152,695
AVTECH05.2.D.60				\$ 302,000	\$ 175,784	\$ -	\$ -	\$ 175,784	\$ 126,216	\$ -	\$ 175,784
AVTECH05.3.D.60				\$ 699,000	\$ 206,340	\$ -	\$ -	\$ 206,340	\$ 492,660	\$ -	\$ 206,340
AVTECH05.4.D.60				\$ 700,000	\$ 213,735	\$ 5,875	\$ -	\$ 219,610	\$ 480,391	\$ -	\$ 217,038
AVTECH05.5.D.60				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVTECH05.9.D.60				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
IDIQ Installation				\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -
AVTECH05.5.H.7A				\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -
AV Cabinets				\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -
AVTECH05.9.C.7D				\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -
Sound Amplification System				\$ 944	\$ 944	\$ -	\$ -	\$ 944	\$ -	\$ -	\$ 944
AVTECH05.9.C.7B				\$ 944	\$ 944	\$ -	\$ -	\$ 944	\$ -	\$ -	\$ 944
Interactive Whiteboards				\$ 14,757	\$ 14,757	\$ -	\$ -	\$ 14,757	\$ -	\$ -	\$ 14,757
AVTECH05.9.C.7A				\$ 14,757	\$ 14,757	\$ -	\$ -	\$ 14,757	\$ -	\$ -	\$ 14,757
Tables				\$ 660	\$ 660	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ 660
AVTECH05.9.C.7E				\$ 660	\$ 660	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ 660
Stools				\$ 286	\$ 286	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ 286
AVTECH05.9.C.7F				\$ 286	\$ 286	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ 286
Document Cameras				\$ 1,034	\$ 1,034	\$ -	\$ -	\$ 1,034	\$ -	\$ -	\$ 1,034
AVTECH05.9.C.7C				\$ 1,034	\$ 1,034	\$ -	\$ -	\$ 1,034	\$ -	\$ -	\$ 1,034
Teacher Tablets				\$ 3,332	\$ 3,332	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ 3,332
AVTECH05.9.C.63				\$ 3,332	\$ 3,332	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ 3,332
<b>TEACHER TRAINING 2013/2014</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROSPMO.1.K.51				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Phase Total:</b>	\$ 37,501,010	\$ (26,488,562)	\$ 11,012,448	\$ 11,012,449	\$ 9,618,302	\$ 5,875	\$ -	\$ 9,624,177	\$ 1,388,272	\$ (1)	\$ 774,369
<b>PROJECT: Interactive Suite Technology 2015+</b>	<b>WBS #</b>										
CLASSROOM TECHNOLOGY	\$ -	\$ 39,426,679	\$ 39,426,679	\$ 38,622,853	\$ -	\$ -	\$ -	\$ -	\$ 38,622,853	\$ 803,826	\$ -
i21 Technology				\$ 38,622,853	\$ -	\$ -	\$ -	\$ -	\$ 38,622,853	\$ -	\$ -
AVTECH06.1				\$ 38,622,853	\$ -	\$ -	\$ -	\$ -	\$ 38,622,853	\$ -	\$ -
<b>Interactive Suite Total:</b>	\$ 198,826,694	\$ -	\$ 198,826,694	\$ 181,554,577	\$ 142,894,375	\$ (531,025)	\$ (822,944)	\$ 141,540,406	\$ 40,014,170	\$ 17,272,117	\$ 129,169,529





## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY

### PROPOSITION 5 Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: ERATE1 Infrastructure and Components</b>											
<b>WBS #</b>											
E-RATE ELIGIBLE SITES	\$ 25,059,316	\$ (11,832,583)	\$ 13,226,733	\$ 13,226,734	\$ 13,240,061	\$ (16,499)	\$ 3,171	\$ 13,226,734	\$ -	\$ -	\$ 10,464,311
ERATE Year12: FRN 1892741 (Vector 90%)		ERATE1.1		\$ 8,564,605	\$ 8,758,901	\$ (197,467)	\$ 3,171	\$ 8,564,605	\$ -	\$ -	\$ 7,963,141
DSA Fees		ERATE1.1.D.30		\$ 104,657	\$ 104,657	\$ -	\$ -	\$ 104,657	\$ -	\$ -	\$ 100,617
Design		ERATE1.1.D.61		\$ 1,801,665	\$ 1,804,673	\$ (3,008)	\$ -	\$ 1,801,665	\$ -	\$ -	\$ 1,801,665
Install Scope E1 - Eligible		ERATE1.1.H.68		\$ 134,517	\$ 142,566	\$ (8,049)	\$ -	\$ 134,517	\$ -	\$ -	\$ 134,517
Install Scope E3 - Eligible		ERATE1.1.H.70		\$ 1,844,890	\$ 2,266,074	\$ (424,355)	\$ 3,171	\$ 1,844,890	\$ -	\$ -	\$ 1,766,734
Install Scope E4 - Eligible		ERATE1.1.H.71		\$ 895,264	\$ 904,970	\$ (9,706)	\$ -	\$ 895,264	\$ -	\$ -	\$ 871,738
Install Scope i21 Wireless - Eligible		ERATE1.1.H.72		\$ 222,053	\$ 165,018	\$ 57,035	\$ -	\$ 222,053	\$ -	\$ -	\$ 219,102
Install Scope E1 - Ineligible		ERATE1.1.H.75		\$ -	\$ 319	\$ (319)	\$ -	\$ -	\$ -	\$ -	\$ -
Install Scope E3 - Ineligible		ERATE1.1.H.77		\$ 2,667,459	\$ 2,426,949	\$ 240,510	\$ -	\$ 2,667,459	\$ -	\$ -	\$ 2,261,384
Install Scope E4 - Ineligible		ERATE1.1.H.78		\$ 767,479	\$ 785,357	\$ (17,878)	\$ -	\$ 767,479	\$ -	\$ -	\$ 685,060
Install Scope i21 Wireless - Ineligible		ERATE1.1.H.79		\$ 122,621	\$ 154,318	\$ (31,697)	\$ -	\$ 122,621	\$ -	\$ -	\$ 122,324
As Needed PPO		ERATE1.1.J		\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
ERATE Year12: FRN 1893986 (Vector 80%)		ERATE1.2		\$ 1,387,012	\$ 1,355,870	\$ 31,143	\$ -	\$ 1,387,012	\$ -	\$ -	\$ 1,361,297
DSA Fees		ERATE1.2.D.30		\$ 4,597	\$ 4,597	\$ -	\$ -	\$ 4,597	\$ -	\$ -	\$ 4,597
Install Scope E3 - Eligible		ERATE1.2.H.70		\$ 38,211	\$ 39,860	\$ (1,649)	\$ -	\$ 38,211	\$ -	\$ -	\$ 38,211
Install Scope E4 - Eligible		ERATE1.2.H.71		\$ 214,141	\$ 234,719	\$ (20,578)	\$ -	\$ 214,141	\$ -	\$ -	\$ 214,141
Install Scope i21 Wireless - Eligible		ERATE1.2.H.72		\$ 33,581	\$ 44,580	\$ (10,999)	\$ -	\$ 33,581	\$ -	\$ -	\$ 33,581
Install Scope E3 - Ineligible		ERATE1.2.H.77		\$ 105,618	\$ 41,250	\$ 64,368	\$ -	\$ 105,618	\$ -	\$ -	\$ 105,602
Install Scope E4 - Ineligible		ERATE1.2.H.78		\$ 990,864	\$ 990,864	\$ -	\$ -	\$ 990,864	\$ -	\$ -	\$ 965,165
Install Scope i21 Wireless - Ineligible		ERATE1.2.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ERATE Year12: FRN 1892273 (AT&T 90%)		ERATE1.3		\$ 2,876,574	\$ 2,730,322	\$ 146,252	\$ -	\$ 2,876,574	\$ -	\$ -	\$ 859,019
DSA Fees		ERATE1.3.D.30		\$ 38,508	\$ 38,508	\$ -	\$ -	\$ 38,508	\$ -	\$ -	\$ 38,508
Design		ERATE1.3.D.61		\$ 363,988	\$ 266,779	\$ 97,209	\$ -	\$ 363,988	\$ -	\$ -	\$ 363,988
Install Scope E1 - Eligible		ERATE1.3.H.68		\$ 71,616	\$ 71,616	\$ -	\$ -	\$ 71,616	\$ -	\$ -	\$ 69,434
Install Scope E2 - Eligible		ERATE1.3.H.69		\$ 39,389	\$ 38,305	\$ 1,084	\$ -	\$ 39,389	\$ -	\$ -	\$ 4,995
Install Scope E3 - Eligible		ERATE1.3.H.70		\$ 317,266	\$ 305,294	\$ 11,972	\$ -	\$ 317,266	\$ -	\$ -	\$ 104,928
Install Scope E4 - Eligible		ERATE1.3.H.71		\$ 507,314	\$ 498,168	\$ 9,146	\$ -	\$ 507,314	\$ -	\$ -	\$ 37,389
Install Scope E1 - Ineligible		ERATE1.3.H.75		\$ 64,377	\$ 64,377	\$ -	\$ -	\$ 64,377	\$ -	\$ -	\$ 59,875
Install Scope E2 - Ineligible		ERATE1.3.H.76		\$ 120,261	\$ 120,328	\$ (67)	\$ -	\$ 120,261	\$ -	\$ -	\$ 4,502
Install Scope E3 - Ineligible		ERATE1.3.H.77		\$ 583,033	\$ 576,619	\$ 6,414	\$ -	\$ 583,033	\$ -	\$ -	\$ 126,944
Install Scope E4 - Ineligible		ERATE1.3.H.78		\$ 757,563	\$ 737,069	\$ 20,494	\$ -	\$ 757,563	\$ -	\$ -	\$ 48,456
As Needed PPO		ERATE1.3.J		\$ 13,260	\$ 13,260	\$ -	\$ -	\$ 13,260	\$ -	\$ -	\$ -
ERATE Year14: FRN 2135185 (Vector 90%)		ERATE1.4		\$ 155,767	\$ 155,767	\$ -	\$ -	\$ 155,767	\$ -	\$ -	\$ 144,986
DSA Fees		ERATE1.4.D.30		\$ 21,270	\$ 21,270	\$ -	\$ -	\$ 21,270	\$ -	\$ -	\$ 21,270
Design		ERATE1.4.D.61		\$ 112,720	\$ 112,720	\$ -	\$ -	\$ 112,720	\$ -	\$ -	\$ 112,716
Install Scope i21 Wireless - Eligible		ERATE1.4.H.72		\$ 17,582	\$ 17,582	\$ -	\$ -	\$ 17,582	\$ -	\$ -	\$ 11,000
Install Scope i21 Wireless - Ineligible		ERATE1.4.H.79		\$ 4,195	\$ 4,195	\$ -	\$ -	\$ 4,195	\$ -	\$ -	\$ -
ERATE Year14: FRN 2135061 (AT&T 90%)		ERATE1.5		\$ 242,776	\$ 239,202	\$ 3,573	\$ -	\$ 242,776	\$ -	\$ -	\$ 135,868
DSA		ERATE1.5.D.30		\$ 54,466	\$ 54,466	\$ -	\$ -	\$ 54,466	\$ -	\$ -	\$ 27,587
Design		ERATE1.5.D.61		\$ 146,338	\$ 141,838	\$ 4,500	\$ -	\$ 146,338	\$ -	\$ -	\$ 78,799
Install Scope i21 Wireless - Eligible		ERATE1.5.H.72		\$ 27,238	\$ 28,726	\$ (1,489)	\$ -	\$ 27,238	\$ -	\$ -	\$ 19,024
Install Scope i21 Wireless - Ineligible		ERATE1.5.H.79		\$ 14,734	\$ 14,172	\$ 562	\$ -	\$ 14,734	\$ -	\$ -	\$ 10,458
<b>ERATE TOTAL</b>	<b>\$ 25,059,316</b>	<b>\$ (11,832,583)</b>	<b>\$ 13,226,733</b>	<b>\$ 13,226,734</b>	<b>\$ 13,240,061</b>	<b>\$ (16,499)</b>	<b>\$ 3,171</b>	<b>\$ 13,226,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,464,311</b>
Year 12				\$ 12,828,191	\$ 12,845,093	\$ (20,072)	\$ 3,171	\$ 12,828,191	\$ -	\$ -	\$ 10,183,458
Year 14				\$ 398,542	\$ 394,969	\$ 3,573	\$ -	\$ 398,542	\$ -	\$ -	\$ 280,854



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>NON ERATE SITES</b>	\$ 67,649,352	\$ 16,178,881	\$ 83,828,233	\$ 102,118,462	\$ 9,867,585	\$ (665,590)	\$ -	\$ 9,201,995	\$ 92,916,468	\$ (18,290,230)	\$ 8,236,859
<b>Non-ERATE: Full Campus Infra/Components</b>		ERATE1.6		\$ 92,916,468	\$ 2,098,089	\$ (72,771)	\$ -	\$ 2,025,318	\$ 90,891,150		\$ 1,843,268
DSA Fees		ERATE1.6.D.30		\$ 2,993	\$ 2,993	\$ -	\$ -	\$ 2,993	\$ -		\$ 2,993
Mailings		ERATE1.6.B.20.10.10		\$ 10,433	\$ (2,591)	\$ -	\$ -	\$ 7,842	\$ -		\$ 7,842
Design		ERATE1.6.D.61		\$ 446,976	\$ (44,598)	\$ -	\$ -	\$ 402,378	\$ -		\$ 369,091
Install Scope E1 - Ineligible		ERATE1.6.H.75		\$ 551,662	\$ (1,183)	\$ -	\$ -	\$ 550,479	\$ -		\$ 501,779
Install Scope E3 - Ineligible		ERATE1.6.H.77		\$ 1,086,025	\$ (24,399)	\$ -	\$ -	\$ 1,061,626	\$ -		\$ 961,562
Install Scope E4 - Ineligible		ERATE1.6.H.78		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Non-ERATE: i21 Wireless</b>		ERATE1.7		\$ 7,176,677	\$ 7,769,496	\$ (592,819)	\$ -	\$ 7,176,677	\$ -		\$ 6,393,591
<b>Year 1</b>				\$ 1,841,992	\$ 1,841,992	\$ -	\$ -	\$ 1,841,992	\$ -		\$ 1,841,992
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,841,992	\$ -	\$ -	\$ -	\$ 1,841,992	\$ -		\$ 1,841,992
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Year 2</b>				\$ 2,266,734	\$ 2,681,985	\$ (415,251)	\$ -	\$ 2,266,734	\$ -		\$ 2,116,035
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 2,666,985	\$ (415,251)	\$ -	\$ -	\$ 2,251,734	\$ -		\$ 2,116,035
As Needed PPO		ERATE1.7.J		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -		\$ -
<b>Year 3</b>				\$ 1,540,039	\$ 1,717,608	\$ (177,568)	\$ -	\$ 1,540,039	\$ -		\$ 1,346,021
Design		ERATE1.7.D.61		\$ 168,321	\$ (12,090)	\$ -	\$ -	\$ 156,231	\$ -		\$ 156,205
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,549,287	\$ (165,478)	\$ -	\$ -	\$ 1,383,808	\$ -		\$ 1,189,817
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Year 4</b>				\$ 1,527,911	\$ 1,527,911	\$ -	\$ -	\$ 1,527,911	\$ -		\$ 1,089,543
Design		ERATE1.7.D.61		\$ 155,522	\$ -	\$ -	\$ -	\$ 155,522	\$ -		\$ 76,712
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,343,787	\$ -	\$ -	\$ -	\$ 1,343,787	\$ -		\$ 1,012,831
As Needed PPO		ERATE1.7.J		\$ 28,602	\$ -	\$ -	\$ -	\$ 28,602	\$ -		\$ -
<b>Year 5</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Non Erate Total:</b>											
	\$ 67,649,352	\$ 16,178,881	\$ 83,828,233	\$ 102,118,462	\$ 9,867,585	\$ (665,590)	\$ -	\$ 9,201,995	\$ 92,916,468	\$ (18,290,230)	\$ 8,236,859

PROJECT: ERATE2 Erate Electrical @ Memorial/Promise		WBS#									
ERATE2 - Electrical	\$ 1,327,051		\$ -	\$ 1,327,051	\$ 80,284	\$ 15,000	\$ 65,284	\$ -	\$ 80,284	\$ -	\$ 1,246,767
Technology Infrastructure		ERATE2.1.H			\$ 80,284	\$ 15,000	\$ 65,284	\$ -	\$ 80,284	\$ -	\$ 59,300
<b>PROJECT: ERATE3 Erate Electrical @ Farb/Keiller</b>											
ERATE3 - Electrical	\$ 1,442,593		\$ -	\$ 1,442,593	\$ 68,119	\$ 71,900	\$ (3,782)	\$ -	\$ 68,119	\$ -	\$ 1,374,475
Technology Infrastructure		ERATE3.1.H			\$ 68,119	\$ 71,900	\$ (3,782)	\$ -	\$ 68,119	\$ -	\$ 4,894
<b>ER Electrical Total:</b>											
	\$ 2,769,644	\$ -	\$ 2,769,644	\$ 148,403	\$ 86,900	\$ 61,503	\$ -	\$ 148,403	\$ -	\$ 2,621,241	\$ 64,193



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date 08/29/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: DATA1 DC1 at Ed Center</b>											
	<b>WBS#</b>										
DATA CENTER 1 - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 581,468	\$ 329,059	\$ 252,409	\$ -	\$ 581,468	\$ -	\$ (581,468)	\$ 413,872
Technology Infrastructure				\$ 581,468	\$ 329,059	\$ 252,409	\$ -	\$ 581,468	\$ -		\$ 413,872
											DATA1.3.H
DATA CENTER 1 - SERVERS	\$ -	\$ -	\$ -	\$ 1,021,661	\$ 1,395,885	\$ (374,224)	\$ -	\$ 1,021,661	\$ -	\$ (1,021,661)	\$ 1,021,661
Technology Components				\$ 1,021,661	\$ 1,395,885	\$ (374,224)	\$ -	\$ 1,021,661	\$ -		\$ 1,021,661
											DATA1.3.K
<i>DC1 Total:</i>	\$ -	\$ -	\$ -	\$ 1,603,129	\$ 1,724,944	\$ (121,815)	\$ -	\$ 1,603,129	\$ -	\$ (1,603,129)	\$ 1,435,533
<b>PROJECT: DATA Data Center2 at Serra HS</b>											
	<b>WBS#</b>										
DATA CENTER 2 - Soft Costs	\$ 1,414,227	\$ 231,822	\$ 1,646,049	\$ 1,646,049	\$ 1,646,760	\$ (711)	\$ -	\$ 1,646,049	\$ -	\$ -	\$ 1,598,781
Programming, Design & Fees				\$ 1,646,049	\$ 1,646,760	\$ (711)	\$ -	\$ 1,646,049	\$ -		\$ 1,598,781
											DATA.O.D
DATA CENTER 2 - Construction	\$ 5,634,090	\$ 3,971,166	\$ 9,605,256	\$ 9,605,256	\$ 9,504,390	\$ 7,972	\$ 92,894	\$ 9,605,256	\$ -	\$ -	\$ 9,509,356
Construction				\$ 9,605,256	\$ 9,504,390	\$ 7,972	\$ 92,894	\$ 9,605,256	\$ -		\$ 9,509,356
											DATA.1.H
DATA CENTER 2 - Components/FF&E	\$ 11,835,172	\$ (11,835,172)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Components				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
											DATA.2.K
<i>DC2 Total:</i>	\$ 18,883,489	\$ (7,632,184)	\$ 11,251,305	\$ 11,251,305	\$ 11,151,150	\$ 7,261	\$ 92,894	\$ 11,251,305	\$ -	\$ -	\$ 11,108,137
<b>PROJECT: PMO</b>											
	<b>WBS#</b>										
PMO	\$ 31,732,755	\$ -	\$ 31,732,755	\$ 31,732,755	\$ 15,586,586	\$ -	\$ -	\$ 15,586,586	\$ 16,146,169	\$ -	\$ 15,586,586
Project Management Office				\$ 31,732,755	\$ 15,586,586	\$ -	\$ -	\$ 15,586,586	\$ 16,146,169		\$ 15,586,586
<i>PMO Total:</i>	\$ 31,732,755	\$ -	\$ 31,732,755	\$ 31,732,755	\$ 15,586,586	\$ -	\$ -	\$ 15,586,586	\$ 16,146,169	\$ -	\$ 15,586,586
<b>PROGRAM TOTAL:</b>	\$ 344,921,250	\$ (3,285,886)	\$ 341,635,364	\$ 341,635,364	\$ 194,551,601	\$ (1,266,165)	\$ (726,879)	\$ 192,558,557	\$ 149,076,807	\$ -	\$ 176,065,148



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: Interactive Suite Technology YR4 2012/2013</b>											
<b>WBS #</b>											
STUDENT NETBOOKS 2012/2013	\$ 9,197,594	\$ 402,406	\$ 9,600,000	\$ 9,495,746	\$ 9,495,746	\$ -	\$ -	\$ 9,495,746	\$ -	\$ 104,254	\$ 9,288,711
Student Computers				\$ 6,321,371	\$ 6,321,371	\$ -	\$ -	\$ 6,321,371	\$ -		\$ 6,193,061
		AVTECH04.8.C.64		\$ 6,321,371	\$ 6,321,371	\$ -	\$ -	\$ 6,321,371	\$ -		\$ 6,193,061
K-2 Responders				\$ 3,095,651	\$ 3,095,651	\$ -	\$ -	\$ 3,095,651	\$ -		\$ 3,095,651
		AVTECH04.8.C.67		\$ 3,095,651	\$ 3,095,651	\$ -	\$ -	\$ 3,095,651	\$ -		\$ 3,095,651
Computer Security Attachment				\$ 78,725	\$ 78,725	\$ -	\$ -	\$ 78,725	\$ -		\$ -
		AVTECH04.8.C.65		\$ 78,725	\$ 78,725	\$ -	\$ -	\$ 78,725	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>i21 SYSTEM COMPONENTS 2012/2013</b>											
DSA Fees	\$ -	\$ -	\$ -	\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -	\$ (106)	\$ 106
		AVTECH04.3.D.30		\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -		\$ 106
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>YR4 Total:</b>	<b>\$ 9,197,594</b>	<b>\$ 402,406</b>	<b>\$ 9,600,000</b>	<b>\$ 9,495,852</b>	<b>\$ 9,495,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,495,852</b>	<b>\$ -</b>	<b>\$ 104,148</b>	<b>\$ 9,288,817</b>
<b>PROJECT: Interactive Suite Technology YR5 2013/2014</b>											
<b>WBS #</b>											
STUDENT NETBOOKS 2013/2014	\$ 10,605,389	\$ 1,392,721	\$ 11,998,110	\$ 2,858,334	\$ 2,554,062	\$ -	\$ -	\$ 2,554,062	\$ 304,272	\$ 9,139,776	\$ 232,800
Student Computers				\$ 289,287	\$ -	\$ -	\$ -	\$ -	\$ 289,287		\$ -
		AVTECH05.9.C.64		\$ 289,287	\$ -	\$ -	\$ -	\$ -	\$ 289,287		\$ -
K-2 Responders				\$ 2,144,082	\$ 2,129,097	\$ -	\$ -	\$ 2,129,097	\$ 14,985		\$ -
		AVTECH05.9.C.67		\$ 2,144,082	\$ 2,129,097	\$ -	\$ -	\$ 2,129,097	\$ 14,985		\$ -
Computer Security Attachment				\$ 192,165	\$ 192,165	\$ -	\$ -	\$ 192,165	\$ -		\$ -
		AVTECH05.9.C.65		\$ 192,165	\$ 192,165	\$ -	\$ -	\$ 192,165	\$ -		\$ -
Printers				\$ 232,800	\$ 232,800	\$ -	\$ -	\$ 232,800	\$ -		\$ 232,800
		AVTECH05.9.C.7H		\$ 232,800	\$ 232,800	\$ -	\$ -	\$ 232,800	\$ -		\$ 232,800
<b>i21 SYSTEM COMPONENTS 2013/2014</b>											
Technology Design	\$ 23,696,195	\$ (6,136,401)	\$ 17,559,794	\$ 16,496,395	\$ 15,982,500	\$ 64,771	\$ -	\$ 16,047,271	\$ 449,124	\$ 1,063,399	\$ 13,321,380
		AVTECH05.1.D.60		\$ 113,985	\$ 89,845	\$ 24,140	\$ -	\$ 113,985	\$ -		\$ 89,760
		AVTECH05.2.D.60		\$ 23,624	\$ 20,836	\$ 2,788	\$ -	\$ 23,624	\$ -		\$ 11,690
		AVTECH05.3.D.60		\$ 23,912	\$ 20,523	\$ 3,389	\$ -	\$ 23,912	\$ -		\$ 1,204
		AVTECH05.4.D.60		\$ 24,385	\$ 23,485	\$ 900	\$ -	\$ 24,385	\$ -		\$ 23,433
		AVTECH05.5.D.60		\$ 42,064	\$ 25,001	\$ 17,063	\$ -	\$ 42,064	\$ -		\$ 53,433
DSA Fees				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.1.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.2.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.3.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.4.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.5.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Storage Container				\$ 83,000	\$ 70,000	\$ 13,000	\$ -	\$ 83,000	\$ -		\$ 77,416
		AVTECH05.9.C.40		\$ 83,000	\$ 70,000	\$ 13,000	\$ -	\$ 83,000	\$ -		\$ 77,416
IDIQ Installation				\$ 3,335,934	\$ 3,235,934	\$ 27,631	\$ -	\$ 3,263,565	\$ 72,369		\$ 1,233,673
		AVTECH05.1.H.7A		\$ 651,874	\$ 651,874	\$ -	\$ -	\$ 651,874	\$ -		\$ 164,435
		AVTECH05.2.H.7A		\$ 764,054	\$ 664,054	\$ 27,631	\$ -	\$ 691,685	\$ 72,369		\$ 411,074
		AVTECH05.3.H.7A		\$ 712,373	\$ 712,373	\$ -	\$ -	\$ 712,373	\$ -		\$ 343,077
		AVTECH05.4.H.7A		\$ 689,633	\$ 689,633	\$ -	\$ -	\$ 689,633	\$ -		\$ 315,088
		AVTECH05.5.H.7A		\$ 518,000	\$ 518,000	\$ -	\$ -	\$ 518,000	\$ -		\$ -
AV Cabinets				\$ 463,650	\$ 455,400	\$ -	\$ -	\$ 455,400	\$ 8,250		\$ -



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
Sound Amplification System		AVTECH05.9.C.7D	\$ 463,650	\$ 455,400	\$ -	\$ -	\$ -	\$ 455,400	\$ 8,250	\$ -	\$ -
	\$ 1,029,836		\$ 1,029,836	\$ 1,029,836	\$ -	\$ -	\$ -	\$ 1,029,836	\$ -	\$ -	\$ 1,028,892
Interactive Whiteboards		AVTECH05.9.C.7B	\$ 1,029,836	\$ 1,029,836	\$ -	\$ -	\$ -	\$ 1,029,836	\$ -	\$ -	\$ 1,028,892
	\$ 8,272,041		\$ 8,257,161	\$ 8,257,161	\$ -	\$ -	\$ -	\$ 8,257,161	\$ 14,880	\$ -	\$ 8,077,782
Tables		AVTECH05.9.C.7A	\$ 8,272,041	\$ 8,257,161	\$ -	\$ -	\$ -	\$ 8,257,161	\$ 14,880	\$ -	\$ 8,077,782
	\$ 364,327		\$ 364,327	\$ 364,327	\$ -	\$ -	\$ -	\$ 364,327	\$ -	\$ -	\$ 359,043
Stools		AVTECH05.9.C.7E	\$ 364,327	\$ 364,327	\$ -	\$ -	\$ -	\$ 364,327	\$ -	\$ -	\$ 359,043
	\$ 162,459		\$ 162,459	\$ 162,459	\$ -	\$ -	\$ -	\$ 162,459	\$ -	\$ -	\$ 162,459
Document Cameras		AVTECH05.9.C.7F	\$ 162,459	\$ 162,459	\$ -	\$ -	\$ -	\$ 162,459	\$ -	\$ -	\$ 162,459
	\$ 587,511		\$ 587,511	\$ 587,511	\$ -	\$ -	\$ -	\$ 587,511	\$ -	\$ -	\$ 587,511
Teacher Tablets		AVTECH05.9.C.7C	\$ 587,511	\$ 587,511	\$ -	\$ -	\$ -	\$ 587,511	\$ -	\$ -	\$ 587,511
	\$ 1,730,026		\$ 1,730,026	\$ 1,730,026	\$ -	\$ -	\$ -	\$ 1,730,026	\$ -	\$ -	\$ 1,704,843
Streaming Encoder		AVTECH05.9.C.63	\$ 1,730,026	\$ 1,730,026	\$ -	\$ -	\$ -	\$ 1,730,026	\$ -	\$ -	\$ 1,704,843
	\$ 338,625		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,625	\$ -	\$ -
Misc. PPO Work		AVTECH05.9.C.7G	\$ 338,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,625	\$ -	\$ -
	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	\$ 15,000	AVTECH05.9.J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
<hr/>											
TEACHER TRAINING 2013/2014	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ (315,000)	\$ -
Training		PROSPMO.1.K.51	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
<hr/>											
<b>YR5 Total:</b>	<b>\$ 34,301,584</b>	<b>\$ (4,743,680)</b>	<b>\$ 29,557,904</b>	<b>\$ 19,669,729</b>	<b>\$ 18,536,562</b>	<b>\$ 64,771</b>	<b>\$ -</b>	<b>\$ 18,601,333</b>	<b>\$ 1,068,396</b>	<b>\$ 9,888,175</b>	<b>\$ 13,554,180</b>
<hr/>											
<b>PROJECT: Interactive Suite Technology YR1 Refresh 2014</b>	<b>WBS #</b>										
DEVICE REFRESH	\$ 9,854,565	\$ 645,435	\$ 10,500,000	\$ 24,764,779	\$ 24,564,779	\$ -	\$ -	\$ 24,564,779	\$ 200,000	\$ (14,264,779)	\$ 249,109
Student Device Refresh				\$ 22,301,406	\$ 22,101,406	\$ -	\$ -	\$ 22,101,406	\$ 200,000	\$ -	\$ 57,412
		TECHREF.1.C.64		\$ 22,301,406	\$ 22,101,406	\$ -	\$ -	\$ 22,101,406	\$ 200,000	\$ -	\$ 57,412
K-2nd Student Device Refresh				\$ 124,833	\$ 124,833	\$ -	\$ -	\$ 124,833	\$ -	\$ -	\$ -
		TECHREF.1.C.67		\$ 124,833	\$ 124,833	\$ -	\$ -	\$ 124,833	\$ -	\$ -	\$ -
Teacher Tablet Device Refresh				\$ 2,338,541	\$ 2,338,541	\$ -	\$ -	\$ 2,338,541	\$ -	\$ -	\$ 191,698
		TECHREF.1.C.63		\$ 2,338,541	\$ 2,338,541	\$ -	\$ -	\$ 2,338,541	\$ -	\$ -	\$ 191,698
<hr/>											
<b>PROJECT: Interactive Suite Technology 2015 +</b>	<b>WBS #</b>										
CLASSROOM TECHNOLOGY	\$ 67,889,490	\$ 3,596,707	\$ 71,486,197	\$ 69,247,087	\$ -	\$ -	\$ -	\$ -	\$ 69,247,087	\$ 2,239,110	\$ -
i21 Technology				\$ 69,247,087	\$ -	\$ -	\$ -	\$ -	\$ 69,247,087	\$ -	\$ -
		TECHREF.0.C.64		\$ 69,247,087	\$ -	\$ -	\$ -	\$ -	\$ 69,247,087	\$ -	\$ -
<hr/>											
<b>Interactive Suite Technology Total:</b>	<b>\$ 121,243,233</b>	<b>\$ (99,132)</b>	<b>\$ 121,144,101</b>	<b>\$ 123,177,448</b>	<b>\$ 52,597,194</b>	<b>\$ 64,771</b>	<b>\$ -</b>	<b>\$ 52,661,965</b>	<b>\$ 70,515,483</b>	<b>\$ (2,033,347)</b>	<b>\$ 23,092,107</b>



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: Infrastructure and Components</b>	<b>WBS #</b>										
E-RATE ELIGIBLE SITES	\$ 14,360,071	\$ 618,285	\$ 14,978,356	\$ 14,970,417	\$ 4,643,401	\$ -	\$ -	\$ 4,643,401	\$ 10,327,016	\$ 7,939	\$ 1,238,373
ERATE Year 12: FRN 1892741 (Vector 90%)		ERATE1.1		\$ 568,506	\$ 568,506	\$ -	\$ -	\$ 568,506	\$ -		\$ 548,490
DSA Fees		ERATE1.1.D.30		\$ 36,192	\$ 36,192	\$ -	\$ -	\$ 36,192	\$ -		\$ 36,192
Design		ERATE1.1.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Eligible		ERATE1.1.H.68		\$ (2,315)	\$ (2,315)	\$ -	\$ -	\$ (2,315)	\$ -		\$ -
Install Scope E3 - Eligible		ERATE1.1.H.70		\$ 45,737	\$ 45,737	\$ -	\$ -	\$ 45,737	\$ -		\$ 52,228
Install Scope E4 - Eligible		ERATE1.1.H.71		\$ (776)	\$ (776)	\$ -	\$ -	\$ (776)	\$ -		\$ -
Install Scope i21 Wireless - Eligible		ERATE1.1.H.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.1.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.1.H.77		\$ 488,149	\$ 488,149	\$ -	\$ -	\$ 488,149	\$ -		\$ 459,816
Install Scope E4 - Ineligible		ERATE1.1.H.78		\$ 1,265	\$ 1,265	\$ -	\$ -	\$ 1,265	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.1.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.1.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year 12: FRN 1893986 (Vector 80%)		ERATE1.2		\$ 255	\$ 255	\$ -	\$ -	\$ 255	\$ -		\$ 255
DSA Fees		ERATE1.2.D.30		\$ 255	\$ 255	\$ -	\$ -	\$ 255	\$ -		\$ 255
ERATE Year 12: FRN 1892273 (AT&T 90%)		ERATE1.3		\$ 6,322	\$ 6,322	\$ -	\$ -	\$ 6,322	\$ -		\$ 6,322
DSA Fees		ERATE1.3.D.30		\$ 6,322	\$ 6,322	\$ -	\$ -	\$ 6,322	\$ -		\$ 6,322
ERATE Year14: FRN 2135185 (Vector 90%)		ERATE1.4		\$ 779,805	\$ 779,805	\$ -	\$ -	\$ 779,805	\$ -		\$ 564,631
DSA Fees		ERATE1.4.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.4.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Eligible		ERATE1.4.H.68		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Eligible		ERATE1.4.H.70		\$ 195,971	\$ 195,971	\$ -	\$ -	\$ 195,971	\$ -		\$ 169,349
Install Scope E4 - Eligible		ERATE1.4.H.71		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Eligible		ERATE1.4.H.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.4.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.4.H.77		\$ 583,834	\$ 583,834	\$ -	\$ -	\$ 583,834	\$ -		\$ 395,282
Install Scope E4 - Ineligible		ERATE1.4.H.78		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.4.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.4.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year14: FRN 2135061 (AT&T 90%)		ERATE1.5		\$ 1,424,221	\$ 1,424,221	\$ -	\$ -	\$ 1,424,221	\$ -		\$ -
DSA Fees		ERATE1.5.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.5.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Eligible		ERATE1.5.H.68		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Eligible		ERATE1.5.H.70		\$ 71,451	\$ 71,451	\$ -	\$ -	\$ 71,451	\$ -		\$ -
Install Scope E4 - Eligible		ERATE1.5.H.71		\$ 327,385	\$ 327,385	\$ -	\$ -	\$ 327,385	\$ -		\$ -
Install Scope i21 Wireless - Eligible		ERATE1.5.H.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.5.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.5.H.77		\$ 347,722	\$ 347,722	\$ -	\$ -	\$ 347,722	\$ -		\$ -
Install Scope E4 - Ineligible		ERATE1.5.H.78		\$ 677,663	\$ 677,663	\$ -	\$ -	\$ 677,663	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.5.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.5.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year15: FRN 2352622 (Vector 90%)		ERATE15A.1		\$ 9,180,775	\$ 1,612,390	\$ -	\$ -	\$ 1,612,390	\$ 7,568,385		\$ 118,929
Design		ERATE15A.1.D.61		\$ 1,612,390	\$ 1,612,390	\$ -	\$ -	\$ 1,612,390	\$ -		\$ 118,929
Install Scope - Eligible		ERATE15A.1.H.80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope - Ineligible		ERATE15A.1.H.90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
ERATE Year15: FRN 2353457 (AT&T 90%)		ERATE15B.1		\$ 3,010,533	\$ 252,156	\$ -	\$ -	\$ 252,156	\$ 2,758,377		\$ -
Design		ERATE15B.1.D.61		\$ -	\$ 252,156	\$ -	\$ -	\$ 252,156	\$ -		\$ -
Install Scope - Eligible		ERATE15B.1.H.80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope - Ineligible		ERATE15B.1.H.90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>PROJECT: ERATE1 Infrastructure and Components</b>											
<b>WBS #</b>											
NON E-RATE SITES	\$ 2,963,698	\$ 5,194,110	\$ 8,157,808	\$ 6,744,156	\$ 1,848,550	\$ (7,892)	\$ -	\$ 1,840,658	\$ 4,903,499	\$ 1,413,652	\$ 1,002,597
Non-ERATE: Full Campus Infra/Components		ERATE1.6		\$ 5,000,000	\$ 125,658	\$ -	\$ -	\$ 125,658	\$ 4,874,342		\$ -
DSA Fees		ERATE1.6.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.6.D.61		\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.6.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E2 - Ineligible		ERATE1.6.H.76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.6.H.77		\$ -	\$ 119,158	\$ -	\$ -	\$ 119,158	\$ -		\$ -
Install Scope E4 - Ineligible		ERATE1.6.H.78		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope Wireless - Ineligible		ERATE1.6.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Non-ERATE: i21 Year 5 Wireless		ERATE1.7		\$ 1,744,156	\$ 1,722,891	\$ (7,892)	\$ -	\$ 1,714,999	\$ 29,157		\$ 1,002,597
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ -	\$ 1,722,891	\$ (7,892)	\$ -	\$ 1,714,999	\$ -		\$ 1,002,597
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>PROJECT: ERATE1 Infrastructure and Components</b>											
<b>WBS #</b>											
TECHNOLOGY PROJECTS - BOND YR 3+	\$ 120,640,471	\$ (6,714,771)	\$ 113,925,700	\$ 113,925,700	\$ -	\$ -	\$ -	\$ -	\$ 113,925,700	\$ -	\$ -
Technology Infrastructure/Components		ERATE1.0		\$ 113,925,700	\$ -	\$ -	\$ -	\$ -	\$ 113,925,700		\$ -
<i>Infrastructure/Components Total: \$ 137,964,240 \$ (902,376) \$ 137,061,864 \$ 135,640,273 \$ 6,491,951 \$ (7,892) \$ - \$ 6,484,059 \$ 129,156,215 \$ 1,421,591 \$ 2,240,970</i>											
<b>PROJECT: DATA1 DC1 at Ed Center</b>											
<b>WBS #</b>											
DATA CENTER 1 - Phase 3	\$ 1,565,962	\$ -	\$ 1,565,962	\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462	\$ -	\$ -
Technology Components				\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462		\$ -
		DATA1.1.K		\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462		\$ -
<b>PROJECT: DATA DC2 at Serra HS</b>											
<b>WBS #</b>											
DATA CENTER 2 - Phase 2	\$ 6,577,538	\$ 902,374	\$ 7,479,912	\$ 7,479,912	\$ 7,404,041	\$ -	\$ -	\$ 7,404,041	\$ 75,871	\$ -	\$ 7,310,559
Soft Costs, Fees				\$ 11,939	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -		\$ 11,939
		DATA.0.D		\$ 11,939	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -		\$ 11,939
Construction				\$ 69,886	\$ 69,886	\$ -	\$ -	\$ 69,886	\$ -		\$ 1,152
		DATA.1.H		\$ 20,384	\$ 20,384	\$ -	\$ -	\$ 20,384	\$ -		\$ -
		DATA.1.J.10		\$ 48,349	\$ 48,349	\$ -	\$ -	\$ 48,349	\$ -		\$ -
		DATA.1.L.10		\$ 1,152	\$ 1,152	\$ -	\$ -	\$ 1,152	\$ -		\$ 1,152
Classroom FF&E				\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -		\$ 258,778
		DATA.1.K.10		\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -		\$ 258,778
Technology Components				\$ 7,138,108	\$ 7,062,237	\$ -	\$ -	\$ 7,062,237	\$ 75,871		\$ 7,038,689
		DATA.2.H.60		\$ 7,138,108	\$ 7,062,237	\$ -	\$ -	\$ 7,062,237	\$ 75,871		\$ 7,038,689



## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **08/29/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
<b>PROJECT: ERP Enterprise Software Upgrades</b>				<b>WBS #</b>							
ERP	\$ 51,339,860	\$ -	\$ 51,339,860	\$ 51,339,860	\$ -	\$ -	\$ -	\$ -	\$ 51,339,860	\$ -	\$ -
Enterprise Software		TECHERP.1		\$ 51,339,860	\$ -	\$ -	\$ -	\$ -	\$ 51,339,860		\$ -
<b>PROJECT: PMO</b>				<b>WBS #</b>							
PMO & Reserves	\$ 36,376,665	\$ -	\$ 36,376,665	\$ 36,376,665	\$ 3,152,128	\$ -	\$ -	\$ 3,152,128	\$ 33,224,537	\$ -	\$ 3,152,128
Project Management Office & Reserves FY 14/FY15		PROPZPMO.1	7,457,161	\$ 5,218,051	\$ 3,152,128	\$ -	\$ -	\$ 3,152,128	\$ 2,065,923	\$ 2,239,110	\$ 3,152,128
PMO FY16+		PROPZPMO.2	\$ 28,919,504	\$ 31,158,614	\$ -	\$ -	\$ -	\$ -	\$ 31,158,614	\$ (2,239,110)	
<b>PROGRAM TOTAL:</b>	<b>\$ 355,067,498</b>	<b>\$ (99,134)</b>	<b>\$ 354,968,364</b>	<b>\$ 355,580,120</b>	<b>\$ 69,647,814</b>	<b>\$ 56,879</b>	<b>\$ -</b>	<b>\$ 69,704,693</b>	<b>\$ 285,875,427</b>	<b>\$ (611,756)</b>	<b>\$ 35,795,765</b>