

**Monsenor Oscar Romero Charter School  
FUNDING SOURCES, updated 10/18/16**

CSFA Funding - New Construction	\$	14,681,246	50% of which is a grant and 50% is a 30-yr loan at 3%
CSFA Funding - Rehabilitation	\$	962,010	50% of which is a grant and 50% is a 30-yr loan at 3%
Anticipated Augmentation Grant at 50%	\$	15,039,909	50% of project costs

Total current funding \$ 30,683,165

**USES**

Total Project Budget	\$	30,079,818
Funding Surplus	\$	(603,347)

This does not include LAUSD reimbursement for the DWP increased scope due to the gym, estimated around \$30K

Total anticipated State loan in this scenario	\$	7,821,628	
LAUSD reimbursement for retaining wall	\$	240,598	<i>Design, construction and legal costs (estimated)</i>