

Office of Public School Construction

Presenter

Dave Zian

Chief of Program Services

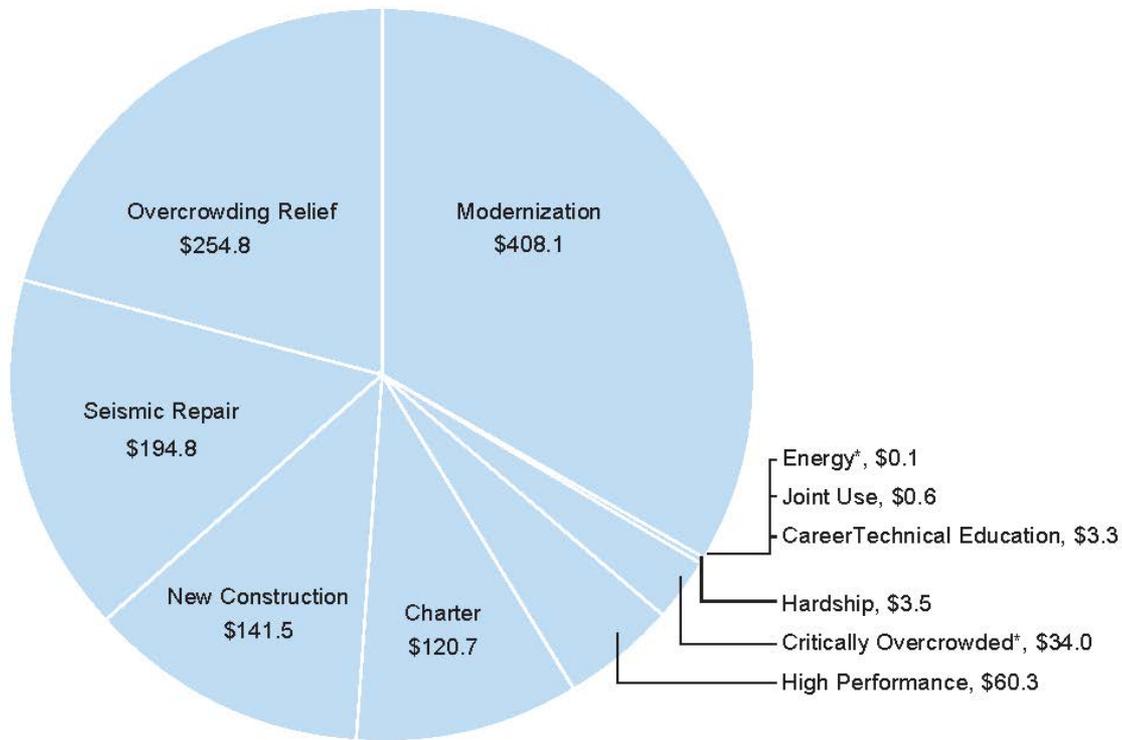


School Facility Program Funds Available

(in millions)	Original Bond Sale Amount	Feb. 2012 Funds Available
Oct 2011 Bond Sale	\$963.6	\$506.4
Nov 2010 Bond Sale	\$1,483.1	\$22.7
March 2010 Bond Sale	\$1,351.3	\$75.9
Nov/Dec 2009 Bond Sales	\$111.4	\$3.0
Oct/Nov 2009 Bond Sales	\$509.5	\$30.1
April 2009 Bond Sale	\$1,438.5	\$8.2
Total Funds Available	\$5857.4	\$646.3

Status of Remaining Bond Authority

\$1.222 billion as of February 22, 2012
(by program, in millions)



*These funds could be transferred.

Priority Funding Overview

- Unfunded Approval
- Priority Funding Certification
 - Financial Hardship Re-Review
- Apportionment
- Fund Release

Tips for Unfunded Approvals

- Unfunded approvals are not a guarantee of funding
- Be familiar with the Priority Funding rules
- Be prepared to submit a Priority Funding certification letter
- Financial Hardship applications will be subject to a re-review process if their project has been on the unfunded list for more than 180 days.

Tips on Priority Funding Certification

- Second certification filing period ended on February 9, 2012.
- Certifications valid until July 10, 2012
- Third certification period starts July 11, 2012 and ends on August 9, 2012.
- Please note that holidays and weekends are included in the 30 Day Period.

Tips on Priority Funding Certification

- Update your District Representative on the *Eligibility Determination* (Form SAB 50-03).
- Know your project's construction type for certification requirements or fund release requirements.
- Don't submit copies or PDFs.
- Include all projects in one letter.
- Hand delivery goes to the OPSC Business Services office.
- Bring a copy as proof of submittal.

Tips on Priority Funding Certification

REQUIRED

- District Letterhead
- Name of School
- OPSC Project Number
- Original Signature

OPTIONAL

- Include District Representative's phone number with extension.
- Alternate District Representative and phone number with extension.
- Consultant's name with a phone number.

Tips on Priority Funding Certification

REQUIRED TEXT

- The District understands that the Time Limit on Fund Release shall be no more than 90 days from the date of Apportionment.
- The District acknowledges that failure to submit a completed *Fund Release Authorization* (Form SAB 50-05) within the 90-day period will result in the project being rescinded without further Board action.
- A rescinded application will revert back to an unfunded approval at the bottom of the unfunded list and cannot be guaranteed bonding authority. The application will receive a new unfunded approval date equivalent to the due date of the Form SAB 50-05.

Tips on Priority Funding Certification

REQUIRED TEXT

(Cont.)

- In the case that multiple rescissions are made by the Board, each separate application will be placed at the bottom of the unfunded approvals list in the order of the original unfunded approval date. The District will not be required to re-submit the application and no further application review will be required.
- The District acknowledges that by participating in the priority funding round, the District is waiving its right to a standard 18-month timeline for fund release submittal.

Tips on Priority Funding Certification

All certifications must be submitted to the following address:

Office of Public School Construction

Subject: Priority Funding Round

707 3rd Street

West Sacramento, California 95605

- Monitor any mailed certifications by tracking the parcel and receiving delivery confirmation.

Financial Hardship Re-Review

As funding becomes available, the OPSC is ready to assist Financial Hardship Districts who require a Re-Review.

Financial Hardship Re-Review

- Financial Hardship (FH) Districts participating in the certification filing period that have had a project on an unfunded list for more than 180 days require a re-review.
- Applicable Districts are sent a notification letter and an unfunded review FH Checklist.
- Districts will have 15 calendar days to submit the requested documentation.
- Districts should submit the required information as soon as possible.
- The District does not have to re-establish its FH status.

Apportionments

December 2011 apportionments

- 377 projects
- Total \$923.8 million
- Deadline to submit *Fund Release Authorization* (Form SAB 50-05) – March 13, 2012

If your project has an apportionment, be sure to meet your fund release requirements.

Fund Release

- Priority Funding - 90 days to submit *Fund Release Authorization* (Form SAB 50-05)
- Failure to submit a Form SAB 50-05 within the 90-day period will result in the project being rescinded
- A rescinded application will revert back to an unfunded approval
 - Bottom of the unfunded list
 - New unfunded approval date

Tips for Fund Release

COMMON MISTAKES TO AVOID

- Incorrect project number on 50-05
- Required boxes are not checked
- No signature page of construction contract
- No Notice to Proceed
- No Labor Compliance Program contract
- No Department of Industrial Relations approval letters

Tips for Fund Release

- All Form SAB 50-05 and fund release request documents must be submitted to the following address:

Office of Public School Construction

707 3rd Street

West Sacramento, California 95605

- Monitor any mailed certifications by tracking the parcel and receiving delivery confirmation.

Contact Information

- Certification Letter

Janna Shaffer

(916) 376-1822

janna.shaffer@dgs.ca.gov

Contact Information

- Financial Hardship Re-Review

Steve Inman

(916) 375-4576

steve.inman@dgs.ca.gov

Jason Hernandez

(916) 376-5369

jason.hernandez@dgs.ca.gov

Contact Information

- Fund Release

Debra Morton

(916) 375-2033

debra.morton@dgs.ca.gov

Recent Changes

- **Assembly Bill 436**

- New Prevailing Wage Monitoring Requirement
- How the new requirements apply to School Facility Program projects

- **Senate Bill 128**

- Additional Uses of Modernization Grants
- What this means for Modernization projects with High Performance characteristics

Additional OPSC Conference Events

Panel

- **Legislative Update**
February 21, 2:15 p.m. - 3:15 p.m.
Room 308

Workshop

- **Prepare the Perfect Cost Estimate for Site Development Grants**
February 21, 3:30 p.m. – 4:30 p.m.
Room 314

Upcoming OPSC Events

Pre-State Allocation Board Meeting Forum

February 22, 2012 at 9:30 a.m.

Ziggurat Auditorium

707 Third Street, West Sacramento

State Allocation Board Meeting

February 22, 2012 at 4:00 p.m.

California Department of Education

1430 N Street Room 1101

Thank You

- Questions?
- Contact:
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