

Proposition Z Charters - Funding Status

			Revenue Received	Remaining Revenue	Total Prop Z Charter Allocation	
Prop. Z Pro-rata Allocation			\$ 144,147,727	\$ 205,852,273	\$ 350,000,000	*
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	\$ 10,180,976	\$ 6,347,718	\$ 3,219,024
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,151,297	\$ 5,151,297	\$ 3,760,611	\$ -
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 5,942,000	\$ 2,351,098	\$ -
4	Round one:					
5	O'Farrell Charter Project	Design and Construction	\$ 23,500,000	\$ 23,500,000	\$ 21,259,147	\$ -
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 1,152,006	\$ -
7	Gompers Prep Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
8	Health Sciences High/Middle	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
9	Iftin Charter @ Jackson	Planning	\$ 50,000	\$ 34,000	\$ 22,988	\$ 16,000
10	King Chavez (31st street)	Planning	\$ 50,000	\$ 50,000	\$ 48,451	\$ -
11	King Chavez (Logan Ave)	Planning	\$ 50,000	\$ -	\$ -	\$ 50,000
12	Old Town Academy	Planning	\$ 50,000	\$ 50,000	\$ 43,403	\$ -
13	San Diego Cooperative	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
14	SDGVA ES @ Adams	Planning & Design	\$ 850,000	\$ 850,000	\$ 850,000	\$ -
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 10,850,000	\$ 10,850,000	\$ 5,942,220	\$ -
16	Round two:					
17	High Tech High	Furniture, Furnishings and Equipment	\$ 2,500,000	\$ 2,500,000	\$ 2,325,170	\$ -
18	Darnall Charter	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678
19	Keller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
20	Museum School	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
21	Tubman Village	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678
22	Round three: BOE 7 July 2015			\$ -		\$ -
23	Gompers Prep Academy	Design and Construction	\$ 31,658,063	\$ 31,658,063	\$ 111,041	\$ -
24	Health Sciences High/Middle	Acquis/Design/Construction	\$ 36,312,485	\$ 36,312,485	\$ 50,119	\$ -
25	Iftin Charter @ Jackson	Design and Construction	\$ 21,691,000	\$ 21,691,000	\$ 22,988	\$ -
26	King Chavez (31st street)	Design and Construction	\$ 26,777,805	\$ 26,777,805	\$ 7,007	\$ -
27	Museum School	Acquis/Design/Construction	\$ 22,620,400	\$ 22,620,400	\$ 797	\$ -
28	Preuss	Acquis / Install ClsRm Bldg	\$ 1,000,000	\$ 1,000,000	\$ 6,545	\$ -
29	San Diego Cooperative	Design and Construction	\$ 28,155,202	\$ 28,155,202	\$ 48,176	\$ -
30	SDGVA (ES) @ Adams	Design and Construction	\$ 13,133,202	\$ 13,133,202	\$ 16,730	\$ -
31	SDGVA (Middle) @ Leased Facility	Design and Construction	\$ 6,545,398	\$ 6,545,398	\$ -	\$ -
32	Arroyo Paseo Charter High	Planning	\$ 50,000	\$ 50,000	\$ -	\$ -
33	High Tech High International	Planning	\$ 50,000	\$ 50,000	\$ 8,158	\$ -
34	Innovations Academy	Planning	\$ 50,000	\$ 50,000	\$ 41,832	\$ -
35	Round three: BOE 7 June 2016			\$ -	\$ -	\$ -
36	Urban Discovery Charter	Acquisition of FF&E	\$ 318,550	\$ 318,550	\$ -	\$ -
37	Darnall Charter	Remove Port's, Constr. ClsRms, Multi Rm, RestRms, Prking	\$ 28,965,613	\$ 28,965,613	\$ -	\$ -
38	Einstein Academy	Remove Port's, Constr. ClsRms, Mod ClsRms/Offices, Sports Facility	\$ 26,434,098	\$ 26,434,098	\$ 44,398	\$ -
39	Keiller Leadership Academy	Remove Port's, Constr. ClsRms, Mod ClsRms, Suprt Facil.	\$ 15,012,842	\$ 15,012,842	\$ -	\$ -
40	America's Finest	Dsgn/Constr HVAC System	\$ 527,300	\$ 527,300	\$ -	\$ -
41	Innovations Academy	Design and Construction	\$ 20,000,000	\$ 20,000,000		\$ -
42	Totals		\$ 343,945,255	\$ 249,374,472	\$ 44,710,196	\$ 3,312,380
43	Remaining Unallocated Total Prop. Z Charter Allocation		\$ 6,054,745			

* Based upon Prop. Z 2012 Pro-Rated share