



HVAC 2000 Program Update

PROGRESS UPDATE

Data as of: **January 28, 2016**

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	54
Per Classroom	1547	1547	1547	1547	1547	1488

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	4
Per Classroom	103	103	103	103	103	79

Props. S and Z ICOC Meeting
 February 18, 2016, Exhibit 4.4

HVAC 2000 Construction Budget

Summary

CONSTRUCTION:	Budget	Cost at Completion	Variance	Cost-to-Date
Region 1	\$16,347,202	\$13,707,158	\$2,640,044	\$13,580,430
Region 2	\$22,105,988	\$19,967,892	\$2,138,096	\$19,777,892
Region 3	\$20,698,127	\$20,836,028	(\$137,901)	\$17,860,421
Region 4	\$16,540,893	\$14,002,668	\$2,538,225	\$13,812,668
Region 5	\$24,934,743	\$23,954,666	\$980,077	\$23,697,924
District Schools Subtotal:	\$100,626,953	\$92,468,413	\$8,158,541	\$88,729,335
<i>District Classrooms:</i>	\$100,626,953	\$92,468,413	\$8,158,541	\$88,729,335
Charters	\$6,566,980	\$5,403,041	\$1,163,939	\$4,900,744
Total	\$107,193,933	\$97,871,454	\$9,322,479	\$93,630,079

Data as of 12/29/2015



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

Date 12/29/15

	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	\$ 16,347,202	\$ 13,707,158	\$ 201,728	\$ 13,505,430	\$ 13,707,158	\$ -	\$ 2,640,044	\$ 13,580,430
Curie ES	\$ 1,382,333	\$ 1,409,144	\$ 19,000	\$ 1,390,144	\$ 1,409,144	\$ -	\$ (26,811)	\$ 1,395,144
De Portola MS	\$ 2,304,860	\$ 2,281,736	\$ 30,000	\$ 2,251,736	\$ 2,281,736	\$ -	\$ 23,124	\$ 2,256,736
Dingeman ES	\$ 1,539,652	\$ 1,382,139	\$ 23,000	\$ 1,359,139	\$ 1,382,139	\$ -	\$ 157,513	\$ 1,364,139
Doyle ES	\$ 239,037	\$ 107,234	\$ 5,000	\$ 102,234	\$ 107,234	\$ -	\$ 131,803	\$ 107,234
Hage ES	\$ 1,529,951	\$ 1,573,920	\$ 23,000	\$ 1,550,920	\$ 1,573,920	\$ -	\$ (43,969)	\$ 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	\$ 866,559	\$ 15,000	\$ 851,559	\$ 866,559	\$ -	\$ 22,597	\$ 856,559
Mason ES	\$ 817,380	\$ 150,548	\$ 5,000	\$ 145,548	\$ 150,548	\$ -	\$ 666,832	\$ 150,548
Miramar Ranch ES	\$ 273,000	\$ 179,811	\$ 5,000	\$ 174,811	\$ 179,811	\$ -	\$ 93,189	\$ 179,811
Mira Mesa HS	\$ 841,805	\$ 323,721	\$ 5,000	\$ 318,721	\$ 323,721	\$ -	\$ 518,084	\$ 323,721
Sandburg ES	\$ 251,210	\$ 99,344	\$ 5,000	\$ 94,344	\$ 99,344	\$ -	\$ 151,866	\$ 99,344
Scripps Ranch HS	\$ 4,861,068	\$ 4,717,725	\$ 46,728	\$ 4,670,997	\$ 4,717,725	\$ -	\$ 143,343	\$ 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
District Schools Total:	\$ 16,347,202	\$ 13,707,158	\$ 201,728	\$ 13,505,430	\$ 13,707,158	\$ -	\$ 2,640,044	\$ 13,580,430
CHARTER SCHOOLS								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 1 TOTAL:	\$ 16,347,202	\$ 13,707,158	\$ 201,728	\$ 13,505,430	\$ 13,707,158	\$ -	\$ 2,640,044	\$ 13,580,430



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

Date **12/29/15**

	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	\$ 19,967,892	\$ 242,000	\$ 19,707,892	\$ 19,949,892	\$ 18,000	\$ 2,138,096	\$ 19,777,892
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	\$ 2,057,958	\$ 24,000	\$ 2,033,958	\$ 2,057,958	\$ -	\$ 227,254	\$ 2,038,958
Franklin ES	\$ 1,449,586	\$ 1,361,180	\$ 5,000	\$ 1,340,180	\$ 1,345,180	\$ 16,000	\$ 88,406	\$ 1,345,180
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)	\$ 1,417,320
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	\$ 425,313	\$ 9,000	\$ 416,313	\$ 425,313	\$ -	\$ 742,473	\$ 421,313
Region Wide	\$ -	\$ 229,634	\$ -	\$ 229,634	\$ 229,634	\$ -	\$ (229,634)	\$ 229,634
District School Total:	\$ 22,105,988	\$ 19,967,892	\$ 242,000	\$ 19,707,892	\$ 19,949,892	\$ 18,000	\$ 2,138,096	\$ 19,777,892
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	\$ 20,517,016	\$ 253,000	\$ 20,246,016	\$ 20,499,016	\$ 18,000	\$ 2,196,340	\$ 20,321,016



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

Date **12/29/15**

	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	\$ 20,836,028	\$ 174,000	\$ 20,573,528	\$ 20,747,528	\$ 88,500	\$ (137,901)	\$ 17,860,421
Crawford HS	\$ 5,469,909	\$ 5,928,900	\$ 5,000	\$ 5,878,900	\$ 5,883,900	\$ 45,000	\$ (458,991)	\$ 3,981,738
Hoover HS	\$ 2,197,414	\$ 2,327,745	\$ 5,000	\$ 2,279,245	\$ 2,284,245	\$ 43,500	\$ (130,331)	\$ 1,572,629
Mann MS	\$ 4,910,703	\$ 4,565,484	\$ 59,000	\$ 4,506,484	\$ 4,565,484	\$ -	\$ 345,219	\$ 4,383,565
Marshall ES	\$ 3,079,067	\$ 2,729,558	\$ 25,000	\$ 2,704,558	\$ 2,729,558	\$ -	\$ 349,509	\$ 2,709,552
Rolando Park	\$ 2,042,810	\$ 2,188,701	\$ 24,000	\$ 2,164,701	\$ 2,188,701	\$ -	\$ (145,891)	\$ 2,169,697
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
District School Total:	\$ 20,698,127	\$ 20,836,028	\$ 174,000	\$ 20,573,528	\$ 20,747,528	\$ 88,500	\$ (137,901)	\$ 17,860,421
CHARTER SCHOOLS								
Construction	\$ 3,396,962	\$ 2,797,695	\$ 12,500	\$ 2,769,195	\$ 2,781,695	\$ 16,000	\$ 599,267	\$ 2,328,398
Darnall E. Campus	\$ 1,865,048	\$ 1,859,548	\$ 7,500	\$ 1,836,048	\$ 1,843,548	\$ 16,000	\$ 5,500	\$ 1,564,964
Iftin ES @ Jackson	\$ 1,531,914	\$ 938,147	\$ 5,000	\$ 933,147	\$ 938,147	\$ -	\$ 593,767	\$ 763,434
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 3 TOTAL:	\$ 24,095,089	\$ 23,633,723	\$ 186,500	\$ 23,342,723	\$ 23,529,223	\$ 104,500	\$ 461,366	\$ 20,188,819



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

Date **12/29/15**

	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	\$ 14,002,668	\$ 145,000	\$ 13,757,668	\$ 13,902,668	\$ 100,000	\$ 2,538,225	\$ 13,812,668
Carver ES	\$ 1,449,482	\$ 1,573,338	\$ 20,000	\$ 1,553,338	\$ 1,573,338	\$ -	\$ (123,856)	\$ 1,563,338
Horton ES	\$ 2,015,501	\$ 1,276,686	\$ 5,000	\$ 1,257,686	\$ 1,262,686	\$ 14,000	\$ 738,815	\$ 1,262,686
Johnson ES	\$ 1,542,084	\$ 1,013,475	\$ 19,000	\$ 994,475	\$ 1,013,475	\$ -	\$ 528,609	\$ 999,475
Kennedy CDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millennial Tech	\$ 1,080,546	\$ 933,815	\$ 5,000	\$ 909,315	\$ 914,315	\$ 19,500	\$ 146,731	\$ 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	\$ 1,397,427	\$ 5,000	\$ 1,363,927	\$ 1,368,927	\$ 28,500	\$ 42,737	\$ 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	\$ 755,444	\$ 5,000	\$ 739,444	\$ 744,444	\$ 11,000	\$ 268,365	\$ 744,444
Region Wide	\$ -	\$ 153,934	\$ -	\$ 153,934	\$ 153,934	\$ -	\$ (153,934)	\$ 153,934
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District School Total:	\$ 16,540,893	\$ 14,002,668	\$ 145,000	\$ 13,757,668	\$ 13,902,668	\$ 100,000	\$ 2,538,225	\$ 13,812,668
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CHARTER SCHOOLS								
Construction	\$ 549,271	\$ 93,814	\$ 10,000	\$ 83,814	\$ 93,814	\$ -	\$ 455,457	\$ 88,814
Gompers West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holly Drive	\$ 544,271	\$ 88,814	\$ 5,000	\$ 83,814	\$ 88,814	\$ -	\$ 455,457	\$ 88,814
Pacific American	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HVAC 2000 REGION 4 TOTAL:	\$ 17,090,164	\$ 14,096,481	\$ 155,000	\$ 13,841,481	\$ 13,996,481	\$ 100,000	\$ 2,993,683	\$ 13,901,481



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

Date **12/29/15**

	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	\$ 23,954,666	\$ 2,038,885	\$ 21,915,781	\$ 23,954,666	\$ -	\$ 980,077	\$ 23,697,924
Audubon ES	\$ 1,902,880	\$ 1,842,962	\$ 24,000	\$ 1,818,962	\$ 1,842,962	\$ -	\$ 59,918	\$ 1,823,962
Bethune ES	\$ 2,205,872	\$ 1,669,023	\$ 1,759,885	\$ (90,863)	\$ 1,669,023	\$ -	\$ 536,849	\$ 1,646,281
Boone ES	\$ 1,090,432	\$ 1,285,382	\$ 17,000	\$ 1,268,382	\$ 1,285,382	\$ -	\$ (194,950)	\$ 1,273,382
Freese ES	\$ 1,510,781	\$ 1,677,644	\$ 19,000	\$ 1,658,644	\$ 1,677,644	\$ -	\$ (166,863)	\$ 1,663,644
Fulton ES	\$ 1,630,223	\$ 1,746,956	\$ 23,000	\$ 1,723,956	\$ 1,746,956	\$ -	\$ (116,733)	\$ 1,728,956
Lee ES	\$ 1,743,734	\$ 1,974,498	\$ 25,000	\$ 1,949,498	\$ 1,974,498	\$ -	\$ (230,764)	\$ 1,954,498
Morse HS	\$ 8,313,113	\$ 7,303,675	\$ 84,000	\$ 7,219,675	\$ 7,303,675	\$ -	\$ 1,009,438	\$ 7,224,675
Penn ES	\$ 383,081	\$ 79,323	\$ 5,000	\$ 74,323	\$ 79,323	\$ -	\$ 303,758	\$ 79,323
SCPA HS	\$ 3,323,723	\$ 3,306,482	\$ 37,000	\$ 3,269,482	\$ 3,306,482	\$ -	\$ 17,241	\$ 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
District School Total:	\$ 24,934,743	\$ 23,954,666	\$ 2,038,885	\$ 21,915,781	\$ 23,954,666	\$ -	\$ 980,077	\$ 23,697,924
CHARTER SCHOOLS								
Construction	\$ 2,013,379	\$ 1,962,409	\$ 27,000	\$ 1,935,409	\$ 1,962,409	\$ -	\$ 50,970	\$ 1,940,409
Keiller Leadership	\$ 2,013,379	\$ 1,962,409	\$ 27,000	\$ 1,935,409	\$ 1,962,409	\$ -	\$ 50,970	\$ 1,940,409
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 5 TOTAL:	\$ 26,948,122	\$ 25,917,076	\$ 2,065,885	\$ 23,851,190	\$ 25,917,076	\$ -	\$ 1,031,046	\$ 25,638,334
PROGRAM TOTAL:	\$ 107,193,933	\$ 97,871,454	\$ 2,862,113	\$ 94,786,841	\$ 97,648,954	\$ 222,500	\$ 9,322,479	\$ 93,630,079