



# HVAC 2000 Program Update

**PROGRESS UPDATE**

Data as of: **July 22, 2014**

<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
Per Site	55	55	52	43	43	7
Per Classroom	1547	1547	1412	1069	1069	87

<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
Per Site	5	5	3	1	1	0
Per Classroom	103	103	44	7	7	0

Props. S and ZICOC  
September 25, 2014 Exhibit 4.2

## HVAC 2000 Construction Budget

### Summary

	Budget	Cost at Completion	Variance	Cost-to-Date
Region 1	\$16,416,576	\$13,287,376	\$3,129,200	\$911,576
Region 2	\$20,557,380	\$18,879,801	\$1,677,579	\$1,239,107
Region 3	\$20,256,087	\$15,785,709	\$4,470,378	\$191,211
Region 4	\$16,540,893	\$12,983,618	\$3,557,275	\$1,375,943
Region 5	\$22,061,688	\$21,537,133	\$524,555	\$3,704,580
District Schools Subtotal:	\$95,832,624	\$82,473,637	\$13,358,987	\$7,422,416
<i>District Classrooms:</i>	\$95,832,624	\$82,473,637	\$13,358,987	\$7,422,416
<i>District Critical Spaces:</i>	\$0	\$0	\$0	\$0
Charters	\$5,454,427	\$4,516,955	\$937,472	\$0
<b>Total</b>	<b>\$101,287,051</b>	<b>\$86,990,592</b>	<b>\$14,296,459</b>	<b>\$7,422,416</b>

Data as of 7/21/2014



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

Date **07/21/14**

	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	\$ 16,416,576	\$ 13,287,376	\$ 132,728	\$ 9,035,449	\$ 9,168,177	\$ 4,119,199	\$ 3,129,200	\$ 911,576
Curie ES	\$ 1,382,333	\$ 1,017,383	\$ -	\$ -	\$ -	\$ 1,017,383	\$ 364,950	\$ -
De Portola MS	\$ 1,821,259	\$ 1,443,776	\$ 5,000	\$ -	\$ 5,000	\$ 1,438,776	\$ 377,483	\$ -
Dingeman ES	\$ 1,539,652	\$ 1,524,605	\$ 23,000	\$ 1,501,605	\$ 1,524,605	\$ -	\$ 15,047	\$ -
Doyle ES	\$ 239,037	\$ 149,915	\$ -	\$ -	\$ -	\$ 149,915	\$ 89,122	\$ -
Hage ES	\$ 1,529,951	\$ 1,575,093	\$ 23,000	\$ 1,552,093	\$ 1,575,093	\$ -	\$ (45,142)	\$ -
Hickman ES	\$ 277,714	\$ 148,948	\$ 5,000	\$ 141,948	\$ 146,948	\$ 2,000	\$ 128,766	\$ 53,914
Jerabek ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kumeyaay ES	\$ 889,156	\$ 961,432	\$ -	\$ -	\$ -	\$ 961,432	\$ (72,276)	\$ -
Mason ES	\$ 817,380	\$ 209,025	\$ 5,000	\$ 204,025	\$ 209,025	\$ -	\$ 608,355	\$ -
Miramar Ranch ES	\$ 273,000	\$ 279,578	\$ 5,000	\$ 274,578	\$ 279,578	\$ -	\$ (6,578)	\$ 107,634
Mira Mesa HS	\$ 841,805	\$ 549,693	\$ -	\$ -	\$ -	\$ 549,693	\$ 292,112	\$ -
Sandburg ES	\$ 251,210	\$ 142,174	\$ 5,000	\$ 137,174	\$ 142,174	\$ -	\$ 109,036	\$ -
Scripps Ranch HS	\$ 5,414,043	\$ 4,718,693	\$ 46,728	\$ 4,671,965	\$ 4,718,693	\$ -	\$ 695,350	\$ 472,107
Spreckels ES	\$ 457,085	\$ 119,591	\$ 5,000	\$ 114,591	\$ 119,591	\$ -	\$ 337,494	\$ -
Tierrasanta ES	\$ 304,336	\$ 152,850	\$ 5,000	\$ 147,850	\$ 152,850	\$ -	\$ 151,486	\$ 84,515
Vista Grande ES	\$ 378,615	\$ 188,168	\$ 5,000	\$ 183,168	\$ 188,168	\$ -	\$ 190,447	\$ 86,955
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>								
	\$ 16,416,576	\$ 13,287,376	\$ 132,728	\$ 9,035,449	\$ 9,168,177	\$ 4,119,199	\$ 3,129,200	\$ 911,576
<b>CHARTER SCHOOLS</b>								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 1 TOTAL:</b>								
	\$ 16,416,576	\$ 13,287,376	\$ 132,728	\$ 9,035,449	\$ 9,168,177	\$ 4,119,199	\$ 3,129,200	\$ 911,576



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

Date **07/21/14**

	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	\$ 20,557,380	\$ 18,879,801	\$ 129,000	\$ 5,167,888	\$ 5,296,888	\$ 13,582,913	\$ 1,677,579	\$ 1,239,107
Angier ES	\$ 1,541,249	\$ 1,160,950	\$ -	\$ -	\$ -	\$ 1,160,950	\$ 380,299	\$ -
Benchley Weingerger	\$ 1,260,644	\$ 337,650	\$ -	\$ -	\$ -	\$ 337,650	\$ 922,994	\$ -
Clay ES	\$ 969,378	\$ 1,383,889	\$ 5,000	\$ -	\$ 5,000	\$ 1,378,889	\$ (414,511)	\$ -
Foster ES	\$ 1,857,253	\$ 1,731,955	\$ 5,000	\$ -	\$ 5,000	\$ 1,726,955	\$ 125,298	\$ -
Franklin ES	\$ 1,449,586	\$ 1,149,750	\$ -	\$ -	\$ -	\$ 1,149,750	\$ 299,836	\$ -
Gage ES	\$ 1,841,040	\$ 2,056,129	\$ 25,000	\$ 2,031,129	\$ 2,056,129	\$ -	\$ (215,089)	\$ 229,176
Green ES	\$ 103,832	\$ 36,139	\$ 5,000	\$ 31,139	\$ 36,139	\$ -	\$ 67,693	\$ 12,592
Hancock ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardy ES	\$ 1,238,192	\$ 995,319	\$ 14,000	\$ -	\$ 14,000	\$ 981,319	\$ 242,873	\$ -
Hearst ES	\$ 1,932,000	\$ 1,945,152	\$ 19,000	\$ 1,926,152	\$ 1,945,152	\$ -	\$ (13,152)	\$ -
Holmes ES	\$ 1,417,857	\$ 1,244,144	\$ -	\$ -	\$ -	\$ 1,244,144	\$ 173,713	\$ -
Language Acad	\$ 1,452,146	\$ 1,028,203	\$ 16,000	\$ 1,012,203	\$ 1,028,203	\$ -	\$ 423,943	\$ 830,075
Lewis MS	\$ 2,705,377	\$ 2,966,868	\$ 35,000	\$ -	\$ 35,000	\$ 2,931,868	\$ (261,491)	\$ -
Longfellow ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marvin ES	\$ 1,621,040	\$ 1,520,427	\$ 5,000	\$ -	\$ 5,000	\$ 1,515,427	\$ 100,613	\$ -
Miller ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serra HS	\$ 1,167,786	\$ 1,155,961	\$ -	\$ -	\$ -	\$ 1,155,961	\$ 11,825	\$ -
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>\$ 20,557,380</b>	<b>\$ 18,879,801</b>	<b>\$ 129,000</b>	<b>\$ 5,167,888</b>	<b>\$ 5,296,888</b>	<b>\$ 13,582,913</b>	<b>\$ 1,677,579</b>	<b>\$ 1,239,107</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 401,721	\$ 941,005	\$ -	\$ -	\$ -	\$ 941,005	\$ (539,284)	\$ -
Magnolia Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tubman Village	\$ 401,721	\$ 941,005	\$ -	\$ -	\$ -	\$ 941,005	\$ (539,284)	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 2 TOTAL:</b>	<b>\$ 20,959,101</b>	<b>\$ 19,820,806</b>	<b>\$ 129,000</b>	<b>\$ 5,167,888</b>	<b>\$ 5,296,888</b>	<b>\$ 14,523,918</b>	<b>\$ 1,138,295</b>	<b>\$ 1,239,107</b>



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

Date **07/21/14**

	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	\$ 20,256,087	\$ 15,785,709	\$ 105,000	\$ 2,730,968	\$ 2,835,968	\$ 12,949,741	\$ 4,470,378	\$ 191,211
Crawford HS	\$ 5,469,909	\$ 4,626,000	\$ -	\$ -	\$ -	\$ 4,626,000	\$ 843,909	\$ -
Hoover HS	\$ 2,197,414	\$ 1,464,000	\$ -	\$ -	\$ -	\$ 1,464,000	\$ 733,414	\$ -
Mann MS	\$ 4,910,703	\$ 2,887,500	\$ -	\$ -	\$ -	\$ 2,887,500	\$ 2,023,203	\$ -
Marshall ES	\$ 3,079,067	\$ 2,636,635	\$ 25,000	\$ 2,611,635	\$ 2,636,635	\$ -	\$ 442,432	\$ 71,878
Rolando Park	\$ 1,677,270	\$ 1,128,400	\$ 24,000	\$ -	\$ 24,000	\$ 1,104,400	\$ 548,870	\$ -
Rosa Parks	\$ 2,921,724	\$ 2,923,841	\$ 56,000	\$ -	\$ 56,000	\$ 2,867,841	\$ (2,117)	\$ -
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>\$ 20,256,087</b>	<b>\$ 15,785,709</b>	<b>\$ 105,000</b>	<b>\$ 2,730,968</b>	<b>\$ 2,835,968</b>	<b>\$ 12,949,741</b>	<b>\$ 4,470,378</b>	<b>\$ 191,211</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 2,835,290	\$ 1,601,390	\$ -	\$ -	\$ -	\$ 1,601,390	\$ 1,233,900	\$ -
Darnall E. Campus	\$ 1,339,376	\$ 1,161,390	\$ -	\$ -	\$ -	\$ 1,161,390	\$ 177,986	\$ -
Iftin ES @ Jackson	\$ 1,495,914	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,055,914	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 3 TOTAL:</b>	<b>\$ 23,091,377</b>	<b>\$ 17,387,099</b>	<b>\$ 105,000</b>	<b>\$ 2,730,968</b>	<b>\$ 2,835,968</b>	<b>\$ 14,551,131</b>	<b>\$ 5,704,278</b>	<b>\$ 191,211</b>



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

Date **07/21/14**

	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	\$ 12,983,618	\$ 140,000	\$ 6,982,738	\$ 7,122,738	\$ 5,860,880	\$ 3,557,275	\$ 1,375,943
Carver ES	\$ 1,449,482	\$ 1,613,305	\$ 20,000	\$ 1,593,305	\$ 1,613,305	\$ -	\$ (163,823)	\$ -
Horton ES	\$ 2,015,501	\$ 818,439	\$ 5,000	\$ -	\$ 5,000	\$ 813,439	\$ 1,197,062	\$ -
Johnson ES	\$ 1,542,084	\$ 1,157,816	\$ 19,000	\$ -	\$ 19,000	\$ 1,138,816	\$ 384,268	\$ -
Kennedy CDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millennial Tech	\$ 1,080,546	\$ 648,026	\$ -	\$ -	\$ -	\$ 648,026	\$ 432,520	\$ -
Nye ES	\$ 1,330,794	\$ 1,351,699	\$ 22,000	\$ 1,329,699	\$ 1,351,699	\$ -	\$ (20,905)	\$ 112,865
Oak Park ES	\$ 1,777,459	\$ 1,811,864	\$ 27,000	\$ 1,784,864	\$ 1,811,864	\$ -	\$ (34,405)	\$ -
Paradise Hills ES	\$ 1,716,582	\$ 1,459,482	\$ 5,000	\$ -	\$ 5,000	\$ 1,454,482	\$ 257,100	\$ -
Perry ES	\$ 1,440,164	\$ 1,164,027	\$ 5,000	\$ -	\$ 5,000	\$ 1,159,027	\$ 276,137	\$ -
Valencia Park ES	\$ 3,164,472	\$ 2,193,138	\$ 32,000	\$ 2,161,138	\$ 2,193,138	\$ -	\$ 971,334	\$ 1,149,347
Webster ES	\$ 1,023,809	\$ 652,090	\$ 5,000	\$ -	\$ 5,000	\$ 647,090	\$ 371,719	\$ -
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	\$ 12,983,618	\$ 140,000	\$ 6,982,738	\$ 7,122,738	\$ 5,860,880	\$ 3,557,275	\$ 1,375,943
<b>CHARTER SCHOOLS</b>								
Construction	\$ 549,271	\$ 95,560	\$ 10,000	\$ -	\$ 10,000	\$ 85,560	\$ 453,711	\$ -
Gompers West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holly Drive	\$ 544,271	\$ 90,560	\$ 5,000	\$ -	\$ 5,000	\$ 85,560	\$ 453,711	\$ -
Pacific American	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 4 TOTAL:	\$ 17,090,164	\$ 13,079,178	\$ 150,000	\$ 6,982,738	\$ 7,132,738	\$ 5,946,440	\$ 4,010,986	\$ 1,375,943



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

Date **07/21/14**

	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	\$ 22,061,688	\$ 21,537,133	\$ 1,862,885	\$ 6,765,487	\$ 8,628,372	\$ 12,908,761	\$ 524,555	\$ 3,704,580
Audubon ES	\$ 1,902,880	\$ 1,988,697	\$ 24,000	\$ 1,964,697	\$ 1,988,697	\$ -	\$ (85,817)	\$ 436,594
Bethune ES	\$ 2,205,872	\$ 1,711,172	\$ 1,759,885	\$ (48,713)	\$ 1,711,172	\$ -	\$ 494,700	\$ 1,641,281
Boone ES	\$ 1,090,432	\$ 985,824	\$ 5,000	\$ -	\$ 5,000	\$ 980,824	\$ 104,608	\$ -
Freese ES	\$ 1,510,781	\$ 1,750,399	\$ 19,000	\$ 1,731,399	\$ 1,750,399	\$ -	\$ (239,618)	\$ 137,691
Fulton ES	\$ 1,630,223	\$ 1,729,943	\$ 5,000	\$ -	\$ 5,000	\$ 1,724,943	\$ (99,720)	\$ -
Lee ES	\$ 1,743,734	\$ 1,726,230	\$ -	\$ -	\$ -	\$ 1,726,230	\$ 17,504	\$ -
Morse HS	\$ 6,356,823	\$ 5,299,000	\$ -	\$ -	\$ -	\$ 5,299,000	\$ 1,057,823	\$ -
Penn ES	\$ 383,081	\$ 170,764	\$ 5,000	\$ -	\$ 5,000	\$ 165,764	\$ 212,317	\$ -
SCPA HS	\$ 2,406,958	\$ 3,012,000	\$ -	\$ -	\$ -	\$ 3,012,000	\$ (605,042)	\$ -
Zamorano ES	\$ 2,830,904	\$ 3,037,799	\$ 45,000	\$ 2,992,799	\$ 3,037,799	\$ -	\$ (206,895)	\$ 1,363,709
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District School Total:	\$ 22,061,688	\$ 21,537,133	\$ 1,862,885	\$ 6,765,487	\$ 8,628,372	\$ 12,908,761	\$ 524,555	\$ 3,704,580
<b>CHARTER SCHOOLS</b>								
Construction	\$ 1,668,145	\$ 1,879,000	\$ -	\$ -	\$ -	\$ 1,879,000	\$ (210,855)	\$ -
Keiller Leadership	\$ 1,668,145	\$ 1,879,000	\$ -	\$ -	\$ -	\$ 1,879,000	\$ (210,855)	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 5 TOTAL:</b>								
	\$ 23,729,833	\$ 23,416,133	\$ 1,862,885	\$ 6,765,487	\$ 8,628,372	\$ 14,787,761	\$ 313,700	\$ 3,704,580
<b>PROGRAM TOTAL:</b>	\$ 101,287,051	\$ 86,990,592	\$ 2,379,613	\$ 30,682,529	\$ 33,062,142	\$ 53,928,449	\$ 14,296,459	\$ 7,422,416