Resolution: 2011-03-03

State of California
State Allocation Board
School Facility Program

This Resolution of the State Allocation Board (hereafter referred to as the "Board") is applicable to the appropriate sections of the Education Code and is described and filed in the office of the Executive Officer and will be made available to all interested parties as the Resolution pertains to the documents attached hereto. Said documents were acted upon by the Board at its meeting on March 23, 2011.

WHEREAS, the Board has previously approved or determined to be approvable a number of projects for construction or modernization eligibility of facilities for school districts and is making apportionments and/or unfunded approvals for the grant amounts for projects that meet the Board's criteria for the apportionment of grants pursuant to Education Code Sections 17072.10 or 17074.10 or Board Regulations 1859.81.1 or 1859.83;

WHEREAS, Treasury Regulations Section 1.150-2 require the State (on whose behalf the Board is acting) to declare its reasonable intent to provide grant funding to school districts, in accordance with Board policy and law, for costs of the projects with proceeds of State bonds;

NOW THEREFORE, BE IT RESOLVED:

1. This Resolution is adopted by the Board for the purposes of establishing compliance with Treasury Regulations Section 1.150-2, and this Resolution does not bind the Board to make any additional apportionment, or bind the State to incur any indebtedness.

2. The Board anticipates that some or all of the school districts listed on the list of "Projects" referred to in this Resolution will pay certain capital expenditures in connection with some or all of the project costs prior to the issuance of bonds by the State to pay for the grants for the projects. The reimbursement of such costs is consistent with the State's budgetary and financial circumstances, and in accordance with Board policy, as no other funds or accounts of the State have been budgeted or are available to pay the costs of the projects on either a short-term or a long-term basis.

3. The Board, acting on behalf of the State, hereby declares that it is the State's official intent to use proceeds of general obligation bonds that may become available for such purpose, consistent with the requirements of law that are in effect at the time the funds are available, to provide grants in accordance with applicable laws and regulations.

4. This Resolution shall be continuously available for inspection by the general public during normal business hours at the offices of the Board at 707 3rd Street, West Sacramento, California, commencing within one week after the date of enactment of this Resolution.

5. Any eligibility determination does not constitute a commitment of future funding by the Board.

I, the undersigned, duly authorized as the Executive Officer of the State Allocation Board, do hereby certify the foregoing to be true and correct, and that this Resolution was adopted at a meeting of said Board on March 23, 2011 at Sacramento, California.

Lisa Silverman
Acting Executive Officer
State Allocation Board

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SELECTION OF THE CHAIR FOR THE STATE ALLOCATION BOARD

PURPOSE OF REPORT

To formally ratify the decision made by the symbolic action of the State Allocation Board (Board) at its February 23, 2011 meeting relating to the selection of the Chair of the Board.

DESCRIPTION

At its February 23, 2011 meeting, the Board took a symbolic action that informally represented the selection of the Chair of the Board. Because the selection of the Chair was not publicly noticed through the ten-day notice process (Bagley-Keene Open Meeting Act), the Board could not validate or legally vote on the matter until the next available SAB meeting (March 2011). The Chair requested that the formal action be presented as a Consent item in the consent portion of the Agenda.

AUTHORITY

Government Code Section 15490(a) states "There is in the state government the State Allocation Board, consisting of the Director of Finance, the Director of General Services, a person appointed by the Governor, and the Superintendent of Public School Instruction. The board shall also include three Members of the Senate, appointed by the Senate Committee on Rules, two of whom shall belong to the majority party and one of whom shall belong to the minority party, and three Members of the Assembly appointed by the Speaker of the Assembly, two of whom shall belong to the majority party and one of whom shall belong to the minority party."

BACKGROUND INFORMATION

Historically, the Chair of the Board has been the Director of the Department of Finance. However, with the establishment of the Rules and Procedures Sub-Committee in February 2009, one of the items discussed by the Sub-Committee was the selection of the Chair. At its December 2010 meeting, the Board adopted the Rules and Operating Procedures, which included the following language relating to the Chair:

> "At the beginning of the two-year Legislative session, the Board shall elect an Administration or Agency designee as the Chair of the Board for a two-year term."

The Rules and Operating Procedures also delineate the role of the Chair to ensure consistency in the conduct of the Board meetings.

STAFF ANALYSIS/STATEMENTS

At its February 23, 2011 meeting, the Board took a symbolic action that informally represented the selection of the Chair of the Board. A motion was made to nominate the representative of the Department of Finance as the permanent Chair of the Board for the next two years. The motion was seconded and a roll-call vote was taken that resulted in a unanimous approval of the Board members.

RECOMMENDATION

Reaffirm that the Chair of the Board will continue to be the representative for the Department of Finance.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SCHOOL FACILITY PROGRAM

PURPOSE OF REPORT

To present the Districts' requests for School Facility Program (SFP) eligibility approval.

DESCRIPTION

The school districts shown in the following section have complied with State Allocation Board (SAB) regulations regarding new construction or modernization eligibility determinations for the projects listed.

RECOMMENDATIONS

1. Approve the eligibility determinations for the districts/projects shown on the Attachment.

2. Provide that this approval of eligibility determination for the districts/projects listed does not constitute a commitment for future funding by the SAB.

3. For purposes of any application for funding, provide that the district must comply with all requirements of law and regulations pertaining to the SFP.

ELIGIBILITY APPROVALS
NEW CONSTRUCTION

District	County	Application Number 50/	Justification Document Date	District Baseline Eligibility K-6	7-8	9-12	Non Severe	Severe
Palm Springs Unified	Riverside	67173-00-00	01/20/2011	1,967	1,166	783	67	

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SCHOOL FACILITY PROGRAM

PURPOSE OF REPORT

To adjust the baseline eligibility for new construction and modernization projects under the Leroy F. Greene School Facilities Act of 1998.

DESCRIPTION

The districts listed on Attachment A have received eligibility approval for new construction. There has been a change in their baseline in accordance with the California Code of Regulations relating to the Leroy F. Greene School Facilities Act of 1998, Section 1859.51.

The districts listed on Attachment B have received eligibility approval for modernization. There has been a change in their baseline in accordance with the California Code of Regulations relating to the Leroy F. Greene School Facilities Act of 1998, Section 1859.61.

RECOMMENDATIONS

1. Approve an adjustment to the new construction eligibility baseline determination as shown on Attachment A.

2. Approve an adjustment to the modernization eligibility baseline determination as shown on Attachment B.

3. Provide that this approval of adjusted eligibility determination does not constitute a commitment for future funding by the State Allocation Board.

KEY TO ADJUSTMENTS: **NEW CONSTRUCTION ONLY:**

(a) Reduced by the number of pupils provided grants in a new construction School Facility Program (SFP) project and by the number of pupils that received a Preliminary Apportionment pursuant to Section 1859.140 or a Preliminary Charter School Apportionment pursuant to Regulation Section 1859.162.2.

(b) Reduced by the number of pupils housed, based on the loading standards pursuant to Ed. Code Section 17071.25(a)(2)(A), in a new construction LPP project funded under the provisions of the LPP pursuant to Regulation Section 1859.12 or 1859.13.

(c) Reduced by the number of pupils housed in additional classrooms constructed or purchased based on the loading standards, pursuant to Ed. Code Section 17071.25(a)(2)(A), in a modernization SFP project.

(d) Adjusted as a result of audit findings made pursuant to Regulation Sections 1859.90 and 1859.105.

(e) Increased/decreased by changes in projected enrollment in subsequent enrollment reporting years, except as provided in (j) below.

(f) Adjusted as a result of errors or omissions by the district or by the Office of Public School Construction (OPSC).

(g) Adjusted as result of amendments to the SFP Regulations that affect the eligibility.

(h) Increased by the number of pupils eligible for grants pursuant to Regulation Section 1859.82(a).

(i) Reduced by the number of pupils housed in classrooms provided after the baseline eligibility was determined by the State Allocation Board, with 12 exceptions at Regulation Section 1859.51(i).

(j) For Small School Districts, following a 3-year period after the district's eligibility was approved by the Board, decreased by any reduction in projected enrollment, and by any increase in pupils in the latest CDE operational grant report per Ed. Code Sec. 42268.

(k) Adjusted for any changes in classroom inventory as a result of a reorganization election.

(l) For classroom loading standards adopted by the Board for non-severely and severely disabled individuals with exceptional needs.

(m) As directed by the SAB due to finding a Material Inaccuracy pursuant to Section 1859.104.1.

(n) Increased by the number of pupils that received a Preliminary Apportionment that was rescinded pursuant to Section 1859.148 or a Preliminary Charter School Apportionment that was rescinded pursuant to Section 1859.166.

(o) Adjusted for operational grant changes as determined/provided by the California Department of Education.

(p) For High School Attendance Area (HSAA) districts with Preliminary Apportionments within the 2002 or 2004 Critically Overcrowded School Facilities Account, adjusted in accordance with Regulation Section 1859.51(p)(1), (2), or (3).

(q) Adjusted by the difference between the Alternative Enrollment Projection for the current enrollment reporting year and the projected enrollment determined pursuant to Section 1859.42 for the current enrollment reporting year, or by the eligibility remaining from this calculation that can no longer be utilized if the funds made available pursuant to EC Section 17071.75(a)(1)(A) have been exhausted.

(r) Adjusted per Ed. Code Sec. 17071.75(b)(2) by the number of pupils housed, based on the loading standards per Ed. Code Sec. 17071.25(a)(2)(A), in any classroom(s) where title was relinquished to the School District receiving the transferred classrooms.

MODERNIZATION ONLY:

(a) Reduced by the number of pupils provided grants in a modernization SFP project or CSFP Rehabilitation project at the specific site.

(b) Reduced by the number of pupils housed, based on the loading standard pursuant to EC Section 17071.25(a)(2), in a modernization LPP project funded under the LPP pursuant to Regulation Section 1859.14 and 1859.15.

(c) Increased by changes in projected enrollment in subsequent enrollment reporting years.

(d) (1) Increased for additional facilities not previously modernized with State funds, that become 25 years old, if permanent, or 20 years old, if portable or, (2) as a result of audit findings made pursuant to Regulation Sections 1859.90 and 1859.105.

(e) Adjusted as a result of errors or omissions by the district or by the OPSC.

(f) Adjusted as result of amendments to the Subgroup 5.5 Regulations that affect the eligibility.

(g) For classroom loading standards adopted by the Board for non-severely and severely disabled individuals with exceptional needs.

(h) As directed by the SAB due to finding a Material Inaccuracy pursuant to Regulation Section 1859.104.1.

(i) Increased for facilities previously modernized with State funds, which qualify for an additional modernization apportionment pursuant to Regulation Section 1859.78.8.

(j) Adjusted as a result of the Reconfiguration of an existing high school under the Small High School Program.

(k) Decreased for facilities that were deemed eligible for modernization pursuant to Regulation Sections 1859.60 and 1859.61(d) and subsequently replaced, or will be replaced under a signed contract for construction or acquisition of facilities, in a project funded by the district without participation from the State.

(l) Adjusted as a result of replaced eligible portables funded with the Overcrowding Relief Grant, per Ed. Code Section 17079 et seq.

(m) Adjusted as a result of classrooms demolished and replaced pursuant to Regulation Section 1859.82.

ATTACHMENT A

District	Attendance Area	County	App. Number 50	Type of Adj.	K-6	7-8	9-12	Non-Severe	Severe
Alisal Union Elementary	Districtwide	Monterey	65961-00-00						
Current Baseline Eligibility					12	0	0	31	0
Adjustment Per This Item				e	1814	0	0	53	0
Net Baseline Eligibility					1826	0	0	84	0
Marysville Joint Unified	Districtwide	Yuba	72736-00-00						
Current Baseline Eligibility					2057	352	1514	5	0
Adjustment Per This Item				e	-932	-263	-965	-94	0
Net Baseline Eligibility					1125	89	549	-89	0
Palm Springs Unified	Districtwide	Riverside	67173-00-00						
Current Baseline Eligibility					-1903	101	-194	10	-36
Adjustment Per This Item				e	3970	979	3137	-77	187
Net Baseline Eligibility					2067	1080	2943	-67	151
Palm Springs Unified	Cathedral City	Riverside	67173-01-00						
Current Baseline Eligibility					810	550	1075	-120	51
Adjustment Per This Item				g	-810	-550	-1075	120	-51
Net Baseline Eligibility					0	0	0	0	0
Palm Springs Unified	Palm Springs	Riverside	67173-03-00						
Current Baseline Eligibility					-395	9	282	8	45
Adjustment Per This Item				g	395	-9	-282	-8	-45
Net Baseline Eligibility					0	0	0	0	0
Palm Springs Unified	Desert Hot Springs	Riverside	67173-02-00						
Current Baseline Eligibility					841	-289	-24	22	24
Adjustment Per This Item				g	-841	289	24	-22	-24
Net Baseline Eligibility					0	0	0	0	0
Visalia Unified	Districtwide	Tulare	72256-00-00						
Current Baseline Eligibility					2862	1284	1499	94	269
Adjustment Per This Item				e	1742	-75	237	244	-86
Net Baseline Eligibility					4604	1209	1736	338	183

ATTACHMENT B

District	School Name	County	App. Number 57	Type of Adj.	K-6	7-8	9-12	Non-Severe	Severe
Grossmont Union High	El Cajon Valley High	San Diego	68130-00-00						
Current Baseline Eligibility					0	0	92	-33	9
Adjustment Per This Item				e	0	0	31	0	0
Net Baseline Eligibility					0	0	123	-33	9
Grossmont Union High	Granite Hills High	San Diego	68130-00-00						
Current Baseline Eligibility					0	0	12	8	52
Adjustment Per This Item				e	0	0	35	0	0
Net Baseline Eligibility					0	0	47	8	52
Grossmont Union High	Grossmont High	San Diego	68130-00-00						
Current Baseline Eligibility					0	0	2426	59	106
Adjustment Per This Item				e	0	0	32	0	0
Net Baseline Eligibility					0	0	2458	59	106
Grossmont Union High	Monte Vista High	San Diego	68130-00-00						
Current Baseline Eligibility					0	0	-17	5	12
Adjustment Per This Item				e	0	0	23	0	0
Net Baseline Eligibility					0	0	6	5	12
Grossmont Union High	Santana High	San Diego	68130-00-00						
Current Baseline Eligibility					0	0	-463	-15	27
Adjustment Per This Item				e	0	0	26	0	0
Net Baseline Eligibility					0	0	-437	-15	27
Grossmont Union High	Valhalla High	San Diego	68130-00-00						
Current Baseline Eligibility					0	0	0	0	0
Adjustment Per This Item				e	0	0	30	0	0
Net Baseline Eligibility					0	0	30	0	0

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SCHOOL FACILITY PROGRAM UNFUNDED APPROVALS

PURPOSE OF REPORT

To present to the State Allocation Board (SAB) a list of School Facility Program (SFP) applications for unfunded approval.

DESCRIPTION

At the January 2011 SAB meeting, the Board elected to provide an increase adjustment of 4.28 percent to projects on the Unfunded Approvals List beginning with projects approved with a March 2010 SAB approval date. The projects listed on the Attachment are reflective of the 4.28 percent increase adjustment.

AUTHORITY

Regulation Section 1859.2 defines an Unfunded List as an information list of unfunded projects.

SFP Regulation Section 1859.95 states:

"When the Board has no funds to apportion …, the Board will also accept and process applications for apportionment for purposes of developing an Unfunded List based on the date the application is ready for Apportionment, with the exception of New Construction funding applications that utilize eligibility generated by the Alternative Enrollment Projection.

An application for funding included on an Unfunded List is eligible for reimbursement subject to adjustments in the New Construction Grants amount pursuant to Section 1859.77."

BACKGROUND

At the March 11, 2009 SAB meeting, the Board requested that Staff continue to process applications to the SAB for unfunded approval, up to the bonding authority. The Attachment reflects applications being presented for unfunded approval, including SFP modernization and new construction projects in date order of a complete application being received by the Office of Public School Construction (OPSC). The list also includes amended items and health and safety facility hardship applications for funding that have been processed and are ready for approval regardless of received date. The unfunded approval of the applications as reflected on the Attachment will not constitute a guarantee of future funding.

RECOMMENDATIONS

1. Approve the SFP applications as presented on the Attachment.

2. Provide that these unfunded approvals do not constitute a guarantee of future funding.

ATTACHMENT
UNFUNDED APPROVALS
State Allocation Board Meeting, March 23, 2011

County	District	School Site	Application Number	Received Date	Grant Amount
TULARE	FARMERSVILLE UNIFIED	DEEP CREEK ACADEMY	57/75325-00-002	12/6/2010	$625,830
CONTRA COSTA	JOHN SWETT UNIFIED	WILLOW HIGH	50/61697-00-003	12/8/2010	$519,206
CONTRA COSTA	JOHN SWETT UNIFIED	JOHN SWETT HIGH	50/61697-00-004	12/9/2010	$435,450
TULARE	FARMERSVILLE UNIFIED	FARMERSVILLE JUNIOR HIGH	57/75325-00-001	12/13/2010	$1,989,497
FRESNO	FRESNO UNIFIED	TEHIPITE MIDDLE	57/62166-00-125	12/14/2010	$3,255,277
FRESNO	FRESNO UNIFIED	LAWLESS ELEMENTARY	57/62166-00-126	12/14/2010	$2,627,337
FRESNO	FRESNO UNIFIED	AYER ELEMENTARY	57/62166-00-127	12/14/2010	$2,408,448
FRESNO	FRESNO UNIFIED	FORKNER ELEMENTARY	57/62166-00-128	12/14/2010	$1,544,057
LOS ANGELES	SAN GABRIEL UNIFIED	DEL MAR HIGH	57/75291-00-006	12/15/2010	$488,513
ORANGE	SANTA ANA UNIFIED	CARL HARVEY ORTHOPEDIC	57/66670-00-048	12/20/2010	$1,587,990
ORANGE	SANTA ANA UNIFIED	WILLARD INTERMEDIATE	57/66670-00-049	12/22/2010	$2,070,203
TULARE	VISALIA UNIFIED	SHANNON RANCH ELEMENTARY	50/72256-00-026	12/22/2010	$8,192,663
FRESNO	WASHINGTON COLONY ELEMENTARY	WASHINGTON COLONY ELEMENTARY	50/62513-00-001	12/22/2010	$260,697
SAN BERNARDINO	MORONGO UNIFIED	YUCCA VALLEY HIGH	57/67777-00-005	12/31/2010	$2,059,661
				New Construction:	$9,408,016
				Modernization:	$18,656,813
				Total:	$28,064,829

SCHOOL DISTRICT DATA

Application No: 57/75325-00-002
County: Tulare
School District: Farmersville Unified
School Name: Deep Creek Academy

PROJECT DATA

Type of Project: High School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs

K-6:	
7-8:	
9-12:	78
Non-Severe:	
Severe:	

Financial Hardship Requested: Yes
Recommended Acres: 2.2
Alternative Education School: No
Existing Acres: 1.86

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	374,712.00
Fire Detection Alarm		8,658.00
Small Size Project		44,965.00
Total State Share (60%)		428,335.00
District Share (40%)		285,557.00
Total Project Cost	$	**713,892.00**

PROJECT FINANCING

State Share		
This Project	$	428,335.00
District Share		
Cash Contribution		
Financial Hardship		285,557.00
Total Project Cost	$	**713,892.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$ 52,837.00	$ 375,498.00	$ 375,498.00
District Share				
Cash Contribution				
Financial Hardship	**957-570**	35,225.00	250,332.00	250,332.00
Total		$ **88,062.00**	$ **625,830.00**	$ **625,830.00**

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.

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

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

SCHOOL DISTRICT DATA

Application No: 50/61697-00-003
School District: John Swett Unified
County: Contra Costa
School Name: Willow High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	26
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	2.9
Existing Acres:	0.86
Proposed Acres:	
Recommended Acres:	2.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	Yes
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	318,760.00
Project Assistance		5,498.00
Fire Detection Alarm		624.00
Labor Compliance		8,176.00
Service Site		125,667.00
Off-Site		3,162.00
Utilities		19,068.00
Small Size Project		38,251.00
Total State Share (50%)		519,206.00
District Share (50%)		519,206.00
Total Project Cost	$	**1,038,412.00**

PROJECT FINANCING

State Share		
This Project	$	519,206.00
District Share		
Cash Contribution		519,206.00
Financial Hardship		
Total Project Cost	$	**1,038,412.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
New Construction/Add. Grant	**955-500**	$	$ 519,206.00	$ 519,206.00
District Share				
Cash Contribution			519,206.00	
Total		$	$ **1,038,412.00**	$ **519,206.00**

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.

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

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: 50/61697-00-004
School District: John Swett Unified
County: Contra Costa
School Name: John Swett High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	19
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	
Master Acres:	25.2
Existing Acres:	8
Proposed Acres:	
Recommended Acres:	25.2
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes
Core Facilities:	Library/Media Center, Toilet

ADJUSTED GRANT DATA

New Construction Grant	$	232,940.00
Project Assistance		5,498.00
Fire Detection Alarm		456.00
Labor Compliance		8,000.00
Service Site		138,838.00
Off-Site		5,000.00
Utilities		16,765.00
Small Size Project		27,953.00
Total State Share (50%)		435,450.00
District Share (50%)		435,450.00
Total Project Cost	$	**870,900.00**

PROJECT FINANCING

State Share		
This Project	$	435,450.00
District Share		
Cash Contribution		435,450.00
Financial Hardship		
Total Project Cost	$	**870,900.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
New Construction/Add. Grant	**955-500**	$	$ 435,450.00	$ 435,450.00
District Share				
Cash Contribution			435,450.00	
Total		$	$ **870,900.00**	$ **435,450.00**

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.

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

This project is a Use of Grants under Regulation Section 1859.77.3(a).

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: 57/75325-00-001
County: Tulare
School District: Farmersville Unified
School Name: Farmersville Junior High

PROJECT DATA

Type of Project: Middle School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs

K-6:	
7-8:	351
9-12:	
Non-Severe:	
Severe:	

Financial Hardship Requested: Yes
Recommended Acres: 15
Alternative Education School: No
Existing Acres: 13.4

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 1,288,521.00
Fire Detection Alarm	38,961.00
Accessibility/Fire Code Req.	47,859.00
Total State Share (60%)	1,375,341.00
District Share (40%)	916,894.00
Total Project Cost	**$ 2,292,235.00**

PROJECT FINANCING

State Share	
This Project	$ 1,375,341.00
District Share	
Cash Contribution	
Financial Hardship	916,894.00
Total Project Cost	**$ 2,292,235.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$ 181,643.00	$ 1,193,698.00	$ 1,193,698.00
District Share				
Cash Contribution				
Financial Hardship	**957-570**	121,095.00	795,799.00	795,799.00
Total		**$ 302,738.00**	**$ 1,989,497.00**	**$ 1,989,497.00**

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.

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

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

SCHOOL DISTRICT DATA

Application No: 57/62166-00-125 **County:** Fresno
School District: Fresno Unified **School Name:** Tehipite Middle

PROJECT DATA

Type of Project: Middle School **Application Filing Basis:** Site Specific

Pupils Assigned Under 50 Yrs	**K-6:**	
	7-8:	766
	9-12:	
	Non-Severe:	35
	Severe:	

Financial Hardship Requested: No **Recommended Acres:** 10.7
Alternative Education School: No **Existing Acres:** 17.88

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	3,070,846.00
Fire Detection Alarm		92,306.00
Accessibility/Fire Code Req.		92,125.00
Total State Share (60%)		3,255,277.00
District Share (40%)		2,170,185.00
Total Project Cost	$	**5,425,462.00**

PROJECT FINANCING

State Share		
This Project	$	3,255,277.00
District Share		
Cash Contribution		2,170,185.00
Financial Hardship		
Total Project Cost	$	**5,425,462.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 3,255,277.00	$ 3,255,277.00
District Share				
Cash Contribution			2,170,185.00	
Total		$	$ **5,425,462.00**	$ **3,255,277.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/62166-00-126
County: Fresno
School District: Fresno Unified
School Name: Lawless Elementary

PROJECT DATA

Type of Project: Elementary School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs	**K-6:**	476
	7-8:	116
	9-12:	
	Non-Severe:	12
	Severe:	

Financial Hardship Requested: No
Recommended Acres: 14.6
Alternative Education School: No
Existing Acres: 8.7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,166,308.00
Fire Detection Alarm		68,208.00
Urban/Security/Impacted Site		327,832.00
Accessibility/Fire Code Req.		64,989.00
Total State Share (60%)		2,627,337.00
District Share (40%)		1,751,558.00
Total Project Cost	$	**4,378,895.00**

PROJECT FINANCING

State Share		
This Project	$	2,627,337.00
District Share		
Cash Contribution		1,751,558.00
Financial Hardship		
Total Project Cost	$	**4,378,895.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 2,627,337.00	$ 2,627,337.00
District Share				
Cash Contribution			1,751,558.00	
Total		$	$ **4,378,895.00**	$ **2,627,337.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/62166-00-127 **County:** Fresno
School District: Fresno Unified **School Name:** Ayer Elementary

PROJECT DATA

Type of Project: Elementary School **Application Filing Basis:** Site Specific

Pupils Assigned Under 50 Yrs	**K-6:**	625
	7-8:	
	9-12:	
	Non-Severe:	
	Severe:	9

Financial Hardship Requested: No **Recommended Acres:** 10.2
Alternative Education School: No **Existing Acres:** 8.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,268,236.00
Fire Detection Alarm		72,165.00
Accessibility/Fire Code Req.		68,047.00
Total State Share (60%)		2,408,448.00
District Share (40%)		1,605,632.00
Total Project Cost	$	**4,014,080.00**

PROJECT FINANCING

State Share		
This Project	$	2,408,448.00
District Share		
Cash Contribution		1,605,632.00
Financial Hardship		
Total Project Cost	$	**4,014,080.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 2,408,448.00	$ 2,408,448.00
District Share				
Cash Contribution			1,605,632.00	
Total		$	$ **4,014,080.00**	$ **2,408,448.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/62166-00-128
County: Fresno
School District: Fresno Unified
School Name: Forkner Elementary

PROJECT DATA

Type of Project: Elementary School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs

K-6:	419
7-8:	
9-12:	
Non-Severe:	
Severe:	

Financial Hardship Requested: No
Recommended Acres: 9.5
Alternative Education School: No
Existing Acres: 8.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 1,453,930.00
Fire Detection Alarm	46,509.00
Accessibility/Fire Code Req.	43,618.00
Total State Share (60%)	1,544,057.00
District Share (40%)	1,029,371.00
Total Project Cost	**$ 2,573,428.00**

PROJECT FINANCING

State Share	
This Project	$ 1,544,057.00
District Share	
Cash Contribution	1,029,371.00
Financial Hardship	
Total Project Cost	**$ 2,573,428.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 1,544,057.00	$ 1,544,057.00
District Share				
Cash Contribution			1,029,371.00	
Total		$	**$ 2,573,428.00**	**$ 1,544,057.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/75291-00-006
County: Los Angeles
School District: San Gabriel Unified
School Name: Del Mar High

PROJECT DATA

Type of Project: High School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs

K-6:	
7-8:	
9-12:	72
Non-Severe:	
Severe:	

Financial Hardship Requested: No
Recommended Acres: 2.2
Alternative Education School: No
Existing Acres: 0.9

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	345,888.00
Fire Detection Alarm		7,992.00
Small Size Project		41,507.00
Urban/Security/Impacted Site		82,749.00
Accessibility/Fire Code Req.		10,377.00
Total State Share (60%)		488,513.00
District Share (40%)		325,675.00
Total Project Cost	$	**814,188.00**

PROJECT FINANCING

State Share		
This Project	$	488,513.00
District Share		
Cash Contribution		325,675.00
Financial Hardship		
Total Project Cost	$	**814,188.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 488,513.00	$ 488,513.00
District Share				
Cash Contribution			325,675.00	
Total		$	$ **814,188.00**	$ **488,513.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/66670-00-048
County: Orange
School District: Santa Ana Unified
School Name: Harvey (Carl)

PROJECT DATA

Type of Project: Elementary School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs	**K-6:**	350
	7-8:	
	9-12:	
	Non-Severe:	7
	Severe:	9

Financial Hardship Requested: No
Recommended Acres: 7.2
Alternative Education School: No
Existing Acres: 5.5

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 1,365,758.00
Fire Detection Alarm	43,096.00
Accessibility/Fire Code Req.	179,136.00
Total State Share (60%)	1,587,990.00
District Share (40%)	1,058,660.00
Total Project Cost	**$ 2,646,650.00**

PROJECT FINANCING

State Share	
This Project	$ 1,587,990.00
District Share	
Cash Contribution	1,058,660.00
Financial Hardship	
Total Project Cost	**$ 2,646,650.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 1,587,990.00	$ 1,587,990.00
District Share				
Cash Contribution			1,058,660.00	
Total		$	**$ 2,646,650.00**	**$ 1,587,990.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/66670-00-049
County: Orange
School District: Santa Ana Unified
School Name: Willard Intermediate

PROJECT DATA

Type of Project: Middle School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs

K-6:	
7-8:	438
9-12:	
Non-Severe:	
Severe:	

Financial Hardship Requested: No
Recommended Acres: 18.1
Alternative Education School: No
Existing Acres: 9.79

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 1,607,898.00
Fire Detection Alarm	48,618.00
Urban/Security/Impacted Site	272,775.00
Accessibility/Fire Code Req.	48,237.00
Two Stop Elevators	92,675.00
Total State Share (60%)	2,070,203.00
District Share (40%)	1,380,135.00
Total Project Cost	$ **3,450,338.00**

PROJECT FINANCING

State Share	
This Project	$ 2,070,203.00
District Share	
Cash Contribution	1,380,135.00
Financial Hardship	
Total Project Cost	$ **3,450,338.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$	$ 2,070,203.00	$ 2,070,203.00
District Share				
Cash Contribution			1,380,135.00	
Total		$	$ **3,450,338.00**	$ **2,070,203.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 50/72256-00-026
School District: Visalia Unified
County: Tulare
School Name: Shannon Ranch

PROJECT DATA

Type of Project:	Elementary School
K-6:	700
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	28
Master Acres:	13.2
Existing Acres:	
Proposed Acres:	11.1
Recommended Acres:	9.8
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	$	6,378,400.00
Fire Detection Alarm		7,700.00
Sprinkler System		107,100.00
Labor Compliance		41,801.00
High Performance (2.3%)		146,703.00
Site Acquisition		287,012.00
Service Site		526,225.00
Off-Site		100,178.00
Utilities		43,582.00
General Site		553,961.00
Total State Share (50%)		8,192,662.00
District Share (50%)		8,192,662.00
Total Project Cost	$	**16,385,324.00**

PROJECT FINANCING

State Share		
This Project	$	8,192,662.00
District Share		
Cash Contribution		8,192,662.00
Financial Hardship		
Total Project Cost	$	**16,385,324.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
New Construction/Add. Grant	**947-500**	$	$ 8,045,959.00	$ 8,045,959.00
High Performance Grant	**957-700**		146,703.00	146,703.00
District Share				
Cash Contribution			8,192,662.00	
Total		$	$ **16,385,324.00**	$ **8,192,662.00**

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.

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

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:	50/62513-00-001	**County:**	Fresno
School District:	Washington Colony Elementary	**School Name:**	Washington Colony Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	District Wide
Pupils Assigned	**K-6:**		**Number of Classrooms:**	4
	7-8:	29	**Existing Acres:**	11.62
	9-12:		**Proposed Acres:**	
	Non-Severe:	22	**Facility Hardship (a):**	No
	Severe:		**Addition to Existing Site:**	Yes
Financial Hardship Requested:		Yes		

GRANT DATA

Estimated Total Grant			**Separate Design Grant**		
New Construction Grant	**$**	656,135.00	**Total Design (40% of Grant)**	**$**	262,454.00
Total State Share (50%)	**$**	656,135.00	**Total Design**	**$**	**262,454.00**
District Share (50%)		656,135.00	**Total State Share (50%)**		131,227.00
Total Estimated Cost	**$**	1,312,270.00	**District Share (50%)**		131,227.00
			District Cash Contribution	**$**	1,757.00
			Financial Hardship	**$**	129,470.00

DESIGN PROJECT FINANCING

State Share		
New Construction Design Grant	**$**	131,227.00
District Share		
Cash Contribution	**$**	1,757.00
Financial Hardship		129,470.00
Total Design Cost	**$**	**262,454.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	**Previously Authorized**	**Authorized This Action**	**Unfunded Approval This Action**
State Share				
New Construction Design Grant	**955-500**	**$**	**$** 131,227.00	**$** 131,227.00
District Share				
Cash Contribution			1,757.00	
Financial Hardship	**955-500**		129,470.00	129,470.00
Total		**$**	**$** **262,454.00**	**$** **260,697.00**

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.

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

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

SCHOOL DISTRICT DATA

Application No: 57/67777-00-005
County: San Bernardino
School District: Morongo Unified
School Name: Yucca Valley High

PROJECT DATA

Type of Project: High School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs

K-6:	
7-8:	
9-12:	324
Non-Severe:	
Severe:	

Financial Hardship Requested: No
Recommended Acres: 46.5
Alternative Education School: No
Existing Acres: 35.22

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	1,556,496.00
Fire Detection Alarm		35,964.00
Geographic Index Factor	20 %	327,831.00
Accessibility/Fire Code Req.		46,695.00
Two Stop Elevators		92,675.00
Total State Share (60%)		2,059,661.00
District Share (40%)		1,373,107.00
Total Project Cost	**$**	**3,432,768.00**

PROJECT FINANCING

State Share		
This Project	**$**	2,059,661.00
District Share		
Cash Contribution		1,373,107.00
Financial Hardship		
Total Project Cost	**$**	**3,432,768.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	**$**	**$** 2,059,661.00	**$** 2,059,661.00
District Share				
Cash Contribution			1,373,107.00	
Total		**$**	**$ 3,432,768.00**	**$ 2,059,661.00**

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.

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

SCHOOL DISTRICT DATA

Application No: 57/73650-00-020
County: Orange
School District: Irvine Unified
School Name: Deerfield Elementary

PROJECT DATA

Type of Project: Elementary School
Application Filing Basis: Site Specific
Pupils Assigned Under 50 Yrs **K-6:** 502
7-8:
9-12:
Non-Severe:
Severe:
Financial Hardship Requested: No
Recommended Acres: 9.9
Alternative Education School: No
Existing Acres: 8.36

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,741,940.00
Fire Detection Alarm		55,722.00
Accessibility/Fire Code Req.		696,615.00
High Performance (2.125%)		37,016.00
Total State Share (60%)		2,531,293.00
District Share (40%)		1,687,529.00
Total Project Cost	$	**4,218,822.00**

PROJECT FINANCING

State Share		
This Project	$	2,531,293.00
District Share		
Cash Contribution		1,687,529.00
Financial Hardship		
Total Project Cost	$	**4,218,822.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$ 2,425,473.00	$ 68,804.00	$ 68,804.00
High Performance	**957-700**	35,501.00	1,515.00	1,515.00
District Share				
Cash Contribution		1,640,650.00	46,879.00	
Total		$ **4,101,624.00**	$ **117,198.00**	$ **70,319.00**

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.

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

This project has been calculated with the 4.28 percent CCI increase, pursuant to the SAB's action on January 26, 2011.

SCHOOL DISTRICT DATA

Application No: 57/66266-00-029
County: Napa
School District: Napa Valley Unified
School Name: New Technology High (Alt)

PROJECT DATA

Type of Project: High School
Application Filing Basis: Site Specific
Pupils Assigned Under 50 Yrs:
K-6:
7-8:
9-12: 351
Non-Severe:
Severe:
Financial Hardship Requested: No
Recommended Acres: 19.2
Alternative Education School: No
Existing Acres: 5

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,686,204.00
Fire Detection Alarm		38,961.00
Urban/Security/Impacted Site		443,843.00
Accessibility/Fire Code Req.		50,586.00
High Performance (2.35%)		39,626.00
Total State Share (60%)		2,259,220.00
District Share (40%)		1,506,147.00
Total Project Cost	$	**3,765,367.00**

PROJECT FINANCING

State Share		
This Project	$	2,259,220.00
District Share		
Cash Contribution		1,506,147.00
Financial Hardship		
Total Project Cost	$	**3,765,367.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$ 2,128,417.00	$ 91,177.00	$ 91,177.00
High Performance	**957-700**	38,001.00	1,625.00	1,625.00
District Share				
Cash Contribution		1,444,279.00	61,868.00	
Total		$ **3,610,697.00**	$ **154,670.00**	$ **92,802.00**

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.

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

This project has been calculated with the 4.28 percent CCI increase, pursuant to the SAB's action on January 26, 2011.

SCHOOL DISTRICT DATA

Application No: 57/68411-00-040
County: San Diego
School District: Sweetwater Union High
School Name: Montgomery Senior High

PROJECT DATA

Type of Project: High School
Application Filing Basis: Site Specific

Pupils Assigned Under 50 Yrs	
K-6:	
7-8:	
9-12:	4
Non-Severe:	5
Severe:	3

Financial Hardship Requested: No
Alternative Education School: No
Recommended Acres: 54.7
Existing Acres: 44.7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	89,358.00
Fire Detection Alarm		2,414.00
Small Size Project		10,723.00
Accessibility/Fire Code Req.		2,681.00
High Performance (2.83%)		2,529.00
Two Stop Elevators		92,675.00
Total State Share (60%)		200,380.00
District Share (40%)		133,587.00
Total Project Cost	$	**333,967.00**

PROJECT FINANCING

State Share		
This Project	$	200,380.00
District Share		
Cash Contribution		133,587.00
Financial Hardship		
Total Project Cost	$	**333,967.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	$ 189,723.00	$ 8,128.00	$ 8,128.00
High Performance	**957-700**	2,425.00	104.00	104.00
District Share				
Cash Contribution		128,099.00	5,488.00	
Total		$ **320,247.00**	$ **13,720.00**	$ **8,232.00**

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.

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

This project has been calculated with the 4.28 percent CCI increase, pursuant to the SAB's action on January 26, 2011.

SCHOOL DISTRICT DATA

Application No: 57/61796-00-035
County: Contra Costa
School District: West Contra Costa Unified
School Name: De Anza Senior High

PROJECT DATA

Type of Project:	High School		**Application Filing Basis:**	Site Specific	
Pupils Assigned Under 50 Yrs	**K-6:**		**Pupils Assigned Over 50 Yrs**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	102		**9-12:**	1281
	Non-Severe:	5		**Non-Severe:**	69
	Severe:	3		**Severe:**	32
Financial Hardship Requested:	No		**Recommended Acres:**	40.7	
Alternative Education School:	No		**Existing Acres:**	50.6	

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	560,150.00
Modernization Grant - Over 50 Yrs		9,749,682.00
Fire Detection Alarm		179,755.00
Site Development		1,949,936.00
Accessibility/Fire Code Req.		309,295.00
High Performance (4%)		412,393.00
Two Stop Elevators		185,350.00
Total State Share (60%)		13,346,561.00
District Share (40%)		8,897,707.00
Total Project Cost	**$**	**22,244,268.00**

PROJECT FINANCING

State Share		
This Project	**$**	13,346,561.00
District Share		
Cash Contribution		8,897,707.00
Financial Hardship		
Total Project Cost	**$**	**22,244,268.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
Modernization/Additional Grant	**957-570**	**$** 12,402,525.00	**$** 531,643.00	**$** 531,643.00
High Performance	**957-700**	395,463.00	16,930.00	16,930.00
District Share				
Cash Contribution		8,531,992.00	365,715.00	
Total		**$ 21,329,980.00**	**$ 914,288.00**	**$ 548,573.00**

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.

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

This project has been calculated with the 4.28 percent CCI increase, pursuant to the SAB's action on January 26, 2011.

SCHOOL DISTRICT DATA

Application No: 53/64733-00-430
School District: Los Angeles Unified
County: Los Angeles
School Name: Valley Region K-8 #2

PROJECT DATA

	Elementary School
K-6:	658
7-8:	389
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	41
Master Acres:	24.1
Existing Acres:	
Proposed Acres:	10.34
Recommended Acres:	18.4
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No

ADJUSTED GRANT DATA

New Construction Grant	**$**	9,744,489.00
Fire Detection Alarm		13,073.00
Sprinkler System		171,472.00
Labor Compliance		69,931.00
High Performance (2.35%)		228,995.00
Multi-Level Constr.	41Crs.	1,163,543.00
Site Acquisition		1,946,072.00
Service Site		2,128,460.00
Off-Site		52,450.00
Utilities		186,324.00
General Site		818,669.00
Total State Share (50%)		16,523,478.00
District Share (50%)		16,523,478.00
Total Project Cost	$	**33,046,956.00**

PROJECT FINANCING

State Share

Critically Overcrowded School Facility Program

53/64733-00-380	$	4,855,984.00	**53/64733-00-838**	$	2,300,641.00
53/64733-00-392	$	2,351,498.00	**53/64733-00-844**	$	2,356,743.00
53/64733-00-430	$	3,815,294.00	**53/64733-00-845**	$	2,356,743.00
53/64733-00-466	$	2,321,551.00	**53/64733-00-846**	$	2,356,743.00
53/64733-00-478	$	2,321,551.00	**53/64733-00-853**	$	4,713,496.00
53/64733-00-516	$	2,137,835.00	**Subtotal**		46,563,782.00
53/64733-00-586	$	3,628,255.00	**This Project**	$	(30,040,304.00)
53/64733-00-647	$	3,628,255.00			
53/64733-00-687	$	3,074,768.00	**Cash Contribution**		16,523,478.00
53/64733-00-786	$	4,087,559.00			
53/64733-00-837	$	256,866.00	**Total Project Cost**	$	**33,046,956.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				
New Construction/Add. Grant	**055-531**	16,294,483.00		
High Performance	**957-700**	219,592.00	9,403.00	9,403.00
District Share				
Cash Contribution		16,514,075.00	9,403.00	
Total		**$ 33,028,150.00**	**$ 18,806.00**	**$ 9,403.00**

Funding Source: Bonds/2004-Mar.

The $228,995 in High Performance allowance will remain with an unfunded approval date of August 25, 2010.
The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.
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.
This item will not be considered full and final until such time the adjustment to the new construction grant has been made, pursuant to Education Code Section 17072.11(b).

SCHOOL DISTRICT DATA

Application No: 54/64733-00-013
School District: Los Angeles Unified
County: Los Angeles
School Name: Vaughn Elementary Language Academy

PROJECT DATA

Type of Project:	Elementary School
K-6:	350
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	14
Master Acres:	7.3
Existing Acres:	
Proposed Acres:	3.5
Recommended Acres:	3.5
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No
Core Facilities:	Multi-Purpose/Kitchen, Library/Media Center, Administration, Toilet, 5717

ADJUSTED GRANT DATA

New Construction Grant	**$**	3,189,200.00
Fire Detection Alarm		3,850.00
Sprinkler System		53,550.00
Labor Compliance		25,100.00
High Performance (2.25%)		71,757.00
Multi-Level Constr.	14Crs.	382,704.00
Site Acquisition		2,867,302.00
Service Site		132,101.00
Utilities		71,221.00
General Site		269,586.00
Total State Share (50%)		7,066,371.00
District Share (50%)		7,066,371.00
Total Project Cost	**$**	**14,132,742.00**

PROJECT FINANCING

State Share	
This Project	7,066,371.00
District Share	
Cash Contribution	7,066,371.00
Financial Hardship	
Total Project Cost	**$ 14,132,742.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Preliminary Apportionment	Authorized This Action	Unfunded Approval This Action	Preliminary Apportionment This Action
State Share					
New Construction/Add. Grant	**055-540**	5,672,209.00	$	**$**	**$** (5,672,209.00)
New Construction/Add. Grant	**955-540**		6,994,614.00	6,994,614.00	
High Performance Grant	**957-700**		$ 71,757.00	**$** 71,757.00	
District Share					
CSFA Lease Amount	**055-540**	2,663,454.00			(2,663,454.00)
Cash Contribution		3,008,755.00	4,057,616.00		
Total		**11,344,418.00**	**$ 14,132,742.00**	**$ 7,066,371.00**	**$ (8,335,663.00)**

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.

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

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.

SAB Meeting: **March 23, 2011** **New Construction - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No: 53/64733-00-602
School District: Los Angeles Unified
County: Los Angeles
School Name: Valley Region Elementary #13

PROJECT DATA

	Elementary School
K-6:	950
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	38
Master Acres:	14.7
Existing Acres:	
Proposed Acres:	5.31
Recommended Acres:	14
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No

ADJUSTED GRANT DATA

New Construction Grant		$ 8,656,400.00
Fire Detection Alarm		10,450.00
Sprinkler System		145,350.00
Labor Compliance		81,833.00
High Performance (3.55%)		307,302.00
Multi-Level Constr.	38Crs.	1,038,768.00
Site Acquisition		14,603,071.00
Service Site		2,445,592.00
Off-Site		428,480.00
Utilities		109,968.00
General Site		669,689.00
Urban/Security/Impacted Site		3,529,093.00
Total State Share (50%)		32,025,996.00
District Share (50%)		32,025,996.00
Total Project Cost		$ **64,051,992.00**

PROJECT FINANCING

State Share
Critically Overcrowded School Facility Program

53/64733-00-374	$	2,427,993.00
53/64733-00-378	$	4,855,984.00
53/64733-00-393	$	1,914,226.00
53/64733-00-398	$	1,914,226.00
53/64733-00-464	$	1,678,250.00
53/64733-00-471	$	1,678,250.00
53/64733-00-546	$	1,678,250.00
53/64733-00-557	$	1,678,250.00
53/64733-00-558	$	1,678,250.00
53/64733-00-560	$	1,678,250.00
53/64733-00-583	$	1,862,334.00
53/64733-00-594	$	1,678,250.00
53/64733-00-602	$	1,945,638.00
53/64733-00-633	$	1,758,156.00
53/64733-00-634	$	1,758,156.00
53/64733-00-639	$	1,758,156.00
53/64733-00-645	$	1,758,156.00
Subtotal		33,700,775.00
This Project	$	(1,674,779.00)

District Share

Cash Contribution		32,025,996.00
Financial Hardship		
Total Project Cost	$	**64,051,992.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share				
New Construction/Add. Grant	**955-531**	$ 10,289,893.00	$ (10,249,015.03)	$
New Construction/Add. Grant	**055-531**	21,428,801.00	10,249,015.03	10,249,015.03
High Performance	**957-700**	307,302.00		
District Share				
Cash Contribution		32,025,996.00		
Total		$ **64,051,992.00**	$ **0.00**	$ **10,249,015.03**

A total of $348,179.97 will remain with an unfunded approval date of August 25, 2010. This represents $307,302 in High Performance allowance from Proposition 1D and $40,877.97 from Proposition 55 bond authority.

Pursuant to the Board's action on October 6, 2010, the District is required to submit a complete *Fund Release Authorization* (Form SAB 50-05) on or before June 23, 2011; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of June 23, 2011.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on June 23, 2011.

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

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.

This item will not be considered full and final until such time the adjustment to the new construction grant has been made pursuant to Education Code Section 17072.11(b).

SAB Meeting: **March 23, 2011** **New Construction - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No: 50/61382-00-001
County: Butte
School District: Bangor Union Elementary
School Name: Bangor Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	
7-8:	44
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	
Master Acres:	8.9
Existing Acres:	7.37
Proposed Acres:	
Recommended Acres:	6.6
Facility Hardship (a):	No
Financial Hardship Requested:	Yes
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	424,028.00
Project Assistance		5,498.00
Fire Detection Alarm		660.00
Labor Compliance		10,993.00
Service Site		174,137.00
Utilities		8,073.00
Geographic Index Factor	5 %	23,779.00
Small Size Project		50,883.00
Total State Share (50%)		698,051.00
District Share (50%)		698,051.00
Total Project Cost	**$**	**1,396,102.00**

PROJECT FINANCING

State Share		
Lease-Purchase App. No.		
22/61382-00-01	**$**	14,636.00
This Project		683,415.00
District Share		
Cash Contribution		141,520.00
Financial Hardship		556,531.00
Total Project Cost	**$**	**1,396,102.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share				
Lease-Purchase Program		$ 14,636.00		
New Construction/Add. Grant	**057-500**	82,263.00		
New Construction/Add. Grant	**119-610**	672,422.00	$ (82,263.00)	$ (82,263.00)
New Construction/Add. Grant	**047-500**	10,993.00		
District Share				
Cash Contribution		141,520.00		
Financial Hardship	**057-500**	556,531.00		
Total		**$ 1,478,365.00**	**$ (82,263.00)**	**$ (82,263.00)**

Errors and Omission - The project apportionment is being reduced by a previously received design apportionment that was inadvertantly omitted from the February 23, 2011 Board action.

Pursuant to the Board's action on October 6, 2010, the District is required to submit a complete *Fund Release Authorization* (Form SAB 50-05) on or before May 23, 2011; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of May 23, 2011.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on May 23, 2011.

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

This project is a Use of Grants under Regulation Section 1859.77.3(a).

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.

The amounts shown on this item reflect an increase for the 2011 Construction Cost Index as approved by the Board on January 26, 201

This item will not be considered full and final until such time the adjustment to the new construction grant has been made, pursuant to Education Code Section 17072.11(b).

SCHOOL DISTRICT DATA

Application Number:……...50/72454-00-001 School District:……Fillmore Unified

County:……Ventura School Name:……..…Mountain Vista Elementary

Financial Hardship……...Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. The review indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-apportioned for site acquisition and Department of Toxic Substances Control grants in the amount of $3,189. The District has concurred with the findings and agrees to return the State funds in the amount of $3,189.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 4,782,465	$ 0	$ 4,782,465
SFP Site Acquisition	880,950	(1,275)	879,675
SFP Site Other	25,000	0	25,000
SFP Service Site	337,935	0	337,935
SFP Offsite	145,771	0	145,771
SFP Utilities	10,861	0	10,861
SFP Financial Hardship	3,674,280	(1,594)	3,672,686
SFP Site DTSC Fee	6,722	(320)	6,402
SFP Labor Compliance	30,174	0	30,174
Total State Apportionment	$ 9,894,158	$ (3,189)	$ 9,890,969
Financing			
District Contribution	$ 2,545,598	$	$ 2,545,598
State (SFP)	6,219,878	(1,595)	6,218,283
Financial Hardship (SFP)	3,674,280	(1,594)	3,672,686
Total Project Costs	$ 12,439,756	$ (3,189)	$ 12,436,567

RECOMMENDATIONS

1. Approve a decrease of $3,189 in the total project costs from $12,439,756 to $12,436,567.
2. Approve a decrease of $3,189 in the State Apportionment [Bonds/2002-Nov.; 047-501] from $9,894,158 to $9,890,969.
3. Require the District to return State funds in the amount of $3,189.

THE LYNWOOD UNIFIED/LOS ANGELES ITEM
HAS BEEN WITHDRAWN

SCHOOL DISTRICT DATA

Application Number:……..….50/64774-00-007 School District:……..…..Lynwood Unified

County:…….…….....Los Angeles School Name:..……..Abbott Elementary

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $130,567. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $130,567.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,853,441	$ (65,284)	$ 1,788,157
SFP Multi Level Const.	222,413	0	222,413
SFP Service Site	211,409	0	211,409
SFP Offsite	7,573	0	7,573
SFP Utilities	25,893	0	25,893
SFP Urban Security	824,778	0	824,778
SFP Financial Hardship	3,162,761	(65,283)	3,097,478
SFP Labor Compliance Program	21,651	0	21,651
Total State Apportionment	$ 6,329,919	$ (130,567)	$ 6,199,352
Financing			
District Contribution	$ 4,397	$ 0	$ 4,397
State (SFP)	3,167,158	(65,284)	3,101,874
Financial Hardship (SFP)	3,162,761	(65,283)	3,097,478
Total Project Costs	$ 6,334,316	$ (130,567)	$ 6,203,749

RECOMMENDATIONS

1. Approve a decrease of $130,567 in the total project cost from $6,334,316 to $6,203,749.
2. Approve a decrease of $130,567 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $6,329,919 to $6,199,352.
3. Require the District to return State funds in the amount of $130,567.

SCHOOL DISTRICT DATA

Application Number:……..….50/64774-00-011 School District:……..…..Lynwood Unified

County:…….…….....Los Angeles School Name:..……...Hosler Junior High

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $40,835. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $40,835.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,644,743	$ (20,418)	$ 2,624,325
SFP Multi Level Const.	208,749	0	208,749
SFP Service Site	261,486	0	261,486
SFP Utilities	24,536	0	24,536
SFP Urban Security	1,099,811	0	1,099,811
SFP Financial Hardship	4,264,769	(20,417)	4,244,352
SFP Labor Compliance Program	25,260	0	25,260
SFP Excessive Hazmat Removal	184	0	184
Total State Apportionment	$ 8,529,538	$ (40,835)	$ 8,488,703
Financing			
State (SFP)	$ 4,264,769	$ (20,418)	$ 4,244,351
Financial Hardship (SFP)	4,264,769	(20,417)	4,244,352
Total Project Costs	$ 8,529,538	$ (40,835)	$ 8,488,703

RECOMMENDATIONS

1. Approve a decrease of $40,835 in the total project cost from $8,529,538 to $8,488,703.
2. Approve a decrease of $40,835 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $8,529,538 to $8,488,703.
3. Require the District to return State funds in the amount of $40,835.

SCHOOL DISTRICT DATA

Application Number:……..….50/10363-03-043 School District:…San Bernardino County Office of Education

County:…….……...San Bernardino School Name:……..Serrano High

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $171,271. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $171,271.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 173,259	$ (85,635)	$ 87,624
SFP SDC Therapy	24,610	0	24,610
SFP Service Site	1,419	0	1,419
SFP Utilities	3,682	0	3,682
SFP Small School	20,791	0	20,791
SFP SDC Therapy Toilet	19,602	0	19,602
SFP Fire Detection/Alarm	1,166	0	1,166
SFP Fire Sprinklers	987	0	987
SFP Labor Compliance Program	8,000	0	8,000
SFP Financial Hardship	253,516	(85,636)	167,880
Total State Apportionment	$ 507,032	$ (171,271)	$ 335,761
Financing			
State (SFP)	$ 253,516	$ (85,635)	$ 167,881
Financial Hardship (SFP)	253,516	(85,636)	167,880
Total Project Costs	$ 507,032	$ (171,271)	$ 335,761

RECOMMENDATIONS

1. Approve a decrease of $171,271 in the total project cost from $507,032 to $335,761.
2. Approve a decrease of $171,271 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $507,032 to $335,761.
3. Require the District to return State funds in the amount of $171,271.

SCHOOL DISTRICT DATA

Application Number:……..….50/10363-03-056 School District:…San Bernardino County Office of Education

County:…….……...San Bernardino School Name:…….…….Vista Verde Elementary

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $4,576. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $4,576.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 346,518	$ (2,288)	$ 344,230
SFP SDC Therapy	149,693	0	149,693
SFP Service Site	773	0	773
SFP Utilities	915	0	915
SFP Small School	41,582	0	41,582
SFP SDC Therapy Toilet	80,190	0	80,190
SFP Fire Detection/Alarm	3,478	0	3,478
SFP Fire Sprinklers	11,118	0	11,118
SFP Labor Compliance Program	10,148	0	10,148
SFP Financial Hardship	644,415	(2,288)	642,127
Total State Apportionment	$ 1,288,830	$ (4,576)	$ 1,284,254
Financing			
State (SFP)	$ 644,415	$ (2,288)	$ 642,127
Financial Hardship (SFP)	644,415	(2,288)	642,127
Total Project Costs	$ 1,288,830	$ (4,576)	$ 1,284,254

RECOMMENDATIONS

1. Approve a decrease of $4,576 in the total project cost from $1,288,830 to $1,284,254.
2. Approve a decrease of $4,576 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $1,288,830 to $1,284,254.
3. Require the District to return State funds in the amount of $4,576.

SCHOOL DISTRICT DATA

Application Number:……...….50/10363-03-057 School District:…San Bernardino County Office of Education

County:…….……..……...San Bernardino School Name:……..…….West Creek Elementary

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $38,505. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $38,505.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 406,296	$ (19,252)	$ 387,044
SFP SDC Therapy	51,408	0	51,408
SFP Service Site	6,578	0	6,578
SFP Small School	48,756	0	48,756
SFP SDC Therapy Toilet	93,960	0	93,960
SFP Fire Detection/Alarm	1,551	0	1,551
SFP Fire Sprinklers	10,107	0	10,107
SFP Labor Compliance Program	9,898	0	9,898
SFP Financial Hardship	621,031	(19,253)	601,778
Total State Apportionment	$ 1,249,585	$ (38,505)	$ 1,211,080
Financing			
District Contribution	$ 7,523	$ 0	$ 7,523
State (SFP)	628,554	(19,252)	609,302
Financial Hardship (SFP)	621,031	(19,253)	601,778
Total Project Costs	$ 1,257,108	$ (38,505)	$ 1,218,603

RECOMMENDATIONS

1. Approve a decrease of $38,505 in the total project cost from $1,257,108 to $1,218,603.
2. Approve a decrease of $38,505 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $1,249,585 to $1,211,080.
3. Require the District to return State funds in the amount of $38,505.

SCHOOL DISTRICT DATA

Application Number:……..….50/10363-03-058 School District:…San Bernardino County Office of Education

County:…….……...San Bernardino School Name:……...Vista Colorado

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $35,361. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $35,361.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 609,444	$ (17,680)	$ 591,764
SFP SDC Therapy	44,856	0	44,856
SFP Service Site	16,250	0	16,250
SFP Utilities	53,737	0	53,737
SFP Geographic Index	190,030	0	190,030
SFP Small School	73,133	0	73,133
SFP SDC Therapy Toilet	216,456	0	216,456
SFP Fire Detection/Alarm	2,396	0	2,396
SFP Fire Sprinklers	3,867	0	3,867
SFP Labor Compliance Program	16,525	0	16,525
SFP Financial Hardship	1,226,694	(17,681)	1,209,013
Total State Apportionment	$ 2,453,388	$ (35,361)	$ 2,418,027
Financing			
State (SFP)	$ 1,226,694	$ (17,680)	$ 1,209,014
Financial Hardship (SFP)	1,226,694	(17,681)	1,209,013
Total Project Costs	$ 2,453,388	$ (35,361)	$ 2,418,027

RECOMMENDATIONS

1. Approve a decrease of $35,361 in the total project cost from $2,453,388 to $2,418,027.
2. Approve a decrease of $35,361 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $2,453,388 to $2,418,027.
3. Require the District to return State funds in the amount of $35,361.

SCHOOL DISTRICT DATA

Application Number:……..….50/10363-04-005 School District:…San Bernardino County Office of Education

County:…….……...San Bernardino School Name:…….……....Bob Murphy County High

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $173,499. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $173,499.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,505,340	$ (86,749)	$ 1,418,591
SFP Site Acquisition	271,923	0	271,923
SFP Site Other	25,000	0	25,000
SFP Service Site	176,236	0	176,236
SFP Offsite	23,902	0	23,902
SFP Utilities	17,755	0	17,755
SFP Small School	60,214	0	60,214
SFP New School	1,832,921	0	1,832,921
SFP Site DTSC Fee	2,810	0	2,810
SFP Fire Detection/Alarm	5,400	0	5,400
SFP Fire Sprinklers	23,580	0	23,580
SFP Energy	75,267	0	75,267
SFP Labor Compliance Program	23,434	0	23,434
SFP Financial Hardship	4,043,782	(86,750)	3,957,032
Total State Apportionment	$ 8,087,564	$ (173,499)	$ 7,914,065
Financing			
State (SFP)	$ 4,043,782	$ (86,749)	$ 3,957,033
Financial Hardship (SFP)	4,043,782	(86,750)	3,957,032
Total Project Costs	$ 8,087,564	$ (173,499)	$ 7,914,065

RECOMMENDATIONS

1. Approve a decrease of $173,499 in the total project cost from $8,087,564 to $7,914,065.
2. Approve a decrease of $173,499 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $8,087,564 to $7,914,065.
3. Require the District to return State funds in the amount of $173,499.

SCHOOL DISTRICT DATA

Application Number:……..….50/10363-04-006 School District:…..San Bernardino County Office of Education

County:…….……..……...San Bernardino School Name:…...Redlands Spec Ed Classroom Therapy Unit

Financial Hardship…….....….Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $34,673. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $34,673.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 406,296	$ (17,336)	$ 388,960
SFP SDC Therapy	114,156	0	114,156
SFP Site Acquisition	109,000	0	109,000
SFP Site Other	25,000	0	25,000
SFP Service Site	161,813	0	161,813
SFP Offsite	34,802	0	34,802
SFP Utilities	49,097	0	49,097
SFP Small School	48,756	0	48,756
SFP New School	107,132	0	107,132
SFP Therapy Toilet	36,424	0	36,424
SFP Fire Detection/Alarm	1,063	0	1,063
SFP Fire Sprinklers	3,189	0	3,189
SFP Labor Compliance Program	15,404	0	15,404
SFP Financial Hardship	1,112,132	(17,337)	1,094,795
Total State Apportionment	$ 2,224,264	$ (34,673)	$ 2,189,591
Financing			
State (SFP)	$ 1,112,132	$ (17,336)	$ 1,094,796
Financial Hardship (SFP)	1,112,132	(17,337)	1,094,795
Total Project Costs	$ 2,224,264	$ (34,673)	$ 2,189,591

RECOMMENDATIONS

1. Approve a decrease of $34,673 in the total project cost from $2,224,264 to $2,189,591.
2. Approve a decrease of $34,673 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $2,224,264 to $2,189,591.
3. Require the District to return State funds in the amount of $34,673.

SCHOOL DISTRICT DATA

Application Number:……..….50/10363-04-011 School District:…..San Bernardino County Office of Education

County:…….……...San Bernardino School Name:.....East Valley Spec Ed Early Ed Centre #2

Financial Hardship…….....…Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $164,011. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $164,011.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,039,554	$ (82,005)	$ 957,549
SFP SDC Therapy	84,744	0	84,744
SFP Site Acquisition	462,500	0	462,500
SFP Site Other	25,000	0	25,000
SFP New School	2,039,684	0	2,039,684
SFP Therapy Toilet	127,512	0	127,512
SFP Site DTSC Fee	4,071	0	4,071
SFP Fire Detection/Alarm	6,458	0	6,458
SFP Fire Sprinklers	21,426	0	21,426
SFP Labor Compliance Program	22,190	0	22,190
SFP Financial Hardship	3,833,139	(82,006)	3,751,133
Total State Apportionment	$ 7,666,278	$ (164,011)	$ 7,502,267
Financing			
State (SFP)	$ 3,833,139	$ (82,005)	$ 3,751,134
Financial Hardship (SFP)	3,833,139	(82,006)	3,751,133
Total Project Costs	$ 7,666,278	$ (164,011)	$ 7,502,267

RECOMMENDATIONS

1. Approve a decrease of $164,011 in the total project cost from $7,666,278 to $7,502,267.
2. Approve a decrease of $164,011 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $7,666,278 to $7,502,267.
3. Require the District to return State funds in the amount of $164,011.

SCHOOL DISTRICT DATA

Application Number:……..50/75192-00-011 School District:……..……Temecula Valley Unified

County:……..……Riverside School Name:……..…….....Middle #6

Financial Hardship……..…..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of funding for this project indicates the District was apportioned $106,084 for a Labor Compliance Program of which $53,042 was funded as State Financial Hardship contribution in error. The $53,042 should have been contributed by the District. The revisions indicated are necessary to close-out this completed project. The District has concurred with the findings.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 9,876,018	$ 0	$ 9,876,018
SFP Site Acquistion	1,240,580	0	1,240,580
SFP Site Other	49,623	0	49,623
SFP Service Site	303,684	0	303,684
SFP Utilities	306,469	0	306,469
SFP Financial Hardship	692,921	0	692,921
SFP Site DTSC Fee	750	0	750
SFP Labor Compliance Program	53,042	(53,042)	0
Total State Apportionment	$ 12,523,087	$ (53,042)	$ 12,470,045
Financing			
District Contribution	$ 11,137,246	$ 53,042	$ 11,190,288
State (SFP)	12,470,045	0	12,470,045
Financial Hardship (SFP)	53,042	(53,042)	0
Total Project Costs	$ 23,660,332	$ 0	$ 23,660,332

RECOMMENDATIONS

1. Approve a decrease of $53,042 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $12,523,087 to $12,470,045.
2. Approve an increase of $53,042 in the District Contribution from $11,137,246 to $11,190,288.
3. Require the District to return State funds in the amount of $53,042.

SCHOOL DISTRICT DATA

Application Number:……..50/75192-00-019 School District:……..……Temecula Valley Unified

County:……..……Riverside School Name:…….…….....Quinta Do Lago Elementary

Financial Hardship…….…….……..……No

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. The review indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-apportioned for the Department of Toxic Substances Control in the amount of $496. The District has concurred with the findings and agrees to return the State funds in the amount of $496.

SFP New Construction	$ 7,293,000	$ 0	$ 7,293,000
SFP Site Acquistion	715,000	0	715,000
SFP Site Other	25,000	0	25,000
SFP Service Site	224,550	0	224,550
SFP Utilities	17,553	0	17,553
SFP Urban Security	583,440	0	583,440
SFP DTSC Fee	750	(496)	254
SFP Labor Compliance Program	42,922	0	42,922
Total State Apportionment	$ 8,902,215	$ (496)	$ 8,901,719
Financing			
District Contribution	$ 8,902,215	$ (495)	$ 8,901,720
State (SFP)	8,902,215	(496)	8,901,719
Total Project Costs	$ 17,804,430	$ (991)	$ 17,803,439

RECOMMENDATIONS

1. Approve a decrease of $991 in the total project cost from $17,804,430 to $17,803,439.
2. Approve a decrease of $496 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $8,902,215 to $8,901,719.
3. Require the District to return State funds in the amount of $496.

SCHOOL DISTRICT DATA

Application Number:……..50/75192-00-020 School District:……..……Temecula Valley Unified

County:…….……..…Riverside School Name:……..……....Ranch Bella Vista Elementary

Financial Hardship……..…….……..……No

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. The review indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-apportioned for the Department of Toxic Substances Control in the amount of $668. The District has concurred with the findings and agrees to return the State funds in the amount of $668.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,418,070	$ 0	$ 7,418,070
SFP Site Acquistion	993,887	0	993,887
SFP Site Other	39,755	0	39,755
SFP Service Site	317,600	0	317,600
SFP Utilities	128,444	0	128,444
SFP Urban Security	593,446	0	593,446
SFP DTSC Fee	750	(668)	82
SFP Labor Compliance Program	44,413	0	44,413
Total State Apportionment	$ 9,536,365	$ (668)	$ 9,535,697
Financing			
District Contribution	$ 9,536,365	$ (669)	$ 9,535,696
State (SFP)	9,536,365	(668)	9,535,697
Total Project Costs	$ 19,072,730	$ (1,337)	$ 19,071,393

RECOMMENDATIONS

1. Approve a decrease of $1,337 in the total project cost from $19,072,730 to $19,071,393.
2. Approve a decrease of $668 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $9,536,365 to $9,535,697.
3. Require the District to return State funds in the amount of $668.

SCHOOL DISTRICT DATA

Application Number:……..50/75192-00-024 School District:……..……Temecula Valley Unified

County:……..……Riverside School Name:…….…….....Crown Hill Elementary

Financial Hardship…….…….……..……No

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. The review indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-apportioned for the Department of Toxic Substances Control in the amount of $409. The District has concurred with the findings and agrees to return the State funds in the amount of $409.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,149,497	$ 0	$ 7,149,497
SFP Site Acquistion	400,000	0	400,000
SFP Site Other	25,000	0	25,000
SFP Service Site	1,355,022	0	1,355,022
SFP Offsite	102,840	0	102,840
SFP Utilities	28,564	0	28,564
SFP Urban Security	571,960	0	571,960
SFP DTSC Fee	750	(409)	341
SFP Detection/Alarm	26,770	0	26,770
SFP Labor Compliance Program	47,786	0	47,786
Total State Apportionment	$ 9,708,189	$ (409)	$ 9,707,780
Financing			
District Contribution	$ 9,708,189	$ (409)	$ 9,707,780
State (SFP)	9,708,189	(409)	9,707,780
Total Project Costs	$ 19,416,378	$ (818)	$ 19,415,560

RECOMMENDATIONS

1. Approve a decrease of $818 in the total project cost from $19,416,378 to $19,415,560.
2. Approve a decrease of $409 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $9,708,189 to $9,707,780.
3. Require the District to return State funds in the amount of $409.

SCHOOL DISTRICT DATA

Application Number:…….57/67678-00-002 School District:…..……Chino Valley Unified

County:…….……..…San Bernardino School Name:…..……..…Walnut Avenue Elementary

Financial Hardship……...……..Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. A review of the funding for this project indicates the District was apportioned $34,270 for Labor Compliance of which $6,854 was funded as State Financial Hardship contribution in error. The $6,854 should have been contributed by the District. The District has concurred with the findings and agrees to return the State funds in the amount of $6,854.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 2,095,851	$ 0	$ 2,095,851
SFP Urban Security	167,668	0	167,668
SFP Fire Code Compliance	62,876	0	62,876
SFP Financial Hardship	395,515	(6,854)	388,661
SFP Labor Compliance	27,416	0	27,416
Total State Apportionment	$ 2,749,326	$ (6,854)	$ 2,742,472
Financing			
District Contribution	$ 192,938	$ 6,854	$ 199,792
State (SFP)	2,353,811	0	2,353,811
Financial Hardship (SFP)	395,515	(6,854)	388,661
Total Project Costs	$ 2,942,264	$ 0	$ 2,942,264

RECOMMENDATIONS

1. Approve an increase of $6,854 in the District Contribution from $192,938 to $199,792.
2. Approve a decrease of $6,854 in the State Apportionment [Bonds/2002-Nov.; 047-571] from $2,749,326 to $2,742,472.
3. Require the District to return State funds in the amount of $6,854.

SCHOOL DISTRICT DATA

Application Number:……....57/64139-00-002 School District:…….....Lassen Union High

County:……Lassen School Name…...…….....Lassen High

Financial Hardship…….....Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $410. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $410.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 3,584,142	$ (246)	$ 3,583,896
SFP Geographic Index	490,645	0	490,645
SFP Urban Security	1,067,544	0	1,067,544
SFP Fire Code Compliance	107,524	0	107,524
SFP Financial Hardship	3,187,051	(164)	3,186,887
SFP Project Assistance	2,204	0	2,204
SFP Fire Detection/Alarm	147,236	0	147,236
SFP Labor Compliance Program	31,917	0	31,917
Total State Apportionment	$ 8,618,263	$ (410)	$ 8,617,853
Financing			
Financial Hardship (SFP)	$ 3,187,051	$ (164)	$ 3,186,887
State (SFP)	5,431,212	(246)	5,430,966
District Contribution	433,757		433,757
Total Project Costs	$ 9,052,020	$ (410)	$ 9,051,610

RECOMMENDATIONS

1. Approve a decrease of $410 in the total project cost from $9,052,020 to $9,051,610.
2. Approve a decrease of $410 in the State Apportionment [Bonds/2004-Mar.; 055-570] from $8,618,263 to $8,617,853.
3. Require the District to return State funds in the amount of $410.

SCHOOL DISTRICT DATA

Application Number:……....57/66092-00-001 School District:…….....Monterey Peninsula Unified

County:……..……Monterey School Name:...……Bay View Elementary

Financial Hardship…….....Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $3,607. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $3,607.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 730,276	$ (2,164)	$ 728,112
SFP Small School	19,926	0	19,926
SFP Urban Security	74,724	0	74,724
SFP Fire Code Compliance	14,945	0	14,945
SFP Elevator 2 Stop	67,387	0	67,387
SFP Financial Hardship	305,161	(1,443)	303,718
SFP Fire Detection/Alarm	23,293	0	23,293
SFP Labor Compliance Program	11,175	0	11,175
Total State Apportionment	$ 1,246,887	$ (3,607)	$ 1,243,280
Financing			
Financial Hardship (SFP)	$ 305,161	$ (1,443)	$ 303,718
State (SFP)	941,726	(2,164)	939,562
District Contribution	322,656	0	322,656
Total Project Costs	$ 1,569,543	$ (3,607)	$ 1,565,936

RECOMMENDATIONS

1. Approve a decrease of $3,607 in the total project cost from $1,569,543 to $1,565,936.
2. Approve a decrease of $3,607 in the State Apportionment [Bonds/2002-Nov.; 047-570] from $1,246,887 to $1,243,280.
3. Require the District to return State funds in the amount of $3,607.

SCHOOL DISTRICT DATA

Application Number:……....57/66092-00-007 School District:…….....Monterey Peninsula Unified

County:……..……..……Monterey School Name:...……Del Rey Woods Elementary

Financial Hardship…….....Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $93,448. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $93,448.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 1,337,788	$ (56,069)	$ 1,281,719
SFP Fire Code Compliance	31,051	0	31,051
SFP Financial Hardship	956,712	(37,379)	919,333
SFP Fire Detection/Alarm	48,399	0	48,399
SFP Labor Compliance Program	17,832	0	17,832
Total State Apportionment	$ 2,391,782	$ (93,448)	$ 2,298,334
Financing			
Financial Hardship (SFP)	$ 956,712	$ (56,069)	$ 900,643
State (SFP)	1,435,070	(37,379)	1,397,691
District Contribution	0	0	0
Total Project Costs	$ 2,391,782	$ (93,448)	$ 2,298,334

RECOMMENDATIONS

1. Approve a decrease of $93,448 in the total project cost from $2,391,782 to $2,298,334.
2. Approve a decrease of $93,448 in the State Apportionment [Bonds/2002-Nov.; 047-570] from $2,391,782 to $2,298,334.
3. Require the District to return State funds in the amount of $93,448.

SCHOOL DISTRICT DATA

Application Number:……....57/69120-00-005 School District:……...…….……..…Santa Maria-Bonita

County:……..……...…Santa Barbara School Name:….……...…….. El Camino Junior High

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $78. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on the financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and has already returned State funds in the amount of $78.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 2,107,966	$ (62)	$ 2,107,904
SFP Urban Security	168,637	0	168,637
SFP Fire Code Compliance	63,239	0	63,239
SFP Financial Hardship	219,636	(16)	219,620
Total State Apportionment	$ 2,559,478	$ (78)	$ 2,559,400
Financing			
State Apportionment (SFP)	$ 2,339,842	$ (62)	$ 2,339,780
Financial Hardship (SFP)	219,636	0	219,636
District Contribution (SFP)	365,324	(16)	365,308
Total Project Costs	$ 2,924,802	$ (78)	$ 2,924,724

RECOMMENDATIONS

1. Approve a decrease of $78 in the total project cost from $2,924,802 to $2,924,724.
2. Approve a decrease of $78 in the State Apportionment [Bonds/2002-Nov.; 047-571] from $2,559,478 to $2,559,400.
3. Recognize that the district has repaid the $78 to the State.

SCHOOL DISTRICT DATA

Application Number:……....57/69120-00-011 School District:……...…….……..…Santa Maria-Bonita

County:……..……...…Santa Barbara School Name:….……..….. Fesler (Isaac) Junior High

Financial Hardship……..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. This is a Financial Hardship project and has savings in the amount of $10. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on the financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and has already returned State funds in the amount of $10.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 1,605,698	$ (8)	$ 1,605,690
SFP Fire Code Compliance	48,171	0	48,171
SFP Financial Hardship	186,420	(2)	186,418
Total State Apportionment	$ 1,840,289	$ (10)	$ 1,840,279
Financing			
State Apportionment (SFP)	$ 1,582,439	$ (8)	$ 1,582,431
Financial Hardship (SFP)	186,420	(2)	186,418
State Apportionment (LPP)	71,430	0	71,430
District Contribution (SFP)	227,047	0	227,047
Total Project Costs	$ 2,067,336	$ (10)	$ 2,067,326

RECOMMENDATIONS

1. Approve a decrease of $10 in the total project cost from $2,067,336 to $2,067,326.
2. Approve a decrease of $10 in the State Apportionment [Bonds/2002-Nov.; 047-571] from $1,840,289 to $1,840,279.
3. Recognize that the District has repaid the $10 to the State.

SCHOOL DISTRICT DATA

Application Number:……..57/75192-00-001 School District:……..……Temecula Valley Unified

County:…….……..…Riverside School Name:……..……....Temecula Elementary

Financial Hardship……..…..……Yes

PURPOSE OF REPORT

To recommend accounting revisions to close-out a completed project.

DESCRIPTION

A review of funding for this project indicates the District was apportioned $21,942 for a Labor Compliance Program of which $4,388 was funded as State Financial Hardship contribution in error. The $4,388 should have been contributed by the District. The revisions indicated are necessary to close-out this completed project. The District has concurred with the findings.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 988,400	$ 0	$ 988,400
SFP Urban Security	79,072	0	79,072
SFP Fire Code Compliance	29,652	0	29,652
SFP Financial Hardship	56,462	(4,388)	52,074
SFP Labor Compliance Program	17,554	0	17,554
Total State Apportionment	$ 1,171,140	$ (4,388)	$ 1,166,752
Financing			
District Contribution	$ 222,207	$ 4,388	$ 226,595
State (SFP)	1,114,678	0	1,114,678
Financial Hardship (SFP)	56,462	(4,388)	52,074
Total Project Costs	$ 1,393,347	$ 0	$ 1,393,347

RECOMMENDATIONS

1. Approve a decrease of $4,388 in the State Apportionment [Bonds/2002-Nov.; 047-571] from $1,171,140 to $1,166,752.
2. Approve an increase of $4,388 in the District Contribution from $222,207 to $226,595.
3. Require the District to return State funds in the amount of $4,388.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS RESCISSION/REDUCTION TO COSTS INCURRED

PURPOSE OF REPORT

To present School Facility Program (SFP) project apportionments to be rescinded or reduced to eligible costs incurred.

DESCRIPTION

The SFP projects listed on the Attachment are financial hardship projects that received separate design, separate site and adjusted grant apportionments. The Districts have either requested to have their projects reduced to costs incurred or rescinded or have not met the substantial progress requirement and have indicated that they will be unable to move forward with the SFP projects listed on the Attachment. The Districts have requested that the apportionments be rescinded or reduced to costs incurred to recognize eligible costs for the separate design, separate site and adjusted grant phases.

AUTHORITY

Pursuant to Education Code Section 17076.10(b), sufficient evidence of substantial progress for the separate design, separate site and adjusted grant apportionments shall be due 18 months from the date any funds were released to the district. The SFP Regulation Section 1859.105 requires that when an apportionment is reduced to project costs incurred or rescinded, all State funds not used to finance eligible expenditures are to be returned to the State Allocation Board (SAB). The SFP Regulations also stipulate that interest earned on State funds, which is not used to finance eligible expenditures, is due to the SAB.

RECOMMENDATIONS

1. Find that the Districts are unable to meet the substantial progress requirements or indicated that they will be unable to move forward with the projects listed on the Attachment.
2. Reduce the State apportionments to costs incurred or rescind the State apportionments for the projects listed on the Attachment.
3. Direct Staff to adjust the districts' baseline eligibility, according to the increases (identified in the "Pupils Returned to the District's Baseline" column) on the Attachment, once all funds due to the State have been received.

ATTACHMENT

(Rev. 1)

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS RESCISSION/REDUCTION TO COSTS INCURRED
State Allocation Board Meeting, March 23, 2011

	District/ County/ Application Number	Pupil Grant Adjustments: Original Pupils Assigned to Apportionment: Type of Pupils	Pupil Grant Adjustments: Original Pupils Assigned to Apportionment: Number of Pupils	Pupil Grant Adjustments: Pupils Returned to the District's Baseline: Number of Pupils	Grant Adjustments: Original Apportionment	Grant Adjustments: Interest	Grant Adjustments: Amount of Eligible Expenditures Deducted From Apportionment	Grant Adjustments: Reduction in Apportionment
Design Grant	Eastside Union Los Angeles 50/64477-00-009	K-6	450	450	$840,510	$43,325	$2,102	$881,733
Design Grant	San Luis Obispo County Office of Education San Luis Obispo 50/10405-00-020	7-8 9-12	34 64	31 57	$131,263	$1,480	$131,263	$324.691 *
Design Grant	Reef-Sunset Unified Kings 50/73932-00-002	Non-Severe	13	12	$66,950	$10,239	$18,037	$59,152
Design Grant	Scott Valley Unified Siskiyou 57/76455-00-001	7-8	162	147	$86,495	$17,238	$51,776	$51,957
Design Grant	Victor Valley Union High San Bernardino 50/67934-00-008	9-12 Non-Severe	1215 26	1142 24	$4,922,228	$496,267	$1,477,482	$3,941,012
Site Grant	San Luis Obispo County Office of Education San Luis Obispo 50/10405-00-020	**	**	**	$945,731	$0	$931,941	$13,790 ***
Adjusted Grant	San Luis Obispo County Office of Education San Luis Obispo 50/10405-00-020	****	****	****	$5,481,558	$0	$0	$5,481,558
							TOTAL	$10,415,412

* This is a Financial Hardship project and the overspent amount of $323,211 must be returned to the State to reduce the Financial Hardship contribution on this project.
** Pupil grants are not assigned on Site Grants.
*** Decrease the site acquisition apportionment by $12,500 and decrease the DTSC fee apportionment by $1,290. $13,790 must be returned to the State to reduce the Financial Hardship contribution on this project.
**** This project also has a design and site grant which is being reduced to costs incurred. There are no funds released on the adjusted grant. The reinstated pupil grants are shown on the Design Grant.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SCHOOL FACILITY PROGRAM
APPLICATION RESCISSION

PURPOSE OF REPORT

To present a School Facility Program (SFP) project apportionment for rescission.

DESCRIPTION

The SFP project listed on the Attachment received a State adjusted grant apportionment over 18 months ago but did not submit a Fund Release Authorization within the 18-month time limit specified by law; therefore, the State Allocation Board (SAB) must rescind the apportionment.

AUTHORITY

Pursuant to Education Code Section 17076.10(d) any school district that received a SFP apportionment must have funds released within 18 months or the Board shall rescind the adjusted State grant. In order to have funds released, a district must certify that it has entered into a binding contract for at least 50 percent of the construction cost of the buildings in the plans or that funds are needed to purchase a site, and that its matching project share is either on deposit, already expended or will be expended on the project.

Further, Regulation Section 1859.90 states, "A district must submit the *Fund Release Authorization* within 18 months of the apportionment of the SFP grant for the project or the entire New Construction or Modernization Grant shall be rescinded by the Board, and the pupils housed in the project will be added back to the district's baseline eligibility."

LEGAL ANALYSIS

The SAB Legal Counsel has opined: "Education Code Section 17076.10(d) requires the SAB to rescind an apportionment made and deny a district's application for funding if the district has not met the criteria to have funds released pursuant to Education Code Sections 17072.32 or 17074.15 within a period not to exceed 18 months. Nothing in law authorizes the granting of an extension beyond the 18-month period."

RECOMMENDATIONS

1. Rescind the State adjusted grant apportionment for the project listed on the Attachment in accordance with the law.
2. Direct Staff to adjust the District's baseline eligibility, according to the "Reinstated Pupil Grants" on the Attachment.

ATTACHMENT
SCHOOL FACILITY PROGRAM
TIME LIMIT ON FUND RELEASE RESCISSION
State Allocation Board Meeting, March 23, 2011

	District	County	Application Number	Apportionment Rescissions		Reinstated Pupil Grants				
				Adjusted State Grant	Hardship	K-6	7-8	9-12	Non-Severe	Severe
Adjusted Grant	BASS LAKE JOINT UNION ELEMENTARY	MADERA	57/65185-00-006	$ 466,280		75	27			
			Total	$ 466,280	-					

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

CHARTER SCHOOL REQUEST TO HOLD TITLE TO PROJECT FACILITIES

PURPOSE OF REPORT

To present three requests to hold title to facilities related to Charter School Facilities Program (CSFP) projects.

DESCRIPTION

In order for a Charter School to hold title to the project facilities, it must submit a written request and the Board must determine that the request contains all the necessary information required by law, including why title is not held by either the school district or a local governmental entity. This item seeks board direction for the following charter school projects:

- California Montessori Project – Elk Grove, #54/67314-00-003
- California Montessori Project – Shingle Springs, #54/61838-00-001
- Camino Nuevo Charter Academy, #54/64733-00-011

AUTHORITY

Education Code (EC) Section 17078.63(a)(3)(A) lists the following as an option an applicant can submit regarding title to the facilities:

> "A request that the charter school be authorized to hold fee simple title to the subject property in trust for the benefit of the state public school system, on which a lien shall be recorded in favor of the board for the total amount of funds allocated pursuant to this article….The charter school shall include with the request a statement outlining the reasons why ownership of the project facilities is not vested with (the school district or local governmental entity). Prior to releasing any project funds, the board shall make findings that the applicant has submitted all of the information required by this paragraph."

EC Section 17078.63(a)(3)(B) states that the chain of title must include a restrictive covenant requiring that the facilities be used for public school purposes and a remainder interest reverting to the local school district or the board in the event the district disclaims interest.

School Facility Program Regulation Section 1859.172(a)(3) states the following: "The written request must include a statement justifying the reasons why ownership is not vested with (the school district or local governmental entity). The written request must also include the statement: I certify, as the charter school representative, that the information reported in this document is true and correct."

BACKGROUND

Prior to 2010, title to CSFP project facilities was required to be held by the school district in which the project was physically located. The passage of Senate Bill 592 allowed for title to be held by the school district in which the project was located, the Charter School, or a local governmental entity. The Charter School must submit a written request and the Board must determine that the request contains all the necessary information required by law, including why title is not held by either the school district or a local governmental entity.

Additional security provisions required when a charter school holds title include the following:

- A lien on the property on behalf of the Board
- A restrictive covenant requiring that the facilities be used for public school purposes
- A remainder interest reverting to the local school district or the Board in the event the district disclaims the interest

(Continued on Page Two)

STAFF ANALYSIS / STATEMENTS

All three projects submitted advance fund release requests during the two CSFP Advance Fund Release filing rounds. The charter schools are working toward meeting all of the prerequisites to submitting a *Fund Release Authorization* for their respective advances. The entity that will hold title to project facilities must be determined so that the charter school may execute the appropriate Charter School Agreements, which is one of the prerequisites to fund release. Attachment A provides a summary of each charter school's request. The requests are included as Attachments B, C, and D, and appear to contain all of the information required by the EC. Board approval of this request is contingent upon all of the security provisions being applied, as required by the EC. If the Charter School does not allow for the recording of the lien, restrictive covenant, or remainder interest, staff will present an item to a future Board meeting recommending revocation of the original approval.

RECOMMENDATIONS

1. Make a finding that the Charter Schools have met all of the requirements of EC Section 17078.63(a)(3)(A).

2. Direct staff to present an item recommending revocation of Board approval should a Charter School fail to implement all of the security provisions set forth in the EC Section 17078.63(a)(3)(B).

ATTACHMENT A

CHARTER SCHOOL REQUESTS TO HOLD TITLE TO PROJECT FACILITIES
State Allocation Board Meeting, March 23, 2011

Below is a summary of each charter school's request to hold title to project facilities:

California Montessori Project – Elk Grove 54/67314-00-003

- The Elk Grove Unified School District expressed that they were not interested in holding title to the project facilities
- Consumnes Community Services District, a local governmental entity, expressed that they were not interested in holding title to the project facilities

California Montessori Project – Shingle Springs 54/61838-00-001

- The Buckeye Union School District expressed that is "does not wish to hold the title/deed to the land."
- The El Dorado County Treasurer/Tax Collector did not feel that they were an appropriate entity to hold title.
- The El Dorado County Planning Department expressed no interest in holding title to the project.

Camino Nuevo Charter Academy 54/64733-00-011

- The Charter School states that it cannot complete the project without private financing, and needs to hold title to secure private financing
- The Los Angeles Unified School District is not requiring to hold title to the project facilities

ATTACHMENT B

California Montessori Project

CMP Administrative Offices
4718 Engle Road Ste. K
Carmichael, CA 95608
(916) 971-2432 phone
(916) 971-2436 fax

American River Campus
6838 Kermit Lane
Fair Oaks, CA 95628
(916) 864-0081 phone
(916) 864-0084 fax

Capitol Campus
2635 Chestnut Hill Drive
Sacramento, CA 95826
(916) 325-0910 phone
(916) 325-0912 fax

Carmichael Campus
4718 Engle Road
Carmichael, CA 95608
(916) 971-2430 phone
(916) 971-2435 fax

Elk Grove Campus
8828 Elk Grove Blvd. Ste 4
Elk Grove, CA 95624
(916) 714-9699 phone
(916) 714-9703 fax

Orangevale Campus
6545 Beech Avenue
Orangevale, CA 95662

Shingle Springs Campus
4645 Buckeye Road
Shingle Springs, CA 95682
(530) 672-3095 phone
(530) 672-3097 fax

Executive Director
Gary Bowman, M.Ed.

February 15, 2011

Office of Public School Construction
DGS – Office of Public School Construction
707 3rd Street, 8th Floor
West Sacramento, CA 95605

Attn: Ms. Lisa Silverman, Acting Executive Director

Please be advised that the California Montessori Project – Shingle Springs Campus has made contact with several local entities (including Buckeye Union School District) with respect to holding title to the Proposition 55 funded campus. The following offices were contacted and expressed that they were not interested in holding title to the property:

1) Buckeye Union School District – Superintendent Teresa Wenig notified CMP (via email) on August 17, 2010 that BUSD 'does not wish to hold the title/deed to the land.'
2) The El Dorado County Treasurer-Tax Collector – This office was contacted on November 5, 2010 and the representative that we spoke with said that the office would not be an appropriate entity to hold title and suggested that we contact the County Planning Department.
3) The El Dorado County Planning Department – We contacted the County Planning Department and the County Building Department on November 8, 2010, and they expressed no interest in holding title.

California Montessori Project – Shingle Springs Campus is requesting to be authorized to hold title to the project property. The California Montessori Project – Shingle Springs Campus is financially sound and is an independent charter that does not receive funding through its sponsoring district, Buckeye Union School District.

I certify, as a charter school representative, that the information reported in this document is true and accurate.

Please contact me if you have questions or comments regarding this matter.

Thanks, in advance, for your thoughtful consideration of our request.

Sincerely,

Gary S. Bowman

Gary S. Bowman, M.S.Ed.
Executive Director/Superintendent
California Montessori Project
(916) 971-2432
gbowman@cacmp.org

The mission of the California Montessori Project:
To Offer a Quality, Tuition-Free, Montessori Education to Every Student

ATTACHMENT C

California Montessori Project

CMP Adminstrative Offices
4718 Engle Road Ste. K
Carmichael, CA 95608
(800) 687-8858 toll-free
(916) 971-2432 phone
(916) 971-2436 fax

American River Campus
Principal: Deanna Gardner
5630 Illinois Avenue
Fair Oaks, CA 95628
(916) 864-0081 phone
(916) 864-0084 fax

Capitol Campus
Principal: Bernie Evangelista
2700 L Street
Sacramento, CA 95816
(916) 325-0910 phone
(916) 325-0912 fax

Carmichael Campus
Principal: Kim Aldridge
4718 Engle Road
Carmichael, CA 95608
(916) 971-2430 phone
(916) 971-2435 fax

Elk Grove Campus
Principal: Mickey Slamkowski
8828 Elk Grove Blvd. Ste. 4
Elk Grove, CA 95624
(916) 714-9699 phone
(916) 714-9703 fax

Shingle Springs Campus
Principal: Kim Zawilski
4645 Buckeye Road
Shingle Springs, CA 95682
(530) 672-3095 phone
(530) 672-3097 fax

Executive Director
Gary Bowman, M.Ed.

Governing Board President
Val Toppenberg

January 25, 2011

Office of Public School Construction
1130 K Street, Suite 400
Sacramento, CA 95814

Attn: Ms. Lisa Silverman, Acting Executive Director

Please be advised that the California Montessori Project (CMP) – Elk Grove Campus has made contact with two local governmental entities with respect to holding title to the Proposition 55 funded campus. The following offices were contacted and expressed that they were not interested in holding title to the company.

(1) Elk Grove Unified School District – Robert Pierce, Associate Superintendent, Facilities and Planning, at a meeting on Monday, January 10, 2011
(2) Cosumnes Community Services District – Jeff Ramos, General Manager, at a meeting on Monday, January 24, 2011

California Montessori Project – Elk Grove Campus is requesting to be authorized to hold title to the project/property. CMP Elk-Grove, is financially sound and is an independent charter that does not receive funding through our sponsoring district, Elk Grove Unified SD.

I certify, as a charter school representative, that the information reported in this document is true and accurate.

Please contact me if you have questions or comments regarding this matter.

Thanks, in advance, for your thoughtful consideration of our request.

Sincerely,

Gary Bowman

Gary Bowman
Executive Director
California Montessori Project
(916) 971-2434
gbowman@cacmp.org

The Mission of the California Montessori Project:
To Offer a Quality, Tuition-Free Montessori Education to Every Student in California

ATTACHMENT D

Camino Nuevo
CHARTER ACADEMY

College Ready. College Bound!
Social Agents of Change.

Board of Directors
MARK H. DALZELL *Chairman*
PHILIP LANCE *President*
PAUL CUMMINS *Vice Chairman*
ELLIOT PONCHICK *Treasurer*
SHIHO ITO *Secretary*
SAMAR BLOOMINGDALE
GEORGIA EISNER
ALICIA MALDONADO
PATTI PHILLIPS
ROBERT RONUS
L. MICHAEL RUSSELL
BILL SIART
CINDY LEE SMET

Chief Executive Officer
ANA F. PONCE

March 15, 2011

Dear Ms. Kampmeinert,

Camino Nuevo is requesting that the Office of Public School Construction and the State Allocation Board approve Camino Nuevo to hold fee simple title of the Camino Nuevo Prop 55 project (54/64733-00-011).

Due to the timing and limited availability of the Prop 55 cash funding disbursement, Camino Nuevo will have to privately finance our Prop 55 project up front. Any private financing available to Camino Nuevo will require Camino Nuevo to hold fee simple title of the project as a qualification requirement. If Camino Nuevo's authorizer or other local public agencies hold title for the project, Camino Nuevo will not qualify for the necessary private financing to up front their Prop 55 funding.

Camino Nuevo is unable to proceed with its Prop 55 project without the augmentation of private financing. To ensure the viability of Camino Nuevo's Prop 55 project, Camino Nuevo respectfully requests that Camino Nuevo be granted the authority to hold fee simple title per the amended Charter School Facilities Program regulations under SB592.

This matter has been discussed with the Los Angeles Unified School District. The District is not requiring to hold title for this specific project.

Thank you in advance for your consideration. I certify, as the charter school representative, that the information reported in this document is true and correct. Please feel free to contact me if you require any additional information to process our request.

Sincerely,

Ana F. Ponce
Chief Executive Officer

c: John Sun, LAUSD

ADMINISTRATIVE OFFICES ▪ 3435 West Temple Street ▪ Los Angeles, CA 90026 ▪ 213-417-3400 ▪ *fax:* 213-596-3878
www.caminonuevo.org

State Relocatable Classroom Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting March 23, 2011

STATE RELOCATABLE CLASSROOM PROGRAM

PURPOSE OF REPORT

To present a request to adjust the purchase price of a State Relocatable Classroom (SRC) that was presented at the November 3, 2010 State Allocation Board (Board) meeting.

DESCRIPTION

Stockton Unified School District (SUSD) purchased four SRC at the November 3, 2010 SAB meeting and was charged an incorrect amount for the SRC.

AUTHORITY

Education Code Section 17094 states, in part, "if there is no longer a need for any portable classrooms, the Board may dispose of them to public or private parties in any manner that it deems to be in the best interest of the state."

The Phase-Out Plan for the State Relocatable Classroom Program, adopted by the Board on October 26, 2005 states:

> "If it is determined that a Relocatable is not in good repair and that it is not able to be repaired in a cost effective manner, it may need to be demolished. In this case, it will be necessary for the Executive Officer of the Board/OPSC or the Deputy Executive Officer of the OPSC to be granted the authority to approve the disposal of a Relocatable with a subsequent item to be sent to the Board."

BACKGROUND

At the November 3, 2010, the SUSD purchased four SRCs at a cost of $4,390 each. The correct purchase amount should have been $4,360 each.

STAFF ANALYSIS/STATEMENTS

Because the District was charged incorrectly, the District should be invoiced correctly for the four SRCs they purchased.

RECOMMENDATIONS

1. Approve a decrease from $4,390 to $4,360 for each of the four SRC purchased by the District.

2. Direct Staff to reissue an invoice with the corrected purchase amount to the SUSD.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

SALE OF CHILDCARE, PRESCHOOL AND LATCHKEY FACILITIES

PURPOSE OF REPORT

To authorize applicant school districts/agencies to purchase Childcare, Preschool and Latchkey leased facilities from the State Allocation Board (Board) under the amended Phase-Out Plan for the State Relocatable Classroom Program (SRCP).

DESCRIPTION

The school districts/agencies listed on the Attachment have complied with all provisions of the Phase-Out Plan adopted by the Board and amended to include Childcare, Preschool and Latchkey facilities. The school districts/agencies that purchase the Childcare, Preschool and Latchkey facilities are responsible for all moving and set up costs.

Currently, there are 112 Childcare, Preschool and Latchkey facilities available at 38 school districts/agencies. Included in this item are 23 Childcare, Preschool or Latchkey facilities at six school districts/agencies. Should the Board approve this item, there will be 89 Childcare, Preschool and Latchkey facilities available for purchase.

AUTHORITY

Education Code Section 8277(h) reads in part "…if there is no longer a need for the relocatable facilities, the board may dispose of them to public or private parties in the manner it deems to be in the best interests of the state."

BACKGROUND

At the October 2005 meeting, the Board adopted a Phase-Out Plan for the SRCP. On February 28, 2007, the Board amended the Phase-Out Plan to include relocatable facilities in the Childcare, Preschool and Latchkey Programs.

The Childcare, Preschool and Latchkey programs were created under Education Code Section 8477 et al., which required the California Department of Education to fund the programs and required the Office of Public School Construction to procure and administer the leases for the relocatable facilities. The facilities were leased to school districts/agencies for $1 per year. The Education Code also provided reimbursement funds to the school districts/agencies for costs associated with moving the facilities. The facilities now range in age from 14 to 24 years of age and are at or nearing the end of their useful life and require repair or disposal due to their age and/or condition. In addition, the funding for these programs has been depleted and there are no funds to move, repair or pay for reimbursement costs associated with moving the facilities.

STAFF ANALYSIS/STATEMENTS

The Phase-Out Plan outlines a process for immediate disposal of all Childcare, Preschool and Latchkey facilities and permits school districts/agencies to purchase the relocatable facilities for $1. Since the inception of the programs, districts/agencies have only been charged $1 to lease the relocatable facilities and the cost to administer the programs has been subsidized by the State. Staff recommends the sale of 23 relocatable facilities as shown on the Attachment.

RECOMMENDATION

Approve the sale of 23 Childcare, Preschool or Latchkey facilities as is for $1 apiece for a total of $23.

Attachment
Sale of Childcare, Preschool and Latchkey Facilities
State Allocation Board Meeting, March 23, 2011
Cash Option

SCHOOL DISTRICT	COUNTY	CDS CODE	NUMBER OF BUILDINGS	OPSC BUILDING NUMBER	GRADE LEVEL	NUMBER OF PUPIL GRANTS	PURCHASE PRICE
Inglewood USD	Los Angeles	64634	5	13139, 13140, 13141, 13143, 13144	Childcare	na	$5
						District Subtotal:	**$5**
Marysville Joint USD	Yuba	72736	3	13001, 32960, 32961	Childcare	na	$3
						District Subtotal:	**$3**
Napa Valley USD	Napa	66266	4	13258, 13259, 32968, 32969	Childcare	na	$4
						District Subtotal:	**$4**
Nevada City ESD	Nevada	66340	1	33141	Childcare	na	$1
						District Subtotal:	**$1**
Palm Springs USD	Riverside	67173	6	13063, 13064, 13065, 13066, 32981, 32982	Childcare	na	$6
						District Subtotal:	**$6**
Visalia YMCA	Tulare	na	4	13083, 13084, 13085, 13086	Childcare	na	$4
						District Subtotal:	**$4**
	TOTAL NUMBER OF BUILDINGS:		**23**	**TOTAL REVENUE TO THE STATE SCHOOL BUILDING AID FUND:**			**$23**

Emergency Repair Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

EMERGENCY REPAIR PROGRAM UNFUNDED APPROVALS

PURPOSE OF REPORT

To present a listing of Emergency Repair Program (ERP) applications to be considered for an unfunded approval.

DESCRIPTION

The Local Educational Agencies (LEAs) listed on the Attachment have submitted a *Grant Request* (Form SAB 61-03) for ERP funding. The applications have been reviewed by Staff and it has been determined that the applications meet the regulations and requirements of the ERP.

The Attachment includes 30 grant requests, designated by "g" for projects that are not completed and/or for which the funds have not been fully expended. It also includes 11 reimbursement requests, designated by "e-r" as the projects are fully completed and paid for by the LEA. These reimbursement projects also include submittals of the *Expenditure Reports* (Form SAB 61-04) by the LEA in addition to the Form SAB 61-03.

ERP Regulation Section 1859.322 requires the Board to make apportionments on a monthly basis and provides for an unfunded list to be generated when there is insufficient funding in any given month. The ERP currently has no funds available. Therefore, all projects are placed on the Unfunded List.

ERP Regulations further stipulate that when funds become available, projects on the Unfunded List will be apportioned in the order of date received. Once all ERP funds have been depleted, any applications remaining on the Unfunded List will be returned to the LEA, and the Unfunded List shall be dissolved.

RECOMMENDATIONS

1. Approve the applications listed on the Attachment for inclusion on the ERP Unfunded List with a "SAB Unfunded Approval" date of March 23, 2011.

2. Provide that these unfunded approvals do not constitute a guarantee of future funding.

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, March 23, 2011

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Unfunded Approval	Admin Filing Fees (Included in total)
Butte	Oroville City Elementary	Wyandotte Avenue Elementary	61/61507-00-0004	Roofing($189,191); HVAC($59,856); Paving($380,118); Plumbing($13,932); Flooring Systems($19,083); Accessibility($3,562);	g	$ 665,742	$ 5,000
				Oroville City Elementary Total State Apportionments		**$ 665,742**	
Butte	Thermalito Union Elementary	Poplar Avenue Elementary	61/61549-00-0013	Plumbing($1,827); Campus Grounds($51,307); Siding/Fences($29,438); Paving($32,000);	g	$ 114,572	$ 1,942
				Thermalito Union Elementary Total State Apportionments		**$ 114,572**	
Imperial	Calexico Unified	Charles (Blanche) Elementary	61/63099-00-0001	Plumbing($5,262); Flooring Systems($20,583); Paving($3,768); Electrical($401);	g	$ 30,014	
Imperial	Calexico Unified	De Anza Junior High	61/63099-00-0002	Plumbing($13,075); Flooring Systems($30,924); Paving($3,321); Electrical($2,226);	g	$ 49,546	
Imperial	Calexico Unified	Mains Elementary	61/63099-00-0003	Plumbing($4,438); Flooring Systems($53,492); Paving($10,041);	g	$ 67,971	
Imperial	Calexico Unified	Dool Elementary	61/63099-00-0004	Plumbing($15,010); Flooring Systems($65,168);	g	$ 80,178	
Imperial	Calexico Unified	Kennedy Garden	61/63099-00-0005	Paving($3,070); Flooring Systems($3,707); Paving($19,860); Windows/Doors/Gates($1,458);	g	$ 28,095	
Imperial	Calexico Unified	Calexico High	61/63099-00-0006	Plumbing($18,906); Flooring Systems($83,993); Paving($7,797); Electrical($802); Roofing($958); Fire Detection/Alarm and/or Sprinkler System($1,158); Wall Systems($182); Flooring Systems($98);	g	$ 113,894	
Imperial	Calexico Unified	Moreno (William) Junior High	61/63099-00-0007	Plumbing($10,497); Flooring Systems($36,371); Paving($8,634); Windows/Doors/Gates($1,153);	g	$ 56,655	
Imperial	Calexico Unified	Rockwood Elementary	61/63099-00-0008	Plumbing($7,083); Flooring Systems($14,443);	g	$ 21,526	
Imperial	Calexico Unified	Jefferson Elementary	61/63099-00-0009	Plumbing($5,398); Flooring Systems($40,004); Paving($14,986); Electrical($4,484);	g	$ 64,872	$ 1,272

*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

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, March 23, 2011

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Unfunded Approval	Admin Filing Fees (Included in total)
				Calexico Unified Total State Apportionments		**$ 512,751**	
Kern	Pond Union Elementary	Pond Elementary	61/63719-00-0001	Playground Equipment($86,703);	g	$ 86,703	$ 1,700
				Pond Union Elementary Total State Apportionments		**$ 86,703**	
Los Angeles	Compton Unified	Whaley Middle	61/73437-00-0188	Paving($104,843); Campus Grounds($2,182,815);	g	$ 2,287,658	$ 5,000
				Compton Unified Total State Apportionments		**$ 2,287,658**	
Los Angeles	Pomona Unified	Roosevelt Elementary	61/64907-00-0034	Roofing($386,000);	e-r	$ 386,000	
				Pomona Unified Total State Apportionments		**$ 386,000**	
Orange	Santa Ana Unified	Franklin Elementary	61/66670-00-0068	Structural Damage($4,880,867);	g	$ 4,880,867	$ 5,000
Orange	Santa Ana Unified	McFadden Intermediate	61/66670-00-0071	Structural Damage($3,692,548);	g	$ 3,692,548	$ 5,000
				Santa Ana Unified Total State Apportionments		**$ 8,573,415**	
Riverside	Desert Sands Unified	Indio High	61/67058-00-0008	Roofing($2,596,276);	g	$ 2,596,276	$ 5,000
				Desert Sands Unified Total State Apportionments		**$ 2,596,276**	
Riverside	Moreno Valley Unified	Edgemont Elementary	61/67124-00-0047	Hazardous Materials($524,802);	g	$ 524,802	$ 5,000
Riverside	Moreno Valley Unified	Armada Elementary	61/67124-00-0048	Hazardous Materials($3,843,125);	g	$ 3,843,125	$ 5,000
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0054	Electrical($1,931,101);	g	$ 1,931,101	$ 5,000
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0055	Structural Damage($6,477,240);	g	$ 6,477,240	$ 5,000
Riverside	Moreno Valley Unified	Sunnymead Middle	61/67124-00-0056	Structural Damage($2,838,152);	g	$ 2,838,152	$ 5,000
Riverside	Moreno Valley Unified	Edgemont Elementary	61/67124-00-0057	Structural Damage($2,243,769);	g	$ 2,243,769	$ 5,000
Riverside	Moreno Valley Unified	Serrano Elementary	61/67124-00-0058	Structural Damage($3,975,301);	g	$ 3,975,301	$ 5,000
Riverside	Moreno Valley Unified	Armada Elementary	61/67124-00-0072	Electrical($1,053,420); Windows/Doors/Gates($4,035);	g	$ 1,057,455	$ 5,000

*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

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, March 23, 2011

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Unfunded Approval	Admin Filing Fees (Included in total)
Riverside	Moreno Valley Unified	Edgemont Elementary	61/67124-00-0073	Electrical($873,706); Windows/Doors/Gates($1,063);	g	$ 874,769	$ 5,000
Riverside	Moreno Valley Unified	Butterfield Elementary	61/67124-00-0075	Structural Damage($4,232,721);	g	$ 4,232,721	$ 5,000
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0081	Playground Equipment($3,153,976);	g	$ 3,153,976	$ 5,000
				Moreno Valley Unified Total State Apportionments		**$ 31,152,411**	
Riverside	San Jacinto Unified	Monte Vista Middle	61/67249-00-0016	Fire Detection/Alarm and/or Sprinkler System($2,896); Windows/Doors/Gates($6,930); Windows/Doors/Gates($435); Plumbing($21,009);	e-r	$ 31,270	
Riverside	San Jacinto Unified	North Mountain Middle	61/67249-00-0017	HVAC($6,944); Windows/Doors/Gates($15,875); Roofing($21,550); Plumbing($1,900);	e-r	$ 46,269	
				San Jacinto Unified Total State Apportionments		**$ 77,539**	
San Bernardino	Ontario-Montclair Elementary	Kingsley Elementary	61/67819-00-0103	HVAC($110,500);	g	$ 110,500	
				Ontario-Montclair Elementary Total State Apportionments		**$ 110,500**	
San Diego	Chula Vista Elementary	Rice (Lilian J.) Elementary	61/68023-00-0016	Flooring Systems($68,227);	e-r	$ 68,227	
San Diego	Chula Vista Elementary	Lauderbach (J. Calvin) Elementary	61/68023-00-0017	Pest/Vermin Infestation($5,762); Plumbing($5,717);	e-r	$ 11,479	
				Chula Vista Elementary Total State Apportionments		**$ 79,706**	
San Diego	San Diego Unified	Hoover Senior High	61/68338-00-0268	Bleachers($1,861,618);	g	$ 1,861,618	
				San Diego Unified Total State Apportionments		**$ 1,861,618**	
Stanislaus	Patterson Joint Unified	Grayson Charter	61/71217-00-0004	Structural Damage($10,250); HVAC($5,126); Plumbing($5,136); Windows/Doors/Gates($508); Ceiling System($380); Roofing($1,050);	e-r	$ 22,450	

*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

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, March 23, 2011

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Unfunded Approval	Admin Filing Fees (Included in total)
Stanislaus	Patterson Joint Unified	Northmead Elementary	61/71217-00-0005	HVAC($167); Wall Systems($5,525); Flooring Systems($124,457); Wall Systems($9,092); Windows/Doors/Gates($757); Pest/Vermin Infestation($630);	e-r	$ 140,628	
				Patterson Joint Unified Total State Apportionments		**$ 163,078**	
Sutter	Live Oak Unified	Live Oak Middle	61/71399-00-0009	Structural Damage($2,534,119);	g	$ 2,534,119	$ 5,000
				Live Oak Unified Total State Apportionments		**$ 2,534,119**	
Tulare	Lindsay Unified	Jefferson Elementary	61/71993-00-0065	HVAC($9,992); Ceiling System($12,863);	e-r	$ 22,855	
Tulare	Lindsay Unified	Jefferson Elementary	61/71993-00-0066	Flooring Systems($43,361);	e-r	$ 43,361	
Tulare	Lindsay Unified	Jefferson Elementary	61/71993-00-0067	Communication Systems($22,507); Fire Detection/Alarm and/or Sprinkler System($7,060); Structural Damage($13,385);	e-r	$ 42,952	
				Lindsay Unified Total State Apportionments		**$ 109,168**	
Ventura	Santa Paula Elementary	Isbell Middle	61/72587-00-0011	Communication Systems($12,005);	e-r	$ 12,005	
				Santa Paula Elementary Total State Apportionments		**$ 12,005**	
				GRAND TOTAL		**$ 51,323,261**	

*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

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 23, 2011

EMERGENCY REPAIR PROGRAM – UNFUNDED GRANT ADJUSTMENT

PURPOSE OF REPORT

To increase the grant apportionment for the attached Emergency Repair Program (ERP) project.

DESCRIPTION

The Local Educational Agency (LEA) listed on the Attachment has submitted the required *Expenditure Report* (Form SAB 61-04) that indicates that expenditures are higher than the ERP-funded grant, net of any interest earned on the reported funds,

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

The Attachment includes one ERP grant application, designated by "a", that requires an adjustment.

AUTHORITY

ERP Regulations Section 1859.324.1(b) states that if the expenditures are greater than the Grant apportionment, provided the expenditures are associated with the project's original scope, the OPSC shall recommend to the Board that the Apportionment be increased. The Grant Adjustment will be deemed as the full and final apportionment for the project. Section 1859.322 (b) (1) also states that all Grant Adjustments will be placed on the Unfunded List, when funding is insufficient in any given month. The date order received in which the Grant Adjustment is placed on the Unfunded List will be according to the Time Limit on Grant Apportionment under ERP Regulations Section 1859.330. The funding order for Grant Adjustments, whenever funds become available, will be according to ERP Regulations Section 1859.322, which provides that Grants will be funded first, and Grant Adjustments, second.

RECOMMENDATIONS

1. Increase the Grant Apportionment by the Grant Adjustment, for the ERP application listed in the Attachment.

2. Place the Grant Adjustment on the Unfunded List.

3. Provide that this unfunded approval does not constitute a guarantee of future funding.

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, November 04, 2009

County	Local Educational Agency (LEA)	Site	Application Number	Adjust. Type*	LEA State Apportionment	Grant Adjustment	Adjusted Apportionment
Sacramento	Sacramento City Unified	Morse (John) Elementary	61/67439-00-0082	a	$ 218,980	$ 18,024	$ 237,004
	Sacramento City Unified Total State Apportionments				**$ 218,980**	**$ 18,024**	**$ 237,004**
			Grand Totals		**$ 218,980**	**$ 18,024**	**$ 237,004**

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