

Proposition Z Charters - Funding Status Bond Sale 2013

7/8/2015

Data as of 5/31/15

Prop. Z Pro-rata Allocation		\$ 66,022,727				
Line	Project Name	Project Type	BOE Approved	Cost at Completion (CaC) = Estimated Costs + Contracted	Actual Expenditures-to-Date	Variance = BOE Apprv'd - CaC
1	District Charters - Classroom Spaces	HVAC	\$ 13,400,000	\$ 12,125,000	\$ 2,176,550	\$ 1,275,000
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,220,825	\$ 5,220,825	\$ 3,278,950	\$ -
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 1,400,000	\$ 1,008,315	\$ 4,542,000
4	Round one:	.				
5	O'Farrell Charter Project	Design and Construction	\$ 23,500,000	\$ 23,500,000	\$ 5,320,813	\$ -
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 881,241	\$ -
7	Gompers Prep Academy	Planning	\$ 50,000	\$ 50,000	\$ 78,006	\$ -
8	Health Sciences High/Middle	Planning	\$ 50,000	\$ 35,571	\$ 35,571	\$ 14,429
9	Iftin Charter @ Jackson	Planning	\$ 50,000	\$ 34,000	\$ 22,988	\$ 16,000
10	King Chavez (31st street)	Planning	\$ 50,000	\$ 45,000	\$ 41,551	\$ 5,000
11	King Chavez (Logan Ave)	Planning	\$ 50,000	\$ 33,000	\$ -	\$ 17,000
12	Old Town Academy	Planning	\$ 50,000	\$ 41,864	\$ 41,894	\$ 8,136
13	San Diego Cooperative	Planning	\$ 50,000	\$ 36,285	\$ 24,563	\$ 13,715
14	SDGVA (ES & Middle) @ Adams	Planning & Design	\$ 850,000	\$ 850,000	\$ 286,628	\$ -
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 10,850,000	\$ 10,850,000	\$ 5,716,793	\$ -
16	Round two:	.				
17	High Tech High	Furniture, Furnishings and Equipment	\$ 2,500,000	\$ 2,500,000	\$ 37,563	\$ -
18	Darnall Charter	Planning	\$ 50,000	\$ 36,322	\$ 17,563	\$ 13,678
19	Keiller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 34,830	\$ -
20	Museum School	Planning	\$ 50,000	\$ 50,000	\$ 25,982	\$ -
21	Tubman Village	Planning	\$ 50,000	\$ 36,322	\$ 18,001	\$ 13,678
22	Totals		\$ 64,712,825	\$ 58,794,189	\$ 19,047,800	\$ 5,918,636
23	Remaining Unallocated Prop. Z Pro-rata Budget		\$ 1,309,902			