

Telecommunications Phase 1, 2 and 3

Project Summary

Phase 1

- Replace phone switch and handsets at the following eleven (11) school sites & (4) administration sites:

- | | |
|------------------|--------------------------|
| • Cabrillo HS | • Renaissance HS |
| • Jordan HS | • Wilson HS |
| • Jordan Plus | • Avalon K-12 |
| • Lakewood HS | |
| • McBride HS | Admin Sites: |
| • Millikan HS | • District Office |
| • Nelson Academy | • Facilities/Maintenance |
| • Polytechnic HS | • Monroe |
| | • Purchasing |



Phase 2 & 3

- Replace phone switch and handsets at 71 Elementary and Middle School sites, 5 administration sites and small High School sites
- Construction to be done in small groups

Project Status

Phase 1

- Construction: On hold

Phase 2 & 3

- Site assessments and project scope development: Complete
- All remaining sites will be done in small groups
- Out to Bid: On hold
- Construction anticipated: On hold

Activities

- Installation / Configuration:
 - Seven (7) Digit Dial Plan Changeover (On hold per District Direction)
 - Avalon Telecommunications – TBD
 - E-911 Reporting System - TBD

Project Team

- Architect: Carousel Industries

Project on Hold

Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2017)



Telecommunications - Phase 1 (Telecom Ph 1)

Summary Status

| Description | Budgeted | Committed | Expended |
|---------------------------------|------------------|------------------|------------------|
| Site Cost | - | - | - |
| Soft Cost | 394,732 | 368,043 | 300,204 |
| Hard Cost | 1,590,120 | 1,535,825 | 1,460,815 |
| Contingency | 2,395 | - | - |
| Total | 1,987,248 | 1,903,868 | 1,761,018 |
| Budgeted Hard Cost 80.0% | | | |

Budget Status

| | |
|----------------------------------|------------------|
| Initial Amount | 1,837,248 |
| Approved Changes | 150,000 |
| Pending Changes | - |
| Total | 1,987,248 |
| Budgeted Contingency 0.1% | |

Committed Status

| | |
|-------------------------------|------------------|
| Initial Contracted AMT | 1,934,071 |
| Contract Changes | (30,204) -1.6% |
| Total | 1,903,868 |
| Budget Committed 95.8% | |

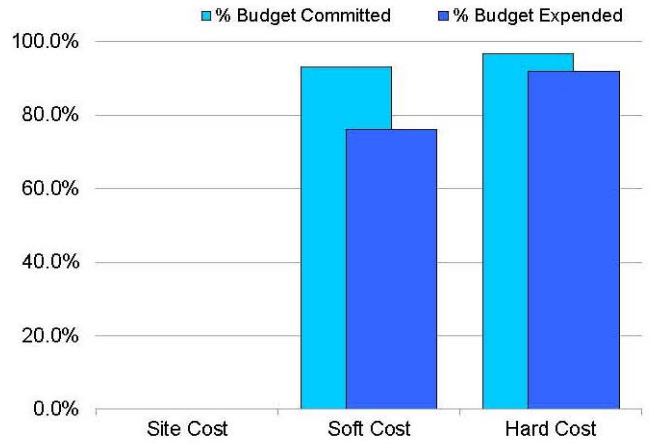
Expenditure Status

| | |
|------------------------------|------------------|
| Paid | 1,752,889 |
| In Process for PMT | 8,129 |
| Total | 1,761,018 |
| Budget Expended 88.6% | |

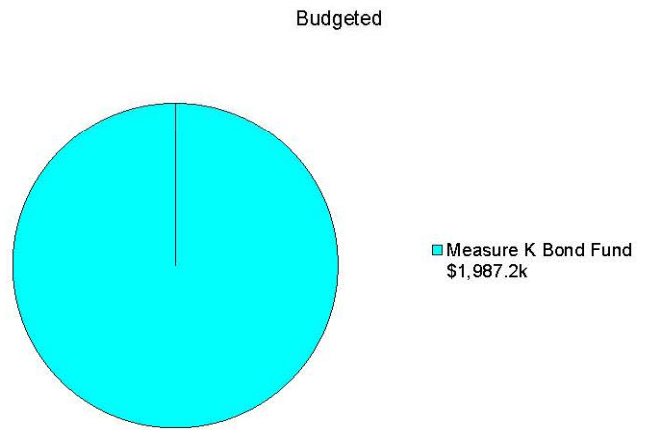
Construction Status

No Construction to report.
Construction is budgeted to start in FY 13-14.

Progress



Funding Sources





Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2017)

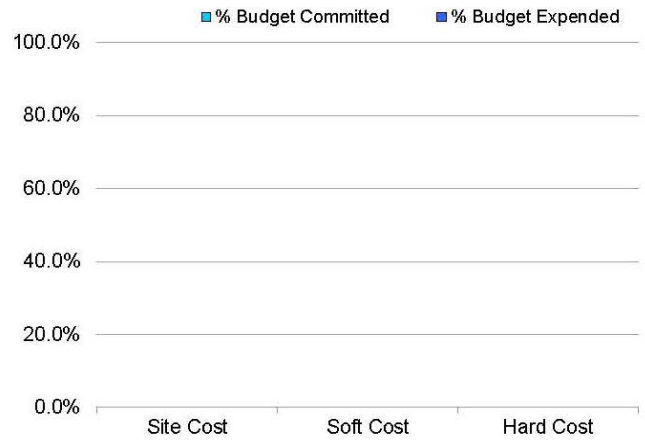
Telecommunications - Phase 2 (Telecom Ph 2)

Summary Status

| Description | Budgeted | Committed | Expended |
|--------------|------------------|-----------|----------|
| Site Cost | 468,000 | - | - |
| Soft Cost | 66,000 | - | - |
| Hard Cost | 3,560,760 | - | - |
| Contingency | 683,666 | - | - |
| Total | 4,778,426 | - | - |

Budgeted Hard Cost 74.5%

Progress



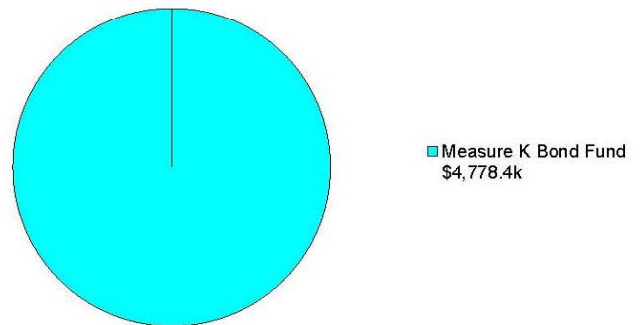
Budget Status

| | |
|------------------|------------------|
| Initial Amount | 4,778,426 |
| Approved Changes | - |
| Pending Changes | - |
| Total | 4,778,426 |

Budgeted Contingency 14.3%

Funding Sources

Budgeted



Committed Status

No Commitments to report.
Project is budgeted to start in FY 12-13.

Expended Status

No Expenditures to report.

Construction Status

No Construction to report.
Construction is budgeted to start in FY 16-17.



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2017)

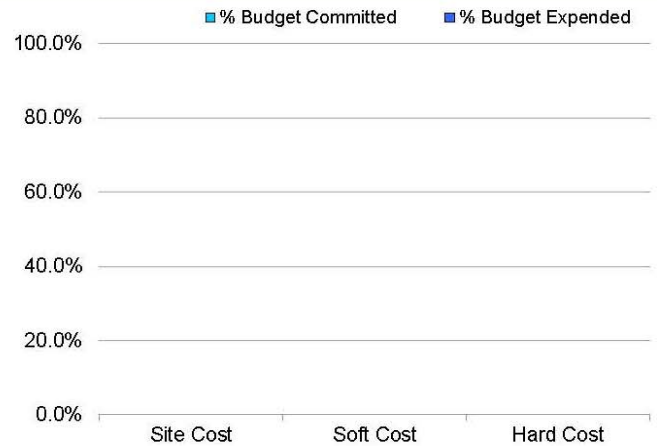
Telecommunications - Phase 3 (Telecom Ph 3)

Summary Status

| Description | Budgeted | Committed | Expended |
|--------------|------------------|-----------|----------|
| Site Cost | - | - | - |
| Soft Cost | 52,500 | - | - |
| Hard Cost | 3,033,180 | - | - |
| Contingency | 954,371 | - | - |
| Total | 4,040,051 | - | - |

Budgeted Hard Cost 75.1%

Progress



Budget Status

| | |
|------------------|------------------|
| Initial Amount | 4,040,051 |
| Approved Changes | - |
| Pending Changes | - |
| Total | 4,040,051 |

Budgeted Contingency 23.6%

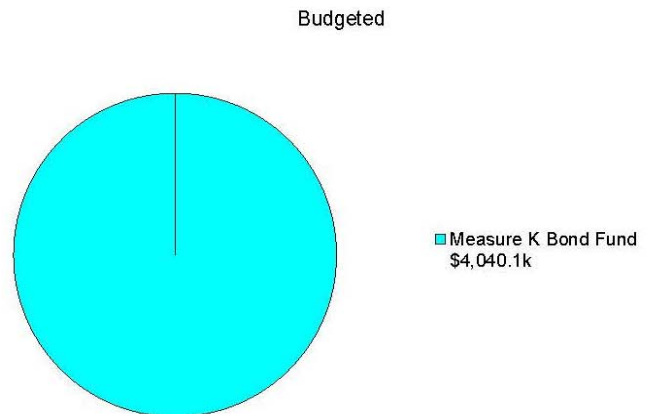
Committed Status

No Commitments to report.
Project is budgeted to start in FY 12-13.

Expended Status

No Expenditures to report.

Funding Sources



Construction Status

No Construction to report.
Construction is budgeted to start in FY 15-16.