



# HVAC 2000 Program Update

**PROGRESS UPDATE**

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

<b>Traditional District Schools - Classroom Spaces</b>						
	<b>Total # Sites/Classrooms</b>	<b>Design NTP Issued</b>	<b>Submitted to DSA</b>	<b>Approved by DSA</b>	<b>GC Workplan NTP Issued</b>	<b>Substantially Complete</b>
<b>Per Site</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>42</b>
<b>Per Classroom</b>	<b>1547</b>	<b>1547</b>	<b>1547</b>	<b>1547</b>	<b>1547</b>	<b>1048</b>

<b>District Charter Schools - Classroom Spaces</b>						
	<b>Total # Sites/Classrooms</b>	<b>Design NTP Issued</b>	<b>Submitted to DSA</b>	<b>Approved by DSA</b>	<b>GC Workplan NTP Issued</b>	<b>Substantially Complete</b>
<b>Per Site</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>2</b>
<b>Per Classroom</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>16</b>

Props. S and Z ICOC Subcommittee  
 Construction  
 July 23, 2015 Exhibit 4.3

# HVAC 2000 Construction Budget

## Summary

	Budget	Cost at Completion	Variance	Cost-to-Date
Region 1	\$16,900,177	\$14,302,341	\$2,597,836	\$12,668,878
Region 2	\$22,105,988	\$18,951,267	\$3,154,721	\$19,012,879
Region 3	\$20,698,127	\$21,530,255	(\$832,128)	\$7,325,919
Region 4	\$16,540,893	\$14,425,467	\$2,115,426	\$13,550,815
Region 5	\$24,934,743	\$25,282,374	(\$347,631)	\$19,036,985
District Schools Subtotal:	\$101,179,928	\$94,491,705	\$6,688,223	\$71,595,477
<i>District Classrooms:</i>	\$101,179,928	\$94,491,705	\$6,688,223	\$71,595,477
<i>District Critical Spaces:</i>	\$0	\$0	\$0	\$0
Charters	\$6,566,980	\$5,745,130	\$821,850	\$2,113,145
<b>Total</b>	<b>\$107,746,908</b>	<b>\$100,236,836</b>	<b>\$7,510,072</b>	<b>\$73,708,622</b>

Data as of 7/2/2015



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

Date **07/02/15**

	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	\$ 14,302,341	\$ 201,728	\$ 14,098,613	\$ 14,300,341	\$ 2,000	\$ 2,597,836	\$ 12,668,878
Curie ES	\$ 1,382,333	\$ 1,416,326	\$ 19,000	\$ 1,397,326	\$ 1,416,326	\$ -	\$ (33,993)	\$ 941,075
De Portola MS	\$ 2,304,860	\$ 2,288,734	\$ 30,000	\$ 2,258,734	\$ 2,288,734	\$ -	\$ 16,126	\$ 1,806,710
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	\$ 99,778
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	\$ 131,105	\$ 5,000	\$ 124,105	\$ 129,105	\$ 2,000	\$ 146,609	\$ 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
<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>\$ 14,302,341</b>	<b>\$ 201,728</b>	<b>\$ 14,098,613</b>	<b>\$ 14,300,341</b>	<b>\$ 2,000</b>	<b>\$ 2,597,836</b>	<b>\$ 12,668,878</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 1 TOTAL:</b>	<b>\$ 16,900,177</b>	<b>\$ 14,302,341</b>	<b>\$ 201,728</b>	<b>\$ 14,098,613</b>	<b>\$ 14,300,341</b>	<b>\$ 2,000</b>	<b>\$ 2,597,836</b>	<b>\$ 12,668,878</b>



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

Date **07/02/15**

	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	\$ 18,951,267	\$ 242,000	\$ 18,691,267	\$ 18,933,267	\$ 18,000	\$ 3,154,721	\$ 19,012,879
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	\$ 1,339,598	\$ 16,000	\$ 1,323,598	\$ 1,339,598	\$ -	\$ 0	\$ 1,063,901
Foster ES	\$ 2,285,212	\$ 2,033,643	\$ 24,000	\$ 2,009,643	\$ 2,033,643	\$ -	\$ 251,569	\$ 2,014,643
Franklin ES	\$ 1,449,586	\$ 106,040	\$ 5,000	\$ 85,040	\$ 90,040	\$ 16,000	\$ 1,343,546	\$ 969,602
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	\$ 1,391,406	\$ 19,000	\$ 1,372,406	\$ 1,391,406	\$ -	\$ 26,451	\$ 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	\$ 184,954
Region Wide	\$ -	\$ 229,634	\$ -	\$ 229,634	\$ 229,634	\$ -	\$ (229,634)	\$ 229,634
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District School Total:	\$ 22,105,988	\$ 18,951,267	\$ 242,000	\$ 18,691,267	\$ 18,933,267	\$ 18,000	\$ 3,154,721	\$ 19,012,879
<b>CHARTER SCHOOLS</b>								
Construction	\$ 607,368	\$ 607,368	\$ 11,000	\$ 596,368	\$ 607,368	\$ -	\$ (0)	\$ 484,762
Magnolia Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tubman Village	\$ 607,368	\$ 607,368	\$ 11,000	\$ 596,368	\$ 607,368	\$ -	\$ (0)	\$ 484,762
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 2 TOTAL:	\$ 22,713,356	\$ 19,558,636	\$ 253,000	\$ 19,287,636	\$ 19,540,636	\$ 18,000	\$ 3,154,720	\$ 19,497,641



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

Date 07/02/15

	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	\$ 21,530,255	\$ 174,000	\$ 19,636,076	\$ 19,810,076	\$ 1,720,179	\$ (832,128)	\$ 7,325,919
Crawford HS	\$ 5,469,909	\$ 5,490,012	\$ 5,000	\$ 5,440,012	\$ 5,445,012	\$ 45,000	\$ (20,103)	\$ 5,000
Hoover HS	\$ 2,197,414	\$ 3,723,976	\$ 5,000	\$ 2,043,797	\$ 2,048,797	\$ 1,675,179	\$ (1,526,562)	\$ -
Mann MS	\$ 4,910,703	\$ 4,541,182	\$ 59,000	\$ 4,482,182	\$ 4,541,182	\$ -	\$ 369,521	\$ 85,188
Marshall ES	\$ 3,079,067	\$ 2,636,635	\$ 25,000	\$ 2,611,635	\$ 2,636,635	\$ -	\$ 442,432	\$ 2,310,838
Rolando Park	\$ 2,042,810	\$ 2,042,810	\$ 24,000	\$ 2,018,810	\$ 2,042,810	\$ -	\$ (0)	\$ 1,881,653
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
<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>\$ 21,530,255</b>	<b>\$ 174,000</b>	<b>\$ 19,636,076</b>	<b>\$ 19,810,076</b>	<b>\$ 1,720,179</b>	<b>\$ (832,128)</b>	<b>\$ 7,325,919</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 3,396,962	\$ 2,999,538	\$ 10,000	\$ 2,601,189	\$ 2,611,189	\$ 388,349	\$ 397,424	\$ 5,000
Darnall E. Campus	\$ 1,865,048	\$ 1,857,048	\$ 5,000	\$ 1,836,048	\$ 1,841,048	\$ 16,000	\$ 8,000	\$ 5,000
Iftin ES @ Jackson	\$ 1,531,914	\$ 1,142,490	\$ 5,000	\$ 765,141	\$ 770,141	\$ 372,349	\$ 389,424	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 3 TOTAL:</b>	<b>\$ 24,095,089</b>	<b>\$ 24,529,793</b>	<b>\$ 184,000</b>	<b>\$ 22,237,265</b>	<b>\$ 22,421,265</b>	<b>\$ 2,108,528</b>	<b>\$ (434,704)</b>	<b>\$ 7,330,919</b>



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

Date **07/02/15**

	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	\$ 14,425,467	\$ 145,000	\$ 14,180,467	\$ 14,325,467	\$ 100,000	\$ 2,115,426	\$ 13,550,815
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	\$ 1,166,834
Johnson ES	\$ 1,542,084	\$ 1,157,816	\$ 19,000	\$ 1,138,816	\$ 1,157,816	\$ -	\$ 384,268	\$ 971,280
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)	\$ 1,788,722
Paradise Hills ES	\$ 1,716,582	\$ 1,552,231	\$ 5,000	\$ 1,520,231	\$ 1,525,231	\$ 27,000	\$ 164,351	\$ 1,458,949
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	\$ 720,467
Region Wide	\$ -	\$ 153,934	\$ -	\$ 153,934	\$ 153,934	\$ -	\$ (153,934)	\$ 153,934
<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	\$ 14,425,467	\$ 145,000	\$ 14,180,467	\$ 14,325,467	\$ 100,000	\$ 2,115,426	\$ 13,550,815
<b>CHARTER SCHOOLS</b>								
Construction	\$ 549,271	\$ 124,845	\$ 10,000	\$ 114,845	\$ 124,845	\$ -	\$ 424,426	\$ 65,554
Gompers West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holly Drive	\$ 544,271	\$ 119,845	\$ 5,000	\$ 114,845	\$ 119,845	\$ -	\$ 424,426	\$ 65,554
Pacific American	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 4 TOTAL:</b>	<b>\$ 17,090,164</b>	<b>\$ 14,550,312</b>	<b>\$ 155,000</b>	<b>\$ 14,295,312</b>	<b>\$ 14,450,312</b>	<b>\$ 100,000</b>	<b>\$ 2,539,852</b>	<b>\$ 13,616,369</b>



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

Date **07/02/15**

	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	\$ 25,282,374	\$ 1,927,885	\$ 23,164,489	\$ 25,092,374	\$ 190,000	\$ (347,631)	\$ 19,036,985
Audubon ES	\$ 1,902,880	\$ 2,048,110	\$ 24,000	\$ 1,964,110	\$ 1,988,110	\$ 60,000	\$ (145,230)	\$ 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	\$ 1,285,596	\$ 17,000	\$ 1,268,596	\$ 1,285,596	\$ -	\$ (195,164)	\$ 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	\$ 1,953,687	\$ 25,000	\$ 1,928,687	\$ 1,953,687	\$ -	\$ (209,953)	\$ 1,932,627
Morse HS	\$ 8,313,113	\$ 8,313,113	\$ 5,000	\$ 8,226,113	\$ 8,231,113	\$ 82,000	\$ 0	\$ 2,601,747
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	\$ 2,885,481	\$ 45,000	\$ 2,840,481	\$ 2,885,481	\$ -	\$ (54,577)	\$ 2,844,894
Region Wide	\$ -	\$ 183,827	\$ -	\$ 183,827	\$ 183,827	\$ -	\$ (183,827)	\$ 183,827
<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>	<b>\$ 24,934,743</b>	<b>\$ 25,282,374</b>	<b>\$ 1,927,885</b>	<b>\$ 23,164,489</b>	<b>\$ 25,092,374</b>	<b>\$ 190,000</b>	<b>\$ (347,631)</b>	<b>\$ 19,036,985</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 2,013,379	\$ 2,013,379	\$ 5,000	\$ 1,986,379	\$ 1,991,379	\$ 22,000	\$ (0)	\$ 1,557,829
Keiller Leadership	\$ 2,013,379	\$ 2,013,379	\$ 5,000	\$ 1,986,379	\$ 1,991,379	\$ 22,000	\$ (0)	\$ 1,557,829
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 5 TOTAL:</b>	<b>\$ 26,948,122</b>	<b>\$ 27,295,753</b>	<b>\$ 1,932,885</b>	<b>\$ 25,150,868</b>	<b>\$ 27,083,753</b>	<b>\$ 212,000</b>	<b>\$ (347,631)</b>	<b>\$ 20,594,814</b>
<b>PROGRAM TOTAL:</b>	<b>\$ 107,746,908</b>	<b>\$ 100,236,836</b>	<b>\$ 2,726,613</b>	<b>\$ 95,069,695</b>	<b>\$ 97,796,308</b>	<b>\$ 2,440,528</b>	<b>\$ 7,510,072</b>	<b>\$ 73,708,622</b>