REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, July 22, 2009

# SCHOOL FACILITY PROGRAM
# INACTIVE APPORTIONMENTS

## PURPOSE OF REPORT

To present the School Facility Program (SFP) projects that qualify for the Board's determination of inactive status due to the emergency regulations in response to the State's fiscal crisis.

## DESCRIPTION

On December 17, 2008, the Pooled Money Investment Board (PMIB) took action to temporarily halt disbursing cash from the State's Pooled Money Investment Account for capital projects, including public school construction. This action places school districts that have received an apportionment, under Chapter 12.5 of the Education Code (EC) and approved by the State Allocation Board (SAB), in a difficult position to meet the 18-month time limit to qualify for a fund release as stipulated in EC Section 17076.10 and Regulation Section 1859.90. In addition, other time limits associated with the submittal of the Division of the State Architect and the California Department of Education approved plans are impacted by the State's fiscal crisis.

## AUTHORITY

- SFP Regulation Section 1859.2 defines an Inactive Apportionment as "an apportionment made to a project, based on a finding by the SAB, that meets all of the following criteria: 1) received a SAB apportionment prior to December 17, 2008; 2) State bond funds have not been released for that apportionment; and, 3) the time limit under EC Section 17076.10(d) will expire on or after December 17, 2008."

- SFP Regulation Section 1859.90 states that "with the exception of an apportionment made pursuant to Sections 1859.81.1(e) or 1859.81.2, or of an Inactive Apportionment subject to Section 1859.96, the Office of Public School Construction will release State funds that the Board has apportioned to the district after submittal, by the district, of the Form SAB 50-05, subject to the availability of financing provided by the PMIB for bond-funded projects."

- SFP Regulation Section 1859.96 states that "In the event of a fiscal emergency or crisis on the part of the State of California, the Board can make a finding that a project has an Inactive Apportionment."

## STAFF COMMENTS

The Board approved the Fiscal Crisis Emergency Regulations at the January 14, 2009 SAB meeting. At the March 25, 2009 SAB meeting, the Board made a finding that a fiscal crisis exists. The Fiscal Crisis Emergency Regulations were approved by the Office of Administrative Law on April 9, 2009, allowing the Board to make a finding that those projects that fit the criteria are "Inactive Apportionments." March and April bond sales provided nearly $2 billion to fund apportioned projects but this amount is short of the $2.4 billion apportioned prior to the funding freeze. The attached listing contains 441 projects representing 743.8 million. School districts with projects on the attached listing may submit a Fund Release Authorization at any time. Once a fund release is provided, the project will return to active status and be subject to applicable timelines for substantial progress and expenditure reporting.

## RECOMMENDATION

Declare the projects listed on the Attachment as "Inactive Apportionments".

**ATTACHMENT**
**SCHOOL FACILITY PROGRAM - INACTIVE APPORTIONMENTS**
State Allocation Board Meeting, July 22, 2009

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| ABC UNIFIED | LOS ANGELES | 55/64212-02-001 | $ 2,936,378 |
| ADELANTO ELEMENTARY | SAN BERNARDINO | 50/67587-00-003 | $ 7,300,604 |
| ADELANTO ELEMENTARY | SAN BERNARDINO | 57/67587-00-001 | $ 1,579,210 |
| ADELANTO ELEMENTARY | SAN BERNARDINO | 57/67587-00-002 | $ 2,120,446 |
| ADELANTO ELEMENTARY | SAN BERNARDINO | 57/67587-00-003 | $ 3,436,230 |
| ALHAMBRA UNIFIED | LOS ANGELES | 56/75713-00-002 | $ 2,905,291 |
| ALHAMBRA UNIFIED | LOS ANGELES | 57/75713-00-016 | $ 767,996 |
| ALHAMBRA UNIFIED | LOS ANGELES | 59/75713-00-001 | $ 75,000 |
| ALHAMBRA UNIFIED | LOS ANGELES | 59/75713-00-002 | $ 60,198 |
| ALHAMBRA UNIFIED | LOS ANGELES | 59/75713-00-003 | $ 82,863 |
| ALHAMBRA UNIFIED | LOS ANGELES | 59/75713-00-004 | $ 317,425 |
| ANAHEIM UNION HIGH | ORANGE | 59/66431-01-001 | $ 149,266 |
| APPLE VALLEY UNIFIED | SAN BERNARDINO | 50/75077-00-015 | $ 14,000 |
| APPLE VALLEY UNIFIED | SAN BERNARDINO | 55/75077-00-001 | $ 235,604 |
| APPLE VALLEY UNIFIED | SAN BERNARDINO | 55/75077-00-002 | $ 216,300 |
| ARCADIA UNIFIED | LOS ANGELES | 52/64261-00-003 | $ 1,500,000 |
| ATASCADERO UNIFIED | SAN LUIS OBISPO | 55/68700-00-001 | $ 1,589,978 |
| ATASCADERO UNIFIED | SAN LUIS OBISPO | 59/68700-00-002 | $ 1,099,500 |
| BAKERSFIELD CITY ELEMENTARY | KERN | 50/63321-00-015 | $ 282,848 |
| BALDWIN PARK UNIFIED | LOS ANGELES | 55/64287-00-001 | $ 3,000,000 |
| BALDWIN PARK UNIFIED | LOS ANGELES | 55/64287-00-002 | $ 3,000,000 |
| BALDWIN PARK UNIFIED | LOS ANGELES | 55/64287-00-003 | $ 2,127,855 |
| BALDY VIEW ROP | SAN BERNARDINO | 59/74211-00-001 | $ 1,500,000 |
| BASS LAKE JOINT UNION ELEMENTARY | MADERA | 52/65185-00-001 | $ 938,948 |
| BASS LAKE JOINT UNION ELEMENTARY | MADERA | 57/65185-00-006 | $ 466,280 |
| BLACK OAK MINE UNIFIED | EL DORADO | 55/73783-00-001 | $ 573,833 |
| BLACK OAK MINE UNIFIED | EL DORADO | 55/73783-00-002 | $ 964,833 |
| BLACK OAK MINE UNIFIED | EL DORADO | 55/73783-00-003 | $ 1,109,333 |
| BREA-OLINDA UNIFIED | ORANGE | 55/66449-00-001 | $ 260,000 |
| BUCKEYE UNION ELEMENTARY | EL DORADO | 50/61838-00-004 | $ 52,497 |
| BUCKEYE UNION ELEMENTARY | EL DORADO | 50/61838-00-005 | $ 12,562,471 |
| CAL. SCHOOL FOR THE DEAF - FREMONT | ALAMEDA | 59/31617-00-001 | $ 76,009 |
| CAL. SCHOOL FOR THE DEAF - FREMONT | ALAMEDA | 59/31617-00-002 | $ 30,773 |
| CALIENTE UNION ELEMENTARY | KERN | 52/63388-00-001 | $ 1,000,000 |
| CAPISTRANO UNIFIED | ORANGE | 50/66464-00-017 | $ 107,293 |
| CAPISTRANO UNIFIED | ORANGE | 55/66464-00-001 | $ 3,000,000 |
| CAPISTRANO UNIFIED | ORANGE | 55/66464-00-002 | $ 3,000,000 |
| CARMEL UNIFIED | MONTEREY | 59/65987-00-001 | $ 752,130 |
| CARPINTERIA UNIFIED | SANTA BARBARA | 59/69146-00-001 | $ 435,731 |
| CENTINELA VALLEY UNION HIGH | LOS ANGELES | 54/64352-00-001 | $ 75,580 |
| CENTINELA VALLEY UNION HIGH | LOS ANGELES | 54/64352-00-001 | $ 16,870,498 |
| CENTINELA VALLEY UNION HIGH | LOS ANGELES | 55/64352-00-001 | $ 1,986,785 |
| CERES UNIFIED | STANISLAUS | 59/71043-00-002 | $ 1,195,663 |
| CHAFFEY JOINT UNION HIGH | SAN BERNARDINO | 50/67652-00-011 | $ 12,787 |
| CHICO UNIFIED | BUTTE | 55/61424-00-001 | $ 831,871 |
| CHICO UNIFIED | BUTTE | 59/61424-00-001 | $ 963,223 |
| CHICO UNIFIED | BUTTE | 59/61424-00-004 | $ 473,447 |
| CLAREMONT UNIFIED | LOS ANGELES | 55/64394-00-001 | $ 1,500,000 |
| CLOVIS UNIFIED | FRESNO | 55/62117-00-002 | $ 2,646,573 |
| CLOVIS UNIFIED | FRESNO | 55/62117-00-004 | $ 2,698,194 |
| CLOVIS UNIFIED | FRESNO | 55/62117-00-005 | $ 1,631,239 |
| CLOVIS UNIFIED | FRESNO | 59/62117-00-001 | $ 530,808 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| CLOVIS UNIFIED | FRESNO | 59/62117-00-002 | $ 464,620 |
| CLOVIS UNIFIED | FRESNO | 59/62117-00-003 | $ 744,150 |
| CLOVIS UNIFIED | FRESNO | 59/62117-00-004 | $ 90,851 |
| COALINGA/HURON JOINT UNIFIED | FRESNO | 57/62125-00-006 | $ 342,163 |
| COMPTON UNIFIED | LOS ANGELES | 55/73437-01-001 | $ 1,962,926 |
| CORONA-NORCO UNIFIED | RIVERSIDE | 50/67033-00-024 | $ 4,906,829 |
| CORONA-NORCO UNIFIED | RIVERSIDE | 50/67033-00-024 | $ 11,802,132 |
| CORONA-NORCO UNIFIED | RIVERSIDE | 55/67033-00-001 | $ 336,951 |
| CORONA-NORCO UNIFIED | RIVERSIDE | 59/67033-00-001 | $ 853,802 |
| COVINA-VALLEY UNIFIED | LOS ANGELES | 50/64436-01-015 | $ 150,181 |
| COVINA-VALLEY UNIFIED | LOS ANGELES | 50/64436-01-015 | $ 2,564,392 |
| DESERT SANDS UNIFIED | RIVERSIDE | 59/67058-00-001 | $ 6,900 |
| DIXON UNIFIED | SOLANO | 55/70532-00-001 | $ 400,000 |
| DOWNEY UNIFIED | LOS ANGELES | 55/64451-00-001 | $ 2,331,350 |
| DOWNEY UNIFIED | LOS ANGELES | 59/64451-00-001 | $ 951,023 |
| EARLIMART ELEMENTARY | TULARE | 50/71902-00-006 | $ 2,387,593 |
| EARLIMART ELEMENTARY | TULARE | 50/71902-00-007 | $ 2,135,870 |
| EARLIMART ELEMENTARY | TULARE | 50/71902-00-008 | $ 3,315,131 |
| EARLIMART ELEMENTARY | TULARE | 57/71902-00-005 | $ 395,898 |
| EARLIMART ELEMENTARY | TULARE | 57/71902-00-006 | $ 1,238,342 |
| EASTSIDE UNION | LOS ANGELES | 50/64477-00-008 | $ 175,000 |
| EL DORADO UNION HIGH | EL DORADO | 55/61853-02-001 | $ 990,948 |
| EL DORADO UNION HIGH | EL DORADO | 55/61853-03-001 | $ 1,286,745 |
| EL MONTE UNION HIGH | LOS ANGELES | 59/64519-00-001 | $ 657,454 |
| EL MONTE UNION HIGH | LOS ANGELES | 59/64519-00-002 | $ 297,743 |
| EL MONTE UNION HIGH | LOS ANGELES | 59/64519-00-003 | $ 637,547 |
| EL MONTE UNION HIGH | LOS ANGELES | 59/64519-00-004 | $ 293,896 |
| EL MONTE UNION HIGH | LOS ANGELES | 59/64519-00-005 | $ 671,212 |
| EL MONTE UNION HIGH | LOS ANGELES | 59/64519-00-006 | $ 724,331 |
| ELK GROVE UNIFIED | SACRAMENTO | 55/67314-00-001 | $ 2,497,826 |
| ESPARTO UNIFIED | YOLO | 55/72686-00-001 | $ 1,042,479 |
| EUREKA CITY UNIFIED | HUMBOLDT | 59/75515-00-001 | $ 650,000 |
| FILLMORE UNIFIED | VENTURA | 50/72454-00-003 | $ 5,548,154 |
| FIREBAUGH-LAS DELTAS UNIFIED | FRESNO | 50/73809-00-003 | $ 5,593,169 |
| FIREBAUGH-LAS DELTAS UNIFIED | FRESNO | 59/73809-00-001 | $ 50,383 |
| FONTANA UNIFIED | SAN BERNARDINO | 50/67710-00-031 | $ 488,736 |
| FORT BRAGG UNIFIED | MENDOCINO | 55/65565-00-001 | $ 781,593 |
| FREMONT UNIFIED | ALAMEDA | 55/61176-00-002 | $ 915,000 |
| FREMONT UNIFIED | ALAMEDA | 55/61176-00-004 | $ 697,500 |
| FRESNO COUNTY OFFICE OF EDUCATION | FRESNO | 57/10108-00-001 | $ 1,010,419 |
| FRESNO UNIFIED | FRESNO | 54/62166-00-002 | $ 4,929,719 |
| FRESNO UNIFIED | FRESNO | 59/62166-03-001 | $ 42,815 |
| FRESNO UNIFIED | FRESNO | 59/62166-03-002 | $ 5,392 |
| FULLERTON JOINT UNION HIGH | ORANGE | 55/66514-00-001 | $ 1,747,292 |
| FULLERTON JOINT UNION HIGH | ORANGE | 55/66514-00-002 | $ 165,768 |
| FULLERTON JOINT UNION HIGH | ORANGE | 59/66514-00-005 | $ 237,933 |
| FULLERTON JOINT UNION HIGH | ORANGE | 59/66514-00-009 | $ 272,043 |
| FULLERTON JOINT UNION HIGH | ORANGE | 59/66514-00-010 | $ 347,410 |
| FULLERTON JOINT UNION HIGH | ORANGE | 59/66514-00-011 | $ 61,077 |
| FULLERTON JOINT UNION HIGH | ORANGE | 59/66514-00-012 | $ 118,805 |
| GALT JOINT UNION HIGH | SACRAMENTO | 55/67355-00-001 | $ 6,000,000 |
| GALT JOINT UNION HIGH | SACRAMENTO | 59/67355-00-001 | $ 873,586 |
| GALT JOINT UNION HIGH | SACRAMENTO | 59/67355-00-002 | $ 2,014,169 |
| GLENDALE UNIFIED | LOS ANGELES | 56/64568-00-002 | $ 7,599,602 |
| GOLDEN PLAINS UNIFIED | FRESNO | 59/75234-00-001 | $ 109,093 |
| GROSSMONT UNION HIGH | SAN DIEGO | 59/68130-06-001 | $ 1,018,591 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| GROSSMONT UNION HIGH | SAN DIEGO | 59/68130-08-001 | $ 1,498,145 |
| GUSTINE UNIFIED | MERCED | 55/73619-00-001 | $ 40,958 |
| HANFORD JOINT UNION HIGH | KINGS | 55/63925-00-001 | $ 1,463,055 |
| HANFORD JOINT UNION HIGH | KINGS | 55/63925-00-002 | $ 3,000,000 |
| HEMET UNIFIED | RIVERSIDE | 59/67082-00-001 | $ 788,305 |
| HUNTINGTON BEACH UNION HIGH | ORANGE | 50/66548-00-009 | $ 61,208 |
| IRVINE UNIFIED | ORANGE | 50/73650-00-002 | $ 79,871 |
| IRVINE UNIFIED | ORANGE | 50/73650-00-011 | $ 9,349,033 |
| IRVINE UNIFIED | ORANGE | 57/73650-00-012 | $ 2,212,587 |
| KERN HIGH | KERN | 55/63529-00-001 | $ 865,051 |
| KERN HIGH | KERN | 55/63529-00-002 | $ 520,695 |
| KERN HIGH | KERN | 55/63529-00-003 | $ 270,248 |
| KERN HIGH | KERN | 55/63529-00-004 | $ 385,168 |
| KERN HIGH | KERN | 59/63529-00-001 | $ 737,030 |
| KERN HIGH | KERN | 59/63529-00-002 | $ 1,193,473 |
| KERN HIGH | KERN | 59/63529-00-003 | $ 215,658 |
| KERN HIGH | KERN | 59/63529-00-005 | $ 896,993 |
| KERN HIGH | KERN | 59/63529-00-007 | $ 648,750 |
| KERN HIGH | KERN | 59/63529-00-008 | $ 939,145 |
| KERN HIGH | KERN | 59/63529-00-009 | $ 304,138 |
| KERN HIGH | KERN | 59/63529-00-010 | $ 759,473 |
| KERN HIGH | KERN | 59/63529-00-011 | $ 72,850 |
| KERN HIGH | KERN | 59/63529-00-012 | $ 125,100 |
| KING CITY JOINT UNION HIGH | MONTEREY | 55/66068-00-001 | $ 3,000,000 |
| KINGS CANYON JOINT UNIFIED | FRESNO | 52/62265-00-002 | $ 709,343 |
| KINGS CANYON JOINT UNIFIED | FRESNO | 55/62265-00-001 | $ 322,016 |
| KONOCTI UNIFIED | LAKE | 55/64022-00-001 | $ 1,206,030 |
| LAKE ELSINORE UNIFIED | RIVERSIDE | 59/75176-00-001 | $ 80,544 |
| LAKE ELSINORE UNIFIED | RIVERSIDE | 59/75176-00-002 | $ 241,857 |
| LAKE ELSINORE UNIFIED | RIVERSIDE | 59/75176-00-003 | $ 139,343 |
| LAKE ELSINORE UNIFIED | RIVERSIDE | 59/75176-00-004 | $ 70,770 |
| LAKE ELSINORE UNIFIED | RIVERSIDE | 59/75176-00-005 | $ 25,120 |
| LAKE ELSINORE UNIFIED | RIVERSIDE | 59/75176-00-006 | $ 118,400 |
| LAKE TAHOE UNIFIED | EL DORADO | 55/61903-00-003 | $ 3,000,000 |
| LAKE TAHOE UNIFIED | EL DORADO | 59/61903-00-001 | $ 1,374,637 |
| LINCOLN UNIFIED | SAN JOAQUIN | 55/68569-00-001 | $ 6,000,000 |
| LIVERMORE VALLEY JOINT UNIFIED | ALAMEDA | 55/61200-00-001 | $ 3,000,000 |
| LODI UNIFIED | SAN JOAQUIN | 55/68585-00-001 | $ 1,037,886 |
| LODI UNIFIED | SAN JOAQUIN | 59/68585-00-001 | $ 772,000 |
| LOMPOC UNIFIED | SANTA BARBARA | 55/69229-00-001 | $ 164,500 |
| LOMPOC UNIFIED | SANTA BARBARA | 59/69229-00-001 | $ 154,000 |
| LONG BEACH UNIFIED | LOS ANGELES | 53/64725-00-002 | $ 12,903,722 |
| LOS ANGELES COUNTY OFFICE OF EDUCATION | LOS ANGELES | 50/10199-00-039 | $ 4,576,708 |
| LOS ANGELES COUNTY OFFICE OF EDUCATION | LOS ANGELES | 55/10199-00-001 | $ 1,276,435 |
| LOS ANGELES UNIFIED | LOS ANGELES | 53/64733-00-037 | $ 175,565 |
| LOS ANGELES UNIFIED | LOS ANGELES | 53/64733-00-037 | $ 18,151,755 |
| LOS ANGELES UNIFIED | LOS ANGELES | 54/64733-00-016 | $ 858,296 |
| LOS ANGELES UNIFIED | LOS ANGELES | 55/64733-00-001 | $ 1,671,801 |
| LOS ANGELES UNIFIED | LOS ANGELES | 55/64733-00-002 | $ 3,000,000 |
| LOS ANGELES UNIFIED | LOS ANGELES | 55/64733-00-003 | $ 813,750 |
| LOS ANGELES UNIFIED | LOS ANGELES | 55/64733-00-005 | $ 2,445,709 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-369 | $ 4,344,615 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-378 | $ 1,463,185 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-381 | $ 4,632,717 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-382 | $ 4,132,065 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-387 | $ 341,275 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-388 | $ 5,684,997 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-410 | $ 7,934,012 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-419 | $ 482,876 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-423 | $ 197,759 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-424 | $ 1,220,061 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-433 | $ 878,487 |
| LOS ANGELES UNIFIED | LOS ANGELES | 57/64733-00-438 | $ 1,838,944 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-001 | $ 1,471,434 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-002 | $ 1,494,752 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-003 | $ 1,499,992 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-004 | $ 1,499,838 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-005 | $ 1,498,704 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-020 | $ 1,500,000 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-00-022 | $ 1,500,000 |
| LOS ANGELES UNIFIED | LOS ANGELES | 59/64733-39-001 | $ 1,500,000 |
| LOS BANOS UNIFIED | MERCED | 55/65755-00-001 | $ 2,546,584 |
| LOS GATOS-SARATOGA JOINT UNION HIGH | SANTA CLARA | 55/69534-00-001 | $ 1,447,640 |
| LUCIA MAR UNIFIED | SAN LUIS OBISPO | 55/68759-00-001 | $ 3,000,000 |
| LUCIA MAR UNIFIED | SAN LUIS OBISPO | 59/68759-00-001 | $ 1,386,123 |
| LUCIA MAR UNIFIED | SAN LUIS OBISPO | 59/68759-00-002 | $ 1,402,172 |
| MADERA UNIFIED | MADERA | 55/65243-00-001 | $ 246,532 |
| MADERA UNIFIED | MADERA | 55/65243-00-002 | $ 238,880 |
| MANTECA UNIFIED | SAN JOAQUIN | 55/68593-00-001 | $ 2,420,064 |
| MANTECA UNIFIED | SAN JOAQUIN | 55/68593-00-002 | $ 2,341,233 |
| MCSWAIN UNION ELEMENTARY | MERCED | 50/65763-00-002 | $ 2,584,927 |
| MENDOTA UNIFIED | FRESNO | 55/75127-00-001 | $ 160,500 |
| MERCED CITY ELEMENTARY | MERCED | 52/65771-00-001 | $ 1,500,000 |
| MERCED COUNTY OFFICE OF EDUCATION | MERCED | 50/10249-00-039 | $ 2,081,849 |
| MERCED COUNTY OFFICE OF EDUCATION | MERCED | 50/10249-99-008 | $ 17,502,274 |
| MERCED COUNTY OFFICE OF EDUCATION | MERCED | 50/10249-99-009 | $ 2,252,879 |
| MERCED COUNTY OFFICE OF EDUCATION | MERCED | 57/10249-00-002 | $ 939,634 |
| MERCED COUNTY OFFICE OF EDUCATION | MERCED | 57/10249-00-003 | $ 514,686 |
| MERCED UNION HIGH | MERCED | 59/65789-00-001 | $ 124,719 |
| MERCED UNION HIGH | MERCED | 59/65789-00-002 | $ 273,232 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-001 | $ 1,478,151 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-002 | $ 952,534 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-003 | $ 280,638 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-004 | $ 1,404,795 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-005 | $ 263,311 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-006 | $ 2,448,104 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-007 | $ 2,666,760 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-008 | $ 67,723 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-009 | $ 31,918 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-010 | $ 53,677 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-011 | $ 102,620 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-012 | $ 1,839,612 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-014 | $ 959,210 |
| METRO ED. DISTRICT JPA ROC/P | SANTA CLARA | 59/40360-00-015 | $ 388,867 |
| MISSION VALLEY ROP | ALAMEDA | 59/74021-00-001 | $ 494,438 |
| MODESTO CITY HIGH | STANISLAUS | 55/71175-00-001 | $ 666,361 |
| MONTEBELLO UNIFIED | LOS ANGELES | 52/64808-00-001 | $ 365,720 |
| MONTEBELLO UNIFIED | LOS ANGELES | 55/64808-00-001 | $ 3,000,000 |
| MONTEBELLO UNIFIED | LOS ANGELES | 55/64808-00-002 | $ 3,000,000 |
| MONTEBELLO UNIFIED | LOS ANGELES | 55/64808-00-003 | $ 3,000,000 |
| MONTEBELLO UNIFIED | LOS ANGELES | 55/64808-00-004 | $ 3,000,000 |
| MONTEBELLO UNIFIED | LOS ANGELES | 55/64808-00-005 | $ 3,000,000 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| MONTEBELLO UNIFIED | LOS ANGELES | 56/64808-00-003 | $ 3,504,381 |
| MONTEBELLO UNIFIED | LOS ANGELES | 56/64808-00-004 | $ 4,499,280 |
| MONTEBELLO UNIFIED | LOS ANGELES | 59/64808-00-001 | $ 486,288 |
| MONTEBELLO UNIFIED | LOS ANGELES | 59/64808-00-002 | $ 210,075 |
| MONTEBELLO UNIFIED | LOS ANGELES | 59/64808-00-003 | $ 392,568 |
| MOUNTAIN VALLEY UNIFIED | TRINITY | 55/75028-00-001 | $ 450,053 |
| MOUNTAIN VIEW ELEMENTARY | LOS ANGELES | 52/64816-00-001 | $ 1,500,000 |
| NEEDLES UNIFIED | SAN BERNARDINO | 59/67801-00-001 | $ 647,281 |
| NEW HAVEN UNIFIED | ALAMEDA | 55/61242-00-001 | $ 2,907,558 |
| NEW HAVEN UNIFIED | ALAMEDA | 55/61242-00-002 | $ 3,000,000 |
| NEWMAN-CROWS LANDING UNIFIED | STANISLAUS | 55/73601-00-001 | $ 250,000 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-001 | $ 150,817 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-002 | $ 164,868 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-003 | $ 152,768 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-004 | $ 124,832 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-005 | $ 148,907 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-006 | $ 157,893 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-007 | $ 212,931 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-008 | $ 489,352 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-009 | $ 224,059 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-010 | $ 110,763 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-011 | $ 253,924 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-012 | $ 217,179 |
| NEWPORT-MESA UNIFIED | ORANGE | 50/66597-00-013 | $ 330,742 |
| NORWALK-LA MIRADA UNIFIED | LOS ANGELES | 57/64840-00-024 | $ 863,654 |
| NORWALK-LA MIRADA UNIFIED | LOS ANGELES | 59/64840-03-001 | $ 370,404 |
| NOVATO UNIFIED | MARIN | 59/65417-00-001 | $ 543,391 |
| NOVATO UNIFIED | MARIN | 59/65417-00-002 | $ 239,933 |
| NOVATO UNIFIED | MARIN | 59/65417-00-003 | $ 767,864 |
| OAKLAND UNIFIED | ALAMEDA | 55/61259-11-001 | $ 2,261,713 |
| OAKLEY UNION ELEMENTARY | CONTRA COSTA | 50/61762-00-007 | $ 89,896 |
| OAKLEY UNION ELEMENTARY | CONTRA COSTA | 50/61762-00-008 | $ 83,068 |
| OAKLEY UNION ELEMENTARY | CONTRA COSTA | 50/61762-00-010 | $ 57,840 |
| OCEANSIDE CITY UNIFIED | SAN DIEGO | 55/73569-00-001 | $ 812,607 |
| OCEANSIDE CITY UNIFIED | SAN DIEGO | 55/73569-00-002 | $ 694,447 |
| ORANGE UNIFIED | ORANGE | 55/66621-00-001 | $ 156,000 |
| ORANGE UNIFIED | ORANGE | 55/66621-00-003 | $ 210,000 |
| ORANGE UNIFIED | ORANGE | 55/66621-00-004 | $ 110,000 |
| ORANGE UNIFIED | ORANGE | 59/66621-00-002 | $ 75,883 |
| ORANGE UNIFIED | ORANGE | 59/66621-00-003 | $ 87,500 |
| OROVILLE UNION HIGH | BUTTE | 55/61515-01-001 | $ 80,000 |
| OXNARD UNION HIGH | VENTURA | 55/72546-00-001 | $ 1,458,350 |
| OXNARD UNION HIGH | VENTURA | 55/72546-00-002 | $ 55,245 |
| OXNARD UNION HIGH | VENTURA | 59/72546-00-001 | $ 468,500 |
| OXNARD UNION HIGH | VENTURA | 59/72546-00-002 | $ 327,053 |
| OXNARD UNION HIGH | VENTURA | 59/72546-00-003 | $ 392,380 |
| OXNARD UNION HIGH | VENTURA | 59/72546-00-004 | $ 27,223 |
| OXNARD UNION HIGH | VENTURA | 59/72546-00-005 | $ 112,500 |
| PALM SPRINGS UNIFIED | RIVERSIDE | 55/67173-01-001 | $ 958,339 |
| PALM SPRINGS UNIFIED | RIVERSIDE | 55/67173-01-002 | $ 1,465,264 |
| PALM SPRINGS UNIFIED | RIVERSIDE | 55/67173-01-003 | $ 801,042 |
| PALM SPRINGS UNIFIED | RIVERSIDE | 59/67173-03-001 | $ 137,212 |
| PALO ALTO UNIFIED | SANTA CLARA | 59/69641-00-001 | $ 723,970 |
| PALO ALTO UNIFIED | SANTA CLARA | 59/69641-00-002 | $ 692,080 |
| PALO ALTO UNIFIED | SANTA CLARA | 59/69641-00-003 | $ 918,883 |
| PANAMA-BUENA VISTA UNION | KERN | 50/63362-00-035 | $ 513,704 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| PANAMA-BUENA VISTA UNION | KERN | 50/63362-00-036 | $ 937,999 |
| PANAMA-BUENA VISTA UNION | KERN | 50/63362-00-037 | $ 515,343 |
| PANAMA-BUENA VISTA UNION | KERN | 50/63362-00-038 | $ 300,526 |
| PARAMOUNT UNIFIED | LOS ANGELES | 52/64873-00-001 | $ 1,553,012 |
| PARAMOUNT UNIFIED | LOS ANGELES | 52/64873-00-002 | $ 1,308,209 |
| PARAMOUNT UNIFIED | LOS ANGELES | 55/64873-00-001 | $ 1,162,154 |
| PARAMOUNT UNIFIED | LOS ANGELES | 59/64873-00-001 | $ 328,672 |
| PASO ROBLES JOINT UNIFIED | SAN LUIS OBISPO | 55/75457-00-001 | $ 3,000,000 |
| PASO ROBLES JOINT UNIFIED | SAN LUIS OBISPO | 59/75457-00-001 | $ 1,500,000 |
| PASO ROBLES JOINT UNIFIED | SAN LUIS OBISPO | 59/75457-00-002 | $ 544,716 |
| PASO ROBLES JOINT UNIFIED | SAN LUIS OBISPO | 59/75457-00-003 | $ 346,923 |
| PETALUMA CITY ELEMENTARY | SONOMA | 57/70854-00-007 | $ 1,034,324 |
| PITTSBURG UNIFIED | CONTRA COSTA | 55/61788-00-001 | $ 803,870 |
| PITTSBURG UNIFIED | CONTRA COSTA | 55/61788-00-002 | $ 1,324,800 |
| PITTSBURG UNIFIED | CONTRA COSTA | 55/61788-00-003 | $ 1,769,100 |
| PITTSBURG UNIFIED | CONTRA COSTA | 57/61788-00-006 | $ 2,144,388 |
| PLEASANTON UNIFIED | ALAMEDA | 55/75101-00-003 | $ 2,419,179 |
| PORTERVILLE UNIFIED | TULARE | 55/75523-00-002 | $ 70,311 |
| REDLANDS UNIFIED | SAN BERNARDINO | 50/67843-00-005 | $ 56,896 |
| RESCUE UNION ELEMENTARY | EL DORADO | 50/61978-00-004 | $ 42,654 |
| RIVER DELTA JOINT UNIFIED | SACRAMENTO | 55/67413-00-001 | $ 1,423,969 |
| RIVER DELTA JOINT UNIFIED | SACRAMENTO | 55/67413-02-001 | $ 2,737,793 |
| RIVER DELTA JOINT UNIFIED | SACRAMENTO | 59/67413-01-001 | $ 1,133,439 |
| ROSEVILLE JOINT UNION HIGH | PLACER | 59/66928-00-001 | $ 728,942 |
| ROSEVILLE JOINT UNION HIGH | PLACER | 59/66928-00-002 | $ 505,686 |
| ROWLAND UNIFIED | LOS ANGELES | 59/73452-00-001 | $ 1,166,052 |
| ROWLAND UNIFIED | LOS ANGELES | 59/73452-00-003 | $ 956,441 |
| ROWLAND UNIFIED | LOS ANGELES | 59/73452-00-004 | $ 1,234,006 |
| SACRAMENTO CITY UNIFIED | SACRAMENTO | 55/67439-00-001 | $ 45,289 |
| SACRAMENTO CITY UNIFIED | SACRAMENTO | 59/67439-00-001 | $ 2,563 |
| SALINAS UNION HIGH | MONTEREY | 55/66159-00-001 | $ 1,062,022 |
| SALINAS UNION HIGH | MONTEREY | 59/66159-00-001 | $ 168,964 |
| SAN BENITO HIGH | SAN BENITO | 55/67538-00-001 | $ 359,250 |
| SAN BENITO HIGH | SAN BENITO | 59/67538-00-001 | $ 465,292 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 50/67876-00-003 | $ 48,642,467 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 50/67876-00-003 | $ 5,127,111 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-048 | $ 2,841,867 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-049 | $ 2,478,009 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-051 | $ 724,257 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-053 | $ 2,174,708 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-055 | $ 2,043,011 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-056 | $ 2,093,375 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-057 | $ 3,067,376 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-058 | $ 8,197,982 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-059 | $ 4,718,526 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-061 | $ 4,391,901 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-064 | $ 2,089,435 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-067 | $ 2,496,222 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-068 | $ 2,886,831 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-070 | $ 4,071,990 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-071 | $ 5,723,562 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-072 | $ 2,137,224 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-073 | $ 1,311,840 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-075 | $ 4,778,635 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-079 | $ 4,815,032 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-080 | $ 3,256,813 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-081 | $ 4,762,765 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-082 | $ 1,363,762 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-083 | $ 4,924,105 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-084 | $ 14,629,537 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-089 | $ 186,117 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-091 | $ 1,500,355 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-096 | $ 719,599 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-097 | $ 1,640,846 |
| SAN BERNARDINO CITY UNIFIED | SAN BERNARDINO | 57/67876-00-098 | $ 1,414,337 |
| EDUCATION | SAN BERNARDINO | 50/10363-03-067 | $ 1,563,396 |
| EDUCATION | SAN BERNARDINO | 50/10363-03-077 | $ 1,321,560 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-01-001 | $ 2,993,400 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-02-001 | $ 1,916,386 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-02-002 | $ 2,999,182 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-02-003 | $ 2,366,312 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-02-004 | $ 1,793,663 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-02-005 | $ 1,651,933 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-03-001 | $ 2,008,576 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 55/68338-04-001 | $ 2,039,114 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 59/68338-02-002 | $ 845,211 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 59/68338-02-003 | $ 1,097,737 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 59/68338-02-005 | $ 538,840 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 59/68338-02-006 | $ 945,145 |
| SAN DIEGO CITY UNIFIED | SAN DIEGO | 59/68338-10-001 | $ 1,397,522 |
| SAN DIEGUITO UNION HIGH | SAN DIEGO | 50/68346-00-003 | $ 1,835,637 |
| SAN FRANCISCO UNIFIED | SAN FRANCISCO | 50/68478-28-002 | $ 448,373 |
| SAN JOSE UNIFIED | SANTA CLARA | 55/69666-00-001 | $ 3,000,000 |
| SAN JUAN UNIFIED | SACRAMENTO | 55/67447-00-001 | $ 3,000,000 |
| SAN JUAN UNIFIED | SACRAMENTO | 59/67447-00-001 | $ 1,500,000 |
| SAN LEANDRO UNIFIED | ALAMEDA | 59/61291-00-001 | $ 1,500,000 |
| SAN LEANDRO UNIFIED | ALAMEDA | 59/61291-00-002 | $ 1,500,000 |
| SAN LEANDRO UNIFIED | ALAMEDA | 59/61291-00-003 | $ 1,500,000 |
| SAN LEANDRO UNIFIED | ALAMEDA | 59/61291-00-004 | $ 553,500 |
| SAN LORENZO UNIFIED | ALAMEDA | 52/61309-00-002 | $ 1,500,000 |
| SAN LORENZO UNIFIED | ALAMEDA | 55/61309-00-001 | $ 2,800,464 |
| SAN LORENZO VALLEY UNIFIED | SANTA CRUZ | 55/69807-00-001 | $ 60,000 |
| SAN LUIS COASTAL UNIFIED | SAN LUIS OBISPO | 59/68809-00-001 | $ 159,728 |
| SAN MARCOS UNIFIED | SAN DIEGO | 50/73791-00-008 | $ 244,580 |
| SAN MATEO UNION HIGH | SAN MATEO | 55/69047-01-001 | $ 709,645 |
| SAN MATEO UNION HIGH | SAN MATEO | 55/69047-01-002 | $ 677,157 |
| SAN MATEO UNION HIGH | SAN MATEO | 55/69047-02-001 | $ 891,665 |
| SAN MATEO UNION HIGH | SAN MATEO | 55/69047-02-002 | $ 2,754,674 |
| SAN MATEO UNION HIGH | SAN MATEO | 55/69047-04-001 | $ 3,000,000 |
| SAN MATEO UNION HIGH | SAN MATEO | 55/69047-05-001 | $ 1,893,462 |
| SAN MATEO UNION HIGH | SAN MATEO | 59/69047-00-001 | $ 1,166,448 |
| SAN RAFAEL CITY HIGH | MARIN | 59/65466-00-001 | $ 537,184 |
| SAN RAMON VALLEY UNIFIED | CONTRA COSTA | 55/61804-00-001 | $ 1,159,679 |
| SAN RAMON VALLEY UNIFIED | CONTRA COSTA | 55/61804-02-001 | $ 544,593 |
| SAN RAMON VALLEY UNIFIED | CONTRA COSTA | 55/61804-03-001 | $ 544,592 |
| SAN RAMON VALLEY UNIFIED | CONTRA COSTA | 59/61804-01-001 | $ 544,593 |
| SANTA ANA UNIFIED | ORANGE | 53/66670-00-003 | $ 9,686,868 |
| SANTA ANA UNIFIED | ORANGE | 59/66670-00-001 | $ 1,563,464 |
| SANTA ANA UNIFIED | ORANGE | 59/66670-00-002 | $ 830,249 |
| SANTA BARBARA HIGH | SANTA BARBARA | 55/69286-00-001 | $ 2,995,186 |
| SANTA BARBARA HIGH | SANTA BARBARA | 59/69286-00-001 | $ 2,884,316 |
| SANTA BARBARA HIGH | SANTA BARBARA | 59/69286-00-002 | $ 422,753 |

| District | County | Project | Unreleased Amount |
|---|---|---|---|
| SANTA CRUZ CITY HIGH | SANTA CRUZ | 55/69823-00-001 | $ 254,619 |
| SANTA CRUZ CITY HIGH | SANTA CRUZ | 55/69823-00-002 | $ 276,287 |
| SANTA CRUZ CITY HIGH | SANTA CRUZ | 59/69823-00-001 | $ 28,250 |
| SANTA PAULA UNION HIGH | VENTURA | 59/72595-00-001 | $ 389,958 |
| SANTA ROSA HIGH | SONOMA | 55/70920-00-001 | $ 3,224,064 |
| SANTA ROSA HIGH | SONOMA | 59/70920-00-002 | $ 196,620 |
| SANTA ROSA HIGH | SONOMA | 59/70920-00-003 | $ 2,515,986 |
| SANTEE ELEMENTARY | SAN DIEGO | 52/68361-00-015 | $ 346,421 |
| SANTEE ELEMENTARY | SAN DIEGO | 52/68361-00-026 | $ 226,135 |
| SCOTTS VALLEY UNIFIED | SANTA CRUZ | 55/75432-00-001 | $ 370,000 |
| SIERRA SANDS UNIFIED | KERN | 55/73742-00-001 | $ 5,700,000 |
| SIERRA SANDS UNIFIED | KERN | 59/73742-00-001 | $ 144,134 |
| SIERRA SANDS UNIFIED | KERN | 59/73742-00-002 | $ 216,025 |
| SISKIYOU UNION HIGH | SISKIYOU | 55/70466-00-001 | $ 1,009,296 |
| SOLEDAD UNIFIED | MONTEREY | 55/75440-00-001 | $ 1,520,538 |
| SOUTHERN CALIFORNIA ROP | LOS ANGELES | 59/40196-00-001 | $ 2,847,663 |
| ST. HELENA UNIFIED | NAPA | 55/66290-00-001 | $ 2,492,683 |
| ST. HELENA UNIFIED | NAPA | 55/66290-00-002 | $ 1,023,792 |
| ST. HELENA UNIFIED | NAPA | 59/66290-00-001 | $ 639,245 |
| STOCKTON UNIFIED | SAN JOAQUIN | 52/68676-00-002 | $ 1,544,700 |
| STONE CORRAL ELEMENTARY | TULARE | 50/72140-00-001 | $ 42,896 |
| STONE CORRAL ELEMENTARY | TULARE | 50/72140-00-001 | $ 1,120,562 |
| SUTTER UNION HIGH | SUTTER | 55/71449-00-001 | $ 317,833 |
| SWEETWATER UNION HIGH | SAN DIEGO | 55/68411-00-001 | $ 1,435,821 |
| SWEETWATER UNION HIGH | SAN DIEGO | 55/68411-00-002 | $ 3,000,000 |
| TRACY JOINT UNIFIED | SAN JOAQUIN | 59/75499-00-001 | $ 743,236 |
| TRACY JOINT UNIFIED | SAN JOAQUIN | 59/75499-00-002 | $ 410,323 |
| TRACY JOINT UNIFIED | SAN JOAQUIN | 59/75499-00-003 | $ 418,304 |
| TRACY JOINT UNIFIED | SAN JOAQUIN | 59/75499-00-004 | $ 559,338 |
| TRACY JOINT UNIFIED | SAN JOAQUIN | 59/75499-00-005 | $ 869,340 |
| TRI-CITIES ROP | LOS ANGELES | 59/74328-00-001 | $ 69,000 |
| TRI-VALLEY ROP | ALAMEDA | 59/74005-00-001 | $ 224,030 |
| TULARE JOINT UNION HIGH | TULARE | 59/72249-00-001 | $ 168,925 |
| TURLOCK UNIFIED | STANISLAUS | 59/75739-00-001 | $ 491,200 |
| TWIN RIVERS (formerly Rio Linda Union Elem) | SACRAMENTO | 57/76505-00-029 | $ 1,033,673 |
| VACAVILLE UNIFIED | SOLANO | 59/70573-00-001 | $ 400,000 |
| VICTOR VALLEY UNION HIGH | SAN BERNARDINO | 55/67934-00-001 | $ 1,195,896 |
| VICTOR VALLEY UNION HIGH | SAN BERNARDINO | 55/67934-00-003 | $ 1,111,614 |
| VICTOR VALLEY UNION HIGH | SAN BERNARDINO | 55/67934-00-004 | $ 1,195,895 |
| WASHINGTON UNION HIGH | FRESNO | 55/62521-00-001 | $ 909,136 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-002 | $ 9,045 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-002 | $ 159,085 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-003 | $ 6,030 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-003 | $ 108,723 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-004 | $ 12,061 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-004 | $ 209,446 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-005 | $ 12,061 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-005 | $ 209,446 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-006 | $ 12,061 |
| WEST COVINA UNIFIED | LOS ANGELES | 50/65094-00-006 | $ 209,446 |
| WHEATLAND UNION HIGH | YUBA | 54/72769-00-001 | $ 6,557,898 |
| WINDSOR UNIFIED | SONOMA | 55/75358-00-001 | $ 3,000,000 |
| WOODLAND JOINT UNIFIED | YOLO | 55/72710-00-001 | $ 1,000,000 |
| **Total** | | | **$ 743,819,898** |

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, July 22, 2009

## RECOMMENDATIONS FOR PRIOR BOND FUNDS AVAILABLE FOR TRANSFER

### PURPOSE OF REPORT

To present a recommendation for the transfer of the available prior Lease-Purchase Program (LPP) bond funds.

### BACKGROUND

At the October 2008 State Allocation Board (SAB) meeting, the Board was given a report that estimated approximately $6.6 million from prior bonds was available that could be transferred to any active program within the School Facility Program (SFP). The Board requested Staff to report back with an update on the status of the various programs and potential uses into which those funds could be transferred.

### AUTHORITY

Section 20 of Assembly Bill 127, Chapter 35, Statutes of 2006 (Pereta/Nunez) states:

"(a) Up to twenty-one million dollars ($21,000,000) of any funds that are required to be made available for rehabilitation or construction of joint-use facilities for public schools and ***that result or are derived from the sale of bonds issued on or before January 1, 2006,*** shall be transferred to the State Allocation Board and may be apportioned by that board for the purposes of Article 10.6 (commencing with Section 17077.40) of Chapter 12.5 of Part 10 of the Education Code.

(b) *Any funds remaining after the transfer required under subdivision (a)* ***that conform to the description set forth in that subdivision*** *shall be transferred to the State Allocation Board and may be apportioned by that board for any of the purposes of Chapter 12.5* (commencing with Section 17070.10) of Part 10 of the Education Code." *[Emphasis added.]*

Although this section authorizes the transfer of prior bond funds that have previously been issued or sold for any Chapter 12.5 purposes, it does not authorize the sale of prior bonds, and the bond funds that have not been issued or sold cannot be transferred.

### STAFF COMMENTS

Current law authorizes the Board to transfer available money to any active program within the SFP. Due to expenses for bond administration costs (e.g., State Controller, State Treasurer, the Department of Education and the Department of Finance) since the October 2008 meeting, there is approximately $5.5 million remaining in prior bond funds that could be transferred and made available to other SFP programs. This is actual cash on hand.

Prior to freeze, the Board apportioned $2.4 billion in State Apportionments. In March and April the State Treasurer's Office received a disbursement of funds from General Obligation Bond sales that have provided nearly $2 billion in cash. However, this is a shortfall of over $440 million.

As of July 9, 2009, we have $303.7 million that is available to release towards apportioned projects.

| Proposition | Remaining Proceeds Available | Apportioned Projects that have not submitted a Fund Release Request | Shortage of Funds Available To Release |
|---|---|---|---|
| 1D | $ 263.7 | $ 636.6* | $ (372.9) |
| 55 | 4.0 | 41.0** | (37.0) |
| 47 | 36.0 | 66.1*** | (30.1) |
| Grand Total | $ 303.7 | $ 743.7 | $ (440.0) |

* 407 Projects
** 24 Projects
*** 10 Projects

(Continued on Page Two)

STAFF COMMENTS (cont.)

These funds are available immediately to allow the State to provide fund releases for projects already apportioned by the Board. If funding is reserved for a specific program, two issues arise. The funds could become inaccessible for the foreseeable future and/or projects could be funded out of order. Either situation could potentially open the State to litigation. Staff recommends that the Board authorize Staff to transfer the funds as needed to the next projects eligible for fund releases.

If the Board elects to reserve funds for any purpose, it is critical that districts understand that these estimates of funding would not constitute a commitment or obligation on behalf of the SAB, and those potential applicants would be solely responsible for any local decisions and investments.

OPTIONS

Option 1 – Transfer to next eligible project(s) that submit a fund release request.

Authorize Staff to transfer $5.5 million in prior LPP bond funds, as needed, to release funds to the next apportioned eligible projects.

Pro:

- The funds are available immediately to allow fund releases for the State's share of apportioned projects.

Con:

- Funds would not be dedicated to a specific project type.

Option 2 – Reserve funds for Facility Hardship projects.

Transfer $5.5 million in prior LPP bond funds to a reserve account within the SFP New Construction category to be used for Facility Hardship health and safety projects.

Pros:

- Guarantees that State funding is reserved for projects that have health and safety issues.
- The funds are available immediately to allow funded apportionments and fund releases for the State's share in the amount of $5,186,174 for four projects that currently have unfunded approvals from the SAB.

Cons:

- Limits the use of funds to specific project types.
- May be considered "line jumping" by releasing funds to specific projects.
- Potential for litigation for apportioning funds to projects out of order.

Option 3 – Transfer to the Joint-Use Program and Transfer remainder to next eligible project.

a. Transfer $0.8 million in prior LPP bond funds to the SFP Joint-Use category.
b. Authorize Staff to transfer $4.7 million in prior LPP bond funds as needed to release funds to the next eligible projects.

Pros:

- Funds would be available to fully fund the State's share of all eight Joint-Use projects.
- The funds are available immediately to allow fund releases for the State's share of previously apportioned projects.

Cons:

- Portion of funds are inaccessible for the foreseeable future until Joint-Use projects are apportioned.
- Potential for litigation for apportioning funds to projects out of order.

(Continued on Page Three)

OPTIONS (cont.)

Option 4 – Transfer to another SFP program.

Transfer $5.5 million in prior LPP bond funds to the New Construction, Modernization, Career Technical Education, Overcrowding Relief Grant, Charter School or the High Performance Schools Program.

Pro:

- Funds would be available to fund future projects in these programs.

Cons:

- May be considered "line jumping" by releasing funds to specific projects out of funding order.
- Cash could be tied up for an unknown period of time until specific project types are apportioned.

RECOMMENDATION

Accept Option 1.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, July 22, 2009

# SCHOOL FACILITY PROGRAM JOINT-USE PROJECTS

## PURPOSE OF REPORT

To present requests for unfunded approvals under the Joint-Use Program.

## DESCRIPTION

Under the Joint-Use Program, a joint-use project may consist of a multipurpose room, gymnasium, childcare facility, library, and/or teacher education facility beyond that necessary for school use. A school district must partner with a local entity to build either a Type I or a Type II joint-use facility.

- A Type I facility must be part of a qualifying School Facility Program (SFP) new construction project. The proposed facility must include an increased square footage amount and/or increased eligible costs that are greater than that applied to a standard like-project under the SFP.

- A Type II facility is created by constructing new school buildings and/or reconfiguring existing school buildings located at a school that does not have that type of facility or the existing facility is inadequate.

A district may submit more than one application for each type of project; however, after its first application is placed on a funding priority list in date-received order, its subsequent applications are not placed on the priority for funding list until all other districts' initial applications are placed on the list. This allows all qualifying districts the opportunity to receive funding under the Joint-Use Program. In addition, all Type I applications must be funded before any Type II applications receive funding. Once the funds are exhausted, the unfunded projects are returned to the school districts since no unfunded list is maintained. The school districts may reapply in subsequent filing periods when funds become available.

A local financial contribution towards the cost of the joint-use project must be at least equal to the State's share (50/50). If the school district has passed a local bond which specifies that such funds are to be used for that joint-use project, then the school district may opt to provide up to the full 50 percent local share of eligible costs. In lieu of local bond funding, the contribution made by the joint-use partner(s) must be no less than 25 percent of the eligible project costs. The remaining local contribution may come from any other district source that would not otherwise be available to the State Allocation Board (SAB). The State share of a joint-use project will be the lesser of either 50 percent of the eligible project costs or $1 million if the project is serving an elementary school, $1.5 million if the project is serving a middle school, or $2 million if the project is serving a high school.

## AUTHORITY

Education Code Section 17077.40 establishes the authority to fund joint-use projects to construct facilities.

SFP Regulation Section 1859.126 states "If a Joint-Use Project cannot be fully apportioned because of the funding available, the district may either accept the available funding as the full and final apportionment for the project of refuse funding. If funding is refused, the application will be returned to the district and the Board shall consider funding the next project eligible for an apportionment…"

(Continued on Page Two)

STAFF COMMENTS

*Applications Received*

The SFP Joint-Use Program application filing period was June 1, 2008 through March 1, 2009 for projects to be considered for funding. The Office of Public School Construction received eight applications of which eight have been determined to be qualified for SFP joint-use funding and are listed on the Attachment in priority order for funding consideration.

*Funding Availability*

As of the June 2009 SAB meeting, there is $3,603,223 from Proposition 47, $1,441,050 from Proposition 55, and $4,508,530 million from Proposition 1D, for a total of $9,552,803 available to fund joint-use projects. After funding the first seven applications on the Attachment there is $1,244,916 remaining for the Lake Tahoe Unified School District's Teacher Education Facility project. The District has agreed to accept this partial unfunded approval amount as the final amount pursuant to SFP Regulation Section 1859.126.

RECOMMENDATION

Approve the unfunded approvals of $9,552,803 for the joint-use projects shown on the attachment with a partial unfunded approval of $1,244,916 for the Lake Tahoe Unified School District's Teacher Education Facility project.

**ATTACHMENT**

**SCHOOL FACILITY PROGRAM**
**JOINT-USE PROJECTS**
**State Allocation Board Meeting, July 22, 2009**

| County | School District | Site Name | Application Number | OPSC Received Date | Type of Facility | Joint Use Partner | Joint-Use Type | Grade Level | Project Cost | | | | | Cumulative Value of State Unfunded Approval |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total Estimated Cost | Joint Use Partner Share | District Share | *Additional District/ Partner Contribution | **State Unfunded Approval | |
| El Dorado | Buckeye Union Elementary | Valley View Elementary | 52/61838-00-001 | 7/10/2008 | Multipurpose | El Dorado Hills Community | 1 | K-5 | $1,824,576 | $456,144 | $456,144 | $0 | $912,288 | $912,288 |
| Orange | Anaheim Ciity | Ponderosa | 52/66423-00-001 | 8/4/2008 | Library | City of Anaheim | 1 | K-6 | $827,866 | $206,967 | $206,966 | $0 | $413,933 | $1,326,221 |
| Fresno | Kerman Unified | Unnamed Project | 52/73999-00-006 | 9/29/2008 | Multipurpose | Regents of the University of CA | 1 | K-6 | $2,468,822 | $0 | $1,000,000 | $468,822 | $1,000,000 | $2,326,221 |
| Fresno | Kerman Unified | Unnamed Project | 52/73999-00-007 | 9/29/2008 | Library | Regents of the University of CA | 1 | K-6 | $963,332 | $0 | $481,666 | $0 | $481,666 | $2,807,887 |
| Los Angeles | Montebello Unified [1] | Montebello High | 52/64808-00-003 | 1/28/2009 | Library | LA County ROP | 2 | 9-12 | $5,258,776 | $0 | $2,000,000 | $1,258,776 | $2,000,000 | $4,807,887 |
| El Dorado | Lake Tahoe Unified | South Tahoe High | 52/61903-00-001 | 2/26/2009 | Multipurpose | City of South Lake Tahoe | 2 | 9-12 | $5,119,924 | $0 | $2,000,000 | $1,119,924 | $2,000,000 | $6,807,887 |
| San Joaquin | Manteca Unified | French Camp Elementary | 52/68593-00-005 | 3/1/2009 | Gym | Boys and Girls Club | 2 | K-8 | $3,134,872 | $0 | $1,500,000 | $134,872 | $1,500,000 | $8,307,887 |
| El Dorado | Lake Tahoe Unified [1] [2] | South Tahoe High | 52/61903-00-002 | 2/26/2009 | Teacher Ed | City of South Lake Tahoe | 2 | 9-12 | $4,191,606 | $0 | $1,244,916 | $1,701,774 | $1,244,916 | $9,552,803 |

* Any additional financial contributions can be made by the Joint-Use partner(s), the district or any other local source.
** The State has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.
[1]The District is not building minimum essential facilities; however, the California Department of Education has approved the reduced square footage.
[2]The total amount in the State School Facilities Fund for SFP Joint-Use projects will be adequate to provide full fund unfunded approvals for 7 of the 8 projects, leaving a partial and final unfunded approval for Lake Tahoe Unified School District Teacher Education Facility project in the amount of $1,244,916.

## SCHOOL DISTRICT DATA

| | | | |
|---|---|---|---|
| **Application No:** | 52/61838-00-001 | **County:** | El Dorado |
| **School District:** | Buckeye Union Elementary | **School Name:** | Valley View Elementary |

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | El Dorado Hills Community |
| **Type of Application:** | I - Increased Size & Extra Cost |
| **Grades:** | K-5 |
| **Type of Facility:** | Multipurpose |
| **Qualifying SFP App. No.:** | 50/61838-00-005 |
| **Master Acres:** | 0 |
| **Existing Acres:** | 0 |
| **Toilet Square Footage:** | 891 Sq. Ft. |
| **Other Square Footage:** | 8182 Sq. Ft. |
| **Project Square Footage:** | 9073 Sq. Ft. |
| **Eligible Square Footage:** | 5073 Sq. Ft. |
| **Construction Cost Estimate:** | 16,168.00 |
| **Application Received Date:** | 7/10/2008 |
| **Funding Priority:** | 1 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 137,492.00 |
| **Joint-Use Grant - Other** | 695,333.00 |
| **Extra Cost** | 16,168.00 |
| **Labor Compliance** | 13,325.00 |
| **General Site** | 49,970.00 |
| **Total** | **$ 912,288.00** |
| **State Share (50%)** | 912,288.00 |
| **Joint-Use Partner Share (25%)** | 456,144.00 |
| **District Share (25%)** | 456,144.00 |
| **Additional Dist./Partner Contribution** | 0.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 912,288.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 456,144.00 |
| **District Share** | |
| **Cash Contribution** | 456,144.00 |
| **Total Project Cost** | **$ 1,824,576.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 947-700 | $ | $ 912,288.00 | $ 912,288.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | 456,144.00 | |
| **District Share** | | | | |
| **Cash Contribution** | | | 456,144.00 | |
| **Total** | | $ | **$ 1,824,576.00** | **$ 912,288.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

The Joint-Use approval is contingent upon the SAB approval of the qualifying project, in accordance with Regulation Sections 1859.123 and 1859.123.1.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

**Application No:** 52/66423-00-001
**School District:** Anaheim City
**County:** Orange
**School Name:** Ponderosa

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | City of Anaheim |
| **Type of Application:** | I - Increased Size |
| **Grades:** | K-6 |
| **Type of Facility:** | Library |
| **Qualifying SFP App. No.:** | 53/66423-00-001 |
| **Master Acres:** | 13.8 |
| **Existing Acres:** | 0 |
| **Toilet Square Footage:** | 371 Sq. Ft. |
| **Other Square Footage:** | 4343 Sq. Ft. |
| **Project Square Footage:** | 4714 Sq. Ft. |
| **Eligible Square Footage:** | 1929 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 8/4/2008 |
| **Funding Priority:** | 1 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 41,900.00 |
| **Joint-Use Grant - Other** | 270,128.00 |
| **Urban/Security/Impacted Site** | 75,183.00 |
| **General Site** | 18,722.00 |
| **Labor Compliance** | 8,000.00 |
| **Total** | **$ 413,933.00** |
| **State Share (50%)** | 413,933.00 |
| **Joint-Use Partner Share (25%)** | 206,967.00 |
| **District Share (25%)** | 206,966.00 |
| **Additional Dist./Partner Contribution** | 0.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 413,933.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 206,967.00 |
| **District Share** | |
| **Cash Contribution** | 206,966.00 |
| **Total Project Cost** | **$ 827,866.00** |

## JECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 947-700 | $ | $ 413,933.00 | $ 413,933.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | 206,967.00 | |
| **District Share** | | | | |
| **Cash Contribution** | | | 206,966.00 | |
| **Total** | | $ | **$ 827,866.00** | **$ 413,933.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

The Joint-Use approval is contingent upon the SAB approval of the qualifying project, in accordance with Regulation Sections 1859.123 and 1859.123.1.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

**Application No:** 52/73999-00-006
**School District:** Kerman Unified
**County:** Fresno
**School Name:** Unnamed Project

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | Regents of the University of CA |
| **Type of Application:** | I - Increased Size |
| **Grades:** | K-6 |
| **Type of Facility:** | Multipurpose |
| **Qualifying SFP App. No.:** | 50/73999-00-006 |
| **Master Acres:** | 0 |
| **Existing Acres:** | 0 |
| **Toilet Square Footage:** | 674 Sq. Ft. |
| **Other Square Footage:** | 10644 Sq. Ft. |
| **Project Square Footage:** | 11318 Sq. Ft. |
| **Eligible Square Footage:** | 7210 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 9/29/2008 |
| **Funding Priority:** | 1 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 118,497.00 |
| **Joint-Use Grant - Other** | 1,030,595.00 |
| **Labor Compliance** | 16,373.00 |
| **General Site** | 68,946.00 |
| **Total** | **$ 1,234,411.00** |
| **State Share (50%)** | 1,000,000.00 |
| **Joint-Use Partner Share (0%)** | 0.00 |
| **District Share (50%)** | 1,000,000.00 |
| **Additional Dist./Partner Contribution** | 468,822.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 1,000,000.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 0.00 |
| **District Share** | |
| **Cash Contribution** | 1,000,000.00 |
| **Total Project Cost** | **$ 2,000,000.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 947-700 | $ | $ 1,000,000.00 | $ 1,000,000.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | | |
| **District Share** | | | | |
| **Cash Contribution** | | | 1,000,000.00 | |
| **Total** | | $ | **$ 2,000,000.00** | **$ 1,000,000.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

The Joint-Use approval is contingent upon the SAB approval of the qualifying project, in accordance with Regulation Sections 1859.123 and 1859.123.1.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

**Application No:** 52/73999-00-007
**School District:** Kerman Unified
**County:** Fresno
**School Name:** Unnamed Project

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | Regents of the University of CA |
| **Type of Application:** | I - Increased Size |
| **Grades:** | K-6 |
| **Type of Facility:** | Library |
| **Qualifying SFP App. No.:** | 50/73999-00-006 |
| **Master Acres:** | 0 |
| **Existing Acres:** | 0 |
| **Toilet Square Footage:** | 116 Sq. Ft. |
| **Other Square Footage:** | 5155 Sq. Ft. |
| **Project Square Footage:** | 5271 Sq. Ft. |
| **Eligible Square Footage:** | 2888 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 9/29/2008 |
| **Funding Priority:** | 2 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 17,542.00 |
| **Joint-Use Grant - Other** | 429,313.00 |
| **Labor Compliance** | 8,000.00 |
| **General Site** | 26,811.00 |
| **Total** | **$ 481,666.00** |
| **State Share (50%)** | 481,666.00 |
| **Joint-Use Partner Share (0%)** | 0.00 |
| **District Share (50%)** | 481,666.00 |
| **Additional Dist./Partner Contribution** | 0.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 481,666.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 0.00 |
| **District Share** | |
| **Cash Contribution** | 481,666.00 |
| **Total Project Cost** | **$ 963,332.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 947-700 | $ | $ 481,666.00 | $ 481,666.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | | |
| **District Share** | | | | |
| **Cash Contribution** | | | 481,666.00 | |
| **Total** | | $ | **$ 963,332.00** | **$ 481,666.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

The Joint-Use approval is contingent upon the SAB approval of the qualifying project, in accordance with Regulation Sections 1859.123 and 1859.123.1.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

**Application No:** 52/64808-00-003
**School District:** Montebello Unified
**County:** Los Angeles
**School Name:** Montebello High

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | LA County ROP |
| **Type of Application:** | II - New Construction |
| **Grades:** | 9-12 |
| **Type of Facility:** | Library |
| **Qualifying SFP App. No.:** | |
| **Master Acres:** | 73.5 |
| **Existing Acres:** | 25.74 |
| **Toilet Square Footage:** | 102 Sq. Ft. |
| **Other Square Footage:** | 9944 Sq. Ft. |
| **Project Square Footage:** | 10046 Sq. Ft. |
| **Eligible Square Footage:** | 15968 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 1/28/2009 |
| **Funding Priority:** | 1 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 28,152.00 |
| **Joint-Use Grant - Other** | 1,511,488.00 |
| **Small Size Project** | 123,171.00 |
| **Urban/Security/Impacted Site** | 734,131.00 |
| **Service Site** | 213,176.00 |
| **Labor Compliance** | 19,270.00 |
| **Total** | **$ 2,629,388.00** |
| **State Share (50%)** | 2,000,000.00 |
| **Joint-Use Partner Share (0%)** | 0.00 |
| **District Share (50%)** | 2,000,000.00 |
| **Additional Dist./Partner Contribution** | 1,258,776.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 2,000,000.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 0.00 |
| **District Share** | |
| **Cash Contribution** | 2,000,000.00 |
| **Total Project Cost** | **$ 4,000,000.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 947-700 | $ | $ 795,336.00 | $ 795,336.00 |
| **New Construction/Add. Grant** | 955-520 | | 1,204,664.00 | 1,204,664.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | | |
| **District Share** | | | | |
| **Cash Contribution** | | | 2,000,000.00 | |
| **Total** | | $ | **$ 4,000,000.00** | **$ 2,000,000.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

Additional financial contribution may be made by the Joint-Use Partner(s), the district, or from any other local source.

The State apportionment has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.

The District is not building Minimum Essential Facilities (15,968 square feet); however, the CDE has approved the reduced square footage (10,046).

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

| | | | |
|---|---|---|---|
| **Application No:** | 52/61903-00-001 | **County:** | El Dorado |
| **School District:** | Lake Tahoe Unified | **School Name:** | South Tahoe High |

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | City of South Lake Tahoe |
| **Type of Application:** | II - New Construction |
| **Grades:** | 9-12 |
| **Type of Facility:** | Multipurpose |
| **Qualifying SFP App. No.:** | |
| **Master Acres:** | 38.4 |
| **Existing Acres:** | 18.7 |
| **Toilet Square Footage:** | 340 Sq. Ft. |
| **Other Square Footage:** | 11820 Sq. Ft. |
| **Project Square Footage:** | 12160 Sq. Ft. |
| **Eligible Square Footage:** | 9456 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 2/26/2009 |
| **Funding Priority:** | 1 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 72,970.00 |
| **Joint-Use Grant - Other** | 1,397,067.00 |
| **Geographic Index Factor** | 305,246.00 |
| **Small Size Project** | 117,603.00 |
| **Urban/Security/Impacted Site** | 447,330.00 |
| **Service Site** | 200,657.00 |
| **Labor Compliance** | 19,089.00 |
| **Total** | **$ 2,559,962.00** |
| **State Share (50%)** | 2,000,000.00 |
| **Joint-Use Partner Share (0%)** | 0.00 |
| **District Share (50%)** | 2,000,000.00 |
| **Additional Dist./Partner Contribution** | 1,119,924.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 2,000,000.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 0.00 |
| **District Share** | |
| **Cash Contribution** | 2,000,000.00 |
| **Total Project Cost** | **$ 4,000,000.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 955-520 | $ | $ 78,795.00 | $ 78,795.00 |
| **New Construction/Add. Grant** | 957-520 | | 1,921,205.00 | 1,921,205.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | | |
| **District Share** | | | | |
| **Cash Contribution** | | | 2,000,000.00 | |
| **Total** | | $ | **$ 4,000,000.00** | **$ 2,000,000.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

Additional financial contribution may be made by the Joint-Use Partner(s), the district, or from any other local source.

The State apportionment has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.

The Joint-Use approval is contingent upon the SAB approval of the qualifying project, in accordance with Regulation Sections 1859.123 and 1859.123.1.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

**Application No:** 52/68593-00-005
**School District:** Manteca Unified
**County:** San Joaquin
**School Name:** French Camp Elementary

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | Boys and Girls Club |
| **Type of Application:** | II - New Construction |
| **Grades:** | 7-8 |
| **Type of Facility:** | Gym |
| **Qualifying SFP App. No.:** | |
| **Master Acres:** | 0 |
| **Existing Acres:** | 0 |
| **Toilet Square Footage:** | 700 Sq. Ft. |
| **Other Square Footage:** | 17700 Sq. Ft. |
| **Project Square Footage:** | 18400 Sq. Ft. |
| **Eligible Square Footage:** | 8140 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 3/1/2009 |
| **Funding Priority:** | 1 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 85,472.00 |
| **Joint-Use Grant - Other** | 1,190,233.00 |
| **Small Size Project** | 102,056.00 |
| **Service Site** | 172,731.00 |
| **Labor Compliance** | 16,944.00 |
| **Total** | **$ 1,567,436.00** |
| **State Share (50%)** | 1,500,000.00 |
| **Joint-Use Partner Share (0%)** | 0.00 |
| **District Share (50%)** | 1,500,000.00 |
| **Additional Dist./Partner Contribution** | 134,872.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 1,500,000.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 0.00 |
| **District Share** | |
| **Cash Contribution** | 1,500,000.00 |
| **Total Project Cost** | **$ 3,000,000.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 955-520 | $ | $ 78,795.00 | $ 78,795.00 |
| **New Construction/Add. Grant** | 957-520 | | 1,421,205.00 | 1,421,205.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | | |
| **District Share** | | | | |
| **Cash Contribution** | | | 1,500,000.00 | |
| **Total** | | $ | **$ 3,000,000.00** | **$ 1,500,000.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

Additional financial contribution may be made by the Joint-Use Partner(s), the district, or from any other local source.

The State apportionment has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.

Pursuant to Article 10, Regulation Section 1859.129(b), the District has one year from the date of this apportionment to submit DSA and CDE approved plans and specifications to the OPSC; otherwise the project will be rescinded without further board action.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

## SCHOOL DISTRICT DATA

**Application No:** 52/61903-00-002
**School District:** Lake Tahoe Unified
**County:** El Dorado
**School Name:** South Tahoe High

## PROJECT DATA

| | |
|---|---|
| **JU Partner:** | City of South Lake Tahoe |
| **Type of Application:** | II - New Construction |
| **Grades:** | 9-12 |
| **Type of Facility:** | Teacher Ed |
| **Qualifying SFP App. No.:** | |
| **Master Acres:** | 38.4 |
| **Existing Acres:** | 18.7 |
| **Toilet Square Footage:** | 340 Sq. Ft. |
| **Other Square Footage:** | 7300 Sq. Ft. |
| **Project Square Footage:** | 7640 Sq. Ft. |
| **Eligible Square Footage:** | 10335 Sq. Ft. |
| **Construction Cost Estimate:** | 0.00 |
| **Application Received Date:** | 2/26/2009 |
| **Funding Priority:** | 2 |

## GRANT DATA

| | |
|---|---|
| **Joint-Use Grant - Toilet** | 93,840.00 |
| **Joint-Use Grant - Other** | 1,109,600.00 |
| **Geographic Index Factor** | 249,888.00 |
| **Small Size Project** | 96,275.00 |
| **Urban/Security/Impacted Site** | 366,205.00 |
| **Service Site** | 162,121.00 |
| **Labor Compliance** | 17,874.00 |
| **Total** | **$ 2,095,803.00** |
| **State Share (50%)** | 1,244,916.00 |
| **Joint-Use Partner Share (0%)** | 0.00 |
| **District Share (50%)** | 1,244,916.00 |
| **Additional Dist./Partner Contribution** | 1,701,774.00 |

## PROJECT FINANCING

| | |
|---|---|
| **State Share** | |
| **This Project** | 1,244,916.00 |
| **Joint-Use Partner Share** | |
| **Cash Contribution** | 0.00 |
| **District Share** | |
| **Cash Contribution** | 1,244,916.00 |
| **Total Project Cost** | **$ 2,489,832.00** |

## PROJECT APPORTIONMENT

| | Fund Code | Previously Authorized | Authorized This Action | Unfunded Approval This Action |
|---|---|---|---|---|
| **State Share** | | | | |
| **New Construction/Add. Grant** | 955-520 | $ | $ 78,796.00 | $ 78,796.00 |
| **New Construction/Add. Grant** | 957-520 | | 1,166,120.00 | 1,166,120.00 |
| **Joint Use Partner Share** | | | | |
| **Cash Contribution** | | | | |
| **District Share** | | | | |
| **Cash Contribution** | | | 1,244,916.00 | |
| **Total** | | $ | **$ 2,489,832.00** | **$ 1,244,916.00** |

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

This is an SB 15 School Facility Program Joint-Use application filed pursuant to Education Code Section 17077.40.

Additional financial contribution may be made by the Joint-Use Partner(s), the district, or from any other local source.

The State apportionment has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.

The District is not building Minimum Essential Facilities (10,335 square feet); however, the CDE has approved the reduced square footage (7,640).

This unfunded approval represents all remaining funds available for this year's Joint-Use funding cycle. The District has agreed to accept this partial unfunded approval as the final amount pursuant to School Facility Program Regulation Section 1859.126.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, July 22, 2009

# TRANSFER OF CRITICALLY OVERCROWDED SCHOOLS PROGRAM FUNDS

## PURPOSE OF REPORT

To request to transfer available funds from the Proposition 47, 2002 Unrestricted Critically Overcrowded School (COS) Facilities Fund, to be used for School Facility Program (SFP) New Construction purposes.

## DESCRIPTION

Qualifying school districts received COS preliminary apportionments in 2003 under Proposition 47. These districts had up to five years to convert their COS projects to final apportionments. According to Education Code (EC) Section 17078.30 and SFP Regulation Section 1859.154(c) any funds remaining in the COS Fund shall be transferred to the SFP New Construction Fund.

At the March 25, 2009 SAB meeting, the Board authorized Staff to transfer $700 million of approximately $840.7 million remaining in the 2002 Unrestricted COS Fund (Proposition 47) to the SFP New Construction Fund on an "as needed" basis. The Board requested Staff to bring back options for $140.7 million in funds that still remain in Proposition 47.

### *Availability of Funds*

The Los Angeles Unified School District's (LAUSD) COS project, Application Number 53/64733-00-024, was previously recorded as a split-funded project – part from Proposition 47 and part from Proposition 55. The funding certification provided to the State Treasurer's Office (STO) to obtain funds from the April bond sale inaccurately noted this project as fully funded from Proposition 47. The error was discovered while processing recent fund releases which resulted in a shortage of available bond proceeds in Proposition 55. In order to release all funds to LAUSD, Staff reallocated $72.6 million from Proposition 47 that was intended to be funded from Proposition 55.

Staff consulted with the STO, legal counsel, and the District to provide this administrative remedy. The impact of this change reduces the reserve amount available for transfer in Proposition 47 from $140.7 million to $68.1 million and increases the amount in Proposition 55 from $871.3 million to $943.9 million.

## AUTHORITY

EC Section 17078.30(a)(3) states that "All funds reserved for the purposes set forth in this article from the proceeds of state bonds approved by the voters at the November 5, 2002, statewide general election pursuant to a preliminary apportionment that are not included within a final apportionment within the timeframes permitted by Section 17078.25 shall thereafter be available to the board for apportionment for any new construction purpose under any other article of this chapter."

Regulation Section 1859.104 requires SFP projects to be completed three years from the date of the final fund release for an elementary school project and four years form the date of the final fund release for a middle or high school project.

Regulation Section 1859.106 provides for adjustments to the SFP grants for site, relocation costs, DTSC fees and hazardous waste removal costs.

Regulation Section 1859.154(c) states that "Any funds remaining in the 2002 (or 2004, as appropriate) COS Facilities Account not needed for purposes of converting projects to a Final Apportionment shall be transferred to the SFP New Construction Account."

(Continued on Page Two)

STAFF COMMENTS

At the March 25, 2009 SAB meeting representatives from the LAUSD informed the Board that LAUSD expected to have a need for approximately $100 million in hazardous waste removal grant increases. The Board requested that LAUSD provide documentation to Staff to justify the need. The LAUSD submitted an estimate on July 2, 2009 to reserve $34.2 million in potential hazardous waste removal grant increases for 27 projects.

Funding augmentations for hazardous waste removal are reviewed during the close-out audit and adjusted at that time. Funds for these augmentations come from available funds at the time of adjustment. SFP Regulation limits increases to the hazardous waste removal grants to eligible expenditures and provides for reductions to the grant for funding beyond eligible expenditures. Currently, the OPSC engages in a close-out audit approximately two years after a school district notifies the OPSC that a project is 100 percent complete or a school district reaches the regulatory three or four year time limit for completion of a project. The LAUSD received fund releases for 10 of 27 projects in late 2008 and in June and July 2009 for an additional 13 of those 27 projects. Based on the fund release dates, the LAUSD is required to complete the last of these projects by July 2013; therefore, audits may not commence until approximately December 2013 - July 2015. As a result, a majority of the $34.2 million (4.1percent of $830.1 received in State apportionments) will be reserved for up to six years until these expenditure audits are completed.

New Construction funding is nearly depleted. Reservation of COS funds from Proposition 47 will delay the availability of these funds for New Construction for up to six years.

OPTIONS

Option 1 – Transfer all funds to the New Construction Fund.

Authorize the transfer of $68.1 million from the 2002 Unrestricted COS Fund to the SFP New Construction Fund on an "as needed" basis to fund New Construction projects.

Pros:

- Increases funding available for shovel-ready New Construction projects.
- Delays the assessment of Level III Developer Fees.

Con:

- If there are no New Construction funds in 2015, the LAUSD could bear this additional cost.

Option 2 – Reserve funds for hazardous waste removal.

A. Authorize a reserve of $34.2 million in the 2002 Unrestricted COS Fund for projects eligible for grant augmentations for hazardous waste removal at close-out audit.

B. Authorize the transfer of $33.9 million from the 2002 Unrestricted COS Fund to the SFP New Construction Fund on an "as needed" basis.

Pro:

- If there are no New Construction funds in 2015, this action ensures that these augmentations can be made.

Cons:

- Delays the availability of funding for shovel-ready New Construction projects.
- The assessment of Level III Developer Fees may occur at an earlier date.
- These funds would be inaccessible for up to six years.

RECOMMENDATION

Accept Option 1.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, July 22, 2009

# NEW CONSTRUCTION GRANT ADJUSTMENT

## PURPOSE OF REPORT

To present a progress report on the analysis to determine the new construction grant adjustments as required by Assembly Bill (AB) 127 [Chapter 35, Statues of 2006 (Nunez)].

## BACKGROUND

AB 127 authorizes the State Allocation Board (SAB) to provide an adjustment to the per-unhoused-pupil grant amount in order to make the grants correspond to the costs of school construction. The AB 127 adjustment may be either an increase, not to exceed six percent, or a decrease to the grant. This adjustment is in addition to the annual adjustment based on a construction cost index.

## AUTHORITY

Education Code (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 six percent.

(Continued on Page Two)

STAFF COMMENTS

Staff addressed the Board at the June 2009 meeting to provide an update and discuss the challenges with developing a methodology for analyzing project information. Per the Board's request Staff is proceeding with the analysis as outlined in the discussion papers of the Implementation Committee meetings. Several steps in this process are underway, such as sorting the data, categorizing project information, and developing descriptive statistics. Staff is recording each step of the analysis in a report to be made available along with the summary recommendation to the SAB.

As discussed earlier, the analysis will include a comparison of State funding level to the cost of construction for the overall data set as well as subsets of projects that may represent areas of policy interest, such as portable vs. permanent construction, new schools and additions to existing sites. This analysis results in a time consuming process because the data must first be reviewed by projects in three main categories (elementary, middle and high schools) and then by subsets within the main categories. However, it will provide the SAB with information, as complete as possible, on the vast variations in projects that receive funding for new construction.

Since the June 2009 Board meeting, Staff met with a representative from the Coalition for Adequate School Housing (C.A.S.H.) and discussed the organization's proposal regarding the analysis. The C.A.S.H. representative reported following the steps similar to those proposed by Staff using a small sample (20 projects) of project data obtained from the OPSC. The main difference in the approach, however, is the use of select project data for new school projects only vs. Staff's proposal to review data for the larger sample of all projects funded by the SAB.

Staff is not yet prepared to present a complete analysis to the SAB. As previously mentioned, the delay in the recommendation does not yield an immediate impact on any projects as the Board is not able to make apportionments. Once the Board makes a decision on grant adjustments and, at such time when it can begin making apportionments, all projects will be funded at the grant level in effect at that time, including any AB 127 adjustments.

Staff plans to present the completed report with recommendations at the August SAB meeting. Once the report is released and prior to the meeting, Staff will hold an information session to answer any questions regarding the steps taken in the analysis.