# Emergency Repair Program

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

# EMERGENCY REPAIR PROGRAM – GRANT ADJUSTMENTS

## PURPOSE OF REPORT

To reduce grant apportionments for the attached listing of Emergency Repair Program (ERP) projects.

## DESCRIPTION

The Local Educational Agencies (LEAs) listed on the Attachment have submitted the required *Expenditure Reports* (Form SAB 61-04) that indicate expenditures are less than the ERP funded grant (savings). In addition, any interest earned on the reported savings has been verified.

Additionally, the Office of Public School Construction staff have reviewed the Forms SAB 61-04, and it has been determined that the expenditures, savings and interest earned that was reported by the LEAs are proper and meet the requirements of the regulations.

The Attachment includes 12 ERP applications, designated by "a", that require adjustments.

## AUTHORITY

California Code of Regulations (CCR) Title 2, Section 1859.330, states in part, that when expenditures have been determined to be less than the ERP funded grant, the apportionment for ERP funding should be reduced (adjusted) by the amount of the savings and any interest earned.

CCR Title 2, Section 1859.324.1(a), states in part, that when adjustments to apportionments are established, collection procedures must be initiated.

## RECOMMENDATIONS

1. Reduce the grant apportionments by the savings and interest earned for the ERP applications listed on the Attachment.

2. Require the LEAs to return State Funds as indicated on the Attachment.

**ATTACHMENT**
**EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments**
State Allocation Board Meeting, July 22, 2009

| County | Local Educational Agency (LEA) | Site | Application Number | LEA Total State Apportionment | Adjust. Type* | Amount of Savings to be Returned to State | Amount of Interest to be Returned to State | Adjusted Apportionment |
|---|---|---|---|---|---|---|---|---|
| San Luis Obispo | Shandon Joint USD | Shandon High/Middle | 61/68833-00-0001 | $ 1,419,280 | a | $ 220,812 | $ 26,868 | **$ 1,171,601** |
| Contra Costa | John Swett USD | Swett High | 61/61697-00-0015 | $ 92,279 | a | $ 7,567 | $ 1,879 | **$ 82,833** |
| Kern | Muroc Joint USD | Boron Junior-Senior High | 61/63685-00-0002 | $ 1,191,609 | a | $ 33,062 | $ 5,088 | **$ 1,153,459** |
| Orange | Santa Ana USD | Valley High | 61/66670-00-0009 | $ 2,854,273 | a | $ 463,090 | $ 49,896 | **$ 2,341,287** |
| Orange | Santa Ana USD | Carr Intermediate | 61/66670-00-0010 | $ 172,123 | a | $ 621 | $ 1,587 | **$ 169,915** |
| Santa Cruz | Pajaro Valley USD | Mintie White Elementary | 61/69799-00-0001 | $ 286,631 | a | $ 1,668 | $ 3,734 | **$ 281,229** |
| Fresno | Laton Joint USD | Laton High | 61/62281-00-0002 | $ 144,221 | a | $ 1,574 | $ 3,143 | **$ 139,504** |
| Orange | Ocean View Elementary SD | Oak View Elementary | 61/66613-00-0001 | $ 347,354 | a | $ 27,553 | $ 3,995 | **$ 315,806** |
| Orange | Orange Unified SD | Jordan Elementary | 61/66621-00-0037 | $ 52,078 | a | $ 78 | $ 84 | **$ 51,916** |
| Kings | Hanford Elementary SD | Richmond Elementary | 61/63917-00-0009 | $ 285,000 | a | $ 27,437 | $ 2,755 | **$ 254,808** |
| Fresno | Firebaugh-Las Deltas Joint USD | Firebaugh High | 61/73809-00-0007 | $ 61,861 | a | $ 23,373 | $ 456 | **$ 38,032** |
| Fresno | Firebaugh-Las Deltas Joint USD | Mills Intermediate | 61/73809-00-0006 | $ 43,606 | a | $ 14,118 | $ 456 | **$ 29,032** |
| **Grand Totals** | | | | | | **$ 820,953** | **$ 99,941** | **$ 6,029,422** |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | "a" identifies projects that have been completed and require adjustment for savings and interest earned. | | | | | | | |

*Application type 'a'' identifies requests for reimbursement funding for projects that have been completed and require adjustment for savings and interest earned.

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

# EMERGENCY REPAIR PROGRAM FUNDING

## PURPOSE OF REPORT

To present Emergency Repair Program (ERP) funding applications for apportionment as presented on the Attachment.

## DESCRIPTION

The Attachment contains applications for which the Local Educational Agencies (LEAs) have submitted a *Grant Request* (Form SAB 61-03, Rev. 01/07) for ERP funding. These applications represent 1 grant request for projects that are not completed and/or for which the funds have not been fully expended. The Attachment also includes 9 reimbursement requests for projects that are fully completed and paid for by the LEA. The applications have been reviewed by Staff and it has been determined that the applications meet the regulations and requirements of the ERP.

## RECOMMENDATION

Apportion $310,049 in ERP funds for all projects listed on the Attachment from Fund 3082-000.

**ATTACHMENT**
**EMERGENCY REPAIR PROGRAM**
State Allocation Board Meeting, July 22, 2009

| County | Local Educational Agency (LEA) | Site | Application Number | Types of Projects | Apport. Type* | LEA Total State Apportionment | Admin Filing Fees (Included in total) |
|---|---|---|---|---|---|---|---|
| Fresno | Fresno Unified | Homan Elementary | 61/62166-00-0662 | Paving($350); Electrical($1,014); Siding/Fences($342); Flooring Systems($252); Windows/Doors/Gates($2,926); HVAC($3,731); Plumbing($2,017); Roofing($67); | e-r | $ 10,699 | |
| Fresno | Fresno Unified | Ewing Elementary | 61/62166-00-0663 | Paving($798); Electrical($915); Siding/Fences($2,511); Fire Detection/Alarm and/or Sprinkler System($161); Flooring Systems($1,464); Windows/Doors/Gates($1,315); HVAC($3,297); Plumbing($3,821); Roofing($79); | e-r | $ 14,361 | |
| | | | | **Fresno Unified Total State Apportionments** | | **$ 25,060** | |
| | | | | | | | |
| Fresno | Kings Canyon Joint Unified | Lincoln Elementary | 61/62265-00-0030 | Flooring Systems($19,272); | e-r | $ 19,272 | |
| | | | | **Kings Canyon Joint Unified Total State Apportionments** | | **$ 19,272** | |
| | | | | | | | |
| Fresno | Washington Colony Elementary | Washington Colony Elementary | 61/62513-00-0001 | Paving($107,132); | g | $ 107,132 | $ 2,101 |
| | | | | **Washington Colony Elementary Total State Apportionments** | | **$ 107,132** | |
| | | | | | | | |
| San Diego | Oceanside Unified | Ditmar Elementary | 61/73569-00-0014 | Windows/Doors/Gates($24,913); | e-r | $ 24,913 | |
| San Diego | Oceanside Unified | Mission Elementary | 61/73569-00-0015 | Windows/Doors/Gates($15,366); | e-r | $ 15,366 | |
| | | | | **Oceanside Unified Total State Apportionments** | | **$ 40,279** | |
| | | | | | | | |
| San Diego | San Diego Unified | Gompers Secondary | 61/68338-00-0241 | Windows/Doors/Gates($21,008); Paving($8,357); Plumbing($7,435); Roofing($906); | e-r | $ 37,706 | |
| San Diego | San Diego Unified | Gompers Secondary | 61/68338-00-0242 | Fire Detection/Alarm and/or Sprinkler System($12,691); Graffiti Removal($12,526); Ceiling System($574); Flooring Systems($1,217); Siding/Fences($801); Electrical($5,978); HVAC($4,722); | e-r | $ 38,509 | |

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

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**EMERGENCY REPAIR PROGRAM**
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| County | Local Educational Agency (LEA) | Site | Application Number | Types of Projects | Apport. Type* | LEA Total State Apportionment | Admin Filing Fees (Included in total) |
|---|---|---|---|---|---|---|---|
| | | | | **San Diego Unified Total State Apportionments** | | **$ 76,215** | |
| | | | | | | | |
| Sonoma | Bellevue Union Elementary | Bellevue Elementary | 61/70615-00-0001 | Paving($24,276); | e-r | $ 24,276 | $ 476 |
| Sonoma | Bellevue Union Elementary | Bellevue Elementary | 61/70615-00-0002 | Flooring Systems($17,815); | e-r | $ 17,815 | $ 349 |
| | | | | **Bellevue Union Elementary Total State Apportionments** | | **$ 42,091** | |
| | | | | | | | |
| | | | | **GRAND TOTAL** | | **$ 310,049** | |

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed