

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	\$ 12,125,000	\$ 5,493,694	\$ 1,275,000
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,220,825	\$ 5,220,825	\$ 3,491,343	\$ -
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 1,400,000	\$ 1,213,352	\$ 4,542,000
4	Round one:					
5	O'Farrell Charter Project	Design and Construction	\$ 23,500,000	\$ 23,500,000	\$ 16,794,248	\$ -
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 1,045,336	\$ -
7	Gompers Prep Academy	Planning	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
8	Health Sciences High/Middle	Planning	\$ 50,000	\$ 35,571	\$ 46,046	\$ 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	\$ -	\$ -	\$ 50,000
12	Old Town Academy	Planning	\$ 50,000	\$ 41,864	\$ 43,403	\$ 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	\$ 806,714	\$ -
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 10,850,000	\$ 10,850,000	\$ 5,893,223	\$ -
16	Round two:					
17	High Tech High	Furniture, Furnishings and Equipment	\$ 2,500,000	\$ 2,500,000	\$ 2,280,213	\$ -
18	Darnall Charter	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678
19	Keiller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 43,633	\$ -
20	Museum School	Planning	\$ 50,000	\$ 50,000	\$ 28,829	\$ -
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	\$ 19,811	\$ -
24	Health Sciences High/Middle	Acquis/Design/Construction	\$ 36,312,485	\$ 36,312,485	\$ -	\$ -
25	Iftin Charter @ Jackson	Design and Construction	\$ 21,691,000	\$ 21,691,000	\$ -	\$ -
26	King Chavez (31st street)	Design and Construction	\$ 26,777,805	\$ 26,777,805	\$ -	\$ -
27	Museum School	Acquis/Design/Construction	\$ 22,620,400	\$ 22,620,400	\$ -	\$ -
28	Preuss	Acquis / Install ClsRm Bldg	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
29	San Diego Cooperative	Design and Construction	\$ 28,155,202	\$ 28,155,202	\$ -	\$ -
30	SDGVA (ES) @ Adams	Design and Construction	\$ 13,133,202	\$ 13,133,202	\$ -	\$ -
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	\$ -	\$ -
34	Innovations Academy	Planning	\$ 50,000	\$ 50,000	\$ -	\$ -
35				\$ -		\$ -
22	Totals		\$ 252,756,380	\$ 246,804,744	\$ 37,382,938	\$ 5,951,636
23	Remaining Unallocated Prop. Z Pro-rata Budget		\$ (108,608,653)			