

STATE ALLOCATION BOARD

1130 K Street, Suite 400
Sacramento, CA 95814
<http://www.opsc.dgs.ca.gov>



Date: March 23, 2009

To: Interested Parties

Subject: **NOTICE OF THE STATE ALLOCATION BOARD
IMPLEMENTATION COMMITTEE MEETING**

Notice is hereby provided that the State Allocation Board Implementation Committee will hold a meeting on *Friday, April 3, 2009* from 9:30 a.m. to 3:30 p.m. in the Legislative Office Building located at 1020 "N" Street, Room 100, Sacramento, California.

The Implementation Committee's proposed agenda is as follows:

- 1) Convene Meeting
- 2) Potential Priority Funding Order
Continue discussions on potential order for releasing funds for the \$2.4 billion in apportioned projects.
- 3) Implementation of SB 1556 – Ducheny: School Construction
Discuss regulatory changes for the implementation of Chapter 723, Statutes of 2008, (SB 1556-Ducheny).
- 4) Charter School Facility Funding
Discuss options and timelines for unused Charter School Facility funds remaining in the Proposition 47 and 1D unrestricted accounts.
- 5) AB 127 Grant Adjustments
Discuss the methodology for analyzing data obtained from the Project Information Worksheets

Any interested person may present public testimony or comments at this meeting regarding the issues scheduled for discussion. Any public input regarding unscheduled issues should be presented in writing, which may then be scheduled for a future meeting. For additional information, please contact Sue Genera at (916) 445-4320.

A handwritten signature in black ink, appearing to read "Rob Cook".

ROB COOK, Executive Officer
State Allocation Board

Individuals who need auxiliary aids for effective participation are invited to make their requests and preferences known to Sue Genera at (916) 445-4320 five days prior to the meeting.

STATE ALLOCATION BOARD
IMPLEMENTATION COMMITTEE

Pending Items List
April 3, 2009

A. Future Items

- Financial Hardship Program
 - Joint-Use Program
 - 60 Percent Commensurate & 150 Percent Regulations
 - Revisions to the Facility Inspection Tool
 - Accessibility and Fire Code Requirements for Modernization Projects
 - *This item was previously heard at the November 2008 Implementation Committee meeting. It will be brought back to a future Committee meeting for further discussion.*
 - Role of the Implementation Committee
 - Alternative Education Loading Standards and Funding
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STATE ALLOCATION BOARD

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**IMPLEMENTATION COMMITTEE MINUTES**

March 12, 2009

State Capitol
Sacramento, CA

Members Present

Katrina Valentine, SAB
Juan Mireles, SAB/OPSC (Alternate for Lori Morgan)
Lisa Constancio, CDE (Alternate for Fred Yeager)
William Savidge, CASH
Mamie Starr, CCESSA (Alternate for Kenn Young)
Margie Brown, CASBO

Robert Pierce, SSD
Mark DeMan, LAUSD
Richard Conrad, DSA
Chris Ferguson, DOF
Gary Gibbs, CBIA
Cesar Diaz, SBCTC (a.m. session only)
Dennis Dunston, CEFP

Members Absent

Dean Tatsuno, AIA
Debra Pearson, SSSA

The meeting was called to order at 9:40 am.

Minutes

The Chair announced that the minutes for the February 19, 2009 Implementation Committee (IMP) meeting would be presented at the next IMP Committee meeting.

Opening Remarks

The Chair presented the Revised 2009 IMP Committee Meeting Calendar Item, which was accepted.

A committee member noted that some items on the Pending Items list have remained on the list for some time without being considered at the IMP. It was suggested that a process be developed to start resolving some of these issues. The Chair agreed that some items have remained outstanding for awhile and that they are important issues, but noted that the order of the list is subject to change due to developing issues resulting in a shift of priorities. The Chair agreed to work with the Office Public School Construction (OPSC) to develop a process to move forward with items on the list.

A committee member requested that the Project Information Worksheet be scheduled on the next IMP agenda since school districts are waiting for the annual increase authorized by the enactment of AB 127. The OPSC expressed the intent to present this item at the next Imp meeting, but noted that the item was currently being developed.

Potential Priority Funding Order*Overview:*

The Chair announced that there would not be a formal presentation on this item since the item was intended to open committee discussion on the topic. The Chair further noted that the discussions at the previous IMP meeting seemed to favor the date order received process with special considerations, and that the present discussion should focus on defining those terms.

Discussion Points:

It was requested, as a separate component to the priority funding order, that the State Allocation Board (SAB) consider providing additional funding to cover costs associated with bridge and gap financing, such as loan origination fees and interest. An additional request was made for the SAB to consider providing additional funds for increased project costs due to work stoppage. The OPSC responded that clarification is being sought regarding whether the SAB has the statutory authority to provide additional funds to cover a district's financing costs, and whether providing this additional funding would violate the "full and final" provision. An audience comment was made that the "full and final" provision was put in place under certain circumstances, such as the State being able to fund approved apportionments, which have changed as a result of the fiscal crisis, and that the SAB should look at excessive costs incurred as a result of the SAB not being able to meet its funding commitments.

It was noted that statute does not clearly differentiate between fund releases and apportionments, and that litigation resulted in the elimination of prioritization for projects after 2002, which had the effect of restoring the "first-in, first-out" (FIFO) order. It was further noted that the rules that are in place at the time of an application submittal should remain in place irrespective of a conflict.

A comment was made that it would be difficult to discuss priorities without knowing when the money would be available since the situation is fluid, and projects not in jeopardy today could be in jeopardy tomorrow. A committee member agreed with this statement, but commented that there should be a plan of action in place when the money becomes available.

A suggestion was made that the fiscal crisis be addressed through a class of appeals in which school districts would be responsible for preparing their own justification for moving to the front of the line. Some of the following concerns raised with using an appeal process were:

- Typically, the appeals process is designed as an option for districts only after all other options have been exhausted.
- Due to limited available funds, a large number of districts would likely submit an appeal, essentially creating a race for districts to get their appeal heard before the SAB meeting.
- The time required to process the appeals would significantly delay releasing funds to districts.
- Increased appeals would significantly extend the length of the SAB meetings.
- Uncertainty would be created since districts, especially small districts, would not be able to plan for the project without knowing whether their appeal will be approved.
- Districts may be ineligible for loans if it is not known when State funds will be provided.
- An appeals process would still require established evaluation criteria.

Another option discussed was to keep the FIFO method while reserving a certain percentage of available funds, such as 10 percent, for districts in the most vulnerable financial situations as a result of not receiving State bond funds. Comments made regarding this method included:

- The current FIFO method is a predictable method that allows districts to better plan their construction projects; any alternative method creates more uncertainty.
- Districts that risk insolvency due to the lack of State bond funds should be considered the most vulnerable.
- Only districts that signed a Contract for at least 50 percent of the construction costs prior to December 17, 2008 should be considered for prioritization, regardless of whether the district submitted a request for fund release (Form SAB 50-05) to the OPSC.
- Any funds that become available need to be distributed to districts quickly. For the OPSC to review each district's financial situation to determine whether the district is at risk of insolvency would be very time consuming. A suggestion was made that the Interim Accounting Reports, which districts already provide to their county office of education, could be used in order to reduce the district preparation and OPSC review time.

- In addition to risk of insolvency, a district's ability to borrow funds to cover the project costs is also a factor when determining which projects are the most vulnerable.
- The costs associated with bridge financing, even if a district would have difficulty repaying that loan, could be less than the costs associated with stopping the project, especially if litigation costs were incurred. Some districts may obtain bridge financing, but still risk insolvency.
- Some districts may have difficulty obtaining bridge financing as there is no timeline for when the loan could be repaid.
- Districts determined to be the most vulnerable could be placed on a funding list that could be compiled once, as a 'snapshot', or updated periodically to reflect the changes in available State bond funds and changes in districts' financial situations.

A concern was raised that any priority list created could be viewed by the Pooled Money Investment Board as a list of the only priority projects. It was suggested that any list of projects determined by the SAB that are eligible for exceptions to FIFO should not be referred to as a Priority List. Rather, a different term, such as Funding Matrix or Funding List should be used.

Next Steps:

The OPSC stated that multiple priority funding options would be presented at the next SAB meeting.

SB 658 (Romero)

Overview:

OPSC staff members Karen Hua and Ron Seto presented the proposed revisions and amendments to the School Facility Program (SFP) resulting from the enactment of Senate Bill 658.

Staff proposed that the SFP regulations and SFP forms be amended as follows:

- SFP regulation section 1859.2 changes the revision date to 03/09 for the *Existing School Building Capacity* (Form SAB 50-02), *Eligibility Determination* (Form 50-03), and *Application for Funding* (Form SAB 50-04).
- SFP Regulation 1859.35 be amended by removing Section (c) and SFP Regulation Section 1859.51 be amended by revising Section (j)(2) and (o).
- Forms SAB 50-02, 50-03, and 50-04 be revised to eliminate the references for Operational Grants.
- Any District's new construction eligibility that has been adjusted due to Operational Grants will have all or part of its remaining lost eligibility returned.

Discussion Points:

A committee member inquired if every school district that "took a hit" will have their eligibility restored. Staff responded in the affirmative.

An audience member commented on the date references on Attachment A, SFP Regulation Section 1859.51 (o). The audience member contended that by revising the regulation section by including dates will result in continual eligibility 'hits' for school districts who had received operational grants before. The suggestion was made to not make any revisions to SFP Regulation Section 1859.51 (o). A committee member suggested that the new Education Code Section be added instead of the 2007-2008 enrollment year.

An audience member inquired regarding whether school districts must re-submit any forms. A committee member responded that this is an internal OPSC adjustment and no form would be needed.

Adjournment and Next Meeting

The meeting adjourned at 3:10 p.m. The next IMP meeting is scheduled for Friday, April 3, 2009 at 9:30 a.m. and will be held at the Legislative Office Building located at 1020 N Street, Room 100, Sacramento, California.

STATE ALLOCATION BOARD
IMPLEMENTATION COMMITTEE
April 3, 2009

FUND RELEASE PRIORITIES FOR APPORTIONED PROJECTS

PURPOSE

To solicit input regarding priority criteria for the State Allocation Board's (SAB) consideration for processing fund releases for School Facility Program (SFP) projects.

BACKGROUND

On December 17, 2008, the Pooled Money Investment Board (PMIB) took action to temporarily halt disbursing funds from the State's Pooled Money Investment Account for capital projects, including the construction of public schools.

At the March 25, 2009 SAB meeting, the Board determined that any funding that becomes available will be made available to school districts based on the date order received of the *Fund Release Authorization* (Form SAB 50-05). The Board also requested that OPSC continues the discussions at the Implementation Committee so that criteria can be determined for projects in the "worst of the worst" circumstances. These projects could then be considered for exemption from the date order fund release process.

On April 1, 2009, approximately \$541 million has been made available to release for School Facility Projects. This amount will fund projects with the Form SAB 50-05 submitted on or before December 17, 2008, and partially, projects with the Form SAB 50-05 submitted on December 18, 2008.

DISCUSSION

There are 849 projects that have been apportioned by the SAB and have been subject to the disbursement freeze. For 101 of these projects, the OPSC received the Form SAB 50-05 on or before December 17, 2008 for a grand total of \$239 million. There are 217 projects with fund release requests received from December 18, 2008 through March 13, 2009 totaling \$1.1 billion. In total, there are 318 projects with received fund release requests for \$1.4 billion in apportionments.

Attachment A provides summary of project detail information for all projects that have been apportioned by the SAB and are subject to the fund release freeze. Attachment B provides individual project information, as reported by school districts, in addition to fund release data.

Prioritization Criteria

At the March 12, 2009 meeting, the Implementation Committee discussed a potential appeal process which was generally perceived as impractical in the absence of guidelines for judging the merits of each appeal. The OPSC urged the Committee to discuss developing specific criteria against which the exemption requests could be evaluated. In addition, the OPSC has identified the following objectives for the exemption criteria:

- They must be based on factual information.
- They must be objective.
- Information needed to establish project's eligibility for fund release priority needs to be easily available and timely, available without extensive analysis and/or research.

The Committee also discussed prioritization based on the date of Notice to Proceed for a construction contract that meets the requirements for Form SAB 50-05 submittal (i.e. signing of contract for at least 50 percent of the work in the plans and specifications approved by the Division of State Architect for the project). Although the SAB did not adopt this method as the

primary determination of fund release order, this criterion can still be potentially utilized to determine project funding exemptions, or prioritization of multiple fund release authorizations received on the same date.

Fiscal Health Metrics

At the March 12, 2009 meeting, the Implementation Committee began discussions regarding priority determination for projects in the “worst of the worst” circumstances. Some of the proposals involved the review of districts’ Interim Financial Reports with corresponding adjustments for SFP funds accounts receivables. Alternatively, it may only be necessary to present verification from the California Department of Education of the Negative or Qualified status. Interim Financial Reports could also be used to establish the available funds in capital projects funds. Additionally, districts ability to borrow funds, or leverage its general fund against future State apportionments, can be evaluated by comparing the size of State apportionment for a given project against the district’s general fund.

The OPSC has also suggested the use of financial ratios, such as the current ratio, which would compare the district’s current assets (cash and other liquid assets) to the current liabilities (including the outstanding contract for SFP project). This will require OPSC review of all district’s funds (including the General Fund) which will delay the fund release process.

While it is difficult to develop criteria to evaluate what would constitute a “worst of the worst” circumstance, the OPSC recognizes that Financial Hardship projects may have already established their qualification due to the fact that they rely solely on the State to fund the construction of their schools. There are a total of 88 Financial Hardship projects listed on Attachment B, 15 of which have submitted fund releases for a total of \$150 million. This represents roughly 10 percent of the total \$1.4 billion in apportionments.

Exemption Example

As an example of a project that could receive an exemption from the first-in, first-out funding order based on the receipt of the Form SAB 50-05, the project must meet all of the following criteria:

- A project for adjusted grant funding, i.e. not a separate design and/or site apportionment;
- A project with a submitted Form SAB 50-05 which indicates a Notice to Proceed date for a valid construction contract;
- A project with financial hardship status;
- A project, for which the amount of outstanding State apportionment is equal to or greater to the district’s general fund amount for the current fiscal year;

In cases when multiple projects qualify for exemption from the funding order, prioritization can be done based on the date order received of Form SAB 50-05, or Notice to Proceed date, or even the ratio of outstanding State obligations on the project to the size of the district’s general fund.

Use of SFP Bond Funds

At the March 12, 2009 Implementation Committee meeting, the question was raised on whether SFP bond funds may be used to cover unanticipated borrowing costs incurred by school districts as a result of the State bond funding freeze. Staff reviewed Education Code sections governing the expenditure of new construction and modernization grants and the language (as presented in Attachment C) does not appear to specifically allow or prohibit such expenditures.

Government Code Section 16727 describes the use of general obligation bonds funds and is provided for reference in Attachment C. Finally, the informal Attorney General’s opinion cited in the Memorandum from the State Treasurer’s Office (Attachment D) states the following: “... grant funds may not be used to pay interest or other financing costs on any alternative non-state bridge financing obtained by grantee to front project expenses.”

Attachment A
 State Allocation Board Committee Meeting, April 3, 2009
 Summary of Project Information

Type of Project	Count	Unreleased Apportionments	Financial Hardship		Contracts in Place			Under Construction			Project Can Proceed without State Funding			Planning to Cancel Contracts			Project Shutdown Costs	Estimated Damages
			Yes	No	Yes	No	Unknown	Yes	No	Unknown	Yes	No	Unknown*	Yes	No	Unknown*		
Career Tech Modernization**	223	\$129,883,478	0	223	49	138	36	36	166	21	49	128	46	2	125	96	\$4,227,019	\$4,447,617
Modernization	226	422,155,533	51	175	154	62	10	154	64	8	45	156	25	1	154	71	122,556,396	75,575,463
Career Tech New Construction***	168	263,444,193	0	168	47	93	28	33	116	19	46	86	36	3	88	77	915,600	11,619,225
New Construction	141	679,375,989	36	105	71	42	28	75	42	24	59	47	35	5	86	50	255,654,031	172,718,034
Joint Use	42	40,300,734	0	42	28	11	3	18	21	3	14	20	8	15	12	15	8,250,000	43,317,237
COS	26	683,812,514	0	26	23	0	3	22	1	3	1	22	3	0	22	4	1,323,460,168	377,538,999
ORG	12	84,723,466	0	12	6	2	4	3	1	8	3	3	6	1	5	6	27,216,068	23,089,440
Charter****	6	56,115,111	0	6	1	4	1	1	4	1	1	3	2	0	1	5	0	400,000
Rehabilitation	3	8,455,333	0	3	3	0	0	2	1	0	3	0	0	0	3	0	0	0
Facility Hardship	2	13,735,484	1	1	1	1	0	1	1	0	1	1	0	0	1	1	0	0
Totals	849	\$2,382,001,835	88	761	383	353	113	345	417	87	222	466	161	27	497	325	\$1,742,279,283	\$708,706,015

* Unknown includes N/A

** 4 projects from the second funding cycle (Dec 10, 2008) were approved to receive loans to cover the matching local share contribution

*** 6 projects from the second funding cycle (Dec 10, 2008) were approved to receive loans to cover the matching local share contribution

**** All 6 projects were approved to receive loans to cover the matching local share contribution

Attachment B
State Allocation Board Implementation Committee Meeting, April 3, 2009
Summary of Project Information

SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
10/8/2008	1,404,594	1,404,594	50/64733-00-132	LOS ANGELES	LOS ANGELES UNIFIED	HUNTINGTON DRIVE ELEMENTARY	1,404,594	N	4/25/2007	Y	885,144	Y	885,144	N	1,395,658	1,395,658	N
10/14/2008	2,000,000	3,404,594	52/63891-00-001	KINGS	CORCORAN JOINT UNIFIED	CORCORAN HIGH (CORCORAN JT. USD)	2,000,000	N	8/23/2006	Y	700,000	Y	6,000,000	N	N/A	0	Y
10/24/2008	113,490	3,518,084	51/62646-00-001	GLENN	PRINCETON JOINT UNIFIED	PRINCETON ELEMENTARY	113,490	N	9/24/2008	Y	228,000	Y	N/A	N/A	N/A	N/A	N/A
10/31/2008	10,849,721	14,367,805	50/75085-00-012	PLACER	ROCKLIN UNIFIED	SUNSET RANCH ELEMENTARY	10,849,721	N	10/29/2008	Y	7,500,000	Y	15,000,000	N	0	300,000	N
11/18/2008	555,386	14,923,191	55/62117-00-001	FRESNO	CLOVIS UNIFIED	CLOVIS HIGH	555,386	N	3/26/2008	N	0	N	5,200,000		N		
11/18/2008	14,159,151	29,082,342	50/63925-00-003	KINGS	HANFORD JOINT UNION HIGH	SIERRA PACIFIC HIGH	14,159,151	N	8/27/2008	Y	46,000,000	Y	58,000,000	N	1,800,000	2,000,000	N
11/19/2008	376,650	29,458,992	50/61556-00-001	CALAVERAS	BRET HARTE UNION HIGH	BRET HARTE UNION HIGH	376,650	N	9/24/2008	Y		Y				0	
11/19/2008	387,692	29,846,684	57/68296-00-014	SAN DIEGO	POWAY UNIFIED	POMERADO ELEMENTARY	387,692	N	8/27/2008	Y	11,420,000	Y	14,000,000			3,250,000	250,000
11/21/08 & 11/25/2008	527,742	30,374,426	50/67173-02-007	RIVERSIDE	PALM SPRINGS UNIFIED	DESERT SPRINGS MIDDLE	527,742	N	6/25/2008	Y	1,055,484	Y	650,000	N	0	0	Y
11/21/2008	30,072	30,404,498	59/67678-00-001	SAN BERNARDINO	CHINO VALLEY UNIFIED	CHINO HIGH	30,072	N	3/26/2008	N	0	N	0	N	0	0	N
11/21/2008	30,428	30,434,926	55/67777-00-001	SAN BERNARDINO	MORONGO UNIFIED	YUCCA VALLEY HIGH	30,428	N	3/26/2008	Y	70,000	Y	78,000	N	0	0	Y
11/24/2008	1,973,700	32,408,626	50/67173-01-012	RIVERSIDE	PALM SPRINGS UNIFIED	RIO VISTA ELEMENTARY	1,973,700	N	6/25/2008	Y	3,947,400	Y	2,300,000	N	0	0	Y
11/24/2008	696,954	33,105,580	57/71217-00-008	STANISLAUS	PATTERSON JOINT UNIFIED	PATTERSON HIGH	696,954	N	12/12/2007	Y	2,600,000	Y	2,600,000	N	N/A	N/A	N/A
11/24/2008	1,562,891	34,668,471	57/71217-00-009	STANISLAUS	PATTERSON JOINT UNIFIED	PATTERSON HIGH	1,562,891	N	12/12/2007	N	0	N	N/A	N/A	N/A	N/A	N/A
12/1/2008	630,516	35,298,987	52/10215-00-002	MARIN	MARIN COUNTY OFFICE OF EDUCATION	MARIN COUNTY COMMUNITY SCHOOL	630,516	N	7/23/2008	Y	618,022	Y	1,162,237	Y	1,162,237		N
12/1/2008	2,214,019	37,513,006	50/72009-00-001	TULARE	MONSON-SULTANA JOINT UNION ELEMENTARY	MONSON-SULTANA ELEMENTARY	2,214,019	Y	10/29/2008	Y	600,000	Y	2,250,000	Y		330,000	N
12/2/2008	628,249	38,141,255	50/67413-02-001	SACRAMENTO	RIVER DELTA JOINT UNIFIED	ISLETON ELEMENTARY	628,249	N	10/29/2008								
12/8/2008	986,901	39,128,156	57/65417-00-004	MARIN	NOVATO UNIFIED	LOMA VERDE ELEMENTARY	986,901	N	7/23/2008	Y	998,615	Y	998,615	N	0	0	Y
12/8/2008	884,146	40,012,302	57/65417-00-005	MARIN	NOVATO UNIFIED	RANCHO ELEMENTARY	884,146	N	7/23/2008	Y	947,449	Y	947,449	N	0	0	Y
12/8/2008	1,252,260	41,264,562	57/65417-00-006	MARIN	NOVATO UNIFIED	SAN MARIN HIGH	1,252,260	N	7/23/2008	Y	1,448,620	Y	1,448,620	N	0	0	Y
12/8/2008	4,166,813	45,431,375	57/65417-00-007	MARIN	NOVATO UNIFIED	SAN MARIN HIGH	4,166,813	N	7/23/2008	Y	4,580,045	Y	4,580,045	N	0	0	Y
12/8/2008	371,955	45,803,330	57/65417-00-008	MARIN	NOVATO UNIFIED	SAN MARIN HIGH	371,955	N	7/23/2008	Y	4,648,615	Y	4,648,615	N	0	0	Y
12/8/2008	2,119,017	47,922,347	57/65417-00-009	MARIN	NOVATO UNIFIED	SAN RAMON ELEMENTARY	2,119,017	N	7/23/2008	Y	4,648,577	Y	4,648,577	N	0	0	Y
12/8/2008	1,860,801	49,783,148	57/65417-00-011	MARIN	NOVATO UNIFIED	SINALOA MIDDLE	1,860,801	N	7/23/2008	Y	3,541,092	Y	3,541,092	N	0	0	Y
12/8/2008	1,079,155	50,862,303	57/65417-00-012	MARIN	NOVATO UNIFIED	PLEASANT VALLEY ELEMENTARY	1,079,155	N	8/27/2008	Y	1,499,401	Y	1,499,401	N	0	0	Y
12/8/2008	1,453,640	52,315,943	57/65417-00-014	MARIN	NOVATO UNIFIED	HAMILTON MEADOW PARK ELEMENTAR	1,453,640	N	8/27/2008	Y	1,472,325	Y	1,472,325	N	0	0	Y
12/8/2008	741,724	53,057,667	57/65417-00-015	MARIN	NOVATO UNIFIED	PLEASANT VALLEY ELEMENTARY	741,724	N	8/27/2008	Y	1,023,740	Y	1,023,740	N	0	0	Y
12/8/2008	198,194	53,255,861	50/67199-00-008	RIVERSIDE	PERRIS ELEMENTARY	GOOD HOPE ELEMENTARY	198,194	N	10/29/2008	Y	180,674	N	0	N	0	0	N
12/8/2008	99,097	53,354,958	50/67199-00-009	RIVERSIDE	PERRIS ELEMENTARY	PARK AVENUE ELEMENTARY	99,097	N	10/29/2008	Y	99,399	N	0	N	0	0	N
12/8/2008	317,110	53,672,068	50/67199-00-010	RIVERSIDE	PERRIS ELEMENTARY	PERRIS ELEMENTARY	317,110	N	10/29/2008	Y	180,435	N	0	N	0	0	N
12/9/2008	1,501,388	55,173,456	52/62265-00-001	FRESNO	KINGS CANYON JOINT UNIFIED	REEDLEY HIGH	1,501,388	N	7/25/2007	Y	318,473	Y	2,823,977	N	3,000,000	900,000	N
12/9/2008	1,372,757	56,546,213	52/62265-00-003	FRESNO	KINGS CANYON JOINT UNIFIED	GENERAL GRANT MIDDLE	1,372,757	N	7/25/2007	Y	766,133	Y	3,605,345	N	3,900,000	1,300,000	N
12/9/2008	904,162	57,450,375	52/62265-00-004	FRESNO	KINGS CANYON JOINT UNIFIED	RIVERVIEW ELEMENTARY	904,162	N	7/25/2007	Y	535,700	Y	4,031,895	N	4,200,000	1,400,000	N
12/9/2008	713,566	58,163,941	52/62265-00-005	FRESNO	KINGS CANYON JOINT UNIFIED	JEFFERSON ELEMENTARY	713,566	N	7/25/2007	Y	477,747	Y	3,509,617	N	3,700,000	1,100,000	N
12/9/2008	487,261	58,651,202	57/65417-00-016	MARIN	NOVATO UNIFIED	HAMILTON MEADOW PARK ELEMENTAR	487,261	N	10/29/2008	Y	2,633,952	Y	2,633,952	N	0	0	Y
12/9/2008	891,385	59,542,587	57/65417-00-017	MARIN	NOVATO UNIFIED	RANCHO ELEMENTARY	891,385	N	10/29/2008	Y	927,977	Y	927,977	N	0	0	Y
12/9/2008	844,969	60,387,556	57/65417-00-018	MARIN	NOVATO UNIFIED	LOMA VERDE ELEMENTARY	844,969	N	10/29/2008	Y	884,288	Y	884,288	N	0	0	Y
12/10/2008	1,668,965	62,056,521	57/61754-00-091	CONTRA COSTA	MT. DIABLO UNIFIED	NORTHGATE HIGH	1,668,965	N	10/29/2008	Y	1,668,965	Y	1,668,965	N	0	0	Y
12/10/2008	54,956,418	117,012,939	50/75606-00-001	MADERA	CHAWANAKEE UNIFIED	NEW HIGH SCHOOL	54,956,418	Y	12/10/2008	Y	40,000,000	Y	69,939,800	N	60,000,000	5,000,000	Y
12/10/2008	434,680	117,447,619	50/71381-00-002	SUTTER	FRANKLIN ELEMENTARY	FRANKLIN ELEMENTARY	434,680	N	12/10/2008		2,879,070	Y	2,900,000	N			Y
12/11/2008	8,993,074	126,440,693	56/61291-00-001	ALAMEDA	SAN LEANDRO UNIFIED	SAN LEANDRO HIGH	8,993,074	N	12/10/2008		40,000,000						
12/11/2008	431,563	126,872,256	50/66803-00-006	PLACER	DRY CREEK JOINT ELEMENTARY	CREEKVIEW RANCH MIDDLE	431,563	N	6/25/2008	Y	51,180,132	Y	51,180,132	N	0	1,109,251	Y
12/11/2008	397,790	127,270,046	57/67199-00-001	RIVERSIDE	PERRIS ELEMENTARY	GOOD HOPE ELEMENTARY	397,790	N	10/29/2008	Y	355,015	N	0	N	0	0	N
12/11/2008	10,366,608	137,636,654	50/67249-00-009	RIVERSIDE	SAN JACINTO UNIFIED	CAWSTON (ELLEN OCHOA) ELEMENTARY	10,366,608	Y	9/24/2008	Y	3,600,000	Y	20,904,390	Y	5,000,000	27,000,000	N
12/11/2008	2,093,019	139,729,673	50/69542-00-001	SANTA CLARA	LUTHER BURBANK ELEMENTARY	LUTHER BURBANK ELEMENTARY	2,093,019	N	12/10/2008		690,000	Y	6,535,362	Y	3,267,681	N/A	Y
12/11/2008	2,062,355	141,792,028	56/69542-00-001	SANTA CLARA	LUTHER BURBANK ELEMENTARY	LUTHER BURBANK ELEMENTARY	2,062,355	N	12/10/2008		0	Y	6,535,362	Y	3,267,681	N/A	Y
12/11/2008	199,286	141,991,314	59/69666-06-001	SANTA CLARA	SAN JOSE UNIFIED	GUNDERSON HIGH	199,286	N	12/10/2008	N	0	Y	6,300,000	N		0	Y

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SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
12/12/2008	4,782,542	146,773,856	50/61655-00-012	CONTRA COSTA	BRENTWOOD UNION	FOURTH MIDDLE SCHOOL	4,782,542	Y	12/10/2008	N	0	Y	3,540,000	N			N
12/12/2008	4,456,295	151,230,151	50/68296-00-018	SAN DIEGO	POWAY UNIFIED	MEADOWBROOK MIDDLE	4,456,295	N	12/10/2008	Y	8,000,000	Y	19,000,000		1,375,000	375,000	
12/12/2008	3,539,834	154,769,985	50/68296-00-019	SAN DIEGO	POWAY UNIFIED	BLACK MOUNTAIN MIDDLE	3,539,834	N	12/10/2008	Y	7,500,000	Y	21,700,000		3,665,000	375,000	
12/12/2008	1,111,304	155,881,289	55/68296-00-003	SAN DIEGO	POWAY UNIFIED	DEL NORTE HIGH	1,111,304	N	12/10/2008	Y	3,647,050	Y	104,500,000	N	628,200	139,600	Y
12/12/2008	674,545	156,555,834	55/68296-00-004	SAN DIEGO	POWAY UNIFIED	DEL NORTE HIGH	674,545	N	12/10/2008	Y	1,212,200	Y	104,500,000	N	208,800	46,400	Y
12/12/2008	734,539	157,290,373	55/68296-00-005	SAN DIEGO	POWAY UNIFIED	DEL NORTE HIGH	734,539	N	12/10/2008	Y	2,434,850	Y	104,500,000	N	419,400	93,200	Y
12/12/2008	585,668	157,876,041	55/68296-00-006	SAN DIEGO	POWAY UNIFIED	DEL NORTE HIGH	585,668	N	12/10/2008	Y	2,434,850	Y	104,500,000	N	419,400	93,200	Y
12/12/2008	764,945	158,640,986	55/68296-00-007	SAN DIEGO	POWAY UNIFIED	DEL NORTE HIGH	764,945	N	12/10/2008	Y	2,434,850	Y	104,500,000	N	419,400	93,200	Y
12/12/2008	4,653,423	163,294,409	57/68296-00-017	SAN DIEGO	POWAY UNIFIED	BLACK MOUNTAIN MIDDLE	4,653,423	N	12/10/2008	Y	13,000,000	Y				290,000	
12/12/2008	3,417,757	166,712,166	50/69666-10-002	SANTA CLARA	SAN JOSE UNIFIED	HACIENDA ELEMENTARY	3,417,757	N	12/10/2008		10,400,000	Y	12,900,000	N		100,000	Y
12/12/2008	4,158,343	170,870,509	56/69666-10-001	SANTA CLARA	SAN JOSE UNIFIED	TRACE (MERRITT) ELEMENTARY	4,158,343	N	12/10/2008		9,200,000	Y	12,600,000	N		100,000	Y
12/15/2008	3,749,388	174,619,897	57/64840-00-026	LOS ANGELES	NORWALK-LA MIRADA UNIFIED	LAMPTON (LORETTA) ELEMENTARY	3,749,388	N	9/24/2008	Y	7,100,000	Y	7,100,000			1,600,000	
12/15/2008	746,773	175,366,670	57/65581-00-005	MENDOCINO	MENDOCINO UNIFIED	MENDOCINO GRAMMAR	746,773	N	12/10/2008	Y	18,000,000	Y	18,000,000	N	1,000,000	1,000,000	Y
12/15/2008	531,368	175,898,038	57/66084-00-001	MONTEREY	MISSION UNION ELEMENTARY	MISSION ELEMENTARY	531,368	Y	12/10/2008	Y	11,500	Y	460,000	N	11,500	0	N
12/15/2008	707,097	176,605,135	57/66621-00-044	ORANGE	ORANGE UNIFIED	IMPERIAL ELEMENTARY	707,097	N	12/10/2008	Y	1,100,000	Y	1,100,000	N	0	0	Y
12/15/2008	2,330,118	178,935,253	57/66621-00-045	ORANGE	ORANGE UNIFIED	PROSPECT ELEMENTARY	2,330,118	N	12/10/2008	Y	10,000,000	Y	10,000,000	N	0	0	Y
12/15/2008	817,320	179,752,573	50/68106-00-005	SAN DIEGO	ESCONDIDO UNION HIGH	ORANGE GLEN HIGH	817,320	N	12/10/2008		3,000,000	Y	7,600,000	N	0	0	Y
12/15/2008	951,757	180,704,330	50/68106-00-006	SAN DIEGO	ESCONDIDO UNION HIGH	ESCONDIDO HIGH	951,757	N	12/10/2008		3,000,000	Y		N	0	0	Y
12/15/2008	805,739	181,510,069	50/68106-00-007	SAN DIEGO	ESCONDIDO UNION HIGH	SAN PASQUAL HIGH	805,739	N	12/10/2008		3,000,000	Y		N	0	0	Y
12/16/2008	142,882	181,652,951	57/63305-00-002	INYO	ROUND VALLEY JOINT ELEMENTARY	ROUND VALLEY ELEMENTARY	142,882	N	12/10/2008	Y	300,000	Y		N		0	Y
12/16/2008	334,717	181,987,668	58/65631-00-001	MERCED	ATWATER ELEMENTARY	SHAFFER ELEMENTARY	334,717	N	12/10/2008	Y	817,000	Y	817,000	N	0	0	Y
12/16/2008	26,079,790	208,067,458	50/73650-00-012	ORANGE	IRVINE UNIFIED	STONEGATE ELEMENTARY	26,079,790	N	12/10/2008	Y	62,000,000	Y	17,500,000	N	2,000,000	2,000,000	Y
12/16/2008	2,621,026	210,688,484	57/73650-00-013	ORANGE	IRVINE UNIFIED	EASTSHORE ELEMENTARY	2,621,026	N	10/29/2008	Y	4,780,466	Y	4,780,466	N	0	0	Y
12/16/2008	1,972,327	212,660,811	57/73650-00-014	ORANGE	IRVINE UNIFIED	NORTHWOOD ELEMENTARY	1,972,327	N	10/29/2008	Y	4,783,214	Y	4,783,214	N	0	0	Y
12/16/2008	40,000	212,700,811	59/73643-00-001	ORANGE	TUSTIN UNIFIED	BECKMAN HIGH	40,000	N	12/10/2008	Y	80,000	Y	80,000	N	0	0	Y
12/16/2008	23,323	212,724,134	59/73643-00-002	ORANGE	TUSTIN UNIFIED	FOOTHILL HIGH	23,323	N	12/10/2008	Y	46,646	Y	46,646	N	0	0	Y
12/16/2008	601,036	213,325,170	50/10363-02-044	SAN BERNARDINO	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	ETIWANDA MTU	601,036	Y	12/12/2007	Y	178,447	Y	960,489	N	910,489	381,432	Y
12/16/2008	3,374,750	216,699,920	57/68478-00-018	SAN FRANCISCO	SAN FRANCISCO UNIFIED	JEFFERSON ELEMENTARY	3,374,750	N	12/10/2008	Y	2,365,000	Y	4,108,000	N	N/A	0	Y
12/16/2008	606,055	217,305,975	55/71175-00-002	STANISLAUS	MODESTO CITY HIGH	JOSEPH A. GREGORI HIGH	606,055	N	12/10/2008	Y	606,055	Y	2,000,000	N	N/A	0	Y
12/17/2008	202,843	217,508,818	59/61697-00-001	CONTRA COSTA	JOHN SWETT UNIFIED	JOHN SWETT HIGH	202,843	N	12/10/2008	N		N	0	N	0	0	N
12/17/2008	3,351,828	220,860,646	50/63545-00-001	KERN	KERNVILLE UNION ELEMENTARY	WOODROW W. WALLACE MIDDLE	3,351,828	N	10/29/2008	Y	3,500,000	Y	10,200,000	Y	693,791	693,791	N
12/17/2008	1,007,382	221,868,028	52/63545-00-001	KERN	KERNVILLE UNION ELEMENTARY	WOODROW W. WALLACE MIDDLE	1,007,382	N	7/23/2008	Y	3,500,000	Y	10,200,000	Y	693,791	693,791	N
12/17/2008	505,394	222,373,422	50/63693-00-009	KERN	NORRIS	VETERANS ELEMENTARY	505,394	N	12/10/2008	Y	774,600	N	0	N			
12/17/2008	1,079,212	223,452,634	57/64022-00-007	LAKE	KONOCTI UNIFIED	BURNS VALLEY ELEMENTARY	1,079,212	N	6/25/2008	N	1,645,377	N	0		0	0	Y
12/17/2008	183,184	223,635,818	57/64022-00-008	LAKE	KONOCTI UNIFIED	EAST LAKE ELEMENTARY	183,184	N	7/23/2008	Y	1,342,741	N	0		0	0	Y
12/17/2008	525,308	224,161,126	57/64022-00-009	LAKE	KONOCTI UNIFIED	LOWER LAKE HIGH	525,308	N	7/23/2008	Y	876,376	N	0		0	0	Y
12/17/2008	1,317,245	225,478,371	52/66290-00-002	NAPA	ST. HELENA UNIFIED	ST. HELENA SENIOR HIGH	1,317,245	N	7/23/2008	Y	1,800,000	Y	3,500,000	N	1,550,000	0	Y
12/17/2008	4,357,277	229,835,648	57/73924-00-006	ORANGE	LOS ALAMITOS UNIFIED	J.H. MCGAUGH ELEMENTARY	4,357,277	N	12/10/2008	Y	7,600,000	Y	12,900,000	N	0	131,000	Y
12/17/2008	7,459,709	237,295,357	54/75085-00-001	PLACER	ROCKLIN UNIFIED	MARIA MONTESSORI CHARTER ACADEMY	7,459,709	N	10/29/2008	Y	7,000,000	Y	7,000,000	N	0	0	Y
12/17/2008	1,297,937	238,593,294	50/67124-00-033	RIVERSIDE	MORENO VALLEY UNIFIED	SUNNYMEAD MIDDLE	1,297,937	N	12/10/2008	Y	1,800,000	Y	1,050,000	N	0	0	Y
12/17/2008	897,138	239,490,432	50/67124-00-034	RIVERSIDE	MORENO VALLEY UNIFIED	BADGER SPRINGS MIDDLE	897,138	N	12/10/2008	Y	300,000	Y	978,000	N	0	0	Y
12/17/2008	300,485	239,790,917	50/67124-00-035	RIVERSIDE	MORENO VALLEY UNIFIED	EDMONT ELEMENTARY	300,485	N	12/10/2008	Y	715,000	N	338,000	N	0	0	Y
12/17/2008	878,360	240,669,277	50/67124-00-036	RIVERSIDE	MORENO VALLEY UNIFIED	MOUNTAIN VIEW MIDDLE	878,360	N	12/10/2008	Y	200,000	N	934,000	N	0	0	Y
12/17/2008	247,742	240,917,019	50/75077-00-016	SAN BERNARDINO	APPLE VALLEY UNIFIED	MOJAVE MESA ELEMENTARY	247,742	N	12/10/2008	Y	726,000					0	
12/17/2008	247,742	241,164,761	50/75077-00-017	SAN BERNARDINO	APPLE VALLEY UNIFIED	RANCHO VERDE ELEMENTARY	247,742	N	12/10/2008	Y	804,000					0	
12/17/2008	1,559,850	242,724,611	57/68965-00-004	SAN MATEO	MENLO PARK CITY ELEMENTARY	LAUREL ELEMENTARY	1,559,850	N	12/10/2008	Y	1,725,000	Y	2,129,818	N			
12/17/2008	14,224	242,738,835	50/75549-00-005	STANISLAUS	HUGHSON UNIFIED	HUGHSON ELEMENTARY	14,224	N	6/25/2008	Y	0	Y	1,635,000	N	N/A	0	
12/17/2008	1,441,055	244,179,890	57/75523-00-006	TULARE	PORTERVILLE UNIFIED	PIONEER INTERMEDIATE	1,441,055	N	7/25/2007	Y	220,000	Y	1,517,887	N		0	Y
12/17/2008	1,385,544	245,565,434	57/75523-00-008	TULARE	PORTERVILLE UNIFIED	WESTFIELD ELEMENTARY	1,385,544	N	7/25/2007	Y	200,000	Y	1,480,715	N		0	Y
12/17/2008	449,293	246,014,727	57/75523-00-009	TULARE	PORTERVILLE UNIFIED	BELLEVIEW ELEMENTARY	449,293	N	8/22/2007	Y	50,000	Y	491,975	N		0	Y
12/17/2008	11,996	246,026,723	55/72256-00-001	TULARE	VISALIA UNIFIED	EL DIAMANTE HIGH (NEW SDC)	11,996	N	3/26/2008	N	39,600	Y		N	0	0	Y

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SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
12/17/2008	23,120	246,049,843	55/72256-00-002	TULARE	VISALIA UNIFIED	MT. WHITNEY HIGH	23,120	N	3/26/2008	N	0	N	0		0	0	N
12/17/2008	55,370	246,105,213	55/72256-00-003	TULARE	VISALIA UNIFIED	EL DIAMANTE HIGH	55,370	N	12/10/2008	N	0	N	0		0	0	N
12/17/2008	12,929	246,118,142	59/72256-00-001	TULARE	VISALIA UNIFIED	REDWOOD HIGH	12,929	N	3/26/2008	N	0	N	0		0	0	N
12/17/2008	24,063	246,142,205	59/72256-00-002	TULARE	VISALIA UNIFIED	GOLDEN WEST HIGH	24,063	N	3/26/2008	N	0	N	0		0	0	N
12/17/2008	18,500	246,160,705	59/72256-00-003	TULARE	VISALIA UNIFIED	MT. WHITNEY HIGH	18,500	N	12/10/2008	N	0	N	0		0	0	N
12/18/2008	4,747,237	250,907,942	50/61200-00-003	ALAMEDA	LIVERMORE VALLEY JOINT UNIFIED	LIVERMORE HIGH	4,747,237	N	12/10/2008	Y	11,000,000	Y	11,000,000	N	2,800,000		Y
12/18/2008	56,809	250,964,751	50/73981-00-003	AMADOR	AMADOR COUNTY UNIFIED	IONE JUNIOR HIGH	56,809	N	6/25/2008	Y	5,817,025	Y		N	0	0	Y
12/18/2008	81,942	251,046,693	55/63412-00-001	KERN	DELANO JOINT UNION HIGH	ROBERT F. KENNEDY HIGH	81,942	N	12/10/2008	Y	725,000						
12/18/2008	500,120	251,546,813	55/63412-00-002	KERN	DELANO JOINT UNION HIGH	ROBERT F. KENNEDY HIGH	500,120	N	12/10/2008	Y	657,775						
12/18/2008	530,214	252,077,027	55/63412-00-003	KERN	DELANO JOINT UNION HIGH	ROBERT F. KENNEDY HIGH	530,214	N	12/10/2008	Y	303,588						
12/18/2008	5,223,955	257,300,982	50/63859-00-003	KERN	WASCO UNION HIGH	WASCO HIGH	5,223,955	N	12/10/2008	Y	2,000,000	Y	13,071,281	N	N/A		Y
12/18/2008	47,407,496	304,708,478	50/64733-00-041	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL LOS ANGELES LEARNING CENTER NO. 1	47,407,496	N	6/25/2008	Y	62,619,766	Y	84,989,100		25,496,730	33,554,001	N
12/18/2008	27,333,959	332,042,437	50/64733-00-136	LOS ANGELES	LOS ANGELES UNIFIED	SOUTH REGION MIDDLE #2	27,333,959	N	6/25/2008	Y	20,668,291	Y	68,092,100	N	20,427,630	71,135,713	N
12/18/2008	33,331,440	365,373,877	50/64733-00-139	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL REGION MIDDLE #7	33,331,440	N	6/25/2008	Y	15,016,936	Y	85,013,500	N	25,504,050	104,994,847	N
12/18/2008	19,011,529	384,385,406	53/64733-00-016	LOS ANGELES	LOS ANGELES UNIFIED	VALLEY REGION HIGH #9	19,011,529	N	6/25/2008	Y	6,470,961	Y	48,379,800	N	14,513,940	62,863,258	N
12/18/2008	14,411,505	398,796,911	53/64733-00-020	LOS ANGELES	LOS ANGELES UNIFIED	VALLEY REGION ELEMENTARY #9	14,411,505	N	6/25/2008	Y	22,296,835	Y	36,493,528	N	10,948,058	21,295,039	N
12/18/2008	102,395,651	501,192,562	53/64733-00-024	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL LOS ANGELES LEARNING CENTER NO. 1	102,395,651	N	12/31/2008	Y	111,347,045	Y	321,016,171	N	96,304,851	314,503,689	N
12/18/2008	9,509,264	510,701,826	53/64733-00-081	LOS ANGELES	LOS ANGELES UNIFIED	SARA COUGHLIN ELEMENTARY	9,509,264	N	12/31/2008	Y	10,389,282	Y	18,415,950	N	5,524,785	12,040,001	N
12/18/2008	58,939,307	569,641,133	53/64733-00-145	LOS ANGELES	LOS ANGELES UNIFIED	VALLEY REGION HIGH #5	58,939,307	N	6/25/2008	Y	27,336,160	Y	107,548,350	N	32,264,505	120,318,284	N
12/18/2008	20,595,138	590,236,271	53/64733-00-149	LOS ANGELES	LOS ANGELES UNIFIED	VALLEY REGION ELEMENTARY #6	20,595,138	N	12/31/2008	Y	15,745,007	Y	40,597,283	N	12,179,185	37,278,414	N
12/18/2008	2,809,587	593,045,858	53/64733-00-150	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL REGION MIDDLE #7	2,809,587	N	12/31/2008								
12/18/2008	1,792,475	594,838,333	53/64733-00-183	LOS ANGELES	LOS ANGELES UNIFIED	SOUTH REGION MIDDLE #2	1,792,475	N	6/25/2008								
12/18/2008	48,180,686	643,019,019	53/64733-00-222	LOS ANGELES	LOS ANGELES UNIFIED	VALLEY REGION HIGH #4	48,180,686	N	6/25/2008	Y	12,272,015	Y	76,623,750	N	22,987,125	96,527,602	N
12/18/2008	14,902,174	657,921,193	53/64733-00-328	LOS ANGELES	LOS ANGELES UNIFIED	VALLEY REGION ELEMENTARY #7	14,902,175	N	6/25/2008	Y	24,034,595	Y	36,581,294	N	10,974,388	18,820,049	N
12/18/2008	52,832,453	710,753,646	53/64733-00-700	LOS ANGELES	LOS ANGELES UNIFIED	SOUTH REGION HIGH #2	52,832,453	N	6/25/2008	Y	12,926,541	Y	95,571,087	N	28,671,326	123,966,819	N
12/18/2008	70,264,368	781,018,014	53/64733-00-702	LOS ANGELES	LOS ANGELES UNIFIED	EAST LOS ANGELES HIGH SCHOOL #2	70,264,368	N	12/31/2008	Y	49,111,486	Y	144,801,180	N	43,440,354	143,534,540	N
12/18/2008	61,809,001	842,827,015	53/64733-00-705	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL REGION HIGH #13	61,809,001	N	6/25/2008	Y	17,578,206	Y	127,991,600	N	38,397,480	165,620,091	N
12/18/2008	75,342,887	918,169,902	53/64733-00-806	LOS ANGELES	LOS ANGELES UNIFIED	SOUTH REGION HIGH #4	75,342,887	N	6/25/2008	Y	13,933,462	Y	110,775,000	N	33,232,500	145,262,307	N
12/18/2008	25,548,041	943,717,943	56/64733-00-001	LOS ANGELES	LOS ANGELES UNIFIED	HUMPHREYS AVENUE ELEMENTARY	25,548,041	N	6/25/2008	Y	47,591,152	Y	65,399,197	N	19,619,759	26,712,068	N
12/18/2008	10,257,165	953,975,108	50/73635-04-002	ORANGE	SADDLEBACK VALLEY UNIFIED	TRABUCO HILLS HIGH ADDITION	10,257,165	N	6/25/2008	Y	9,375,951	Y	9,375,951	N	0	0	Y
12/18/2008	106,364	954,081,472	50/70052-00-001	SHASTA	MILLVILLE ELEMENTARY	MILLVILLE ELEMENTARY	106,364	N	12/10/2008	Y	0	N			0	0	N
12/18/2008	1,049,116	955,130,588	57/71290-00-001	STANISLAUS	SYLVAN UNION ELEMENTARY	SOMERSET MIDDLE	1,049,116	N	12/10/2008	Y	7,500,000	Y	2,647,454	N	N/A	0	Y
12/19/2008	6,194,322	961,324,910	50/61176-00-001	ALAMEDA	FREMONT UNIFIED	MISSION VALLEY ROP CAREER TECH TRAINING CENTER	6,194,322	N	6/25/2008	Y	13,615,445	Y	13,000,000	N	0	0	Y
12/19/2008	520,462	961,845,372	50/62265-00-007	FRESNO	KINGS CANYON JOINT UNIFIED	CITRUS MIDDLE	520,462	N	12/10/2008	Y	680,319	Y	756,236	N	0	20,000	Y
12/19/2008	2,575,362	964,420,734	50/64683-00-005	LOS ANGELES	LAS VIRGENES UNIFIED	CALABASAS HIGH	2,575,362	N	9/24/2008	Y	3,733,364	Y	3,418,518	N	0	0	Y
12/19/2008	3,572,213	967,992,947	50/64683-00-006	LOS ANGELES	LAS VIRGENES UNIFIED	AGOURA HIGH	3,572,213	N	9/24/2008	Y	5,307,378	Y	4,115,996	N	0	0	Y
12/19/2008	22,736,534	990,729,481	53/66423-00-001	ORANGE	ANAHEIM CITY	PONDEROSA	22,736,534	N	12/10/2008	Y	29,317,043	Y	26,000,000	N	0	0	Y
12/19/2008	880,322	991,609,803	50/70953-00-002	SONOMA	SONOMA VALLEY UNIFIED	SONOMA CHARTER (MIDDLE)	880,322	N	6/25/2008	N	1,707,199	Y	1,821,061	N		0	
12/19/2008	986,152	992,595,955	59/71043-00-001	STANISLAUS	CERES UNIFIED	CERES HIGH	986,152	N	3/26/2008	Y	0	Y	1,300,000	N		0	Y
12/19/2008	217,929	992,813,884	59/71860-00-001	TULARE	CUTLER-OROSI JOINT UNIFIED	OROSI HIGH	217,929	N	12/10/2008	Y	660,000	Y	660,000	N	0	0	
12/22/2008	338,951	993,152,835	50/63925-00-004	KINGS	HANFORD JOINT UNION HIGH	SIERRA PACIFIC HIGH	338,951	N	12/10/2008	Y	12,000,000	Y	1,000,000	N	1,800,000	0	N
12/23/2008	10,985,587	1,004,138,422	57/61796-00-030	CONTRA COSTA	WEST CONTRA COSTA UNIFIED	EL CERRITO SENIOR HIGH	10,985,587	N	12/10/2008	N		Y	10,985,587				
12/23/2008	806,923	1,004,945,345	57/63628-00-001	KERN	MARICOPA UNIFIED	MARICOPA ELEMENTARY	806,923	N	9/24/2008	Y	1,498,677						
12/23/2008	756,764	1,005,702,109	57/63628-00-002	KERN	MARICOPA UNIFIED	MARICOPA HIGH	756,764	N	9/24/2008	Y	1,498,677						
12/23/2008	2,958,950	1,008,661,059	57/64733-00-367	LOS ANGELES	LOS ANGELES UNIFIED	PALMS JUNIOR HIGH	2,958,950	N	6/27/2007	Y	1,454,927	Y	1,736,000	N	520,800	421,610	N
12/23/2008	1,779,862	1,010,440,921	57/64733-00-368	LOS ANGELES	LOS ANGELES UNIFIED	LEICHMAN (DIANE S.) SPECIAL EDUCATION CENTER	1,779,862	N	6/27/2007	Y	169,466	Y	297,800	N	89,340	192,501	N
12/23/2008	600,336	1,011,041,257	57/64733-00-371	LOS ANGELES	LOS ANGELES UNIFIED	HUMPHREYS AVENUE ELEMENTARY	600,336	N	9/26/2007	Y	438,291	Y	582,000	N	174,600	215,564	N
12/23/2008	1,412,966	1,012,454,223	57/64733-00-385	LOS ANGELES	LOS ANGELES UNIFIED	ENCINO ELEMENTARY	1,412,966	N	3/26/2008	Y	280,202	Y	366,700	N	110,010	129,747	N

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12/23/2008	1,580,698	1,014,034,921	57/64733-00-390	LOS ANGELES	LOS ANGELES UNIFIED	WEST VALLEY SPECIAL EDUCATION CTR.	1,580,698	N	4/23/2008	Y	57,337	Y	327,000	N	98,100	404,494	N
12/23/2008	1,617,849	1,015,652,770	57/64733-00-392	LOS ANGELES	LOS ANGELES UNIFIED	MARINA DEL REY JUNIOR HIGH	1,617,849	N	4/23/2008	Y	1,747,629	Y	1,987,000	N	596,100	359,057	N
12/23/2008	564,215	1,016,216,985	57/64733-00-393	LOS ANGELES	LOS ANGELES UNIFIED	ONE HUNDRED FIFTY-THIRD STREET	564,215	N	7/23/2008	Y	33,798,024	Y	30,780,000	N	10,000,000	10,000,000	N
12/23/2008	1,125,437	1,017,342,422	57/64733-00-394	LOS ANGELES	LOS ANGELES UNIFIED	HARDING STREET ELEMENTARY	1,125,437	N	7/23/2008	Y	148,907	Y	347,650	N	104,295	298,115	N
12/23/2008	449,858	1,017,792,280	57/64733-00-396	LOS ANGELES	LOS ANGELES UNIFIED	HILLSIDE ELEMENTARY	449,858	N	7/23/2008	Y	289,311	Y	389,000		116,700	149,534	N
12/23/2008	1,451,269	1,019,243,549	57/64733-00-397	LOS ANGELES	LOS ANGELES UNIFIED	ONE HUNDRED TWENTY-SECOND STREET ELEMENTARY	1,451,269	N	7/23/2008	Y	286,232	Y	459,789	N	137,937	260,336	N
12/23/2008	1,224,580	1,020,468,129	57/64733-00-398	LOS ANGELES	LOS ANGELES UNIFIED	BIRMINGHAM SENIOR HIGH	1,224,580	N	7/23/2008	Y	1,312,105	Y	1,225,000	N	1,200,188	1,200,188	N
12/23/2008	670,319	1,021,138,448	57/64733-00-399	LOS ANGELES	LOS ANGELES UNIFIED	SATICOY ELEMENTARY	670,319	N	8/27/2008	Y	448,821	Y	515,000	N	154,500	99,269	N
12/23/2008	594,941	1,021,733,389	57/64733-00-401	LOS ANGELES	LOS ANGELES UNIFIED	SECOND STREET ELEMENTARY	594,941	N	7/23/2008	Y	353,892	Y	439,700	N	131,910	128,712	N
12/23/2008	334,477	1,022,067,866	57/64733-00-402	LOS ANGELES	LOS ANGELES UNIFIED	CHEREMOYA AVENUE ELEMENTARY	334,477	N	7/23/2008	Y	0	Y	472,000		141,600	708,000	N
12/23/2008	1,054,660	1,023,122,526	57/64733-00-403	LOS ANGELES	LOS ANGELES UNIFIED	MADISON (JAMES) JUNIOR HIGH	1,054,660	N	7/23/2008	Y	1,017,447	Y	1,059,000	N	317,700	62,329	N
12/23/2008	583,478	1,023,706,004	57/64733-00-409	LOS ANGELES	LOS ANGELES UNIFIED	GLEDHILL STREET ELEMENTARY	583,478	N	8/27/2008	Y	288,028	Y	360,000	N	108,000	107,958	N
12/23/2008	685,468	1,024,391,472	57/64733-00-413	LOS ANGELES	LOS ANGELES UNIFIED	VINTAGE STREET FUNDAMENTAL	685,468	N	8/27/2008	Y	0	Y	470,000	N	141,000	705,000	N
12/23/2008	1,490,277	1,025,881,749	57/64733-00-414	LOS ANGELES	LOS ANGELES UNIFIED	HUBBARD STREET ELEMENTARY	1,490,277	N	8/27/2008	Y	745,688	Y	1,491,177	N	447,353	1,118,234	N
12/23/2008	1,508,641	1,027,390,390	57/64733-00-416	LOS ANGELES	LOS ANGELES UNIFIED	BROADOUS (HILLERY T.) ELEMENTA	1,508,641	N	8/27/2008	Y	259,720	Y	449,000	N	134,700	283,920	N
12/23/2008	1,118,997	1,028,509,387	57/64733-00-417	LOS ANGELES	LOS ANGELES UNIFIED	GRIFFIN AVENUE ELEMENTARY	1,118,997	N	8/27/2008	N		N					N
12/23/2008	8,219,271	1,036,728,658	57/64733-00-420	LOS ANGELES	LOS ANGELES UNIFIED	HAMILTON (ALEXANDER) SENIOR HI	8,219,271	N	9/24/2008	Y	7,498,944	Y	8,197,000	N	2,459,100	1,047,084	N
12/23/2008	829,975	1,037,558,633	57/64733-00-421	LOS ANGELES	LOS ANGELES UNIFIED	COMPTON AVENUE ELEMENTARY	829,975	N	9/24/2008	Y	0	Y	357,000	N	107,100	535,500	N
12/23/2008	2,221,448	1,039,780,081	57/64733-00-425	LOS ANGELES	LOS ANGELES UNIFIED	GRIFFITH JOYNER ELEMENTARY	2,221,448	N	9/24/2008	Y	1,111,574	Y	2,222,748	N	666,824	1,666,761	N
12/23/2008	1,167,071	1,040,947,152	57/64733-00-426	LOS ANGELES	LOS ANGELES UNIFIED	LOCKWOOD AVENUE ELEMENTARY	1,167,071	N	9/24/2008	Y	583,766	Y	1,167,332	N	350,200	875,349	N
12/23/2008	1,039,642	1,041,986,794	57/64733-00-427	LOS ANGELES	LOS ANGELES UNIFIED	ESHELMAN AVENUE ELEMENTARY	1,039,642	N	9/24/2008	Y	50,256	Y	478,500	N	143,550	642,366	N
12/23/2008	1,323,301	1,043,310,095	57/64733-00-428	LOS ANGELES	LOS ANGELES UNIFIED	LILLIAN STREET ELEMENTARY	1,323,301	N	10/29/2008	Y	661,850	Y	1,323,500	N	397,050	992,475	N
12/23/2008	343,332	1,043,653,427	57/64733-00-430	LOS ANGELES	LOS ANGELES UNIFIED	GLEN ALTA ELEMENTARY	343,332	N	10/29/2008	Y	89,366	Y	192,000	N	57,600	153,952	N
12/23/2008	802,218	1,044,455,645	57/64733-00-431	LOS ANGELES	LOS ANGELES UNIFIED	ALBION STREET ELEMENTARY	802,218	N	10/29/2008	Y	176,489	Y	463,000	N	138,900	429,766	N
12/23/2008	1,274,532	1,045,730,177	57/64733-00-432	LOS ANGELES	LOS ANGELES UNIFIED	LANKERSHIM ELEMENTARY	1,274,532	N	10/29/2008	Y	234,229	Y	386,900	N	116,070	229,007	N
12/23/2008	2,106,865	1,047,837,042	57/64733-00-434	LOS ANGELES	LOS ANGELES UNIFIED	WILLENBERG (ERNEST P.)SPECIAL	2,106,865	N	10/29/2008	Y	544,851	Y	913,000	N	273,900	552,224	N
12/23/2008	4,339,370	1,052,176,412	57/64733-09-006	LOS ANGELES	LOS ANGELES UNIFIED	BELVEDERE MIDDLE SCHOOL	4,339,370	N	10/29/2008	Y	2,164,885	Y	4,328,370	N	1,298,511	3,245,228	N
12/23/2008	1,093,996	1,053,270,408	57/64733-09-007	LOS ANGELES	LOS ANGELES UNIFIED	EASTMAN AVENUE ELEMENTARY	1,093,996	N	10/29/2008	Y	68,984	Y	598,700	N	179,610	794,574	N
12/23/2008	936,810	1,054,207,218	57/64733-20-012	LOS ANGELES	LOS ANGELES UNIFIED	POINT FERMIN ELEMENTARY	936,810	N	4/23/2008	Y	1,025,192	Y	937,000	N	918,173	918,173	N
12/23/2008	498,538	1,054,705,756	57/64733-20-014	LOS ANGELES	LOS ANGELES UNIFIED	PARK WESTERN PLACE ELEMENTARY	498,538	N	7/23/2008	Y	148,180	Y	263,000	N	78,900	172,230	N
12/23/2008	1,081,595	1,055,787,351	57/64733-21-027	LOS ANGELES	LOS ANGELES UNIFIED	STERRY (NORA) ELEMENTARY	1,081,595	N	4/23/2008	Y	386,368	Y	441,650	N	132,495	82,923	N
12/23/2008	483,695	1,056,271,046	57/64733-21-030	LOS ANGELES	LOS ANGELES UNIFIED	ROSCOMARE ROAD ELEMENTARY	483,695	N	7/23/2008	Y	1,698,586	Y	1,757,000	N	527,100	87,621	N
12/23/2008	851,345	1,057,122,391	57/64733-21-031	LOS ANGELES	LOS ANGELES UNIFIED	REVERE (PAUL) JUNIOR HIGH	851,345	N	7/23/2008	Y	2,445,073	Y	2,249,000	N	674,700	0	N
12/23/2008	363,764	1,057,486,155	57/64733-21-032	LOS ANGELES	LOS ANGELES UNIFIED	FAIRBURN AVENUE ELEMENTARY	363,764	N	8/27/2008	Y	298,071	Y	345,000	N	356,588	356,588	N
12/23/2008	3,107,720	1,060,593,875	57/64733-27-007	LOS ANGELES	LOS ANGELES UNIFIED	VAN NUYS SENIOR HIGH	3,107,720	N	8/27/2008	Y	1,888,954	Y	4,292,000		1,287,600	3,604,569	N
12/23/2008	1,756,552	1,062,350,427	57/64733-29-010	LOS ANGELES	LOS ANGELES UNIFIED	NARBONNE (NATHANIEL) HIGH	1,756,552	N	8/27/2008	Y	1,856,941	Y	1,757,000	N	527,100	0	N
12/23/2008	935,346	1,063,285,773	57/64733-29-011	LOS ANGELES	LOS ANGELES UNIFIED	NORMONT ELEMENTARY	935,346	N	10/29/2008	Y	467,223	Y	934,246	N	280,274	700,535	N
12/23/2008	1,733,927	1,065,019,700	57/64733-31-006	LOS ANGELES	LOS ANGELES UNIFIED	BANCROFT (HUBERT HOWE) JUNIOR	1,733,927	N	7/23/2008	Y	321,667	Y	985,000	N	295,500	995,000	N
12/23/2008	1,706,101	1,066,725,801	57/64733-32-014	LOS ANGELES	LOS ANGELES UNIFIED	WILMINGTON PARK ELEMENTARY	1,706,101	N	7/23/2008	Y	369,071	Y	733,000	N	219,900	545,893	N
12/23/2008	3,289,184	1,070,014,985	57/64733-32-015	LOS ANGELES	LOS ANGELES UNIFIED	WILMINGTON JUNIOR HIGH	3,289,184	N	10/29/2008	Y	1,645,192	Y	3,290,184	N	987,055	2,467,488	N
12/23/2008	4,212,458	1,074,227,443	57/64733-34-013	LOS ANGELES	LOS ANGELES UNIFIED	EL SERENO JUNIOR HIGH	4,212,458	N	8/27/2008	Y	2,256,769	Y	4,298,000	N	1,289,400	3,061,846	N
12/23/2008	961,216	1,075,188,659	57/64733-34-014	LOS ANGELES	LOS ANGELES UNIFIED	CITY TERRACE ELEMENTARY	961,216	N	8/27/2008	Y	7,473,747	Y	10,000,000	N	3,000,000	3,789,379	N
12/23/2008	763,762	1,075,952,421	57/64733-35-003	LOS ANGELES	LOS ANGELES UNIFIED	SYLMAR ELEMENTARY	763,762	N	8/27/2008	Y	408,582	Y	526,000	N	157,800	176,127	N
12/23/2008	1,359,361	1,077,311,782	57/64733-35-004	LOS ANGELES	LOS ANGELES UNIFIED	DYER STREET ELEMENTARY	1,359,361	N	10/29/2008	Y	188,588	Y	295,000	N	88,500	159,618	N
12/23/2008	2,478,553	1,079,790,335	57/64733-38-014	LOS ANGELES	LOS ANGELES UNIFIED	MONTAGUE STREET ELEMENTARY	2,478,553	N	5/28/2008	Y	1,233,546	Y	2,467,553	N	740,266	1,851,011	N
12/23/2008	1,619,162	1,081,409,497	57/64733-38-015	LOS ANGELES	LOS ANGELES UNIFIED	ARMINTA STREET ELEMENTARY	1,619,162	N	8/27/2008	Y	2,105,970	Y	2,340,000	N	702,000	351,046	N
12/23/2008	1,632,219	1,083,041,716	57/64733-40-003	LOS ANGELES	LOS ANGELES UNIFIED	RIVERSIDE DRIVE ELEMENTARY	1,632,219	N	7/23/2008	Y	1,585,835	Y	1,696,000	N	508,800	165,247	N

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12/23/2008	336,068	1,083,377,784	57/64733-54-020	LOS ANGELES	LOS ANGELES UNIFIED	TWO HUNDRED THIRTY-SECOND PLACE	336,068	N	7/23/2008	Y		Y					
12/23/2008	1,844,017	1,085,221,801	57/64733-68-005	LOS ANGELES	LOS ANGELES UNIFIED	ONE HUNDRED TWELFTH STREET ELE	1,844,017	N	8/27/2008	Y	7,473,747	Y	10,000,000	N	3,000,000	3,789,379	N
12/23/2008	2,064,005	1,087,285,806	57/64733-68-006	LOS ANGELES	LOS ANGELES UNIFIED	NINETY-SIXTH STREET ELEMENTARY	2,064,005	N	9/24/2008	Y	1,031,445	Y	2,063,255	N	618,977	1,547,715	N
12/23/2008	1,591,251	1,088,877,057	57/64733-68-007	LOS ANGELES	LOS ANGELES UNIFIED	GRAPE STREET ELEMENTARY	1,591,251	N	10/29/2008	Y	796,335	Y	1,592,271	N	477,681	1,193,904	N
12/23/2008	1,262,618	1,090,139,675	57/64733-23-005	LOS ANGELES	LOS ANGELES UNIFIED	BALDWIN HILLS ELEMENTARY	1,262,618	N	10/29/2008	Y	630,459	Y	1,261,718	N	378,515	946,889	N
12/23/2008	584,043	1,090,723,718	59/65136-00-001	LOS ANGELES	WILLIAM S. HART UNION HIGH	WEST RANCH HIGH	584,043	N	12/10/2008	N	N	N	\$2,000,000	N	N/A	N/A	Y
12/23/2008	255,369	1,090,979,087	59/65136-00-002	LOS ANGELES	WILLIAM S. HART UNION HIGH	HART (WILLIAM S.) SENIOR HIGH	255,369	N	12/10/2008	N	N	N	incl in PTN 65136-41	N	N/A	N/A	Y
12/23/2008	205,172	1,091,184,259	59/65136-00-003	LOS ANGELES	WILLIAM S. HART UNION HIGH	HART (WILLIAM S.) SENIOR HIGH	205,172	N	12/10/2008	N	N	N	65136-41	N	N/A	N/A	Y
12/23/2008	591,330	1,091,775,589	59/65136-00-004	LOS ANGELES	WILLIAM S. HART UNION HIGH	GOLDEN VALLEY HIGH	591,330	N	12/10/2008	N	N	N	\$2,000,000	N	N/A	N/A	Y
12/23/2008	2,000,000	1,093,775,589	52/65755-00-002	MERCED	LOS BANOS UNIFIED	NEW LOS BANOS HIGH	2,000,000	N	7/23/2008	Y	3,000,000	Y	3,000,000	Y	3,000,000	0	N
12/23/2008	794,810	1,094,570,399	57/66167-00-001	MONTEREY	SAN ANTONIO UNION ELEMENTARY	SAN ANTONIO ELEMENTARY	794,810	Y	12/10/2008	Y	80,000	Y	1,100,000	Y	300,000	260,000	N
12/23/2008	194,041	1,094,764,440	50/10280-00-001	NAPA	NAPA COUNTY OFFICE OF EDUCATION	NAPA COUNTY COMMUNITY	194,041	N	12/10/2008	Y	0	N	400,000	N	0	0	Y
12/23/2008	6,608,632	1,101,373,072	58/67439-00-001	SACRAMENTO	SACRAMENTO CITY UNIFIED	SACRAMENTO HIGH	6,608,632	N	12/10/2008	Y	10,380,000	Y	8,723,947	N	0	0	Y
12/23/2008	61,738	1,101,434,810	59/74138-00-001	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	BLOOMINGTON HIGH	61,738	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	54,958	1,101,489,768	59/74138-00-002	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	COLTON HIGH	54,958	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	61,738	1,101,551,506	59/74138-00-003	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	COLTON HIGH	61,738	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	61,738	1,101,613,244	59/74138-00-004	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	REDLANDS SENIOR HIGH	61,738	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	61,738	1,101,674,982	59/74138-00-005	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	REDLANDS SENIOR HIGH	61,738	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	9,450	1,101,684,432	59/74138-00-006	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	YUCAIPA HIGH	9,450	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	53,239	1,101,737,671	59/74138-00-007	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	REDLANDS SENIOR HIGH	53,239	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	61,738	1,101,799,409	59/74138-00-008	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	YUCAIPA HIGH	61,738	N	12/10/2008	N	0	N	0	N	0	0	N
12/23/2008	32,130	1,101,831,539	59/74138-00-009	SAN BERNARDINO	COLTON-REDLANDS-YUCAIPA ROP	BLOOMINGTON HIGH	32,130	N	12/10/2008	N	0	N	0	N	0	0	N
12/24/2008	288,622	1,102,120,161	57/64733-00-372	LOS ANGELES	LOS ANGELES UNIFIED	CHARNOCK ROAD ELEMENTARY	288,622	N	9/26/2007	Y	337,877	Y	280,100	N	282,949	282,949	N
12/24/2008	593,107	1,102,713,268	57/64733-00-373	LOS ANGELES	LOS ANGELES UNIFIED	ONE HUNDRED SEVENTH STREET ELE	593,107	N	9/26/2007	Y	3,576,416	Y	10,000,000	N	3,000,000	9,635,376	N
12/24/2008	859,529	1,103,572,797	57/64733-00-395	LOS ANGELES	LOS ANGELES UNIFIED	BRIGHT ELEMENTARY	859,529	N	7/23/2008	Y	0	Y	595,000	N	178,500	892,500	N
12/24/2008	1,669,349	1,105,242,146	57/64733-00-400	LOS ANGELES	LOS ANGELES UNIFIED	ENADIA WAY	1,669,349	N	7/23/2008	Y	12,313,746	Y	10,787,000	N	1,635,862	1,635,862	N
12/24/2008	899,077	1,106,141,223	57/64733-00-404	LOS ANGELES	LOS ANGELES UNIFIED	WEIGAND AVENUE ELEMENTARY	899,077	N	7/23/2008	Y	265,224	Y	341,976	N	102,593	115,128	N
12/24/2008	907,390	1,107,048,613	57/64733-00-405	LOS ANGELES	LOS ANGELES UNIFIED	DOWNTOWN BUSINESS HIGH	907,390	N	7/23/2008	Y	103,931	Y	747,870	N	224,361	965,908	N
12/24/2008	1,448,669	1,108,497,282	57/64733-00-406	LOS ANGELES	LOS ANGELES UNIFIED	BURTON STREET ELEMENTARY	1,448,669	N	8/27/2008	Y		Y	1,448,789				N
12/24/2008	1,837,480	1,110,334,762	57/64733-00-408	LOS ANGELES	LOS ANGELES UNIFIED	PACOIMA ELEMENTARY	1,837,480	N	8/27/2008	Y	271,630	Y	556,351	N	166,905	427,082	N
12/24/2008	1,028,733	1,111,363,495	57/64733-00-418	LOS ANGELES	LOS ANGELES UNIFIED	COLFAX AVENUE ELEMENTARY	1,028,733	N	8/27/2008	Y	237,984	Y	316,000	N	94,800	117,024	N
12/24/2008	1,292,236	1,112,655,731	57/64733-00-422	LOS ANGELES	LOS ANGELES UNIFIED	116TH ST EL	1,292,236	N	9/24/2008	Y	0	Y	323,000	N	96,900	484,500	N
12/24/2008	627,138	1,113,282,869	57/64733-18-003	LOS ANGELES	LOS ANGELES UNIFIED	CORONA AVENUE ELEMENTARY	627,138	N	9/26/2007	Y	4,694,160	Y	8,000,000	N	614,695	614,695	N
12/24/2008	525,985	1,113,808,854	57/64733-19-004	LOS ANGELES	LOS ANGELES UNIFIED	CLAY (HENRY) MIDDLE	525,985	N	9/26/2007	Y	262,543	Y	525,887	N	157,766	395,016	N
12/24/2008	3,934,516	1,117,743,370	57/64733-20-013	LOS ANGELES	LOS ANGELES UNIFIED	DODSON MIDDLE	3,934,516	N	7/23/2008	Y	1,292,432	Y	1,325,000	N	3,855,925	3,855,925	N
12/24/2008	1,138,861	1,118,882,231	57/64733-21-026	LOS ANGELES	LOS ANGELES UNIFIED	RICHLAND AVENUE ELEMENTARY	1,138,861	N	6/25/2008	Y	876,407	Y	869,000	N	1,116,183	1,116,183	N
12/24/2008	559,013	1,119,441,244	57/64733-28-010	LOS ANGELES	LOS ANGELES UNIFIED	O MELVENY ELEMENTARY	559,013	N	9/26/2007	Y	4,694,160	Y	8,000,000	N	547,932	547,932	N
12/24/2008	1,275,746	1,120,716,990	57/64733-32-016	LOS ANGELES	LOS ANGELES UNIFIED	HAWAIIAN AVENUE ELEMENTARY	1,275,746	N	10/29/2008	Y	304,242	Y	419,800	N	125,940	173,337	N
12/24/2008	783,564	1,121,500,554	57/64733-33-016	LOS ANGELES	LOS ANGELES UNIFIED	DENKER AVENUE ELEMENTARY	783,564	N	9/26/2007	Y	4,016,661	Y	8,000,000	N	2,400,000	5,975,008	N
12/24/2008	416,701	1,121,917,255	57/64733-34-012	LOS ANGELES	LOS ANGELES UNIFIED	CITY TERRACE ELEMENTARY	416,701	N	12/12/2007	Y	523,998	Y	429,000		408,466	408,466	N

Attachment B
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12/24/2008	1,427,117	1,123,344,372	57/64733-41-004	LOS ANGELES	LOS ANGELES UNIFIED	CLEVELAND (GROVER) HIGH	1,427,117	N	9/24/2008	Y	2,606,871	Y	1,619,000	N	1,398,674	1,398,674	N
12/24/2008	645,953	1,123,990,325	57/64733-42-011	LOS ANGELES	LOS ANGELES UNIFIED	BRENTWOOD SCIENCE	645,953	N	9/26/2007	Y	657,139	Y	575,000	N	633,133	633,133	N
12/24/2008	15,506,604	1,139,496,929	50/71993-00-005	TULARE	LINDSAY UNIFIED	HICKORY ELEMENTARY	15,506,604	Y	12/10/2008	N	0	Y	12,200,000	N	0	0	Y
12/28/2008	383,227	1,139,880,156	57/73635-00-028	ORANGE	SADDLEBACK VALLEY UNIFIED	TRABUCO ELEMENTARY	383,227	N	9/24/2008	Y	1,803,231	Y	1,803,231	N	0	0	Y
12/30/2008	24,468,156	1,164,348,312	50/65755-00-006	MERCED	LOS BANOS UNIFIED	NEW LOS BANOS HIGH	24,468,156	N	12/10/2008	Y	3,000,000	Y	3,000,000	N	12,500,000	0	Y
12/31/2008	507,315	1,164,855,627	59/68700-00-001	SAN LUIS OBISPO	ATASCADERO UNIFIED	ATASCADERO HIGH	507,315	N	3/26/2008	Y	1,014,000					0	
1/6/2009	1,416,620	1,166,272,247	57/66357-00-010	NEVADA	NEVADA JOINT UNION HIGH	NEVADA UNION HIGH	1,416,620	N	12/10/2008	Y	5,400,000	Y	5,400,000	N	0	0	Y
1/7/2009	1,608,206	1,167,880,453	57/65417-00-010	MARIN	NOVATO UNIFIED	SINALOA MIDDLE	1,608,206	N	7/23/2008	Y	2,184,876	Y	2,184,876	N	0	0	Y
1/8/2009	339,966	1,168,220,419	57/64733-08-004	LOS ANGELES	LOS ANGELES UNIFIED	SOLANO AVENUE ELEMENTARY	339,966	N	8/27/2008	Y	138,330	Y	166,000	N	49,800	41,505	N
1/8/2009	704,220	1,168,924,639	57/64733-32-013	LOS ANGELES	LOS ANGELES UNIFIED	BROADACRES AVENUE ELEMENTARY	704,220	N	7/23/2008	Y	243,567	Y	295,000	N	88,500	77,149	N
1/8/2009	4,920,596	1,173,845,235	57/64733-41-003	LOS ANGELES	LOS ANGELES UNIFIED	CLEVELAND (GROVER) HIGH	4,920,596	N	3/26/2008	Y	528,426	Y	1,486,000	N	445,800	1,436,361	N
1/8/2009	4,262,441	1,178,107,676	53/66670-00-002	ORANGE	SANTA ANA UNIFIED	CARR INTERMEDIATE	4,262,441	N	12/10/2008	Y	4,878,000	Y	4,878,000	N	0	214,285	N
1/8/2009	10,884,248	1,188,991,924	53/66670-00-004	ORANGE	SANTA ANA UNIFIED	ELEMENTARY D	10,884,248	N	12/10/2008	Y	13,551,825	Y	13,551,825	N	0	428,570	N
1/8/2009	10,279,125	1,199,271,049	53/66670-00-007	ORANGE	SANTA ANA UNIFIED	ELEMENTARY E	10,279,125	N	12/10/2008	Y	12,571,987	Y	12,571,987	N	0	428,570	N
1/9/2009	1,192,073	1,200,463,122	57/64733-00-366	LOS ANGELES	LOS ANGELES UNIFIED	SIXTY-EIGHTH STREET ELEMENTARY	1,192,073	N	6/27/2007	Y	3,946,320	Y	2,600,000	N	1,168,231	1,168,231	N
1/9/2009	7,164,455	1,207,627,577	57/65615-00-006	MENDOCINO	UKIAH UNIFIED	UKIAH HIGH	7,164,455	N	12/10/2008	N	0	Y	12,000,000	N	0	0	Y
1/12/2009	48,329	1,207,675,906	59/75713-00-005	LOS ANGELES	ALHAMBRA UNIFIED	MARK KEPPEL HIGH	48,329	N	12/10/2008	N	0	Y	219,508	N	43,902	32,550	Y
1/13/2009	433,994	1,208,109,900	57/67876-00-062	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	FAIRFAX ELEMENTARY	433,994	Y	6/25/2008	Y	0	Y	117,000	N	28,378	17,420	Y
1/13/2009	232,268	1,208,342,168	57/67876-00-099	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	WARM SPRINGS ELEMENTARY	232,268	Y	6/25/2008	Y	0	Y	117,000	N	28,378	17,420	Y
1/14/2009	20,246,903	1,228,589,071	50/67587-00-013	SAN BERNARDINO	ADELANTO ELEMENTARY	New Elementary School Site #23	20,246,903	Y	8/27/2008	N	0	Y	11,557,056		1,300,000		N
1/14/2009	588,032	1,229,177,103	52/72702-00-001	YOLO	WINTERS JOINT UNIFIED	WINTERS HIGH	588,032	N	7/25/2007	Y	0 as of (02-03-09)	Y	4,500,000	Y	700,000	550,000	N
1/15/2009	1,057,563	1,230,234,666	57/64733-00-436	LOS ANGELES	LOS ANGELES UNIFIED	HYDE PARK BLVD. ELEMENTARY	1,057,563	N	12/10/2008	Y	0	Y	543,000	N	162,900	814,500	N
1/15/2009	1,364,396	1,231,599,062	57/64733-00-437	LOS ANGELES	LOS ANGELES UNIFIED	WIDNEY (JOSEPH POMEROY) HIGH	1,364,396	N	12/10/2008	Y	288,901	Y	763,900	N	229,170	712,498	N
1/15/2009	1,287,338	1,232,886,400	57/64733-00-439	LOS ANGELES	LOS ANGELES UNIFIED	CHARLES W. BARRETT ELEMENTARY	1,287,338	N	12/10/2008	Y	642,976	Y	1,284,953	N	385,486	962,966	N
1/15/2009	2,025,092	1,234,911,492	57/64733-15-009	LOS ANGELES	LOS ANGELES UNIFIED	RUSSELL ELEMENTARY	2,025,092	N	12/10/2008	Y	1,009,446	Y	2,019,092	N	605,728	1,514,469	N
1/15/2009	582,229	1,235,493,721	57/64733-20-015	LOS ANGELES	LOS ANGELES UNIFIED	SEVENTH STREET ELEMENTARY	582,229	N	12/10/2008	Y	0	Y	296,700	N	89,010	445,050	N
1/15/2009	812,648	1,236,306,369	57/64733-22-009	LOS ANGELES	LOS ANGELES UNIFIED	OXNARD STREET ELEMENTARY	812,648	N	12/10/2008	Y	205,866	Y	306,000	N	91,800	150,201	N
1/15/2009	1,306,309	1,237,612,678	57/64733-22-010	LOS ANGELES	LOS ANGELES UNIFIED	FAIR AVENUE ELEMENTARY	1,306,309	N	12/10/2008	Y	687,376	Y	1,306,500	N	391,950	928,686	N
1/15/2009	653,677	1,238,266,355	57/64733-29-012	LOS ANGELES	LOS ANGELES UNIFIED	PRESIDENT AVENUE ELEMENTARY	653,677	N	12/10/2008	Y	180,716	Y	415,000	N	124,500	351,425	N
1/15/2009	6,249,917	1,244,516,272	57/64733-32-017	LOS ANGELES	LOS ANGELES UNIFIED	BANNING (PHINEAS) SENIOR HIGH	6,249,917	N	12/10/2008	Y	4,555,776	Y	4,345,000	N	1,303,500	0	N
1/15/2009	1,297,365	1,245,813,637	57/64733-38-017	LOS ANGELES	LOS ANGELES UNIFIED	STRATHERN STREET ELEMENTARY	1,297,365	N	12/10/2008	Y	647,582	Y	1,294,364	N	388,309	970,173	N
1/19/2009	229,291	1,246,042,928	50/63313-00-002	KERN	ARVIN UNION ELEMENTARY	EL CAMINO REAL ELEMENTARY	229,291	N	6/25/2008	Y	20,956,957						
1/20/2009	1,316,270	1,247,359,198	59/66894-00-001	PLACER	PLACER UNION HIGH	DEL ORO HIGH	1,316,270	N	12/10/2008	Y	2,349,500	Y	2,600,000	N	0	0	N
1/20/2009	19,500	1,247,378,698	59/67678-00-002	SAN BERNARDINO	CHINO VALLEY UNIFIED	CHINO HIGH	19,500	N	3/26/2008	N	0	N	0	N	0	0	N
1/20/2009	1,391,625	1,248,770,323	50/75564-00-005	STANISLAUS	OAKDALE JOINT UNIFIED	OAKDALE JUNIOR HIGH	1,391,625	N	6/25/2008	N	0	Y	2,800,000	N	N/A	0	Y
1/21/2009	916,011	1,249,686,334	50/63131-00-003	IMPERIAL	HEBER ELEMENTARY	HEBER JR. HIGH ADDITION	916,011	Y	6/25/2008	N	0	N	0	N	0	0	N
1/22/2009	155,546	1,249,841,880	59/74013-00-001	ALAMEDA	EDEN AREA ROP	EDEN AREA ROP	155,546	N	12/10/2008	Y						0	
1/22/2009	80,734	1,249,922,614	59/74013-00-002	ALAMEDA	EDEN AREA ROP	EDEN AREA ROP	80,734	N	12/10/2008	Y						0	
1/22/2009	99,508	1,250,022,122	59/74013-00-003	ALAMEDA	EDEN AREA ROP	EDEN AREA ROP	99,508	N	12/10/2008	Y						0	
1/22/2009	2,944,088	1,252,966,210	57/66969-00-007	PLUMAS	PLUMAS UNIFIED	PORTOLA JUNIOR-SENIOR HIGH	2,944,088	N	12/10/2008	Y	2,800,000	Y	2,800,000	N	0	0	Y
1/22/2009	23,925,042	1,276,891,252	57/67876-00-085	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	SAN TOLGA GONIO HIGH	23,925,042	Y	6/25/2008	Y	415,000	Y	13,445,584	N	3,439,951	1,794,378	Y
1/22/2009	1,511,984	1,278,403,236	58/71928-00-002	TULARE	EXETER UNION HIGH	EXETER HIGH SCHOOL	1,511,984	N	12/10/2008	N	1,750,000	Y		N	0	0	Y
1/23/2009	1,000,000	1,279,403,236	52/65185-00-002	MADERA	BASS LAKE JOINT UNION ELEMENTARY	WASUMA ELEMENTARY SCHOOL	1,000,000	N	7/25/2007	N	307,575	Y	3,452,300	Y	105,000	0	N
1/23/2009	2,921,318	1,282,324,554	57/71928-00-003	TULARE	EXETER UNION HIGH	EXETER HIGH SCHOOL	2,921,318	N	3/26/2008	N	4,000,000	Y	9,042,539	N	0	0	Y
1/23/2009	445,589	1,282,770,143	57/71928-00-004	TULARE	EXETER UNION HIGH	KAWEAH HIGH	445,589	N	3/26/2008	N	750,000	Y		N	0	0	Y
1/26/2009	47,167	1,282,817,310	59/67678-00-003	SAN BERNARDINO	CHINO VALLEY UNIFIED	CHINO HIGH	47,167	N	12/10/2008	N	0	N	0	N	0	0	N
1/27/2009	1,627,744	1,284,445,054	50/73460-00-009	LOS ANGELES	WALNUT VALLEY UNIFIED	WALNUT HIGH	1,627,744	N	6/25/2008	Y	1,766,500	Y	3,100,000	N	0	0	Y
1/27/2009	2,000,000	1,286,445,054	52/68676-00-001	SAN JOAQUIN	STOCKTON UNIFIED	GARFIELD ELEMENTARY	2,000,000	N	2/28/2007	Y	0	Y	5,500,000	0	0	0	Y
1/28/2009	257,048	1,286,702,102	50/73544-00-003	KERN	RIO BRAVO-GREELEY UNION ELEMENTARY	RIO BRAVO-GREELEY ELEMENTARY	257,048	N	12/10/2008	Y	500,000					0	
1/28/2009	6,333,044	1,293,035,146	56/64568-00-001	LOS ANGELES	GLENDALE UNIFIED	COLUMBUS ELEMENTARY	6,333,044	N	12/10/2008	Y	9,200,868	Y	9,773,764	N			Y
1/28/2009	4,421,057	1,297,456,203	57/64568-00-045	LOS ANGELES	GLENDALE UNIFIED	COLUMBUS ELEMENTARY	4,421,057	N	12/10/2008	Y	9,223,585	Y	17,106,440	N			Y

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1/28/2009	494,803	1,297,951,006	57/64733-00-411	LOS ANGELES	LOS ANGELES UNIFIED	ELYSIAN HEIGHTS ELEMENTARY	494,803	N	8/27/2008	Y	7,006,438	Y	10,000,000		3,000,000	4,490,344	
1/28/2009	943,945	1,298,894,951	52/64980-00-001	LOS ANGELES	SANTA MONICA-MALIBU UNIFIED	ADAMS (JOHN) MIDDLE	943,945	N	7/23/2008	Y	300,000	Y	2,200,000	N	0	0	Y
1/28/2009	498,857	1,299,393,808	59/67413-00-001	SACRAMENTO	RIVER DELTA JOINT UNIFIED	RIO VISTA HIGH	498,857	N	3/26/2008	N	0	N	0	N	0	0	N
2/3/2009	488,647	1,299,882,455	57/64733-00-370	LOS ANGELES	LOS ANGELES UNIFIED	MAYALL STREET ELEMENTARY	488,647	N	9/26/2007	Y	0	Y	211,950		63,585	317,925	N
2/9/2009	25,481,501	1,325,363,956	53/64733-00-133	LOS ANGELES	LOS ANGELES UNIFIED	SOUTH REGION ELEMENTARY #7	25,481,501	N	12/10/2008	Y	836,471	Y	31,500,000	N	9,450,000	45,995,293	N
2/9/2009	2,690,633	1,328,054,589	53/64733-00-287	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL LOS ANGELES HIGH SCHOOL #11	2,690,633	N	6/25/2008	Y	156,841,765	Y	132,738,000	N	4,113,986	4,113,986	N
2/9/2009	1,599,513	1,329,654,102	53/64733-00-339	LOS ANGELES	LOS ANGELES UNIFIED	EAST VALLEY HIGH SCHOOL 1A	1,599,513	N	6/25/2008	Y	89,986,030	Y	86,860,000	N	3,412,321	3,412,321	N
2/9/2009	2,043,777	1,331,697,879	53/64733-00-384	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL LA AREA HS #9	2,043,777	N	6/25/2008	Y	174,820,697	Y	171,900,000	N	6,194,195	6,194,195	N
2/9/2009	291,492	1,331,989,371	57/65979-00-001	MONTEREY	BRADLEY UNION ELEMENTARY	BRADLEY ELEMENTARY	291,492	Y	12/10/2008	Y	16,000	Y	325,000	N	90,000	90,000	N
2/10/2009	3,535,927	1,335,525,298	50/75713-00-014	LOS ANGELES	ALHAMBRA UNIFIED	MARK KEPPEL HIGH	3,535,927	N	12/10/2008								
2/10/2009	9,678,082	1,345,203,380	56/75713-00-003	LOS ANGELES	ALHAMBRA UNIFIED	MARK KEPPEL HIGH	9,678,082	N	12/10/2008								
2/10/2009	883,142	1,346,086,522	57/75713-00-015	LOS ANGELES	ALHAMBRA UNIFIED	MARK KEPPEL HIGH	883,142	N	12/10/2008								
2/13/2009	2,777,566	1,348,864,088	57/64733-00-384	LOS ANGELES	LOS ANGELES UNIFIED	MULHOLLAND (WILLIAM) JUNIOR HIGH	2,777,566	N	3/26/2008	Y	0	Y	1,260,000	N	378,000	1,890,000	N
2/13/2009	969,585	1,349,833,673	57/64733-38-016	LOS ANGELES	LOS ANGELES UNIFIED	FERNANGELES ELEMENTARY	969,585	N	12/10/2008	Y	0	Y	359,126	N	107,738	538,689	N
2/13/2009	399,295	1,350,232,968	57/68866-00-008	SAN MATEO	BELMONT-REDWOOD SHORES ELEM.	RALSTON INTERMEDIATE	399,295	N	12/10/2008			Y	800,000	N	0		
2/18/2009	74,275	1,350,307,243	59/66514-00-002	ORANGE	FULLERTON JOINT UNION HIGH	SONORA HIGH	74,275	N	3/26/2008	N	0	N	0	N	0	0	N
2/18/2009	114,375	1,350,421,618	59/66514-00-003	ORANGE	FULLERTON JOINT UNION HIGH	BUENA PARK HIGH	114,375	N	3/26/2008	N	0	N	0	N	0	0	N
2/18/2009	168,170	1,350,589,788	59/66514-00-004	ORANGE	FULLERTON JOINT UNION HIGH	FULLERTON HIGH	168,170	N	3/26/2008	N	0	N	0	N	0	0	N
2/18/2009	194,281	1,350,784,069	59/66514-00-006	ORANGE	FULLERTON JOINT UNION HIGH	SONORA HIGH	194,281	N	3/26/2008	N	0	N	0	N	0	0	N
2/18/2009	891,053	1,351,675,122	50/73635-04-003	ORANGE	SADDLEBACK VALLEY UNIFIED	TRABUCO ELEMENTARY	891,053	N	6/25/2008	Y	1,851,471	Y	1,851,471	N	0	0	Y
2/23/2009	935,030	1,352,610,152	52/75531-00-001	TULARE	DINUBA UNIFIED	DINUBA HIGH	935,030	N	8/23/2006	Y	1,200,000	Y	240,000	N	0	0	Y
3/4/2009	173,798	1,352,783,950	50/71621-00-001	TEHAMA	RED BLUFF UNION ELEMENTARY	BIDWELL ELEMENTARY	173,798	N	12/10/2008	Y	350,000					0	
3/4/2009	35,062	1,352,819,012	50/71621-00-002	TEHAMA	RED BLUFF UNION ELEMENTARY	JACKSON HEIGHTS ELEMENTARY	35,062	N	12/10/2008	Y	70,000					0	
3/4/2009	104,430	1,352,923,442	50/71621-00-003	TEHAMA	RED BLUFF UNION ELEMENTARY	BIDWELL ELEMENTARY	104,430	N	12/10/2008	Y	210,000					0	
3/5/2009	1,500,000	1,354,423,442	59/64436-01-001	LOS ANGELES	COVINA-VALLEY UNIFIED	SOUTH HILLS HIGH	1,500,000	N	12/10/2008	N	0	N	3,000,000	N	800,000		Y
3/5/2009	10,120,806	1,364,544,248	53/66670-00-005	ORANGE	SANTA ANA UNIFIED	SANTIAGO ELEMENTARY	10,120,806	N	12/10/2008	Y	10,998,702	Y	10,998,702	N	0	428,570	N
3/9/2009	603,271	1,365,147,519	57/64733-00-374	LOS ANGELES	LOS ANGELES UNIFIED	NORMANDIE AVENUE ELEMENTARY	603,271	N	3/26/2008	Y	717,512	Y	3,000,000	N	900,000	3,423,732	N
3/9/2009	22,229	1,365,169,748	59/67173-03-002	RIVERSIDE	PALM SPRINGS UNIFIED	PALM SPRINGS HIGH	22,229	N	3/26/2008	N	0	N	0	N	0	0	N
3/10/2009	1,500,000	1,366,669,748	59/69427-00-001	SANTA CLARA	EAST SIDE UNION HIGH	YERBA BUENA HIGH	1,500,000	N	3/26/2008	Y	0	Y	1,668,501	N	0	0	Y
3/10/2009	1,500,000	1,368,169,748	59/69427-00-002	SANTA CLARA	EAST SIDE UNION HIGH	INDEPENDENCE HIGH	1,500,000	N	3/26/2008	Y	0	Y	1,891,893	N	0	0	Y
3/10/2009	1,017,400	1,369,187,148	59/69427-00-003	SANTA CLARA	EAST SIDE UNION HIGH	YERBA BUENA HIGH	1,017,400	N	3/26/2008	Y	0	Y	1,022,352	N	0	0	Y
3/10/2009	1,379,100	1,370,566,248	59/69427-00-004	SANTA CLARA	EAST SIDE UNION HIGH	INDEPENDENCE HIGH	1,379,100	N	3/26/2008	Y	0	Y	1,512,037	N	0	0	Y
3/11/2009	71,976	1,370,638,224	55/10397-00-002	SAN JOAQUIN	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	CAREER CENTER	71,976	N	12/10/2008	N	0	N	0				Y
3/12/2009	13,697,601	1,384,335,825	50/64667-00-006	LOS ANGELES	LANCASTER ELEMENTARY	ELEMENTARY #23	13,697,601	Y	7/25/2007		0	N				0	
			59/31617-00-001	ALAMEDA	CAL. SCHOOL FOR THE DEAF - FREMONT	CAL. SCHOOL FOR THE DEAF - FREMONT	76,009	N	12/10/2008	N	0	N				0	Y
			59/31617-00-002	ALAMEDA	CAL. SCHOOL FOR THE DEAF - FREMONT	CAL. SCHOOL FOR THE DEAF - FREMONT	30,773	N	12/10/2008	N	0	N				0	Y
			55/61176-00-002	ALAMEDA	FREMONT UNIFIED	KENNEDY (JOHN F.) HIGH	915,000	N	3/26/2008	N	0	Y	230,184		0	0	N
			55/61176-00-004	ALAMEDA	FREMONT UNIFIED	MISSION VALLEY ROP CAREER TECH TRAINING CENTER	697,500	N	12/10/2008	N	0	N			0	0	N
			55/61200-00-001	ALAMEDA	LIVERMORE VALLEY JOINT UNIFIED	LIVERMORE HIGH	3,000,000	N	3/26/2008	N	0	N	7,000,000	N	0	0	N
			59/74021-00-001	ALAMEDA	MISSION VALLEY ROP	MISSION VALLEY ROP CAREER TECH TRAINING CENTER	494,438	N	3/26/2008	N	0	Y	116,947	N	0	0	N
			52/61242-00-001	ALAMEDA	NEW HAVEN UNIFIED	JAMES LOGAN HIGH	483,322	N	2/25/2009	Y						0	
			55/61242-00-001	ALAMEDA	NEW HAVEN UNIFIED	JAMES LOGAN HIGH	2,907,558	N	3/26/2008	N	0					0	
			55/61242-00-002	ALAMEDA	NEW HAVEN UNIFIED	JAMES LOGAN HIGH	3,000,000	N	12/10/2008	Y	10,000,000					0	
			55/61259-11-001	ALAMEDA	OAKLAND UNIFIED	LIFE ACADEMY	2,261,713	N	12/10/2008	Y	0					0	
			55/75101-00-001	ALAMEDA	PLEASANTON UNIFIED	FOOTHILL HIGH	691,500	N	12/10/2008	N	0					0	
			55/75101-00-002	ALAMEDA	PLEASANTON UNIFIED	AMADOR VALLEY HIGH	97,000	N	12/10/2008	N	0					0	

Attachment B
 State Allocation Board Implementation Committee Meeting, April 3, 2009
 Summary of Project Information

SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
			55/75101-00-003	ALAMEDA	PLEASANTON UNIFIED	VILLAGE HIGH	2,419,179	N	12/10/2008	N	0					0	
			55/75101-00-004	ALAMEDA	PLEASANTON UNIFIED	AMADOR VALLEY HIGH	1,417,500	N	12/10/2008	N	0					0	
			59/75101-00-001	ALAMEDA	PLEASANTON UNIFIED	AMADOR VALLEY HIGH	591,500	N	12/10/2008	Y	0					0	
			59/75101-00-002	ALAMEDA	PLEASANTON UNIFIED	FOOTHILL HIGH	1,328,000	N	12/10/2008	N	0					0	
			55/61291-00-001	ALAMEDA	SAN LEANDRO UNIFIED	SAN LEANDRO HIGH	3,000,000	N	3/26/2008	N	4,400,000						
			59/61291-00-001	ALAMEDA	SAN LEANDRO UNIFIED	SAN LEANDRO HIGH	1,500,000	N	3/26/2008	N	1,200,000						
			59/61291-00-002	ALAMEDA	SAN LEANDRO UNIFIED	SAN LEANDRO HIGH	1,500,000	N	3/26/2008	N							
			59/61291-00-003	ALAMEDA	SAN LEANDRO UNIFIED	SAN LEANDRO HIGH	1,500,000	N	3/26/2008	N							
			59/61291-00-004	ALAMEDA	SAN LEANDRO UNIFIED	SAN LEANDRO HIGH	553,500	N	3/26/2008	N	157,000						
			52/61309-00-002	ALAMEDA	SAN LORENZO UNIFIED	EDENDALE MIDDLE	1,500,000	N	2/28/2007	Y	0	N	0		0	0	
			55/61309-00-001	ALAMEDA	SAN LORENZO UNIFIED	SAN LORENZO HIGH	2,800,464	N	12/10/2008	Y	0	N	0		0	0	Y
			59/74005-00-001	ALAMEDA	TRI-VALLEY ROP	LIVERMORE HIGH	224,030	N	12/10/2008	Y	200,000	N					
			50/73981-00-004	AMADOR	AMADOR COUNTY UNIFIED	JACKSON ELEMENTARY	201,716	N	12/10/2008	Y	336,000	Y		N	0	0	Y
			55/61424-00-001	BUTTE	CHICO UNIFIED	CHICO SENIOR HIGH	831,871	N	12/10/2008	N	0	N	N/A	N/A	N/A	0	N
			59/61424-00-001	BUTTE	CHICO UNIFIED	CHICO SENIOR HIGH	963,223	N	3/26/2008	N	0	N	N/A	N/A	N/A	0	N
			59/61424-00-002	BUTTE	CHICO UNIFIED	PLEASANT VALLEY SENIOR HIGH	242,435	N	3/26/2008	N	0	N	N/A	N/A	N/A	0	N
			59/61424-00-003	BUTTE	CHICO UNIFIED	PLEASANT VALLEY SENIOR HIGH	9,425	N	3/26/2008	N	0	N	N/A	N/A	N/A	0	N
			59/61424-00-004	BUTTE	CHICO UNIFIED	PLEASANT VALLEY SENIOR HIGH	473,447	N	12/10/2008	N	0	N	N/A	N/A	N/A	0	N
			55/75507-00-001	BUTTE	GRIDLEY UNIFIED	GRIDLEY HIGH	100,333	N	3/26/2008	N	0	N	N/A	N/A	N/A	0	N
			55/61515-01-001	BUTTE	OROVILLE UNION HIGH	LAS PLUMAS HIGH	80,000	N	12/10/2008	N	0	N	N/A	N/A	N/A	0	N
			59/61515-02-001	BUTTE	OROVILLE UNION HIGH	OROVILLE HIGH	90,158	N	12/10/2008	Y	15,000	N	N/A	N/A	N/A	0	N
			52/61556-00-001	CALAVERAS	BRET HARTE UNION HIGH	BRET HARTE UNION HIGH	982,566	N	7/23/2008	N	0	N	0		0	0	Y
			50/61655-00-011	CONTRA COSTA	BRENTWOOD UNION	SAND CREEK ELEMENTARY SCHOOL	10,875,954	Y	12/10/2008	N	0	N	0	N		68,640	N
			57/61655-00-003	CONTRA COSTA	BRENTWOOD UNION	GARIN ELEMENTARY	210,375	Y	12/10/2008	N	0	N	0	N	0	0	N
			50/61762-00-007	CONTRA COSTA	OAKLEY UNION ELEMENTARY	LAUREL ELEMENTARY	89,896	Y	6/25/2008	Y		N	0		0		Y
			50/61762-00-008	CONTRA COSTA	OAKLEY UNION ELEMENTARY	VINTAGE PARKWAY ELEMENTARY	83,068	Y	6/25/2008	Y		N	0		0		Y
			50/61762-00-010	CONTRA COSTA	OAKLEY UNION ELEMENTARY	DELTA VISTA MIDDLE	57,840	Y	6/25/2008	Y		N	0		0		Y
			55/61788-00-001	CONTRA COSTA	PITTSBURG UNIFIED	PITTSBURG SENIOR HIGH	803,870	N	12/10/2008	Y	160,000	Y	1,607,740	N	40,000	80,000	N
			55/61788-00-002	CONTRA COSTA	PITTSBURG UNIFIED	PITTSBURG SENIOR HIGH	1,324,800	N	12/10/2008	Y	265,000	Y	2,649,600	N	66,000	112,000	N
			55/61788-00-003	CONTRA COSTA	PITTSBURG UNIFIED	PITTSBURG SENIOR HIGH	1,769,100	N	12/10/2008	Y	350,000	Y	3,538,200	N	89,000	178,000	N
			56/61788-00-001	CONTRA COSTA	PITTSBURG UNIFIED	PITTSBURG SENIOR HIGH	4,031,243	N	12/10/2008	Y	800,000	Y	8,062,486	N	202,000	404,000	N
			57/61788-00-006	CONTRA COSTA	PITTSBURG UNIFIED	FOOTHILL ELEMENTARY	2,144,388	N	8/27/2008	Y	0	N	3,573,980	N	0	0	N
			55/61804-00-001	CONTRA COSTA	SAN RAMON VALLEY UNIFIED	CALIFORNIA HIGH	1,159,679	N	3/26/2008	Y		Y	0	N	0		Y
			55/61804-00-003	CONTRA COSTA	SAN RAMON VALLEY UNIFIED	SAN RAMON VALLEY HIGH	1,159,679	N	3/26/2008	Y		Y	0	N	0		Y
			55/61804-02-001	CONTRA COSTA	SAN RAMON VALLEY UNIFIED	MONTE VISTA HIGH	544,593	N	12/10/2008	N		Y	0	N	0		Y
			55/61804-03-001	CONTRA COSTA	SAN RAMON VALLEY UNIFIED	SAN RAMON VALLEY HIGH	544,592	N	12/10/2008	N		Y	0	N	0		Y
			59/61804-01-001	CONTRA COSTA	SAN RAMON VALLEY UNIFIED	CALIFORNIA HIGH	544,593	N	12/10/2008	N		Y	0	N	0		Y
			55/73783-00-001	EL DORADO	BLACK OAK MINE UNIFIED	GOLDEN SIERRA HIGH	573,833	N	12/10/2008	N	0	N					N
			55/73783-00-002	EL DORADO	BLACK OAK MINE UNIFIED	GOLDEN SIERRA HIGH	964,833	N	12/10/2008	N	0	N					N
			55/73783-00-003	EL DORADO	BLACK OAK MINE UNIFIED	GOLDEN SIERRA HIGH	1,109,333	N	12/10/2008	N	0	N					N
			50/61838-00-004	EL DORADO	BUCKEYE UNION ELEMENTARY	OAK MEADOW ELEMENTARY	52,497	N	6/25/2008	Y							
			50/61838-00-005	EL DORADO	BUCKEYE UNION ELEMENTARY	VALLEY VIEW ELEMENTARY	12,562,471	N	10/29/2008	Y	0	N					N
			50/61838-00-006	EL DORADO	BUCKEYE UNION ELEMENTARY	BUCKEYE ELEMENTARY	517,622	N	12/10/2008	N	2,000,000	Y	7,528,000	N	N/A		Y
			55/61853-00-001	EL DORADO	EL DORADO UNION HIGH	EL DORADO HIGH	805,780	N	3/26/2008	N	0	Y	160,265	N	16,000	0	Y
			55/61853-02-001	EL DORADO	EL DORADO UNION HIGH	UNION MINE HIGH	990,948	N	12/10/2008	N	0	Y	144,200	N	14,000	0	N
			55/61853-03-001	EL DORADO	EL DORADO UNION HIGH	EL DORADO HIGH	1,286,745	N	12/10/2008	N	0	Y	161,490	N	16,000	0	N
			55/61903-00-001	EL DORADO	LAKE TAHOE UNIFIED	SOUTH TAHOE HIGH	3,000,000	N	3/26/2008	N	0	Y	15,000				Y
			55/61903-00-002	EL DORADO	LAKE TAHOE UNIFIED	SOUTH TAHOE HIGH	2,980,000	N	3/26/2008	N	0	Y	15,000	N			Y
			55/61903-00-003	EL DORADO	LAKE TAHOE UNIFIED	SOUTH TAHOE HIGH	3,000,000	N	12/10/2008	N	0	N	0	N			N
			59/61903-00-001	EL DORADO	LAKE TAHOE UNIFIED	SOUTH TAHOE HIGH	1,374,637	N	12/10/2008	N	0	N	0	N			N
			50/61978-00-004	EL DORADO	RESCUE UNION ELEMENTARY	RESCUE ELEMENTARY	42,654	N	6/25/2008		675,883	Y	2,379,066	N	15,666		N
			55/62117-00-002	FRESNO	CLOVIS UNIFIED	BUCHANAN HIGH	2,646,573	N	3/26/2008	N	0	N	0		N		N
			55/62117-00-003	FRESNO	CLOVIS UNIFIED	CLOVIS EAST HIGH	2,762,300	N	3/26/2008	Y	2,600,000	N	5,200,000		Y		Y
			55/62117-00-004	FRESNO	CLOVIS UNIFIED	CLOVIS NORTH HIGH	2,698,194	N	3/26/2008	N	0	Y			Y		Y
			55/62117-00-005	FRESNO	CLOVIS UNIFIED	BUCHANAN HIGH	1,631,239	N	12/10/2008	N	0	N	0		N		N
			59/62117-00-001	FRESNO	CLOVIS UNIFIED	CLOVIS WEST HIGH	530,808	N	3/26/2008	N	0	N	0		N		N

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SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
			59/62117-00-002	FRESNO	CLOVIS UNIFIED	CENTER FOR ADVANCED RESEARCH AND TECHNOLOGY	464,620	N	12/10/2008	N	175,000	N	0		N		N
			59/62117-00-003	FRESNO	CLOVIS UNIFIED	CENTER FOR ADVANCED RESEARCH AND TECHNOLOGY	744,150	N	12/10/2008	N	0	N	0		N		N
			59/62117-00-004	FRESNO	CLOVIS UNIFIED	CENTER FOR ADVANCED RESEARCH AND TECHNOLOGY	90,851	N	12/10/2008	N	0	N	0		N		N
			57/62125-00-006	FRESNO	COALINGA/HURON JOINT UNIFIED	SUNSET ELEMENTARY	342,163	Y	9/24/2008	N		N	0				N
			50/73809-00-003	FRESNO	FIREBAUGH-LAS DELTAS UNIFIED	FIREBAUGH ELEMENTARY	5,593,169	Y	6/25/2008	N		N	0				N
			59/73809-00-001	FRESNO	FIREBAUGH-LAS DELTAS UNIFIED	FIREBAUGH HIGH	50,383	N	3/26/2008	N		N	0				N
			57/10108-00-001	FRESNO	FRESNO COUNTY OFFICE OF EDUCATION	RAMACHER EDUCATIONAL COMPLEX	1,010,419	Y	12/12/2007	N		N	889,495				N
			54/62166-00-001	FRESNO	FRESNO UNIFIED	UNIVERSITY HIGH (NEW CHARTER)	17,563,411	N	12/10/2008	N		N	0				N
			54/62166-00-002	FRESNO	FRESNO UNIFIED	KIPP ACADEMY FRESNO	4,929,719	N	1/30/2008	N		N	0				N
			59/62166-03-001	FRESNO	FRESNO UNIFIED	BULLARD HIGH	42,815	N	12/10/2008	N		N	0				Y
			59/62166-03-002	FRESNO	FRESNO UNIFIED	BULLARD HIGH	5,392	N	12/10/2008	N		N	0				Y
			59/75234-00-001	FRESNO	GOLDEN PLAINS UNIFIED	TRANQUILLITY HIGH	109,093	N	3/26/2008	N		N	0				N
			52/62265-00-002	FRESNO	KINGS CANYON JOINT UNIFIED	DUNLAP ELEMENTARY	709,343	N	7/23/2008	N	96,788	N			0	0	N
			55/62265-00-001	FRESNO	KINGS CANYON JOINT UNIFIED	DUNLAP ELEMENTARY	322,016	N	3/26/2008	N	15,362	N			0	0	N
			55/75127-00-001	FRESNO	MENDOTA UNIFIED	MENDOTA HIGH SITE	160,500	N	3/26/2008	N		N	0				N
			55/62521-00-001	FRESNO	WASHINGTON UNION HIGH	WASHINGTON HIGH	909,136	N	12/10/2008	N		N	0				N
			50/75481-00-001	GLENN	ORLAND JOINT UNIFIED	ORLAND ELEMENTARY COMMUNITY DAY	278,091	N	12/10/2008	Y	269,738	Y	N/A	N		0	Y
			50/75481-00-002	GLENN	ORLAND JOINT UNIFIED	NORTH VALLEY HIGH (CONT.)	276,855	N	12/10/2008	Y	269,738	Y	N/A	N		0	Y
			59/75515-00-001	HUMBOLDT	EUREKA CITY UNIFIED	EUREKA SENIOR HIGH	650,000	N	12/10/2008	N	0	N	0				N
			50/63131-00-006	IMPERIAL	HEBER ELEMENTARY	NEW DOGWOOD ELEMENTARY	17,105,636	Y	10/29/2008	N		N					N
			50/63321-00-015	KERN	BAKERSFIELD CITY ELEMENTARY	HORT ELEMENTARY	282,848	N	9/24/2008		313,000						
			52/63388-00-001	KERN	CALIENTE UNION ELEMENTARY	PIUTE MOUNTAIN ELEMENTARY	1,000,000	N	3/26/2008	N	0						
			57/63420-00-001	KERN	DI GIORGIO ELEMENTARY	DI GIORGIO ELEMENTARY	802,043	Y	12/10/2008		0						
			55/63529-00-001	KERN	KERN HIGH	Mira Monte High	865,051	N	3/26/2008	Y	1,706,426	Y	1,730,102	N	1,730,102	0	Y
			55/63529-00-002	KERN	KERN HIGH	Mira Monte High	520,695	N	3/26/2008	Y	966,574	Y	1,041,390	N	1,041,390	0	Y
			55/63529-00-003	KERN	KERN HIGH	Independence High	270,248	N	3/26/2008	N	0	N	25,000	N	25,000	25,000	Y
			55/63529-00-004	KERN	KERN HIGH	Independence High	385,168	N	3/26/2008	N	0	N	40,000	N	40,000	40,000	Y
			59/63529-00-001	KERN	KERN HIGH	EAST BAKERSFIELD HIGH	737,030	N	3/26/2008		1,164,360	Y	1,475,060	N	1,475,060	1,475,060	Y
			59/63529-00-002	KERN	KERN HIGH	ARVIN HIGH	1,193,473	N	3/26/2008	N	0	Y	143,100	N	143,100	143,100	Y
			59/63529-00-003	KERN	KERN HIGH	NORTH HIGH	215,658	N	3/26/2008	N	0	Y	79,510	N	79,510	79,510	Y
			59/63529-00-005	KERN	KERN HIGH	ARVIN HIGH	896,993	N	3/26/2008	Y	896,993	Y	1,793,986	N	1,793,986	1,793,986	Y
			59/63529-00-007	KERN	KERN HIGH	NORTH HIGH	648,750	N	12/10/2008	N	0	Y	92,955	N	92,955	92,955	N
			59/63529-00-008	KERN	KERN HIGH	BAKERSFIELD HIGH	939,145	N	12/10/2008	N	0	Y	142,408	N	142,408	142,408	N
			59/63529-00-009	KERN	KERN HIGH	ARVIN HIGH	304,138	N	12/10/2008		0						N
			59/63529-00-010	KERN	KERN HIGH	ARVIN HIGH	759,473	N	12/10/2008		0						N
			59/63529-00-011	KERN	KERN HIGH	ARVIN HIGH	72,850	N	12/10/2008		0						N
			59/63529-00-012	KERN	KERN HIGH	NORTH HIGH	125,100	N	12/10/2008		125,100						N
			57/63677-00-006	KERN	MOJAVE UNIFIED	MOJAVE ELEMENTARY	1,744,926	N	12/10/2008		0						
			50/63362-00-035	KERN	PANAMA-BUENA VISTA UNION	WARREN (EARL) JR. HIGH	513,704	N	12/10/2008								0
			50/63362-00-036	KERN	PANAMA-BUENA VISTA UNION	OLD RIVER ELEMENTARY	937,999	N	12/10/2008								0
			50/63362-00-037	KERN	PANAMA-BUENA VISTA UNION	LOUDON (ROY W.) ELEMENTARY	515,343	N	12/10/2008								0
			50/63362-00-038	KERN	PANAMA-BUENA VISTA UNION	SING LUM ELEMENTARY	300,526	N	12/10/2008								0
			55/73742-00-001	KERN	SIERRA SANDS UNIFIED	BURROUGHS HIGH	5,700,000	N	3/26/2008	N	343,000						
			59/73742-00-001	KERN	SIERRA SANDS UNIFIED	BURROUGHS HIGH	144,134	N	12/10/2008	N	14,122						
			59/73742-00-002	KERN	SIERRA SANDS UNIFIED	BURROUGHS HIGH	216,025	N	12/10/2008	N	14,122						
			59/63859-00-001	KERN	WASCO UNION HIGH	WASCO HIGH	120,793	N	12/10/2008	N	0	N		N/A	N/A		N/A
			59/63859-00-002	KERN	WASCO UNION HIGH	WASCO HIGH	15,702	N	12/10/2008	N	0	N		N/A	N/A		N/A

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			55/63925-00-001	KINGS	HANFORD JOINT UNION HIGH	NEW HIGH SCHOOL	1,463,055	N	3/26/2008	Y	0	Y	3,000,000	N	1,800,000	0	N
			55/63925-00-002	KINGS	HANFORD JOINT UNION HIGH	NEW HIGH SCHOOL	3,000,000	N	12/10/2008	N	0	N		N	N/A	0	N
			55/64022-00-001	LAKE	KONOCTI UNIFIED	LOWER LAKE HIGH	1,206,030	N	12/10/2008	Y	255,712	N	0		0	0	N
			55/64212-02-001	LOS ANGELES	ABC UNIFIED	WHITNEY (GRETCHEN) HIGH	2,936,378	N	12/10/2008								
			56/75713-00-001	LOS ANGELES	ALHAMBRA UNIFIED	ALHAMBRA HIGH	5,410,730	N	12/10/2008								
			56/75713-00-002	LOS ANGELES	ALHAMBRA UNIFIED	CENTURY HIGH (CONT)	2,905,291	N	12/10/2008								
			57/75713-00-014	LOS ANGELES	ALHAMBRA UNIFIED	ALHAMBRA HIGH	1,858,024	N	12/10/2008								
			57/75713-00-016	LOS ANGELES	ALHAMBRA UNIFIED	CENTURY HIGH (CONT)	767,996	N	12/10/2008								
			59/75713-00-001	LOS ANGELES	ALHAMBRA UNIFIED	SAN GABRIEL HIGH	75,000	N	3/26/2008								
			59/75713-00-002	LOS ANGELES	ALHAMBRA UNIFIED	ALHAMBRA HIGH	60,198	N	12/10/2008								
			59/75713-00-003	LOS ANGELES	ALHAMBRA UNIFIED	SAN GABRIEL HIGH	82,863	N	12/10/2008								
			59/75713-00-004	LOS ANGELES	ALHAMBRA UNIFIED	SAN GABRIEL HIGH	317,425	N	12/10/2008								
			52/64261-00-003	LOS ANGELES	ARCADIA UNIFIED	DANA (RICHARD HENRY) JUNIOR HI	1,500,000	N	7/23/2008	N		Y					
			55/64287-00-001	LOS ANGELES	BALDWIN PARK UNIFIED	NORTH PARK CONTINUATION HIGH	3,000,000	N	3/26/2008								
			55/64287-00-002	LOS ANGELES	BALDWIN PARK UNIFIED	BALDWIN PARK HIGH	3,000,000	N	3/26/2008								
			55/64287-00-003	LOS ANGELES	BALDWIN PARK UNIFIED	BALDWIN PARK HIGH	2,127,855	N	12/10/2008								
			57/64295-00-005	LOS ANGELES	BASSETT UNIFIED	VANWIG (J. E.) ELEMENTARY	1,233,307	N	2/27/2008	N	0	N					Y
			54/64352-00-001	LOS ANGELES	CENTINELA VALLEY UNION HIGH	ANIMO LEADERSHIP HIGH	18,746,078	N	9/24/2008					Y			N
			55/64352-00-001	LOS ANGELES	CENTINELA VALLEY UNION HIGH	LAWNDALE HIGH	1,986,785	N	3/26/2008	Y		Y					N
			55/64394-00-001	LOS ANGELES	CLAREMONT UNIFIED	CLAREMONT HIGH	1,500,000	N	12/10/2008	N		N					N
			59/64394-00-001	LOS ANGELES	CLAREMONT UNIFIED	CLAREMONT HIGH	411,743	N	3/26/2008	N		N					N
			59/64394-00-002	LOS ANGELES	CLAREMONT UNIFIED	CLAREMONT HIGH	143,621	N	3/26/2008	N		N					N
			55/73437-01-001	LOS ANGELES	COMPTON UNIFIED	CENTENNIAL HIGH	1,962,926	N	12/10/2008								
			50/64436-01-015	LOS ANGELES	COVINA-VALLEY UNIFIED	SOUTH HILLS HIGH	2,714,573	N	6/25/2008		0	Y	1,495,000	Y	750,000		N
			55/64451-00-001	LOS ANGELES	DOWNEY UNIFIED	DOWNEY HIGH	2,331,350	N	12/10/2008	N	150,000	Y	150,000	N	0	0	N
			59/64451-00-001	LOS ANGELES	DOWNEY UNIFIED	WARREN HIGH	951,023	N	12/10/2008	Y	2,000,000	Y	2,000,000	N	0	500,000	Y
			59/74195-00-002	LOS ANGELES	EAST SAN GABRIEL VALLEY ROP	East San Gabriel Valley ROP	37,023	N	3/26/2008								
			50/64477-00-008	LOS ANGELES	EASTSIDE UNION	NEW COMMUNITY DAY SCHOOL	175,000	Y	9/24/2008	N		N					N
			59/64519-00-001	LOS ANGELES	EL MONTE UNION HIGH	ROSEMEAD HIGH	657,454	N	12/10/2008								
			59/64519-00-002	LOS ANGELES	EL MONTE UNION HIGH	ARROYO HIGH	297,743	N	12/10/2008								
			59/64519-00-003	LOS ANGELES	EL MONTE UNION HIGH	ARROYO HIGH	637,547	N	12/10/2008								
			59/64519-00-004	LOS ANGELES	EL MONTE UNION HIGH	ROSEMEAD HIGH	293,896	N	12/10/2008								
			59/64519-00-005	LOS ANGELES	EL MONTE UNION HIGH	MOUNTAIN VIEW HIGH	671,212	N	12/10/2008								
			59/64519-00-006	LOS ANGELES	EL MONTE UNION HIGH	SOUTH EL MONTE HIGH	724,331	N	12/10/2008								
			56/64568-00-002	LOS ANGELES	GLENDALE UNIFIED	ROOSEVELT JUNIOR HIGH	7,599,602	N	12/10/2008	N	220,236	Y	5,918,077	N			N
			59/64568-00-001	LOS ANGELES	GLENDALE UNIFIED	GLENDALE SENIOR HIGH	162,300	N	3/26/2008	Y	27,000	Y	324,600	N			Y
			53/64725-00-002	LOS ANGELES	LONG BEACH UNIFIED	GTE MIDDLE	12,903,722	N	12/10/2008			Y	4,800,000		4,930,000		
			50/10199-00-039	LOS ANGELES	LOS ANGELES COUNTY OFFICE OF EDUCATION	JONAS SALK	4,576,708	Y	12/12/2007	N		N					N
			55/10199-00-001	LOS ANGELES	LOS ANGELES COUNTY OFFICE OF EDUCATION	LOS ANGELES CO. HIGH FOR THE ARTS	1,276,435	N	12/10/2008	N		N					N
			57/64733-24-005	LOS ANGELES	LOS ANGELES UNIFIED	STONER AVENUE ELEMENTARY	644,571	N	9/26/2007	Y	979,898	Y	895,000	N	631,979	631,979	N
			53/64733-00-037	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL REGION ELEMENTARY #14	18,327,320	N	6/25/2008	N							N
			54/64733-00-016	LOS ANGELES	LOS ANGELES UNIFIED	OSCAR DE LA HOYA ANIMO CHARTER HIGH	858,296	N	8/27/2008	N		N		Y			N
			55/64733-00-001	LOS ANGELES	LOS ANGELES UNIFIED	HELEN BERNSTEIN HIGH SCHOOL	1,671,801	N	3/26/2008	N		N					N
			55/64733-00-002	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL LA AREA HS #9	3,000,000	N	3/26/2008	N		N					N
			55/64733-00-003	LOS ANGELES	LOS ANGELES UNIFIED	EAST VALLEY HIGH SCHOOL 1A	813,750	N	3/26/2008	N		N					N
			55/64733-00-005	LOS ANGELES	LOS ANGELES UNIFIED	CENTRAL REGION HIGH #13	2,445,709	N	12/10/2008	N		N					N
			57/64733-00-369	LOS ANGELES	LOS ANGELES UNIFIED	WILSON (WOODROW) SENIOR HIGH	4,344,615	N	8/22/2007	Y		Y		N			
			57/64733-00-378	LOS ANGELES	LOS ANGELES UNIFIED	NINETY-SECOND STREET ELEMENTARY	1,463,185	N	1/30/2008	N		N					N

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			57/64733-00-381	LOS ANGELES	LOS ANGELES UNIFIED	GRANT (ULYSSES S.) SENIOR HIGH	4,632,717	N	1/30/2008	Y		Y					
			57/64733-00-382	LOS ANGELES	LOS ANGELES UNIFIED	VERDUGO HILLS SENIOR HIGH	4,132,065	N	3/26/2008	N		N					N
			57/64733-00-387	LOS ANGELES	LOS ANGELES UNIFIED	FIFTY-FOURTH STREET ELEMENTARY	341,275	N	3/26/2008	Y		Y		N			N
			57/64733-00-388	LOS ANGELES	LOS ANGELES UNIFIED	HOLLYWOOD SENIOR HIGH	5,684,997	N	3/26/2008	N		N					N
			57/64733-00-407	LOS ANGELES	LOS ANGELES UNIFIED	MARIANNA AVENUE ELEMENTARY	384,648	N	8/27/2008	N				N			N
			57/64733-00-410	LOS ANGELES	LOS ANGELES UNIFIED	FREMONT (JOHN C.) SENIOR HIGH	7,934,012	N	8/27/2008	N		N					N
			57/64733-00-412	LOS ANGELES	LOS ANGELES UNIFIED	ONE HUNDRED EIGHTEENTH STREET	869,635	N	8/27/2008	Y	215,378	Y	477,790	N	143,337	393,619	N
			57/64733-00-419	LOS ANGELES	LOS ANGELES UNIFIED	ALEXANDRIA AVENUE ELEMENTARY	482,876	N	8/27/2008	N							
			57/64733-00-423	LOS ANGELES	LOS ANGELES UNIFIED	LANTERMAN (FRANK) HIGH	197,759	N	9/24/2008	N		N					N
			57/64733-00-424	LOS ANGELES	LOS ANGELES UNIFIED	CIENEGA ELEMENTARY	1,220,061	N	9/24/2008	N		N					N
			57/64733-00-433	LOS ANGELES	LOS ANGELES UNIFIED	NOBLE AVENUE ELEMENTARY	878,487	N	10/29/2008	N		N					N
			57/64733-00-438	LOS ANGELES	LOS ANGELES UNIFIED	SIXTY-FIRST STREET ELEMENTARY	1,838,944	N	12/10/2008	N		N					N
			57/64733-00-440	LOS ANGELES	LOS ANGELES UNIFIED	EDISON (THOMAS A.) JUNIOR HIGH	4,236,805	N	12/10/2008	Y	2,116,784	Y	4,231,569	N	1,269,471	3,172,178	N
			57/64733-33-017	LOS ANGELES	LOS ANGELES UNIFIED	PEARY (ROBERT E.) JUNIOR HIGH	629,942	N	3/26/2008	Y	317,771	Y	635,942	N	190,783	477,257	N
			57/64733-54-022	LOS ANGELES	LOS ANGELES UNIFIED	DOLORES STREET ELEMENTARY	595,624	N	10/29/2008	N		N					N
			59/64733-00-001	LOS ANGELES	LOS ANGELES UNIFIED	HOLLYWOOD SENIOR HIGH	1,471,434	N	3/26/2008	N		N					N
			59/64733-00-002	LOS ANGELES	LOS ANGELES UNIFIED	VENICE SENIOR HIGH	1,494,752	N	3/26/2008	N		N					N
			59/64733-00-003	LOS ANGELES	LOS ANGELES UNIFIED	BELL SENIOR HIGH	1,499,992	N	3/26/2008	N		N					N
			59/64733-00-004	LOS ANGELES	LOS ANGELES UNIFIED	POLYTECHNIC HIGH	1,499,838	N	3/26/2008	N		N					N
			59/64733-00-005	LOS ANGELES	LOS ANGELES UNIFIED	HOLLYWOOD SENIOR HIGH	1,498,704	N	3/26/2008	N		N					N
			59/64733-00-020	LOS ANGELES	LOS ANGELES UNIFIED	CANOGA PARK SENIOR HIGH	1,500,000	N	12/10/2008	N		N					N
			59/64733-00-022	LOS ANGELES	LOS ANGELES UNIFIED	SANTEE EDUCATION COMPLEX	1,500,000	N	12/10/2008	N		N					N
			59/64733-39-001	LOS ANGELES	LOS ANGELES UNIFIED	RESEDA SENIOR HIGH	1,500,000	N	12/10/2008	N		N					N
			52/64808-00-001	LOS ANGELES	MONTEBELLO UNIFIED	ROSEWOOD PARK ELEMENTARY	365,720	N	8/23/2006		166,667	N					
			52/64808-00-002	LOS ANGELES	MONTEBELLO UNIFIED	MONTEBELLO HIGH	2,000,000	N	2/25/2009		166,667	N					
			55/64808-00-001	LOS ANGELES	MONTEBELLO UNIFIED	THE APPLIED TECHNOLOGY CENTER	3,000,000	N	3/26/2008		166,667	N					
			55/64808-00-002	LOS ANGELES	MONTEBELLO UNIFIED	THE APPLIED TECHNOLOGY CENTER	3,000,000	N	3/26/2008		166,667	N					
			55/64808-00-003	LOS ANGELES	MONTEBELLO UNIFIED	THE APPLIED TECHNOLOGY CENTER	3,000,000	N	3/26/2008		166,667	N					
			55/64808-00-004	LOS ANGELES	MONTEBELLO UNIFIED	THE APPLIED TECHNOLOGY CENTER	3,000,000	N	3/26/2008		166,667	N					
			55/64808-00-005	LOS ANGELES	MONTEBELLO UNIFIED	THE APPLIED TECHNOLOGY CENTER	3,000,000	N	3/26/2008		166,667	N					
			56/64808-00-003	LOS ANGELES	MONTEBELLO UNIFIED	ROSEWOOD PARK ELEMENTARY	3,504,381	N	12/10/2008		166,667	N					
			56/64808-00-004	LOS ANGELES	MONTEBELLO UNIFIED	JOSEPH GASCON ES (FORMERLY EASTMONT ES)	4,499,280	N	12/10/2008		166,667	N					
			59/64808-00-001	LOS ANGELES	MONTEBELLO UNIFIED	SCHURR HIGH	486,288	N	12/10/2008		166,667	N					
			59/64808-00-002	LOS ANGELES	MONTEBELLO UNIFIED	SCHURR HIGH	210,075	N	12/10/2008		166,667	N					
			59/64808-00-003	LOS ANGELES	MONTEBELLO UNIFIED	MONTEBELLO HIGH	392,568	N	12/10/2008		166,667	N					
			52/64816-00-001	LOS ANGELES	MOUNTAIN VIEW ELEMENTARY	KRANZ (CHARLES T.) INTERMEDIAT	1,500,000	N	7/25/2007		281,933	N					
			57/64840-00-024	LOS ANGELES	NORWALK-LA MIRADA UNIFIED	GLENN (JOHN H.) HIGH	863,654	N	7/23/2008	Y	1,100,000	Y	1,100,000				
			59/64840-03-001	LOS ANGELES	NORWALK-LA MIRADA UNIFIED	NORWALK HIGH	370,404	N	12/10/2008	Y	550,000	Y	550,000				
			52/64873-00-001	LOS ANGELES	PARAMOUNT UNIFIED	PARAMOUNT HIGH	1,553,012	N	12/12/2007	N	0	N	0	0	0	0	N
			52/64873-00-002	LOS ANGELES	PARAMOUNT UNIFIED	PARAMOUNT HIGH WEST CAMPUS	1,308,209	N	12/12/2007	N	0	N	0	0	0	0	N
			55/64873-00-001	LOS ANGELES	PARAMOUNT UNIFIED	PARAMOUNT HIGH	1,162,154	N	12/10/2008	N	0	N	0	0	0	0	N
			59/64873-00-001	LOS ANGELES	PARAMOUNT UNIFIED	PARAMOUNT HIGH	328,672	N	12/10/2008	N	0	N	0	0	0	0	N
			59/73452-00-001	LOS ANGELES	ROWLAND UNIFIED	JOHN A. ROWLAND HIGH	1,166,052	N	3/26/2008	N	0	N	0	0	0	0	
			59/73452-00-002	LOS ANGELES	ROWLAND UNIFIED	NOGALES HIGH	1,080,003	N	3/26/2008	N	0	N	0	0	0	0	

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			59/73452-00-003	LOS ANGELES	ROWLAND UNIFIED	JOHN A. ROWLAND HIGH	956,441	N	12/10/2008	N	0	N	0	0	0	0	
			59/73452-00-004	LOS ANGELES	ROWLAND UNIFIED	NOGALES HIGH	1,234,006	N	12/10/2008	N	0	N	0	0	0	0	
			59/40196-00-001	LOS ANGELES	SOUTHERN CALIFORNIA ROP	Southern California ROC	2,847,663	N	3/26/2008	N	7500 (per month)	N	0	Y	0	0	N
			59/74328-00-001	LOS ANGELES	TRI-CITIES ROP	SANTA FE HIGH	69,000	N	12/10/2008	N	0	N	0	0	0	0	GO Bond Funds
			50/65094-00-002	LOS ANGELES	WEST COVINA UNIFIED	MONTE VISTA ELEMENTARY	168,130	N	6/25/2008								
			50/65094-00-003	LOS ANGELES	WEST COVINA UNIFIED	VINE ELEMENTARY	114,753	N	6/25/2008								
			50/65094-00-004	LOS ANGELES	WEST COVINA UNIFIED	WESCOVE ELEMENTARY	221,507	N	6/25/2008								
			50/65094-00-005	LOS ANGELES	WEST COVINA UNIFIED	ORANGEWOOD ELEMENTARY	221,507	N	6/25/2008								
			50/65094-00-006	LOS ANGELES	WEST COVINA UNIFIED	MERLINDA ELEMENTARY	221,507	N	6/25/2008								
			52/65185-00-001	MADERA	BASS LAKE JOINT UNION ELEMENTARY	OAKHURST ELEMENTARY	938,948	N	2/27/2008	N	290,608	N	0		0	0	N
			57/65185-00-006	MADERA	BASS LAKE JOINT UNION ELEMENTARY	WASUMA ELEMENTARY SCHOOL	466,280	N	9/24/2008	N	54,194	N	0		0	0	N
			55/65243-00-001	MADERA	MADERA UNIFIED	MADERA SOUTH HIGH	246,532	N	12/10/2008	N	0	N			0	0	N
			55/65243-00-002	MADERA	MADERA UNIFIED	MADERA SOUTH HIGH	238,880	N	12/10/2008	N	0	N			0	0	N
			59/65417-00-001	MARIN	NOVATO UNIFIED	NOVATO HIGH	543,391	N	12/10/2008	Y	1,086,782	Y	1,086,782	N	0	0	Y
			59/65417-00-002	MARIN	NOVATO UNIFIED	SAN MARIN HIGH	239,933	N	12/10/2008	Y	479,866	Y	479,866	N	0	0	Y
			59/65417-00-003	MARIN	NOVATO UNIFIED	NOVATO HIGH	767,864	N	12/10/2008	N	0	N	0	N	0	0	Y
			59/65466-00-001	MARIN	SAN RAFAEL CITY HIGH	SAN RAFAEL HIGH	537,184	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/65565-00-001	MENDOCINO	FORT BRAGG UNIFIED	FORT BRAGG SENIOR HIGH	781,593	N	12/10/2008	N	0	N	0	N	0	0	N
			55/73619-00-001	MERCED	GUSTINE UNIFIED	GUSTINE HIGH	40,958	N	12/10/2008	N	0	N	0	N	0	0	N
			55/65755-00-001	MERCED	LOS BANOS UNIFIED	NEW LOS BANOS HIGH	2,546,584	N	12/10/2008	Y	3,000,000	Y	3,000,000	Y	3,000,000	0	N
			50/65763-00-002	MERCED	MCSWAIN UNION ELEMENTARY	MCSWAIN ELEMENTARY	2,584,927	N	8/27/2008	N	0	N	0	N	0	0	N
			52/65771-00-001	MERCED	MERCED CITY ELEMENTARY	RIVERA MIDDLE	1,500,000	N	7/23/2008	N	0	N	0	N	0	0	N
			50/10249-00-039	MERCED	MERCED COUNTY OFFICE OF EDUCATION	SCHELBY	2,081,849	Y	8/27/2008	N	0	N	0	N	0	0	N
			50/10249-99-008	MERCED	MERCED COUNTY OFFICE OF EDUCATION	ATWATER VALLEY COMMUNITY	17,502,274	Y	8/27/2008	N	0	N	0	N	0	0	N
			50/10249-99-009	MERCED	MERCED COUNTY OFFICE OF EDUCATION	VALLEY COMMUNITY - MERCED ADDITION #2	2,252,879	Y	8/27/2008	N	0	N	0	N	0	0	N
			57/10249-00-002	MERCED	MERCED COUNTY OFFICE OF EDUCATION	SCHELBY	939,634	Y	8/27/2008	N	0	N	0	N	0	0	N
			57/10249-00-003	MERCED	MERCED COUNTY OFFICE OF EDUCATION	DANIELSON SCHOOL	514,686	Y	8/27/2008	N	0	N	0	N	0	0	N
			59/65789-00-001	MERCED	MERCED UNION HIGH	ATWATER HIGH	124,719	N	3/26/2008	N	0	N	0	N	0	0	N
			59/65789-00-002	MERCED	MERCED UNION HIGH	ATWATER HIGH	273,232	N	12/10/2008	N	0	N	0	N	0	0	N
			50/65961-00-009	MONTEREY	ALISAL UNION ELEMENTARY	BARDIN ELEMENTARY	176,780	Y	12/10/2008	N	10,000	N	0	N	0	20,000	N
			57/65961-00-005	MONTEREY	ALISAL UNION ELEMENTARY	VIRGINIA ROCCA BARTON ELEMENTARY	504,900	Y	12/10/2008	N	0	N	0	N	0	0	N
			57/65961-00-006	MONTEREY	ALISAL UNION ELEMENTARY	ALISAL COMMUNITY	212,900	Y	12/10/2008	N	0	N	0	N	0	0	N
			57/65961-00-007	MONTEREY	ALISAL UNION ELEMENTARY	FREMONT ELEMENTARY	168,300	Y	12/10/2008	N	0	N	0	N	0	0	N
			57/65961-00-008	MONTEREY	ALISAL UNION ELEMENTARY	FRANK PAUL ELEM.	420,750	Y	12/10/2008	N	0	N	0	N	0	0	N
			55/65987-00-001	MONTEREY	CARMEL UNIFIED	CARMEL HIGH	279,117	N	12/10/2008	Y	558,234	Y	570,000	N	0	0	Y
			59/65987-00-001	MONTEREY	CARMEL UNIFIED	CARMEL HIGH	752,130	N	12/10/2008	N	0	N	0	N	0	0	N
			52/75473-00-001	MONTEREY	GONZALES UNIFIED	FAIRVIEW MIDDLE	1,500,000	N	7/25/2007	N	400,000	N	0	N	0	0	Y
			55/66068-00-001	MONTEREY	KING CITY JOINT UNION HIGH	KING CITY HIGH	3,000,000	N	12/10/2008	N	0	N	5,000,000	N	0	0	N
			50/10272-00-010	MONTEREY	MONTEREY COUNTY OFFICE OF EDUCATION	Fairview Elementary	175,229	Y	12/10/2008	N	0	N	0	N	0	0	N
			55/66159-00-001	MONTEREY	SALINAS UNION HIGH	ALVAREZ (EVERETT) HIGH	1,062,022	N	3/26/2008	N	78,647	N	0	N	0	5,000	N
			59/66159-00-001	MONTEREY	SALINAS UNION HIGH	MISSION TRAILS	168,964	N	12/10/2008	N	0	N	0	N	0	0	N
			55/75440-00-001	MONTEREY	SOLEDAD UNIFIED	SOLEDAD HIGH	1,520,538	N	12/10/2008	N	0	N	0	N	0	0	N
			55/66290-00-001	NAPA	ST. HELENA UNIFIED	ST. HELENA SENIOR HIGH	2,492,683	N	12/10/2008	N	200,000	N	0	N	0	0	N
			55/66290-00-002	NAPA	ST. HELENA UNIFIED	ST. HELENA SENIOR HIGH	1,023,792	N	12/10/2008	Y	200,000	Y	1,700,000	N	0	0	N
			59/66290-00-001	NAPA	ST. HELENA UNIFIED	ST. HELENA SENIOR HIGH	639,245	N	12/10/2008	N	0	N	0	N	0	0	N
			59/66431-01-001	ORANGE	ANAHEIM UNION HIGH	ANAHEIM HIGH	149,266	N	12/10/2008	Y	130,000	Y	130,000	N	0	0	N
			55/66449-00-001	ORANGE	BREA-OLINDA UNIFIED	BREA-OLINDA HIGH	260,000	N	12/10/2008	N	1,000	N	0	N	0	0	N

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SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
			50/66464-00-017	ORANGE	CAPISTRANO UNIFIED	HANKEY (CARL H.) ELEMENTARY	107,293	N	6/25/2008	N	0	N	0	N	0	0	Y
			55/66464-00-001	ORANGE	CAPISTRANO UNIFIED	DANA HILLS HIGH	3,000,000	N	12/10/2008	N	0	N	0	N	0	0	N
			55/66464-00-002	ORANGE	CAPISTRANO UNIFIED	CAPISTRANO VALLEY HIGH	3,000,000	N	12/10/2008	N	0	N	0	N	0	0	N
			55/66514-00-001	ORANGE	FULLERTON JOINT UNION HIGH	SUNNY HILLS HIGH	1,747,292	N	12/10/2008	N	0	N	0	N	0	0	N
			55/66514-00-002	ORANGE	FULLERTON JOINT UNION HIGH	SUNNY HILLS HIGH	165,768	N	12/10/2008	N	0	N	0	N	0	0	N
			59/66514-00-001	ORANGE	FULLERTON JOINT UNION HIGH	FULLERTON HIGH	194,343	N	3/26/2008	N	0	N	0	N	0	0	N
			59/66514-00-005	ORANGE	FULLERTON JOINT UNION HIGH	LA HABRA HIGH	237,933	N	3/26/2008	N	0	N	0	N	0	0	N
			59/66514-00-007	ORANGE	FULLERTON JOINT UNION HIGH	FULLERTON HIGH	196,288	N	3/26/2008	N	0	N	0	N	0	0	N
			59/66514-00-008	ORANGE	FULLERTON JOINT UNION HIGH	SUNNY HILLS HIGH	23,313	N	3/26/2008	N	0	N	0	N	0	0	N
			59/66514-00-009	ORANGE	FULLERTON JOINT UNION HIGH	TROY HIGH	272,043	N	12/10/2008	N	0	N	0	N	0	0	N
			59/66514-00-010	ORANGE	FULLERTON JOINT UNION HIGH	SONORA HIGH	347,410	N	12/10/2008	N	0	N	0	N	0	0	N
			59/66514-00-011	ORANGE	FULLERTON JOINT UNION HIGH	BUENA PARK HIGH	61,077	N	12/10/2008	N	0	N	0	N	0	0	N
			59/66514-00-012	ORANGE	FULLERTON JOINT UNION HIGH	BUENA PARK HIGH	118,805	N	12/10/2008	N	0	N	0	N	0	0	N
			50/66548-00-009	ORANGE	HUNTINGTON BEACH UNION HIGH	HUNTINGTON BEACH HIGH	61,208	N	6/25/2008	N	0	N	0	N	0	0	Y
			59/66548-00-001	ORANGE	HUNTINGTON BEACH UNION HIGH	HUNTINGTON BEACH HIGH	1,427,996	N	12/10/2008	Y	42,000	Y	42,000	N	0	0	N
			50/73650-00-002	ORANGE	IRVINE UNIFIED	OAK CREEK ELEMENTARY	79,871	N	3/22/2000	N	0	N	0	N	0	0	Y
			50/73650-00-011	ORANGE	IRVINE UNIFIED	PA 40 MIDDLE	9,349,033	N	12/10/2008	N	0	N	0	N	0	0	N
			57/73650-00-012	ORANGE	IRVINE UNIFIED	SANTIAGO HILLS ELEMENTARY	2,212,587	N	10/29/2008	N	0	N	0	N	0	0	N
			50/66597-00-001	ORANGE	NEWPORT-MESA UNIFIED	POMONA ELEMENTARY	150,817	N	2/27/2008	Y	216,264	Y	216,264	N	0	0	Y
			50/66597-00-002	ORANGE	NEWPORT-MESA UNIFIED	WOODLAND ELEMENTARY	164,868	N	2/27/2008	Y	344,570	Y	344,570	N	0	0	Y
			50/66597-00-003	ORANGE	NEWPORT-MESA UNIFIED	NEWPORT HEIGHTS ELEMENTARY	152,768	N	2/27/2008	Y	212,968	Y	212,968	N	0	0	Y
			50/66597-00-004	ORANGE	NEWPORT-MESA UNIFIED	SONORA ELEMENTARY	124,832	N	2/27/2008	Y	204,184	Y	204,184	N	0	0	Y
			50/66597-00-005	ORANGE	NEWPORT-MESA UNIFIED	KAISER (HEINZ) ELEMENTARY	148,907	N	2/27/2008	Y	237,341	Y	237,341	N	0	0	Y
			50/66597-00-006	ORANGE	NEWPORT-MESA UNIFIED	KILLYBROOKE ELEMENTARY	157,893	N	2/27/2008	Y	223,899	Y	223,899	N	0	0	Y
			50/66597-00-007	ORANGE	NEWPORT-MESA UNIFIED	ANDERSEN (ROY O.) ELEMENTARY	212,931	N	3/26/2008	Y	203,843	Y	203,843	N	0	0	Y
			50/66597-00-008	ORANGE	NEWPORT-MESA UNIFIED	COLLEGE PARK ELEMENTARY	489,352	N	12/10/2008	Y	587,166	Y	587,166	N	0	0	Y
			50/66597-00-009	ORANGE	NEWPORT-MESA UNIFIED	NEWPORT COAST ELEMENTARY	224,059	N	12/10/2008	Y	268,874	Y	268,874	N	0	0	Y
			50/66597-00-010	ORANGE	NEWPORT-MESA UNIFIED	ADAMS ELEMENTARY	110,763	N	12/10/2008	Y	138,423	Y	138,423	N	0	0	Y
			50/66597-00-011	ORANGE	NEWPORT-MESA UNIFIED	PAULARINO ELEMENTARY	253,924	N	12/10/2008	Y	486,338	Y	486,338	N	0	0	Y
			50/66597-00-012	ORANGE	NEWPORT-MESA UNIFIED	WILSON ELEMENTARY	217,179	N	12/10/2008	Y	581,890	Y	581,890	N	0	0	Y
			50/66597-00-013	ORANGE	NEWPORT-MESA UNIFIED	SONORA ELEMENTARY	330,742	N	12/10/2008	Y	401,145	Y	401,145	N	0	0	Y
			50/10306-00-018	ORANGE	ORANGE COUNTY OFFICE OF EDUCATION	COMMUNITY SCHOOL #10	22,136,034	Y	12/10/2008	N	680,500	Y	680,500	N	0	165,000	N
			55/66621-00-001	ORANGE	ORANGE UNIFIED	VILLA PARK HIGH	156,000	N	12/10/2008	N	10,000	N	0	N	0	0	N
			55/66621-00-003	ORANGE	ORANGE UNIFIED	ORANGE HIGH	210,000	N	12/10/2008	N	10,000	N	0	N	0	0	N
			55/66621-00-004	ORANGE	ORANGE UNIFIED	EL MODENA HIGH	110,000	N	12/10/2008	N	10,000	N	0	N	0	0	N
			59/66621-00-002	ORANGE	ORANGE UNIFIED	ORANGE HIGH	75,883	N	12/10/2008	N	10,000	N	0	N	0	0	N
			59/66621-00-003	ORANGE	ORANGE UNIFIED	CANYON HIGH	87,500	N	12/10/2008	N	10,000	N	0	N	0	0	N
			53/66670-00-003	ORANGE	SANTA ANA UNIFIED	ELEMENTARY "C"	9,686,868	N	12/10/2008	Y	391,200	Y	391,200	N	0	214,285	N
			59/66670-00-001	ORANGE	SANTA ANA UNIFIED	VALLEY HIGH	1,563,464	N	4/23/2008	N	0	N	0	N	0	0	N
			59/66670-00-002	ORANGE	SANTA ANA UNIFIED	VALLEY HIGH	830,249	N	4/23/2008	N	0	N	0	N	0	0	N
			59/66928-00-001	PLACER	ROSEVILLE JOINT UNION HIGH	ROSEVILLE HIGH	728,942	N	12/10/2008	N	0	N	0	N	0	0	N
			59/66928-00-002	PLACER	ROSEVILLE JOINT UNION HIGH	ROSEVILLE HIGH	505,686	N	12/10/2008	N	0	N	0	N	0	0	N
			50/67033-00-024	RIVERSIDE	CORONA-NORCO UNIFIED	AUGUSTINE RAMIREZ INTERMEDIATE	16,708,961	N	6/25/2008	N	0	Y	2,176,507	N	0	0	N
			55/67033-00-001	RIVERSIDE	CORONA-NORCO UNIFIED	CENTENNIAL HIGH	336,951	N	12/10/2008	N	0	Y	5,592,090	N	0	0	N
			59/67033-00-001	RIVERSIDE	CORONA-NORCO UNIFIED	NORCO SENIOR HIGH	853,802	N	3/26/2008	Y	0	Y	15,572,815	N	0	0	Y
			59/67058-00-001	RIVERSIDE	DESERT SANDS UNIFIED	LA QUINTA HIGH	6,900	N	12/10/2008	N	0	Y	6,900	N	0	0	Y
			59/67082-00-001	RIVERSIDE	HEMET UNIFIED	HEMET HIGH	788,305	N	12/10/2008	N	0	Y	500,000	N	0	0	Y
			59/75176-00-001	RIVERSIDE	LAKE ELSINORE UNIFIED	NEW HIGH #4 LAKESIDE HIGH	80,544	N	12/10/2008	N	0	N	0	N	0	0	N
			59/75176-00-002	RIVERSIDE	LAKE ELSINORE UNIFIED	TEMESCAL CANYON HIGH	241,857	N	12/10/2008	N	0	N	0	N	0	0	N
			59/75176-00-003	RIVERSIDE	LAKE ELSINORE UNIFIED	NEW HIGH #4 LAKESIDE HIGH	139,343	N	12/10/2008	N	0	N	0	N	0	0	N
			59/75176-00-004	RIVERSIDE	LAKE ELSINORE UNIFIED	TEMESCAL CANYON HIGH	70,770	N	12/10/2008	N	0	N	0	N	0	0	N

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			59/75176-00-005	RIVERSIDE	LAKE ELSINORE UNIFIED	TEMESCAL CANYON HIGH	25,120	N	12/10/2008	N	0	N	0	N	0	0	N
			59/75176-00-006	RIVERSIDE	LAKE ELSINORE UNIFIED	NEW HIGH #4 LAKESIDE HIGH	118,400	N	12/10/2008	N	0	N	0	N	0	0	N
			50/75200-00-022	RIVERSIDE	MURRIETA VALLEY UNIFIED	MCELHINNEY MIDDLE	23,938,043	N	10/29/2008	Y	38,900,000	Y	36,800,000	N		203,000	Y
			55/67173-01-001	RIVERSIDE	PALM SPRINGS UNIFIED	RANCHO MIRAGE ELEMENTARY	958,339	N	3/26/2008	N	0	N	0	N	0	0	N
			55/67173-01-002	RIVERSIDE	PALM SPRINGS UNIFIED	RANCHO MIRAGE ELEMENTARY	1,465,264	N	3/26/2008	N	0	N	0	N	0	0	N
			55/67173-01-003	RIVERSIDE	PALM SPRINGS UNIFIED	RANCHO MIRAGE HIGH	801,042	N	12/10/2008	N	0	Y	2,500,000	N	0	0	Y
			59/67173-03-001	RIVERSIDE	PALM SPRINGS UNIFIED	PALM SPRINGS HIGH	137,212	N	3/26/2008	N	0	N	0	N	0	0	N
			55/67314-00-001	SACRAMENTO	ELK GROVE UNIFIED	ELIZABETH PINKERTON MS & COSUMNES OAKS HS	2,497,826	N	3/26/2008	N	0	N	0	N	0	0	N
			55/67355-00-001	SACRAMENTO	GALT JOINT UNION HIGH	LIBERTY RANCH HIGH	6,000,000	N	4/23/2008		0	N	3,025,620		50,000		N
			59/67355-00-001	SACRAMENTO	GALT JOINT UNION HIGH	GALT HIGH	873,586	N	3/26/2008	N	78,496	N	0	N	0	0	N
			59/67355-00-002	SACRAMENTO	GALT JOINT UNION HIGH	GALT HIGH	2,014,169	N	3/26/2008	N	0	N	0	N	0	0	N
			52/75283-00-003	SACRAMENTO	NATOMAS UNIFIED	INDERKUM HIGH	951,199	N	2/28/2007	Y	7,000,000	Y	7,000,000	Y	2,500,000	2,500,000	N
			55/67413-00-001	SACRAMENTO	RIVER DELTA JOINT UNIFIED	DELTA HIGH	1,423,969	N	3/26/2008	N	0	N	0	N	0	0	N
			55/67413-02-001	SACRAMENTO	RIVER DELTA JOINT UNIFIED	RIO VISTA HIGH	2,737,793	N	12/10/2008	N	0	N	0	N	0	0	N
			59/67413-01-001	SACRAMENTO	RIVER DELTA JOINT UNIFIED	DELTA HIGH	1,133,439	N	12/10/2008	N	0	N	0	N	0	0	N
			55/67439-00-001	SACRAMENTO	SACRAMENTO CITY UNIFIED	LUTHER BURBANK HIGH	45,289	N	3/26/2008	N	0	N	0	N	0	0	N
			59/67439-00-001	SACRAMENTO	SACRAMENTO CITY UNIFIED	ROSEMONT HIGH	2,563	N	3/26/2008	Y	0					0	
			55/67447-00-001	SACRAMENTO	SAN JUAN UNIFIED	SAN JUAN HIGH	3,000,000	N	3/26/2008	N	0	N	0	N	0	0	Y
			59/67447-00-001	SACRAMENTO	SAN JUAN UNIFIED	SAN JUAN HIGH	1,500,000	N	12/10/2008	N	0	N	0	N	0	0	N
			57/67405-00-005	SACRAMENTO	TWIN RIVERS (formerly Rio Linda Union Elem)	OAKDALE ELEMENTARY	1,033,673	N	8/27/2008								
			55/67538-00-001	SAN BENITO	SAN BENITO HIGH	SAN BENITO HIGH	359,250	N	3/26/2008	N	65,000	N	0	N	0	0	N
			59/67538-00-001	SAN BENITO	SAN BENITO HIGH	SAN BENITO HIGH	465,292	N	3/26/2008	N	135,000	N	0	N	0	0	N
			50/67587-00-003	SAN BERNARDINO	ADELANTO ELEMENTARY	NEW ELEMENTARY NO. 2 - EL MIRAGE	7,300,604	Y	10/29/2008	N		N		N			N
			57/67587-00-001	SAN BERNARDINO	ADELANTO ELEMENTARY	ADELANTO ELEMENTARY	1,579,210	Y	12/10/2008	N		N		N			N
			57/67587-00-002	SAN BERNARDINO	ADELANTO ELEMENTARY	H. GEORGE PERFORMING ARTS MAGNET	2,120,446	Y	12/10/2008	N		N		N			N
			57/67587-00-003	SAN BERNARDINO	ADELANTO ELEMENTARY	SHEPPARD (HARRY R.) MIDDLE	3,436,230	Y	12/10/2008	N		N		N			N
			50/75077-00-015	SAN BERNARDINO	APPLE VALLEY UNIFIED	RANCHO VERDE ELEMENTARY	14,000	N	6/25/2008		0					0	
			55/75077-00-001	SAN BERNARDINO	APPLE VALLEY UNIFIED	APPLE VALLEY HIGH	235,604	N	12/10/2008		0					0	
			55/75077-00-002	SAN BERNARDINO	APPLE VALLEY UNIFIED	APPLE VALLEY HIGH	216,300	N	12/10/2008		0					0	
			59/74211-00-001	SAN BERNARDINO	BALDY VIEW ROP	Baldy View ROP	1,500,000	N	3/26/2008	N	0	N	0	N		0	N
			50/67652-00-011	SAN BERNARDINO	CHAFFEY JOINT UNION HIGH	ETIWANDA HIGH	12,787	N	6/25/2008	Y							
			57/67678-00-019	SAN BERNARDINO	CHINO VALLEY UNIFIED	DICKEY (LEVI H.) ELEMENTARY	1,561,829	N	9/24/2008	N	218,362	N	0	N	0	0	Y
			50/67686-00-028	SAN BERNARDINO	COLTON JOINT UNIFIED	HIGH SCHOOL #3	52,094,765	N	6/25/2008	N	0	N	0	N	0	400,000	N
			50/67710-00-031	SAN BERNARDINO	FONTANA UNIFIED	HIGH SCHOOL #5	488,736	Y	1/30/2008	Y	25,000,000	Y	78,000,000	N	0	0	Y
			51/67801-00-001	SAN BERNARDINO	NEEDLES UNIFIED	NEW PARKER DAM ELEMENTARY	13,621,994	Y	8/27/2008	N	300,000	N	0	N	0	0	N
			59/67801-00-001	SAN BERNARDINO	NEEDLES UNIFIED	NEEDLES HIGH	647,281	N	12/10/2008	N	0	N	0	0	0	0	N
			50/67843-00-005	SAN BERNARDINO	REDLANDS UNIFIED	JUDSON & BROWN ELEMENTARY	56,896	N	6/25/2008	Y	1,959,887	Y	1,959,887	N	0	0	Y
			50/67876-00-003	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	NEW HIGH #8	53,769,578	Y	6/25/2008	Y	638,000	Y	3,800,000	N	2,016,359	4,032,718	Y
			57/67876-00-048	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	ANDERSON SPECIAL EDUCATION	2,841,867	Y	6/25/2008	N		N				213,140	N
			57/67876-00-049	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	ARROWHEAD ELEMENTARY	2,478,009	Y	5/28/2008	N		N				185,851	N
			57/67876-00-051	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	BARTON ELEMENTARY	724,257	Y	6/25/2008	N		N				54,319	N
			57/67876-00-053	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	BURBANK ELEMENTARY	2,174,708	Y	6/25/2008	N		N				163,103	N
			57/67876-00-055	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	CALIFORNIA ELEMENTARY	2,043,011	Y	6/25/2008	N		N				153,226	N
			57/67876-00-056	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	CARMACK SCHOOL FOR THE PH	2,093,375	Y	5/28/2008	Y	14,859	Y	14,859	N		157,003	N
			57/67876-00-057	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	COLE ELEMENTARY	3,067,376	Y	7/23/2008	N		N				230,053	N
			57/67876-00-058	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	CURTIS MIDDLE	8,197,982	Y	7/23/2008	N		N				614,849	N
			57/67876-00-059	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	CYPRESS ELEMENTARY	4,718,526	Y	7/23/2008	N		N				353,889	N
			57/67876-00-061	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	EMMERTON ELEMENTARY	4,391,901	Y	6/25/2008	N		N				329,393	N
			57/67876-00-064	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	HIGHLAND PACIFIC ELEMENTARY	2,089,435	Y	6/25/2008	N		N				156,708	N
			57/67876-00-065	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	HILLSIDE ELEMENTARY	1,591,735	Y	5/28/2008	Y	42,487	Y	42,487	N		119,380	Y
			57/67876-00-066	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	HUNT ELEMENTARY	1,439,960	Y	6/25/2008	Y	63,731	Y	63,731	N		107,997	Y
			57/67876-00-067	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	INGHRAM	2,496,222	Y	6/25/2008	N		N				187,217	N
			57/67876-00-068	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	KENDALL ELEMENTARY	2,886,831	Y	5/28/2008	N		N				216,512	N

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SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
			57/67876-00-070	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	LANKERSHIM ELEMENTARY	4,071,990	Y	7/23/2008	N		N				305,399	N
			57/67876-00-071	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	LINCOLN ELEMENTARY	5,723,562	Y	6/25/2008	N		N				429,267	N
			57/67876-00-072	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	LYTLE CREEK ELEMENTARY	2,137,224	Y	6/25/2008	N		N				160,292	N
			57/67876-00-073	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	BING WONG ELEMENTARY	1,311,840	Y	6/25/2008	N		N				98,388	N
			57/67876-00-075	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	MT. VERNON ELEMENTARY	4,778,635	Y	5/28/2008	N		N				358,398	N
			57/67876-00-079	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	RAMONA-ALESSANDRO ELEMENTARY	4,815,032	Y	7/23/2008	N		N				361,127	N
			57/67876-00-080	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	RICHARDSON PREP HIGH	3,256,813	Y	6/25/2008	N		N				244,261	N
			57/67876-00-081	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	RILEY ELEMENTARY	4,762,765	Y	5/28/2008	N		N				357,207	N
			57/67876-00-082	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	RIO VISTA ELEMENTARY	1,363,762	Y	6/25/2008	N		N				102,282	N
			57/67876-00-083	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	ROOSEVELT ELEMENTARY	4,924,105	Y	5/28/2008	Y	10,500	Y	10,500	N		369,308	N
			57/67876-00-084	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	SAN BERNARDINO HIGH	14,629,537	Y	7/23/2008	N		N				1,097,215	N
			57/67876-00-089	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	URBITA ELEMENTARY	186,117	Y	6/25/2008	N		N				13,959	N
			57/67876-00-091	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	WILSON ELEMENTARY	1,500,355	Y	6/25/2008	N		N				112,527	N
			57/67876-00-096	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	BRADLEY ELEMENTARY	719,599	N	5/28/2008	N		N				53,970	N
			57/67876-00-097	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	DEL ROSA ELEMENTARY	1,640,846	Y	6/25/2008	N		N				123,063	N
			57/67876-00-098	SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	MARSHALL ELEMENTARY	1,414,337	Y	6/25/2008	N		N				106,075	N
			50/10363-03-067	SAN BERNARDINO	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	EL MIRAGE ELEMENTARY	1,563,396	Y	3/26/2008	N	0	N	0	0	0	0	N
			50/10363-03-077	SAN BERNARDINO	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	CEDAR MIDDLE	1,321,560	Y	3/26/2008	N	0	N	0	0	0	0	N
			50/10363-03-083	SAN BERNARDINO	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	Snowline High School #2	178,805	Y	12/10/2008	N	0	N	0	0	0	0	N
			50/10363-03-084	SAN BERNARDINO	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	ADELANTO HIGH	178,805	Y	12/10/2008	N	0	N	0	0	0	0	N
			55/67934-00-001	SAN BERNARDINO	VICTOR VALLEY UNION HIGH	VICTOR VALLEY HIGH	1,195,896	N	3/26/2008	N	0	Y	392,240	N	392,240	0	N
			55/67934-00-002	SAN BERNARDINO	VICTOR VALLEY UNION HIGH	SILVERADO HIGH	1,111,614	N	3/26/2008	N	0	Y	367,027	N	367,027	0	N
			55/67934-00-003	SAN BERNARDINO	VICTOR VALLEY UNION HIGH	VICTOR VALLEY HIGH	1,111,614	N	3/26/2008	N	0	Y	366,954	N	366,954	0	N
			55/67934-00-004	SAN BERNARDINO	VICTOR VALLEY UNION HIGH	SILVERADO HIGH	1,195,895	N	3/26/2008	N	0	Y	420,312	N	420,312	0	N
			59/68130-06-001	SAN DIEGO	GROSSMONT UNION HIGH	EL CAJON VALLEY HIGH	1,018,591	N	12/10/2008	N	0	N	0	N	0	0	N
			59/68130-08-001	SAN DIEGO	GROSSMONT UNION HIGH	SANTANA HIGH	1,498,145	N	12/10/2008	N	0	N	0	N	0	0	N
			55/73569-00-001	SAN DIEGO	OCEANSIDE CITY UNIFIED	OCEANSIDE HIGH	812,607	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/73569-00-002	SAN DIEGO	OCEANSIDE CITY UNIFIED	OCEANSIDE HIGH	694,447	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/68338-01-001	SAN DIEGO	SAN DIEGO CITY UNIFIED	SCRIPPS RANCH HIGH	2,993,400	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/68338-02-001	SAN DIEGO	SAN DIEGO CITY UNIFIED	MORSE SENIOR HIGH	1,916,386	N	3/26/2008	N	0	N	0	N	0	0	Y
			55/68338-02-002	SAN DIEGO	SAN DIEGO CITY UNIFIED	MORSE SENIOR HIGH	2,999,182	N	3/26/2008	N	0	N	0	N	0	0	Y
			55/68338-02-003	SAN DIEGO	SAN DIEGO CITY UNIFIED	MADISON SENIOR HIGH	2,366,312	N	3/26/2008	N	0	N	0	N	0	0	Y
			55/68338-02-004	SAN DIEGO	SAN DIEGO CITY UNIFIED	MORSE SENIOR HIGH	1,793,663	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/68338-02-005	SAN DIEGO	SAN DIEGO CITY UNIFIED	SAN DIEGO SENIOR HIGH	1,651,933	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/68338-03-001	SAN DIEGO	SAN DIEGO CITY UNIFIED	HOOVER SENIOR HIGH	2,008,576	N	12/10/2008	N	0	N	0	N	0	0	Y
			55/68338-04-001	SAN DIEGO	SAN DIEGO CITY UNIFIED	CLAIREMONT SENIOR HIGH	2,039,114	N	12/10/2008	N	0	N	0	N	0	0	Y
			59/68338-02-002	SAN DIEGO	SAN DIEGO CITY UNIFIED	GARFIELD HIGH	845,211	N	3/26/2008	N	0	N	0	N	0	0	Y
			59/68338-02-003	SAN DIEGO	SAN DIEGO CITY UNIFIED	SAN DIEGO SENIOR HIGH	1,097,737	N	3/26/2008	N	0	N	0	N	0	0	Y
			59/68338-02-004	SAN DIEGO	SAN DIEGO CITY UNIFIED	MISSION BAY SENIOR HIGH	195,900	N	3/26/2008	N	0	N	0	N	0	0	Y
			59/68338-02-005	SAN DIEGO	SAN DIEGO CITY UNIFIED	SAN DIEGO SENIOR HIGH	538,840	N	12/10/2008	N	0	N	0	N	0	0	Y
			59/68338-02-006	SAN DIEGO	SAN DIEGO CITY UNIFIED	SAN DIEGO SENIOR HIGH	945,145	N	12/10/2008	N	0	N	0	N	0	0	Y
			59/68338-10-001	SAN DIEGO	SAN DIEGO CITY UNIFIED	POINT LOMA SENIOR HIGH	1,397,522	N	12/10/2008	N	0	N	0	N	0	0	Y
			50/68346-00-003	SAN DIEGO	SAN DIEGUITO UNION HIGH	SAN DIEGUITO HIGH ACADEMY	1,835,637	N	7/23/2008	N	246,000	N	0	N	0	0	N
			55/68346-00-001	SAN DIEGO	SAN DIEGUITO UNION HIGH	SAN DIEGUITO HIGH ACADEMY	6,000,000	N	12/10/2008	N	246,000	N	0	N	0	0	N
			50/73791-00-008	SAN DIEGO	SAN MARCOS UNIFIED	CARRILLO ELEMENTARY	244,580	N	12/10/2008	Y	303,520	N	0	N	0	0	Y
			52/68361-00-004	SAN DIEGO	SANTEE ELEMENTARY	HILL CREEK ELEMENTARY	476,781	N	8/22/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	Y
			52/68361-00-005	SAN DIEGO	SANTEE ELEMENTARY	PEPPER DRIVE ELEMENTARY	332,366	N	2/25/2009	N	63,636	Y	100,000,000	Y	2,000,000	272,727	n
			52/68361-00-006	SAN DIEGO	SANTEE ELEMENTARY	HARRITT (CHET F.) ELEMENTARY	374,399	N	8/22/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	Y
			52/68361-00-011	SAN DIEGO	SANTEE ELEMENTARY	HILL CREEK ELEMENTARY	507,140	N	7/25/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	Y
			52/68361-00-015	SAN DIEGO	SANTEE ELEMENTARY	SYCAMORE CANYON ELEMENTARY	346,421	N	7/25/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	n

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			52/68361-00-016	SAN DIEGO	SANTEE ELEMENTARY	PROSPECT AVENUE ELEMENTARY	346,421	N	2/25/2009	N	63,636	Y	100,000,000	Y	2,000,000	272,727	Y
			52/68361-00-017	SAN DIEGO	SANTEE ELEMENTARY	PEPPER DRIVE ELEMENTARY	346,421	N	2/25/2009	N	63,636	Y	100,000,000	Y	2,000,000	272,727	n
			52/68361-00-022	SAN DIEGO	SANTEE ELEMENTARY	HILL CREEK ELEMENTARY	302,041	N	7/25/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	Y
			52/68361-00-023	SAN DIEGO	SANTEE ELEMENTARY	HARRITT (CHET F.) ELEMENTARY	150,120	N	7/25/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	Y
			52/68361-00-024	SAN DIEGO	SANTEE ELEMENTARY	PROSPECT AVENUE ELEMENTARY	237,340	N	8/22/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	n
			52/68361-00-026	SAN DIEGO	SANTEE ELEMENTARY	SYCAMORE CANYON ELEMENTARY	226,135	N	7/25/2007	N	63,636	Y	100,000,000	Y	2,000,000	272,727	n
			55/68411-00-001	SAN DIEGO	SWEETWATER UNION HIGH	SWEETWATER UNION HIGH	1,435,821	N	12/10/2008	N	0					0	
			55/68411-00-002	SAN DIEGO	SWEETWATER UNION HIGH	CHULA VISTA SENIOR HIGH	3,000,000	N	12/10/2008	N	0					0	
			50/68478-28-002	SAN FRANCISCO	SAN FRANCISCO UNIFIED	ABRAHAM LINCOLN HIGH	448,373	N	6/25/2008	Y	4,500,000	Y	10,248,400	N	N/A	0	Y
			55/68569-00-001	SAN JOAQUIN	LINCOLN UNIFIED	LINCOLN HIGH	6,000,000	N	4/23/2008	Y	3,500,000	Y	8,500,000	Y	50,000	0	N
			55/68585-00-001	SAN JOAQUIN	LODI UNIFIED	LODI HIGH	1,037,886	N	12/10/2008	Y		N	0				N
			59/68585-00-001	SAN JOAQUIN	LODI UNIFIED	LODI HIGH	772,000	N	12/10/2008	Y		N	0				N
			55/68593-00-001	SAN JOAQUIN	MANTECA UNIFIED	LATHROP HIGH SCHOOL	2,420,064	N	12/10/2008	N	0	N	0				N
			55/68593-00-002	SAN JOAQUIN	MANTECA UNIFIED	DISTRICT COMPLEX	2,341,233	N	12/10/2008	N	0	N	0				N
			52/68676-00-002	SAN JOAQUIN	STOCKTON UNIFIED	GARFIELD HIGH	1,544,700	N	2/28/2007	Y	0	Y	5,500,000	0	0	0	Y
			59/75499-00-001	SAN JOAQUIN	TRACY JOINT UNIFIED	TRACY HIGH	743,236	N	3/26/2008	N	0	N	0				Y
			59/75499-00-002	SAN JOAQUIN	TRACY JOINT UNIFIED	TRACY HIGH	410,323	N	3/26/2008	N	0	N	0				Y
			59/75499-00-003	SAN JOAQUIN	TRACY JOINT UNIFIED	TRACY HIGH	418,304	N	3/26/2008	N	0	N	0				Y
			59/75499-00-004	SAN JOAQUIN	TRACY JOINT UNIFIED	KIMBALL HIGH	559,338	N	3/26/2008	N	0	N	0				Y
			59/75499-00-005	SAN JOAQUIN	TRACY JOINT UNIFIED	TRACY HIGH	869,340	N	3/26/2008	N	0	N	0				Y
			55/68700-00-001	SAN LUIS OBISPO	ATASCADERO UNIFIED	ATASCADERO HIGH	1,589,978	N	3/26/2008	N	0	N				0	N
			59/68700-00-002	SAN LUIS OBISPO	ATASCADERO UNIFIED	ATASCADERO HIGH	1,099,500	N	3/26/2008	N	0					0	
			55/68759-00-001	SAN LUIS OBISPO	LUCIA MAR UNIFIED	ARROYO GRANDE HIGH	3,000,000	N	3/26/2008	N	1,645,000	N				0	N
			59/68759-00-001	SAN LUIS OBISPO	LUCIA MAR UNIFIED	ARROYO GRANDE HIGH	1,386,123	N	3/26/2008	N	1,645,000	N				0	N
			59/68759-00-002	SAN LUIS OBISPO	LUCIA MAR UNIFIED	ARROYO GRANDE HIGH	1,402,172	N	3/26/2008	N	1,645,000	N				0	N
			55/75457-00-001	SAN LUIS OBISPO	PASO ROBLES JOINT UNIFIED	PASO ROBLES HIGH	3,000,000	N	3/26/2008	N	0	N	0	N/A	N/A	N/A	N
			59/75457-00-001	SAN LUIS OBISPO	PASO ROBLES JOINT UNIFIED	PASO ROBLES HIGH	1,500,000	N	12/10/2008	N	0	N	0	N/A	N/A	N/A	N
			59/75457-00-002	SAN LUIS OBISPO	PASO ROBLES JOINT UNIFIED	PASO ROBLES HIGH	544,716	N	12/10/2008	N	0	N	0	N/A	N/A	N/A	N
			59/75457-00-003	SAN LUIS OBISPO	PASO ROBLES JOINT UNIFIED	PASO ROBLES HIGH	346,923	N	12/10/2008	N	0	N	0	N/A	N/A	N/A	N
			59/68809-00-001	SAN LUIS OBISPO	SAN LUIS COASTAL UNIFIED	SAN LUIS OBISPO HIGH	159,728	N	3/26/2008	N	0	N	0	N/A	N/A	N/A	N
			55/69047-01-001	SAN MATEO	SAN MATEO UNION HIGH	ARAGON HIGH	709,645	N	12/10/2008								
			55/69047-01-002	SAN MATEO	SAN MATEO UNION HIGH	ARAGON HIGH	677,157	N	12/10/2008								
			55/69047-02-001	SAN MATEO	SAN MATEO UNION HIGH	BURLINGAME HIGH	891,665	N	12/10/2008								
			55/69047-02-002	SAN MATEO	SAN MATEO UNION HIGH	BURLINGAME HIGH	2,754,674	N	12/10/2008								
			55/69047-04-001	SAN MATEO	SAN MATEO UNION HIGH	SAN MATEO HIGH	3,000,000	N	12/10/2008								
			55/69047-05-001	SAN MATEO	SAN MATEO UNION HIGH	CAPUCHINO HIGH	1,893,462	N	12/10/2008								
			59/69047-00-001	SAN MATEO	SAN MATEO UNION HIGH	HILLSDALE HIGH	1,166,448	N	12/10/2008								
			59/69146-00-001	SANTA BARBARA	CARPINTERIA UNIFIED	CARPINTERIA SENIOR HIGH SCHOOL	435,731	N	12/10/2008	Y	0	Y		N	0	0	
			55/69229-00-001	SANTA BARBARA	LOMPOC UNIFIED	CABRILLO SENIOR HIGH	164,500	N	12/10/2008	Y		Y		N	0	0	
			59/69229-00-001	SANTA BARBARA	LOMPOC UNIFIED	LOMPOC SENIOR HIGH	154,000	N	12/10/2008	Y	0	Y		N	0	0	
			55/69286-00-001	SANTA BARBARA	SANTA BARBARA HIGH	DOS PUEBLOS SENIOR HIGH	2,995,186	N	3/26/2008	Y	0	Y		N	0	0	
			59/69286-00-001	SANTA BARBARA	SANTA BARBARA HIGH	SANTA BARBARA SENIOR HIGH	2,884,316	N	12/10/2008	Y		Y		N	0	0	
			59/69286-00-002	SANTA BARBARA	SANTA BARBARA HIGH	SANTA BARBARA SENIOR HIGH	422,753	N	12/10/2008	Y	0	Y		N	0	0	
			55/69401-00-001	SANTA CLARA	CAMPBELL UNION HIGH	PROSPECT HIGH	3,000,000	N	12/10/2008	N	200,000	Y	6,000,000	N	0	0	Y
			55/69401-00-002	SANTA CLARA	CAMPBELL UNION HIGH	WESTMONT HIGH	3,000,000	N	12/10/2008	N	200,000	Y	6,000,000	N	0	0	Y
			55/69401-00-003	SANTA CLARA	CAMPBELL UNION HIGH	LEIGH HIGH	3,000,000	N	12/10/2008	N	200,000	Y	6,000,000	N	0	0	Y
			55/69401-00-004	SANTA CLARA	CAMPBELL UNION HIGH	DEL MAR HIGH	3,000,000	N	12/10/2008	N	200,000	Y	6,000,000	N	0	0	Y
			55/69401-00-005	SANTA CLARA	CAMPBELL UNION HIGH	BRANHAM HIGH	3,000,000	N	12/10/2008	N	200,000	Y	6,000,000	N	0	0	Y
			57/69419-00-025	SANTA CLARA	CUPERTINO UNION	STOCKLMEIR	1,103,463	N	12/10/2008			Y	7,000,000	N		0	
			55/69534-00-001	SANTA CLARA	LOS GATOS-SARATOGA JOINT UNION HIGH	SARATOGA HIGH	1,447,640	N	3/26/2008	N	0	N				0	Y
			59/40360-00-001	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	1,478,151	N	3/26/2008	N		Y	300,000	N		0	Y

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 State Allocation Board Implementation Committee Meeting, April 3, 2009
 Summary of Project Information

SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
			59/40360-00-002	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	952,534	N	3/26/2008	N		N	200,000	N		0	Y
			59/40360-00-003	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	280,638	N	3/26/2008	N		Y	60,000	N		0	N
			59/40360-00-004	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	1,404,795	N	3/26/2008	N		Y	300,000	N		0	N
			59/40360-00-005	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	263,311	N	3/26/2008	N		Y	50,000	N		0	N
			59/40360-00-006	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	2,448,104	N	3/26/2008	N		Y	250,000	N		0	N
			59/40360-00-007	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	2,666,760	N	3/26/2008	N		Y	300,000	N		0	N
			59/40360-00-008	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	67,723	N	12/10/2008	N	0	Y	100,000	N		0	N
			59/40360-00-009	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	31,918	N	12/10/2008	N	0	Y	0	N		0	N
			59/40360-00-010	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	53,677	N	12/10/2008	N	0	Y	0	N		0	N
			59/40360-00-011	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	102,620	N	12/10/2008	N	0	Y	110,000	N		0	N
			59/40360-00-012	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	1,839,612	N	12/10/2008	N	0	Y	0	N		0	N
			59/40360-00-013	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	1,322,080	N	12/10/2008	N	0	Y	0	N		0	N
			59/40360-00-014	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	959,210	N	12/10/2008	N	0	Y	190,000	N		0	N
			59/40360-00-015	SANTA CLARA	METRO ED. DISTRICT JPA ROC/P	CENTRAL COUNTY OCCUPATIONAL CENTER	388,867	N	12/10/2008	N	0	N	0	N		0	N
			59/69641-00-001	SANTA CLARA	PALO ALTO UNIFIED	GUNN (HENRY M.) HIGH	723,970	N	3/26/2008	Y		Y	3,490,000	N	N/A	0	Y
			59/69641-00-002	SANTA CLARA	PALO ALTO UNIFIED	GUNN (HENRY M.) HIGH	692,080	N	3/26/2008	Y							
			59/69641-00-003	SANTA CLARA	PALO ALTO UNIFIED	GUNN (HENRY M.) HIGH	918,883	N	3/26/2008	Y							
			55/69666-00-001	SANTA CLARA	SAN JOSE UNIFIED	SAN JOSE HIGH ACADEMY	3,000,000	N	3/26/2008	N	750,000	Y	8,600,000	N		10,000	Y
			59/69666-10-001	SANTA CLARA	SAN JOSE UNIFIED	LINCOLN (ABRAHAM) HIGH	109,972	N	12/10/2008	N	0	Y	5,500,000	N		0	Y
			50/10439-00-007	SANTA CLARA	SANTA CLARA COUNTY OFFICE OF EDUCATION	FOOTHILL HIGH	2,546,709	Y	3/26/2008		616,963	N		N	0	0	N
			55/69807-00-001	SANTA CRUZ	SAN LORENZO VALLEY UNIFIED	SAN LORENZO VALLEY HIGH	60,000	N	3/26/2008	N	0	N	0		0	0	N
			55/69823-00-001	SANTA CRUZ	SANTA CRUZ CITY HIGH	SOQUEL HIGH	254,619	N	12/10/2008	N	0	N	0		0	0	N
			55/69823-00-002	SANTA CRUZ	SANTA CRUZ CITY HIGH	SOQUEL HIGH	276,287	N	12/10/2008	N	0	N	0		0	0	N
			59/69823-00-001	SANTA CRUZ	SANTA CRUZ CITY HIGH	HARBOR HIGH	28,250	N	12/10/2008	N	0	N	0		0	0	N
			59/69823-00-002	SANTA CRUZ	SANTA CRUZ CITY HIGH	SANTA CRUZ HIGH	14,900	N	12/10/2008	N	0	N	0		0	0	N
			55/75432-00-001	SANTA CRUZ	SCOTT'S VALLEY UNIFIED	SCOTT'S VALLEY HIGH	370,000	N	12/10/2008	N	0	N	0	N/A	N/A	0	N
			55/70466-00-001	SISKIYOU	SISKIYOU UNION HIGH	WEED HIGH	1,009,296	N	3/26/2008	N	0	N	0	N	0		
			55/70532-00-001	SOLANO	DIXON UNIFIED	DIXON HIGH	400,000	N	12/10/2008	N	0	N		N		0	N
			59/70573-00-001	SOLANO	VACAVILLE UNIFIED	WOOD (WILL C.) HIGH	400,000	N	12/10/2008	N	0	N				0	N
			59/73882-00-001	SONOMA	COTATI-ROHNERT PARK UNIFIED	RANCHO COTATE HIGH	34,343	N	12/10/2008	N	0		0			0	N
			59/73882-00-002	SONOMA	COTATI-ROHNERT PARK UNIFIED	TECHNOLOGY HIGH	26,559	N	12/10/2008	N	0		0			0	N
			59/73882-00-003	SONOMA	COTATI-ROHNERT PARK UNIFIED	RANCHO COTATE HIGH	676,412	N	12/10/2008	N	0		0			0	N
			57/70854-00-007	SONOMA	PETALUMA CITY ELEMENTARY	CHERRY VALLEY CHARTER ELEMENTARY	1,034,324	N	12/10/2008	N	0	N	1,007,000	N		0	Y
			59/70862-00-001	SONOMA	PETALUMA JOINT UNION HIGH	PETALUMA HIGH	59,296	N	3/26/2008	Y	0	N	130,000	N		0	N
			52/70904-00-001	SONOMA	ROSELAND ELEMENTARY	ROSELAND ELEMENTARY	404,107	N	8/22/2007	Y	400,000					0	
			55/70920-00-001	SONOMA	SANTA ROSA HIGH	PINER HIGH	3,224,064	N	12/10/2008	N	0	N	3,461,925	N		0	N
			59/70920-00-002	SONOMA	SANTA ROSA HIGH	MONTGOMERY HIGH	196,620	N	12/10/2008	N	0	N	234,840	N		0	Y
			59/70920-00-003	SONOMA	SANTA ROSA HIGH	ALLEN (ELSIE) HIGH	2,515,986	N	12/10/2008	N	0	N	2,737,735	N		0	N
			55/75358-00-001	SONOMA	WINDSOR UNIFIED	WINDSOR HIGH	3,000,000	N	12/10/2008	N	0	Y	300,000	N		0	Y
			59/71043-00-002	STANISLAUS	CERES UNIFIED	CERES HIGH	1,195,663	N	12/10/2008	N	0	N		N		0	N

Attachment B
 State Allocation Board Implementation Committee Meeting, April 3, 2009
 Summary of Project Information

SAB 50-05 Received Date	Fund Release Requested	Fund Release Running Total	Project	County	District	Site	Unreleased Amount	Financial Hardship	SAB Date	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
			55/71175-00-001	STANISLAUS	MODESTO CITY HIGH	JAMES C. ENOCHS HIGH	666,361	N	3/26/2008	N	0	N	N/A	N/A	N/A	0	N
			55/73601-00-001	STANISLAUS	NEWMAN-CROWS LANDING UNIFIED	ORESTIMBA HIGH	250,000	N	3/26/2008	N	0		N/A	Y	N/A	0	N
			59/75739-00-001	STANISLAUS	TURLOCK UNIFIED	TURLOCK HIGH	491,200	N	12/10/2008	N	0	N		Y	N/A	0	N
			59/71399-00-001	SUTTER	LIVE OAK UNIFIED	LIVE OAK HIGH	79,971	N	12/10/2008	N	0	N	0		0		N
			55/71449-00-001	SUTTER	SUTTER UNION HIGH	SUTTER HIGH	317,833	N	12/10/2008	Y	0	Y	100,000	N	N/A	No	Y
			55/75028-00-001	TRINITY	MOUNTAIN VALLEY UNIFIED	HAYFORK HIGH	450,053	N	3/26/2008	N		N	618,483				Y
			50/71902-00-006	TULARE	EARLIMART ELEMENTARY	EARLIMART INTERMEDIATE	2,387,593	Y	9/24/2008	N	0	N	0		0	0	N
			50/71902-00-007	TULARE	EARLIMART ELEMENTARY	ALILA ELEMENTARY	2,135,870	Y	9/24/2008	N	0	N	0		0	0	N
			50/71902-00-008	TULARE	EARLIMART ELEMENTARY	EARLIMART ELEMENTARY	3,315,131	Y	10/29/2008	N	0	N	0		0	0	N
			57/71902-00-005	TULARE	EARLIMART ELEMENTARY	EARLIMART ELEMENTARY	395,898	Y	10/29/2008	N	0	N	0		0	0	N
			57/71902-00-006	TULARE	EARLIMART ELEMENTARY	EARLIMART INTERMEDIATE	1,238,342	Y	10/29/2008	N	0	N	0		0	0	N
			55/75523-00-002	TULARE	PORTERVILLE UNIFIED	PORTERVILLE HIGH	70,311	N	12/10/2008	N	0	N	0	N	0	0	N
			50/72140-00-001	TULARE	STONE CORRAL ELEMENTARY	STONE CORRAL ELEMENTARY	1,163,458	Y	6/25/2008	N	150,000	N	N	N	N/A	0	N
			59/72249-00-001	TULARE	TULARE JOINT UNION HIGH	TULARE WESTERN HIGH	168,925	N	12/10/2008	Y	50,000	Y		N		0	Y
			50/72454-00-003	VENTURA	FILLMORE UNIFIED	RIO VISTA ELEMENTARY	5,548,154	N	7/23/2008	N		N	0	N	0		N
			55/72546-00-001	VENTURA	OXNARD UNION HIGH	CHANNEL ISLANDS HIGH	1,458,350	N	12/10/2008	N	N	N	0	N	0	0	N
			55/72546-00-002	VENTURA	OXNARD UNION HIGH	CAMARILLO (ADOLFO) HIGH	55,245	N	12/10/2008	N	N	N	0	N	0	0	N
			59/72546-00-001	VENTURA	OXNARD UNION HIGH	OXNARD HIGH	468,500	N	12/10/2008	N	N	Y	108	N	108	0	N
			59/72546-00-002	VENTURA	OXNARD UNION HIGH	RIO MESA HIGH	327,053	N	12/10/2008	N	N	N	0	N	0	0	N
			59/72546-00-003	VENTURA	OXNARD UNION HIGH	OXNARD HIGH	392,380	N	12/10/2008	N	N	N	0	N	0	0	N
			59/72546-00-004	VENTURA	OXNARD UNION HIGH	HUENEME HIGH	27,223	N	12/10/2008	N	N	N	0	N	0	0	N
			59/72546-00-005	VENTURA	OXNARD UNION HIGH	PACIFICA HIGH	112,500	N	12/10/2008	N	N	N	0	N	0	0	N
			59/72595-00-001	VENTURA	SANTA PAULA UNION HIGH	SANTA PAULA UNION HIGH	389,958	N	3/26/2008	N		N	0	N	0		N
			55/72686-00-001	YOLO	ESPARTO UNIFIED	ESPARTO HIGH	1,042,479	N	12/10/2008	N	25,000	N	0	N	0	0	N
			55/72710-00-001	YOLO	WOODLAND JOINT UNIFIED	PIONEER HIGH	1,000,000	N	3/26/2008	Y	75,000	N	0	N	0	0	N
			50/72736-00-011	YUBA	MARYSVILLE JOINT UNIFIED	CEDAR LANE ELEMENTARY	1,248,641	N	12/10/2008	N	0					0	
			50/72736-00-012	YUBA	MARYSVILLE JOINT UNIFIED	LINDA ELEMENTARY	817,019	N	12/10/2008	N	0					0	
			50/72736-00-013	YUBA	MARYSVILLE JOINT UNIFIED	KOVILLAUD ELEMENTARY	114,907	N	12/10/2008	N	0					0	
			50/72736-00-014	YUBA	MARYSVILLE JOINT UNIFIED	KYNOCH ELEMENTARY	523,808	N	12/10/2008	N	0					0	
			50/72736-00-015	YUBA	MARYSVILLE JOINT UNIFIED	LINDHURST HIGH	726,911	N	12/10/2008	N	0					0	
			50/72736-00-016	YUBA	MARYSVILLE JOINT UNIFIED	ARBOGA ELEMENTARY	699,490	N	12/10/2008	N	0					0	
			54/72769-00-001	YUBA	WHEATLAND UNION HIGH	ACADEMY FOR CAREER EDUCATION CHARTER	6,557,898	N	10/29/2008	N	0	N	0		400,000	0	N
	1,384,335,825						2,382,001,835										

Project Type:
 50 = New Construction
 51 = Facility Hardship
 52 = Joint Use
 53 = Critically Overcrowded Schools
 54 = Charter
 55 = Career Tech New Construction
 56 = Overcrowding Relief Grant
 57 = Modernization
 58 = Rehabilitation
 59 = Career Tech Modernization

ATTACHMENT C

Education Code Section 17072.35.

A grant for new construction may be used for any and all costs necessary to adequately house new pupils in any approved project, and those costs may only include the cost of design, engineering, testing, inspection, plan checking, construction management, site acquisition and development, evaluation and response action costs relating to hazardous substances at a new or existing schoolsite, demolition, construction, acquisition and installation of portable classrooms, landscaping, necessary utility costs, utility connections and other fees, equipment including telecommunication equipment to increase school security, furnishings, and the upgrading of electrical systems or the wiring or cabling of classrooms in order to accommodate educational technology. A grant for new construction may also be used to acquire an existing government or privately owned building, or a privately financed school building, and for the necessary costs of converting the government or privately owned building for public school use. A grant for new construction may also be used for the costs of designs and materials that promote the efficient use of energy and water, the maximum use of natural lighting and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and other characteristics of high performance schools.

Education Code Section 17074.25.

A modernization apportionment may be used for an improvement to extend the useful life of, or to enhance the physical environment of, the school. The improvement may only include the cost of design, engineering, testing, inspection, plan checking, construction management, demolition, construction, the replacement of portable classrooms, necessary utility costs, utility connection and other fees, the purchase and installation of air-conditioning equipment and insulation materials and related costs, furniture and equipment, including telecommunication equipment to increase school security, fire safety improvements, playground safety improvements, the identification, assessment, or abatement of hazardous asbestos, seismic safety improvements, and the upgrading of electrical systems or the wiring or cabling of classrooms in order to accommodate educational technology. A modernization grant may not be used for costs associated with acquisition and development of real estate or for routine maintenance and repair.

Government Code Section 16727.

Proceeds from the sale of any bonds issued pursuant to this chapter shall be used only for the following purposes:

(a) The costs of construction or acquisition of capital assets. "Capital assets" mean tangible physical property with an expected useful life of 15 years or more. "Capital assets" also means tangible physical property with an expected useful life of 10 to 15 years, but these costs may not exceed 10 percent of the bond proceeds net of all issuance costs. "Capital assets" include major maintenance, reconstruction, demolition for purposes of reconstruction of facilities, and retrofitting work that is ordinarily done no more often than once every 5 to 15 years or expenditures that continue or enhance the useful life of the capital asset. "Capital assets" also include equipment with an expected useful life of two years or more. Costs allowable under this section include costs incidentally but directly related to construction or acquisition, including, but not limited to, planning, engineering, construction management, architectural, and other design work, environmental impact reports and assessments, required mitigation expenses, appraisals, legal expenses, site acquisitions, and necessary easements.

(b) To make grants or loans, if the proceeds of the grants or loans are used for the costs of construction or acquisition of capital assets. Bond proceeds may also be used to pay the costs of a state agency for administering the grant or loan program.

(c) To repay funds borrowed in anticipation of the sale of the bonds, including interest, or to pay interest on the bonds themselves.

(d) To pay the costs of a state agency with responsibility for administering the bond program. These costs include those incurred by the Treasurer, the Controller, the Department of Finance,

and the Public Works Board for staff, operating expenses and equipment, and consultants' costs.

(e) The costs of the Treasurer's office directly associated with the sale and payment of the bonds, including, but not limited to, underwriting discounts, costs of printing, bond counsel, registration, and fees of trustees.

Nothing in this section is intended to prohibit the investment of bond proceeds or the use of proceeds of those investments in any manner authorized by law.

ATTACHMENT D

State of California

State Treasurer's Office

MEMORANDUM

Date: February 23, 2009
To: General Obligation Bond Grant and Loan Program Administrators
From: Geoff Palmertree
Manager, Interim Financing Section, Public Finance Division
Subject: Alternative Non-State Bridge Financing for Grant and Loan Recipients

Several agencies and departments ("grantor state agencies") have inquired as to whether they may repay some type of bridge financing obtained by grant and loan recipients ("grantees") once the freeze on disbursements from Pooled Money Investment Board ("PMIB") loans is over. The Attorney General's Office has provided the following informal general guidance to the State Treasurer's Office ("STO") relating to this question:

Generally, a grantee may continue to incur expenses during the PMIB freeze in order to maintain project schedules and avoid additional costs, and seek payment of those expenses at the end of the freeze, if all of the following apply:

1. The grantee is not a state agency.
2. PMIB approved the loan to the grantor state agency that will be used as interim financing in anticipation of the sale of general obligation bonds for the grant or loan program of the grantor state agency before the freeze took effect.
3. The grantor state agency awarded or allocated the grant or loan and approved the project before the freeze took effect.
4. The grantee incurs the expenses during the freeze period. If the grantee fronts an expense with an alternative source of non-state funds during the freeze period, the grantor state agency may still disburse grant funds after the freeze upon the receipt of an invoice detailing the expense. However, grant funds may not be used to pay interest or other financing costs on any alternative non-state bridge financing obtained by a grantee to front project expenses.
5. The expenses incurred by the grantee during the freeze must meet the requirements of the applicable bond act, any statutes incorporated in the bond act, and the grantor state agency's program guidelines or regulations. For example, some grant programs may have matching, timing or percentage requirements that must still be followed. The freeze on PMIB loans does not eliminate those requirements.

Please be advised that the guidance provided by the Attorney General's Office to the STO is informal and general in nature. Each program administrator should take care to review program guidelines or regulations, the applicable bond act, and any statutes incorporated into the bond act and consult with counsel to ensure that all program requirements are met.

Please also note that the STO cannot guarantee when funds from PMIB loans will be available for reimbursement of project costs, and should grantees decide to continue projects with an alternative non-state source of bridge financing, they do so at their own risk with respect to the timing of reimbursement from the State.

In addition, loans made to grantees that are Local Governmental Entities (as that term is defined in the Bond Expenditure Transaction Form) which will be used by those grantees to repay bridge financing raise additional tax considerations that may affect the State's issuance of General Obligation Bonds. Each program administrator must track which loans to grantees that are Local Governmental Entities, if any, will be used to repay the grantee's bridge financing, and must report those loans separately on the Bond Expenditure Transaction Form.

I hope this information is helpful. If you have any questions, please contact me at (916) 653-2440 or gpalmtree@treasurer.ca.gov.

STATE ALLOCATION BOARD
IMPLEMENTATION COMMITTEE MEETING
April 3, 2009

DISTRIBUTION OF REMAINING PROPOSITION 1D & PROPOSITION 47 CHARTER SCHOOL FUNDS

PURPOSE OF REPORT

To discuss potential options for the use of funds remaining in the Unrestricted Charter School Fund in the Proposition 1D Charter School Facility Account (Proposition 1D account) and the Unrestricted Charter School Fund in the Proposition 47 Charter School Facility Account (Proposition 47 account).

BACKGROUND

The Charter School Facilities Program (CSFP) has apportioned approximately \$900 million from Proposition 47, Proposition 55, and Proposition 1D. Funds that return to the program through project rescissions or from those projects with final apportionment amounts less than the amount reserved at the time of the preliminary apportionment are available for other purposes within the CSFP. In addition, The State Allocation Board (SAB) was unable to apportion \$24,909,876 of the Proposition 1D funds at its May 2008 meeting as it did not fully fund the next project in line for funding. At the January SAB meeting the Board directed Staff to come up with options for allocating the remaining \$24,909,876 in the Proposition 1D account.

AUTHORITY

Education Code Section 17078.58(d) states that when a preliminary apportionment under this article is converted to a final apportionment, any funds not needed for the final apportionment shall remain in the 2002, 2004, or 2006 Charter School Facilities Account for use by the Board for any purpose related to charter school facilities pursuant to this article.

DISCUSSION

There is currently \$24,909,876 available in the Proposition 1D account for the CSFP. In addition to those funds, conversion applications and rescissions for those applicants funded out of the Proposition 47 funds were finalized in October of 2008. As a result, \$46,120,122 was returned to the Proposition 47 account and is now available for use. The funds in the Proposition 55 CSFP accounts will not become available until all projects in that round have converted or rescinded, and therefore use of those funds is not currently being presented for discussion.

The total amount available for use is currently \$71,029,998. Based on average project costs for the last round of CSFP applications, Staff estimates that this amount will fund between two to four projects. In each of the previous filing rounds, the program has been considerably oversubscribed. Demand for these funds remains high.

At approximately the same time that the SAB requested options for the remaining Proposition 1D CSFP funds, the OPSC received a request from Aspire Public Schools (Aspire) to consider a proposal related to two of their Proposition 1D CSFP applications. Aspire originally received a Proposition 1D apportionment of \$32,181,496 for the Antonio Maria Lugo Academy (AMLA). Aspire also had the first school on the Proposition 1D funding list that did not receive funding as there were not enough funds to cover the entire request. The project was Aspire Clarendon, with a request for \$42,059,936. Aspire has proposed reducing the site acquisition costs for both AMLA and Aspire Clarendon, thus allowing the SAB to fund the Aspire Clarendon project. Had this proposal been received prior to the funding round, the OPSC would most likely have allowed the requested reductions as it was consistent with past practice.

The following potential options for the available CSFP funds are presented for consideration:

1. Establish a new filing round for the \$46,120,122 remaining in the Proposition 47 account, plus any funds that remain in the Proposition 1D account after allowing for the request made related to the Aspire Clarendon project. This filing round would be open to all applicants meeting the program criteria and would follow the requirements and regulations established for the Proposition 1D funding round.

2. Establish a new filing round for the \$46,120,122 remaining in the Proposition 47 account and the \$24,909,876 currently remaining in the Proposition 1D account. This filing round would be open to all applicants meeting the program criteria and would follow the requirements and regulations established for the Proposition 1D funding round.
3. Wait until the Proposition 55 deadline passes and all projects from that round have either converted or rescinded. Combine the remaining funds from that account with the funds available in option 1 or 2 above. This would create a filing round for more available funds. This filing round would be open to all applicants meeting the program criteria and would follow the requirements and regulations established for the Proposition 1D funding round. The timeframe for a funding round using Proposition 55 funds is dependent on the resolution of the fiscal crisis and is most likely a minimum of 14 months in the future.
4. Do not establish a new filing round. Add the funds available from the Proposition 47 account to the funds available in the Proposition 1D account and continue to fund the eligible applications in order on the Proposition 1D funding matrix. This would require applicants to re-justify financial soundness.
5. Do not establish a new filing round. Add the funds available from the Proposition 47 account to the funds available in the Proposition 1D account, update the information for the eligible applications on the Proposition 1D funding matrix and re-order the matrix. This would require applicants to re-justify financial soundness.

Other Considerations:

Almost any changes to the program requirements would require either regulatory or statutory changes. This is potentially possible and could be added to the options above, but it would delay a new filing round.

Options 4 and 5 above would require legal consideration to make certain that it is consistent with statutory requirements.

STATE ALLOCATION BOARD
IMPLEMENTATION COMMITTEE
April 3, 2009

ANALYSIS OF PROJECT INFORMATION WORKSHEET DATA

PURPOSE

To outline the methodology for analyzing project data provided via the Project Information Worksheet (PIW).

BACKGROUND

School Facility Program (SFP) Regulation Section 1859.71 implementing Education Code (EC) Section 17072.11 stipulates that "The new construction per-unhoused-pupil grant amount, as provided by EC Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet (New 09/07) which shall be submitted with the Forms SAB 50-05 and 50-06 and as approved by the Board."

On January 30, 2008, the State Allocation Board (SAB) approved the Final Adoption of the regulatory amendment and the PIW. The original effective date of the PIW form and regulations was July 10, 2008.

AUTHORITY

EC Section 17072.10:

(a) The board shall determine the applicant's maximum total new construction grant eligibility by multiplying the number of unhoused pupils calculated pursuant to Article 3 (commencing with Section 17071.75) in each school district with an approved application for new construction, by the per-unhoused-pupil grant as follows:

- (1) Five thousand two hundred dollars (\$5,200) for elementary school pupils.
- (2) Five thousand five hundred dollars (\$5,500) for middle school pupils.
- (3) Seven thousand two hundred dollars (\$7,200) for high school pupils.

(b) The board shall annually adjust the per-unhoused-pupil apportionment to reflect construction cost changes, as set forth in the statewide cost index for class B construction as determined by the board.

(c) Any regulations adopted by the board prior to July 1, 2000, that adjust the amounts identified in this section for qualifying individuals with exceptional needs, as defined in Section 56026, as amended after July 1, 2000, in consideration of the recommendations provided pursuant to Section 17072.15, shall continue in effect.

(d) The board may establish a single supplemental per-unhoused-pupil grant in addition to the amounts specified in subdivision (a) based on the statewide average marginal difference in costs in instances where a project requires multilevel school facilities due to limited acreage. The district's application shall demonstrate that a practical alternative site is not available.

(e) For a school district having an enrollment of 2,500 or less for the prior fiscal year, the board may approve a supplemental apportionment of up to seven thousand five hundred dollars (\$7,500) for any new construction project assistance. The amount of the supplemental apportionment authorized pursuant to this subdivision shall be adjusted in 2008 and every year thereafter by an amount equal to the percentage adjustment for class B construction.

(f) This section is operative January 1, 2008.

EC Section 17072.11:

(a) All of the following shall apply on and after July 1, 2006:

(1) The per-unhoused-pupil grant eligibility determined under paragraphs (1) and (2) of subdivision (a) of Section 17072.10 shall be increased by 7 percent.

(2) The per-unhoused-pupil grant eligibility determined under paragraph (3) of subdivision (a) of Section 17072.10 shall be increased by 4 percent.

(3) The board shall conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility determined under this article and the per-pupil cost of new school construction for elementary, middle, and high school pupils.

(b) On or after January 1, 2008, the board shall increase or decrease the per-unhoused-pupil grant eligibility determined pursuant to subdivision (a) by amounts it deems necessary to cause the grants to correspond to costs of new school construction, provided that the increase in any fiscal year pursuant to this section shall not exceed 6 percent.

DISCUSSION

PIW Data Collection

The PIW is used to collect information necessary in order to conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility and the per-pupil cost of new school construction for grades K-12 pursuant to EC Section 17072.11, and to meet the requirements for bond accountability. School districts are required to submit a PIW when they submit a *Fund Release Authorization* (Form SAB 50-05) for all new construction projects requesting a 100 percent fund release, and when they submit the first annual and final *Expenditure Reports* (Form SAB 50-06) for all new construction projects after receiving the full fund release.

The PIW is currently in effect and being used by school districts to report project information. As of March 23, 2009, approximately 750 PIWs have been submitted. There are some technical issues that may contribute to confusion for school districts filling out the form, such as completing the PIW for a project with more than one apportionment. Staff also believes there is a need for additional instructions on certain PIW fields to guide school districts in completing the PIW. For those issues, implementation is under way to improve the data collection process.

As the PIW represents a new program requirement and technical issues are being discovered and mitigated on an ongoing basis, most but not all PIWs submitted may be available for analysis. Most of the PIWs that may need to be excluded from the analysis present one of two issues: the PIW was submitted on paper only and may contain edits as the verification process available in the online submittal was not utilized, or the information provided (such as the state apportionment) did not match the information that OPSC already linked to the project.

Methodology

The PIW reports to be included in the analysis can be reviewed in total or separated into projects by grade level categories to conduct separate reviews for elementary, middle and high school grants.

Also, consideration must be provided for projects that may have not requested the maximum amount of per-unhoused-pupil grants and utilized the 150 percent rule or lacked eligibility for the full amount of grants. These projects can be identified and excluded from the analysis. Alternatively, for these projects only, a separate calculation can be made that would provide a grant amount, for comparison purposes, for the maximum available funding level. This amount can then be compared to the project cost.

Furthermore, it must be considered whether data for all projects should be analyzed together, or split the projects into categories, such as additions to existing sites vs. new schools, portable classroom projects only vs. permanent classroom projects, etc.

To begin discussions of the data analysis, Staff provided an example of a PIW submitted for an unidentified project. Please see Attachments A and B for copies of the original PIW and SAB funding approval.

As an example, it can be determined how well the State apportionment provides at least 50 percent of the total funds needed for a project's construction costs less site acquisition by the following calculation:

Using the information provided on the PIW and original funding approval, divide the total State apportionment less financial hardship and site acquisition by half the sum of the total project costs. The formula would be the following (PIW section and line items indicated in italics):

$$\begin{array}{r}
 \textit{-Funding 2a-} \qquad \qquad \textit{SAB Approval-} \qquad \qquad \textit{-Original SAB Approval-} \\
 \underline{\textit{Total apportionment(s) - Financial Hardship - Site acquisition cost}} \\
 \qquad \qquad \qquad \textit{Total project cost} \\
 \qquad \qquad \qquad \textit{-Costs 8-} \\
 \\
 \underline{\textit{[\$8,893,890 - \$0 - \$480,253]}} \qquad = \qquad \underline{\textit{\$8,413,637}} \qquad = \qquad 41.30\% \\
 \qquad \qquad \qquad \textit{\$20,369,784} \qquad \qquad \qquad \textit{\$20,369,784}
 \end{array}$$

This would then indicate that the State apportionment covered less than 50 percent of the total project cost. Such data for a large sampling of projects can be assembled into a distribution, indicating a percentage of projects that were underfunded as well as those projects with savings.

ATTACHMENT A

INFORMATION

The information collected using this form is necessary in order to conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility and the per-pupil cost of new school construction for grades K-12 pursuant to Education Code Section 17072.11, to meet the requirements for bond accountability, and the status of the bid climate.

INSTRUCTIONS

This worksheet is to be completed and submitted with the *Fund Release Authorization* (Form SAB 50-05) for all new construction projects that are completing Part IV of the Form 50-05.

This worksheet is to be completed and submitted with the *Expenditure Report* (Form SAB 50-06) for all new construction projects that have received a fund release pursuant to Part IV of the *Fund Release Authorization*.

Attach to this form the accepted bid documents including additive/deductive alternates.

Completed By: Enter the name and title of the person completing this worksheet.

Phone Number: Enter the contact phone number for the person completing this worksheet.

Date Completed: Enter the date that the form was completed.

Application Number(s): Insert the application number provided by the Office of Public School Construction (OPSC). Include the project number(s) of any other associated State funded projects. (e.g. joint-use)

School District: Insert the name of the school district where the project is located.

County: Insert the name of the county where the project is located.

Project Tracking Number: Insert the project tracking number provided by the OPSC, the California Department of Education (CDE), and the Division of the State Architect (DSA).

Project Name: Insert the name of the project (ex. – ABC Elementary School).

Indicate the time period that this form was filled out by checking the appropriate box. Enter the estimated percentage of the project completed. The percentage completed shall be the same as that which is reported on the *Expenditure Report*.

Project Funding

Please provide actual amounts when available and estimates as necessary. Indicate whether the amount reported is the actual or an estimate by checking the appropriate box.

1. Check yes or no to indicate if this is a financial hardship project.
2. Funds available (include site acquisition). If the project includes square footage from other State funded projects (e.g. joint-use), report the funds available from that project.
 - a. Enter the total actual amount of the State Apportionment(s) for this project (sum of 1 and 2).
 1. Enter the amount of the State Apportionment for this project
 2. Enter the amount of the State Apportionment for the joint-use project (if applicable).
 - b. Enter the estimated or actual amount of interest earned on State funds for this project.
 - c. Enter the total actual amount of the District Match for this project (sum of 1 and 2).
 1. Enter the amount of the District Match for this project.
 2. Enter the amount of the District Match for any joint-use project (if applicable).
 - d. Enter the estimated or actual amount of any additional local (district) funds that were necessary to complete this State funded project.

Please provide actual contract amounts when available and estimates as necessary. Indicate whether the amount reported is the actual contract amount or an estimate by checking the appropriate box.

1. Site Acquisition Costs
Enter the total cost for site acquisition, including State share, district share, and any additional local funds. Include any costs for environmental studies and fees.
2. Bid/Construction Contract(s) Data. If the bid(s) includes square footage for other State funded projects (e.g. joint-use), include all associated costs.
 - a. Enter the accepted base bid amount prior to any accepted additive/deductive alternates for all contracts. If there is more than one contract signed (e.g. multiple-prime, etc.) please enter the total of all base bids.
 - b. Enter the amount of all accepted additive/deductive alternates for all contracts.
 - c. Enter the amount of the total construction contract(s). Include the amount of any change orders or addendums, if applicable.
 1. Enter the amount of the building cost in the contract(s).
 2. Enter the estimated amount of the site development work, including service site, offsite, utilities, and general site, included in the contract(s).
 3. Enter the amount of any other construction costs included in the contract(s) (e.g. demolition, interim housing, Labor Compliance Program, General Condition fees, as applicable). If using construction management, enter any general condition fees in 5 below. *Do not include any costs listed in 5 below.*
3. Enter the amount of actual and estimated (not yet contracted, invoiced or obligated) soft costs for the project (e.g. tests and inspections, architect fees, etc.) *Do not include any costs reported in 4 below.*
4. Enter the amount of the estimated remaining hard costs not yet contracted, invoiced or obligated (e.g. portions of work not yet bid, etc.) that are necessary for the completion of this project. *Do not include any costs reported in 3 above.*
5. Enter the amount of Construction Management Fees. If the project is being bid as multiple-prime, include costs for general conditions, etc. *Do not include any costs listed in 2(c)(3) above.*
6. Enter the actual or estimated amount for project contingencies.
7. Enter the actual or estimated amount for furniture and equipment.
8. Enter the amount of the Total Project Cost (do not include site acquisition costs). This amount should be equal to the sum of 2c, 3, 4, 5, 6 and 7 above.

Joint-Use Information

1. Check yes or no to indicate whether the project includes a joint-use partner, even if the joint-use project does not include State funding. Enter the OPSC application number if applicable.
2. Check the appropriate box to indicate which type of joint-use partner is included in the joint-use project.
3. Check yes or no to indicate whether the joint-use partner is contributing capital funding towards this project. If applicable, enter the dollar amount the joint-use partner is contributing.
4. Check which facility(ies) are part of the joint-use project. If other is chosen, please explain the type of joint-use project.

Project Information

- Choose from the drop down menu the type of project that is being built (e.g. new school, addition, etc.)
- Choose from the drop down menu the type of school that best describes this project (e.g. elementary, middle, etc.)
- Select what outdoor facilities you have and how many of each are in the project. If the facility is considered multiple use, check the box that best represents what the facility will be used for the majority of the time. If the project consists of any other playfields not listed, check "other" and explain.
- Check the boxes of the grade levels in the project. Based upon the District's loading standard, enter the number of pupils that can be served at each grade level.

- Enter the master plan site capacity of the project based on single-track use and local district loading standards. Based on teacher contracts and/or local loading standards this number **may be** different from the number of pupils requested on the *Application for Funding*.
- Enter the square footage of the parking structure (if applicable).
- Enter the total net useable site acreage of the project.

Component Types:

- Choose all components that are included in the project. Include the number of each type of facility. Indicate the number of each type of classroom building(s) (e.g. 8 permanent, 4 portable). Indicate if there are any stand-alone restroom buildings. If indicating “other” facilities, a detailed listing of those facilities is not required unless the facility being constructed is atypical or a non-standard facility. If so, then please explain.
- From the pull down menu, choose the main type of construction for each of the buildings in the project (e.g. permanent, modular, portable).
- Enter the square footage of each component that was in the DSA approved plans at the time the project was apportioned by the State Allocation Board (SAB). If more than one component is contained in the same building, in order to prevent duplication, report the square footage by each component. (e.g. library in administrative building, report the square footage under the library and administration under administration). If a building is a classroom building report the square footage of the entire building (e.g. hallways, mechanical area, teacher workrooms, etc.).
- At the time of fund release, only complete this section if there has been a change in scope in the DSA approved plans since the time the project was apportioned by the SAB. Enter the square footage of each component that is in the plans (including any adjustments for addendums or changes orders) when the district submitted its *Fund Release Authorization*. Indicate the square footage of any stand-alone restroom buildings.
- Enter the square footage for each component in the plans (including any adjustments for addendums or changes orders) at the time of the first annual expenditure report and at the time of the final expenditure report.

Total Square Feet All Facilities

- Enter the total building square footage for all facilities in the project. When calculating the square footage, include the total square footage identified on the DSA approved plans for all facilities. Be sure to use the same methodology when calculating square footage for each reporting period.
 - From the total square footage entered above, enter the amount of square footage that is considered stick-built.
 - From the total square footage entered above, enter the amount of square footage that is considered permanent modular.
 - From the total square footage entered above, enter the amount of square footage that is considered portable pursuant to Education Code Section 17070.15(j).

Total Building Cost (Per Square Foot)

- When completing the Worksheet for the first time, enter the original estimated building cost per square foot. For subsequent reports, enter the current estimated or actual cost per square foot. To determine the cost per square foot, divide the total building cost, excluding site acquisition and site development costs (service site, off-site, utilities, parking structures, and general site) by the total building square footage as reported.

Additional Information: This information is being collected to evaluate the bid climate.

1. Enter the number of bidders on this project. If more than one contract was signed for this project (e.g. Multiple-Prime), enter the average number of bidders per trade.
2. Enter the date(s) the bid(s) opened. If more than one bid date, enter the opening bid date of the first bid package.
3. Enter the number of times the project was re-bid, if applicable.

4. Describe the accepted additive/deductive alternates that were included in the project costs. Indicate whether they included facilities or building elements. If the additive/deductive alternate included buildings, please indicate the square footage.
5. Check yes or no to indicate if the contract(s) includes any facilities or other construction that have not yet been identified elsewhere on this form. If yes, explain what those facilities or construction include.
6. Check yes or no to indicate whether the SAB approved project was modified due to cost.
 - a. If, yes explain briefly what measures were taken (e.g. from permanent classrooms to portable etc.)
7. Indicate what facilities, components, or elements, if any, that were included in the SAB approved project have been eliminated. Indicate if any facilities, components, or elements, were added to the project. Provide a brief explanation as to why they were altered.
 - a. If the project received an Adjusted Grant fund release on or after November 1, 2007, check yes or no to indicate whether any facilities and/or square footage that was added or deleted was approved by the CDE, and/or the DSA, and/or the SAB. Please attach the appropriate documentation.
 - b. Check yes or no to indicate if the facilities are intended to be deferred to a later phase. If yes, please explain.

Please note: If you have, or are considering a deviation to the scope of work outlined in the SAB approved project plans, please consult with the CDE, the DSA and the SAB.

8. Check yes or no to indicate whether there were any local requirements or ordinances the district had to meet that were not covered within the State program(s) provisions (e.g. road or street improvements, utilities, or fees demanded by another local agency, etc.)
 - a. Check yes or no to indicate whether or not these costs were included in the construction contract.
 - b. If yes, describe the local requirement and the associated costs.
9. Check yes or no to indicate whether or not you utilized existing architectural plans from another project.
 - a. If yes, indicate how many times the plans have been re-used within the district. Indicate the name(s) of the project(s).
 - b. Indicate the name any other school districts that have used these plans, if known. Indicate the name of the architect who designed the plans.

Comments/Additional Information

Please provide any additional information about this project that you think will be helpful in completing the analysis.

Date: _____

Confirmation Number: _____

PROJECT INFORMATION WORKSHEET
(NEW 09/07)

The information collected using this form is necessary in order to conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility and the per-pupil cost of new school construction for grades K - 12 pursuant to Education Code Section 17072.11, to meet the requirements for bond accountability, and status of the bid climate.

COMPLETED BY	TITLE Director of Facilities
PHONE NUMBER	DATE COMPLETED
APPLICATION NUMBER(S)	

SCHOOL DISTRICT	COUNTY
PROJECT TRACKING NUMBER	PROJECT NAME
REPORTING PERIOD	
<input type="checkbox"/> FUND RELEASE (FORM SAB 50-05) <input checked="" type="checkbox"/> ANNUAL REPORTING PERIOD (FORM SAB 50-06) PERCENT COMPLETED <u>100%</u>	

PROJECT FUNDING

1. Is this a Financial Hardship Project? Yes No

	AMOUNT	ESTIMATE	ACTUAL
2. Funds Available:			
a. Total Amount of State Apportionment(s):	\$ 8,893,890.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1. Project:	\$ 8,893,890.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Joint-Use (if applicable):	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Interest Earned on State Apportionment for this project:	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Total District Match:	\$ 8,893,890.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1. Project:	\$ 8,893,890.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Joint-Use (if applicable):	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Additional Local Funds Necessary to Complete State Funded Project:	\$ 6,499,517.21	<input type="checkbox"/>	<input checked="" type="checkbox"/>

PROJECT COSTS

	AMOUNT	ESTIMATE	ACTUAL
1. Total cost for site acquisition (State share & District amount):	\$ 2,804,212.8	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Bid/Construction Contract Data:			
a. Accepted Base Bid Amount Prior to additive/deductive alternates:	\$ 17,413,268.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Amount of accepted additive/deductive alternates:	\$ 0.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Total Construction Cost:	\$ 17,413,268.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1) Building Cost in Contract(s):	\$ 16,807,268.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2) Site Development in Contract(s):	\$ 606,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3) Other (Interim Housing, Demolition, General Conditions, if applicable):	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Soft Costs (e.g., tests and inspections, architect fees, etc.):	\$ 1,388,221.6	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Estimated Remaining Project Cost Not Yet Contracted (Hard Costs):	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Construction Management Fees (General Conditions, if applicable):	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Contingency:	\$ 0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Furniture and Equipment:	\$ 1,568,294.2	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Total Project Cost (Sum of 2c, 3, 4, 5, 6 and 7):	\$ 20,369,784.		

JOINT-USE INFORMATION:

1. Did the project include a joint-use partner? Yes No OPSC Application Number (if applicable): _____

2. Which type of joint-use partner did it include? Non-Profit Government Higher Education Other (Explain) _____

3. Did the joint-use partner contribute any capital funding towards the construction of the project? Yes No

If yes, how much? \$ _____

4. Which facilities were involved? Gymnasium Multi-Purpose Room Teacher Education Facility

Library Childcare Facility Other (Explain) _____

PROJECT INFORMATION WORKSHEET
(NEW 09/07)

PROJECT INFORMATION

Project Type School Type

Master Plan Site Capacity of project (Based on single-track use and local district loading standard):	800
Square footage of parking structure (if applicable):	
Net Useable Site Size (Acres):	14

Outdoor Physical Education Facilities:
(Check all that apply)

FACILITY	NUMBER
<input checked="" type="checkbox"/> Baseball Diamond	2
<input checked="" type="checkbox"/> Softball Diamond	1
<input checked="" type="checkbox"/> Football/Soccer Field	1
<input checked="" type="checkbox"/> Playground/Hardcourt/Turf	2
<input type="checkbox"/> Track	
<input type="checkbox"/> Swimming Pool	
<input type="checkbox"/> Stadium	
<input type="checkbox"/> Other (Explain)	

Grade and Number of Pupils Served:
(Check all that apply)

GRADE	PUPILS SERVED
<input checked="" type="checkbox"/> K	111
<input checked="" type="checkbox"/> 1	96
<input checked="" type="checkbox"/> 2	119
<input checked="" type="checkbox"/> 3	90
<input checked="" type="checkbox"/> 4	97
<input checked="" type="checkbox"/> 5	100
<input checked="" type="checkbox"/> 6	97
<input type="checkbox"/> 7	
<input type="checkbox"/> 8	
<input type="checkbox"/> 9	
<input type="checkbox"/> 10	
<input type="checkbox"/> 11	
<input type="checkbox"/> 12	
<input checked="" type="checkbox"/> Non-Severe	11
<input type="checkbox"/> Severe	

COMPONENT TYPES: (Complete if applicable)	NUMBER	CONSTRUCTION TYPE (CHOOSE FROM PULL DOWN MENU)	SQUARE FOOTAGE FROM DSA APPROVED PLAN	FUND RELEASE (FIRST REPORT SQUARE FOOTAGE (SCOPE CHANGE ONLY))	FIRST ANNUAL REPORT		FINAL EXPENDITURE REPORT	
					SQUARE FOOT	SQUARE FOOT	SQUARE FOOT	SQUARE FOOT
<input checked="" type="checkbox"/> Classrooms	37	Permanent	35,520	35,520	35,520	35,520	35,520	
<input type="checkbox"/> Classrooms								
<input type="checkbox"/> Classrooms								
<input checked="" type="checkbox"/> Multi-Purpose Room/Cafeteria	1	Permanent	5,210	5,210	5,210	5,210	5,210	
<input type="checkbox"/> Cafeteria - Stand Alone								
<input checked="" type="checkbox"/> Kitchen	1	Permanent	2,000	2,000	2,000	2,000	2,000	
<input checked="" type="checkbox"/> Library	1	Permanent	3,500	3,500	3,500	3,500	3,500	
<input type="checkbox"/> Gym/Shower Locker Room								
<input checked="" type="checkbox"/> Administration/Support	1	Permanent	4,637	4,637	4,637	4,637	4,637	
<input type="checkbox"/> Performing Arts Facility								
<input checked="" type="checkbox"/> Restroom Building	3	Permanent	1,584	1,584	1,584	1,584	1,584	
<input type="checkbox"/> Other (Explain)								
Total:			52,451	52,451	52,451	52,451	52,451	

Total Square Feet All Facilities:

Permanent:	52,451
Modular:	0
Portable:	0

Total Building Cost (Per Square Foot)

ORIGINAL ESTIMATE	CURRENT ESTIMATE / ACTUAL
\$ 331	\$ 331

ADDITIONAL INFORMATION: This information is being collected to evaluate the bid climate.

1. How many bidders bid the project? _____ 3

2. What date did the bid(s) open? _____ 11/2/2004

3. How many times was the project re-bid? _____ 1

4. Please describe the accepted additive/deductive alternates:

Facilities (e.g., Multi-Purpose, Gym, Library) SQ. FT. _____

Building Elements (e.g., metal roof, glazing)

5. Did this contract(s) include any facilities or other construction that has not yet been identified on this form?

Yes No Explain. _____

6. Was the project modified due to cost? Yes No

a. What measures were taken? (e.g., permanent to portable) Explain _____

7. Indicate which facilities or elements were eliminated to meet the project budget and/or indicate any facilities that were added to the project. Provide a brief explanation of why they were eliminated. _____

a. Answer the following question only if the project received an Adjusted Grant fund release on or after November 1, 2007. Were the facilities and/or square footage that was added or deleted approved by:

the CDE Yes No

the DSA Yes No

the SAB Yes No

Please attach the appropriate documentation.

b. Are these buildings considered deferred until a later date? Yes No

If yes, explain. _____

8. Were there any local requirements or ordinances the district had to meet that were not funded with State funds (e.g., road, street improvements, utilities, fees)? Yes No

a. If yes, were these costs included in the contract? Yes No

b. If yes, please specify the local requirement and the associated cost. _____

Cost: \$ _____

9. Did you utilize existing architectural plans from another project? Yes No

a. If yes, how many times were these plans re-used within the district? 1 Project Name(s): _____

b. Indicate which other districts have used these plans, if known. none

Who was the architect? _____

Comments/Additional Information _____

ATTACHMENT B

SAB Meeting:

New Construction - Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No:

County:

School District:

School Name:

High School Attendance Area:

PROJECT DATA

ADJUSTED GRANT DATA

Type of Project: Elementary School

K-6: 900

7-8:

9-12:

Non-Severe: 13

Severe:

Application Filing Basis: High School Attendance Area

Number of Classrooms in This Pr 37

Master Acres: 17.4

Existing Acres:

Proposed Acres: 14

Recommended Acres: 14.7

Facility Hardship (a): No

Financial Hardship Requested: No

Alternative Education School: No

New Construction Grant	\$	6,570,048.00
Fire Detection Alarm		8,464.00
Sprinkler System		125,218.00
Labor Compliance		44,026.00
Energy Efficiency	2.36 %	155,053.00
Site Acquisition		480,253.00
Service Site		855,206.00
Off-Site		179,663.00
Utilities		133,020.00
Geographic Index Factor	5 %	342,939.00
Total State Share (50%)		8,893,890.00
District Share (50%)		8,893,890.00
Total Project Cost	\$	<u>17,787,780.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 8,893,890.00
<u>District Share</u>	
Cash Contribution	8,893,890.00
Financial Hardship	
Total Project Cost	\$ <u>17,787,780.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT
--

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
New Construction/Add. Grant	055-500	\$	\$ 8,738,837.00	\$ 8,738,837.00
Energy Efficiency	055-502		155,053.00	155,053.00
<u>District Share</u>				
Cash Contribution			8,893,890.00	
Total		\$	<u>17,787,780.00</u>	<u>8,893,890.00</u>

Funding Source: Bonds/2004-March.

Pursuant to Article 10, Section 1859.90, the District is required to submit a complete Fund Release Authorization (Form SAB 50-C within 18 months; otherwise, the apportionment will be rescinded.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program form

STATE ALLOCATION BOARD
IMPLEMENTATION COMMITTEE
April 3, 2009

ANALYSIS OF PROJECT INFORMATION WORKSHEET DATA

PURPOSE

To outline the methodology for analyzing project data provided via the Project Information Worksheet (PIW).

BACKGROUND

School Facility Program (SFP) Regulation Section 1859.71 implementing Education Code (EC) Section 17072.11 stipulates that "The new construction per-unhoused-pupil grant amount, as provided by EC Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet (New 09/07) which shall be submitted with the Forms SAB 50-05 and 50-06 and as approved by the Board."

On January 30, 2008, the State Allocation Board (SAB) approved the Final Adoption of the regulatory amendment and the PIW. The original effective date of the PIW form and regulations was July 10, 2008.

AUTHORITY

EC Section 17072.10:

(a) The board shall determine the applicant's maximum total new construction grant eligibility by multiplying the number of unhoused pupils calculated pursuant to Article 3 (commencing with Section 17071.75) in each school district with an approved application for new construction, by the per-unhoused-pupil grant as follows:

- (1) Five thousand two hundred dollars (\$5,200) for elementary school pupils.
- (2) Five thousand five hundred dollars (\$5,500) for middle school pupils.
- (3) Seven thousand two hundred dollars (\$7,200) for high school pupils.

(b) The board shall annually adjust the per-unhoused-pupil apportionment to reflect construction cost changes, as set forth in the statewide cost index for class B construction as determined by the board.

(c) Any regulations adopted by the board prior to July 1, 2000, that adjust the amounts identified in this section for qualifying individuals with exceptional needs, as defined in Section 56026, as amended after July 1, 2000, in consideration of the recommendations provided pursuant to Section 17072.15, shall continue in effect.

(d) The board may establish a single supplemental per-unhoused-pupil grant in addition to the amounts specified in subdivision (a) based on the statewide average marginal difference in costs in instances where a project requires multilevel school facilities due to limited acreage. The district's application shall demonstrate that a practical alternative site is not available.

(e) For a school district having an enrollment of 2,500 or less for the prior fiscal year, the board may approve a supplemental apportionment of up to seven thousand five hundred dollars (\$7,500) for any new construction project assistance. The amount of the supplemental apportionment authorized pursuant to this subdivision shall be adjusted in 2008 and every year thereafter by an amount equal to the percentage adjustment for class B construction.

(f) This section is operative January 1, 2008.

EC Section 17072.11:

(a) All of the following shall apply on and after July 1, 2006:

(1) The per-unhoused-pupil grant eligibility determined under paragraphs (1) and (2) of subdivision (a) of Section 17072.10 shall be increased by 7 percent.

(2) The per-unhoused-pupil grant eligibility determined under paragraph (3) of subdivision (a) of Section 17072.10 shall be increased by 4 percent.

(3) The board shall conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility determined under this article and the per-pupil cost of new school construction for elementary, middle, and high school pupils.

(b) On or after January 1, 2008, the board shall increase or decrease the per-unhoused-pupil grant eligibility determined pursuant to subdivision (a) by amounts it deems necessary to cause the grants to correspond to costs of new school construction, provided that the increase in any fiscal year pursuant to this section shall not exceed 6 percent.

DISCUSSION

PIW Data Collection

The PIW is used to collect information necessary in order to conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility and the per-pupil cost of new school construction for grades K-12 pursuant to EC Section 17072.11, and to meet the requirements for bond accountability. School districts are required to submit a PIW when they submit a *Fund Release Authorization* (Form SAB 50-05) for all new construction projects requesting a 100 percent fund release, and when they submit the first annual and final *Expenditure Reports* (Form SAB 50-06) for all new construction projects after receiving the full fund release.

The PIW is currently in effect and being used by school districts to report project information. As of March 23, 2009, approximately 750 PIWs have been submitted. There are some technical issues that may contribute to confusion for school districts filling out the form, such as completing the PIW for a project with more than one apportionment. Staff also believes there is a need for additional instructions on certain PIW fields to guide school districts in completing the PIW. For those issues, implementation is under way to improve the data collection process.

As the PIW represents a new program requirement and technical issues are being discovered and mitigated on an ongoing basis, most but not all PIWs submitted may be available for analysis. Most of the PIWs that may need to be excluded from the analysis present one of two issues: the PIW was submitted on paper only and may contain edits as the verification process available in the online submittal was not utilized, or the information provided (such as the state apportionment) did not match the information that OPSC already linked to the project.

Methodology

The PIW reports to be included in the analysis can be reviewed in total or separated into projects by grade level categories to conduct separate reviews for elementary, middle and high school grants.

Also, consideration must be provided for projects that may have not requested the maximum amount of per-unhoused-pupil grants and utilized the 150 percent rule or lacked eligibility for the full amount of grants. These projects can be identified and excluded from the analysis. Alternatively, for these projects only, a separate calculation can be made that would provide a grant amount, for comparison purposes, for the maximum available funding level. This amount can then be compared to the project cost.

Furthermore, it must be considered whether data for all projects should be analyzed together, or split the projects into categories, such as additions to existing sites vs. new schools, portable classroom projects only vs. permanent classroom projects, etc.

To begin discussions of the data analysis, Staff provided an example of a PIW submitted for an unidentified project. Please see Attachments A and B for copies of the original PIW and SAB funding approval.

As an example, it can be determined how well the State apportionment provides at least 50 percent of the total funds needed for a project's construction costs less site acquisition by the following calculation:

Using the information provided on the PIW and original funding approval, divide the total State apportionment less financial hardship and site acquisition by half the sum of the total project costs. The formula would be the following (PIW section and line items indicated in italics):

$$\frac{\textit{-Funding 2a-} \quad \textit{SAB Approval-} \quad \textit{-Original SAB Approval-}}{\textit{Total apportionment(s) - Financial Hardship - Site acquisition cost}} = \frac{\textit{Total project cost}}{\textit{-Costs 8-}}$$
$$\frac{[\$8,893,890 - \$0 - \$480,253]}{\$20,369,784} = \frac{\$8,413,637}{\$20,369,784} = 41.30\%$$

This would then indicate that the State apportionment covered less than 50 percent of the total project cost. Such data for a large sampling of projects can be assembled into a distribution, indicating a percentage of projects that were underfunded as well as those projects with savings.