

**HVAC2000
Charter Cost Worksheet**

Prop. Z – CSFC
October 30, 2015 – Exhibit 3.0

	Title	Original Budget	Original Commitment	Approved Commitment Changes	Revised Commitment	Balance
Region 2	Tubman Village Charter	\$520,434.00	\$55,484.04	\$538,123.48	\$593,607.52	(\$73,173.52)
Region 3	Darnall Charter	\$1,661,879.00	\$196,259.39	\$1,836,048.01	\$2,032,307.40	(\$370,428.40)
Region 3	Iftin @ Jackson Charter	\$1,865,010.00	\$175,877.87	\$998,376.71	\$1,174,254.58	\$690,755.42
Region 4	Holly Drive @ Webster	\$666,143.00	\$22,353.44	\$114,844.82	\$137,198.26	\$528,944.74
Region 4	Gompers Charter	\$4,077,695.00	\$0.00	\$0.00	\$0.00	\$4,077,695.00
Region 5	Keiller Charter	\$2,072,305.00	\$146,746.01	\$1,981,417.99	\$2,128,164.00	(\$55,859.00)
	TOTAL:	\$10,863,466.00	\$596,720.75	\$5,468,811.01	\$6,065,531.76	\$4,797,934.24
	PMO:	\$1,206,000.00				
		\$12,069,466.00				