



i21 PROGRAM SUMMARY

Prop. S ICOC Subcommittee
Construction
July 12, 2012, Exhibit 3.3



| i21 INTERACTIVE SUITE - Year One (3 rd , 6 th , HS Math) | | | | | | | | | | | Year One | | completed as of 5/9/2011 | |
|--|-----------------------------|-------------------------|--|---------------------------|---------------|--|----------------------|----------------------|--------------------------|-----------------------------|------------|------|--------------------------|--|
| Classrooms Installed Yr 1 | PHASE 1 IDIQ (Pre-IWB Prep) | | | PHASE 2 IDIQ (IWB / FF&E) | | | WAP | PRINTERS & COMPUTERS | | | FUNCTIONAL | | | |
| | NTP Issued | Infrastructure Complete | | IWB Complete | FF&E Complete | | Wireless AP Complete | Printers Complete | Teacher Tablets Complete | COWs with Netbooks Complete | | | | |
| 1309 | | 1309 | | 1309 | 1309 | | 1309 | 1309 | 1837 | 1309 | | 1309 | | |

| i21 INTERACTIVE SUITE - Year Two (4 th , 7 th , HS 20%) | | | | | | | | | | | Year Two | | completed as of 7/4/2011 | |
|---|-----------------------------|-------------------------|--|---------------------------|--------------|---------------|-----|----------------------|-------------------|--------------------------|------------|-----------------------------|--------------------------|--|
| Classrooms Installed Yr 2 | 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 with Netbooks Complete | | |
| 1240 | 1240 | 1240 | | 1240 | 1240 | 1240 | | 1240 | 1240 | 1238 | 1238 | | 1238 | |

| i21 INTERACTIVE SUITE - Year Three (5 th , 8 th , HS 20%) | | | | | | | | | | | Year Three | | status as of 6/18/2012 | |
|---|-----------------------------|-------------------------|--|---------------------------|--------------|---------------|-----|----------------------|-------------------|--------------------------|------------|-----------------------------|------------------------|--|
| Classrooms Installed Yr 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 with Netbooks Complete | | |
| 872 | 872 | 872 | | 872 | 872 | 872 | | 762 | 0 | 872 | 206 | | 206 | |

| i21 E-RATE Infrastructure Connectivity | | | | | | | | | | | | | | | | status as of 6/18/2012 | |
|--|---------------------------|-----------------------|-----------------|-------------------------|-------------------------|---------------|------------|---------------|-------------|--------------|-------------------|---------------------------------|------------|-----------------------------|-------------------------------|------------------------|---|
| # of Sites | DESIGN | | | SWITCH REFRESH AND WLAN | | | VoIP | | UPS CABINET | | NETWORK INFRASTR. | | ELECTRICAL | | | 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 | Electrical Install Complete | MDF/IDF Construction Complete | | |
| | 75 | 76 | 55 | 53 | 73 | 52 | 63 | 51 | 0 | 51 | 30 | 12 | 7 | 1 | 0 | | 1 |

Applicable to: [Arrow pointing from Design Phase to NTPs Issued]

| i21 DATA CENTER at Serra HS | | | | | | | | | | | status as of 6/18/2012 | | | | |
|------------------------------------|-------------------------------------|-----------------------------|----------------|------------------|---------------------------------|----------------------|-------------------|-------------------------|-------------------------------------|-----------------------------|------------------------|-------------------------------|--|--|--|
| 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 Issued | 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 | Pending | 0% | 0% | 0% | | | |



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

i21 Technology Program Budget

Summary

| | Budget | Cost at Completion | Variance | Cost-to-Date |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| i21 Classroom Suite | \$137,972,116 | \$94,725,773 | \$43,246,343 | \$52,168,813 |
| Student Netbooks & Printers | \$60,854,578 | \$75,481,637 | (\$14,627,059) | \$52,337,486 |
| Infrastructure / Connectivity | \$94,076,984 | \$125,203,939 | (\$31,126,955) | \$10,985,663 |
| Data Center 2 @ Serra | \$18,883,489 | \$18,883,489 | \$0 | \$1,415,941 |
| Program Mgmt Office | \$31,732,755 | \$31,732,755 | \$0 | \$10,039,420 |
| Total | \$343,519,922 | \$346,027,593 | (\$2,507,671) | \$126,947,323 |



BUDGET vs. COMMITMENTS SUMMARY (by Budget Category, Phase Account)

| | Original Budget A | Approved ROC B | Current Budget C=A+B | Original Commitment D | Approved Changes E | Pending Changes F | Estimate to Complete G | Cost at Completion H=D+E+F+G | Variance I=C-H | Cost-to-Date J |
|--|--|---|-------------------------|--------------------------|-----------------------|----------------------|---------------------------|---------------------------------|----------------------|---------------------|
| Date/Time: 6/21/12 --3:02 pm | | | | | | | | | | |
| PROJECT: AVTECH 1 Interactive Suite 2009/2010 | | | | | | | | | | |
| STUDENT NETBOOKS 2009/2010 | \$20,730,850 | \$0 | \$20,730,850 | \$19,591,394 | \$0 | \$0 | \$0 | \$19,591,394 | \$1,139,456 | \$19,591,394 |
| Arey Jones | PO | Student Netbooks | | \$18,640,326 | \$0 | \$0 | \$0 | \$18,640,326 | | \$18,640,326 |
| Software Fees | CR | Software Fees | | \$400,000 | \$0 | \$0 | \$0 | \$400,000 | | \$400,000 |
| SDUSD | RS - COMP CART | RS - Computer Cart Security | | \$246,600 | \$0 | \$0 | \$0 | \$246,600 | | \$246,600 |
| Gov Place | PO | Printers | | \$304,468 | \$0 | \$0 | \$0 | \$304,468 | | \$304,468 |
| i21 SYSTEM COMPONENTS 2009/2010 | \$25,482,404 | \$0 | \$25,482,404 | \$22,770,303 | -\$605,851 | \$0 | -\$777,663 | \$21,386,789 | \$4,095,615 | \$21,380,637 |
| DSA Fees | CR | DSA Fees Promethean Install 09/10 | | \$156,207 | \$0 | \$0 | \$0 | \$156,207 | | \$156,207 |
| Vector | PS-89-334 | NTP 1 - Promethean Boards | | \$7,357,665 | -\$605,851 | \$0 | \$0 | \$6,751,814 | | \$6,751,814 |
| Logical Choice | PS-89-220 | NTP 1 - Promethean Boards | | \$6,144,905 | \$0 | \$0 | -\$746,192 | \$5,398,713 | | \$5,398,713 |
| Logical Choice | PS-89-220-DSA | DSA Fees | | \$8,970 | \$0 | \$0 | \$0 | \$8,970 | | \$8,970 |
| Logical Choice | PS-89-220-02 | NTP 2 - Survey Services for IDIQ | | \$394,060 | \$0 | \$0 | -\$6,710 | \$387,350 | | \$387,350 |
| Precision Electric | CS-90-141 | IDIQ - Region 1 - AV Infrastructure | | \$1,365,636 | \$0 | \$0 | \$0 | \$1,365,636 | | \$1,365,636 |
| Precision Electric | CS-90-141-E | IDIQ - Region 1 - i21 Equipment | | \$341,062 | \$0 | \$0 | \$0 | \$341,062 | | \$341,062 |
| Saturn Electric | CS-90-142 | IDIQ - Region 2 - AV Infrastructure | | \$1,187,648 | \$0 | \$0 | \$0 | \$1,187,648 | | \$1,184,758 |
| Saturn Electric | CS-90-142-E | IDIQ - Region 2 - i21 Equipment | | \$304,668 | \$0 | \$0 | \$0 | \$304,668 | | \$304,668 |
| Logical Choice | CS-90-143 | IDIQ - Region 3 - AV Infrastructure | | \$762,188 | \$0 | \$0 | \$0 | \$762,188 | | \$762,188 |
| Logical Choice | CS-90-143-E | IDIQ - Region 3 - i21 Equipment | | \$382,065 | \$0 | \$0 | \$0 | \$382,065 | | \$378,803 |
| Logical Choice | CS-90-144 | IDIQ - Region 4 - AV Infrastructure | | \$743,778 | \$0 | \$0 | \$0 | \$743,778 | | \$743,778 |
| Logical Choice | CS-90-144-E | IDIQ - Region 4 - i21 Equipment | | \$481,399 | \$0 | \$0 | \$0 | \$481,399 | | \$481,399 |
| Satrun Electric | CR | IDIQ | | \$17,403 | \$0 | \$0 | \$0 | \$17,403 | | \$17,403 |
| MTGL | C89-046 | NTP Materials Testing Board Anchors DSA#1 | | \$29,200 | \$0 | \$0 | -\$13,846 | \$15,354 | | \$15,354 |
| Arey Jones | PO | Purchase Orders - Tchr Tablets | | \$2,427,058 | \$0 | \$0 | \$0 | \$2,427,058 | | \$2,427,058 |
| Logical Choice | PS-89-220-04 | ActivExpression (ActiveEngage) Software | | \$387,912 | \$0 | \$0 | -\$10,915 | \$376,997 | | \$376,997 |
| SDUSD | RS Orders | Various Request for Services (PPO) | | \$228,694 | \$0 | \$0 | \$0 | \$228,694 | | \$228,694 |
| Office Depot | PO 102250 | Portable Whiteboards | | \$24,695 | \$0 | \$0 | \$0 | \$24,695 | | \$24,695 |
| Office Depot | PO 102592 | Portable Whiteboards | | \$25,090 | \$0 | \$0 | \$0 | \$25,090 | | \$25,090 |
| Estimate to Complete | Year 1: Estimate to Complete | | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| TEACHER TRAINING 2009/2010 | \$0 | \$0 | \$0 | \$290,383 | \$0 | \$0 | -\$2,390 | \$287,993 | -\$287,993 | \$287,993 |
| Vector | PS-89-334-02 | NTP 2 - Teacher Training | | \$143,383 | \$0 | \$0 | -\$2,390 | \$140,993 | | \$140,993 |
| Logical Choice | PS-89-220-03 | NTP 3 - Teacher Training | | \$147,000 | \$0 | \$0 | \$0 | \$147,000 | | \$147,000 |
| Phase Total: | \$46,213,254 | \$0 | \$46,213,254 | \$42,652,080 | -\$605,851 | \$0 | -\$780,053 | \$41,266,176 | \$4,947,078 | \$41,260,024 |
| PROJECT: AVTECH 2 Interactive Suite 2010/2011 | | | | | | | | | | |
| STUDENT NETBOOKS 2010/2011 | \$13,494,080 | \$0 | \$13,494,080 | \$25,150,618 | \$0 | \$0 | \$0 | \$25,150,618 | -\$11,656,538 | \$25,150,618 |
| SDUSD | RS | Computer Cart Security | | \$248,400 | \$0 | \$0 | \$0 | \$248,400 | | \$248,400 |
| Arey Jones | PO | Student Netbooks | | \$21,712,234 | \$0 | \$0 | \$0 | \$21,712,234 | | \$21,712,234 |
| SDUSD | PO | Software | | \$2,651,110 | \$0 | \$0 | \$0 | \$2,651,110 | | \$2,651,110 |
| Hyphenet, Inc. | PO | Purchase Order - Printer | | \$533,874 | \$0 | \$0 | \$0 | \$533,874 | | \$533,874 |
| Saturn Electric | PO EQ001 | Computer Equip. Testing - Adams | | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | | \$5,000 |
| Estimate to Complete | Year 2: Student Netbooks & Printers (includes Yr 1 charters) | | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |



BUDGET vs. COMMITMENTS SUMMARY (by Budget Category, Phase Account)

| Date/Time: 6/21/12 --3:02 pm | Original Budget | Approved ROC | Current Budget | Original Commitment | Approved Changes | Pending Changes | Estimate to Complete | Cost at Completion | Variance | Cost-to-Date |
|--|---------------------|--|---------------------|---------------------|------------------|-----------------|----------------------|---------------------|---------------------|---------------------|
| | A | B | C=A+B | D | E | F | G | H=D+E+F+G | I=C-H | J |
| i21 SYSTEM COMPONENTS 2010/2011 | \$26,804,883 | \$0 | \$26,804,883 | \$23,587,706 | \$121,143 | \$0 | -\$5,882,903 | \$17,825,946 | \$8,978,937 | \$16,272,234 |
| Mesquita & Associates | P89-031-JP | Survey & Design - Region 4: NTPs 8-55 | | \$1,752,689 | \$74,539 | \$0 | -\$946,532 | \$880,696 | | \$880,696 |
| JCJ Architecture | P89-033-JP | Survey & Design - Region 3: NTPs 2-47 | | \$1,691,542 | -\$10,707 | \$0 | -\$996,127 | \$684,708 | | \$684,708 |
| Delawie Wilkes Rodrigues Barker | P89-040-JP | Survey & Design - Region 1: NTPs 5-48 | | \$1,362,548 | \$30,528 | \$0 | -\$711,033 | \$682,043 | | \$682,043 |
| IBI Group | P89-044-JP | Survey & Design - Region 2: NTPs 5-46 | | \$1,293,120 | -\$63,217 | \$0 | -\$672,137 | \$557,766 | | \$557,766 |
| AECOM (DMJM) | P56-002-16 | IWB Assessment Documentation | | \$6,930 | \$0 | \$0 | \$0 | \$6,930 | | \$6,930 |
| Southland Electric | CS90-0757 | IDIQ Reg.1 - Interactive Classroom Integrati | | \$1,309,744 | \$90,000 | \$0 | -\$689,806 | \$709,938 | | \$683,189 |
| Saturn Electric | CS90-0758 | IDIQ Reg.2 - Interactive Classroom Integrati | | \$1,134,710 | \$0 | \$0 | -\$382,157 | \$752,553 | | \$752,553 |
| Logical Choice | CS90-0759 | IDIQ Reg.3 - Interactive Classroom Integrati | | \$1,183,822 | \$0 | \$0 | -\$645,256 | \$538,566 | | \$531,026 |
| Logical Choice | CS90-0760 | IDIQ Reg.4 - Interactive Classroom Integrati | | \$1,264,883 | \$0 | \$0 | -\$793,121 | \$471,762 | | \$471,762 |
| SDUSD | RS | Classroom Installation by PPO | | \$843,400 | \$0 | \$0 | \$0 | \$843,400 | | \$0 |
| Logical Choice | PO | Faceplates | | \$15,062 | \$0 | \$0 | \$0 | \$15,062 | | \$15,062 |
| SDUSD | RS | PPO Constructed AV Cabinets | | \$302,415 | \$0 | \$0 | \$0 | \$302,415 | | \$0 |
| SDUSD | RS | PPO- Install Yr 1 DocCams | | \$2,805 | \$0 | \$0 | \$0 | \$2,805 | | \$0 |
| Logical Choice | PO | Purchase Order - Interactive Whiteboard | | \$6,355,593 | \$0 | \$0 | \$0 | \$6,355,593 | | \$5,994,790 |
| Tech Depot | PO | Purchase Order- DVDs | | \$272,587 | \$0 | \$0 | \$0 | \$272,587 | | \$272,587 |
| Pathway Communications | PO | Purchase Order - DocCams | | \$1,044,371 | \$0 | \$0 | \$0 | \$1,044,371 | | \$1,044,371 |
| Lightspeed | PO | Purchase Order - Sound Amplification | | \$1,131,342 | \$0 | \$0 | \$0 | \$1,131,342 | | \$1,131,342 |
| Logical Choice / Saturn Elec | PO | Purchase Order - 640 Tables | | \$303,820 | \$0 | \$0 | \$0 | \$303,820 | | \$303,820 |
| Concepts School & Office Furn. | PO | Purchase Order - 600 Tables | | \$143,968 | \$0 | \$0 | \$0 | \$143,968 | | \$143,968 |
| Arenson Office Furniture | PO | Purchase Order - Stools | | \$150,614 | \$0 | \$0 | \$0 | \$150,614 | | \$150,614 |
| Arey Jones | PO | Purchase Order - Tchr Tablets | | \$1,933,741 | \$0 | \$0 | \$0 | \$1,933,741 | | \$1,933,741 |
| Mobile Mini Rentals | PO | Purchase Order - Storage Containers | | \$78,000 | \$0 | \$0 | -\$46,734 | \$31,266 | | \$31,266 |
| SDUSD | RS0357 | HazMat Monitoring | | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$0 |
| Estimate to Complete | | Year 2: Interactive Suite | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| TEACHER TRAINING 2010/2011 | \$0 | \$0 | \$0 | \$315,000 | \$0 | \$0 | -\$110,000 | \$205,000 | -\$205,000 | \$204,500 |
| Logical Choice | PS90-959-02 | Year 2: Teacher Training NTP#1 - 11 | | \$315,000 | \$0 | \$0 | -\$110,000 | \$205,000 | | \$204,500 |
| Phase Total: | \$40,298,963 | \$0 | \$40,298,963 | \$49,053,324 | \$121,143 | \$0 | -\$5,992,903 | \$43,181,564 | -\$2,882,601 | \$41,627,352 |
| PROJECT: AVTECH 3 Interactive Suite 2011/2012 | | | | | | | | | | |
| STUDENT NETBOOKS 2011/2012 | \$12,743,131 | \$0 | \$12,743,131 | \$8,720,745 | \$0 | \$0 | \$7,498,097 | \$16,218,842 | -\$3,475,711 | \$7,595,474 |
| SDUSD | RS | Computer Cart Security | | \$134,250 | \$0 | \$0 | \$0 | \$134,250 | | \$0 |
| Arey Jones | PO | Purchase Order - LOGO netbooks | | \$1,637,807 | \$0 | \$0 | \$0 | \$1,637,807 | | \$1,637,807 |
| Golden Star Tech | PO | Purchase Order - Printers | | \$139,188 | \$0 | \$0 | \$0 | \$139,188 | | \$122,955 |
| Apple Inc. | PO | Purchase Order - iPads & Carts | | \$6,649,249 | \$0 | \$0 | \$6,700,766 | \$13,350,015 | | \$5,829,834 |
| Arey Jones | PO | Purchase Order - iPad protective covers | | \$138,148 | \$0 | \$0 | \$138,821 | \$276,969 | | \$0 |
| Various | PO | Purchase Order - Apple TV cable kits | | \$22,104 | \$0 | \$0 | \$21,987 | \$44,091 | | \$4,878 |
| Estimate to Complete | | Year 3: Student Netbooks & Printers | | \$0 | \$0 | \$0 | \$636,523 | \$636,523 | | \$0 |
| i21 SYSTEM COMPONENTS 2011/2012 | \$27,693,116 | \$0 | \$27,693,116 | \$17,929,932 | \$0 | \$0 | -\$2,272,573 | \$15,657,359 | \$12,035,757 | \$13,889,525 |
| Mesquita & Associates | P89-031-Yr3 | Yr 3 Design: Region 4 | | \$99,801 | \$0 | \$0 | \$0 | \$99,801 | | \$98,751 |
| JCJ Architecture | P89-033-Yr3 | Yr 3 Design: Region 3 | | \$126,405 | \$0 | \$0 | \$0 | \$126,405 | | \$126,405 |



BUDGET vs. COMMITMENTS SUMMARY (by Budget Category, Phase Account)

| Date/Time: 6/21/12 --3:02 pm | Original Budget | Approved ROC | Current Budget | Original Commitment | Approved Changes | Pending Changes | Estimate to Complete | Cost at Completion | Variance | Cost-to-Date |
|--|---------------------|--|---------------------|---------------------|------------------|-----------------|----------------------|---------------------|---------------------|---------------------|
| | A | B | C=A+B | D | E | F | G | H=D+E+F+G | I=C-H | J |
| Delawie Wilkes Rodrigues Barker | P89-040-Yr3 | Yr 3 Design: Region 1 | | \$104,149 | \$0 | \$0 | \$0 | \$104,149 | | \$104,149 |
| IBI Group | P89-044-Yr3 | Yr 3 Design: Region 2 | | \$125,096 | \$0 | \$0 | \$0 | \$125,096 | | \$125,096 |
| Southland Electric | CS90-0757 | IDIQ Reg.1 - Interactive Classroom Integration | | \$1,309,744 | \$0 | \$0 | -\$780,055 | \$529,689 | | \$528,996 |
| Saturn Electric | CS90-0758 | IDIQ Reg.2 - Interactive Classroom Integration | | \$1,134,710 | \$0 | \$0 | -\$449,612 | \$685,098 | | \$685,098 |
| Logical Choice | CS90-0759 | IDIQ Reg.3 - Interactive Classroom Integration | | \$1,183,822 | \$0 | \$0 | -\$680,733 | \$520,846 | | \$520,846 |
| Logical Choice | CS90-0760 | IDIQ Reg.4 - Interactive Classroom Integration | | \$1,264,883 | \$0 | \$0 | -\$789,921 | \$474,962 | | \$437,965 |
| Precision Electric | CS11-1012-29 | IDIQ Reg 4 - Gompers & O'Farrell Interactive | | \$112,053 | \$0 | \$0 | -\$60,361 | \$51,692 | | \$34,775 |
| SDUSD | RS | Classroom Installation by PPO | | \$437,000 | \$0 | \$0 | \$0 | \$437,000 | | \$0 |
| SDUSD | RS | PPO Constructed AV Cabinets | | \$189,490 | \$0 | \$0 | \$0 | \$189,490 | | \$0 |
| Lightspeed Technologies | PO | Purchase Order - Sound Amplification | | \$802,974 | \$0 | \$0 | \$0 | \$802,974 | | \$802,974 |
| Arenson Office Furniture | PO | Purchase Order - Stools | | \$116,459 | \$0 | \$0 | \$0 | \$116,459 | | \$113,054 |
| Concepts School & Office Furn. | PO | Purchase Order - Table | | \$208,598 | \$0 | \$0 | \$0 | \$208,598 | | \$208,598 |
| Logical Choice | PO | Purchase Order - Interactive Whiteboards | | \$5,949,515 | \$0 | \$0 | \$0 | \$5,949,515 | | \$5,927,325 |
| Logical Choice | PO | Purchase Order - Ext'd Warranty Yr1&2 IWBs | | \$2,263,394 | \$0 | \$0 | \$0 | \$2,263,394 | | \$2,215,388 |
| Pathway Communications | PO | Purchase Order - Document Camera | | \$461,013 | \$0 | \$0 | \$0 | \$461,013 | | \$458,939 |
| Tech Depot | PO | Purchase Order - DVD | | \$195,707 | \$0 | \$0 | \$0 | \$195,707 | | \$195,707 |
| Arey Jones | PO | Purchase Order - Tchr Tablets | | \$1,261,349 | \$0 | \$0 | \$0 | \$1,261,349 | | \$1,261,349 |
| Arey Jones | PO | Purchase Order - SpEd Tchr Tablets | | \$405,330 | \$0 | \$0 | \$0 | \$405,330 | | \$0 |
| SDUSD | PO | Purchase Order - Tablet Software | | \$83,440 | \$0 | \$0 | \$0 | \$83,440 | | \$0 |
| Mobile Mini | PO | Purchase Order - Storage Container | | \$78,000 | \$0 | \$0 | \$0 | \$78,000 | | \$35,109 |
| Aztec | PO | Purchase Order - 40' Container | | \$1,500 | \$0 | \$0 | \$0 | \$1,500 | | \$1,500 |
| SDUSD | RS | Montgomery MS Islands | | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | | \$0 |
| SDUSD | RS | Key Repairs | | \$3,000 | \$0 | \$0 | \$0 | \$3,000 | | \$0 |
| GM Renovations, Inc. | CS12-0460-DP | Marston MS Relocate Science Islands | | \$7,500 | \$0 | \$0 | \$0 | \$7,500 | | \$7,500 |
| Estimate to Complete | | Year 3: Interactive Suite | | \$0 | \$0 | \$0 | \$488,109 | \$488,109 | | \$0 |
| TEACHER TRAINING 2011/2012 | \$0 | \$0 | \$0 | \$315,000 | \$0 | \$0 | \$0 | \$315,000 | -\$315,000 | \$127,500 |
| Logical Choice | PS90-959-02 | Year 3: Teacher Training NTP# 12 - | | \$315,000 | \$0 | \$0 | \$0 | \$315,000 | | \$127,500 |
| Phase Total: | \$40,436,247 | \$0 | \$40,436,247 | \$26,965,677 | \$0 | \$0 | \$5,225,524 | \$32,191,201 | \$8,245,046 | \$21,612,499 |
| PROJECT: AVTECH 4 Interactive Suite 2012/2013 | | | | | | | | | | |
| STUDENT NETBOOKS 2012/2013 | \$5,756,395 | \$0 | \$5,756,395 | \$0 | \$0 | \$0 | \$9,815,647 | \$9,815,647 | -\$4,059,252 | \$0 |
| Estimate to Complete | | Year 4: Student Netbooks & Printers | | \$0 | \$0 | \$0 | \$9,815,647 | \$9,815,647 | | \$0 |
| i21 SYSTEM COMPONENTS 2012/2013 | \$28,620,825 | \$0 | \$28,620,825 | \$3,347,100 | \$0 | \$0 | \$13,172,060 | \$16,519,160 | \$12,101,665 | \$6,424 |
| JCJ Architecture | PS12-0979-01 | Yr 4 Design Guide Update | | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | | \$0 |
| IBI Group | PS12-0978-04 | Yr 4 Additional Surveys | | \$2,107 | \$0 | \$0 | \$0 | \$2,107 | | \$0 |
| JCJ Architecture | P89-033-Yr4 | Yr 4 Design: Region 3 | | \$4,972 | \$0 | \$0 | \$0 | \$4,972 | | \$0 |
| Delawie Wilkes Rodrigues Barker | P89-040-Yr4 | Yr 4 Design: Region 1 | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| IBI Group | P89-044-Yr4 | Yr 4 Design: Region 2 | | \$7,480 | \$0 | \$0 | \$0 | \$7,480 | | \$6,424 |
| Mesquita & Associates | P89-031-Yr4 | Yr 4 Design: Region 4 | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| SDUSD | RS | Classroom Installation by PPO | | \$485,500 | \$0 | \$0 | \$0 | \$485,500 | | \$0 |
| Lightspeed Technologies | PO | Purchase Order - Sound Amplification | | \$91,348 | \$0 | \$0 | \$742,679 | \$834,027 | | \$0 |



BUDGET vs. COMMITMENTS SUMMARY (by Budget Category, Phase Account)

| Date/Time: 6/21/12 --3:02 pm | Original Budget | Approved ROC | Current Budget | Original Commitment | Approved Changes | Pending Changes | Estimate to Complete | Cost at Completion | Variance | Cost-to-Date |
|--|----------------------|--|----------------------|----------------------|-------------------|-----------------|----------------------|----------------------|---------------------|----------------------|
| | A | B | C=A+B | D | E | F | G | H=D+E+F+G | I=C-H | J |
| Logical Choice | PO | Purchase Order - Interactive Whiteboards | | \$2,741,193 | \$0 | \$0 | \$4,434,222 | \$7,175,415 | | \$0 |
| SDUSD | RS | Site Survey for Encoder Install | | \$3,000 | \$0 | \$0 | \$0 | \$3,000 | | \$0 |
| SDUSD | RS | Encoder install Roosevelt | | \$1,500 | \$0 | \$0 | \$0 | \$1,500 | | \$0 |
| Estimate to Complete | | Year 4: Interactive Suite | | \$0 | \$0 | \$0 | \$7,995,159 | \$7,995,159 | | \$0 |
| TEACHER TRAINING 2012/2013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315,000 | \$315,000 | -\$315,000 | \$0 |
| Estimate to Complete | | Year 4: Teacher Training | | \$0 | \$0 | \$0 | \$315,000 | \$315,000 | | \$0 |
| Phase Total: | \$34,377,220 | \$0 | \$34,377,220 | \$3,347,100 | \$0 | \$0 | \$23,302,707 | \$26,649,807 | \$7,727,413 | \$6,424 |
| PROJECT: AVTECH 5 Interactive Suite 2013/2014 | | | | | | | | | | |
| STUDENT NETBOOKS 2013/2014 | \$8,130,122 | \$0 | \$8,130,122 | \$0 | \$0 | \$0 | \$4,705,137 | \$4,705,137 | \$3,424,985 | \$0 |
| Estimate to Complete | | Year 5: Student Netbooks & Printers | | \$0 | \$0 | \$0 | \$4,705,137 | \$4,705,137 | | \$0 |
| i21 SYSTEM COMPONENTS 2013/2014 | \$29,370,888 | \$0 | \$29,370,888 | \$0 | \$0 | \$0 | \$21,898,526 | \$21,898,526 | \$7,472,362 | \$0 |
| Estimate to Complete | | Year 5: Interactive Suite | | \$0 | \$0 | \$0 | \$21,898,526 | \$21,898,526 | | \$0 |
| TEACHER TRAINING 2013/2014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315,000 | \$315,000 | -\$315,000 | \$0 |
| Estimate to Complete | | Year 5: Teacher Training | | \$0 | \$0 | \$0 | \$315,000 | \$315,000 | | \$0 |
| Phase Total: | \$37,501,010 | \$0 | \$37,501,010 | \$0 | \$0 | \$0 | \$26,918,662 | \$26,918,662 | \$10,582,348 | \$0 |
| AVTECH 5-Year Total: | \$198,826,694 | \$0 | \$198,826,694 | \$122,018,182 | -\$484,708 | \$0 | \$48,673,936 | \$170,207,410 | \$28,619,284 | \$104,506,299 |
| PROJECT: Infrastructure and Components | | | | | | | | | | |
| E-RATE ELIGIBLE SITES | \$17,289,621 | \$0 | \$17,289,621 | \$12,763,168 | \$98,166 | \$3,171 | \$6,715,960 | \$19,580,465 | -\$2,290,844 | \$5,287,915 |
| AT&T | P89-020-01 | AT&T E-Rate Design | | \$266,779 | \$97,209 | \$0 | \$0 | \$363,988 | | \$0 |
| Vector | P89-027-01 | Vector E-Rate Design | | \$1,792,110 | \$0 | \$0 | \$0 | \$1,792,110 | | \$1,781,314 |
| Vector | P89-027-ER | Vector E-Rate Integration | | \$3,794,962 | -\$182,220 | \$3,171 | \$0 | \$3,615,913 | | \$2,270,778 |
| AT&T | P89-020-ER | AT&T E-Rate Integration | | \$913,383 | \$24,882 | \$0 | \$0 | \$938,265 | | \$0 |
| Vector | P89-027-NE | Vector Non E-Rate Integration | | \$4,243,246 | \$69,414 | \$0 | \$0 | \$4,312,660 | | \$1,015,731 |
| AT&T | P89-020-NE | AT&T Non E-Rate Integration | | \$1,481,988 | \$17,256 | \$0 | \$0 | \$1,499,244 | | \$0 |
| SGPA | P89-043-01 | Electrical Upgrades Memorial/Promise | | \$15,000 | \$65,300 | \$0 | \$0 | \$80,300 | | \$53,989 |
| MVE | P89-045-01 | Electrical Upgrades Farb/Keiller | | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | | \$4,894 |
| MVE | P89-045-02 | Electrical Upgrades Farb/Keiller | | \$56,900 | \$6,325 | \$0 | \$0 | \$63,225 | | \$0 |
| Vertical V Testing Engineers | PO | Purchase Orders: UPS Testing Various Sites | | \$37,765 | \$0 | \$0 | \$0 | \$37,765 | | \$37,765 |
| Phoenix Direct | SV90-675-01 | E-Rate Project Mailing | | \$7,650 | \$0 | \$0 | \$0 | \$7,650 | | \$5,952 |
| Phoenix Direct | SV90-675-02 | E-Rate Project Mailing | | \$2,783 | \$0 | \$0 | \$0 | \$2,783 | | \$1,890 |
| SDUSD | RS001 | Re-key locks @ Marston | | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | | \$0 |
| SDUSD | RS002 | Euclid BDF3 Low Voltage Circuits Relocate | | \$4,000 | \$0 | \$0 | \$0 | \$4,000 | | \$0 |
| SDUSD | RS003 | Freese Repair Water Pipe | | \$500 | \$0 | \$0 | \$0 | \$500 | | \$0 |
| SDUSD | RS006 | MDF A/C Kimbrough | | \$500 | \$0 | \$0 | \$0 | \$500 | | \$0 |
| DSA | CHK0001-0027 | DSA Fees | | \$115,602 | \$0 | \$0 | \$0 | \$115,602 | | \$115,602 |
| Estimate to Complete | | E-Rate Infrastructure, Comp. & Elec | | \$0 | \$0 | \$0 | \$6,715,960 | \$0 | | \$0 |



BUDGET vs. COMMITMENTS SUMMARY (by Budget Category, Phase Account)

| Date/Time: 6/21/12 --3:02 pm | Original Budget A | Approved ROC B | Current Budget C=A+B | Original Commitment D | Approved Changes E | Pending Changes F | Estimate to Complete G | Cost at Completion H=D+E+F+G | Variance I=C-H | Cost-to-Date J |
|--|----------------------|---|-------------------------|-----------------------------|--------------------------|-------------------------|------------------------------|------------------------------------|----------------------|---------------------|
| NON E-RATE SITES | \$78,188,691 | -\$1,401,328 | \$76,787,363 | \$8,502,369 | -\$406,042 | \$0 | \$94,557,101 | \$102,653,428 | -\$25,866,065 | \$4,404,315 |
| AT&T P89-020-02 | | Wireless, Year 1 | | \$1,841,992 | \$0 | \$0 | \$0 | \$1,841,992 | | \$1,841,992 |
| AT&T P89-020-XX | | Wireless, Year 2 | | \$2,666,985 | -\$415,251 | \$0 | \$0 | \$2,251,734 | | \$387,703 |
| Vector P89-027-XX | | Wireless, Year 3 | | \$1,717,608 | \$0 | \$0 | \$0 | \$1,717,608 | | \$1,017,221 |
| Vector P89-027-64/65 | | Pt. Loma CTE Tech Integration | | \$46,469 | \$0 | \$0 | \$0 | \$46,469 | | \$34,955 |
| AT&T P89-020-119 -121 | | Innovation, Millennial Tech, Muir | | \$509,561 | \$9,209 | \$0 | \$0 | \$518,770 | | \$180,149 |
| AT&T P89-020-127/135 | | Year 14 Engineering Svs | | \$267,916 | \$0 | \$0 | \$0 | \$267,916 | | \$0 |
| Vector P89-027-85/99 | | Year 14 Engineering Svs | | \$429,250 | \$0 | \$0 | \$0 | \$429,250 | | \$89,147 |
| AT&T P89-020-ER | | AT&T E-Rate Integration YR14: NTP 147-151 | | \$19,852 | \$0 | \$0 | \$0 | \$19,852 | | \$0 |
| AT&T P89-020-NE | | AT&T Non E-Rate YR14 NTP 147-151 | | \$7,200 | \$0 | \$0 | \$0 | \$7,200 | | \$0 |
| Vector P89-027-42/75 | | Kearny Tech Integration | | \$995,536 | \$0 | \$0 | \$0 | \$995,536 | | \$853,148 |
| Estimate to Complete | | Non E-Rate Tech Components & Infrastructure | | \$0 | \$0 | \$0 | \$94,557,101 | \$94,557,101 | | \$0 |
| DATA CENTER 1 - SERVERS | \$0 | \$0 | \$0 | \$1,395,885 | -\$374,224 | \$0 | \$448,385 | \$1,470,046 | -\$1,470,046 | \$1,021,661 |
| Nexus PO#151201 | | Servers & Equip | | \$1,395,885 | -\$374,224 | \$0 | \$0 | \$1,021,661 | | \$1,021,661 |
| Estimate to Complete | | DC1 Servers | | \$0 | \$0 | \$0 | \$448,385 | \$448,385 | | \$0 |
| DATA CENTER 1 - INFRASTRUCTURE | \$0 | \$0 | \$0 | \$329,059 | \$37,464 | \$0 | \$1,133,478 | \$1,500,000 | -\$1,500,000 | \$271,772 |
| DEC Engineers, Inc. PS11-0369-06 | | Data Center1 Evaluation Report | | \$29,500 | \$37,464 | \$0 | \$0 | \$66,964 | | \$58,464 |
| Ron's Electric CS12-0147DPA | | Purchase Order 158332 | | \$14,999 | \$0 | \$0 | \$0 | \$14,999 | | \$13,748 |
| AT&T PO159877 | | Cooling Components | | \$153,001 | \$0 | \$0 | \$0 | \$153,001 | | \$153,001 |
| Southland Electric CS90-0757 | | Server Room Electrical | | \$21,432 | \$0 | \$0 | \$0 | \$21,432 | | \$21,432 |
| Graybar PO#160899 | | Server Rm Chiller Curtains | | \$8,964 | \$0 | \$0 | \$0 | \$8,964 | | \$8,964 |
| Graybar PO#162504 | | Triad Floors | | \$16,163 | \$0 | \$0 | \$0 | \$16,163 | | \$16,163 |
| SDUSD RS001 | | PPO - Plumbing, Carpentry & Cooling | | \$85,000 | \$0 | \$0 | \$0 | \$85,000 | | \$0 |
| Estimate to Complete | | DC1 Infrastructure | | \$0 | \$0 | \$0 | \$1,133,478 | \$1,133,478 | | \$0 |
| Phase Total: | \$95,478,312 | -\$1,401,328 | \$94,076,984 | \$22,990,481 | -\$644,636 | \$3,171 | \$102,854,923 | \$125,203,939 | -\$31,126,955 | \$10,985,663 |
| PROJECT: Data Center 2 @ Serra HS | | | | | | | | | | |
| DATA CENTER 2 - Soft Costs | \$1,414,227 | \$706,173 | \$2,120,400 | \$643,181 | \$946,222 | \$0 | \$1,336,375 | \$2,925,778 | -\$805,378 | \$1,415,941 |
| DMJM (AECOM) P56-002-15 | | Data Center: Design | | \$450,000 | \$941,823 | \$0 | \$0 | \$1,391,823 | | \$1,231,657 |
| BRG Consulting Inc. P89-021-08 | | Serra HS Data Ctr - Environmental | | \$26,374 | -\$711 | \$0 | \$0 | \$25,663 | | \$25,663 |
| BRG Consulting Inc. PS89-218-05 | | Accoustical Construction Assessment | | \$3,080 | \$0 | \$0 | \$0 | \$3,080 | | \$3,015 |
| DMJM (AECOM) P56-002-19 | | Data Center: Network Design & Plan | | \$106,080 | \$0 | \$0 | \$0 | \$106,080 | | \$105,739 |
| SDG&E CHK001 | | SDG&E Fees | | \$38,642 | \$0 | \$0 | \$0 | \$38,642 | | \$38,642 |
| URS Corp PO 127521 | | Value Engineering | | \$10,728 | \$0 | \$0 | \$0 | \$10,728 | | \$10,728 |
| DMJM (AECOM) PS11-0453-26 | | Bid Cost Estimate | | \$7,780 | \$5,110 | \$0 | \$0 | \$12,890 | | \$0 |
| Crisp Enterprises, Inc. PO 134186 | | Reprograhis Svs | | \$497 | \$0 | \$0 | \$0 | \$497 | | \$497 |
| Estimate to Complete | | Data Center: Soft Costs plus Contingency | | \$0 | \$0 | \$0 | \$1,336,375 | \$1,336,375 | | \$0 |



BUDGET vs. COMMITMENTS SUMMARY (by Budget Category, Phase Account)

| | Original Budget A | Approved ROC B | Current Budget C=A+B | Original Commitment D | Approved Changes E | Pending Changes F | Estimate to Complete G | Cost at Completion H=D+E+F+G | Variance I=C-H | Cost-to-Date J |
|--|----------------------|--|-------------------------|-----------------------------|--------------------------|-------------------------|------------------------------|------------------------------------|---------------------|----------------------|
| Date/Time: 6/21/12 --3:02 pm | | | | | | | | | | |
| DATA CENTER 2 - Construction | \$5,634,090 | \$3,549,151 | \$9,183,241 | \$9,313,000 | \$0 | \$0 | \$578,422 | \$9,891,422 | -\$708,181 | \$0 |
| Sottek Pacific | CS12-0263 | Data Center Building Construction | | \$9,313,000 | \$0 | \$0 | \$0 | \$9,313,000 | | \$0 |
| Estimate to Complete | | Data Center: Construction plus Contingency | | \$0 | \$0 | \$0 | \$578,422 | \$578,422 | | \$0 |
| DATA CENTER 2 - Components / FF&E | \$11,835,172 | -\$4,255,324 | \$7,579,848 | \$0 | \$0 | \$0 | \$6,066,289 | \$6,066,289 | \$1,513,559 | \$0 |
| Estimate to Complete | | Data Center: Components & FF&E | | \$0 | \$0 | \$0 | \$6,066,289 | \$6,066,289 | | \$0 |
| Phase Total: | \$18,883,489 | \$0 | \$18,883,489 | \$9,956,181 | \$946,222 | \$0 | \$7,981,086 | \$18,883,489 | \$0 | \$1,415,941 |
| PROJECT: PMO | | | | | | | | | | |
| PMO | \$31,732,755 | \$0 | \$31,732,755 | \$10,039,420 | \$0 | \$0 | \$21,693,335 | \$31,732,755 | \$0 | \$10,039,420 |
| Purchase Orders | | PMO | | \$10,039,420 | \$0 | \$0 | \$21,693,335 | \$31,732,755 | | \$10,039,420 |
| Phase Total: | \$31,732,755 | \$0 | \$31,732,755 | \$10,039,420 | \$0 | \$0 | \$21,693,335 | \$31,732,755 | \$0 | \$10,039,420 |
| PROGRAM TOTAL: | \$344,921,250 | -\$1,401,328 | \$343,519,922 | \$165,004,263 | -\$183,122 | \$3,171 | \$181,203,280 | \$346,027,593 | -\$2,507,671 | \$126,947,323 |