

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	\$ 6,355,892	\$ 3,219,024	
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,151,297	\$ 5,151,297	\$ 4,100,530	\$ -	
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 5,942,000	\$ 2,621,106	\$ -	
4	Round one:						
5	The O'Farrell Charter School	Design and Construction	\$ 23,500,000	\$ 23,500,000	\$ 22,092,488	\$ -	
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 1,261,049	\$ -	
7	Gompers Preparatory Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
8	Health Sciences High and Middle College	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
9	Iftin Charter	Planning	\$ 50,000	\$ 34,000	\$ 22,988	\$ 16,000	
10	King Chavez Primary Arts and Athletics Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
11	King Chavez Academy of Excellence	Planning	\$ 50,000	\$ 33,000	\$ 8,678	\$ 17,000	
12	Old Town Academy	Planning	\$ 50,000	\$ 50,000	\$ 43,403	\$ -	
13	San Diego Cooperative	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
14	San Diego Global Vision Academy	Planning & Design	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 10,850,000	\$ 10,850,000	\$ 6,067,725	\$ -	
16	Round two:						
17	High Tech High Elementary Charter	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	Keiller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
20	Museum School	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
21	Harriet Tubman Village	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678	
22	Round three: BOE 7 July 2015					\$ -	
23	Gompers Preparatory Academy	Design and Construction	\$ 31,658,063	\$ 31,658,063	\$ 1,013,438	\$ -	
24	Health Sciences High and Middle College	Acquis/Design/Construction	\$ 36,312,485	\$ 36,312,485	\$ 62,019	\$ -	
25	Iftin Charter	Design and Construction	\$ 21,691,000	\$ 21,691,000	\$ 278,223	\$ -	
26	King Chavez Primary Arts and Athletics Academy	Design and Construction	\$ 26,777,805	\$ 26,777,805	\$ 99,015	\$ -	
27	Museum School	Acquis/Design/Construction	\$ 22,620,400	\$ 22,620,400	\$ 16,151	\$ -	
28	Preuss School	Acquis / Install ClsRm Bldg	\$ 1,000,000	\$ 1,000,000	\$ 88,354	\$ -	
29	San Diego Cooperative	Design and Construction	\$ 28,155,202	\$ 28,155,202	\$ 368,223	\$ -	
30	San Diego Global Vision Academy Elementary School	Design and Construction	\$ 13,133,202	\$ 13,133,202	\$ 673,519	\$ -	
31	San Diego Global Vision Academy Middle School	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	\$ 49,500	\$ 49,314	\$ 500	
35	Round three: BOE 7 June 2016					\$ -	
36	Urban Discovery Charter	Acquisition of FF&E	\$ 318,550	\$ 318,550	\$ 68,609	\$ -	
37	Darnall Charter	Remove Port's, Constr. ClsRms, Multi Rm, RestRms, Parking	\$ 28,965,613	\$ 28,965,613	\$ -	\$ -	
38	Albert 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 Charter School	Dsgn/Constr HVAC System	\$ 527,300	\$ 527,300	\$ -	\$ -	
41	Innovations Academy	Design and Construction	\$ 20,000,000	\$ 20,000,000	\$ 49,314	\$ -	
42	Totals		\$ 343,945,255	\$ 249,406,972	\$ 48,749,433	\$ 3,279,380	
43	Remaining Unallocated Total Prop. Z Charter Allocation		\$ 6,054,745				

* Based upon Prop. Z 2012 Pro-Rated share