

### FY14 ITIMI Capital Encumbrance Projection

ITIMI 2013-14 Encumbrance Schedule								
	ACE	Sites	WWT	Sites	CL	Sites	Total	Notes
Open POs for 90% Receiving Sites	\$ 1,364,645	10.5	\$ 1,363,563	10.5	\$ 237,190	17.0	\$ 2,965,398	Open POs and anticipated parts and PM costs
80% Receiving Sites and Other Costs	\$ -	0.0	\$ 924,358	8.0	\$ 126,518	8.0	\$ 1,050,876	80% Receiving Sites and Other Costs
Second Batch of 90% Sites	\$ 451,155	5.0	\$ 384,213	5.0	\$ 806,678	50.0	\$ 1,642,046	Estimated using average cost per 90% site
Another Batch of 90% Sites	\$ 857,194	9.5	\$ 730,004	9.5			\$ 1,587,199	Estimated using average cost per 90% site
Another Batch of 90% Sites	\$ 857,194	9.5	\$ 730,004	9.5			\$ 1,587,199	Estimated using average cost per 90% site
Another Batch of 90% Sites	\$ 857,194	9.5	\$ 730,004	9.5			\$ 1,587,199	Estimated using average cost per 90% site
Another Batch of 90% Sites	\$ 857,194	9.5	\$ 730,004	9.5			\$ 1,587,199	Estimated using average cost per 90% site
Remaining 80% Sites	\$ 1,498,250	5.0	\$ 1,508,518	11.0	\$ 126,256	7.0	\$ 3,133,024	Cost from E-rate quotes for 80% sites
	\$ 6,742,828	58.5	\$ 7,100,669	72.5	\$ 1,296,642	82.0	\$ 15,140,139	<b>FY14 Total</b>

\$ 15,490,139 Added \$350K for WWT to install switches early in FY14 if necessary

PO Issuance Schedule		
Month	Monthly Encumbrance	Cumulative Encumbrance
July	\$ 2,965,398	\$ 2,965,398
August	\$ 1,050,876	\$ 4,016,275
September	\$ 1,768,301	\$ 6,134,576
October	\$ 1,587,199	\$ 7,721,775
November	\$ 1,587,199	\$ 9,308,973
December	\$ 1,587,199	\$ 10,896,172
January	\$ 1,587,199	\$ 12,483,371
February	\$ 3,006,768	\$ 15,490,139

Added \$350K here for WWT to install the switches early, which will allow CenturyLink to finish all of the telephony upgrades for all sites.

#### NOTES:

- >The issuing of POs does not signify that the work is complete, just that the funds are encumbered.
- >Century Link needs to receive the POs for all of the 90% sites at once so they can purchase the equipment at the bulk rate.
- >The 80% receiving sites have already received bond funding for wiring. The WWT and CL costs are from their respective E-rate quotes.