



# HVAC 2000 Program Update

## PROGRESS UPDATE

Data as of: October 29, 2014

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	52	52	8
Per Classroom	1547	1547	1547	1412	1412	114

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	4	3	0
Per Classroom	103	103	103	79	44	0

Props. S and Z ICOC Subcommittee  
 Construction  
 November 6, 2014 Exhibit 3.6

# HVAC 2000 Construction Budget

## Summary

	Budget	Cost at Completion	Variance	Cost-to-Date
Region 1	\$16,900,177	\$14,583,245	\$2,316,932	\$5,883,723
Region 2	\$21,735,768	\$21,413,084	\$322,684	\$6,188,877
Region 3	\$20,332,587	\$17,318,751	\$3,013,836	\$2,656,525
Region 4	\$16,540,893	\$14,530,868	\$2,010,025	\$4,348,557
Region 5	\$22,061,688	\$23,356,735	(\$1,295,047)	\$7,929,841
District Schools Subtotal:	\$97,571,113	\$91,202,682	\$6,368,431	\$27,007,523
<i>District Classrooms:</i>	\$97,571,113	\$91,202,682	\$6,368,431	\$27,007,523
<i>District Critical Spaces:</i>	\$0	\$0	\$0	\$0
Charters	\$5,556,427	\$4,662,240	\$894,187	\$0
<b>Total</b>	<b>\$103,127,540</b>	<b>\$95,864,922</b>	<b>\$7,262,618</b>	<b>\$27,007,523</b>

Data as of 10/24/2014



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

Date **10/24/14**

	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	\$ 16,900,177	\$ 14,583,245	\$ 152,728	\$ 10,499,188	\$ 10,651,916	\$ 3,931,329	\$ 2,316,932	\$ 5,883,723
Curie ES	\$ 1,382,333	\$ 1,423,326	\$ 5,000	\$ -	\$ 5,000	\$ 1,418,326	\$ (40,993)	\$ -
De Portola MS	\$ 2,304,860	\$ 2,323,822	\$ 5,000	\$ -	\$ 5,000	\$ 2,318,822	\$ (18,962)	\$ -
Dingeman ES	\$ 1,539,652	\$ 1,533,605	\$ 23,000	\$ 1,501,605	\$ 1,524,605	\$ 9,000	\$ 6,047	\$ 561,858
Doyle ES	\$ 239,037	\$ 127,909	\$ 5,000	\$ -	\$ 5,000	\$ 122,909	\$ 111,128	\$ -
Hage ES	\$ 1,529,951	\$ 1,584,093	\$ 23,000	\$ 1,552,093	\$ 1,575,093	\$ 9,000	\$ (54,142)	\$ 966,064
Hickman ES	\$ 277,714	\$ 148,948	\$ 5,000	\$ 141,948	\$ 146,948	\$ 2,000	\$ 128,766	\$ 114,562
Jerabek ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kumeyaay ES	\$ 889,156	\$ 997,453	\$ 5,000	\$ 977,453	\$ 982,453	\$ 15,000	\$ (108,297)	\$ -
Mason ES	\$ 817,380	\$ 209,025	\$ 5,000	\$ 204,025	\$ 209,025	\$ -	\$ 608,355	\$ 150,404
Miramar Ranch ES	\$ 273,000	\$ 279,578	\$ 5,000	\$ 274,578	\$ 279,578	\$ -	\$ (6,578)	\$ 175,867
Mira Mesa HS	\$ 841,805	\$ 491,287	\$ 5,000	\$ 486,287	\$ 491,287	\$ -	\$ 350,518	\$ -
Sandburg ES	\$ 251,210	\$ 142,174	\$ 5,000	\$ 137,174	\$ 142,174	\$ -	\$ 109,036	\$ 95,478
Scripps Ranch HS	\$ 5,414,043	\$ 4,754,965	\$ 46,728	\$ 4,671,965	\$ 4,718,693	\$ 36,272	\$ 659,078	\$ 3,387,137
Spreckels ES	\$ 457,085	\$ 119,591	\$ 5,000	\$ 114,591	\$ 119,591	\$ -	\$ 337,494	\$ 98,073
Tierrasanta ES	\$ 304,336	\$ 152,850	\$ 5,000	\$ 147,850	\$ 152,850	\$ -	\$ 151,486	\$ 106,140
Vista Grande ES	\$ 378,615	\$ 188,168	\$ 5,000	\$ 183,168	\$ 188,168	\$ -	\$ 190,447	\$ 121,690
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>	\$ 16,900,177	\$ 14,583,245	\$ 152,728	\$ 10,499,188	\$ 10,651,916	\$ 3,931,329	\$ 2,316,932	\$ 5,883,723
<b>CHARTER SCHOOLS</b>								
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 1 TOTAL:</b>	\$ 16,900,177	\$ 14,583,245	\$ 152,728	\$ 10,499,188	\$ 10,651,916	\$ 3,931,329	\$ 2,316,932	\$ 5,883,723



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

Date **10/24/14**

	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	\$ 21,735,768	\$ 21,413,084	\$ 185,000	\$ 14,622,014	\$ 14,807,014	\$ 6,606,070	\$ 322,684	\$ 6,188,877
Angier ES	\$ 1,941,397	\$ 1,941,397	\$ 5,000	\$ -	\$ 5,000	\$ 1,936,397	\$ -	\$ -
Benchley Weingerger	\$ 1,260,644	\$ 340,650	\$ 5,000	\$ -	\$ 5,000	\$ 335,650	\$ 919,994	\$ -
Clay ES	\$ 969,378	\$ 1,916,812	\$ 5,000	\$ -	\$ 5,000	\$ 1,911,812	\$ (947,434)	\$ -
Foster ES	\$ 2,285,212	\$ 2,285,212	\$ 24,000	\$ 2,251,712	\$ 2,275,712	\$ 9,500	\$ 0	\$ -
Franklin ES	\$ 1,449,586	\$ 1,173,750	\$ -	\$ -	\$ -	\$ 1,173,750	\$ 275,836	\$ -
Gage ES	\$ 1,841,040	\$ 2,066,129	\$ 28,000	\$ 2,031,129	\$ 2,059,129	\$ 7,000	\$ (225,089)	\$ 1,768,862
Green ES	\$ 103,832	\$ 36,139	\$ 5,000	\$ 31,139	\$ 36,139	\$ -	\$ 67,693	\$ 17,592
Hancock ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardy ES	\$ 1,238,192	\$ 999,819	\$ 14,000	\$ 981,319	\$ 995,319	\$ 4,500	\$ 238,373	\$ 437,868
Hearst ES	\$ 1,953,000	\$ 1,952,152	\$ 19,000	\$ 1,926,152	\$ 1,945,152	\$ 7,000	\$ 848	\$ 1,210,151
Holmes ES	\$ 1,417,857	\$ 1,398,406	\$ 5,000	\$ 1,372,406	\$ 1,377,406	\$ 21,000	\$ 19,451	\$ -
Language Acad	\$ 1,452,146	\$ 1,033,703	\$ 16,000	\$ 1,012,203	\$ 1,028,203	\$ 5,500	\$ 418,443	\$ 1,015,127
Lewis MS	\$ 2,705,377	\$ 2,981,868	\$ 35,000	\$ 2,931,868	\$ 2,966,868	\$ 15,000	\$ (276,491)	\$ 1,567,013
Longfellow ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marvin ES	\$ 1,950,321	\$ 1,950,321	\$ 24,000	\$ 1,916,821	\$ 1,940,821	\$ 9,500	\$ (0)	\$ 5,000
Miller ES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serra HS	\$ 1,167,786	\$ 1,169,461	\$ -	\$ -	\$ -	\$ 1,169,461	\$ (1,675)	\$ -
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>\$ 21,735,768</b>	<b>\$ 21,413,084</b>	<b>\$ 185,000</b>	<b>\$ 14,622,014</b>	<b>\$ 14,807,014</b>	<b>\$ 6,606,070</b>	<b>\$ 322,684</b>	<b>\$ 6,188,877</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 410,721	\$ 950,005	\$ -	\$ -	\$ -	\$ 950,005	\$ (539,284)	\$ -
Magnolia Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tubman Village	\$ 410,721	\$ 950,005	\$ -	\$ -	\$ -	\$ 950,005	\$ (539,284)	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 2 TOTAL:</b>	<b>\$ 22,146,489</b>	<b>\$ 22,363,089</b>	<b>\$ 185,000</b>	<b>\$ 14,622,014</b>	<b>\$ 14,807,014</b>	<b>\$ 7,556,075</b>	<b>\$ (216,600)</b>	<b>\$ 6,188,877</b>



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

Date **10/24/14**

	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	\$ 20,332,587	\$ 17,318,751	\$ 154,673	\$ 5,598,809	\$ 5,753,482	\$ 11,565,269	\$ 3,013,836	\$ 2,656,525
Crawford HS	\$ 5,469,909	\$ 4,702,500	\$ -	\$ -	\$ -	\$ 4,702,500	\$ 767,409	\$ -
Hoover HS	\$ 2,197,414	\$ 1,507,500	\$ -	\$ -	\$ -	\$ 1,507,500	\$ 689,914	\$ -
Mann MS	\$ 4,910,703	\$ 2,968,500	\$ -	\$ -	\$ -	\$ 2,968,500	\$ 1,942,203	\$ -
Marshall ES	\$ 3,079,067	\$ 2,698,542	\$ 74,673	\$ 2,611,635	\$ 2,686,308	\$ 12,234	\$ 380,525	\$ 1,418,878
Rolando Park	\$ 1,677,270	\$ 2,373,035	\$ 24,000	\$ -	\$ 24,000	\$ 2,349,035	\$ (695,765)	\$ -
Rosa Parks	\$ 2,998,224	\$ 2,949,341	\$ 56,000	\$ 2,867,841	\$ 2,923,841	\$ 25,500	\$ 48,883	\$ 1,118,315
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>	\$ 20,332,587	\$ 17,318,751	\$ 154,673	\$ 5,598,809	\$ 5,753,482	\$ 11,565,269	\$ 3,013,836	\$ 2,656,525
<b>CHARTER SCHOOLS</b>								
Construction	\$ 2,895,290	\$ 1,675,390	\$ 2,519	\$ -	\$ 2,519	\$ 1,672,871	\$ 1,219,900	\$ -
Darnall E. Campus	\$ 1,363,376	\$ 1,235,390	\$ 2,519	\$ -	\$ 2,519	\$ 1,232,871	\$ 127,986	\$ -
Iftin ES @ Jackson	\$ 1,531,914	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ 1,091,914	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 3 TOTAL:</b>	\$ 23,227,877	\$ 18,994,141	\$ 157,192	\$ 5,598,809	\$ 5,756,001	\$ 13,238,140	\$ 4,233,736	\$ 2,656,525



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

Date **10/24/14**

	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	\$ 14,530,868	\$ 191,912	\$ 9,576,037	\$ 9,767,949	\$ 4,762,919	\$ 2,010,025	\$ 4,348,557
Carver ES	\$ 1,449,482	\$ 1,672,712	\$ 29,905	\$ 1,593,305	\$ 1,623,210	\$ 49,502	\$ (223,230)	\$ 295,159
Horton ES	\$ 2,015,501	\$ 1,415,768	\$ 5,000	\$ -	\$ 5,000	\$ 1,410,768	\$ 599,733	\$ -
Johnson ES	\$ 1,542,084	\$ 1,216,995	\$ 25,584	\$ 1,138,816	\$ 1,164,400	\$ 52,595	\$ 325,089	\$ -
Kennedy CDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millennial Tech	\$ 1,080,546	\$ 987,557	\$ 5,000	\$ -	\$ 5,000	\$ 982,557	\$ 92,989	\$ -
Nye ES	\$ 1,330,794	\$ 1,358,699	\$ 22,000	\$ 1,329,699	\$ 1,351,699	\$ 7,000	\$ (27,905)	\$ 958,143
Oak Park ES	\$ 1,777,459	\$ 1,874,771	\$ 57,423	\$ 1,784,864	\$ 1,842,287	\$ 32,484	\$ (97,312)	\$ 998,235
Paradise Hills ES	\$ 1,716,582	\$ 1,486,482	\$ 5,000	\$ 1,454,482	\$ 1,459,482	\$ 27,000	\$ 230,100	\$ 12,631
Perry ES	\$ 1,440,164	\$ 1,393,760	\$ 5,000	\$ -	\$ 5,000	\$ 1,388,760	\$ 46,404	\$ -
Valencia Park ES	\$ 3,164,472	\$ 2,203,638	\$ 32,000	\$ 2,161,138	\$ 2,193,138	\$ 10,500	\$ 960,834	\$ 1,970,659
Webster ES	\$ 1,023,809	\$ 806,753	\$ 5,000	\$ -	\$ 5,000	\$ 801,753	\$ 217,056	\$ -
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	\$ 14,530,868	\$ 191,912	\$ 9,576,037	\$ 9,767,949	\$ 4,762,919	\$ 2,010,025	\$ 4,348,557
<b>CHARTER SCHOOLS</b>								
Construction	\$ 549,271	\$ 124,845	\$ 10,000	\$ -	\$ 10,000	\$ 114,845	\$ 424,426	\$ -
Gompers West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holly Drive	\$ 544,271	\$ 119,845	\$ 5,000	\$ -	\$ 5,000	\$ 114,845	\$ 424,426	\$ -
Pacific American	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC 2000 REGION 4 TOTAL:	\$ 17,090,164	\$ 14,655,713	\$ 201,912	\$ 9,576,037	\$ 9,777,949	\$ 4,877,764	\$ 2,434,451	\$ 4,348,557



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

Date **10/24/14**

	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	\$ 23,356,735	\$ 1,917,885	\$ 11,689,896	\$ 13,607,782	\$ 9,748,953	\$ (1,295,047)	\$ 7,929,841
Audubon ES	\$ 1,902,880	\$ 1,998,197	\$ 24,000	\$ 1,964,697	\$ 1,988,697	\$ 9,500	\$ (95,317)	\$ 1,476,981
Bethune ES	\$ 2,205,872	\$ 1,725,930	\$ 1,759,885	\$ (48,713)	\$ 1,711,172	\$ 14,758	\$ 479,942	\$ 1,646,281
Boone ES	\$ 1,090,432	\$ 1,292,582	\$ 17,000	\$ 1,269,582	\$ 1,286,582	\$ 6,000	\$ (202,150)	\$ 14,449
Freese ES	\$ 1,510,781	\$ 1,757,399	\$ 19,000	\$ 1,731,399	\$ 1,750,399	\$ 7,000	\$ (246,618)	\$ 1,274,326
Fulton ES	\$ 1,630,223	\$ 1,756,943	\$ 23,000	\$ 1,724,943	\$ 1,747,943	\$ 9,000	\$ (126,720)	\$ 976,252
Lee ES	\$ 1,743,734	\$ 1,961,885	\$ 25,000	\$ 1,929,885	\$ 1,954,885	\$ 7,000	\$ (218,151)	\$ -
Morse HS	\$ 6,356,823	\$ 7,020,932	\$ -	\$ -	\$ -	\$ 7,020,932	\$ (664,109)	\$ -
Penn ES	\$ 383,081	\$ 123,607	\$ 5,000	\$ -	\$ 5,000	\$ 118,607	\$ 259,474	\$ -
SCPA HS	\$ 2,406,958	\$ 2,533,156	\$ -	\$ -	\$ -	\$ 2,533,156	\$ (126,198)	\$ -
Zamorano ES	\$ 2,830,904	\$ 3,060,799	\$ 45,000	\$ 2,992,799	\$ 3,037,799	\$ 23,000	\$ (229,895)	\$ 2,416,248
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>	<b>\$ 22,061,688</b>	<b>\$ 23,356,735</b>	<b>\$ 1,917,885</b>	<b>\$ 11,689,896</b>	<b>\$ 13,607,782</b>	<b>\$ 9,748,953</b>	<b>\$ (1,295,047)</b>	<b>\$ 7,929,841</b>
<b>CHARTER SCHOOLS</b>								
Construction	\$ 1,701,145	\$ 1,912,000	\$ -	\$ -	\$ -	\$ 1,912,000	\$ (210,855)	\$ -
Keiller Leadership	\$ 1,701,145	\$ 1,912,000	\$ -	\$ -	\$ -	\$ 1,912,000	\$ (210,855)	\$ -
Region Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HVAC 2000 REGION 5 TOTAL:</b>	<b>\$ 23,762,833</b>	<b>\$ 25,268,735</b>	<b>\$ 1,917,885</b>	<b>\$ 11,689,896</b>	<b>\$ 13,607,782</b>	<b>\$ 11,660,953</b>	<b>\$ (1,505,902)</b>	<b>\$ 7,929,841</b>
<b>PROGRAM TOTAL:</b>	<b>\$ 103,127,540</b>	<b>\$ 95,864,922</b>	<b>\$ 2,614,717</b>	<b>\$ 51,985,943</b>	<b>\$ 54,600,661</b>	<b>\$ 41,264,262</b>	<b>\$ 7,262,618</b>	<b>\$ 27,007,523</b>