< $200K
$ 200K - $1M
$1M - $5 M
$5M - $10M
> $10M

Capital Bond Project Management Report

Contract Awards

	Capital Bond - 2013 Projects	Type	AWARDED BID Estimate	Design Phase	DSA Start	DSA App. Letter	Bid Opening	NTP / BOE Award
1	Chavez ES: K-2 2nd Floor Exiting Improvements	MOD-DBB	$550,000	DSA Approved	09/08/11 A	02/15/12 A	11/09/12 A	02/26/13 A
2	Jefferson ES: K-2 2nd Floor Exiting Improvements	MOD-DBB	$478,000	DSA Approved	09/08/11 A	02/15/12 A	11/09/12 A	02/26/13 A
3	Rosa Parks ES: K-2 2nd Floor Exiting Improvements	MOD-DBB	$571,568	DSA Approved	09/08/11 A	02/15/12 A	11/09/12 A	02/26/13 A
4	Boone ES: K-2 2nd Floor Exiting Improvements	MOD-DBB	$467,847	DSA Approved	10/26/11 A	06/21/12 A	11/30/12 A	03/26/13 A
5	Washington ES: K-2 2nd Floor Exiting Improvements	MOD-DBB	$673,818	DSA Approved	09/14/11 A	02/15/12 A	11/30/12 A	03/26/13 A
6	Balboa ES: K-2 2nd Floor Exiting Improvements	MOD-DBB	$343,000	DSA Approved	10/26/11 A	06/14/12 A	11/28/12 A	03/26/13 A
7	Miramar Ranch ES: Modify for K-2 2nd Floor Conditions	MOD-DBB	$104,000	DSA Approved	10/10/11 A	03/19/12 A	11/28/12 A	03/26/13 A
8	Vista Grande ES: Modify for K-2 2nd Floor Conditions	MOD-DBB	$109,000	DSA Approved	10/10/11 A	03/19/12 A	11/28/12 A	03/26/13 A
9	Jefferson ES Entrance	MOD-DBB	$735,000	DSA Approved	05/02/12 A	09/05/12 A	05/02/13 A	06/25/13 A
10	Millennial Tech: Phase IV New Building	MOD-DBB	> $10M	DSA Approved	02/02/12 A	12/06/12 A	06/17/13 A	07/30/13
11	Chollas ES: WSM Project	MOD-DBB	$5M - $10M	DSA Approved	11/07/11 A	07/09/12 A	10/09/12 A	07/30/13
12	Salk ES New School Project	NS-DBB	> $10M	DSA Approved	07/14/10 A	09/27/11 A	06/14/13 A	07/30/13
13	Hoover HS: Academy of Information Technology (AOIT)	CTE-DBB	$1M - $5M	DSA Approved	06/20/11 A	11/08/11 A	7/26/2013	09/17/13
14	SCPA: Live Broadcast	CTE-DBB	$1M - $5M	DSA Approved	06/20/11 A	11/30/11 A	8/1/2013	09/17/13
15	San Diego HS 12KV Substation Upgrade	MOD-DBB	$200K - $1M	DSA Approved	01/24/13 A	01/24/13 A	07/25/13 A	09/17/13
16	DC-1 @ Ed Center Server Room Equipment Installation Phase 2	Tech-BV	$1M - $5M					NTP 10/04/13
17	Data Center @ Serra Equipment Installation	Tech-DBB	$5M - $10M				09/03/13	10/08/13
18	Hamilton ES: WSM & HVAC Project	MOD-DBB	$5M - $10M	DSA Approved	03/26/12 A	07/30/12 A	09/26/13	11/12/13
19	Kearny HS: Stadium Improvements Project	MOD-DBB	> $10M	DSA Review	02/14/13 A	07/31/13	8/30/2013	11/12/13
20	Kearny HS: Track and Field Project	MOD-DBB	$1M - $5M				8/30/2013	11/12/13
21	Henry HS: Production Studios Program	CTE-DBB	$1M - $5M	Construction Documents	02/19/13 A	08/30/13	10/17/13	12/10/13
22	Henry HS: Theater	MOD-DBB	$5M - $10M	DSA Review	02/19/13 A	08/30/13	10/17/13	12/10/13
23	Mission Bay HS: Stadium Improvements	MOD-DBB	> $10M	Construction Documents	02/27/13 A	08/12/13	10/16/13	12/10/13
24	Mission Bay HS: Track and Field Project	MOD-DBB	$1M - $5M				10/16/13	12/10/13
25	Henry HS Site Modernization Project	MOD-DBB	> $10M	DSA Review	02/04/13 A	08/30/13	10/17/13	12/10/13
		Capital Bond - 2013 Total:	$115,433,065					

	Capital Bond - 2014 Projects	Type	AWARDED BID Estimate	Design Phase	DSA Start	DSA App. Letter	Bid Opening	NTP / BOE Award
26	Clairemont HS: Academy of Business & Technology (AOBT)	CTE-DBB	$1M - $5M	DSA Approved	10/03/11 A	04/26/12 A	12/16/13	01/14/14
27	Bell MS: WSM Project	MOD-DBB	> $10M	DSA Approved	09/13/11 A	09/05/12 A	01/16/14	03/11/14
28	San Diego HS: SciTech Biomedical Sciences	CTE-DBB	$200K - $1M	DSA Review	06/21/13 A	01/06/14	02/13/14	03/25/14
29	Montgomery MS: Restroom ADA Upgrades and JUA with City Of SD	MOD-DBB	$200K - $1M	DSA Approved	03/05/13 A	03/27/13 A	03/20/14	05/13/14
30	Euclid ES: Special Ed Remodel	MOD-DBB	$200K - $1M	Construction Documents	08/28/13	02/18/14	04/01/14	06/10/14
31	Encanto ES: Site Modernization	MOD-DBB	$5M - $10M	Construction Documents	08/20/13	04/09/14	05/09/14	07/22/14
32	Crawford HS: Stadium and Sports Facility Improvements	MOD-DBB	> $10M	Construction Documents	11/04/13	05/19/14	8/29/2014	10/14/14
33	Crawford HS: Track and Field Project	MOD-IDIQ	$1M - $5M	Construction Documents			8/29/2014	10/14/14
34	Pershing MS: WSM Project	MOD-DBB	> $10M	DSA Review	07/16/13 A	03/18/14	09/18/14	10/28/14
35	Memorial & King Chavez Academies @ Memorial: WSM project	MOD-DBB	$5M - $10M	Construction Documents	12/02/13	07/17/14	09/18/14	10/28/14
36	O'Farrell Community School: WSM Project	MOD-DBB	$5M - $10M	Construction Documents	07/01/13	02/21/14	10/03/14	11/11/14
		Capital Bond - 2014 Total:	$79,006,545					

	Capital Bond- 2015 Projects	Type	AWARDED BID Estimate	Design Phase	DSA Start	DSA App. Letter	Bid Opening	NTP / BOE Award
37	Clark MS: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	04/11/14	10/08/14	11/21/14	01/13/15
38	University City HS: Athletic Facilities Upgrades	MOD-DBB	> $10M	Construction Documents	10/01/13	01/31/14	01/15/15	01/27/15
39	Mira Mesa:HS: Culinary	CTE-DBB	$1M - $5M	Schematic Design	06/10/14	12/15/14	03/16/15	03/24/15
40	Kearny HS - Green Schoolhouse Series Project (New Building)	MOD-DBB	$1M - $5M	Schematic Design	06/10/14	12/09/14	01/30/15	03/24/15
41	Audubon ES Site Modernization	MOD-DBB	$5M - $10M	Pre-Schematic Design	05/07/14	01/12/15	04/07/15	04/14/15
42	Wilson MS - Major Site Rebuild Project	NS-DBB	$5M - $10M	Project Assessment	07/23/14	01/22/15	03/16/15	04/28/15

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> $10M

Capital Bond Project Management Report
Contract Awards

43	Millennial Tech: WSM Prop. S Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	08/19/14	02/20/15	04/15/15	05/26/15
44	Gompers MS Charter @ Gompers West: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	08/28/14	03/05/15	04/29/15	06/09/15
45	Henry HS - Academy of Engineering & Design (AOED)	CTE-DBB	$200K - $1M	Project Assessment	09/12/14	03/16/15	05/05/15	06/23/15
46	Taft MS: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	06/30/14	03/04/15	05/28/15	07/03/15
47	La Jolla HS: Stadium Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	07/03/14	02/18/15	05/26/15	07/14/15
48	New Dawn/Riley: WSM Project	MOD-DBB	$1M - $5M	DSA Approved	06/06/12 A	01/16/13 A	06/18/15	07/28/15
49	San Diego HS: Stadium and Sports Facility Improvements	MOD-DBB	$1M - $5M	Pre-Schematic Design	05/13/14	11/25/14	06/03/15	07/28/15
50	Serra HS: New Classroom Building Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	08/22/14	04/15/15	06/05/15	07/28/15
51	Mira Mesa HS Stadium Improvements	MOD-DBB	$1M - $5M	Pre-Schematic Design	09/19/14	05/12/15	06/25/15	08/11/15
52	Balboa: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	03/18/14	12/16/14	06/22/15	08/11/15
53	La Jolla HS: Track and Field Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	07/29/14	03/20/15		08/11/15
54	Miller ES: WSM-A Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	07/25/14	04/24/15	06/30/15	08/11/15
55	Emerson/Bandini ES: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	03/20/14	12/18/14	06/30/15	09/08/15
56	Mann MS - Master Planning and Site Modernization Phase 1	MOD-DBB	> $10M	Pre-Schematic Design	10/07/14	07/08/15	08/27/15	10/13/15
57	Montgomery MS: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	07/08/14	01/07/15	10/12/15	10/13/15
58	Longfellow ES: WSM Project	MOD-DBB	> $10M	Pre-Schematic Design	09/30/14	04/03/15	09/02/15	10/27/15
59	Muirlands MS: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	07/03/14	04/03/15	09/28/15	11/10/15
		Capital Bond - 2015 Total:	$148,144,262					

Capital Bond - 2016 Projects		Type	AWARDED BID Estimate	Design Phase	DSA Start	DSA App. Letter	Bid Opening	NTP / BOE Award
60	Pacific Beach MS: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	07/09/14	04/09/15	12/07/15	01/26/16
61	Logan ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	07/09/14	04/10/15	01/06/16	02/23/16
62	Lee ES: WSM-A Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	06/26/15	01/19/16	03/07/16	04/12/16
63	Scripps Ranch HS: WSM-A Project	MOD-DBB	> $10M	Schematic Design	05/28/14	02/06/15	03/15/16	04/26/16
64	Scripps Ranch HS: New Building	MOD-DBB	$5M - $10M	Pre-Schematic Design	08/27/14	05/29/15	03/17/16	04/26/16
65	Wangenheim MS: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	03/05/15	12/02/15	03/31/16	05/24/16
66	De Portola MS: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	06/30/14	04/01/15	05/19/16	06/28/16
67	Momentum Middle @ Cleveland: WSM	MOD-DBB	$1M - $5M	Project Assessment	07/09/14	04/08/15	05/26/16	07/12/16
68	Iftin Charter School @ Jackson: WSM-A Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	08/07/15	02/18/16	07/26/16	09/13/16
69	Penn ES: WSM-A Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	10/19/15	06/01/16	07/22/16	09/13/16
70	Hoover HS: Site Modernization Project	MOD-DBB	> $10M	Project Assessment	12/13/13	09/03/14	09/08/16	09/13/16
71	Lewis MS: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	04/03/14	01/05/15	07/22/16	09/13/16
72	Lindbergh/Schweitzer ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/14	03/05/15	08/23/16	09/27/16
73	Clairemont HS: Site Modernization Project	MOD-DBB	> $10M	Construction Documents	08/05/13	03/20/14	08/25/16	10/11/16
74	Wegeforth ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/14	03/05/15	07/11/16	10/11/16
75	Morse HS New Classroom Building Project Schedule	MOD-DBB	$5M - $10M	Pre-Schematic Design	12/16/15	07/08/16	08/09/16	10/11/16
76	Field ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/14	03/05/15	07/08/16	10/11/16
77	Crawford HS:Site Master Planning and Phase I Site Modernization	NS-DBB	> $10M	Pre-Schematic Design	12/10/15	07/15/16	09/06/16	10/25/16
78	Roosevelt MS: Site Modernization	MOD-DBB	$5M - $10M	Project Assessment	10/05/15	04/05/16	09/26/16	11/08/16
79	Morse HS: WSM Project	MOD-DBB	> $10M	Pre-Schematic Design	02/19/16	09/09/16	10/05/16	12/13/16
80	Chesterton ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/14	03/05/15	10/21/16	12/13/16
		Capital Bond - 2016 Total:	$184,724,930					

Capital Bond - 2017 Projects		Type	AWARDED BID Estimate	Design Phase	DSA Start	DSA App. Letter	Bid Opening	NTP / BOE Award
81	University City HS: Site Modernization Project	MOD-DBB	$5M - $10M	Construction Documents	09/10/13	03/13/14	11/16/16	01/10/17
82	Farb MS: WSM Project	MOD-DBB	$1M - $5M	Schematic Design	04/01/16	09/28/16	12/30/16	02/14/17
83	Sunset View ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/14	03/05/15	12/23/16	02/14/17
84	Serra HS: Site Modernization Project	MOD-DBB	> $10M	Pre-Schematic Design	04/01/16	11/18/16	01/17/17	02/28/17
85	Central ES - Major Site Rebuild Project	NS-DBB	$1M - $5M	Project Assessment	09/16/14	03/18/15	01/17/17	02/28/17
86	Pacific Beach ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	02/12/16	11/08/16	02/14/17	03/28/17
87	Mission Bay HS: Site Modernization Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	03/29/16	12/27/16	02/14/17	04/11/17
88	Madison HS: Site Modernization	MOD-DBB	> $10M	Pre-Schematic Design	06/21/16	01/06/17	02/22/17	04/11/17
89	Fulton ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	02/28/17	04/11/17

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$1M - $5 M
$5M - $10M
> $10M

Capital Bond Project Management Report
Contract Awards

90	Standley MS: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	02/22/17	04/11/17
91	Henry HS Stadium and Sports Facility Improvements	MOD-DBB	$5M - $10M	DSA Review	06/07/12 A	07/31/13	04/18/17	05/23/17
92	Toler ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	04/06/17	05/23/17
93	Foster ES: WSM-A Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	05/12/16	02/14/17	04/05/17	05/23/17
94	Correia MS: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	07/09/15	04/08/16	05/18/17	06/27/17
95	San Diego HS: Site Modernization	MOD-DBB	> $10M	Pre-Schematic Design	10/13/16	04/05/17	05/12/17	07/11/17
96	Mira Mesa HS Site Modernization Project	MOD-DBB	$5M - $10M	Project Assessment	07/05/16	04/04/17	05/24/17	07/11/17
97	Vista Grande ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	05/30/17	07/11/17
98	Einstein Academy @ Brooklyn: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	07/17/15	04/18/16	06/02/17	07/11/17
99	Twain HS: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	07/17/15	04/18/16	08/10/17	09/26/17
100	Kearny HS: Site Modernization Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	03/15/16	10/12/16	08/30/17	10/10/17
101	Holmes ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	09/21/17	11/14/17
102	Muir @ Anderson: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	10/05/17	11/14/17
103	Point Loma HS WSM Project	MOD-DBB	> $10M	Project Assessment	01/25/16	10/20/16	10/16/17	12/12/17
104	La Jolla HS: WSM Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	08/17/16	04/10/17	10/24/17	12/12/17
		Capital Bond - 2017 Total:	$141,018,650					

	Capital Bond - 2018 Projects	Type	AWARDED BID Estimate	Design Phase	DSA Start	DSA App. Letter	Bid Opening	NTP / BOE Award
105	Whitman ES: WSM Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	06/03/15	03/03/16	11/14/17	01/09/18
106	Florence ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/03/15	03/04/16	11/20/17	01/09/18
107	Hearst ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/02/16	03/06/17	01/02/18	02/13/18
108	Oak Park ES: WSM-A Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	01/06/17	10/04/17	12/29/17	02/13/18
109	Johnson ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/02/16	03/06/17	02/15/18	03/27/18
110	Miramar Ranch ES: WSM-A Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	06/05/17	12/13/17	02/27/18	04/10/18
111	Whittier/Del Sol Academy: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/02/16	03/03/17	03/13/18	04/24/18
112	Mann MS - Site Modernization Phase 2	NS-DBB	> $10M	Project Assessment	07/07/17	02/14/18	04/05/18	05/22/18
113	Webster ES: WSM Project	MOD-DBB	> $10M	Project Assessment	06/02/16	03/06/17	04/11/18	05/22/18
114	Keiller Leadership Academy: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	06/02/16	03/03/17	04/06/18	05/22/18
115	Baker ES: WSM Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	09/18/17	03/12/18	05/03/18	06/12/18
116	Freese ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/02/16	03/06/17	04/26/18	06/12/18
117	Juarez ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/02/16	03/06/17	04/26/18	06/12/18
118	Valencia Park: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	07/08/16	04/10/17	05/25/18	07/10/18
119	Franklin ES: WSM-A Project	MOD-DBB	$1M - $5M	Pre-Schematic Design	07/11/16	04/10/17	05/21/18	07/10/18
120	Jerabek ES: WSM-A Project	MOD-DBB	> $10M	Pre-Schematic Design	07/14/17	04/13/18	07/16/18	08/14/18
121	Hage ES: WSM Project	MOD-DBB	$5M - $10M	Project Assessment	06/02/16	03/03/17	06/13/18	08/14/18
122	Harriet Tubman Village: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/02/16	03/06/17	07/31/18	09/11/18
123	Perry ES: WSM-A Project	MOD-DBB	$5M - $10M	Pre-Schematic Design	07/11/16	04/10/17	07/24/18	09/11/18
124	Horton ES: WSM Project	MOD-DBB	> $10M	Project Assessment	06/02/16	03/06/17	08/27/18	10/09/18
125	Perkins ES: WSM Project	MOD-DBB	$1M - $5M	Project Assessment	06/01/17	03/02/18	10/22/18	12/11/18
		Capital Bond - 2018 Total:	$119,859,610					

Construction Management Department

Construction Management Report -- Proposition S and Proposition Z

Data as of July 29, 2013

Prop. S and Z ICOC Subcommittee
Construction
August 1, 2013, Exhibit 3.2

	Project	Contractor	Construction Budget	DSA Estimate	Final Construction Estimate	Award Amount	NTP Start Date	WIP %	Approved Change Orders	Change Order Rate	Original Completion Date	CM's Forecasted Completion Date	
1	Knox MS: Modernization & Classroom Bldg.	Suffolk-Roel	$17,554,597	$15,178,541	$16,182,895	$17,628,669	6/4/12	70%	$290,398	1.6%	10/17/13	11/27/13	1
2	Zamorano ES: Classroom Building	Triton	$8,984,396	$8,845,546	$8,643,591	$8,618,740	6/4/12	83%	$324,248	3.8%	7/31/13	10/14/13	2
3	Euclid ES: Classroom Building	Suffolk-Roel	$7,153,521	$5,800,000	$6,932,470	$6,999,999	6/4/12	71%	$176,585	2.5%	8/30/13	12/9/13	3
4	CPMA Kroc: Modernization & Performing Arts Ctr.	Triton	$19,034,448	$16,760,201	$19,333,358	$19,708,399	6/29/12	52%	$147,968	0.8%	2/19/14	3/29/14	4
5	Encanto ES: Classroom Building	Soltek Pacific	$5,727,897	$5,773,000	$5,620,044	$5,717,750	6/29/12	90%	$110,611	1.9%	7/16/13	8/16/13	5
6	Language Academy K-8: New Building & Bldg Addition	Soltek Pacific	$9,700,015	$8,026,800	$9,703,307	$10,046,000	7/16/12	87%	$291,839	2.9%	1/4/14	1/4/14	6
7	Downtown Charter HS	Triton	$7,610,293	-	$7,610,293	$7,081,700	12/17/12	87%	$154,939	2.2%	7/26/13	8/30/13	7
8	K-2 Exiting Improvements: Chavez/Jefferson/ Rosa Parks	Adams Mallory	$1,776,738	$998,873	$1,640,726	$1,599,568	4/8/13	2%	-	0.0%	4/5/13	12/7/13	8
9	K-2 Exiting Improvements: Boone/Washington	Straight Line	$1,196,239	$815,066	$805,537	$1,141,665	4/8/13	30%	$5,644	0.5%	4/30/13	9/5/13	9
10	K-2 Exiting Improvements: Balboa/Miramar Ranch/Vista Grande	S.D. Crane	$434,094	$351,941	$363,268	$556,000	4/8/13	22%	-	0.0%	4/30/13	12/17/13	10
11	Pacific Beach MS: Exterior Paint	A.J. Fistes	$121,455	-	$159,500	$121,455	6/3/13	94%	-	0.0%	8/17/13	8/17/13	11
12	Jefferson ES: Entrance Improvements	IO Environmental	$759,320	$543,091	$729,517	$735,000	7/1/13	1%	-	0.0%	12/28/13	12/28/13	12
13	Dana MS: Roofing	Best Contracting	$1,246,404	-	$1,083,830	$1,091,400	6/3/13	40%	-	0.0%	10/31/13	10/31/13	13
	Subtotal: Active Construction Projects		$81,299,416	$63,093,059	$78,808,336	$81,046,345			$1,502,232	1.9%			
	Completed Construction Projects Only		$200,956,034	$174,170,414	$188,617,711	$171,156,341			$6,606,858	4.6%			
	Grand Total		$282,255,450	$237,263,473	$267,426,047	$252,202,686			$8,109,090	2.8%			

changes made since last report

Item	*Time Savings*	*Dollar Savings*	*Notes*
9.1. Technical Actions **QAQC Review**		 $9,912,607	 Estimated Change Order avoidance, 4/24/13
9.1.2. Reuse of Drawings Overcrowded relief grant 2-story classroom replacement projects at Hoover, Point Loma and San Diego High Schools		Amount included in Item 9.1.4.	Total amount of State Facilities grant for 3 projects ($9,166,683). Reuse of plans enabled projects to be designed and processed thru DSA by funding submission deadline
9.1.3. Partnerships Kearny Green Schoolhouse – Brighten A Life Morse High School artificial turf field – NFL grant. Muirlands Middle School artificial turf baseball/multi use field – Muirlands Foundation donation.		$2,900,000 (Added Value) $100,000 $500,000	10,000 sq. ft. building with 5 classrooms, multipurpose room, auxiliary rooms such as kitchen, computer lab, library, and outdoor learning areas.
9.1.4. Matching Funds and Federal Programs **State Facilities matching funds** Federal E-Rate funding		**$46,398,223** $39,900,000 $7,700,000 **$43,000,000**	**Funds received as of 6/30/2013**. Total E-Rate funding for 76 sites Received notification of $7.7 million dollars Year 14 E-Rate. **Year 15 funding approved for $43M.**

Cost Saving Measures Matrix

Item	*Time Savings*	*Dollar Savings*	*Notes*
9.1.5. <u>Finance</u> Qualified School Construction Bonds (QSCB's) <u>Developer Fees Fund</u>	$20 million of projects were expedited 1 to 2 years with initial bond offering. $100 million of projects were expedited up to 4 years with second bond offering.	Zero interest for 74.8 million of bonds over 25 years $1.6M Savings	38.8 million of QSCB's were sold in the initial offering in 2009. 36.0 million of QSCB's were sold in August 2010 Initial bond offering was increased from 150 million to 170 million based on zero interest tax credit offset Second bond offering was increased from $100 to $200 million by a combination of QSCB's and 40 year bonds. Developer Fees Funds were used for qualified projects.
9.1.6. <u>Process Savings</u> FPC reorganization		$5.0 million 2010/11 fiscal year savings	FPC reorganization has been reviewed by the ICOC and approved by the Board of Education • Reducing URS, Arcadis and Harris Turner Professional fees by 4% ($437,700.)

All information as of July 31, 2013 **Revisions in Bold**

i21 PROGRAM SUMMARY

i21 INTERACTIVE SUITE - Year One (3rd, 6th, HS Math), Year Two (4th, 7th, HS 20%), Year Three (5th, 8th, Hs 20%)

status as of 7/22/13

			PHASE 1 IDIQ (Pre-IWB Prep)		PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			
	Classrooms Installed Yr 1-3		NTP Issued	Infrastructure Complete	NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete	FUNCTIONAL
YR1	1309			1309		1309	1309	1309	1309	1837	1309	1309
YR2	1240		1240	1240	1240	1240	1240	1240	1240	1240	1240	1240
YR3	872		872	872	872	872	872	872	334	872	872	872

i21 INTERACTIVE SUITE - Year Four (1st and HS 20%)

Year Four

status as of 7/22/2013

			PHASE 1 IDIQ (Pre-IWB Prep)		PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			
	Classrooms Installed Yr 4		NTP Issued	Infrastructure Complete	NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete	FUNCTIONAL
YR4	897		897	883	897	881	881	895	0	897	0	0

i21 INTERACTIVE SUITE - Year Five (K, 2nd and HS 20%)

Year Five

status as of 7/22/2013

			PHASE 1 IDIQ (Pre-IWB Prep)		PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			
	Classrooms Installed Yr 5		NTP Issued	Infrastructure Complete	NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete	FUNCTIONAL
YR5	1145		360	0	275	0	0	0	0	0	0	0

i21 E-RATE Infrastructure Connectivity

status as of 7/22/2013

		DESIGN			SWITCH REFRESH AND WLAN			VoIP		UPS CABINET		NETWORK INFRAST.		ELECTRICAL			
	# of Sites	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 Construc-tion Complete	SITES COMPLETED
		Applicable to:			76 sites	64 sites	76 sites	63 sites		63 sites		14 sites		0 sites		4 sites	76 sites
	76	76	55	55	75	61	73	53	51	55	52	13	12	4	0	4	63

i21 DATA CENTER at Serra HS

status as of 7/22/2013

	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	Construc-tion 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	95%	99%	0%

Prop S&Z ICOC Subcommittee Construction
August 1, 2013, Exhibit 3.3

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 audioi 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	$95,538,784	$42,433,332	$65,716,955
Student Netbooks & Printers	$60,854,578	$73,776,356	($12,921,778)	$63,013,012
Infrastructure / Connectivity	$92,996,252	$125,203,940	($32,207,688)	$16,673,316
Data Center 2 @ Serra	$18,883,489	$18,883,489	$0	$10,944,062
Program Mgmt Office	$31,732,755	$31,732,755	$0	$11,854,431
Total	**$342,439,190**	**$345,135,324**	**($2,696,134)**	**$168,201,776**

Data as of 7/22/2013

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

Date *07/22/13*	Original Budget (A)	Approved ROC (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)
PROJECT: AVTECH 1 Interactive Suite 2009/2010		**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**
		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
i21 SYSTEM COMPONENTS 2009/2010	**$ 25,482,404**	**$ -**	**$ 25,482,404**	**$ 21,386,789**	**$ 22,770,303**	**$ (605,851)**	**$ -**	**$ 22,164,452**	**$ (777,663)**	**$ 4,095,615**	**$ 21,380,637**
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)**	**$ -**	**$ 13,707,891**	**$ (777,663)**		**$ 12,930,228**
		AVTECH01.0.H.7A		$ 12,930,228	$ 14,313,742	$ (605,851)	$ -	$ 13,707,891	$ (777,663)		$ 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
TEACHER TRAINING 2009/2010	**$ -**	**$ -**	**$ -**	**$ 287,993**	**$ 290,383**	**$ -**	**$ -**	**$ 290,383**	**$ (2,390)**	**$ (287,993)**	**$ 287,993**
Training		AVTECH01.0.K.51		**$ 287,993**	**$ 290,383**			**$ 290,383**	**$ (2,390)**		**$ 287,993**
Phase Total:	***$ 46,213,254***	***$ -***	**$ 46,213,254**	***$ 41,266,176***	***$ 42,652,080***	***$ (605,851)***	***$ -***	***$ 42,046,229***	***$ (780,053)***	**$ 4,947,078**	***$ 41,260,024***

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

Date *07/22/13*

	Original Budget (A)	Approved ROC (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)
PROJECT: AVTECH 2 Interactive Suite 2010/2011		**WBS #**									
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		PROPSPMO.1.K.51		$ 204,500	$ 234,500	$ (30,000)	$ -	$ 204,500	$ -		$ 204,500
Phase Total:	***$ 40,298,963***	***$ -***	$ 40,298,963	***$ 43,181,200***	***$ 43,121,200***	***$ 60,000***	***$ -***	***$ 43,181,200***	***$ -***	***$ (2,882,237)***	***$ 41,627,488***

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

Date *07/22/13*	Original Budget (A)	Approved ROC (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)
PROJECT: AVTECH 3 Interactive Suite 2011/2012		**WBS #**									
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
		AVTECH03.0.C.64		$ 17,830,443	$ 17,827,398	$ -	$ -	$ 17,827,398	$ 3,045		$ 17,664,043
Computer Security Attachment				$ 134,250	$ 134,250	$ -	$ -	$ 134,250	$ -		$ -
		AVTECH03.0.C.65		$ 134,250	$ 134,250	$ -	$ -	$ 134,250	$ -		$ -
Printers				$ 139,188	$ 139,188	$ -	$ -	$ 139,188	$ -		$ 139,188
		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	$ -	$ -	$ 15,168,894	$ (42,891)	$ 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	$ -	$ -	$ 79,500	$ (42,891)		$ 36,609
		AVTECH03.0.C.40		$ 36,609	$ 79,500	$ -	$ -	$ 79,500	$ (42,891)		$ 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		PROPSPMO.1.K.51		$ 138,000	$ 138,000	$ -	$ -	$ 138,000	$ -		$ 138,000
Phase Total:	***$ 40,436,247***	***$ -***	$ 40,436,247	***$ 33,367,884***	***$ 33,407,730***	***$ -***	***$ -***	***$ 33,407,730***	***$ (39,846)***	$ 7,068,363	***$ 32,408,811***

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

Date *07/22/13*

	Original Budget (A)	Approved ROC (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 (Q)
PROJECT: AVTECH 4 Interactive Suite 2012/2013		**WBS #**									
STUDENT NETBOOKS 2012/2013	$ 5,756,395	$ -	$ 5,756,395	$ 5,724,603	$ 537,244	$ -	$ -	$ 537,244	$ 5,187,359	$ 31,792	$ 467,769
Student Computers				$ 3,665,769	$ -	$ -	$ -	$ -	$ 3,665,769		$ -
		AVTECH04.0.C.64		$ 3,665,769	$ -	$ -	$ -	$ -	$ 3,665,769		$ -
K-2 Responders				$ 1,521,590	$ -	$ -	$ -	$ -	$ 1,521,590		$ -
		AVTECH04.0.C.67		$ 1,521,590	$ -	$ -	$ -	$ -	$ 1,521,590		$ -
Computer Security Attachment				$ 69,475	$ 69,475	$ -	$ -	$ 69,475	$ -		$ -
		AVTECH04.0.C.65		$ 69,475	$ 69,475	$ -	$ -	$ 69,475	$ -		$ -
Printers				$ 467,769	$ 467,769	$ -	$ -	$ 467,769	$ -		$ 467,769
		AVTECH04.0.C.7H		$ 467,769	$ 467,769	$ -	$ -	$ 467,769	$ -		$ 467,769
i21 SYSTEM COMPONENTS 2012/2013	$ 28,620,825	$ -	$ 28,620,825	$ 15,032,628	$ 15,023,677	$ 8,951	$ -	$ 15,032,628	$ -	$ 13,588,197	$ 12,834,875
Technology Design				$ 2,218,695	$ 2,209,744	$ 8,951	$ -	$ 2,218,695	$ -		$ 801,442
		AVTECH04.0.D.60		$ 10,000	$ 10,000	$ -	$ -	$ 10,000	$ -		$ 10,000
		AVTECH04.1.D.60		$ 606,884	$ 606,884	$ -	$ -	$ 606,884	$ -		$ 173,097
		AVTECH04.2.D.60		$ 560,756	$ 551,805	$ 8,951	$ -	$ 560,756	$ -		$ 152,373
		AVTECH04.3.D.60		$ 869,722	$ 869,722	$ -	$ -	$ 869,722	$ -		$ 295,079
		AVTECH04.4.D.60		$ 169,315	$ 169,315	$ -	$ -	$ 169,315	$ -		$ 168,875
		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	$ -		$ 2,486,319
		AVTECH04.1.H.7A		$ 580,978	$ 580,978	$ -	$ -	$ 580,978	$ -		$ 580,978
		AVTECH04.2.H.7A		$ 719,808	$ 719,808	$ -	$ -	$ 719,808	$ -		$ 684,703
		AVTECH04.3.H.7A		$ 629,368	$ 629,368	$ -	$ -	$ 629,368	$ -		$ 629,368
		AVTECH04.4.H.7A		$ 596,014	$ 596,014	$ -	$ -	$ 596,014	$ -		$ 591,270
		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
Streaming Encoder				$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH04.0.C.7G		$ -	$ -	$ -	$ -	$ -	$ -		$ -
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		PROPSPMO.1.K.51		$ 132,500	$ 132,500	$ -	$ -	$ 132,500	$ -		$ 131,000
Phase Total:	***$ 34,377,220***	$ -	$ 34,377,220	***$ 20,889,731***	***$ 15,693,421***	***$ 8,951***	$ -	***$ 15,702,372***	***$ 5,187,359***	$ 13,487,489	***$ 13,433,644***

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

Date *07/22/13*

	Original Budget (A)	Approved ROC (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 (Q)
PROJECT: AVTECH 5 Interactive Suite 2013/2014		**WBS #**									
STUDENT NETBOOKS 2013/2014	$ 8,130,122	$ -	$ 8,130,122	$ 5,205,860	$ -	$ -	$ -	$ -	$ 5,205,860	$ 2,924,262	$ -
Student Computers				$ 2,029,771	$ -	$ -	$ -	$ -	$ 2,029,771		$ -
		AVTECH05.0.C.64		$ 2,029,771	$ -	$ -	$ -	$ -	$ 2,029,771		$ -
K-2 Responders				$ 2,873,983	$ -	$ -	$ -	$ -	$ 2,873,983		$ -
		AVTECH05.0.C.67		$ 2,873,983	$ -	$ -	$ -	$ -	$ 2,873,983		$ -
Computer Security Attachment				$ 36,960	$ -	$ -	$ -	$ -	$ 36,960		$ -
		AVTECH05.0.C.65		$ 36,960	$ -	$ -	$ -	$ -	$ 36,960		$ -
Printers				$ 265,146	$ -	$ -	$ -	$ -	$ 265,146		$ -
		AVTECH05.0.C.7H		$ 265,146	$ -	$ -	$ -	$ -	$ 265,146		$ -
i21 SYSTEM COMPONENTS 2013/2014	$ 29,370,888	$ -	$ 29,370,888	$ 25,089,289	$ 1,500	$ -	$ -	$ 1,500	$ 25,087,789	$ 4,281,599	$ -
Technology Design				$ 1,353,103	$ -	$ -	$ -	$ -	$ 1,353,103		$ -
		AVTECH05.1.D.60		$ 244,298	$ -	$ -	$ -	$ -	$ 244,298		$ -
		AVTECH05.2.D.60		$ 285,961	$ -	$ -	$ -	$ -	$ 285,961		$ -
		AVTECH05.3.D.60		$ 300,164	$ -	$ -	$ -	$ -	$ 300,164		$ -
		AVTECH05.4.D.60		$ 375,912	$ -	$ -	$ -	$ -	$ 375,912		$ -
		AVTECH05.5.D.60		$ 146,768	$ -	$ -	$ -	$ -	$ 146,768		$ -
		AVTECH05.9.D.60		$ -	$ 1,500	$ -	$ -	$ 1,500	$ (1,500)		$ -
DSA Fees				$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.1.D.30		$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.2.D.30		$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.3.D.30		$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.4.D.30		$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.5.D.30		$ -	$ -	$ -	$ -	$ -	$ -		$ -
Storage Container				$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.0.C.40		$ -	$ -	$ -	$ -	$ -	$ -		$ -
IDIQ Installation				$ 4,858,600	$ -	$ -	$ -	$ -	$ 4,858,600		$ -
		AVTECH05.1.H.7A		$ 877,200	$ -	$ -	$ -	$ -	$ 877,200		$ -
		AVTECH05.2.H.7A		$ 1,026,800	$ -	$ -	$ -	$ -	$ 1,026,800		$ -
		AVTECH05.3.H.7A		$ 1,077,800	$ -	$ -	$ -	$ -	$ 1,077,800		$ -
		AVTECH05.4.H.7A		$ 1,349,800	$ -	$ -	$ -	$ -	$ 1,349,800		$ -
		AVTECH05.5.H.7A		$ 527,000	$ -	$ -	$ -	$ -	$ 527,000		$ -
AV Cabinets				$ 359,940	$ -	$ -	$ -	$ -	$ 359,940		$ -
		AVTECH05.0.C.7D		$ 359,940	$ -	$ -	$ -	$ -	$ 359,940		$ -
Sound Amplification System				$ 1,569,628	$ -	$ -	$ -	$ -	$ 1,569,628		$ -
		AVTECH05.0.C.7B		$ 1,569,628	$ -	$ -	$ -	$ -	$ 1,569,628		$ -
Interactive Whiteboards				$ 12,860,929	$ -	$ -	$ -	$ -	$ 12,860,929		$ -
		AVTECH05.0.C.7A		$ 12,860,929	$ -	$ -	$ -	$ -	$ 12,860,929		$ -
Tables				$ 391,246	$ -	$ -	$ -	$ -	$ 391,246		$ -
		AVTECH05.0.C.7E		$ 391,246	$ -	$ -	$ -	$ -	$ 391,246		$ -
Stools				$ 194,973	$ -	$ -	$ -	$ -	$ 194,973		$ -
		AVTECH05.0.C.7F		$ 194,973	$ -	$ -	$ -	$ -	$ 194,973		$ -
Document Cameras				$ 855,771	$ -	$ -	$ -	$ -	$ 855,771		$ -
		AVTECH05.0.C.7C		$ 855,771	$ -	$ -	$ -	$ -	$ 855,771		$ -
Teacher Tablets				$ 2,645,100	$ -	$ -	$ -	$ -	$ 2,645,100		$ -
		AVTECH05.0.C.63		$ 2,645,100	$ -	$ -	$ -	$ -	$ 2,645,100		$ -
Streaming Encoder				$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.0.C.7G		$ -	$ -	$ -	$ -	$ -	$ -		$ -
Misc. PPO Work				$ -	$ -	$ -	$ -	$ -	$ -		$ -
		AVTECH05.0.J		$ -	$ -	$ -	$ -	$ -	$ -		$ -
TEACHER TRAINING 2013/2014	$ -	$ -	$ -	$ 315,000	$ -	$ -	$ -	$ -	$ 315,000	$ (315,000)	$ -
Training		PROPSPMO.1.K.51		$ 315,000	$ -	$ -	$ -	$ -	$ 315,000		$ -
Phase Total:	***$ 37,501,010***	***$ -***	***$ 37,501,010***	***$ 30,610,149***	***$ 1,500***	***$ -***	***$ -***	***$ 1,500***	***$ 30,608,649***	***$ 6,890,861***	***$ -***
AVTECH Yrs1-5 Total:	***$ 198,826,694***	***$ -***	***$ 198,826,694***	***$ 169,315,140***	***$ 134,875,931***	***$ (536,900)***	***$ -***	***$ 134,339,031***	***$ 34,976,109***	***$ 29,511,554***	***$ 128,729,967***

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

Date *07/22/13*

	Original Budget (A)	Approved ROC (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)
PROJECT: ERATE1 Infrastructure and Components		**WBS #**									
E-RATE ELIGIBLE SITES	**$ 25,059,316**	**$ 616,524**	**$ 25,675,840**	**$ 18,578,913**	**$ 13,334,988**	**$ (15,572)**	**$ 3,171**	**$ 13,322,587**	**$ 5,256,326**	**$ 7,096,927**	**$ 8,785,981**
ERATE Year12: FRN 1892741 (Vector 90%)		**ERATE1.1**		**$ 11,055,523**	**$ 8,853,608**	**$ (197,467)**	**$ 3,171**	**$ 8,659,312**	**$ 2,396,211**		**$ 6,883,355**
DSA Fees		ERATE1.1.D.30			$ 112,173	$ -	$ -	$ 112,173	$ -		$ 100,617
Design		ERATE1.1.D.61			$ 1,804,673	$ (3,008)	$ -	$ 1,801,665	$ -		$ 1,801,665
Install Scope E1 - Eligible		ERATE1.1.H.68			$ 142,566	$ (8,049)	$ -	$ 134,517	$ -		$ 134,517
Install Scope E3 - Eligible		ERATE1.1.H.70			$ 2,269,407	$ (424,920)	$ 3,171	$ 1,847,658	$ -		$ 1,725,089
Install Scope E4 - Eligible		ERATE1.1.H.71			$ 904,970	$ (9,141)	$ -	$ 895,830	$ -		$ 762,657
Install Scope i21 Wireless - Eligible		ERATE1.1.H.72			$ 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			$ 2,510,806	$ 246,357	$ -	$ 2,757,162	$ -		$ 1,482,712
Install Scope E4 - Ineligible		ERATE1.1.H.78			$ 785,357	$ (23,725)	$ -	$ 761,633	$ -		$ 534,672
Install Scope i21 Wireless - Ineligible		ERATE1.1.H.79			$ 154,318	$ (31,697)	$ -	$ 122,621	$ -		$ 122,324
As Needed PPO		ERATE1.1.J			$ 4,000	$ -	$ -	$ 4,000	$ -		$ -
SLD Portion			***$ 28,429,971***	***$ 28,429,971***	***$ 31,337,654***	***$ (3,465,673)***	***$ -***	***$ 27,871,980***	***$ 557,991***	***$ -***	
ERATE Year12: FRN 1893986 (Vector 80%)		**ERATE1.2**		**$ 2,428,110**	**$ 1,355,870**	**$ 31,143**	**$ -**	**$ 1,387,012**	**$ 1,041,098**		**$ 1,329,141**
DSA Fees		ERATE1.2.D.30			$ 4,597	$ -	$ -	$ 4,597	$ -		$ 4,597
Install Scope E3 - Eligible		ERATE1.2.H.70			$ 39,860	$ (1,649)	$ -	$ 38,211	$ -		$ 38,211
Install Scope E4 - Eligible		ERATE1.2.H.71			$ 234,719	$ (20,578)	$ -	$ 214,141	$ -		$ 214,141
Install Scope i21 Wireless - Eligible		ERATE1.2.H.72			$ 44,580	$ (10,999)	$ -	$ 33,581	$ -		$ 33,581
Install Scope E3 - Ineligible		ERATE1.2.H.77			$ 41,250	$ 64,368	$ -	$ 105,618	$ -		$ 73,446
Install Scope E4 - Ineligible		ERATE1.2.H.78			$ 990,864	$ -	$ -	$ 990,864	$ -		$ 965,165
Install Scope i21 Wireless - Ineligible		ERATE1.2.H.79			$ -	$ -	$ -	$ -	$ -		$ -
SLD Portion			***$ 1,147,430***	***$ 1,147,361***	***$ 1,276,635.76***	***$ (132,902.32)***	***$ -***	***$ 1,143,733***	***$ 3,628***	***$ 69***	
ERATE Year12: FRN 1892273 (AT&T 90%)		**ERATE1.3**		**$ 2,861,187**	**$ 2,730,542**	**$ 146,252**	**$ -**	**$ 2,876,794**	**$ (15,607)**		**$ 424,480**
DSA Fees		ERATE1.3.D.30			$ 38,508	$ -	$ -	$ 38,508	$ -		$ 38,508
Design		ERATE1.3.D.61			$ 266,779	$ 97,209	$ -	$ 363,988	$ -		$ 363,988
Install Scope E1 - Eligible		ERATE1.3.H.68			$ 71,616	$ -	$ -	$ 71,616	$ -		$ -
Install Scope E2 - Eligible		ERATE1.3.H.69			$ 38,305	$ 1,084	$ -	$ 39,389	$ -		$ -
Install Scope E3 - Eligible		ERATE1.3.H.70			$ 305,294	$ 11,972	$ -	$ 317,266	$ -		$ 4,960
Install Scope E4 - Eligible		ERATE1.3.H.71			$ 498,168	$ 9,146	$ -	$ 507,314	$ -		$ 100
Install Scope E1 - Ineligible		ERATE1.3.H.75			$ 64,377	$ -	$ -	$ 64,377	$ -		$ -
Install Scope E2 - Ineligible		ERATE1.3.H.76			$ 120,328	$ (67)	$ -	$ 120,261	$ -		$ -
Install Scope E3 - Ineligible		ERATE1.3.H.77			$ 576,619	$ 6,414	$ -	$ 583,033	$ -		$ 4,958
Install Scope E4 - Ineligible		ERATE1.3.H.78			$ 737,289	$ 20,494	$ -	$ 757,783	$ -		$ 11,966
As Needed PPO		ERATE1.3.J			$ 13,260	$ -	$ -	$ 13,260	$ -		$ -
SLD Portion			***$ 9,634,969***	***$ 8,444,379***	***$ 8,220,444***	***$ 199,820***	***$ -***	***$ 8,420,264***	***$ 24,115***	***$ 1,190,590***	
ERATE Year14: FRN 2135185 (Vector 90%)		**ERATE1.4**		**$ 981,560**	**$ 133,990**	**$ -**	**$ -**	**$ 133,990**	**$ 847,570**		**$ 110,418**
DSA Fees		ERATE1.4.D.30			$ 21,270	$ -	$ -	$ 21,270	$ -		$ 21,270
Design		ERATE1.4.D.61			$ 112,720	$ -	$ -	$ 112,720	$ -		$ 89,147
Install Scope i21 Wireless - Eligible		ERATE1.4.H.72			$ 17,582	$ -	$ -	$ 17,582	$ -		$ 11,000
Install Scope i21 Wireless - Ineligible		ERATE1.4.H.79			$ 4,195	$ -	$ -	$ 4,195	$ -		$ -
SLD Portion			***$ 2,879,453***	***$ 2,879,453***	***$ 158,234***	***$ -***	***$ -***	***$ 158,234***	***$ 2,721,220***	***$ -***	
ERATE Year14: FRN 2135061 (AT&T 90%)		**ERATE1.5**		**$ 1,252,533**	**$ 239,202**	**$ 4,500**	**$ -**	**$ 243,702**	**$ 1,008,831**		$ -
DSA		ERATE1.5.D.30			$ 54,466	$ -	$ -	$ 54,466	$ -		$ 27,587
Design		ERATE1.5.D.61			$ 141,838	$ 4,500	$ -	$ 146,338	$ -		$ -
Install Scope i21 Wireless - Eligible		ERATE1.5.H.72			$ 28,726	$ -	$ -	$ 28,726	$ -		$ -
Install Scope i21 Wireless - Ineligible		ERATE1.5.H.79			$ 14,172	$ -	$ -	$ 14,172	$ -		$ -
SLD Portion			***$ 4,864,463***	***$ 4,864,463***	***$ 258,537***	***$ -***	***$ -***	***$ 258,537***	***$ 4,605,926***	***$ -***	
DISTRICT TOTAL	***$ 25,059,316***	***$ 616,524***	***$ 25,675,840***	***$ 18,578,913***	***$ 13,334,988***	***$ (15,572)***	***$ 3,171***	***$ 13,322,587***	***$ 5,256,326***	***$ 7,096,927***	***$ 8,785,981***
Year 12				*$ 16,344,820*	*$ 12,940,020*	*$ (20,072)*	*$ 3,171*	*$ 12,923,119*	*$ 3,421,702*	*$ -*	*$ 8,636,976*
Year 14				*$ 2,234,093*	*$ 373,192*	*$ 4,500*	$ -	*$ 377,692*	*$ 1,856,401*	*$ -*	*$ 110,418*
SLD TOTAL			***$ 46,956,286***	***$ 45,765,627***	***$ 41,251,503***	***$ (3,398,756)***	***$ -***	***$ 37,852,748***	***$ 7,912,879***	***$ 1,190,659***	
Year 12			*$ 39,212,370*	*$ 38,021,711*	*$ 40,834,733*	*$ (3,398,756)*	*$ -*	*$ 37,435,977*	*$ 585,734*	*$ 1,190,659*	
Year 14			*$ 7,743,916*	*$ 7,743,916*	*$ 416,770*	*$ -*	*$ -*	*$ 416,770*	*$ 7,327,146*	*$ -*	
TOTAL COST				**$ 64,344,540**	**$ 54,586,492**	**$ (3,414,328)**	**$ 3,171**	**$ 51,175,335**	**$ 13,169,205**		
Year 12				*$ 54,366,531*	*$ 53,774,753*	*$ (3,418,828)*	*$ 3,171*	*$ 50,359,096*	$ -		
Year 14				*$ 9,978,009*	*$ 789,963*	*$ 4,500*	$ -	*$ 794,463*	$ -		

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

Date *07/22/13*

	Original Budget (A)	Approved ROC (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)
PROJECT: ERATE1 Infrastructure and Components		**WBS #**									
NON ERATE SITES	$ 67,649,352	$ (3,098,584)	$ 64,550,768	$ 102,470,461	$ 9,777,096	$ (638,601)	$ -	$ 9,138,496	$ 93,331,965	$ (37,919,693)	$ 6,392,919
Non-ERATE: Full Campus Infra/Components		**ERATE1.6**		$ 91,071,666	$ 2,007,600	$ (45,782)	$ -	$ 1,961,819	$ 89,109,847		$ 1,341,396
DSA Fees		ERATE1.6.D.30			$ 2,993	$ -	$ -	$ 2,993			$ 2,993
Mailings		ERATE1.6.B.20.10.10			$ 10,433	$ -	$ -	$ 10,433			$ 7,842
Design		ERATE1.6.D.61			$ 446,976	$ (44,598)	$ -	$ 402,378			$ 3,246
Install Scope E1 - Ineligible		ERATE1.6.H.75			$ 551,662	$ (1,183)	$ -	$ 550,479			$ 365,752
Install Scope E3 - Ineligible		ERATE1.6.H.77			$ 995,536	$ -	$ -	$ 995,536			$ 961,562
Install Scope E4 - Ineligible		ERATE1.6.H.78			$ -	$ -	$ -	$ -			$ -
Non-ERATE: i21 Wireless		**ERATE1.7**		$ 11,398,795	$ 7,769,496	$ (592,819)	$ -	$ 7,176,677	$ 4,222,118		$ 5,051,523
Year 1				$ 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			$ -	$ -	$ -	$ -			$ -
Year 2				$ 2,266,734	$ 2,681,985	$ (415,251)	$ -	$ 2,266,734	$ -		$ 1,650,673
Design		ERATE1.7.D.61			$ -	$ -	$ -	$ -			$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79			$ 2,666,985	$ (415,251)	$ -	$ 2,251,734			$ 1,650,673
As Needed PPO		ERATE1.7.J			$ 15,000	$ -	$ -	$ 15,000			$ -
Year 3				$ 1,540,039	$ 1,717,608	$ (177,568)	$ -	$ 1,540,039	$ -		$ 1,244,967
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			$ 1,088,763
As Needed PPO		ERATE1.7.J			$ -	$ -	$ -	$ -			$ -
Year 4				$ 2,211,533	$ 1,527,911	$ -	$ -	$ 1,527,911	$ 683,622		$ 313,891
Design		ERATE1.7.D.61			$ 155,522	$ -	$ -	$ 155,522			$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79			$ 1,343,787	$ -	$ -	$ 1,343,787			$ 313,891
As Needed PPO		ERATE1.7.J			$ 28,602	$ -	$ -	$ 28,602			$ -
Year 5				$ 3,538,496	$ -	$ -	$ -	$ -	$ 3,538,496		$ -
Design		ERATE1.7.D.61			$ -	$ -	$ -	$ -			$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79			$ -	$ -	$ -	$ -			$ -
As Needed PPO		ERATE1.7.J			$ -	$ -	$ -	$ -			$ -
Non Erate Total:	$ 67,649,352	$ (3,098,584)	$ 64,550,768	$ 102,470,461	$ 9,777,096	$ (638,601)	$ -	$ 9,138,496	$ 93,331,965	$ (37,919,693)	$ 6,392,919

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

Date *07/22/13*

	Original Budget (A)	Approved ROC (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)
PROJECT: ERATE2 Erate Electrical @ Memorial/Promise		**WBS#**									
ERATE2 - Electrical	$ 1,327,051	$ -	$ 1,327,051	$ 409,720	$ 15,000	$ 65,300	$ -	$ 80,300	$ 329,420	$ 917,331	$ 53,989
Technology Infrastructure		ERATE2.1.H		$ 409,720	$ 15,000	$ 65,300	$ -	$ 80,300	$ 329,420		$ 53,989
PROJECT: ERATE3 Erate Electrical @ Farb/Keiller		**WBS#**									
ERATE3 - Electrical	$ 1,442,593	$ -	$ 1,442,593	$ 774,800	$ 71,900	$ (3,782)	$ -	$ 68,119	$ 706,682	$ 667,793	$ 4,894
Technology Infrastructure		ERATE3.1.H		$ 774,800	$ 71,900	$ (3,782)	$ -	$ 68,119	$ 706,682		$ 4,894
ER Electrical Total:	*$ 2,769,644*	*$ -*	*$ 2,769,644*	*$ 1,184,520*	*$ 86,900*	*$ 61,519*	*$ -*	*$ 148,419*	*$ 1,036,102*	$ 1,585,124	*$ 58,883*
PROJECT: DATA1 DC1 at Ed Center		**WBS#**									
DATA CENTER 1 - INFRASTRUCTURE	$ -	$ -	$ -	$ 1,500,000	$ 329,059	$ 252,409	$ -	$ 581,468	$ 918,532	$ (1,500,000)	$ 413,872
Technology Infrastructure		DATA1.1.H		$ 1,500,000	$ 329,059	$ 252,409	$ -	$ 581,468	$ 918,532		$ 413,872
DATA CENTER 1 - SERVERS	$ -	$ -	$ -	$ 1,470,046	$ 1,395,885	$ (374,224)	$ -	$ 1,021,661	$ 448,385	$ (1,470,046)	$ 1,021,661
Technology Components		DATA1.2.K		$ 1,470,046	$ 1,395,885	$ (374,224)	$ -	$ 1,021,661	$ 448,385		$ 1,021,661
DC1 Total:	*$ -*	*$ -*	*$ -*	*$ 2,970,046*	*$ 1,724,944*	*$ (121,815)*	*$ -*	*$ 1,603,129*	*$ 1,366,917*	$ (2,970,046)	*$ 1,435,533*
PROJECT: DATA Data Center2 at Serra HS		**WBS#**									
DATA CENTER 2 - Soft Costs	$ 1,414,227	$ 706,173	$ 2,120,400	$ 2,925,778	$ 661,267	$ 984,782	$ -	$ 1,646,049	$ 1,279,729	$ (805,378)	$ 1,546,650
Programming, Design & Fees		DATA.0.D		$ 2,925,778	$ 661,267	$ 984,782	$ -	$ 1,646,049	$ 1,279,729		$ 1,546,650
DATA CENTER 2 - Construction	$ 5,634,090	$ 3,549,151	$ 9,183,241	$ 9,891,422	$ 9,504,390	$ (10,844)	$ 170,024	$ 9,663,570	$ 227,852	$ (708,181)	$ 9,397,412
Construction		DATA.1.H		$ 9,891,422	$ 9,504,390	$ (10,844)	$ 170,024	$ 9,663,570	$ 227,852		$ 9,397,412
DATA CENTER 2 - Components/FF&E	$ 11,835,172	$ (4,255,324)	$ 7,579,848	$ 6,066,289	$ -	$ -	$ -	$ -	$ 6,066,289	$ 1,513,559	$ -
Technology Components		DATA.2.K		$ 6,066,289	$ -	$ -	$ -	$ -	$ 6,066,289		$ -
DC2 Total:	*$ 18,883,489*	*$ -*	*$ 18,883,489*	*$ 18,883,489*	*$ 10,165,657*	*$ 973,938*	*$ 170,024*	*$ 11,309,619*	*$ 7,573,870*	$ -	*$ 10,944,062*
PROJECT: PMO		**WBS#**									
PMO	$ 31,732,755	$ -	$ 31,732,755	$ 31,732,755	$ 11,854,431	$ -	$ -	$ 11,854,431	$ 19,878,324	$ -	$ 11,854,431
Project Management Office				$ 31,732,755	$ 11,854,431	$ -	$ -	$ 11,854,431	$ 19,878,324		$ 11,854,431
PMO Total:	*$ 31,732,755*	*$ -*	*$ 31,732,755*	*$ 31,732,755*	*$ 11,854,431*	*$ -*	*$ -*	*$ 11,854,431*	*$ 19,878,324*	$ -	*$ 11,854,431*
PROGRAM TOTAL:	**$ 344,921,250**	**$ (2,482,060)**	**$ 342,439,190**	**$ 345,135,324**	**$ 181,819,947**	**$ (277,432)**	**$ 173,195**	**$ 181,715,711**	**$ 163,419,613**	**$ (2,696,134)**	**$ 168,201,776**

Prop. S and Z ICOC Subcommittee
Finance and Audit
July 25, 2013, Exhibit 6

Proposition S & Z Monthly Controls Status Report
July 2013

San Diego Unified School District
Facilities Planning and Construction Division

Preliminary FY Close
All Data as of June 30, 2013

Prepared for:

Independent Citizen's Oversight Committee
Facilities Planning and Construction Directors
SDUSD Chief Financial Officer

Proposition S

Proposition S Summary

Prop. S Percent Complete		**Duration**	**Expended**
14-Year $2.28B Program	**(includes Prop. S and State Matching Funds)**	31.4%	21.8%
Prop S Bond Sales Received			$ 518,095,751
State Facility Program (Fund 35) Projected Revenue Thru June 2013			46,398,223
Projected Revenue thru June 2013			564,493,974
Total Expenditures-to-Date			497,817,923
FY 2012-2013 Planned Expenditures			121,750,240
Projected Fund Balance - June 30, 2013		*	65,958,167
Current Fund Balance		*	66,676,051

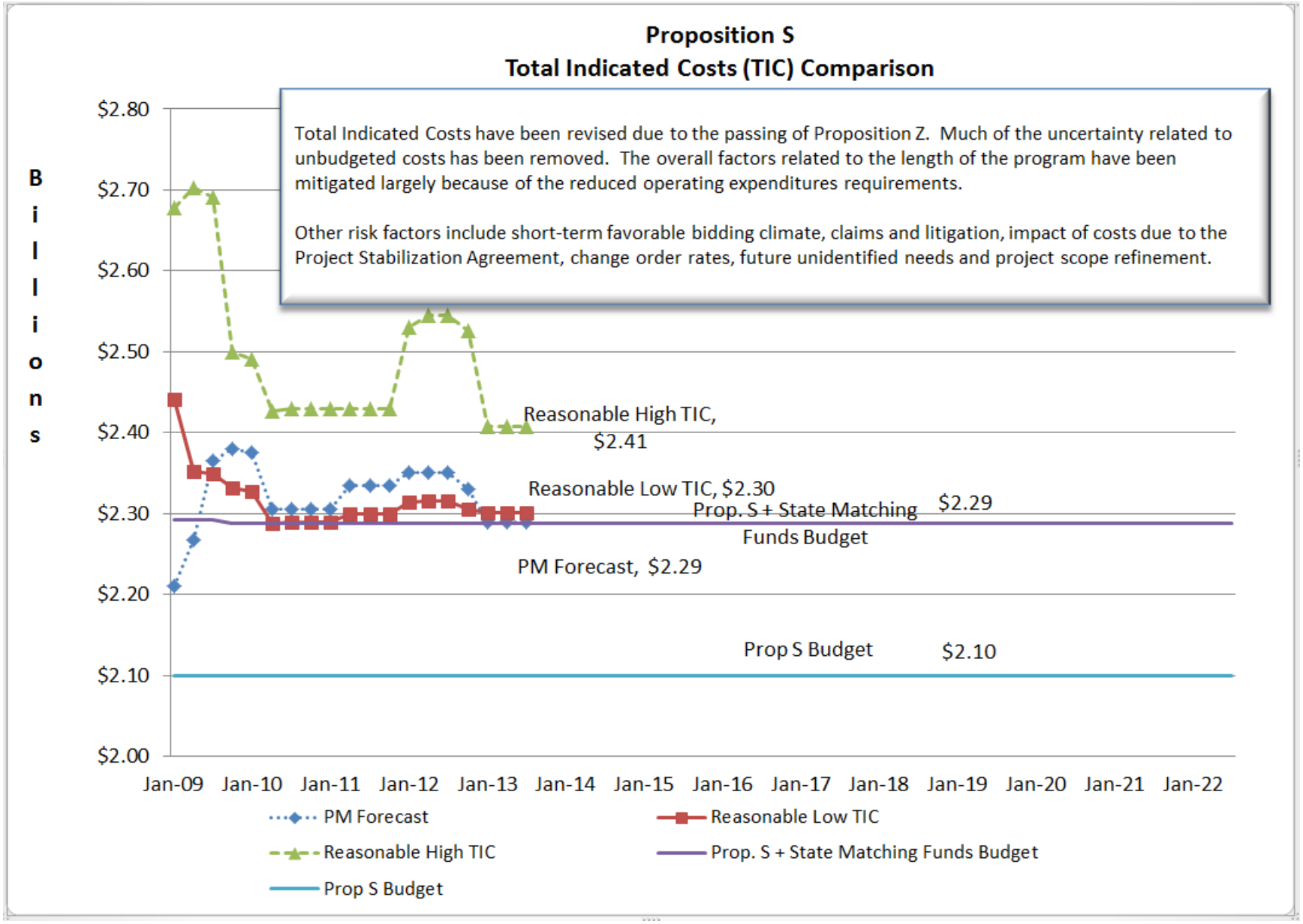
FY 2012 / 2013 Expenditures

Category	**Planned Percentage (Five-Year)**	**Percent of Ex-penditures**	**FY Expended - to date**	**Current Month Expenditures**	**Previous Month Expenditures**
Planning & Design	14.8%	13.0%	$ 15,700,021	$ 879,653	$ 1,053,698
Construction & Equipment	80.0%	81.8%	99,058,334	7,915,294	8,132,575
Program Management Office	5.2%	5.2%	6,274,001	802,496	515,065
Sub-Total	100%	100%	$ 121,032,356	$ 9,597,443	$ 9,701,338
Prop. S Percent of Budget and Amount Committed-to-Date**				**24.5%**	**$ 560,104,895**
Current Remaining Uncommitted Balance***					**4,389,079**

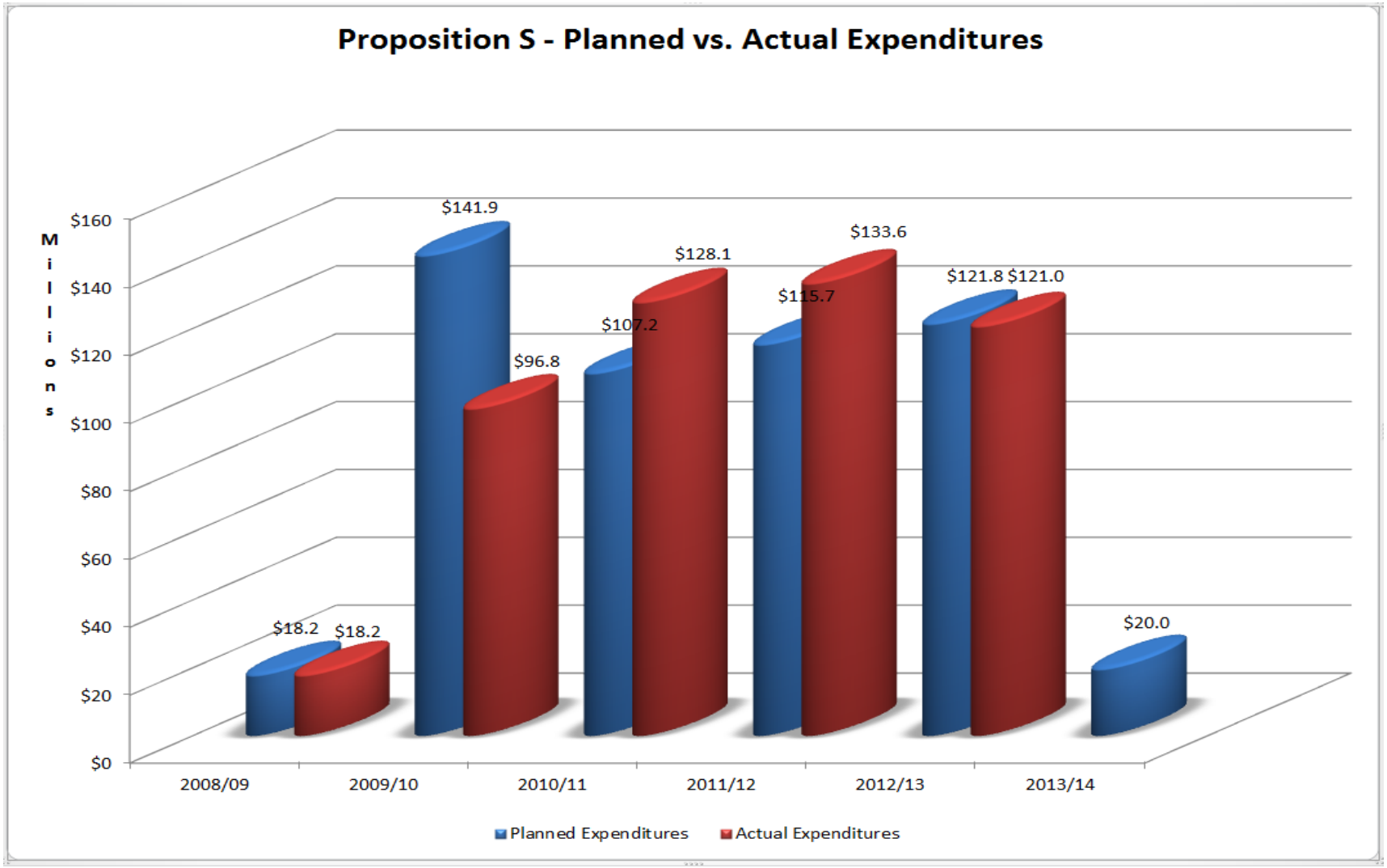
Spending Plan	FY 2010 / 11 Ac-tuals	FY 2011 /12 Actuals	FY 2012 / 13 Plan	FY 2012 /13 Actuals
Total Expenditures	$128,108,998	$ 133,649,179	$ 121,750,240	$ 121,032,356
Management Expenditures	23,688,932	19,889,379	22,301,905	19,833,904
Management Costs % of Total Expenditures	18.5%	14.9%	18.3%	16.4%
Federal E-Rate Share	$ 11,303,217	$ 11,108,574	$ 10,000,000	$ 4,025,053
Total Expenditures with E-Rate	139,412,215	144,757,753	131,750,240	124,050,145
Management Costs % of Total Expenditures	17.0%	13.7%	16.9%	15.9%

- * Fund balance is the unspent balance of revenue received
- ** Committed amount is the amount committed by salary, check authorization, contract or purchase order.
- *** Uncommitted balance is the amount that has not been committed by salary, check authorization, contract or purchase order.
- Management Costs include all labor, services, equipment and supplies that are not direct charges to projects.

Proposition S

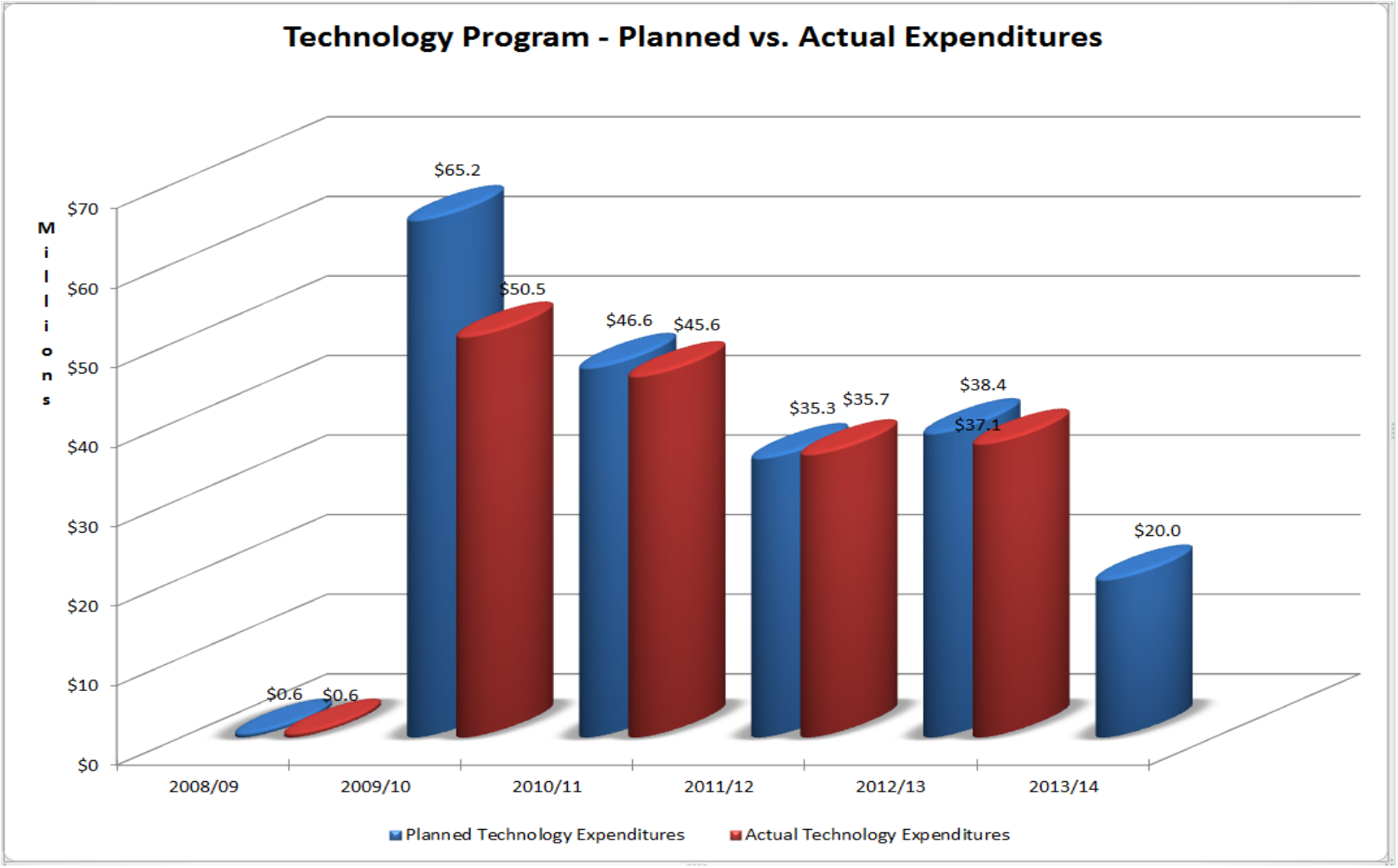


Proposition S



Planned Expenditures shown above are adjusted based upon anticipated bid climate, change order rate and project execution plan.

Proposition S

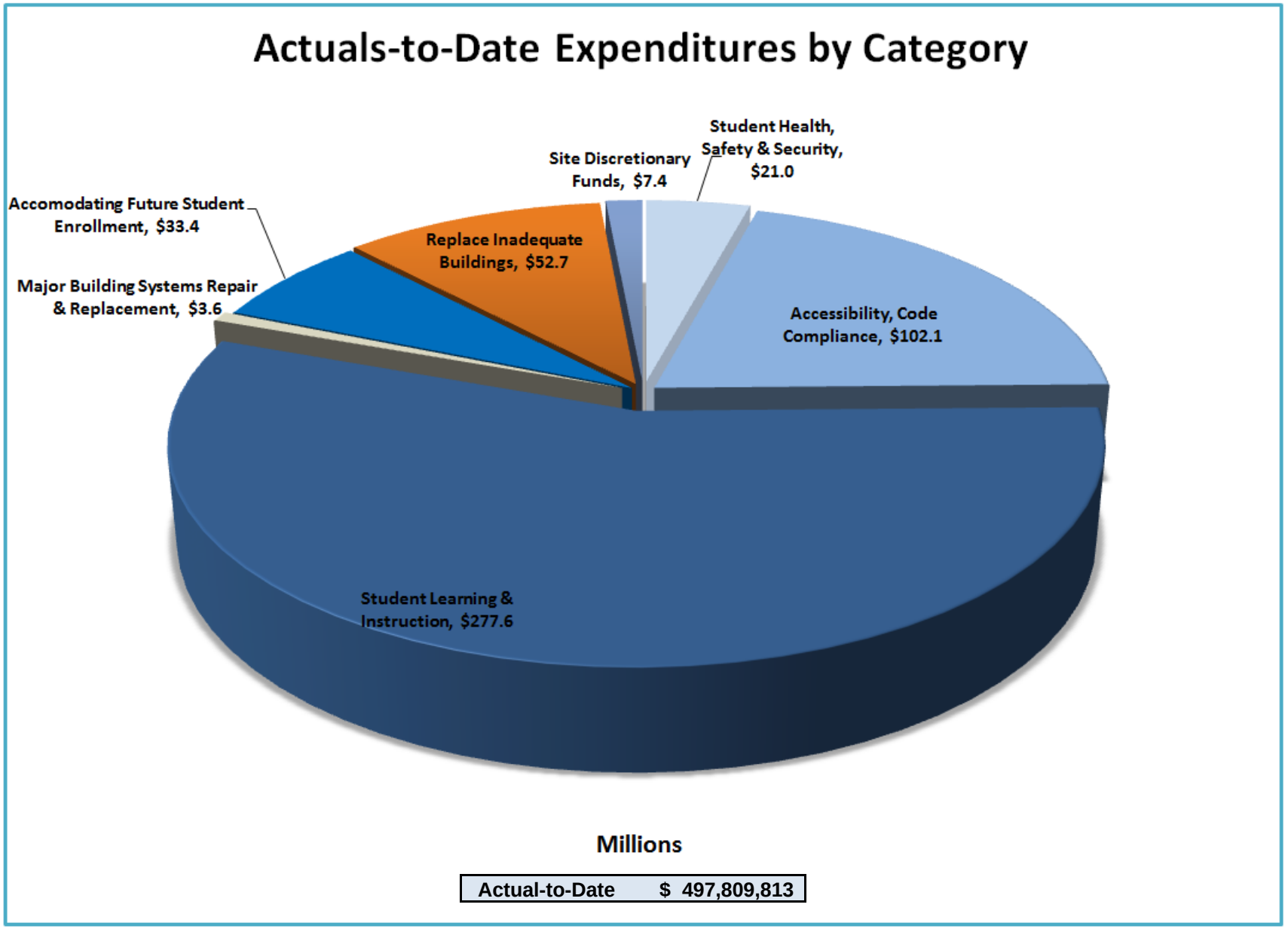


Technology Expenditure Burn Rate

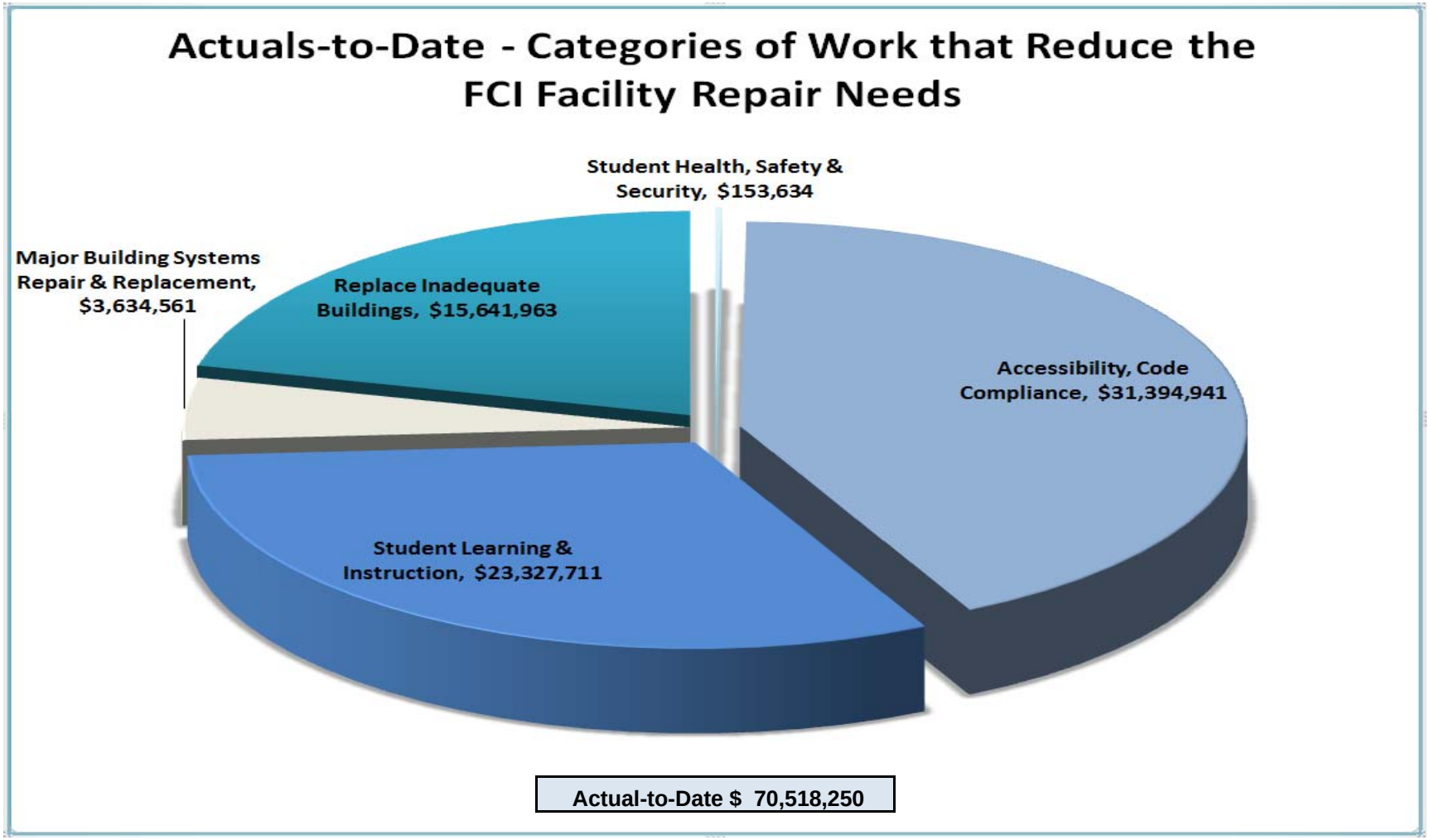
Current Month	Last Month	FY 2013 to date	Total-to-date
1,664,196	2,842,805	37,070,159	172,869,717

Note: E-Rate discounts are paid by the Federal Government directly to the vendor as a discount to the i-21 project and are not included in Prop. S expenditures.

Proposition S



Proposition S

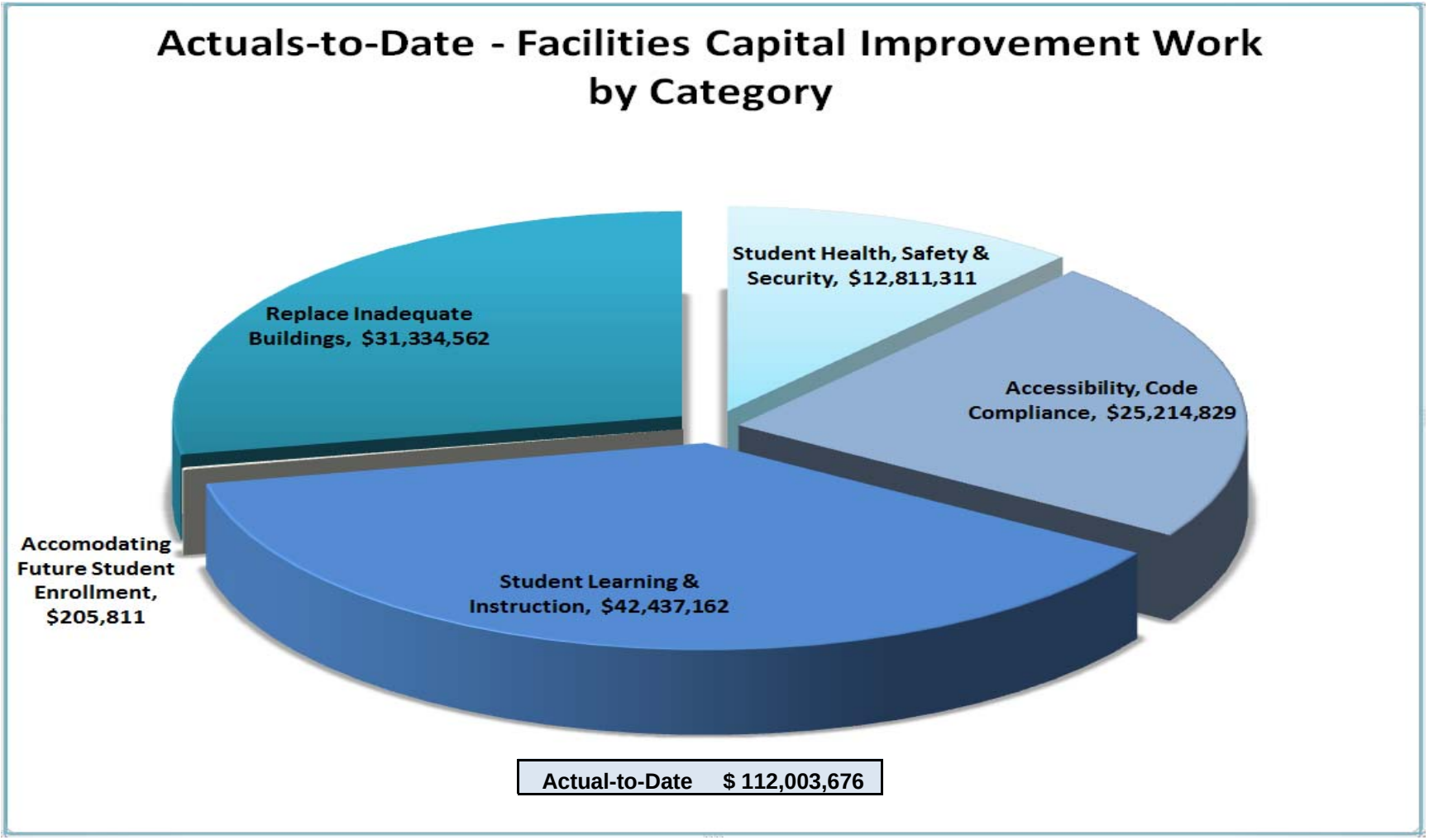


Major Repair and Replacement (MRR) type work is repairs to existing facilities. MRR work is done in several categories with the MRR category being the largest. For example, under Accessibility and Code Compliance restrooms, kitchens, stadiums and hard-scape are repaired and replaced.

- MRR Type work reduces the Total Cost of Facility Repairs Needs, in the Facilities Condition Index (FCI):

FCI = Total Cost of Facility Repair Needs / Current Replacement Value

Proposition S



Capital improvement work is done in many categories in Prop. S projects. Capital improvement work includes new facilities as well as upgrades to existing buildings and systems. For example, under the category Replacing Inadequate Buildings, new classroom buildings replaced old portables.

- Capital improvements contribute to the increase in the plant value of the Facilities Condition Index (FCI):

FCI = Total Cost of Facility Repair Needs / Current Replacement Value

Proposition Z

Proposition Z Summary

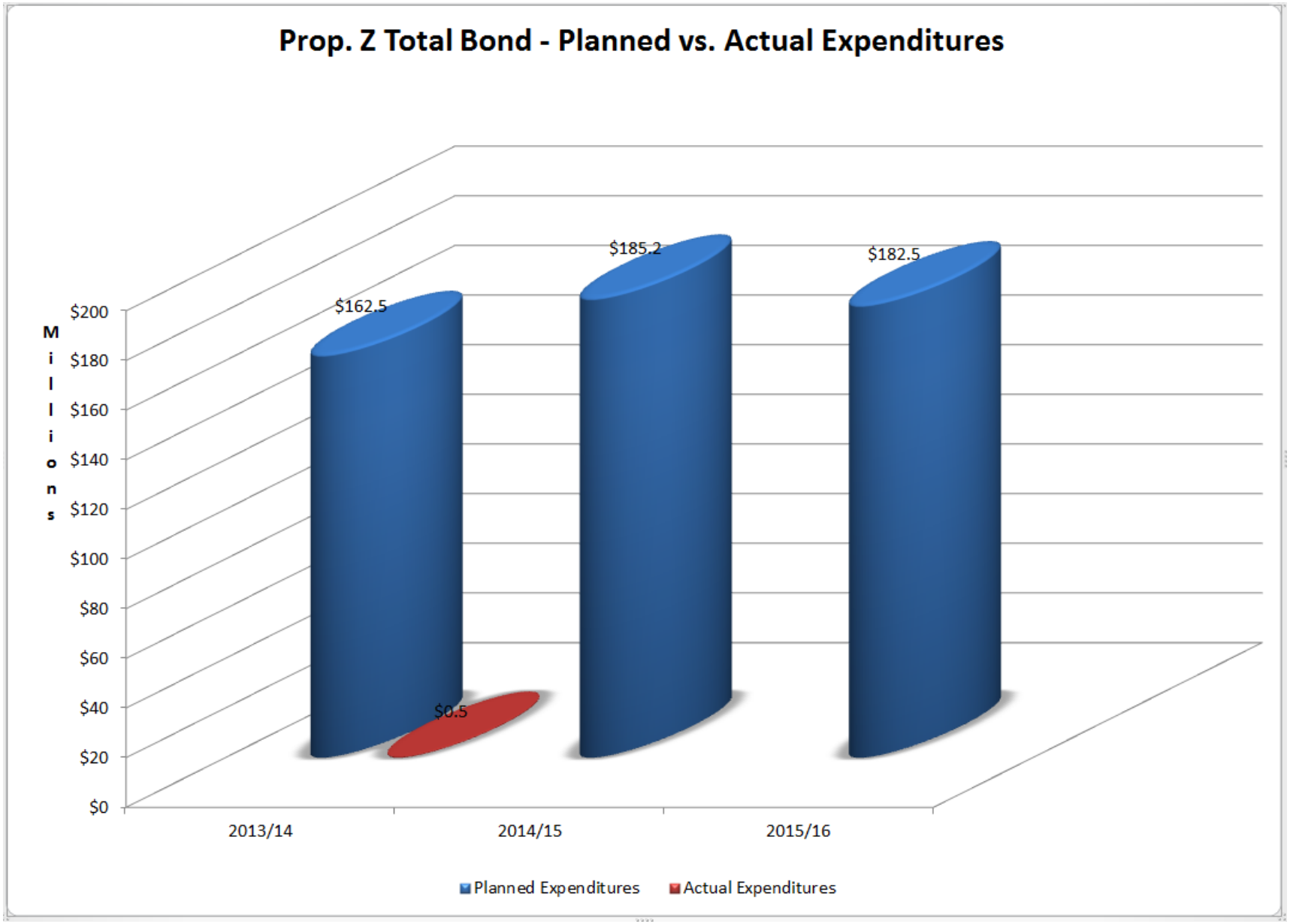
2.8B Prop. Z Planned Revenue - 15-Years	Duration	Expended
Prop. Z Percent Complete	1.1%	0.0%
Prop Z Bond Sales Received		$ 530,000,000
State Facility Program (Fund 35) Projected Revenue Thru June 2014		-
Projected Revenue thru June 2014		530,000,000
Total Expenditures-to-Date		503,252
FY 2013-2014 Planned Expenditures		162,515,272
Projected Fund Balance - June 30, 2014	*	367,484,728
Current Fund Balance	*	529,496,748

FY 2012 / 2013 Expenditures

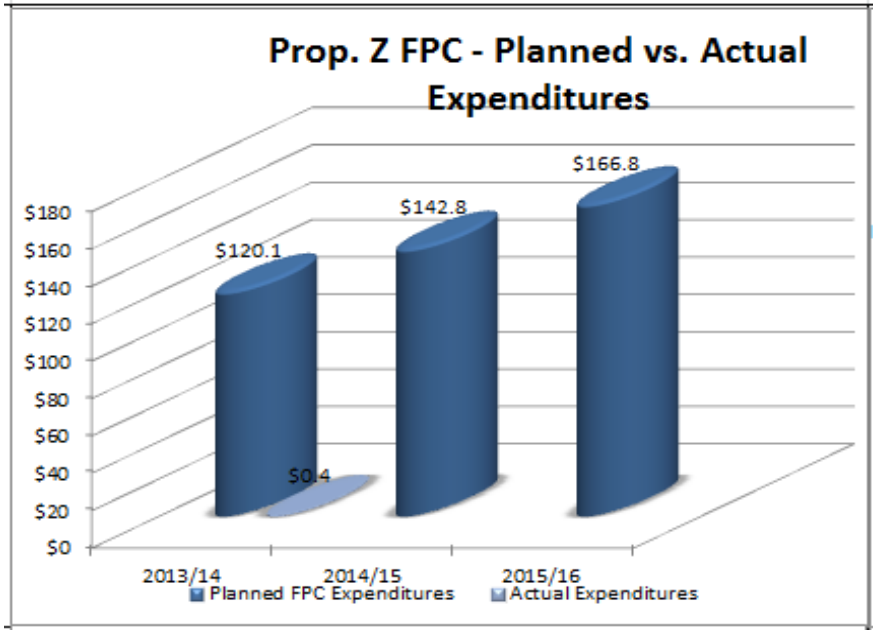
Category	Planned Percentage	Percent of Ex-penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	46.9%	$ 235,864	$ 63,199	$ 172,665
Construction & Equipment	80.0%	52.1%	$ 262,031	148,549	113,483
Program Management Office	5.2%	1.1%	$ 5,357	-	5,357
Sub-Total	100%	100%	$ 503,252	$ 211,747	$ 291,505

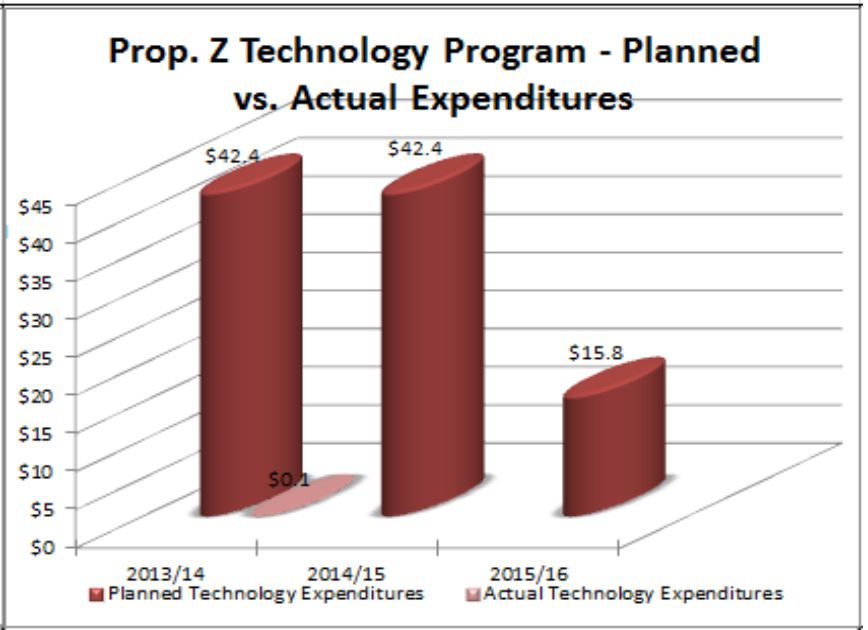
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- *** Uncommitted balance is the amount that has not been committed by salary, check authorization, contract or purchase order.
- Management Costs include all labor, services, equipment and supplies that are not direct charges to projects.

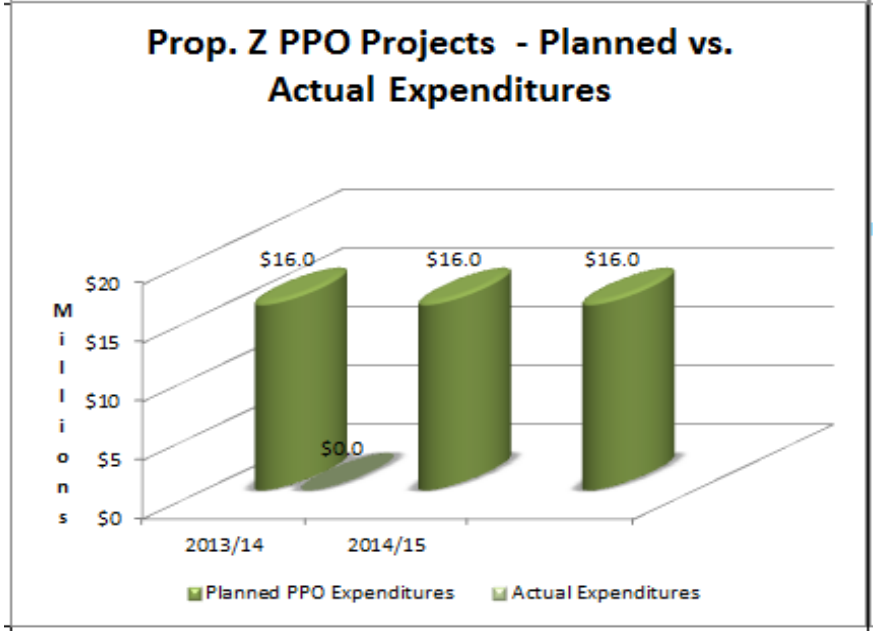
Proposition Z

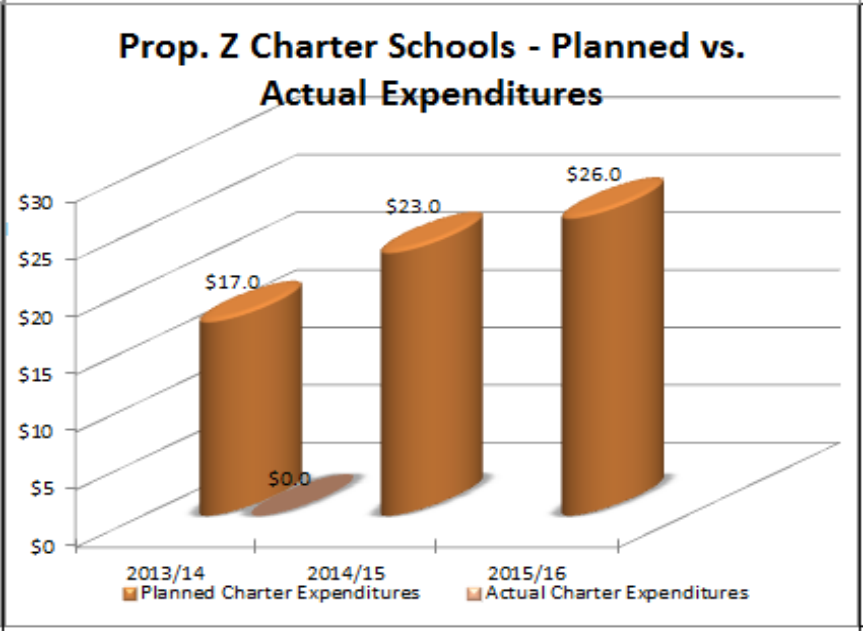


Proposition Z









Proposition S and Z

Engineering News Record's (ENR) most recent Construction Cost Index, Building Cost Index, Materials Cost Index, which are updated monthly. Tables include monthly and annual percent changes. The indices base of 100 started in 1913 and are based upon costs at 20 cities throughout the United States. More information is available at ENR.Com. ENR's most recent data is shown here.

Trends

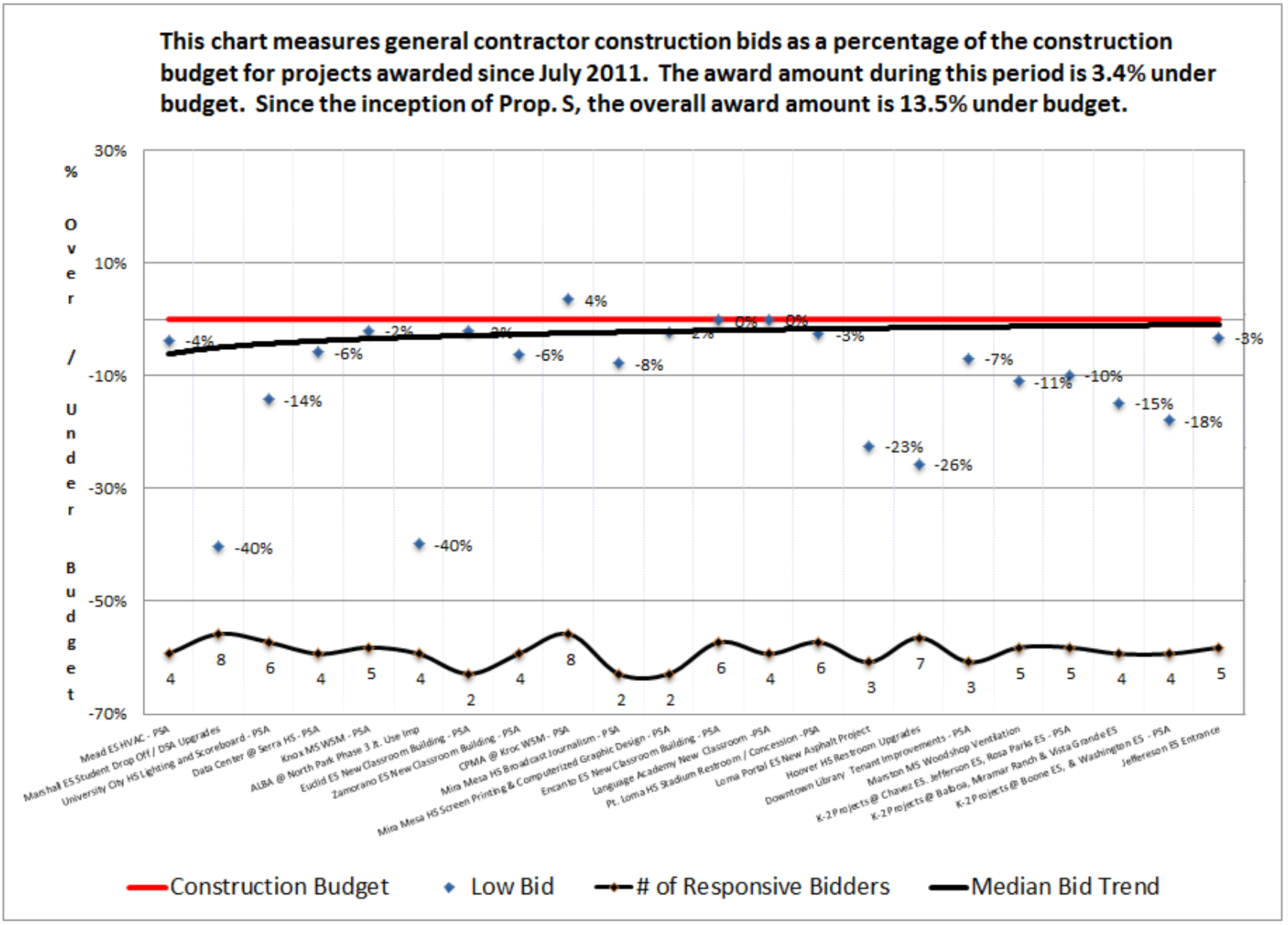
		20-CITY:	Jul-13	% change	% change
		1913 = 100	Index Value	Month	Year
Construction Cost Index (CCI)	A 0.2% increase in labor costs outweighed a 0.3% decline in materials costs as the CCI increased 0.1%.	Construction Cost	9551.8	0.1	2.5
		Common Labor	20277.8	0.2	2.6
		WAGE $/HR.	38.5	0.2	2.6
		20-CITY:	Jul-13	% change	% change
		1913 = 100	Index Value	Month	Year
Builder Cost Index (BCI)	A decline in the BCI's materials cost component accounted for all of this month's 0.1% decline in the index.	Building Cost	5281.1	-0.1	1.9
		Skilled Labor	9050.7	0.0	1.9
		WAGE $/HR.	50.2	0.0	1.9
		20-CITY:	Jul-13	% change	% change
		1913 = 100	Index Value	Month	Year
Material Cost Index (MCI)	A 1.9% decline in the MCI's lumber component offset modest gains in cement and steel prices.	Materials	2977.8	-0.3	1.8
		CEMENT $/TON	110.8	0.4	3.2
		STEEL $/CWT	50.3	0.2	0.1
		LUMBER $/MBF	427.0	-1.9	6.2

- The Common Labor Index is the labor component of ENR's Construction Cost Index and tracks the union wage, plus fringe benefits, for laborers.
- The Skilled Labor Index is the labor component of ENR's Building Cost Index and tracks union wages, plus fringe benefits, for carpenters.

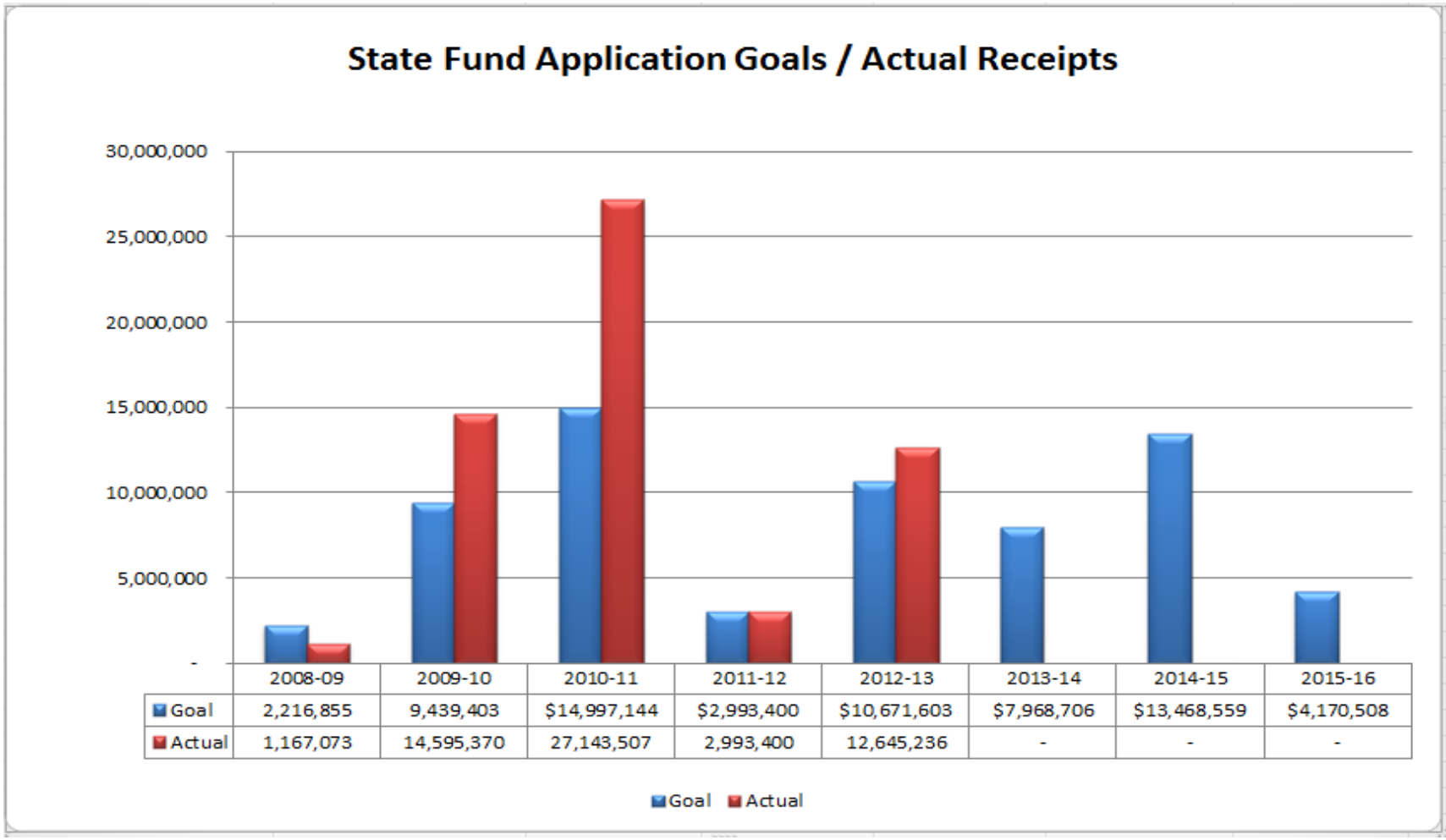
Overall Impacts

- The CCI, BCI and MCI all increased over the last month. According to the U.S. Dept of Commerce, single-family housing was up 15% for 2012. Lumber prices saw a modest decrease.
- SDUSD FPC is currently applying a 2.7% yearly escalation factor for our internal construction estimates. The Office of Public School Construction is applying 4.28% per the Marshall and Swift CCI.
- Over the last 18 months SDUSD construction projects were awarded at 3.6% less than the budget, down from the average of 20% during the initial project awards from 2009-2011. The median of bids to budget is now at a 1% variance.
- Program change order (CO) rate is 3.4%.

Proposition S and Z



Proposition S and Z



	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Goal	2,216,855	9,439,403	$14,997,144	$2,993,400	$10,671,603	$7,968,706	$13,468,559	$4,170,508
Actual	1,167,073	14,595,370	27,143,507	2,993,400	12,645,236	-	-	-

Due to the possibility that costs will not meet the estimated costs, some money may need to be returned to the state. The yearly goal for 2010-11 was reduced accordingly. Yearly goals have been revised due to the increased risk for bond sales due to the uncertain financial health of the state.