



# HVAC 2000 Program Update

**PROGRESS UPDATE**

Data as of: **March 24, 2015**

<b>Traditional District Schools - Classroom Spaces</b>						
	Total # Sites/Classrooms	Design NTP Issued	Submitted to DSA	Approved by DSA	GC Workplan NTP Issued	Substantially Complete
<b>Per Site</b>	55	55	55	55	54	28
<b>Per Classroom</b>	1547	1547	1547	1547	1525	686

<b>District Charter Schools - Classroom Spaces</b>						
	Total # Sites/Classrooms	Design NTP Issued	Submitted to DSA	Approved by DSA	GC Workplan NTP Issued	Substantially Complete
<b>Per Site</b>	5	5	5	5	4	0
<b>Per Classroom</b>	103	103	103	103	79	0

Props. S and Z ICOC Subcommittee  
 Construction  
 April 9, 2015, Exhibit 3.5



## HVAC 2000 Construction Budget

### Summary

	Budget	Cost at Completion	Variance	Cost-to-Date
Region 1	\$16,900,177	\$14,263,153	\$2,637,024	\$9,744,670
Region 2	\$22,105,988	\$20,397,380	\$1,708,608	\$16,241,434
Region 3	\$20,698,127	\$17,701,797	\$2,996,330	\$5,049,287
Region 4	\$16,540,893	\$14,335,876	\$2,205,017	\$10,375,620
Region 5	\$24,934,743	\$25,363,224	(\$428,481)	\$13,835,583
District Schools Subtotal:	\$101,179,928	\$92,061,431	\$9,118,497	\$55,246,594
<i>District Classrooms:</i>	\$101,179,928	\$92,061,431	\$9,118,497	\$55,246,594
<i>District Critical Spaces:</i>	\$0	\$0	\$0	\$0
Charters	\$6,065,308	\$4,412,911	\$1,652,397	\$20,000
<b>Total</b>	<b>\$107,245,236</b>	<b>\$96,474,341</b>	<b>\$10,770,895</b>	<b>\$55,266,594</b>

*Data as of 3/20/2015*





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

Date **03/20/15**

	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)
<b>PROJECT: FPCHVC01 HVAC 2000 Region 1</b>								
<b>CLASSROOMS</b>								
Construction	\$ 16,900,177	\$ 14,263,153	\$ 201,728	\$ 14,061,425	\$ 14,263,153	\$ -	\$ 2,637,024	\$ 9,744,670
Curie ES	\$ 1,382,333	\$ 1,416,326	\$ 19,000	\$ 1,397,326	\$ 1,416,326	\$ -	\$ (33,993)	\$ 5,000
De Portola MS	\$ 2,304,860	\$ 2,288,734	\$ 30,000	\$ 2,258,734	\$ 2,288,734	\$ -	\$ 16,126	\$ 5,000
Dingeman ES	\$ 1,539,652	\$ 1,524,605	\$ 23,000	\$ 1,501,605	\$ 1,524,605	\$ -	\$ 15,047	\$ 1,362,211
Doyle ES	\$ 239,037	\$ 127,909	\$ 5,000	\$ 122,909	\$ 127,909	\$ -	\$ 111,128	\$ 62,102
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	\$ 4,566,365
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	\$ -	\$ 106,451	\$ -	\$ 106,451	\$ 106,451	\$ -	\$ (106,451)	\$ 106,451
<b>CRITICAL SPACES</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>District Schools Total:</b>	<b>\$ 16,900,177</b>	<b>\$ 14,263,153</b>	<b>\$ 201,728</b>	<b>\$ 14,061,425</b>	<b>\$ 14,263,153</b>	<b>\$ -</b>	<b>\$ 2,637,024</b>	<b>\$ 9,744,670</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 1 TOTAL:</b>	<b>\$ 16,900,177</b>	<b>\$ 14,263,153</b>	<b>\$ 201,728</b>	<b>\$ 14,061,425</b>	<b>\$ 14,263,153</b>	<b>\$ -</b>	<b>\$ 2,637,024</b>	<b>\$ 9,744,670</b>



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

Date **03/20/15**

	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)
<b>PROJECT: FPCHVC02 HVAC 2000 Region 2</b>								
<b>CLASSROOMS</b>								
Construction	\$ 22,105,988	\$ 20,397,380	\$ 242,000	\$ 20,123,380	\$ 20,365,380	\$ 32,000	\$ 1,708,608	\$ 16,241,434
Angier ES	\$ 1,941,397	\$ 1,930,897	\$ 26,000	\$ 1,904,897	\$ 1,930,897	-	\$ 10,500	\$ 1,581,071
Benchley Weingerger	\$ 1,260,644	\$ 260,909	\$ 5,000	\$ 252,909	\$ 257,909	\$ 3,000	\$ 999,735	\$ 196,357
Clay ES	\$ 1,339,598	\$ 1,339,598	\$ 16,000	\$ 1,323,598	\$ 1,339,598	-	\$ 0	\$ 5,000
Foster ES	\$ 2,285,212	\$ 2,275,712	\$ 24,000	\$ 2,251,712	\$ 2,275,712	-	\$ 9,500	\$ 1,903,706
Franklin ES	\$ 1,449,586	\$ 1,365,658	\$ 5,000	\$ 1,336,658	\$ 1,341,658	\$ 24,000	\$ 83,928	\$ 5,000
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	\$ 979,797
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	\$ 1,391,406	\$ 19,000	\$ 1,372,406	\$ 1,391,406	-	\$ 26,451	\$ 1,374,160
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	\$ 1,940,821	\$ 24,000	\$ 1,916,821	\$ 1,940,821	-	\$ 9,500	\$ 1,920,545
Miller ES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Serra HS	\$ 1,167,786	\$ 556,051	\$ 9,000	\$ 542,051	\$ 551,051	\$ 5,000	\$ 611,735	\$ 5,000
Region Wide	\$ -	\$ 167,264	\$ -	\$ 167,264	\$ 167,264	-	\$ (167,264)	\$ 167,264
<b>CRITICAL SPACES</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
<b>District School Total:</b>	<b>\$ 22,105,988</b>	<b>\$ 20,397,380</b>	<b>\$ 242,000</b>	<b>\$ 20,123,380</b>	<b>\$ 20,365,380</b>	<b>\$ 32,000</b>	<b>\$ 1,708,608</b>	<b>\$ 16,241,434</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 607,368	\$ 607,368	\$ 11,000	\$ 596,368	\$ 607,368	\$ -	\$ (0)	\$ 5,000
Magnolia Charter	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Tubman Village	\$ 607,368	\$ 607,368	\$ 11,000	\$ 596,368	\$ 607,368	-	\$ (0)	\$ 5,000
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
<b>HVAC 2000 REGION 2 TOTAL:</b>	<b>\$ 22,713,356</b>	<b>\$ 21,004,749</b>	<b>\$ 253,000</b>	<b>\$ 20,719,749</b>	<b>\$ 20,972,749</b>	<b>\$ 32,000</b>	<b>\$ 1,708,607</b>	<b>\$ 16,246,434</b>



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

Date **03/20/15**

	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)
<b>PROJECT: FPCHVC03 HVAC 2000 Region 3</b>								
<b>CLASSROOMS</b>								
Construction	\$ 20,698,127	\$ 17,701,797	\$ 174,000	\$ 7,617,619	\$ 7,791,619	\$ 9,910,178	\$ 2,996,330	\$ 5,049,287
Crawford HS	\$ 5,469,909	\$ 3,930,496	\$ 5,000	\$ -	\$ 5,000	\$ 3,925,496	\$ 1,539,413	\$ -
Hoover HS	\$ 2,197,414	\$ 1,507,500	\$ 5,000	\$ -	\$ 5,000	\$ 1,502,500	\$ 689,914	\$ -
Mann MS	\$ 4,910,703	\$ 4,541,182	\$ 59,000	\$ -	\$ 59,000	\$ 4,482,182	\$ 369,521	\$ 5,000
Marshall ES	\$ 3,079,067	\$ 2,636,635	\$ 25,000	\$ 2,611,635	\$ 2,636,635	\$ -	\$ 442,432	\$ 1,843,131
Rolando Park	\$ 2,042,810	\$ 2,042,810	\$ 24,000	\$ 2,018,810	\$ 2,042,810	\$ -	\$ (0)	\$ 210,383
Rosa Parks	\$ 2,998,224	\$ 2,923,841	\$ 56,000	\$ 2,867,841	\$ 2,923,841	\$ -	\$ 74,383	\$ 2,871,441
Region Wide	\$ -	\$ 119,333	\$ -	\$ 119,333	\$ 119,333	\$ -	\$ (119,333)	\$ 119,333
<b>CRITICAL SPACES</b>								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crawford HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hoover HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jackson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mann MS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marshall ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rolando Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rosa Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>District School Total:</b>	<b>\$ 20,698,127</b>	<b>\$ 17,701,797</b>	<b>\$ 174,000</b>	<b>\$ 7,617,619</b>	<b>\$ 7,791,619</b>	<b>\$ 9,910,178</b>	<b>\$ 2,996,330</b>	<b>\$ 5,049,287</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 2,895,290	\$ 1,667,318	\$ 5,000	\$ -	\$ 5,000	\$ 1,662,318	\$ 1,227,972	\$ 5,000
Darnall E. Campus	\$ 1,363,376	\$ 1,227,318	\$ 5,000	\$ -	\$ 5,000	\$ 1,222,318	\$ 136,058	\$ 5,000
Iftin ES @ Jackson	\$ 1,531,914	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,091,914	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 3 TOTAL:</b>	<b>\$ 23,593,417</b>	<b>\$ 19,369,115</b>	<b>\$ 179,000</b>	<b>\$ 7,617,619</b>	<b>\$ 7,796,619</b>	<b>\$ 11,572,496</b>	<b>\$ 4,224,302</b>	<b>\$ 5,054,287</b>



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

Date **03/20/15**

	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)
<b>PROJECT: FPCHVC04 HVAC 2000 Region 4</b>								
<b>CLASSROOMS</b>								
Construction	\$ 16,540,893	\$ 14,335,876	\$ 145,000	\$ 14,085,376	\$ 14,230,376	\$ 105,500	\$ 2,205,017	\$ 10,375,620
Carver ES	\$ 1,449,482	\$ 1,613,305	\$ 20,000	\$ 1,593,305	\$ 1,613,305	\$ -	\$ (163,823)	\$ 1,363,455
Horton ES	\$ 2,015,501	\$ 1,409,768	\$ 5,000	\$ 1,390,768	\$ 1,395,768	\$ 14,000	\$ 605,733	\$ -
Johnson ES	\$ 1,542,084	\$ 1,157,816	\$ 19,000	\$ 1,138,816	\$ 1,157,816	\$ -	\$ 384,268	\$ 805,973
Kennedy CDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millennial Tech	\$ 1,080,546	\$ 987,557	\$ 5,000	\$ 963,057	\$ 968,057	\$ 19,500	\$ 92,989	\$ 571,993
Nye ES	\$ 1,330,794	\$ 1,351,699	\$ 22,000	\$ 1,329,699	\$ 1,351,699	\$ -	\$ (20,905)	\$ 1,309,537
Oak Park ES	\$ 1,777,459	\$ 1,811,864	\$ 27,000	\$ 1,784,864	\$ 1,811,864	\$ -	\$ (34,405)	\$ 1,788,722
Paradise Hills ES	\$ 1,716,582	\$ 1,486,482	\$ 5,000	\$ 1,454,482	\$ 1,459,482	\$ 27,000	\$ 230,100	\$ 1,456,205
Perry ES	\$ 1,440,164	\$ 1,398,760	\$ 5,000	\$ 1,365,260	\$ 1,370,260	\$ 28,500	\$ 41,404	\$ 810,774
Valencia Park ES	\$ 3,164,472	\$ 2,193,138	\$ 32,000	\$ 2,161,138	\$ 2,193,138	\$ -	\$ 971,334	\$ 2,134,512
Webster ES	\$ 1,023,809	\$ 811,754	\$ 5,000	\$ 790,254	\$ 795,254	\$ 16,500	\$ 212,055	\$ 20,719
Region Wide	\$ -	\$ 113,731	\$ -	\$ 113,731	\$ 113,731	\$ -	\$ (113,731)	\$ 113,731
<b>CRITICAL SPACES</b>								
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	\$ 14,335,876	\$ 145,000	\$ 14,085,376	\$ 14,230,376	\$ 105,500	\$ 2,205,017	\$ 10,375,620
<b>CHARTER SCHOOLS</b>								
Construction	\$ 549,271	\$ 124,845	\$ 10,000	\$ 114,845	\$ 124,845	\$ -	\$ 424,426	\$ 5,000
Gompers West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holly Drive	\$ 544,271	\$ 119,845	\$ 5,000	\$ 114,845	\$ 119,845	\$ -	\$ 424,426	\$ 5,000
Pacific American	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 4 TOTAL:	\$ 17,090,164	\$ 14,460,721	\$ 155,000	\$ 14,200,221	\$ 14,355,221	\$ 105,500	\$ 2,629,443	\$ 10,380,620





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

Date **03/20/15**

	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)
<b>PROJECT: FPCHVC05 HVAC 2000 Region 5</b>								
<b>CLASSROOMS</b>								
Construction	\$ 24,934,743	\$ 25,363,224	\$ 1,927,885	\$ 23,305,339	\$ 25,233,224	\$ 130,000	\$ (428,481)	\$ 13,835,583
Audubon ES	\$ 1,902,880	\$ 1,988,697	\$ 24,000	\$ 1,964,697	\$ 1,988,697	\$ -	\$ (85,817)	\$ 1,807,822
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	\$ 1,286,582	\$ 17,000	\$ 1,269,582	\$ 1,286,582	\$ -	\$ (196,150)	\$ 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	\$ 1,954,885	\$ 25,000	\$ 1,929,885	\$ 1,954,885	\$ -	\$ (211,151)	\$ 1,882,751
Morse HS	\$ 8,313,113	\$ 8,313,113	\$ 5,000	\$ 8,226,113	\$ 8,231,113	\$ 82,000	\$ 0	\$ 5,000
Penn ES	\$ 383,081	\$ 123,607	\$ 5,000	\$ 118,607	\$ 123,607	\$ -	\$ 259,474	\$ 79,323
SCPA HS	\$ 3,323,723	\$ 3,323,723	\$ 5,000	\$ 3,270,723	\$ 3,275,723	\$ 48,000	\$ (0)	\$ 778,226
Zamorano ES	\$ 2,830,904	\$ 3,037,799	\$ 45,000	\$ 2,992,799	\$ 3,037,799	\$ -	\$ (206,895)	\$ 2,844,894
Region Wide	\$ -	\$ 125,305	\$ -	\$ 125,305	\$ 125,305	\$ -	\$ (125,305)	\$ 125,305
<b>CRITICAL SPACES</b>								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audubon ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bethune ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boone ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Freese ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fulton ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lee ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Morse HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penn ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCPA HS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zamorano ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>District School Total:</b>								
	\$ 24,934,743	\$ 25,363,224	\$ 1,927,885	\$ 23,305,339	\$ 25,233,224	\$ 130,000	\$ (428,481)	\$ 13,835,583
<b>CHARTER SCHOOLS</b>								
Construction	\$ 2,013,379	\$ 2,013,379	\$ 5,000	\$ 1,986,379	\$ 1,991,379	\$ 22,000	\$ -	\$ 5,000
Keiller Leadership	\$ 2,013,379	\$ 2,013,379	\$ 5,000	\$ 1,986,379	\$ 1,991,379	\$ 22,000	\$ -	\$ 5,000
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 5 TOTAL:</b>								
	\$ 26,948,122	\$ 27,376,603	\$ 1,932,885	\$ 25,291,718	\$ 27,224,603	\$ 152,000	\$ (428,481)	\$ 13,840,583
<b>PROGRAM TOTAL:</b>								
	\$ 107,245,236	\$ 96,474,341	\$ 2,721,613	\$ 81,890,732	\$ 84,612,345	\$ 11,861,996	\$ 10,770,895	\$ 55,266,594