



HVAC 2000 Program Update

PROGRESS UPDATE

Data as of: **September 21, 2015**

Traditional District Schools - Classroom Spaces						
	Total # Sites/Classrooms	Design NTP Issued	Submitted to DSA	Approved by DSA	GC Workplan NTP Issued	Substantially Complete
Per Site	55	55	55	55	55	52
Per Classroom	1547	1547	1547	1547	1547	1412

District Charter Schools - Classroom Spaces						
	Total # Sites/Classrooms	Design NTP Issued	Submitted to DSA	Approved by DSA	GC Workplan NTP Issued	Substantially Complete
Per Site	5	5	5	5	5	3
Per Classroom	103	103	103	103	103	51

Props. S and Z ICOC
 Construction Subcommittee
 October 1, 2015 Exhibit 3.5

HVAC 2000 Construction Budget

Summary

	Budget	Cost at Completion	Variance	Cost-to-Date
Region 1	\$16,900,177	\$14,300,341	\$2,599,836	\$13,396,200
Region 2	\$22,105,988	\$20,102,358	\$2,003,630	\$19,680,119
Region 3	\$20,698,127	\$19,922,878	\$775,249	\$10,722,899
Region 4	\$16,540,893	\$14,442,619	\$2,098,274	\$13,797,092
Region 5	\$24,934,743	\$25,289,845	(\$355,102)	\$22,362,879
District Schools Subtotal:	\$101,179,928	\$94,058,042	\$7,121,886	\$79,959,188
<i>District Classrooms:</i>	<i>\$101,179,928</i>	<i>\$94,058,042</i>	<i>\$7,121,886</i>	<i>\$79,959,188</i>
<i>District Critical Spaces:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Charters	\$6,566,980	\$5,340,129	\$1,226,851	\$3,679,539
Total	\$107,746,908	\$99,398,171	\$8,348,737	\$83,638,727

Data as of 9/22/2015



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

Date **09/22/15**

	Current Budget (A)	Estimate at Completion (B)	Commitments (C)	Approved Changes (D)	Total Commitments (F=C+D)	Estimate to Complete (G=B-F)	Budget Variance (H=B-G)	Cost-to-Date (I)
PROJECT: FPCHVC01 HVAC 2000 Region 1								
CLASSROOMS								
Construction	\$ 16,900,177	\$ 14,300,341	\$ 201,728	\$ 14,098,613	\$ 14,300,341	\$ -	\$ 2,599,836	\$ 13,396,200
Curie ES	\$ 1,382,333	\$ 1,416,326	\$ 19,000	\$ 1,397,326	\$ 1,416,326	\$ -	\$ (33,993)	\$ 1,299,316
De Portola MS	\$ 2,304,860	\$ 2,288,734	\$ 30,000	\$ 2,258,734	\$ 2,288,734	\$ -	\$ 16,126	\$ 2,168,334
Dingeman ES	\$ 1,539,652	\$ 1,524,605	\$ 23,000	\$ 1,501,605	\$ 1,524,605	\$ -	\$ 15,047	\$ 1,364,139
Doyle ES	\$ 239,037	\$ 127,909	\$ 5,000	\$ 122,909	\$ 127,909	\$ -	\$ 111,128	\$ 107,234
Hage ES	\$ 1,529,951	\$ 1,575,093	\$ 23,000	\$ 1,552,093	\$ 1,575,093	\$ -	\$ (45,142)	\$ 1,555,920
Hickman ES	\$ 277,714	\$ 129,105	\$ 5,000	\$ 124,105	\$ 129,105	\$ -	\$ 148,609	\$ 129,105
Jerabek ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kumeyaay ES	\$ 889,156	\$ 992,453	\$ 15,000	\$ 977,453	\$ 992,453	\$ -	\$ (103,297)	\$ 856,559
Mason ES	\$ 817,380	\$ 171,044	\$ 5,000	\$ 166,044	\$ 171,044	\$ -	\$ 646,336	\$ 150,548
Miramar Ranch ES	\$ 273,000	\$ 279,578	\$ 5,000	\$ 274,578	\$ 279,578	\$ -	\$ (6,578)	\$ 179,811
Mira Mesa HS	\$ 841,805	\$ 491,287	\$ 5,000	\$ 486,287	\$ 491,287	\$ -	\$ 350,518	\$ 323,721
Sandburg ES	\$ 251,210	\$ 99,344	\$ 5,000	\$ 94,344	\$ 99,344	\$ -	\$ 151,866	\$ 99,344
Scripps Ranch HS	\$ 5,414,043	\$ 4,718,693	\$ 46,728	\$ 4,671,965	\$ 4,718,693	\$ -	\$ 695,350	\$ 4,675,997
Spreckels ES	\$ 457,085	\$ 98,467	\$ 5,000	\$ 93,467	\$ 98,467	\$ -	\$ 358,618	\$ 98,467
Tierrasanta ES	\$ 304,336	\$ 122,076	\$ 5,000	\$ 117,076	\$ 122,076	\$ -	\$ 182,260	\$ 122,076
Vista Grande ES	\$ 378,615	\$ 121,990	\$ 5,000	\$ 116,990	\$ 121,990	\$ -	\$ 256,625	\$ 121,990
Region Wide	\$ -	\$ 143,639	\$ -	\$ 143,639	\$ 143,639	\$ -	\$ (143,639)	\$ 143,639
CRITICAL SPACES								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curie ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
De Portola MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dingeman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Doyle ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hage ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jerabek ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hickman ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kumeyaay ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mason ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miramar Ranch ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mira Mesa HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sandburg ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scripps Ranch HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spreckels ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tierrasanta ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vista Grande ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Schools Total:	\$ 16,900,177	\$ 14,300,341	\$ 201,728	\$ 14,098,613	\$ 14,300,341	\$ -	\$ 2,599,836	\$ 13,396,200
CHARTER SCHOOLS								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 1 TOTAL:	\$ 16,900,177	\$ 14,300,341	\$ 201,728	\$ 14,098,613	\$ 14,300,341	\$ -	\$ 2,599,836	\$ 13,396,200



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

Date **09/22/15**

	Current Budget (A)	Estimate at Completion (B)	Commitments (C)	Approved Changes (D)	Total Commitments (F=C+D)	Estimate to Complete (G=B-F)	Budget Variance (H=B-G)	Cost-to-Date (I)
PROJECT: FPCHVC02 HVAC 2000 Region 2								
CLASSROOMS								
Construction	\$ 22,105,988	\$ 20,102,358	\$ 242,000	\$ 19,842,358	\$ 20,084,358	\$ 18,000	\$ 2,003,630	\$ 19,680,119
Angier ES	\$ 1,941,397	\$ 1,930,121	\$ 26,000	\$ 1,904,121	\$ 1,930,121	\$ -	\$ 11,276	\$ 1,909,121
Benchley Weingerger	\$ 1,260,644	\$ 255,110	\$ 5,000	\$ 248,110	\$ 253,110	\$ 2,000	\$ 1,005,534	\$ 253,110
Clay ES	\$ 1,339,598	\$ 1,162,592	\$ 16,000	\$ 1,146,592	\$ 1,162,592	\$ -	\$ 177,006	\$ 1,151,592
Foster ES	\$ 2,285,212	\$ 2,070,209	\$ 24,000	\$ 2,046,209	\$ 2,070,209	\$ -	\$ 215,003	\$ 2,038,958
Franklin ES	\$ 1,449,586	\$ 1,357,658	\$ 5,000	\$ 1,336,658	\$ 1,341,658	\$ 16,000	\$ 91,928	\$ 1,328,193
Gage ES	\$ 1,841,040	\$ 2,055,797	\$ 25,000	\$ 2,030,797	\$ 2,055,797	\$ -	\$ (214,757)	\$ 2,035,797
Green ES	\$ 103,832	\$ 17,592	\$ 5,000	\$ 12,592	\$ 17,592	\$ -	\$ 86,240	\$ 17,592
Hancock ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardy ES	\$ 1,238,192	\$ 990,529	\$ 14,000	\$ 976,529	\$ 990,529	\$ -	\$ 247,663	\$ 981,529
Hearst ES	\$ 1,953,000	\$ 2,033,742	\$ 19,000	\$ 2,014,742	\$ 2,033,742	\$ -	\$ (80,742)	\$ 2,019,742
Holmes ES	\$ 1,417,857	\$ 1,431,320	\$ 19,000	\$ 1,412,320	\$ 1,431,320	\$ -	\$ (13,463)	\$ 1,376,251
Language Acad	\$ 1,452,146	\$ 1,105,461	\$ 16,000	\$ 1,089,461	\$ 1,105,461	\$ -	\$ 346,685	\$ 1,094,461
Lewis MS	\$ 2,705,377	\$ 2,965,943	\$ 35,000	\$ 2,930,943	\$ 2,965,943	\$ -	\$ (260,566)	\$ 2,935,943
Longfellow ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marvin ES	\$ 1,950,321	\$ 1,945,598	\$ 24,000	\$ 1,921,598	\$ 1,945,598	\$ -	\$ 4,723	\$ 1,926,598
Miller ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serra HS	\$ 1,167,786	\$ 551,051	\$ 9,000	\$ 542,051	\$ 551,051	\$ -	\$ 616,735	\$ 381,597
Region Wide	\$ -	\$ 229,634	\$ -	\$ 229,634	\$ 229,634	\$ -	\$ (229,634)	\$ 229,634
CRITICAL SPACES								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Angier ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benchley Weingerger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clay ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franklin ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gage ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hancock ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardy ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hearst ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holmes ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Language Acad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lewis MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longfellow ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marvin ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miller ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serra HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District School Total:	\$ 22,105,988	\$ 20,102,358	\$ 242,000	\$ 19,842,358	\$ 20,084,358	\$ 18,000	\$ 2,003,630	\$ 19,680,119
CHARTER SCHOOLS								
Construction	\$ 607,368	\$ 549,123	\$ 11,000	\$ 538,123	\$ 549,123	\$ -	\$ 58,245	\$ 543,123
Magnolia Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tubman Village	\$ 607,368	\$ 549,123	\$ 11,000	\$ 538,123	\$ 549,123	\$ -	\$ 58,245	\$ 543,123
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 2 TOTAL:	\$ 22,713,356	\$ 20,651,482	\$ 253,000	\$ 20,380,482	\$ 20,633,482	\$ 18,000	\$ 2,061,874	\$ 20,223,242



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

Date **09/22/15**

	Current Budget (A)	Estimate at Completion (B)	Commitments (C)	Approved Changes (D)	Total Commitments (F=C+D)	Estimate to Complete (G=B-F)	Budget Variance (H=B-G)	Cost-to-Date (I)
PROJECT: FPCHVC03 HVAC 2000 Region 3								
CLASSROOMS								
Construction	\$ 20,698,127	\$ 19,922,878	\$ 174,000	\$ 19,660,378	\$ 19,834,378	\$ 88,500	\$ 775,249	\$ 10,722,899
Crawford HS	\$ 5,469,909	\$ 5,490,012	\$ 5,000	\$ 5,440,012	\$ 5,445,012	\$ 45,000	\$ (20,103)	\$ 1,011,764
Hoover HS	\$ 2,197,414	\$ 2,092,297	\$ 5,000	\$ 2,043,797	\$ 2,048,797	\$ 43,500	\$ 105,117	\$ 247,832
Mann MS	\$ 4,910,703	\$ 4,565,484	\$ 59,000	\$ 4,506,484	\$ 4,565,484	\$ -	\$ 345,219	\$ 1,779,628
Marshall ES	\$ 3,079,067	\$ 2,636,635	\$ 25,000	\$ 2,611,635	\$ 2,636,635	\$ -	\$ 442,432	\$ 2,616,629
Rolando Park	\$ 2,042,810	\$ 2,042,810	\$ 24,000	\$ 2,018,810	\$ 2,042,810	\$ -	\$ (0)	\$ 2,023,806
Rosa Parks	\$ 2,998,224	\$ 2,923,841	\$ 56,000	\$ 2,867,841	\$ 2,923,841	\$ -	\$ 74,383	\$ 2,871,441
Region Wide	\$ -	\$ 171,799	\$ -	\$ 171,799	\$ 171,799	\$ -	\$ (171,799)	\$ 171,799
CRITICAL SPACES								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crawford HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hoover HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jackson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mann MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marshall ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rolando Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rosa Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District School Total:	\$ 20,698,127	\$ 19,922,878	\$ 174,000	\$ 19,660,378	\$ 19,834,378	\$ 88,500	\$ 775,249	\$ 10,722,899
CHARTER SCHOOLS								
Construction	\$ 3,396,962	\$ 2,652,782	\$ 10,000	\$ 2,626,782	\$ 2,636,782	\$ 16,000	\$ 744,180	\$ 1,179,063
Darnall E. Campus	\$ 1,865,048	\$ 1,857,048	\$ 5,000	\$ 1,836,048	\$ 1,841,048	\$ 16,000	\$ 8,000	\$ 1,107,167
Iftin ES @ Jackson	\$ 1,531,914	\$ 795,734	\$ 5,000	\$ 790,734	\$ 795,734	\$ -	\$ 736,180	\$ 71,896
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 3 TOTAL:	\$ 24,095,089	\$ 22,575,660	\$ 184,000	\$ 22,287,160	\$ 22,471,160	\$ 104,500	\$ 1,519,429	\$ 11,901,962



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

Date **09/22/15**

	Current Budget (A)	Estimate at Completion (B)	Commitments (C)	Approved Changes (D)	Total Commitments (F=C+D)	Estimate to Complete (G=B-F)	Budget Variance (H=B-G)	Cost-to-Date (I)
PROJECT: FPCHVC04 HVAC 2000 Region 4								
CLASSROOMS								
Construction	\$ 16,540,893	\$ 14,442,619	\$ 145,000	\$ 14,197,619	\$ 14,342,619	\$ 100,000	\$ 2,098,274	\$ 13,797,092
Carver ES	\$ 1,449,482	\$ 1,612,829	\$ 20,000	\$ 1,592,829	\$ 1,612,829	\$ -	\$ (163,347)	\$ 1,563,338
Horton ES	\$ 2,015,501	\$ 1,409,768	\$ 5,000	\$ 1,390,768	\$ 1,395,768	\$ 14,000	\$ 605,733	\$ 1,247,110
Johnson ES	\$ 1,542,084	\$ 1,174,968	\$ 19,000	\$ 1,155,968	\$ 1,174,968	\$ -	\$ 367,116	\$ 999,475
Kennedy CDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millennial Tech	\$ 1,080,546	\$ 987,557	\$ 5,000	\$ 963,057	\$ 968,057	\$ 19,500	\$ 92,989	\$ 914,315
Nye ES	\$ 1,330,794	\$ 1,326,537	\$ 22,000	\$ 1,304,537	\$ 1,326,537	\$ -	\$ 4,257	\$ 1,309,537
Oak Park ES	\$ 1,777,459	\$ 1,858,269	\$ 27,000	\$ 1,831,269	\$ 1,858,269	\$ -	\$ (80,810)	\$ 1,836,269
Paradise Hills ES	\$ 1,716,582	\$ 1,552,231	\$ 5,000	\$ 1,520,231	\$ 1,525,231	\$ 27,000	\$ 164,351	\$ 1,525,231
Perry ES	\$ 1,440,164	\$ 1,398,760	\$ 5,000	\$ 1,365,260	\$ 1,370,260	\$ 28,500	\$ 41,404	\$ 1,368,927
Valencia Park ES	\$ 3,164,472	\$ 2,161,512	\$ 32,000	\$ 2,129,512	\$ 2,161,512	\$ -	\$ 1,002,960	\$ 2,134,512
Webster ES	\$ 1,023,809	\$ 806,254	\$ 5,000	\$ 790,254	\$ 795,254	\$ 11,000	\$ 217,555	\$ 744,444
Region Wide	\$ -	\$ 153,934	\$ -	\$ 153,934	\$ 153,934	\$ -	\$ (153,934)	\$ 153,934
CRITICAL SPACES								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carver ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horton ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kennedy CDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millennial Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nye ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oak Park ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paradise Hills ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perry ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valencia Park ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Webster ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District School Total:	\$ 16,540,893	\$ 14,442,619	\$ 145,000	\$ 14,197,619	\$ 14,342,619	\$ 100,000	\$ 2,098,274	\$ 13,797,092
CHARTER SCHOOLS								
Construction	\$ 549,271	\$ 124,845	\$ 10,000	\$ 114,845	\$ 124,845	\$ -	\$ 424,426	\$ 71,935
Gompers West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holly Drive	\$ 544,271	\$ 119,845	\$ 5,000	\$ 114,845	\$ 119,845	\$ -	\$ 424,426	\$ 71,935
Pacific American	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 4 TOTAL:	\$ 17,090,164	\$ 14,567,464	\$ 155,000	\$ 14,312,464	\$ 14,467,464	\$ 100,000	\$ 2,522,700	\$ 13,869,026



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

Date **09/22/15**

	Current Budget (A)	Estimate at Completion (B)	Commitments (C)	Approved Changes (D)	Total Commitments (F=C+D)	Estimate to Complete (G=B-F)	Budget Variance (H=B-G)	Cost-to-Date (I)
PROJECT: FPCHVC05 HVAC 2000 Region 5								
CLASSROOMS								
Construction	\$ 24,934,743	\$ 25,289,845	\$ 1,927,885	\$ 23,231,960	\$ 25,159,845	\$ 130,000	\$ (355,102)	\$ 22,362,879
Audubon ES	\$ 1,902,880	\$ 2,020,119	\$ 24,000	\$ 1,996,119	\$ 2,020,119	\$ -	\$ (117,239)	\$ 1,823,962
Bethune ES	\$ 2,205,872	\$ 1,711,172	\$ 1,759,885	\$ (48,713)	\$ 1,711,172	\$ -	\$ 494,700	\$ 1,646,281
Boone ES	\$ 1,090,432	\$ 1,299,896	\$ 17,000	\$ 1,282,896	\$ 1,299,896	\$ -	\$ (209,464)	\$ 1,273,382
Freese ES	\$ 1,510,781	\$ 1,750,399	\$ 19,000	\$ 1,731,399	\$ 1,750,399	\$ -	\$ (239,618)	\$ 1,663,644
Fulton ES	\$ 1,630,223	\$ 1,747,943	\$ 23,000	\$ 1,724,943	\$ 1,747,943	\$ -	\$ (117,720)	\$ 1,728,956
Lee ES	\$ 1,743,734	\$ 1,975,436	\$ 25,000	\$ 1,950,436	\$ 1,975,436	\$ -	\$ (231,702)	\$ 1,932,627
Morse HS	\$ 8,313,113	\$ 8,313,113	\$ 5,000	\$ 8,226,113	\$ 8,231,113	\$ 82,000	\$ 0	\$ 5,911,501
Penn ES	\$ 383,081	\$ 79,323	\$ 5,000	\$ 74,323	\$ 79,323	\$ -	\$ 303,758	\$ 79,323
SCPA HS	\$ 3,323,723	\$ 3,323,723	\$ 5,000	\$ 3,270,723	\$ 3,275,723	\$ 48,000	\$ (0)	\$ 3,274,482
Zamorano ES	\$ 2,830,904	\$ 2,884,894	\$ 45,000	\$ 2,839,894	\$ 2,884,894	\$ -	\$ (53,990)	\$ 2,844,894
Region Wide	\$ -	\$ 183,827	\$ -	\$ 183,827	\$ 183,827	\$ -	\$ (183,827)	\$ 183,827
CRITICAL SPACES								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audubon ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bethune ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boone ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freese ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fulton ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lee ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morse HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penn ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCPA HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zamorano ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District School Total:	\$ 24,934,743	\$ 25,289,845	\$ 1,927,885	\$ 23,231,960	\$ 25,159,845	\$ 130,000	\$ (355,102)	\$ 22,362,879
CHARTER SCHOOLS								
Construction	\$ 2,013,379	\$ 2,013,379	\$ 5,000	\$ 1,986,379	\$ 1,991,379	\$ 22,000	\$ (0)	\$ 1,885,418
Keiller Leadership	\$ 2,013,379	\$ 2,013,379	\$ 5,000	\$ 1,986,379	\$ 1,991,379	\$ 22,000	\$ (0)	\$ 1,885,418
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 5 TOTAL:	\$ 26,948,122	\$ 27,303,224	\$ 1,932,885	\$ 25,218,339	\$ 27,151,224	\$ 152,000	\$ (355,102)	\$ 24,248,297
PROGRAM TOTAL:	\$ 107,746,908	\$ 99,398,171	\$ 2,726,613	\$ 96,297,058	\$ 99,023,671	\$ 374,500	\$ 8,348,737	\$ 83,638,727