MINUTES
State Allocation Board
August 24, 2011

Upon notice duly given, the monthly meeting of the State Allocation Board was held in Room 444 of the State Capitol in Sacramento, California on August 24, 2011 at 4:00 p.m.

Members of the Board present were as follows:

- Pedro Reyes, Chief Deputy Director, Policy, Department of Finance, designated representative for Ana Matosantos, Director, Department of Finance (DOF)
- Esteban Almanza, Chief Deputy Director, Department of General Services, designated representative for Fred Klass, Director, Department of General Services (DGS)
- Kathleen Moore, Director, School Facilities Planning Division, California Department of Education (CDE), designated representative for Tom Torlakson, Superintendent of Public Instruction
- Senator Alan Lowenthal
- Senator Loni Hancock
- Senator Sharon Runner
- Assembly Member Julia Brownley
- Assembly Member Joan Buchanan
- Assembly Member Curt Hagman

Representative of the State Allocation Board (SAB) was as follows:

Lisa Silverman, Acting Executive Officer

Representatives of the Department of General Services, Office of Public School Construction (OPSC), were as follows:

Lisa Silverman, Acting Executive Officer
Juan Mireles, Chief, Program Services

Representative of the Department of General Services, Office of Legal Services, was as follows:

Lance Davis, Staff Counsel

With a quorum present, Mr. Reyes, Chair, called the meeting to order at 4:03 p.m.

PRIOR MINUTES

Assembly Member Hagman made a motion to approve the July 12, 2011 SAB meeting Minutes with a request that public comments by the Orange County Department of Education (OCDE) also be recorded in the Minutes. Ms. Nina Boyd, Assistant Superintendent for the OCDE, addressed the SAB and distributed a letter from the Superintendent which was to be made part of the August 24, 2011 SAB Agenda (incorporated by reference). Ms. Boyd read into the record statements from the letter. The motion was restated, and it carried, to approve the July 12, 2011 SAB meeting Minutes and incorporate by reference the letter from the OCDE Superintendent into the August 24, 2011 SAB Agenda.

EXECUTIVE OFFICER'S STATEMENT

The Acting Executive Office informed the Board of the following:

Priorities in Funding Regulations and 30-Day Certification Period

At the May 25, 2011 SAB meeting, the Board approved regulations to create two certification filing periods per year in order for projects on the Unfunded Approvals list to receive priority funding apportionments. The first 30-calendar day filing period began on July 27, 2011, the effective date of the regulations. Staff sent an email to all school districts, charter schools, and local educational agencies notifying them of the regulation changes and the new certification period. The email included a link to certification instructions on the OPSC website entitled Procedures for School Facility Program Funding. Certifications. It was noted that certifications must be physically received by the OPSC on or before the close of the filing period on August 25, 2011.

EXECUTIVE OFFICER'S STATEMENT (cont.)

Priorities in Funding Regulations and 30-Day Certification Period (cont.)

Further, it was noted that earlier in the week, staff sent an additional reminder notice to all school districts via email regarding the certification filing round. Staff followed up with a telephone call to those school districts with an Unfunded Approval on the list to ensure that all school districts were informed of the opportunity to file. As of Tuesday, August 23, 2011, 152 school districts submitted certifications for 345 of 666 possible projects for approximately $934.2 million. Certifications for the first filing round will be valid until January 10, 2012. If a school district's project receives an apportionment, the school district will have 90 days from the apportionment date to submit a Fund Release Authorization (Form SAB 50-05).

Seismic Mitigation Program Public Meeting

The Division of the State Architect (DSA) will hold a public meeting to discuss proposed procedures and project requirements relating to the DSA review and approval of projects seeking funding for the Seismic Mitigation Program. The proposed changes are outlined in DSA Procedure 08-03, which corresponds to Program regulations adopted by the State Allocation Board on June 22, 2011. The meeting will be held on Thursday, August 25, 2011, from 1:00 p.m. to 3:30 p.m. at the DSA Headquarters, located at 1102 Q Street, 5th Floor, Conference Room B, Sacramento, CA 95811. Seismic Mitigation Program: DSA Review Meeting Agenda 08/25/11 (PDF - 610 KB)

Labor Compliance Program (LCP) Grant Regulations Update

Staff met with the Office of Administrative Law (OAL) regarding the LCP regulations. The OAL informed staff that the regulations exceed statutory authority and, therefore, are not approvable. School districts receiving grant approvals under Propositions 47 and 55 must have a LCP.

Appeals Process Update

A public comment was received at the April 27, 2011 SAB meeting regarding project approval when a portion of a funding item has been appealed. It was noted that from now on when a project has an appeal component, the non-appeal portion will be presented for Board approval through the normal Consent Agenda, if possible. Then, the appeal portion will follow the recently adopted Appeals Processing Timeline.

Joint Agency Workshop

On Wednesday, July 13, 2011, the OPSC, the CDE and the DSA hosted the second in a series of quarterly workshops on the school construction process. There were 55 participants that attended the event in person, and 19 participants watched the live webcast. The webcast and the slideshow presentation can be viewed at any time on the "Resources" page of the OPSC website in the "Training" section (http://www.dgs.ca.gov/opsc/Resources.aspx).

CONSENT ITEMS

The Chair noted that although it takes the SAB only a few seconds to approve the Consent portion of the SAB Agenda in its entirety, he thanked staff for the hard work that goes into preparing the Consent Agenda. Assembly Member Hagman made a motion, and it carried, to approve the Consent calendar as presented including Tab #11, Los Angeles Unified School District, Project Number 53/64733-00-420 and 50/64733-00-141.

FINANCIAL REPORTS

Status of Fund Releases

The Acting Executive Officer presented this item to the Board and the Board accepted the Status of Fund Releases report as presented.

FINANCIAL REPORTS (cont.)

Status of Funds

The Acting Executive Officer presented this item to the Board and the Board accepted the Status of Funds report as presented.

APPEAL ITEMS

Ceres Unified/Stanislaus 50/71043-00-030

This item was withdrawn at the request of the District.

Fresno County Office of Education/Fresno 50/10108-00-002

Mr. Rick Asbell, representing the SAB staff, presented this item to the Board. He indicated that the Fresno COE decided to not construct a handicap accessible pool that was a deductive alternate in the originally approved plans. Due to the removal of the handicap-accessible pool, the Fresno COE would have approximately $500,000 in residual funds, which it would like to use to add new scope to the project. Staff reviewed the Fresno COE's request and because the new scope was not part of the original project, adding it to the existing approval would expand the scope of the project. The School Facility Program (SFP) regulations do not allow Financial Hardship districts to retain the State's share of savings because the district does not contribute its full 50 percent matching share to the project. It was stated that by approving the Fresno COE's request would set precedence that would substantially change the Financial Hardship Program by allowing Financial Hardship districts to essentially retain the State's share of project savings and potentially allow an unfair advantage to Financial Hardship districts. Staff has administratively denied the District's request. Mr. Jonathan Arambel, representing Assembly Member Perea's office, presented a letter of support which stated that the Fresno COE's request aligns with the State's objectives of increasing the use of clean and renewable energy at no extra cost to the State and that Assembly Member Perea strongly urges the SAB to approve the request. Mr. Jeff Becker, Director of Facilities for the Fresno COE, addressed the SAB and stated that the request fully complied with State law. Assembly Member Buchanan stated that she did not agree that Financial Hardship dollars should be spent on swimming pools and that those funds should be directed to construct core facilities. She also questioned when would it be reasonable to inform the SAB of a scope change? Senator Lowenthal asked if scope changes in general are allowed in the SFP and asked if the SAB had ever approved the definition of a scope change. The Acting Executive Officer replied to some extent they are allowed and that the issue had been discussed at the Implementation Committee but never elevated to the SAB. Senator Lowenthal stated that this is an appropriate scope change and supports the Fresno COE's appeal. The SAB was in agreement that a discussion of allowable scope changes should be addressed at a future SAB meeting. Assembly Member Brownley indicated her support of Senator Lowenthal's statements and made a motion to accept the Fresno COE's appeal, which was seconded by Senator Hancock. Assembly Member Hagman raised concerns regarding the replacement of permanent classrooms with portable classrooms, which do result in savings and why would the SAB spend 30-year bond funds on portable buildings that will not last at least 30 years? It was suggested that this issue also be discussed at a future SAB meeting. Ms. Moore stated that she believes it reasonable to grant the Fresno COE's appeal and that the CDE supports the request. She also suggested that in addition to a scope change discussion include the issue of minimum essential facilities and allowing those facilities to be made part of the project using savings. The Chair called for a roll-call vote and the motion, which would allow the Fresno COE to change the scope of its previously apportioned new construction project to include a solar power generation system, carried per the following votes:

MEMBER	AYE	NAY	ABSTAIN	ABSENT
Senator Lowenthal	X			
Senator Hancock	X			
Senator Runner	X			
Assembly Member Brownley	X			
Assembly Member Buchanan	X			
Assembly Member Hagman	X			
Esteban Almanza	X			
Kathleen Moore	X			
VACANT (Governor's Appointee)				X
Pedro Reyes			X	
Total	8		1	1

Motion:

Carried _X_

Failed ___

CLOSED SESSION

At 5:08 p.m. and in accordance with Government Code Section 11126(a)(1), the SAB convened into closed session to discuss issues relating to personnel matters involving the position of the Assistant Executive Officer, including but not limited to, appointment and employment with the SAB. At 7:19 p.m., the SAB reconvened into public session and the Chair announced that no decision had been made and that the closed session would continue to the September 2011 SAB meeting.

APPEAL ITEMS (cont.)

Los Angeles Unified/Los Angeles 56/64733-00-007

This item was withdrawn at the request of the District.

Los Angeles Unified/Los Angeles 56/64733-00-008

Mr. Juan Mireles, representing the SAB staff, presented this item to the Board. Mr. Mireles highlighted that the staff has been working closely with the District to resolve several issues surrounding this funding application, but there was one outstanding issue that was unable to reach consensus. The energy efficiency grant was an additional grant that had to be tied into another program, such as new construction or modernization. The District's project did meet the requirements to qualify for the energy efficiency grant, meaning that they exceeded Title 24 by 15 percent. However, because the District requested funding for the project under the Overcrowding Relief Grant (ORG) Program, which was not one of the programs funded out of Proposition 47, staff administratively denied the District's request. Staff did consult with legal counsel and legal counsel concurred with the finding. The project is ready for approval as an unfunded approval and regardless of the action taken by the SAB on this additional grant, the remainder of the project is ready for the SAB's approval as shown on Attachment C (ORG unfunded approval shell). Assembly Member Buchanan stated, and several other SAB members agreed, that they would be more comfortable getting a written legal opinion from Legislative Counsel before voting on the issue that would confirm: 1) there would be a legal basis, and 2) if there were a procedural problem with the project if the primary portion of the project was being funded under one bond source and the energy efficiency grant was funded under another bond source. Additionally, it was mentioned that the issue of labor compliance would be triggered. Ms. Shawn Atlow, representing the Los Angeles Unified School District, addressed the SAB and stated that the District was comfortable waiting for a legal opinion but asked that the SAB take action on Attachment C (ORG unfunded approval shell). Assembly Member Hagman asked that staff look into at what point labor compliance is triggered, specifically if only one small part of a project requires labor compliance, should the entire project be subject to a labor compliance program? A motion was made, and carried, to approve Attachment C (ORG unfunded approval shell) in the amount of $2,809,349 for the project without the energy efficiency grant, and to hold over the energy efficiency discussion while a legal opinion from Legislative Counsel is being requested.

ACTION ITEMS

Los Angeles Unified/Los Angeles 53/64733-00-420 and 50/64733-00-141

This item was approved with the Consent portion of the agenda. A motion was made, and carried, to approve the staff's recommendations, which the SAB: 1) made a finding that unforeseen circumstances existed at the site for the District's South Region High School #9 related to the hazardous materials/waste removal and/or remediation, and 2) approved the District's request for an unfunded approval for Project No. 53/64733-00-420 including the additional amount of $13,429,613 (50 percent State share) for excess hazardous materials/waste removal and/or remediation costs as shown in Attachment C.

ACTION ITEMS (cont.)

San Joaquin County Office of Education/San Joaquin 50/10397-00-007, 008, 012, 014, 015, 017, 57/10397-00-001 and 004

Mr. Rick Asbell, representing the SAB staff, presented this item to the Board. Mr. Asbell gave a brief overview of the item and stated that the SAB closed eight of the San Joaquin County Office of Education (COE) projects, and required the return of the Financial Hardship savings at its May 2011 meeting. Additionally, at its June 2011 meeting, the SAB required the San Joaquin COE to repay $257,652 as part of the San Joaquin COE's Material Inaccuracy penalty. It was stated that the purpose of this item was to clarify that the $79,529 of the San Joaquin COE's Financial Hardship savings could not be applied to its $257,652 Material Inaccuracy penalty. Ms. Moore stated that the opinion from the Attorney General concluded that the interest accrued during the premature release period and already returned by the San Joaquin COE overlaps with a portion of the Material Inaccuracy interest payment and would be credited against such penalty. Mr. Asbell responded that the Attorney General's opinion addresses about how the money had already been returned and at the time that opinion was rendered, there had been no money that had come back from the San Joaquin COE. There was much discussion surrounding the interpretation of the Attorney General's opinion. Assembly Member Buchanan indicated that there is a difference between a penalty and the difference in the interest arbitrage in terms of what the district earned and what the State earned. Ms. Maime Starr, representing the San Joaquin COE, addressed the SAB and requested that regardless of the vote that the SAB clarify the issue in the legislation so that school districts are aware of the process. Ms. Moore made a motion, and it was seconded, to review in light of the Attorney General's opinion, the issue that has been referred to as the double dip for both the San Joaquin COE and the prior school district (Clay Joint) and bring it back to the SAB for action. Assembly Member Hagman commented that this is a penalty to discourage behavior that the SAB does not want to see and the SAB should not be changing policy just because. He stated that there is a clear description of what that penalty should be and how it's calculated and once the SAB starts changing things the SAB will have to start changing a lot of different things. The Chair called for a roll-call vote and the motion failed per the following votes:

MEMBER	AYE	NAY	ABSTAIN	ABSENT
Senator Lowenthal	X			
Senator Hancock	X			
Senator Runner	X			
Assembly Member Brownley	X			
Assembly Member Buchanan		X		
Assembly Member Hagman		X		
Esteban Almanza		X		
Kathleen Moore	X			
VACANT (Governor's Appointee)				X
Pedro Reyes		X		
Total	5	4		1

Motion:

Carried __ _
Failed _X_

The Chair stated that with the motion failing, this item will not be presented to the SAB again, and staff's recommendation stands, which was to take no action (this would affirm that the San Joaquin COE is not permitted to apply any of its Financial Hardship savings to its Material Inaccuracy penalty).

Disbursal of Bond Sale Proceeds Unused by the Charter School Facilities Program

Ms. Barbara Kampmeinert, representing the SAB staff, presented this item to the Board. Assembly Member Hagman made a motion, and it was seconded, to approve staff's Option #3, which would reserve the proceeds for the Charter School Facilities Program (CSFP) construction projects and the $6.9 million would remain with the CSFP. There was a general discussion on whether the SAB wanted to carve out $1.6 million of the $6.9 million to fund health and safety projects on the Unfunded List.

ACTION ITEMS (cont.)

Disbursal of Bond Sale Proceeds Unused by the Charter School Facilities Program (cont.)

The Chair called for a roll-call vote and the motion, which was to approve staff's Option #3, carried per the following votes:

MEMBER	AYE	NAY	ABSTAIN	ABSENT
Senator Lowenthal	X			
Senator Hancock	X			
Senator Runner	X			
Assembly Member Brownley	X			
Assembly Member Buchanan	X			
Assembly Member Hagman	X			
Esteban Almanza	X			
Kathleen Moore	X			
VACANT (Governor's Appointee)				X
Pedro Reyes	X			
Total	9			1

Motion:
Carried _X_
Failed ___

Additionally, the SAB approved Recommendation #2, which augmented the previously approved set aside of $73.5 million in future bond sale proceeds by an additional $20.7 million, for a total of $94.2 million, to cover all possible future CSFP advance fund release needs. The SAB also approved Recommendation #3, which declared that all Preliminary Charter School Apportionments for which advance funding is reserved will be reactivated effective at the conclusion of the future six-month filing period (per prior SAB direction this filing period would be established once additional proceeds are made available from the next bond sale).

Project Information Worksheet

This item was held over to the September 2011 SAB meeting.

REPORTS, DISCUSSION, AND INFORMATION ITEMS

Notification to School Districts of Labor Compliance Program Requirements

The SAB acknowledged the report.

High Performance Incentive Grant Program Funding Status Report

The SAB acknowledged the report.

Quarterly Fund Release Report for the Calexico Unified School District

The SAB acknowledged the report.

State Allocation Board Three-Month Projected Workload

State Allocation Board Meeting Dates for the 2011 Calendar Year

School Facility Program Unfunded List as of July 12, 2011

School Facility Program Workload List of Applications Received Through August 10, 2011

Emergency Repair Program Unfunded List as of June 22, 2011

Emergency Repair Program Workload List of Applications Received Through May 25, 2011

REPORTS, DISCUSSION, AND INFORMATION ITEMS

Facility Hardship/Rehabilitation Approvals Without Funding as of July 12, 2011

MISCELLANEOUS

- Assembly Member Buchanan recommended that the Chair think about establishing a sub-committee to evaluate new construction funding. Ms. Moore questioned whether it would be with the existing Priorities in School Construction Funding sub-committee or under the creation of a new sub-committee? Assembly Member Brownley asked if this issue could be discussed at the next SAB meeting. The Chair responded that the issue would be discussed at the next SAB meeting (September 2011).

ADJOURNMENT

There being no further business to come before the Board, the Chair adjourned the meeting at 8:03 p.m.

LISA SILVERMAN, Acting Executive Officer

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Associate Superintendent

ORANGE COUNTY BOARD OF EDUCATION
JOHN W. BEDELL, PH.D.
DAVID L. BOYD
ELIZABETH PARKER
LONG PHAM, PH.D.
KEN L. WILLIAMS, D.O.

August 24, 2011

The Honorable Pedro Reyes
Chair, State Allocation Board
State Capitol, Room 1145
Sacramento, CA 95814

Re: Orange County Department of Education - August 24, 2011 SAB Response to July 12, 2011 Appeal Discussion

Dear Chair Reyes and Members of the State Allocation Board:

On July 12, 2011 the State Allocation Board (SAB) took action to grant the Orange County Department of Education's (OCDE) appeal to allow certain planning related expenditures for legal services as eligible project costs. OCDE appreciates the SAB's support on this matter.

At last month's meeting SAB members were provided information unrelated to the appeal, referencing the status of 16 OCDE projects and a prior appeal approved by the SAB in 2002. These issues were discussed at length during the OCDE appeal and inappropriately colored the discussion with what many perceive as negative tones toward OCDE, financial hardship projects and county offices of education in general.

The following information is provided to address the inaccuracies. During the last ten years 2001-2011, OCDE has received SFP funding related to 16 new construction funding applications with a total of 1309 pupil grants used. OCDE projects that have been complete, or currently in progress, total 92% or 1209 pupil grants. The remaining OCDE projects, totaling 8% or 100 pupil grants, were reduced to costs incurred as evidenced in Exhibit A. Of that amount, 94 pupil grants were attributable to three projects that OCDE had no alternative other than to reduce to costs incurred due to site acquisition not being possible.

The information as presented to the SAB inferred that OCDE has not been prudent in its use of School Facility Program (SFP) project funds and that OCDE has funds "available" to contribute toward its financial hardship projects. The discussion of OCDE's 2002 appeal inferred that OCDE has funds available to contribute to its financial hardship project which is inaccurate, please refer to Exhibit B. OCDE has acted in good faith with reliance on approvals by the SAB beginning in 2002 and annually to our present date. Subsequent findings by the Office of Public School Construction (OPSC) support that OCDE complied with the recommendations as approved prior to the issuance of Certificates of Participation (COP).

The information presented by OPSC during the July 12, 2011 appeal failed to include or acknowledge that approximately $4 million dollars in the COPs program are built-in reserve amounts and its use is restricted per OCDE's approved financial plan by OPSC, see Exhibit C.

These reserve amounts are held in the Administration Special Reserve Fund (Fund 40) as required and are not available to OCDE to contribute to its financial hardship projects as established in 2002. OPSC has acknowledged the reserve funds totaling $4 million dollars are not available on an annual basis as part of OCDE's financial hardship renewal and approval since 2002. OCDE has maintained its financial hardship status since that time and was most recently approved by OPSC on June 29, 2011 again confirming the $4 million dollars are not available as evidenced in Exhibit D.

The SAB went through great lengths during the recent Sub-Committee process to develop its Rules and Procedures including the conduct of appeals. I encourage the Board's direction to OPSC, school districts and county offices of education, alike, to utilize the adopted procedures.

Our shared values and commitment of all staff, both at a district and State level, should be to ensure accountability with the highest level of responsibility to the public, ensuring limited State resources are spent wisely and used appropriately. It is our hope that we share a common goal of working together to serve the needs of all students providing a world class education and a safe learning environment.

Sincerely,

William M. Habermehl
County Superintendent of Schools
Orange County Department of Education

cc: Lynn April Hartline, OCDE
Wendy Benkert, OCDE
Nina Boyd, OCDE
Andrea Sullivan, OCDE
Lisa Silverman, OPSC

Exhibit A - 2001-2011 OCDE SFP Projects, Completion Status & RCI Detailed Project Information
Exhibit B - 01/23/2002 SAB Agenda Item for OCDE Appeal
Exhibit C - 04/10/2002 Informational Addenda, 06/10/2002 OPSC Finding Letter
Exhibit D - 06/15/2011 Financial Hardship Worksheet Fund 40 – Special Reserve Fund for Capital Outlay Projects

08/05/2011

Orange County Department of Education
2001-2011
School Facility Program Projects

Pupil Grants - All Projects	Pupil Grants
SAB Application Approval	4367
Deducted from Eligibility	1309
Total Returned to Eligibility	3058

Project Status	Projects	Pupil Grants Used
100% Completed	4	237
*99% Complete; CS#10 (G)	1	546
Linked with CS #10* (D, J, G)	2	48
In-Progress (D)	1	378
Rescinded (D)	1	0
Reduced to Costs Incurred (RCI) (D)	7	100
Total	16	1309

RCI due to Site Acquisition (D)	Pupil Grants Used
Los Alamitos – SAB would not fund site purchase	17
Community School #2 – Community opposed school site	73
Community School #8 – District did not sell property	4
Total	94

2001-2011 Pupil Grants Expended

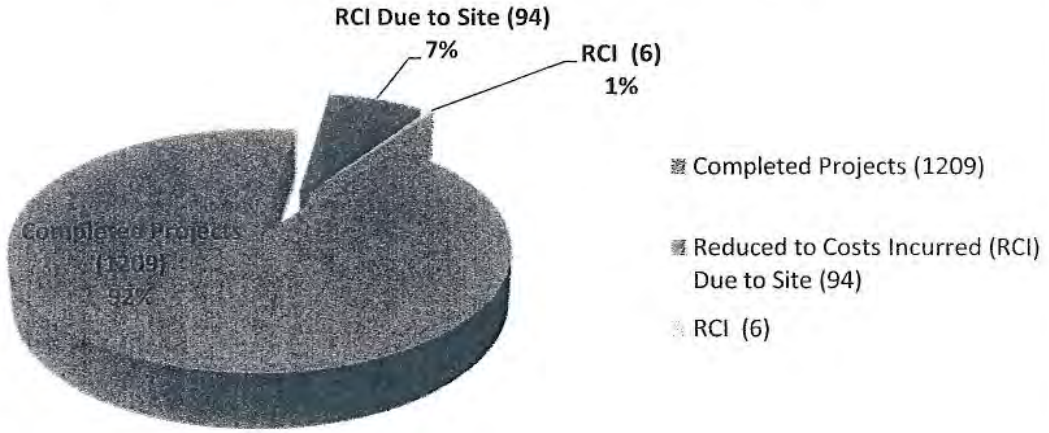

Exhibit A

Orange County Department of Education - School Facility Program (SFP) Projects: 2001 - 2011
Completion Status & Reduced to Costs Incurred (RCI)

Community Schools

Special Ed Schools

	Site Name	SAB Approval Date	OPSC Application Number	Pupil Grants	Funding Type	Apportionment Amount	Expenditures	Grants Deducted from Eligibility	Status		Notes
	~~Community School #1~~	N/A	50/10306-00-017		N/A	N/A	N/A		Revoked		594 Students (OPSC revoked based on number of Pupil Grants of 294)
	~~Los Alamitos Spec Ed Portables~~	N/A	50/10306-00-008		N/A	N/A	N/A		Withdrawn		
1	Los Alamitos Elementary	Dec-01	50/10306-00-001	90	D	$641,824	$647,136	17	RCI: Dec-08	SAB: Oct-10	SAB would not fund site acquisition
2	Community School #1*	Dec-01	50/10306-00-002*	294	D, J, G	$6,573,395	$6,573,395	15	RCI: Linked to CS#10	SAB: Aug-08	CS#1 - Linked to CS#6 & CS#10; Original appication of 300 Pupil Grants reduced to 294
3	Community School #2	Dec-01	50/10306-00-003	300	D	$881,896	$865,815	73	RCI/SAB: Jul-05		San Juan Capistrano; Community Opposed
4	Community School #3	Dec-01	50/10306-00-004	300	D	$881,896	$25,683	2	RCI/SAB: Sep-04		N. County Anaheim
5	Community School #4	Dec-01	50/10306-00-005	300	D	$881,896	$35,111	2	RCI/SAB: Dec-04		
6	Mann Elementary	Dec-01	50/10306-00-006	108	D, J, G	$12,650,186	$12,650,186	108	100%	Closed-out: Aug-09	
7	University High	Dec-01	50/10306-00-007	126	D, G	$12,699,980	$12,699,980	126	100%	Final 50-06 submitted: Jun-11	SAB wouldn't fund site acquisition; 40 year lease with district; Close-out Pending
8	Crown Valley Elementary	Jan-03	50/10306-00-009	2	D, G	$100,178	$100,178	2	100%	Closed-out: Apr-06	Special Ed Portable Project
9	North County Special Ed Facility	Jan-03	50/10306-00-010	23	D	$171,249	$0	0	0%	Rescinded by SAB: Jan-05	Rescinded based on 0% Completion/No Expenditures; Apportionment $171,249 & $2,826.25 interest returned Nov-04
10	Reilly Elementary	Jan-03	50/10306-00-011	1	D, G	$46,432	$46,432	1	100%	Closed-out: Feb-08	Special Ed Portable Project
12	Community School #5	Sep-03	50/10306-00-012	600	D	$1,872,813	$782	1	RCI/SAB: Jan-06		
11	Community School #6*	Sep-03	50/10306-00-013*	300	D, G	$1,872,813	$1,230,682	33	RCI: Linked to CS#10	SAB: Aug-08	Original application of 600 Pupil Grants reduced to 300
13	Community School #7	Sep-03	50/10306-00-014	600	D	$1,872,813	$1,937	1	RCI/SAB: Dec-05		Reduced to Costs Incurred 12/15/2005
14	Community School #8	Oct-05	50/10306-00-016	351	D	$1,315,829	$72,708	4	RCI/SAB: 7/12/2011 Appeal		August 2011 SAB Close-out; Capo USD didn't sell
15	Community School #10*	Dec-08	50/10306-00-018*	594	G	$23,262,668	$23,262,668	546	99%	In-Progress	99% Complete on 5/19/2011
16	Community School #9	Dec-10	50/10306-00-019	378	D	$1,467,916	$1,467,916	378	In-Progress		In-Progress
			Totals	4367		$67,193,784	$59,680,609	1309			

Transaction Sequences

D - Separate Design

J - Separate Site & Design

G - Adjusted Grant

SCHOOL DISTRICT DATA

School District: .... ORANGE COUNTY OFFICE OF EDUCATION County:.....ORANGE

Application Number:.....50/10306-00-00

PURPOSE OF REPORT

To present the District's request that revenue generated by Certificates of Participation (COP's) after the initial financial hardship approval shall not be considered available as district contribution.

DESCRIPTION

The Orange County Office of Education (COE) received an initial financial hardship approval on June 18, 2001. On October 24, 2001, the Orange COE received an unfunded approval, totaling $2,890,968, for seven new construction financial hardship projects. The Orange COE is requesting the State's approval to issue COP's and not have these funds deemed available as district contribution, for the express purpose of purchasing administrative facilities. The Orange COE will occupy only a portion of the facilities. Facilities not occupied by the Orange COE will be tenant occupied under lease agreements. The entire proceeds from rental income will be applied to the payment of the COP. The basis of the school district's request is that they have no funds available to pay for the COP absent the tenant rents or lease revenue that will be used to retire the COP debt. The anticipated rental income is expected to be equivalent to the COP payments essentially making the project entirely self-contained. Should the rental revenue exceed the COP payments, the excess will be applied to School Facility Program (SFP) projects less necessary maintenance expenses. The Orange COE states that this administrative facility is necessary to improve and increase services to school districts.

LAW/POLICY

Pursuant to SFP Regulation Section 1859.81(a) and current practice, all funds that have not been expended or encumbered by a contractual agreement for a specific capital outlay purpose prior to the initial request for financial hardship status shall be deemed available as a matching contribution. In these situations, funds generated from capital facility COP's are considered to be funds available to meet the district's matching share requirement since they are usually secured against the school district's General Fund and paid back by Capital Project funding.

STAFF COMMENTS

The distinguishing factor of this proposal is that the COP is being issued based on tenant revenues repaying the loan, rather than district funding that would be available as district contribution. With certain safeguards for the State, this proposal appears to be revenue neutral and provide a mechanism for Orange COE to secure needed administrative facilities. Staff recommends that the school district provide detailed information relative to:

- The sales agreement specifying amounts and what was included in the purchase price, and lease agreements specifying potential rental revenue to repay the COP
- Total COP issuance amount
- Necessary Maintenance costs
- A Financial plan, that is approved by the Office of Public School Construction, that delineates how much the administrative facilities and maintenance will cost less projected rental revenue to repay the COP.

In addition to the above information, staff is also recommending that the school district establish a Special Reserve Fund within the school district's Capital Project Fund for the sole purpose of accounting for administration COP and lease revenue funding.

SPECIAL

000159

(Continued on Page Two)

Exhibit B **(Page 2 of 2)**

RECOMMENDATIONS

1. Approve the school district's request on the condition that school district provides the aforementioned information within 60 days and establishes an Administration Special Reserve Fund for purposes of accounting for COP and lease revenue.

2. Provide that the school district contribute to their SFP financial hardship projects any lease funding in excess of the COP payment, including reasonable maintenance costs on the facility.

April 10, 2002

ORANGE COUNTY DEPARTMENT OF EDUCATION
200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050
(714) 966-4000
FAX (714) 662-3570
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WILLIAM M. HABERMEHL
County Superintendent of Schools

LYNN APRIL HARTLINE
Deputy Superintendent

ORANGE COUNTY BOARD OF EDUCATION
DEL CLARK
ELIZABETH PARKER
FELIX ROCHA, JR.
JOANNE L. STANTON
DR. KEN L. WILLIAMS

Mr. David Zian
Manager of Fiscal Services
Office of Public School Construction
1130 K Street, Suite 400
Sacramento, California 95814

RE: **Orange County Department of Education**
Esplanade Building Project Acquisition -- Informational Addenda

Dear Mr. Zian:

The Orange County Department of Education (the "Department") recently received approval from the State Allocation Board ("SAB") concerning its appeal item for Application Number 50/10306-00-00. We are very appreciative of your recommendation letter from the Office of Public School Construction ("OPSC") to the SAB for approval of the Department's appeal item.

The purchase agreement, setting forth the terms and conditions of the Esplanade Building Project Acquisition (the "Project"), was executed on Friday, March 22nd. Pursuant to your recommendation letter to the SAB, we have enclosed the following informational addenda regarding the Department's plan to finance the Project for the OPSC's review:

- Summary of the Project Funding Plan

  The enclosed summary includes the following:

  - Summary of the Project funding plan;
  - Breakdown of the financing amounts;
  - Preliminary financial and payment analyses;
  - Preliminary Project cash flow analyses; and
  - Project 2001 revenues, expenses and rent rolls.

- Project Purchase Agreement

  The enclosed Project purchase agreement sets forth the purchase price and the terms and conditions required for closing the Project escrow.

- Project Appraisal

  The enclosed appraisal sets forth the current value of the Project and the comparable valuations.

Set forth below is a brief description of the Project and the Department's financing plan:

THE ESPLANADE BUILDING PROJECT

The Department will need significantly more facilities to support both its long-term program educational requirements and administrative support functions. The Project consists of six (6) existing buildings, totaling over 145,000 square feet, which are located adjacent to the Department's administrative facilities. Highlighted below are the advantages associated with the purchase of the Project.

1	Meets Future Growth Needs	The Project enables the Department to meet its educational program and administrative needs over the next 10 to 15 years.
2	Central Location	The adjacent location of the Project enables the Department to centralize all of its administrative support functions and many of the educational program operations.
3	Self-Supporting Lease Revenue	The annual lease income of the tenants enable the Project to be *"self-supporting"* during the 7 to 10 year period the Department expects to utilize most of the facilities.
4	Department Ownership	The Department will own the Project instead of just leasing facilities over Orange County as it now does.

THE PROJECT ACQUISITION COSTS

The Department has budgeted $16,000,000 for the purchase of the Project, including certain escrow closing costs. The Department has also budgeted $1,100,000 for: 1) certain facility upgrades needed for continued code compliance items required of public owners; and 2) certain tenant improvements required for the renewal of tenant leases and Department operations.

THE PROJECT FUNDING PLAN & AMOUNTS

The Department will fund the Project acquisition under a *"Flexible-Rate Funding Program"* (the "Program") that will provide the funds required to meet the above-referenced Project acquisition costs. The Program will be funded by the issuance of flexible-rate certificates of participation (the "Certificates"). It is our expectation that the Department's Certificates will be issued initially at a *"taxable"* rate in order to retain the annual lease revenue generated by the Project. As the Department occupies the individual buildings over the next several years, the associated Program principal can then be "converted" to a lower *"tax-exempt"* rate on a building-by-building basis. The Program financing structure is designed to enable the Department to adapt the Program to these planned changing circumstances and uses of the Project over the next several years.

The total amount of Certificates to be issued is $20 million and includes funds for: 1) the Project acquisition costs; 2) the credit enhancement and rating expenses; 3) the required Reserve Fund (equal to 10% of the Certificate amount issued); and 4) the Program closing expenses. Please see Tab 1-Page 4 of the enclosed summary that sets forth the specific Program funding amounts.

PROJECT LEASE REVENUE & OPERATING EXPENSES

Approximately 94% of the Project's available space is currently leased to private-use tenants. However, many of the individual tenant leases are expiring over the next couple of years. The Department intends to renew or replace the tenants until such time as it plans on occupying the Project on a building-by- building basis. Until such time as the Department occupies available space, it plans on retaining a private property management firm to operate, maintain and release the buildings not occupied by the Department's operations.

The Department intends to utilize the Project lease revenue to pay the annual: *1) Project operating expenses; 2) Project maintenance expense; and 3) Program Certificate payments*. As part of the SAB approval, the Department is creating an *"Administration Special Reserve Fund"* (the "Special Project Reserve") for the deposit of the annual revenue generated by the Project leases.

The Project's actual annual net operating revenue that remains in the Special Project Reserve after payment of the Program Certificates will be dependent on the following factors in the future:

Factor 1	Reductions in the future Project occupancy rates.
Factor 2	Improvements required for continued and future leasing.
Factor 3	Increases in the future Project operating expenses.
Factor 4	Extraordinary Project repairs and maintenance costs.
Factor 5	Increases in future Program Certificate interest rate levels.

The purpose of maintaining a continued balance in the Department's Special Project Reserve is to provide a source of funds to meet any, or all, of the above future uncertainties. Any funds remaining above a $2 million balance will be utilized by the Department to payoff the Program Certificates and reduce the future lease rates needed from its educational programs to support the Project. Please see Pages 5 and 6 of the enclosed summary that set forth the Department's repayment plan and the Project's preliminary cash flow analysis. Additionally, the Financial Analysis section contains an analysis of the Project's 2001 lease revenue and the Project's annual operating/maintenance expenses.

On behalf of the Orange County Department of Education, I greatly appreciate your prompt review of the Department's financing plan for the Esplanade Business Park Acquisition Project. In the interim, please feel free to contact Mark Adler of UBS PaineWebber at [213] 282-1077 or me directly at [714] 966-4050 if you have any questions or need additional information concerning the Department's financing plan.

Very truly yours,

Nina Young
Director,
Business Services Division

Enclosure

State of California • Department of General Services • Gray Davis, Governor
OFFICE OF PUBLIC SCHOOL CONSTRUCTION
Interagency Support Division
1130 K Street, Suite 400 • Sacramento, California 95814 • (916) 445-3160

June 10, 2002

Ms. Nina Young
District Representative
Orange County Office Of Education
200 Kalmus Drive
Costa Mesa, CA 92628

Dear Ms. Young:

The Office of Public School Construction (OPSC) is in receipt of the Orange County Office of Education's (OCOE) informational addenda regarding the Esplanade building project acquisition.

The OCOE received approval from the State Allocation Board on January 23, 2002 for the OCOE's appeal request in which the OPSC recommendations requested the following information be provided:

- The sales agreement specifying amounts and what was included in the purchase price, and lease agreements specifying potential rental revenue to repay the Certificate of Participation (COP).
- Total COP issuance amount.
- Necessary maintenance costs.
- A financial plan, approved by the OPSC, that delineates how much the administrative facilities and maintenance will cost less projected rental revenue to repay the COP.
- The OCOE establish a Special Reserve Fund within the OCOE's Capital Project Fund for the sole purpose of accounting for administration COP and lease revenue funding.

The OPSC has reviewed the informational addenda submitted by the OCOE and finds that the OCOE complies with the recommendations outlined above.

If you have any further questions, you may contact me at lori.morgan@dgs.ca.gov or (916) 322-0330, or contact Ms. Julie Ennis at jennis@dgs.ca.gov or (916) 445-0019.

Sincerely,

LORI L. MORGAN
Interim Assistant Fiscal Services Manager
Office of Public School Construction

LM:JE:th

cc: Laura D. Battise, School Facility Consultants
Linda L. Holmes, School Facility Consultants
Mike Willis, California Financial Services
Master file – Financial Hardship section (CDS Number 10306)
Financial Hardship Audit file
Reading file (2)

FINANCIAL HARDSHIP FUND WORKSHEET

CURRENT FINANCIAL CONDITION OF DISTRICT TO SUPPORT FINANCIAL HARDSHIP
REQUEST PURSUANT TO CALIFORNIA CODE OF REGULATIONS TITLE 2, SECTION 1859.81

District: Orange County Office of Education
County: Orange
District Code: 10306
Auditor: John Leininger
Date:

CAPITAL PROJECTS FUNDS - FUND 40 - Special Reserve Fund for Capital Outlay Projects

Combining Statement of Revenues, Expenditures and Changes in Fund Balance

	Col 1 Amounts from the District's Audited Financial Statement June 30, 2010	Col 2 Subsequent Events as of March 31, 2011	Col 3 Total Col 1 + Col 2	Col 4 Adjustments Per OPSC Review Dr. (Cr)	Col 5 Financial Balances per OPSC
REVENUES (Actual):					
Developer Fees	$0	$0	$0	$0	$0
Federal Funds	0	0	0	0	0
Redevelopment Funds	0	0	0	0	0
Surplus Property Sales	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0
Earnings on Investments	0	0	0	0	0
Other Local Revenues	2,189,773	1,596,290	3,786,063	0	3,786,063
Other -	0	0	0	0	0
(1) Total Revenues	**$2,189,773**	**$1,596,290**	**$3,786,063**	**$0**	**$3,786,063**
EXPENDITURES (Actual):					
Services & Operating	661,380	503,756	$1,165,136	$0	$1,165,136
Capital Outlay	0	0	0	0	0
Debt Services	0	0	0	0	0
Construction Costs for Schools	0	0	0	0	0
Other -	0	0	0	0	0
Other -	0	0	0	0	0
(2) Total Expenditures	**$661,380**	**$503,756**	**$1,165,136**	**$0**	**$1,165,136**
(3) EXCESS OF REVENUES OVER/ (UNDER) EXPENDITURES *(Line 1 - Line 2)*	**$1,528,393**	**$1,092,534**	**$2,620,927**	**$0**	**$2,620,927**
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	$0	$0	$0	0	0
Operating Transfers Out	(897,877)	(1,319,638)	(2,217,515)	0	(2,217,515)
Other Sources (list out)	0	0	0	0	0
(4) Total Other Financing Sources/(Uses)	**($897,877)**	**($1,319,638)**	**($2,217,515)**	**$0**	**($2,217,515)**
(5) EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES *(Line 3 + Line 4)*	**$630,516**	**($227,104)**	**$403,412**	**$0**	**$403,412**
(6) FUND BALANCE - JULY 1 ***(Beginning of Year)***	$3,790,100		3,790,100		3,790,100
a. ADJUSTMENT FOR PRINCIPAL OVERPAYMENT	$0	$0	0		0
b. RESERVED FOR ENCUMBRANCES	$0	$0	0	(4,352,331) A	(4,352,331)
(7) ADJUSTED FUND BALANCE - JULY 1 *(Beginning year) (Line 6+a+b)*	3,790,100	0	3,790,100	(4,352,331)	(562,231)
(8) FINAL FUND BALANCE - JUNE 30 (End of Year) (Line 5 + Line 7)	4,420,616	(227,104)	4,193,512	(4,352,331)	(158,819)
				158,819 B	158,819
(9) ADJUSTED FUND BALANCE PER REVIEW	**$4,420,616**	**($227,104)**	**$4,193,512**	**($4,193,512)**	**$0**

NOTE: If the District concurs with this analysis, please sign and return this worksheet to our office within 15 calendar days.
If the District does not concur, submit a written response with supporting documentation within 15 calendar days.

A- Encumbrances required to maintain funds in Funds 40 and 56 at $5 1M per Financial Plan accepted by OPSC 6/10/02
B- To offset negative fund balance to zero

I certify, as the District Representative, that this information reported, figures represented above, and all supporting documentation, are true and correct. The District has $0.000 available in this fund to contribute toward its projects.

SIGNATURE OF DISTRICT REPRESENTATIVE: Andrea K

DATE: 6-15-11

ATTACHMENT A
Approved Consent Items on 08-24-11

Program	Application Number	District	County
Child Care	12/75309-00-000	ACTON-AGUA DULCE UNIFIED	LOS ANGELES
Continued Use	91/10108-00-000	FRESNO COUNTY OFFICE OF EDUCATION	FRESNO
Continued Use	91/62166-00-000	FRESNO UNIFIED	FRESNO
Continued Use	91/65755-00-000	LOS BANOS UNIFIED	MERCED
Continued Use	91/10306-00-000	ORANGE COUNTY OFFICE OF EDUCATION	ORANGE
Continued Use	91/72256-00-000	VISALIA UNIFIED	TULARE
Emergency Repair	61/70615-00-003	BELLEVUE UNION ELEMENTARY	SONOMA
Emergency Repair	61/70615-00-004	BELLEVUE UNION ELEMENTARY	SONOMA
Emergency Repair	61/61424-00-030	CHICO UNIFIED	BUTTE
Emergency Repair	61/61168-00-002	EMERY UNIFIED	ALAMEDA
Emergency Repair	61/68098-00-014	ESCONDIDO UNION ELEMENTARY	SAN DIEGO
Emergency Repair	61/62265-00-003	KINGS CANYON JOINT UNIFIED	FRESNO
Emergency Repair	61/63552-00-001	LAKESIDE UNION	KERN
Emergency Repair	61/67124-00-004	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair	61/67124-00-005	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair	61/67124-00-006	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair	61/67124-00-007	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair	61/67124-00-008	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair	61/67124-00-009	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair	61/61259-00-041	OAKLAND UNIFIED	ALAMEDA
Emergency Repair	61/66621-00-063	ORANGE UNIFIED	ORANGE
Emergency Repair	61/66621-00-033	ORANGE UNIFIED	ORANGE
Emergency Repair	61/72546-00-002	OXNARD UNION HIGH	VENTURA
Emergency Repair	61/72546-00-003	OXNARD UNION HIGH	VENTURA
Emergency Repair	61/72546-00-004	OXNARD UNION HIGH	VENTURA
Emergency Repair	61/67181-00-011	PALO VERDE UNIFIED	RIVERSIDE
Emergency Repair	61/61788-00-099	PITTSBURG UNIFIED	CONTRA COSTA
Emergency Repair	61/61788-00-100	PITTSBURG UNIFIED	CONTRA COSTA
Emergency Repair	61/61788-00-102	PITTSBURG UNIFIED	CONTRA COSTA
Emergency Repair	61/61788-00-103	PITTSBURG UNIFIED	CONTRA COSTA
Emergency Repair	61/62380-00-002	RAISIN CITY ELEMENTARY	FRESNO
Emergency Repair	61/62380-00-003	RAISIN CITY ELEMENTARY	FRESNO
Emergency Repair	61/62380-00-004	RAISIN CITY ELEMENTARY	FRESNO
Emergency Repair	61/67439-00-094	SACRAMENTO CITY UNIFIED	SACRAMENTO
Emergency Repair	61/68338-00-250	SAN DIEGO UNIFIED	SAN DIEGO
Emergency Repair	61/68338-00-252	SAN DIEGO UNIFIED	SAN DIEGO
Emergency Repair	61/68338-00-253	SAN DIEGO UNIFIED	SAN DIEGO
Emergency Repair	61/68338-00-251	SAN DIEGO UNIFIED	SAN DIEGO
SFP - Charter Schools	54/69450-00-001	FRANKLIN-MCKINLEY ELEMENTARY	SANTA CLARA
SFP - Charter Schools	54/64733-00-082	LOS ANGELES UNIFIED	LOS ANGELES
SFP - Charter Schools	54/64733-00-072	LOS ANGELES UNIFIED	LOS ANGELES
SFP - Charter Schools	54/64733-00-074	LOS ANGELES UNIFIED	LOS ANGELES
SFP - Charter Schools	54/64733-00-083	LOS ANGELES UNIFIED	LOS ANGELES
SFP - Charter Schools	54/68627-00-001	NEW JERUSALEM ELEMENTARY	SAN JOAQUIN
SFP - Charter Schools	54/61259-00-000	OAKLAND UNIFIED	ALAMEDA
SFP - Charter Schools	54/61259-00-001	OAKLAND UNIFIED	ALAMEDA
SFP - Charter Schools	54/67439-00-006	SACRAMENTO CITY UNIFIED	SACRAMENTO
SFP - Charter Schools	54/67439-00-005	SACRAMENTO CITY UNIFIED	SACRAMENTO
SFP - Modernization	57/73783-00-006	BLACK OAK MINE UNIFIED	EL DORADO
SFP - Modernization	57/73783-00-006	BLACK OAK MINE UNIFIED	EL DORADO
SFP - Modernization	57/68882-00-006	BURLINGAME ELEMENTARY	SAN MATEO
SFP - Modernization	57/68882-00-006	BURLINGAME ELEMENTARY	SAN MATEO
SFP - Modernization	57/68882-00-005	BURLINGAME ELEMENTARY	SAN MATEO
SFP - Modernization	57/68882-00-005	BURLINGAME ELEMENTARY	SAN MATEO
SFP - Modernization	57/62117-00-024	CLOVIS UNIFIED	FRESNO
SFP - Modernization	57/62117-00-024	CLOVIS UNIFIED	FRESNO

ATTACHMENT A
Approved Consent Items on 08-24-11

Program	Application Number	District	County
SFP - Modernization	57/71860-00-007	CUTLER-OROSI JOINT UNIFIED	TULARE
SFP - Modernization	57/71860-00-008	CUTLER-OROSI JOINT UNIFIED	TULARE
SFP - Modernization	57/71860-00-001	CUTLER-OROSI JOINT UNIFIED	TULARE
SFP - Modernization	57/72678-00-000	DAVIS JOINT UNIFIED	YOLO
SFP - Modernization	57/72678-00-000	DAVIS JOINT UNIFIED	YOLO
SFP - Modernization	57/72678-00-000	DAVIS JOINT UNIFIED	YOLO
SFP - Modernization	57/64451-00-000	DOWNEY UNIFIED	LOS ANGELES
SFP - Modernization	57/64451-00-000	DOWNEY UNIFIED	LOS ANGELES
SFP - Modernization	57/64451-00-000	DOWNEY UNIFIED	LOS ANGELES
SFP - Modernization	57/64451-00-000	DOWNEY UNIFIED	LOS ANGELES
SFP - Modernization	57/69427-00-000	EAST SIDE UNION HIGH	SANTA CLARA
SFP - Modernization	57/69427-00-000	EAST SIDE UNION HIGH	SANTA CLARA
SFP - Modernization	57/69427-00-000	EAST SIDE UNION HIGH	SANTA CLARA
SFP - Modernization	57/69427-00-000	EAST SIDE UNION HIGH	SANTA CLARA
SFP - Modernization	57/69435-00-000	EVERGREEN ELEMENTARY	SANTA CLARA
SFP - Modernization	57/69435-00-000	EVERGREEN ELEMENTARY	SANTA CLARA
SFP - Modernization	57/75325-00-000	FARMERSVILLE UNIFIED	TULARE
SFP - Modernization	57/75325-00-000	FARMERSVILLE UNIFIED	TULARE
SFP - Modernization	57/75325-00-005	FARMERSVILLE UNIFIED	TULARE
SFP - Modernization	57/75325-00-005	FARMERSVILLE UNIFIED	TULARE
SFP - Modernization	57/75325-00-006	FARMERSVILLE UNIFIED	TULARE
SFP - Modernization	57/75325-00-006	FARMERSVILLE UNIFIED	TULARE
SFP - Modernization	57/65565-00-004	FORT BRAGG UNIFIED	MENDOCINO
SFP - Modernization	57/65565-00-004	FORT BRAGG UNIFIED	MENDOCINO
SFP - Modernization	57/66522-00-029	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-029	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-024	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-024	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-027	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-027	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-026	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-026	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-031	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-031	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-023	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-023	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-021	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-021	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-025	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-025	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-028	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-028	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-030	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-030	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-022	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/66522-00-022	GARDEN GROVE UNIFIED	ORANGE
SFP - Modernization	57/64550-00-000	GARVEY ELEMENTARY	LOS ANGELES
SFP - Modernization	57/61697-00-000	JOHN SWETT UNIFIED	CONTRA COSTA
SFP - Modernization	57/61697-00-000	JOHN SWETT UNIFIED	CONTRA COSTA
SFP - Modernization	57/62901-00-000	KLAMATH-TRINITY JOINT UNIFIED	HUMBOLDT
SFP - Modernization	57/10173-01-002	LAKE COUNTY OFFICE OF EDUCATION	LAKE
SFP - Modernization	57/69765-00-000	LIVE OAK ELEMENTARY	SANTA CRUZ
SFP - Modernization	57/66092-00-003	MONTEREY PENINSULA UNIFIED	MONTEREY
SFP - Modernization	57/69575-00-008	MORELAND ELEMENTARY	SANTA CLARA
SFP - Modernization	57/69575-00-008	MORELAND ELEMENTARY	SANTA CLARA
SFP - Modernization	57/68619-00-001	NEW HOPE ELEMENTARY	SAN JOAQUIN

ATTACHMENT A
Approved Consent Items on 08-24-11

Program	Application Number	District	County
SFP - Modernization	57/66597-00-000	NEWPORT-MESA UNIFIED	ORANGE
SFP - Modernization	57/66597-00-000	NEWPORT-MESA UNIFIED	ORANGE
SFP - Modernization	57/66597-00-000	NEWPORT-MESA UNIFIED	ORANGE
SFP - Modernization	57/66597-00-000	NEWPORT-MESA UNIFIED	ORANGE
SFP - Modernization	57/66597-00-000	NEWPORT-MESA UNIFIED	ORANGE
SFP - Modernization	57/73874-00-003	OAK PARK UNIFIED	VENTURA
SFP - Modernization	57/73874-00-003	OAK PARK UNIFIED	VENTURA
SFP - Modernization	57/67173-00-004	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-004	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-005	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-005	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-003	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-003	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-002	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/67173-00-002	PALM SPRINGS UNIFIED	RIVERSIDE
SFP - Modernization	57/62364-00-000	PARLIER UNIFIED	FRESNO
SFP - Modernization	57/62364-00-000	PARLIER UNIFIED	FRESNO
SFP - Modernization	57/62364-00-000	PARLIER UNIFIED	FRESNO
SFP - Modernization	57/62364-00-000	PARLIER UNIFIED	FRESNO
SFP - Modernization	57/71217-00-000	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-000	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-000	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-014	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-014	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-012	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-012	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-013	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	57/71217-00-013	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - Modernization	58/67439-00-002	SACRAMENTO CITY UNIFIED	SACRAMENTO
SFP - Modernization	57/67439-00-000	SACRAMENTO CITY UNIFIED	SACRAMENTO
SFP - Modernization	57/70961-00-000	TWIN HILLS UNION ELEMENTARY	SONOMA
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/75069-00-000	UPLAND UNIFIED	SAN BERNARDINO
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - Modernization	57/61796-00-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - New Construction	50/61127-00-002	ALBANY UNIFIED	ALAMEDA
SFP - New Construction	50/61127-00-002	ALBANY UNIFIED	ALAMEDA
SFP - New Construction	50/75077-00-009	APPLE VALLEY UNIFIED	SAN BERNARDINO
SFP - New Construction	50/63321-00-022	BAKERSFIELD CITY ELEMENTARY	KERN
SFP - New Construction	50/63321-00-022	BAKERSFIELD CITY ELEMENTARY	KERN
SFP - New Construction	50/64329-00-000	BONITA UNIFIED	LOS ANGELES

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Program	Application Number	District	County
SFP - New Construction	50/71860-00-004	CUTLER-OROSI JOINT UNIFIED	TULARE
SFP - New Construction	50/69427-00-006	EAST SIDE UNION HIGH	SANTA CLARA
SFP - New Construction	50/69427-00-006	EAST SIDE UNION HIGH	SANTA CLARA
SFP - New Construction	50/69427-00-007	EAST SIDE UNION HIGH	SANTA CLARA
SFP - New Construction	50/69427-00-007	EAST SIDE UNION HIGH	SANTA CLARA
SFP - New Construction	50/75325-00-006	FARMERSVILLE UNIFIED	TULARE
SFP - New Construction	50/75325-00-006	FARMERSVILLE UNIFIED	TULARE
SFP - New Construction	50/75325-00-007	FARMERSVILLE UNIFIED	TULARE
SFP - New Construction	50/75325-00-007	FARMERSVILLE UNIFIED	TULARE
SFP - New Construction	50/75325-00-008	FARMERSVILLE UNIFIED	TULARE
SFP - New Construction	50/75325-00-008	FARMERSVILLE UNIFIED	TULARE
SFP - New Construction	50/10124-00-000	HUMBOLDT COUNTY OFFICE OF EDUCATION	HUMBOLDT
SFP - New Construction	50/64774-00-006	LYNWOOD UNIFIED	LOS ANGELES
SFP - New Construction	50/64774-00-014	LYNWOOD UNIFIED	LOS ANGELES
SFP - New Construction	50/64774-00-013	LYNWOOD UNIFIED	LOS ANGELES
SFP - New Construction	50/64774-00-015	LYNWOOD UNIFIED	LOS ANGELES
SFP - New Construction	50/64774-00-016	LYNWOOD UNIFIED	LOS ANGELES
SFP - New Construction	50/64774-00-018	LYNWOOD UNIFIED	LOS ANGELES
SFP - New Construction	50/10207-00-007	MADERA COUNTY OFFICE OF EDUCATION	MADERA
SFP - New Construction	50/10207-00-006	MADERA COUNTY OFFICE OF EDUCATION	MADERA
SFP - New Construction	50/10306-00-016	ORANGE COUNTY OFFICE OF EDUCATION	ORANGE
SFP - New Construction	50/67827-00-002	ORO GRANDE ELEMENTARY	SAN BERNARDINO
SFP - New Construction	50/72033-00-002	PALO VERDE UNION ELEMENTARY	TULARE
SFP - New Construction	50/72033-00-002	PALO VERDE UNION ELEMENTARY	TULARE
SFP - New Construction	50/72033-00-002	PALO VERDE UNION ELEMENTARY	TULARE
SFP - New Construction	50/75457-00-000	PASO ROBLES JOINT UNIFIED	SAN LUIS OBISPO
SFP - New Construction	50/71217-00-000	PATTERSON JOINT UNIFIED	STANISLAUS
SFP - New Construction	50/66647-00-000	PLACENTIA-YORBA LINDA UNIFIED	ORANGE
SFP - New Construction	50/66647-00-000	PLACENTIA-YORBA LINDA UNIFIED	ORANGE
SFP - New Construction	50/66647-00-035	PLACENTIA-YORBA LINDA UNIFIED	ORANGE
SFP - New Construction	50/66647-00-035	PLACENTIA-YORBA LINDA UNIFIED	ORANGE
SFP - New Construction	50/70904-00-001	ROSELAND ELEMENTARY	SONOMA
SFP - New Construction	50/66910-00-000	ROSEVILLE CITY ELEMENTARY	PLACER
SFP - New Construction	50/66910-00-013	ROSEVILLE CITY ELEMENTARY	PLACER
SFP - New Construction	50/66910-00-013	ROSEVILLE CITY ELEMENTARY	PLACER
SFP - New Construction	50/67876-00-075	SAN BERNARDINO CITY UNIFIED	SAN BERNARDINO
SFP - New Construction	50/67876-00-076	SAN BERNARDINO CITY UNIFIED	SAN BERNARDINO
SFP - New Construction	50/67876-00-073	SAN BERNARDINO CITY UNIFIED	SAN BERNARDINO
SFP - New Construction	50/10363-03-071	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	SAN BERNARDINO
SFP - New Construction	50/10363-02-019	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	SAN BERNARDINO
SFP - New Construction	50/10363-03-019	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	SAN BERNARDINO
SFP - New Construction	50/10363-04-002	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	SAN BERNARDINO
SFP - New Construction	50/10363-04-014	SAN BERNARDINO COUNTY OFFICE OF EDUCATION	SAN BERNARDINO
SFP - New Construction	50/10397-00-015	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	SAN JOAQUIN
SFP - New Construction	50/69666-10-005	SAN JOSE UNIFIED	SANTA CLARA
SFP - New Construction	50/63214-00-002	SAN PASQUAL VALLEY UNIFIED	IMPERIAL
SFP - New Construction	50/10439-00-010	SANTA CLARA COUNTY OFFICE OF EDUCATION	SANTA CLARA
SFP - New Construction	50/10439-00-011	SANTA CLARA COUNTY OFFICE OF EDUCATION	SANTA CLARA
SFP - New Construction	50/62430-00-019	SELMA UNIFIED	FRESNO
SFP - New Construction	50/62430-00-016	SELMA UNIFIED	FRESNO
SFP - New Construction	50/10488-00-025	SOLANO COUNTY OFFICE OF EDUCATION	SOLANO
SFP - New Construction	50/10488-00-025	SOLANO COUNTY OFFICE OF EDUCATION	SOLANO
SFP - New Construction	50/75242-00-016	VAL VERDE UNIFIED	RIVERSIDE
SFP - New Construction	50/61796-01-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - New Construction	50/61796-02-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - New Construction	50/61796-03-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA

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SFP - New Construction	50/61796-04-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - New Construction	50/61796-05-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - New Construction	50/61796-06-000	WEST CONTRA COSTA UNIFIED	CONTRA COSTA