

Proposition Z Charters - Funding Status Bond Sale 2013

4/10/2015

Prop. Z Pro-rata Allocation	\$ 66,022,727
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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	\$ 487,788	\$ 1,275,000
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,220,825	\$ 5,220,825	\$ 3,598,881	\$ -
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 1,400,000	\$ 844,153	\$ 4,542,000
4	Round one:	.				
5	O'Farrell Charter Project	Design and Construction	\$ 19,000,000	\$ 19,000,000	\$ 1,347,054	\$ -
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 865,070	\$ -
7	Gompers Prep Academy	Planning	\$ 50,000	\$ 50,000	\$ 64,244	\$ -
8	Health Sciences High/Middle	Planning	\$ 50,000	\$ 39,020	\$ 35,382	\$ 10,980
9	Iftin Charter @ Jackson	Planning	\$ 50,000	\$ 34,000	\$ 22,988	\$ 16,000
10	King Chavez (31st street)	Planning	\$ 50,000	\$ 44,000	\$ 36,593	\$ 6,000
11	King Chavez (Logan Ave)	Planning	\$ 50,000	\$ 33,000	\$ -	\$ 17,000
12	Old Town Academy	Planning	\$ 50,000	\$ 46,408	\$ 40,817	\$ 3,592
13	San Diego Cooperative	Planning	\$ 50,000	\$ 36,285	\$ 24,563	\$ 13,715
14	SDGVA (ES & Middle) @ Adams	Planning & Design	\$ 850,000	\$ 850,000	\$ 165,443	\$ -
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 6,250,000	\$ 6,250,000	\$ 5,649,616	\$ -
16	Round two:	.				
17	High Tech High	Furniture, Furnishings and Equipment	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
18	Darnall Charter	Planning	\$ 50,000	\$ 50,000	\$ 17,563	\$ -
19	Keiller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 21,416	\$ -
20	Museum School	Planning	\$ 50,000	\$ 50,000	\$ 25,924	\$ -
21	Tubman Village	Planning	\$ 50,000	\$ 50,000	\$ 18,001	\$ -
22	Totals		\$ 55,612,825	\$ 49,728,538	\$ 13,265,496	\$ 5,884,287
23	Remaining Unallocated Prop. Z Pro-rata Budget		\$ 10,409,902	\$ 16,294,189		