



## i21 PROGRAM SUMMARY

i21 INTERACTIVE SUITE - Year One (3 <sup>rd</sup> , 6 <sup>th</sup> , HS Math), Year Two (4 <sup>th</sup> , 7 <sup>th</sup> , HS 20%), Year Three (5 <sup>th</sup> , 8 <sup>th</sup> , HS 20%)											status as of 4/21/14
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	1309	1309	1837	1309	1309
YR2	1240		1240		1240	1240	1240	1240	1240	1240	1240
YR3	872		872		872	872	872	871	872	872	872

i21 INTERACTIVE SUITE - Year Four (1st and HS 20%)											status as of 4/21/2014
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	897	897	0	897	193	193

i21 INTERACTIVE SUITE - Year Five (K, 2nd and HS 20%)											status as of 4/21/2014	
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	1118		1105	1067	948	896	896	1094	0	1111	0	0

i21 E-RATE Infrastructure Connectivity													status as of 4/21/2014		
# of Sites	DESIGN			SWITCH REFRESH AND WLAN			VoIP		UPS CABINET		NETWORK INFRASTR.		MDF/IDF		SITES COMPLETE D
	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	55	58	57	13	13	4	4	74

i21 DATA CENTER at Serra HS											status as of 4/21/2014	
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. S and Z ICOC Subcommittee  
Construction  
May 1, 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

	Budget	Cost at Completion	Variance	Cost-to-Date
i21 Classroom Suite	\$174,114,584	\$135,961,100	\$38,153,484	\$78,769,097
Student Devices & Printers	\$67,308,288	\$84,084,819	-\$16,776,531	\$70,084,739
Technology Refresh	\$77,744,055	\$82,127,486	-\$4,383,431	\$0
Infrastructure / Connectivity	\$240,500,966	\$256,491,735	-\$15,990,769	\$21,119,673
Data Center 2 @ Serra	\$18,389,515	\$18,396,823	-\$7,308	\$18,416,896
Information Systems	\$51,339,860	\$51,339,860	\$0	\$0
Program Mgmt Office	\$68,109,420	\$68,109,420	\$0	\$17,812,876
<b>Total</b>	<b>\$697,506,688</b>	<b>\$696,511,244</b>	<b>\$995,444</b>	<b>\$206,203,281</b>

*Data as of 4/23/2014*



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

Date **04/23/14**

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>											
	WBS #										
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
				\$ 19,040,326	\$ 19,040,326	\$ -	\$ -	\$ 19,040,326	\$ -		\$ 19,040,326
Computer Security Attachment				\$ 246,600	\$ 246,600	\$ -	\$ -	\$ 246,600	\$ -		\$ 246,600
				\$ 246,600	\$ 246,600	\$ -	\$ -	\$ 246,600	\$ -		\$ 246,600
Printers				\$ 304,468	\$ 304,468	\$ -	\$ -	\$ 304,468	\$ -		\$ 304,468
				\$ 304,468	\$ 304,468	\$ -	\$ -	\$ 304,468	\$ -		\$ 304,468
i21 SYSTEM COMPONENTS 2009/2010	\$ 25,482,404	\$ -	\$ 25,482,404	\$ 21,386,789	\$ 22,770,303	\$ (605,851)	\$ (777,663)	\$ 21,386,789	\$ -	\$ 4,095,615	\$ 21,380,637
DSA Fees				\$ 165,177	\$ 165,177	\$ -	\$ -	\$ 165,177	\$ -		\$ 165,177
				\$ 165,177	\$ 165,177	\$ -	\$ -	\$ 165,177	\$ -		\$ 165,177
IDIQ Installation				\$ 5,585,847	\$ 5,585,847	\$ -	\$ -	\$ 5,585,847	\$ -		\$ 5,579,695
				\$ 1,706,698	\$ 1,706,698	\$ -	\$ -	\$ 1,706,698	\$ -		\$ 1,706,698
				\$ 1,509,719	\$ 1,509,719	\$ -	\$ -	\$ 1,509,719	\$ -		\$ 1,506,829
				\$ 1,144,253	\$ 1,144,253	\$ -	\$ -	\$ 1,144,253	\$ -		\$ 1,140,991
				\$ 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
				\$ 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
				\$ 2,427,058	\$ 2,427,058	\$ -	\$ -	\$ 2,427,058	\$ -		\$ 2,427,058
Misc. FF&E				\$ 49,785	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ -		\$ 49,785
				\$ 49,785	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ -		\$ 49,785
Misc. PPO Work				\$ 228,694	\$ 228,694	\$ -	\$ -	\$ 228,694	\$ -		\$ 228,694
				\$ 228,694	\$ 228,694	\$ -	\$ -	\$ 228,694	\$ -		\$ 228,694
TEACHER TRAINING 2009/2010	\$ -	\$ -	\$ -	\$ 287,993	\$ 290,383	\$ -	\$ (2,390)	\$ 287,993	\$ -	\$ (287,993)	\$ 287,993
Training				\$ 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 **04/23/14**

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
		AVTECH02.0.C.64		\$ 24,363,344	\$ 24,363,344	-	-	\$ 24,363,344	-		\$ 24,363,344
Computer Security Attachment				\$ 248,400	\$ 248,400	-	-	\$ 248,400	-		\$ 248,400
		AVTECH02.0.C.65		\$ 248,400	\$ 248,400	-	-	\$ 248,400	-		\$ 248,400
Printers				\$ 533,874	\$ 533,874	-	-	\$ 533,874	-		\$ 533,874
		AVTECH02.0.C.7H		\$ 533,874	\$ 533,874	-	-	\$ 533,874	-		\$ 533,874
Specialty Contract - Computer Testing				\$ 5,000	\$ 5,000	-	-	\$ 5,000	-		\$ 5,000
		AVTECH02.0.K.20.20		\$ 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		PROSPMO.1.K.51		\$ 204,500	\$ 234,500	\$ (30,000)	-	\$ 204,500	-		\$ 204,500
<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 **04/23/14**

	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
AVTECH03.0.C.64				\$ 17,830,443	\$ 17,827,398	\$ -	\$ -	\$ 17,827,398	\$ 3,045		\$ 17,664,043
AVTECH03.0.C.65				\$ 134,250	\$ 134,250	\$ -	\$ -	\$ 134,250	\$ -		\$ -
AVTECH03.0.C.7H				\$ 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
AVTECH03.0.C.40				\$ 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	\$ -		\$ -
AVTECH03.0.C.7D				\$ 189,490	\$ 189,490	\$ -	\$ -	\$ 189,490	\$ -		\$ -
Sound Amplification System				\$ 803,848	\$ 803,848	\$ -	\$ -	\$ 803,848	\$ -		\$ 803,848
AVTECH03.0.C.7B				\$ 803,848	\$ 803,848	\$ -	\$ -	\$ 803,848	\$ -		\$ 803,848
Interactive Whiteboards				\$ 8,212,909	\$ 8,212,909	\$ -	\$ -	\$ 8,212,909	\$ -		\$ 8,190,719
AVTECH03.0.C.7A				\$ 8,212,909	\$ 8,212,909	\$ -	\$ -	\$ 8,212,909	\$ -		\$ 8,190,719
Tables				\$ 208,598	\$ 208,598	\$ -	\$ -	\$ 208,598	\$ -		\$ 208,598
AVTECH03.0.C.7E				\$ 208,598	\$ 208,598	\$ -	\$ -	\$ 208,598	\$ -		\$ 208,598
Stools				\$ 115,677	\$ 115,677	\$ -	\$ -	\$ 115,677	\$ -		\$ 115,677
AVTECH03.0.C.7F				\$ 115,677	\$ 115,677	\$ -	\$ -	\$ 115,677	\$ -		\$ 115,677
Document Cameras				\$ 461,013	\$ 461,013	\$ -	\$ -	\$ 461,013	\$ -		\$ 461,013
AVTECH03.0.C.7C				\$ 461,013	\$ 461,013	\$ -	\$ -	\$ 461,013	\$ -		\$ 461,013
Teacher Tablets				\$ 1,733,102	\$ 1,733,102	\$ -	\$ -	\$ 1,733,102	\$ -		\$ 1,733,102
AVTECH03.0.C.63				\$ 1,733,102	\$ 1,733,102	\$ -	\$ -	\$ 1,733,102	\$ -		\$ 1,733,102
DVD/Tuner				\$ 195,707	\$ 195,707	\$ -	\$ -	\$ 195,707	\$ -		\$ 195,707
AVTECH03.0.C.7G				\$ 195,707	\$ 195,707	\$ -	\$ -	\$ 195,707	\$ -		\$ 195,707
Misc. Construction				\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -		\$ 7,500
AVTECH03.1.J				\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -		\$ 7,500
Misc. PPO Work				\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -		\$ -
AVTECH03.0.J				\$ 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
PROPSPMO.1.K.51				\$ 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 **04/23/14**

	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		AVTECH04.0.C.65		\$ 69,475	\$ 69,475	\$ -	\$ -	\$ 69,475	\$ -	\$ -	\$ -
		AVTECH04.8.C.7H		\$ 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	\$ 12,499,628
Technology Design				\$ 620,338	\$ 611,387	\$ 8,951	\$ -	\$ 620,338	\$ -	\$ -	\$ 616,389
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	\$ -	\$ -	\$ 152,610
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		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>\$ 13,098,397</b>



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

Date **04/23/14**

	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	\$ (8,130,122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Computers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVTECH05.0.C.64				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>i21 SYSTEM COMPONENTS 2013/2014</b>	<b>\$ 29,370,888</b>	<b>\$ (27,235,388)</b>	<b>\$ 2,135,500</b>	<b>\$ 2,135,500</b>	<b>\$ 738,031</b>	<b>\$ 5,875</b>	<b>\$ -</b>	<b>\$ 743,906</b>	<b>\$ 1,391,594</b>	<b>\$ -</b>	<b>\$ 741,597</b>
Technology Design				\$ 2,135,500	\$ 738,031	\$ 5,875	\$ -	\$ 743,906	\$ 1,391,594	\$ -	\$ 741,597
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	\$ 201,685	\$ -	\$ -	\$ 201,685	\$ 497,315	\$ -	\$ 201,685
AVTECH05.4.D.60				\$ 700,000	\$ 206,367	\$ 5,875	\$ -	\$ 212,242	\$ 487,758	\$ -	\$ 209,933
AVTECH05.5.D.60				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVTECH05.9.D.60				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
<b>TEACHER TRAINING 2013/2014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Training				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROSPMO.1.K.51				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Phase Total:</b>	<b>\$ 37,501,010</b>	<b>\$ (35,365,510)</b>	<b>\$ 2,135,500</b>	<b>\$ 2,135,500</b>	<b>\$ 738,031</b>	<b>\$ 5,875</b>	<b>\$ -</b>	<b>\$ 743,906</b>	<b>\$ 1,391,594</b>	<b>\$ -</b>	<b>\$ 741,597</b>
<b>PROJECT: Interactive Suite Technology 2015+</b>											
<b>WBS #</b>											
CLASSROOM TECHNOLOGY	\$ -	\$ 48,303,627	\$ 48,303,627	\$ 48,303,627	\$ -	\$ -	\$ -	\$ -	\$ 48,303,627	\$ -	\$ -
i21 Technology				\$ 48,303,627	\$ -	\$ -	\$ -	\$ -	\$ 48,303,627	\$ -	\$ -
AVTECH06.1				\$ 48,303,627	\$ -	\$ -	\$ -	\$ -	\$ 48,303,627	\$ -	\$ -
<b>Interactive Suite Total:</b>	<b>\$ 198,826,694</b>	<b>\$ -</b>	<b>\$ 198,826,694</b>	<b>\$ 182,358,401</b>	<b>\$ 134,014,104</b>	<b>\$ (531,025)</b>	<b>\$ (822,944)</b>	<b>\$ 132,660,135</b>	<b>\$ 49,698,266</b>	<b>\$ 16,468,293</b>	<b>\$ 129,136,317</b>





## BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY

### PROPOSITION 5 Technology

Date **04/23/14**

	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	\$ (11,831,436)	\$ 13,227,880	\$ 13,226,734	\$ 13,240,061	\$ (16,499)	\$ 3,171	\$ 13,226,734	\$ -	\$ 1,147	\$ 10,319,280
ERATE Year12: FRN 1892741 (Vector 90%)		ERATE1.1		\$ 8,564,605	\$ 8,758,901	\$ (197,467)	\$ 3,171	\$ 8,564,605	\$ -		\$ 7,930,357
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	\$ -		\$ 866,996
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	\$ -		\$ 2,234,821
Install Scope E4 - Ineligible		ERATE1.1.H.78		\$ 767,479	\$ 785,357	\$ (17,878)	\$ -	\$ 767,479	\$ -		\$ 683,581
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	\$ -		\$ 778,291
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	\$ -		\$ 80,159
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	\$ -		\$ 70,985
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	\$ -		\$ 104,349
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	\$ -		\$ 47,279
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>\$ (11,831,436)</b>	<b>\$ 13,227,880</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>\$ 1,147</b>	<b>\$ 10,319,280</b>
Year 12				\$ 12,828,191	\$ 12,845,093	\$ (20,072)	\$ 3,171	\$ 12,828,191	\$ -	\$ -	\$ 10,069,945
Year 14				\$ 398,542	\$ 394,969	\$ 3,573	\$ -	\$ 398,542	\$ -	\$ -	\$ 249,334



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

Date **04/23/14**

	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	\$ 17,323,888	\$ 84,973,240	\$ 102,460,791	\$ 9,867,585	\$ (665,590)	\$ -	\$ 9,201,995	\$ 93,258,797	\$ (17,487,552)	\$ 7,646,425
<b>Non-ERATE: Full Campus Infra/Components</b>		ERATE1.6		\$ 93,258,797	\$ 2,098,089	\$ (72,771)	\$ -	\$ 2,025,318	\$ 91,233,479		\$ 1,707,241
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	\$ -		\$ 365,752
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	\$ -		\$ 5,939,184
<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	\$ -		\$ 1,661,628
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 2,666,985	\$ (415,251)	\$ -	\$ -	\$ 2,251,734	\$ -		\$ 1,661,628
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	\$ 17,323,888	\$ 84,973,240	\$ 102,460,791	\$ 9,867,585	\$ (665,590)	\$ -	\$ 9,201,995	\$ 93,258,797	\$ (17,487,552)	\$ 7,646,425

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	\$ 59,300
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	\$ 4,894
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 04/23/14

	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>											
	WBS#										
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
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
DC1 Total:	\$ -	\$ -	\$ -	\$ 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>											
	WBS#										
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 CENTER 2 - Construction	\$ 5,634,090	\$ 3,628,838	\$ 9,262,928	\$ 9,262,928	\$ 9,504,390	\$ 7,972	\$ (249,434)	\$ 9,262,928	\$ -	\$ -	\$ 9,509,356
Construction				\$ 9,262,928	\$ 9,504,390	\$ 7,972	\$ (249,434)	\$ 9,262,928	\$ -		\$ 9,509,356
DATA CENTER 2 - Components/FF&E	\$ 11,835,172	\$ (11,835,172)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Components				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
DC2 Total:	\$ 18,883,489	\$ (7,974,512)	\$ 10,908,977	\$ 10,908,977	\$ 11,151,150	\$ 7,261	\$ (249,434)	\$ 10,908,977	\$ -	\$ -	\$ 11,108,137
<b>PROJECT: PMO</b>											
	WBS#										
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
PMO Total:	\$ 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>	<b>\$ 344,921,250</b>	<b>\$ (2,482,060)</b>	<b>\$ 342,439,190</b>	<b>\$ 342,439,190</b>	<b>\$ 185,671,330</b>	<b>\$ (1,266,165)</b>	<b>\$ (1,069,207)</b>	<b>\$ 183,335,958</b>	<b>\$ 159,103,232</b>	<b>\$ -</b>	<b>\$ 175,296,471</b>



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

Date **04/23/14**

	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>STUDENT NETBOOKS 2012/2013</b>	\$ 9,197,594	\$ -	\$ 9,197,594	\$ 9,534,521	\$ 9,417,021	\$ -	\$ -	\$ 9,417,021	\$ 117,500	\$ (336,927)	\$ 6,838,927
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	\$ -		\$ 645,866
		AVTECH04.8.C.67		\$ 3,095,651	\$ 3,095,651	\$ -	\$ -	\$ 3,095,651	\$ -		\$ 645,866
Computer Security Attachment				\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ 117,500		\$ -
		AVTECH04.8.C.65		\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ 117,500		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>i21 SYSTEM COMPONENTS 2012/2013</b>	\$ -	\$ -	\$ -	\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -	\$ (106)	\$ 106
DSA Fees				\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -		\$ 106
		AVTECH04.3.D.30		\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -		\$ 106
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>YR4 Total:</b>	\$ 9,197,594	\$ -	\$ 9,197,594	\$ 9,534,627	\$ 9,417,127	\$ -	\$ -	\$ 9,417,127	\$ 117,500	\$ (337,033)	\$ 6,839,033
<b>PROJECT: Interactive Suite Technology YR5 2013/2014</b>											
<b>STUDENT NETBOOKS 2013/2014</b>	\$ 10,605,389	\$ -	\$ 10,605,389	\$ 11,167,162	\$ 424,965	\$ -	\$ -	\$ 424,965	\$ 10,742,196	\$ (561,773)	\$ 232,800
Student Computers				\$ 5,401,632	\$ -	\$ -	\$ -	\$ -	\$ 5,401,632		\$ -
		AVTECH05.9.C.64		\$ 5,401,632	\$ -	\$ -	\$ -	\$ -	\$ 5,401,632		\$ -
K-2 Responders				\$ 5,260,479	\$ -	\$ -	\$ -	\$ -	\$ 5,260,479		\$ -
		AVTECH05.9.C.67		\$ 5,260,479	\$ -	\$ -	\$ -	\$ -	\$ 5,260,479		\$ -
Computer Security Attachment				\$ 272,250	\$ 192,165	\$ -	\$ -	\$ 192,165	\$ 80,085		\$ -
		AVTECH05.9.C.65		\$ 272,250	\$ 192,165	\$ -	\$ -	\$ 192,165	\$ 80,085		\$ -
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>	\$ 23,696,195	\$ (903,000)	\$ 22,793,195	\$ 16,670,730	\$ 15,567,610	\$ 35,228	\$ -	\$ 15,602,838	\$ 1,067,892	\$ 6,122,465	\$ 12,645,686
Technology Design				\$ 112,073	\$ 89,845	\$ 22,228	\$ -	\$ 112,073	\$ -		\$ 83,131
		AVTECH05.1.D.60		\$ 23,624	\$ 20,836	\$ 2,788	\$ -	\$ 23,624	\$ -		\$ 9,636
		AVTECH05.2.D.60		\$ 23,273	\$ 20,523	\$ 2,750	\$ -	\$ 23,273	\$ -		\$ 1,204
		AVTECH05.3.D.60		\$ 24,385	\$ 23,485	\$ 900	\$ -	\$ 24,385	\$ -		\$ 20,016
		AVTECH05.4.D.60		\$ 40,791	\$ 25,001	\$ 15,790	\$ -	\$ 40,791	\$ -		\$ 52,275
		AVTECH05.5.D.60		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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	\$ -		\$ 67,627
		AVTECH05.9.C.40		\$ 83,000	\$ 70,000	\$ 13,000	\$ -	\$ 83,000	\$ -		\$ 67,627
IDIQ Installation				\$ 3,737,906	\$ 3,023,640	\$ -	\$ -	\$ 3,023,640	\$ 714,267		\$ 835,048
		AVTECH05.1.H.7A		\$ 903,000	\$ 598,005	\$ -	\$ -	\$ 598,005	\$ 304,995		\$ 25,069
		AVTECH05.2.H.7A		\$ 932,400	\$ 523,129	\$ -	\$ -	\$ 523,129	\$ 409,271		\$ 253,420
		AVTECH05.3.H.7A		\$ 712,373	\$ 712,373	\$ -	\$ -	\$ 712,373	\$ -		\$ 299,772
		AVTECH05.4.H.7A		\$ 689,633	\$ 689,633	\$ -	\$ -	\$ 689,633	\$ -		\$ 256,787
		AVTECH05.5.H.7A		\$ 500,500	\$ 500,500	\$ -	\$ -	\$ 500,500	\$ -		\$ -
AV Cabinets				\$ 444,950	\$ 444,950	\$ -	\$ -	\$ 444,950	\$ -		\$ -



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

Date **04/23/14**

	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	\$ 444,950	\$ 444,950	\$ -	\$ -	\$ -	\$ 444,950	\$ -	\$ -	\$ -
	\$ 1,014,606		\$ 1,014,606	\$ 1,014,606	\$ -	\$ -	\$ -	\$ 1,014,606	\$ -	\$ (315,000)	\$ 1,014,606
Interactive Whiteboards		AVTECH05.9.C.7B	\$ 1,014,606	\$ 1,014,606	\$ -	\$ -	\$ -	\$ 1,014,606	\$ -	\$ -	\$ 1,014,606
	\$ 8,130,174		\$ 8,130,174	\$ 8,130,174	\$ -	\$ -	\$ -	\$ 8,130,174	\$ -	\$ -	\$ 7,861,918
Tables		AVTECH05.9.C.7A	\$ 8,130,174	\$ 8,130,174	\$ -	\$ -	\$ -	\$ 8,130,174	\$ -	\$ -	\$ 7,861,918
	\$ 358,383		\$ 358,383	\$ 358,383	\$ -	\$ -	\$ -	\$ 358,383	\$ -	\$ -	\$ 354,090
Stools		AVTECH05.9.C.7E	\$ 358,383	\$ 358,383	\$ -	\$ -	\$ -	\$ 358,383	\$ -	\$ -	\$ 354,090
	\$ 159,744		\$ 159,744	\$ 159,744	\$ -	\$ -	\$ -	\$ 159,744	\$ -	\$ -	\$ 159,316
Document Cameras		AVTECH05.9.C.7F	\$ 159,744	\$ 159,744	\$ -	\$ -	\$ -	\$ 159,744	\$ -	\$ -	\$ 159,316
	\$ 577,693		\$ 577,693	\$ 577,693	\$ -	\$ -	\$ -	\$ 577,693	\$ -	\$ -	\$ 577,176
Teacher Tablets		AVTECH05.9.C.7C	\$ 577,693	\$ 577,693	\$ -	\$ -	\$ -	\$ 577,693	\$ -	\$ -	\$ 577,176
	\$ 1,698,576		\$ 1,698,576	\$ 1,698,576	\$ -	\$ -	\$ -	\$ 1,698,576	\$ -	\$ -	\$ 1,692,774
Streaming Encoder		AVTECH05.9.C.63	\$ 1,698,576	\$ 1,698,576	\$ -	\$ -	\$ -	\$ 1,698,576	\$ -	\$ -	\$ 1,692,774
	\$ 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>\$ (903,000)</b>	<b>\$ 33,398,584</b>	<b>\$ 28,152,891</b>	<b>\$ 15,992,576</b>	<b>\$ 35,228</b>	<b>\$ -</b>	<b>\$ 16,027,804</b>	<b>\$ 12,125,088</b>	<b>\$ 5,245,693</b>	<b>\$ 12,878,487</b>
<hr/>											
<b>PROJECT: Interactive Suite Technology YR1 Refresh 2014</b>		<b>WBS #</b>									
STUDENT DEVICES	\$ 9,854,565	\$ -	\$ 9,854,565	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ (645,435)	\$ -
Student Computer Refresh				\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
		TECHREF.1.C.64		\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
<hr/>											
<b>PROJECT: Interactive Suite Technology YR2 Refresh 2014</b>		<b>WBS #</b>									
STUDENT DEVICES	\$ 6,762,004	\$ -	\$ 6,762,004	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ (3,737,996)	\$ -
Student Computer Refresh				\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
		TECHREF.2.C.64		\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
<hr/>											
<b>Device Refresh Total:</b>	<b>\$ 16,616,569</b>	<b>\$ -</b>	<b>\$ 16,616,569</b>	<b>\$ 21,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	<b>\$ (4,383,431)</b>	<b>\$ -</b>
<hr/>											
<b>PROJECT: Interactive Suite Technology 2015 +</b>		<b>WBS #</b>									
CLASSROOM TECHNOLOGY	\$ 61,127,486	\$ -	\$ 61,127,486	\$ 61,127,486	\$ -	\$ -	\$ -	\$ -	\$ 61,127,486	\$ -	\$ -
i21 Technology				\$ 61,127,486	\$ -	\$ -	\$ -	\$ -	\$ 61,127,486	\$ -	\$ -
		TECHREF.0.C.64		\$ 61,127,486	\$ -	\$ -	\$ -	\$ -	\$ 61,127,486	\$ -	\$ -
<hr/>											
<b>Interactive Suite Technology Total:</b>	<b>\$ 121,243,233</b>	<b>\$ (903,000)</b>	<b>\$ 120,340,233</b>	<b>\$ 119,815,004</b>	<b>\$ 25,409,703</b>	<b>\$ 35,228</b>	<b>\$ -</b>	<b>\$ 25,444,931</b>	<b>\$ 94,370,074</b>	<b>\$ 525,228</b>	<b>\$ 19,717,520</b>



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

Date **04/23/14**

	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	-	\$ 14,360,071	\$ 14,978,356	\$ 4,442,106	-	-	\$ 4,442,106	\$ 10,536,249	\$ (618,285)	\$ 651,644
ERATE Year 12: FRN 1892741 (Vector 90%)		ERATE1.1		\$ 576,445	\$ 576,445	-	-	\$ 576,445	-		\$ 453,027
DSA Fees		ERATE1.1.D.30		\$ 29,585	\$ 29,585	-	-	\$ 29,585	-		\$ 29,585
Design		ERATE1.1.D.61		-	-	-	-	-	-		-
Install Scope E1 - Eligible		ERATE1.1.H.68		-	-	-	-	-	-		-
Install Scope E3 - Eligible		ERATE1.1.H.70		\$ 55,484	\$ 55,484	-	-	\$ 55,484	-		\$ 33,585
Install Scope E4 - Eligible		ERATE1.1.H.71		-	-	-	-	-	-		-
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		\$ 489,857	\$ 489,857	-	-	\$ 489,857	-		\$ 389,603
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	-		\$ 192,295
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	-		\$ 90,112
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	-		\$ 102,183
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	\$ 1,387,397	-	-	\$ 1,387,397	\$ 7,793,378		-
Design		ERATE15A.1.D.61		\$ 1,387,397	\$ 1,387,397	-	-	\$ 1,387,397	-		-
Install Scope - Eligible		ERATE15A.1.H.80		-	-	-	-	-	-		-
Install Scope - Ineligible		ERATE15A.1.H.90		-	-	-	-	-	-		-



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

Date **04/23/14**

	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	\$ 267,916	\$ -	\$ -	\$ 267,916	\$ 2,742,617		\$ -
Design		ERATE15B.1.D.61		\$ -	\$ 267,916	\$ -	\$ -	\$ 267,916	\$ -		\$ -
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	\$ -	\$ 2,963,698	\$ 1,867,889	\$ 1,875,782	\$ (7,892)	\$ -	\$ 1,867,890	\$ -	\$ 1,095,809	\$ 1,002,597
Non-ERATE: Full Campus Infra/Components		ERATE1.6		\$ 123,733	\$ 123,733	\$ -	\$ -	\$ 123,733	\$ -		\$ -
DSA Fees		ERATE1.6.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.6.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.6.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E2 - Ineligible		ERATE1.6.H.76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.6.H.77		\$ 123,733	\$ -	\$ -	\$ -	\$ 123,733	\$ -		\$ -
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	\$ 1,752,048	\$ (7,892)	\$ -	\$ 1,744,156	\$ -		\$ 1,002,597
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,752,048	\$ (7,892)	\$ -	\$ -	\$ 1,744,156	\$ -		\$ 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	\$ -	\$ 120,640,471	\$ 120,640,471	\$ -	\$ -	\$ -	\$ -	\$ 120,640,471	\$ -	\$ -
Technology Infrastructure/Components		ERATE1.0		\$ 120,640,471	\$ -	\$ -	\$ -	\$ -	\$ 120,640,471		\$ -
<i>Infrastructure/Components Total: \$ 137,964,240 \$ - \$ 137,964,240 \$ 137,486,716 \$ 6,317,888 \$ (7,892) \$ - \$ 6,309,996 \$ 131,176,720 \$ 477,524 \$ 1,654,242</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		DATA1.1.K		\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462		\$ -
				\$ 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	\$ 903,000	\$ 7,480,538	\$ 7,487,846	\$ 7,389,084	\$ -	\$ -	\$ 7,389,084	\$ 98,763	\$ (7,308)	\$ 7,308,759
Soft Costs, Fees		DATA.0.D		\$ 11,939	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -		\$ 10,139
				\$ 11,939	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -		\$ 10,139
Construction		DATA.1.H		\$ 54,929	\$ 54,929	\$ -	\$ -	\$ 54,929	\$ -		\$ 1,152
		DATA.1.J.10		\$ 20,384	\$ 20,384	\$ -	\$ -	\$ 20,384	\$ -		\$ -
		DATA.1.L.10		\$ 33,392	\$ 33,392	\$ -	\$ -	\$ 33,392	\$ -		\$ -
				\$ 1,152	\$ 1,152	\$ -	\$ -	\$ 1,152	\$ -		\$ 1,152
Classroom FF&E		DATA.1.K.10		\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -		\$ 258,778
				\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -		\$ 258,778
Technology Components		DATA.2.H.60		\$ 7,161,000	\$ 7,062,237	\$ -	\$ -	\$ 7,062,237	\$ 98,763		\$ 7,038,689
				\$ 7,161,000	\$ 7,062,237	\$ -	\$ -	\$ 7,062,237	\$ 98,763		\$ 7,038,689



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<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	\$ 2,226,290	\$ -	\$ -	\$ 2,226,290	\$ 34,150,375	\$ -	\$ 2,226,290
Project Management Office & Reserves		PROPZPMO		\$ 36,376,665	\$ 2,226,290	\$ -	\$ -	\$ 2,226,290	\$ 34,150,375		\$ 2,226,290
<b>PROGRAM TOTAL:</b>	<b>\$ 355,067,498</b>	<b>\$ -</b>	<b>\$ 355,067,498</b>	<b>\$ 354,072,054</b>	<b>\$ 41,345,464</b>	<b>\$ 27,336</b>	<b>\$ -</b>	<b>\$ 41,372,800</b>	<b>\$ 312,699,253</b>	<b>\$ 995,444</b>	<b>\$ 30,906,811</b>