

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	\$ 6,299,930	\$ 3,219,024
2	Discretionary @ \$300/per student	Site Discretionary	\$ 5,220,825	\$ 5,220,825	\$ 3,662,567	\$ -
3	Project Management Office	FPC Support	\$ 5,942,000	\$ 1,400,000	\$ 1,228,579	\$ 4,542,000
4	Round one:					
5	O'Farrell Charter Project	Design and Construction	\$ 23,500,000	\$ 23,500,000	\$ 20,413,917	\$ -
6	e3 Civic High	Furniture, Furnishings and Equipment	\$ 1,900,000	\$ 1,900,000	\$ 1,124,185	\$ -
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	\$ 36,285	\$ 33,423	\$ 13,715
14	SDGVA (ES & Middle) @ Adams	Planning & Design	\$ 850,000	\$ 850,000	\$ 846,840	\$ -
15	Audeo Charter School	Property Acquisition and Tenant Improvement	\$ 10,850,000	\$ 10,850,000	\$ 5,933,643	\$ -
16	Round two:					
17	High Tech High	Furniture, Furnishings and Equipment	\$ 2,500,000	\$ 2,500,000	\$ 2,323,904	\$ -
18	Darnall Charter	Planning	\$ 50,000	\$ 36,322	\$ 21,996	\$ 13,678
19	Keiller Leadership Academy	Planning	\$ 50,000	\$ 50,000	\$ 44,966	\$ -
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	\$ 21,917	\$ -
24	Health Sciences High/Middle	Acquis/Design/Construction	\$ 36,312,485	\$ 36,312,485	\$ 12,044	\$ -
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	\$ -	\$ -
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	Totals		\$ 252,756,380	\$ 244,888,285	\$ 42,256,566	\$ 7,868,095
36	Remaining Unallocated Prop. Z Pro-rata Budget		\$ (108,608,653)			

* Based upon Prop. Z 2012 Pro-Rated share

Site Discretionary - Charter

SAN DIEGO UNIFIED SCHOOL DISTRICT Facilities
 Planning & Construction
 Proposition Z

Date: 5/27/2016

School	Current Budget	Expended	Remaining Balance
America's Finest Charter	\$58,041	\$56,808	\$1,233
Audeo Charter School	\$182,265	\$180,249	\$2,016
Charter School of San Diego	\$564,609	\$395,736	\$168,873
City Heights Prep	\$12,996	\$0	\$12,996
Magnolia @ Cleveland	\$96,477	\$86,053	\$10,424
Coleman Tech Charter High	\$38,691	\$13,107	\$25,584
Darnall E-Campus	\$164,625	\$73,672	\$90,953
Downtown Library School	\$78,093	\$76,119	\$1,974
Einstein (Brooklyn) Charter	\$245,385	\$214,995	\$30,390
Epiphany Prep Charter	\$63,900	\$65,120	(\$1,220)
Evangeline Roberts Institute of Learning Charter	\$34,548	\$0	\$34,548
Explorer Elementary	\$104,067	\$102,852	\$1,215
Gompers West	\$275,013	\$183,521	\$91,492
Harriet Tubman Village	\$91,713	\$16,620	\$75,093
Health Sciences High and Middle Charters	\$154,407	\$0	\$154,407
Health Sciences Middle Charter	\$37,740	\$0	\$37,740
High Tech High Charter	\$164,796	\$147,938	\$16,858
High Tech High International Charter	\$115,917	\$97,394	\$18,523
High Tech High Media Arts Charter	\$116,631	\$97,335	\$19,296
High Tech Middle Charter	\$97,395	\$89,015	\$8,380
High Tech Middle Media Arts	\$97,170	\$100,929	(\$3,759)
Iftin Charter	\$117,243	\$117,243	\$0
Innovations Academy K-8 Charter - Spring Canyon	\$95,316	\$69,535	\$25,781
Kavod Elementary Charter	\$14,805	\$14,789	\$16
Keiller	\$139,176	\$31,510	\$107,666
King Chavez Arts Academy Charter	\$12,380	\$12,380	(\$0)
King Chavez Athletics Academy Charter	\$5,793	\$5,793	\$0
King Chavez Community High	\$153,621	\$97,247	\$56,374
King Chavez Preparatory Academy	\$101,820	\$81,481	\$20,339
King Chavez Primary Academy	\$46,590	\$46,590	(\$0)
King-Chavez Charter	\$138,067	\$79,173	\$58,894
KIPP Adelante Prep. Academy Charter	\$102,549	\$64,554	\$37,995
Laurel Preparatory Charter	\$18,345	\$18,165	\$180
Learning Choice Academy Charter	\$246,408	\$236,167	\$10,241
McGill School of Success Charter	\$42,675	\$20,516	\$22,159
Memorial Prep for Scholars and Athletes Middle	\$88,827	\$82,638	\$6,189
Museum School K-8 Charter	\$67,017	\$53,977	\$13,040
O'Farrell Community Charter	\$308,391	\$308,212	\$179
Old Town Academy Charter	\$69,567	\$52,694	\$16,873
Pacific American	\$34,980	\$0	\$34,980
Preuss School UCSD Charter	\$241,563	\$49,949	\$191,614
San Diego Cooperative Charter 2	\$17,730	\$0	\$17,730
San Diego Cooperative K-8 Charter @ Linda Vista	\$129,018	\$37,411	\$91,607
San Diego Global Vision Elementary	\$55,911	\$54,532	\$1,379
San Diego Global Vision Middle	\$11,739	\$4,500	\$7,239
Urban Discovery Academy Charter	\$89,847	\$89,656	\$191
Holly Drive @ Webster Elementary	\$40,365	\$0	\$40,365
Arroyo Paseo @ Wilson Middle	\$36,603	\$36,392	\$211
TOTAL:	\$5,220,825	\$3,662,567	\$1,558,258