REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, May 30, 2012

PREVAILING WAGE MONITORING GRANTS

PURPOSE OF REPORT

To provide apportionments for the prevailing wage monitoring (PWM) grant to 38 previously-approved projects.

DESCRIPTION

On December 14, 2011, the State Allocation Board (Board) approved amendments to the School Facility Program (SFP) regulations that implemented prevailing wage monitoring compliance requirements specified in Chapter 7, Statutes of 2010 (Senate Bill [SB] X2 9 - Padilla) and amended by Chapter 378, Statutes of 2011 (Assembly Bill [AB] 436 - Solorio). On March 26, 2012, the amended SFP regulations became effective, which authorize the Board to provide the new PWM grant. Staff is presenting increases to 38 project apportionments, included as Attachment A, to provide the PWM grant.

AUTHORITY

See Attachment B.

BACKGROUND

On December 14, 2011, the Board approved amendments to the SFP regulations that implemented PWM compliance requirements specified in SB X2 9 and amended by AB 436. On January 1, 2012, the Department of Industrial Relations' (DIR) regulations implementing the PWM requirements in this legislation went into effect. On March 26, 2012, the amended SFP regulations became effective, authorizing the Board to begin providing the new PWM grant for all SFP projects with a construction contract awarded after January 1, 2012 regardless of bond source. This grant is intended to assist districts in covering the DIR fee for monitoring and enforcement of the prevailing wage requirements for all State bond funded projects. The DIR fee is capped at one quarter of one percent of the total State bond apportionment. Staff is presenting increases to provide the PWM grant to projects that received apportionments on December 14, 2011 and March 28, 2012.

STAFF ANALYSIS/STATEMENTS

At the December 2011 meeting, the Board approved 377 priority funding apportionments. At the March 2012 meeting, the Board approved 15 priority funding apportionments. Staff is presenting increases to 38 projects for the PWM grant. Each funding application was approved with a special condition that the Apportionment would not be considered full and final until any necessary PWM grant adjustments were made. These 38 projects awarded construction contracts after January 1, 2012 which triggered the new PWM requirement and are now eligible to receive the PMW grant adjustment. The grant increases total $105,711 for the 38 projects. With the recent bond sale, sufficient cash is now available to provide the increases. The additional grants range from $642 to $8,672 per project. Additionally, the bond source of each of these apportionments is the Kindergarten-University Public Education Facilities Bond Act of 2006 (Proposition 1D). The amended adjusted grants are provided in Attachment A.

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STAFF ANALYSIS/STATEMENTS (cont.)

These amended adjusted grants are not changes for errors or omissions; therefore, the approval is not being backdated to the original apportionment date due to the effective date of the amended regulations. Normally, these increases would be new unfunded approvals and these districts would have to wait to participate in the priority funding process to obtain the grant increase. These increases are small amounts and they do not prevent other projects from receiving full funding.

Requiring districts to follow the entire priority funding process to obtain relatively small grant amounts could be onerous. Therefore, Staff recommends that the Board approve immediate apportionments. By approving these adjustments, the Board will make the apportionments full and final.

Fund Release Requirements for PWM Increases

Immediate PWM grant increase apportionments for the 38 funding applications will be under the 18-month time limit on fund release process pursuant to SFP Regulation Section 1859.90, as they are being provided outside of the priority funding process.

The 35 projects that received apportionments in December 2011 have already submitted *Fund Release Authorizations* (Forms SAB 50-05). However, these districts must submit an additional Form SAB 50-05 for the PWM grant apportionment within 18 months. The new due date is November 23, 2013. Staff anticipates that these districts will not need the full 18 months and will be able to submit their additional Forms SAB 50-05 immediately since they have already met the fund release requirements for the original apportionments.

Forms SAB 50-05 have not yet been submitted for the three remaining apportionments approved on March 28, 2012. These districts only need to submit one Form SAB 50-05 to receive both apportionments.

For projects still on the Unfunded List (Lack of AB 55 Loans) that are subject to the prevailing wage monitoring requirements, Staff will make the necessary adjustments for the PWM grant at a future meeting.

RECOMMENDATION

Approve increased apportionments totaling $105,711 for the prevailing wage monitoring grant to the 38 projects in Attachment A.

ATTACHMENT A
SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, May 30, 2012
Apportionments for the Prevailing Wage Monitoring (PWM) Grant

(Rev. 1)

County	School District	Application Number	Program	SAB Unfunded Approval Date	SAB Apportion-ment Date	Contract Award Date	Increase to State Share	Increase to Financial Hardship	Increase to State Share and Financial Hardship*
TULARE	FARMERSVILLE UNIFIED	57/75325-00-002	Modernization	5/27/2009	12/14/2011	2/15/2012	1,071	714	1,785
MADERA	YOSEMITE UNIFIED	57/76414-00-007	Modernization	9/23/2009	12/14/2011	3/9/2012	957	-	957
ORANGE	SANTA ANA UNIFIED	57/66670-00-023	Modernization	5/26/2010	12/14/2011	2/15/2012	917	-	917
ORANGE	SANTA ANA UNIFIED	57/66670-00-027	Modernization	5/26/2010	12/14/2011	2/15/2012	4,143	-	4,143
TULARE	PLEASANT VIEW ELEMENTARY	57/72058-00-001	Modernization	6/23/2010	12/14/2011	2/8/2012	2,742	1,828	4,570
ORANGE	SANTA ANA UNIFIED	57/66670-00-020	Modernization	8/4/2010	12/14/2011	5/15/2012	1,932	-	1,932
TULARE	PORTERVILLE UNIFIED	57/75523-00-010	Modernization	8/4/2010	12/14/2011	3/8/2012	2,189	-	2,189
TULARE	PORTERVILLE UNIFIED	57/75523-00-011	Modernization	8/4/2010	12/14/2011	3/8/2012	878	-	878
TULARE	PORTERVILLE UNIFIED	57/75523-00-012	Modernization	8/4/2010	12/14/2011	3/8/2012	642	-	642
MERCED	MCSWAIN UNION ELEMENTARY	57/65763-00-002	Modernization	10/6/2010	12/14/2011	3/12/2012	1,218	811	2,029
SAN LUIS OBISPO	TEMPLETON UNIFIED	57/68841-00-001	Modernization	11/3/2010	12/14/2011	2/10/2012	659	-	659
SAN LUIS OBISPO	TEMPLETON UNIFIED	57/68841-00-002	Modernization	11/3/2010	12/14/2011	2/10/2012	1,708	-	1,708
LOS ANGELES	WALNUT VALLEY UNIFIED	57/73460-00-010	Modernization	11/3/2010	12/14/2011	3/9/2012	3,551	-	3,551
HUMBOLDT	ORICK ELEMENTARY	57/62968-00-001	Modernization	12/15/2010	12/14/2011	2/17/2012	1,287	858	2,145
TULARE	DUCOR UNION ELEMENTARY	57/71894-00-001	Modernization	12/15/2010	12/14/2011	1/5/2012	1,451	967	2,418
ORANGE	SANTA ANA UNIFIED	57/66670-00-029	Modernization	2/23/2011	12/14/2011	2/15/2012	2,584	-	2,584
ORANGE	SANTA ANA UNIFIED	57/66670-00-030	Modernization	2/23/2011	12/14/2011	2/15/2012	1,578	-	1,578
ORANGE	SANTA ANA UNIFIED	57/66670-00-031	Modernization	2/23/2011	12/14/2011	2/15/2012	4,906	-	4,906
ORANGE	SANTA ANA UNIFIED	57/66670-00-032	Modernization	2/23/2011	12/14/2011	2/15/2012	8,672	-	8,672
ORANGE	SANTA ANA UNIFIED	57/66670-00-033	Modernization	2/23/2011	12/14/2011	2/15/2012	1,413	-	1,413
ORANGE	SANTA ANA UNIFIED	57/66670-00-034	Modernization	2/23/2011	12/14/2011	2/15/2012	3,256	-	3,256
ORANGE	SANTA ANA UNIFIED	57/66670-00-035	Modernization	2/23/2011	12/14/2011	2/15/2012	4,968	-	4,968
ORANGE	SANTA ANA UNIFIED	57/66670-00-036	Modernization	2/23/2011	12/14/2011	2/15/2012	1,445	-	1,445
ORANGE	SANTA ANA UNIFIED	57/66670-00-037	Modernization	2/23/2011	12/14/2011	2/15/2012	3,756	-	3,756
ORANGE	SANTA ANA UNIFIED	57/66670-00-038	Modernization	2/23/2011	12/14/2011	2/15/2012	1,980	-	1,980
ORANGE	SANTA ANA UNIFIED	57/66670-00-039	Modernization	2/23/2011	12/14/2011	2/15/2012	2,335	-	2,335
ORANGE	SANTA ANA UNIFIED	57/66670-00-040	Modernization	2/23/2011	12/14/2011	2/15/2012	3,644	-	3,644
ORANGE	SANTA ANA UNIFIED	57/66670-00-041	Modernization	2/23/2011	12/14/2011	2/15/2012	5,551	-	5,551
ORANGE	SANTA ANA UNIFIED	57/66670-00-044	Modernization	2/23/2011	12/14/2011	2/15/2012	2,310	-	2,310
ORANGE	SANTA ANA UNIFIED	57/66670-00-045	Modernization	2/23/2011	12/14/2011	2/15/2012	2,109	-	2,109
ORANGE	SANTA ANA UNIFIED	57/66670-00-046	Modernization	2/23/2011	12/14/2011	5/15/2012	2,029	-	2,029
ORANGE	SANTA ANA UNIFIED	57/66670-00-047	Modernization	2/23/2011	12/14/2011	2/15/2012	3,575	-	3,575
SHASTA	GRANT ELEMENTARY	57/70003-00-002	Modernization	2/23/2011	12/14/2011	3/13/2012	2,799	1,866	4,665
ORANGE	SANTA ANA UNIFIED	57/66670-00-048	Modernization	3/23/2011	12/14/2011	2/15/2012	2,382	-	2,382
ORANGE	SANTA ANA UNIFIED	57/66670-00-050	Modernization	4/27/2011	12/14/2011	2/15/2012	2,802	-	2,802
STANISLAUS	TURLOCK UNIFIED	57/75739-00-015	Modernization	5/26/2010	3/28/2012	Not yet awarded	3,721	-	3,721
SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	50/67876-00-083	New Construction	8/24/2010	3/28/2012	Not yet awarded	$ 1,448	$ -	$ 1,448
SAN BERNARDINO	SAN BERNARDINO CITY UNIFIED	56/67876-00-005	Overcrowding Relief	8/24/2010	3/28/2012	Not yet awarded	$ 4,059	-	$ 4,059
						TOTAL	$ 98,667	$ 7,044	**$ 105,711**

*Equal to the State Share of one quarter of one percent of the total State apportionment, which includes Financial Hardship assistance.

ATTACHMENT B

AUTHORITY

Labor Code (LC) Section 1720 states:
"(a) As used in this chapter, "public works" means: (1) Construction, alteration, demolition, installation, or repair work done under contract and paid for in whole or in part out of public funds, except work done directly by any public utility company pursuant to order of the Public Utilities Commission or other public authority. For purposes of this paragraph, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work…..

(b) For purposes of this section, "paid for in whole or in part out of public funds" means all of the following:

(1) The payment of money or the equivalent of money by the state or political subdivision directly to or on behalf of the public works contractor, subcontractor, or developer.

(2) Performance of construction work by the state or political subdivision in execution of the project.

(3) Transfer by the state or political subdivision of an asset of value for less than fair market price.

(4) Fees, costs, rents, insurance or bond premiums, loans, interest rates, or other obligations that would normally be required in the execution of the contract, that are paid, reduced, charged at less than fair market value, waived, or forgiven by the state or political subdivision.

(5) Money loaned by the state or political subdivision that is to be repaid on a contingent basis.

(6) Credits that are applied by the state or political subdivision against repayment obligations to the state or political subdivision."

LC Section 1771.3 (a)(1) states:
"The Department of Industrial Relations shall monitor and enforce compliance with applicable prevailing wage requirements for any public works project paid for in whole or part out of public funds, within the meaning of subdivision (b) of Section 1720, that are derived from bonds issued by the state, and shall charge each awarding body for the reasonable and directly related costs of monitoring and enforcing compliance with the prevailing wage requirements on each project."

LC Section 1771.3 (a)(3) states:
"The department, with the approval of the Director of Finance, shall determine the rate or rates, which the department may from time to time amend, that the department will charge to recover the reasonable and directly related costs of performing the monitoring and enforcement services for public works projects; provided, however, that the amount charged by the department shall not exceed one-fourth of 1 percent of the state bond proceeds used for the public works projects."

LC Section 1771.3 (a)(4) states:
"Notwithstanding any other provision of law, but subject to any limitations or restrictions of the bond act, the board, commission, department, agency, or official responsible for the allocation of bond proceeds from the bond funds shall consider and provide for amounts in support of the costs when allocating or approving expenditures of bond proceeds for the construction of the authorized project."

LC Section 1771.3 (b)(4) states:
"Paragraph (1) of subdivision (a) shall not apply to any contract for a public works project paid for in whole or part out of public funds, within the meaning of subdivision (b) of Section 1720, that are derived from bonds issued by the state if the contract was awarded under any of the following conditions:

(1) The contract was awarded prior to the effective date of implementing regulations adopted by the department pursuant to paragraph (3) of subdivision (a).

(2) The contract was awarded on or after the effective date of the regulations described in paragraph (1), if the awarding body had previously initiated a labor compliance program approved by the department for some or all of its public works projects and had not contracted with a third party to conduct such program, and requests and receives approval from the department to continue to operate its existing labor compliance program for its public works projects paid for in whole or part out of public funds, within the meaning of subdivision (b) of Section 1720, that are

derived from bonds issued by the state, in place of the department monitoring and enforcing compliance on projects pursuant to subdivision (a).

(3) The contract is awarded on or after the effective date of the regulations described in paragraph (1), if the awarding body has entered into a collective bargaining agreement that binds all of the contractors performing work on the project and that includes a mechanism for resolving disputes about the payment of wages."

School Facility Program (SFP) Regulation 1859.2 states in part:
'"Labor Compliance Program (LCP)" shall be as described in subdivision (b) of Labor Code Section 1771.5 and approved by the Department of Industrial Relations (DIR).
…
"Total Projected Bond Apportionment" means the total State bond funds to be apportioned for the project, including any Financial Hardship apportionment pursuant to Section 1859.81, any funds authorized by the Authority pursuant to Section 1859.168, and any funds provided pursuant to Section 1859.194, but excluding the prevailing wage monitoring and enforcement costs grant amount provided pursuant to Section 1859.71.4(c) or 1859.78.1(b).'

SFP Regulation Section 1859.71.4, "New Construction Additional Grant Increase for Labor Compliance Program or Prevailing Wage Monitoring and Enforcement Costs," states:
"(a) After determining all other funding authorized by these Regulations, for any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, and for which the district is required under Labor Code Section 1771.7(a) and (b) to initiate and enforce a LCP, the Board shall increase the per-unhoused pupil grant by 50 percent of the following calculation:

(1) Using the chart in (b) of this Section, determine the total amount of funding to be provided for the increased costs of a new construction project due to the initiation and enforcement of a LCP.

(2) Divide the amount determined in subsection (a)(1) by the total number of pupils, or by one if no pupils are assigned, in the approved application.

(b) The funding provided for a new construction project to initiate and enforce a LCP shall be calculated on the total project cost, exclusive of site acquisition costs, as follows:

$16,000	For the first $1 million or any part thereof, plus
1.6 percent	Of the next $1 million or any part thereof, plus
0.25 percent	Of the next $1 million or any part thereof, plus
0.15 percent	Of the next $1 million or any part thereof, plus
0.32 percent	Of the next $2 million or any part thereof, plus
0.31 percent	Of the next $2 million or any part thereof, plus
0.46 percent	Of the next $5 million or any part thereof, plus
0.44 percent	Of the next $5 million or any part thereof, plus
0.42 percent	Of the next $30 million or any part thereof, plus
0.4 percent	Of any remaining portion

(c) After determining all other funding authorized by these Regulations, the Board shall increase the grant by 50 percent of one-fourth of one percent of the Total Projected Bond Apportionment for any project for which the construction contract is awarded on or after January 1, 2012.

(d) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the State and for which the construction contract is awarded on or after January 1, 2012, is subject to the DIR monitoring and enforcement of compliance with applicable prevailing wage requirements, unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).

(e) Any school district failing to meet the requirements in subsection (d) above shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.

(f) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in (e), for any construction projects for which the violations occurred."

SFP Regulation Section 1859.78.1, "Modernization Additional Grant for Labor Compliance Program or Prevailing Wage Monitoring and Enforcement Costs" states:
"(a) After determining all other funding authorized by these Regulations, for any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, and for which the district is required under Labor Code Section 1771.7(a) and (b) to initiate and enforce a labor compliance program, the Board shall increase the per-unhoused pupil grant by the following calculation, less the district matching share required in Section 1859.79:
(1) Using the chart in Section 1859.71.4(b), determine the total amount of funding to be provided for the increased costs of a modernization project due to the initiation and enforcement of a LCP.
(2) Divide the amount determined in subsection (a)(1) by the total number of pupils, or by one if no pupils are assigned, in the approved application.
(b) After determining all other funding authorized by these Regulations, the Board shall increase the grant by 60 percent of one-fourth of one percent of the Total Projected Bond Apportionment for any project for which the construction contract is awarded on or after January 1, 2012.
(c) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the State and for which the construction contract is awarded on or after January 1, 2012, is subject to the DIR monitoring and enforcement of compliance with applicable prevailing wage requirements, unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).
(d) Any school district failing to meet the requirements of (c) shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.
(e) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in (d), for any construction projects for which the violations occurred."

SFP Regulation Section 1859.90.2, "Priority Funding Process" states,
"The priority funding process allows the Board to distribute available funds to districts or charter schools who request an Apportionment or an advance release of funds from a Preliminary Apportionment or Preliminary Charter School Apportionment during specific 30-calendar day filing periods beginning with July 27, 2011 and continuing with the 2nd Wednesday of January and the 2nd Wednesday of July each calendar year. Certifications are valid until the next filing period begins. Requests must be physically received by the OPSC by the 30th calendar day to be considered valid. During any priority funding process a district or charter school must submit the Form SAB 50-05 within a specified time period of the Apportionment or approved advance release of funds request, pursuant to (a)(2) or (b)(2) of this section. Projects receiving an apportionment as part of the priority funding process for which the OPSC does not physically receive an original signature copy of the Form SAB 50-05 within the appropriate time limit shall be rescinded without further Board action.
(a) In order to be considered for an Apportionment, approved advance release of design funds from a Preliminary Charter School Apportionment, or approved advance release of environmental hardship site acquisition funds from a Preliminary Apportionment, the district or charter school must provide a written statement signed by an authorized representative that includes each of the project application numbers, and the type of apportionment request (e.g., Apportionment, separate apportionment for design or site acquisition), within the 30 calendar day filing period that contains all of the following:

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(1) Request to convert the unfunded approval to an Apportionment or to receive an approved advance release of funds; and
(2) Concurrence with a 90 calendar day time limit on fund release; and
(3) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within the 90 calendar day time limit and failure to do so will result in the rescission of the Apportionment or approved advance release of funds request without further Board action; and
(4) For those receiving an Apportionment, acknowledgement that by participating in the priority funding process, the district or charter school is waiving its right to a standard 18 month timeline for fund release submittal.
(b) In order to be considered for an approved advance release of site acquisition funds from a Preliminary Charter School Apportionment, the district or charter school must provide a written statement signed by an authorized representative within the 30 calendar day filing period that contains all of the following:
(1) Request to convert the advance release of funds to an approved advance release of funds request; and,
(2) Concurrence with a 180 calendar day time limit on fund release; and
(3) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within the 180 calendar day time limit and failure to do so will result in the rescission of the approved advance release of funds request without further Board action; and
(4) Acknowledgement that it must provide evidence that it has entered into the Charter School Agreements within 90 calendar days of approval of the advance release of funds request and failure to do so will result in the rescission of the approval without further Board action.

In the event that the amount of requests received during a specific 30-day filing period exceeds the funds available, the Board shall apportion based on the unfunded approval date and the application received date up to the available cash from each bond source. Projects that have requested to participate in the priority funding process for which an Apportionment cannot be provided shall retain their date order position on the Unfunded List. Request letters of projects not converted to apportionments will not be returned to the district or kept by the Office of Public School Construction.

For purposes of this section "rescinded" or "rescission" shall mean that the apportionment or approved advance release of funds request returns to unfunded approval status with a new unfunded approval date. The new unfunded approval date will be 90 calendar days after the apportionment date. The district or charter school will not be required to re-submit the application and no further application review will be required."

SFP Regulation Section 1859.82, "Facility Hardship" states in part:
"A district is eligible for facility hardship funding to replace or construct new classrooms and related facilities if the district demonstrates there is an unmet need for pupil housing or the condition of the facilities, or the lack of facilities, is a threat to the health and safety of the pupils. A facility hardship is available for:
(a) New classrooms and/or subsidiary facilities (corridors, toilets, kitchens and other non-classroom space) or replacement facilities if either (1) or (2) are met:
(1) The facilities are needed to ensure the health and safety of the pupils if the district can demonstrate to the satisfaction of the Board that the health and safety of the pupils is at risk. Factors to be considered by the Board shall include the close proximity to a major freeway, airport, electrical facility, high power transmission lines, dam, pipeline, industrial facility, adverse air quality emission or other health and safety risks, including structural deficiencies required by the DSA to be repaired, seismic mitigation of the Most Vulnerable Category 2 Buildings as verified by the DSA, traffic safety or because the pupils reside in remote areas of the district and transportation to existing facilities is not possible or poses a health and safety risk. The total available funding for seismic mitigation related and ancillary costs for the Most Vulnerable Category 2 Buildings is $199.5 million.
…
(2) The classroom or related facility was lost or destroyed as a result of a disaster such as fire, flood or earthquake and the district has demonstrated satisfactorily to the Board that the classroom or related facility was uninsurable or the cost for insurance was prohibitive.

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If the district qualifies for a new or replacement school pursuant to either (1) or (2) above, the district is eligible for a New Construction Grant as a new construction project for the lesser of the pupils housed in the replaced facility based on loading standards pursuant to Education Code Section 17071.25(a)(2) or the latest CBEDS enrollment at the site.

If the district qualifies for replacement facilities on the same site pursuant to either (1) or (2) above, the district is eligible for funding as a new construction project. Replacement facilities shall be allowed in accordance with the square footage amounts provided in the chart in Section (b) below. If the facility eligible for replacement is not shown in the chart in Section (b) below, the replacement facility shall be limited to the square footage replaced. The grant amount provided shall be $173.30 per square foot for Toilet Facilities and $96.30 per square foot for all other facilities. Additional funding may be provided for applicable site development costs pursuant to Section 1859.76, New Construction Excessive Cost Hardship Grant(s) pursuant to Section 1859.83(a), (b) or (d), therapy room pursuant to Section 1859.72, multilevel construction pursuant to Section 1859.73 and project assistance pursuant to Section 1859.73.1. The amounts shown will be adjusted in the manner prescribed in Section 1859.71. For any project funded in whole or in part from any State bond funds for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.71.4(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.71.4(c) and subject to the limitations established in Section 1859.71.4(d).

…

(b) A multi-purpose room, toilet, gymnasium, school administration or library/media center, facility that meets all the following:

(1) The facility was lost or destroyed as a result of a disaster, including but not limited to fire, flood or earthquake.

(2) The facility is no longer useable for school purposes as recommended by the California Department of Education and approved by the Board.

(3) The district has demonstrated satisfactorily to the Board that the facility was uninsurable or the cost of insurance was prohibitive.

If the district qualifies, the district is eligible for funding as a new construction project. The funding amount provided shall be $96.30 per square foot for library/media center, school administration, gymnasium and multi-purpose facilities, and/or $173.30 per square foot for Toilet Facilities. A New Construction Additional Grant may be provided for applicable site development costs pursuant to Section 1859.76, New Construction Excessive Cost Hardship Grant(s) pursuant to Section 1859.83(a) and (d), therapy room pursuant to Section 1859.72, multilevel construction pursuant to Section 1859.73 and project assistance pursuant to Section 1859.73.1. The amounts shown will be adjusted in the manner prescribed in Section 1859.71. For any project funded in whole or in part from any State bond funds for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.71.4(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.71.4(c) and subject to the limitations established in Section 1859.71.4(d)…."

SFP Regulation Section 1859.83, "Excessive Cost Hardship Grant" states in part:
"In addition to any other funding authorized by these Regulations, a district is eligible for funding as a result of unusual circumstances that created excessive project costs beyond the control of the district. The Excessive Cost Hardship Grant shall be based on any of the following:…

(e) Excessive Cost for rehabilitation of facilities the Board has determined are a health and safety risk to the pupils pursuant to Section 1859.82(a)(1) and the cost/benefit analysis to mitigate the problem and remain in the facility is less than 50 percent of the Current Replacement Cost of the facility. If the district qualifies, the district is eligible for funding of rehabilitation costs as a modernization project. If the Approved Application is received on or before April 29, 2002, the grant amount provided is 80 percent of the amount of the cost estimate required in Section 1859.82(a)(1) that has been reviewed by the OPSC and approved by the Board. If the Approved Application is received after April 29, 2002, the grant amount provided is 60 percent of the amount of the cost estimate required

in Section 1859.82(a) (1) that has been reviewed by the OPSC and approved by the Board. For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.78.1(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.78.1(b) and subject to the limitations established in Section 1859.78.1(c)."

SFP Regulation Section 1859.106, "Program Accountability Expenditure Audit" states:
"The projects will be audited to assure that the expenditures incurred by the district were made in accordance with the provisions of Education Code Section 17072.35 for new construction projects, Section 1859.120 for Joint-Use Projects, Section 1859.140 for Critically Overcrowded School projects, Section 1859.160 for Charter School projects, and Education Code Section 17074.25 and Section 1859.79.2 for modernization projects. The audit will also assure that the district complied with all site acquisition guidelines as provided in Education Code Sections 17072.13 and 17072.14 and Sections 1859.74, 1859.74.1, 1859.74.2, 1859.74.3, 1859.74.4, 1859.75 and 1859.75.1.

An adjustment in the SFP grant will be made for the following:
(a) The difference in the value of the site, relocation costs, DTSC fees, and hazardous waste/materials removal costs that were used to determine the New Construction Additional Grant and the actual amount paid by the district for the site, relocation costs, DTSC fees, and hazardous waste/materials removal costs. For applications received on or after January 1, 2004, the adjustment may be made regardless of whether the hazardous waste/materials removal costs were requested on the application for funding.
(b) For 50 percent of any insurance proceeds collectable by the district for displaced facilities and 50 percent of the net proceeds available from the disposition of displaced facilities pursuant to Section 1859.82(a) or (b).
(c) For any project that received funding pursuant to 1859.71.4(c) or 1859.78.1(b), 50 percent of one-fourth of one percent of the difference between the original Total Projected Bond Apportionment and the newly calculated amount.
(d) Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to this Section will be placed on the Unfunded List…."

SFP Regulation Section 1859.125, "Joint-Use Project Grant Determination Based on Square Footage" states in part:
"The dollar amounts shown in (a) are adjusted in a manner prescribed in Section 1859.71 and are eligible for Excessive Cost Hardship Grant(s) pursuant to Section 1859.83 (a), (b) and (d). For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.71.4(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.71.4(c) and subject to the limitations established in Section 1859.71.4(d).

The Joint-Use Grant amounts provided in this Section and Section 1859.125.1, if applicable, shall be deemed the full and final apportionment for the application. Any costs incurred by the district beyond the Joint-Use Grant amount and the Joint-Use Partner(s) and district financial contribution pursuant to Section 1859.127, shall be the responsibility of the district and/or the Joint-Use Partner(s)."

SFP Regulation Section 1859.125.1, "Additional Type I Joint-Use Project Extra Cost Grant" states in part:
"In addition to the square footage Joint-Use Grant provided in Section 1859.125, a Type I Joint-Use Project may receive funding for Extra Cost equal to the lesser of (a) or (b):
(a) An amount determined by subtracting (a)(2) from (a)(1):
…
(b) An amount determined by subtracting (b)(2) from (b)(1):
…
The amounts shown in (a) are adjusted in a manner prescribed in Section 1859.71. For any project funded in whole

or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.71.4(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.71.4(c) and subject to the limitations established in Section 1859.71.4(d).

The Joint-Use Grant amount provided in this Section and Section 1859.125, if applicable, shall be deemed the full and final apportionment for the application. Any costs incurred by the district beyond the Joint-Use Grant amount and the Joint-Use Partner(s) and district financial contribution pursuant to Section 1859.127, shall be the responsibility of the district and/or the Joint-Use Partner(s)."

SFP Regulation Section 1859.145 "Preliminary Apportionment Determination" states in part:
"The Preliminary Apportionment shall be equal to the sum of the following:
(a) The amounts shown below for each pupil included in a Preliminary Application:
(1) $5,226.82 for each elementary school pupil.
(2) $5,533.65 for each middle school pupil.
(3) $7,225.94 for each high school pupil.
(4) $16,653.06 for each pupil that is a Severely Disabled Individual with Exceptional Needs.
(5) $11,137.37 for each pupil that is a Non-Severely Disabled Individual with Exceptional Needs.
…
(j) If the district received an apportionment prior to November 5, 2002 pursuant to Section 1859.81.1(e), an amount equal to the sum of the amounts determined in (a) through (i) less the previously authorized apportionment amount.

The amounts shown in (a) are adjusted in a manner prescribed in Section 1859.71. For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.71.4(a). For any project for which the construction contract is awarded on or after January 1, 2012, the grant may be adjusted in the manner prescribed in Section 1859.71.4(c) and subject to the limitations established in Section 1859.71.4(d)."

SFP Regulation Section 1859.163.1, "Preliminary Charter School New Construction Apportionment Determination" states in part:
"The Preliminary Charter School New Construction Apportionment shall be determined as follows:
(a) The Preliminary Charter School Apportionment for construction costs shall be equal to the sum of (1) through (8) below:
(1) The amounts shown below for each pupil, based on the project capacity, included in a Preliminary Charter School Application:
(A) $5,227 for each elementary school pupil.
(B) $5,534 for each middle school pupil.
(C) $7,226 for each high school pupil.
…
(8) For all Preliminary Apportionments received after February 23, 2005, an amount equal to the sum of the amounts determined in (1) through (6) multiplied by a factor determined as follows:
(A) Divide the January Class B Construction Cost Index in effect at the time of the Preliminary Apportionment by the January Class B Construction Cost Index in effect four years prior to the Preliminary Apportionment. Round to four decimal places.
(B) Subtract 1 from the quotient in (A). Round to two decimal places.
(9) If the Charter School is paying its matching share through the form of lease payments, pursuant to Section 1859.168, the value of the lease as determined by the Authority attributable to the items in (1) through (8) above.
(b) The Preliminary Charter School Apportionment for site acquisition costs shall be:
(1) Equal to one-half of the site acquisition value determined in Section 1859.163.2(a) and (c).

(2) If the Charter School is paying its matching share through the form of lease payments, pursuant to Section 1859.168, the value of the lease as determined by the Authority attributable to (1) above.
(c) The Preliminary Charter School Apportionment to initiate and enforce a LCP or to provide for the prevailing wage monitoring and enforcement costs shall be:
(1) 50 percent of the amount to initiate and enforce a LCP as prescribed in Section 1859.71.4(a), if required by the Labor Code, or
(2) 50 percent of the amount of the prevailing wage monitoring and enforcement costs as prescribed in Section 1859.71.4(c), if required by the Labor Code, and
(3) If the Charter School is paying its matching share through the form of lease payments, pursuant to Section 1859.168, the value of the lease as determined by the Authority attributable to either (1) or (2) above, as applicable.
(d) The total amount calculated in (a) above will be added to any amount calculated in (b) and (c) above, which will provide the Preliminary Charter School Apportionment amount.
…
(e) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the State and for which the construction contract is awarded after January 1, 2012, is subject to DIR monitoring and enforcement of compliance with applicable prevailing wage requirements, unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).
(f) Any school district failing to meet these requirements shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.
(g) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in subsection (f) above for any construction projects for which the violations occurred."

SFP Regulation Section 1859.163.5, "Preliminary Charter School Rehabilitation Apportionment Determination" states:
"The Preliminary Charter School Rehabilitation Apportionment will be determined based on the eligible square footage included in the project. For purposes of the Preliminary Charter School Rehabilitation Apportionment, eligible square footage is defined as the total enclosed exterior square footage of the school buildings. For multilevel buildings, include the square footage at each level.

The amount of funding for each Preliminary Charter School Rehabilitation Apportionment will be equal to the sum of the amounts determined in (a)(1) through (a)(6) and (b) below:
(a)(1) The lesser of the amount determined in (A) or (B) below:
(A) The dollar value calculated using a per square foot amount and the total eligible square footage for the site as follows:
1. Determine the total square footage for each classroom included in the project (limited by the Charter School's projected enrollment).
2. Determine the total square footage for any multi-purpose room included in the project.
3. Determine the total square footage for any gymnasium included in the project.
4. Determine the total square footage for any library included in the project.
5. Determine the total square footage for any administration building included in the project.
6. Add the total square footage in 1. through 5. above to obtain the total square footage for the project.
7. From the total determined in 6., determine the total square footage for toilet facilities and the total square footage for other facilities. Multiply the toilet facilities square footage by $173.30 and the other facilities square footage by $96.30. The sum of these figures is the square footage dollar value for the project.
(B) The dollar value calculated using the new construction grant amount and the project capacity based on the State

loading standards as follows:

1. Determine the proposed grade level usage of each classroom in the project (limited by the Charter School's projected enrollment).

2. Multiply the number of classrooms at the K-6 grade level by 25, the number of classrooms at the 7-12 grade level by 27, the number of non-severe classrooms by 13, and the number of severe classrooms by 9.

3. Multiply the number of pupils calculated pursuant to 2. by the appropriate dollar value determined in Section 1859.163.1(a)(1).

(2) If the Preliminary Application request is for a small project that will house no more than 200 pupils, an amount pursuant to the following:

(A) If the project will house less than 101 pupils, the district is eligible for an amount equal to 12 percent of the funding provided by (a)(1).

(B) If the project will house between 101 and 200 pupils, the district is eligible for an amount equal to four percent of the funding provided by (a)(1).

(3) An amount due to urban location, security requirements and impacted site equal to 15 percent of the amount determined in (a)(1) and (a)(2), plus for a project with a site that is 60 percent or less of the CDE recommended site size plus 0.333 percent for each percentage decrease in the CDE recommended site size below 60 percent.

(4) An amount for the geographic location of the proposed project equal to the sum of the amounts determined in (a)(1), (a)(2), (a)(3), and (a)(5) multiplied by the indicated percentage factor in the Geographic Percentage Chart shown in Section 1859.83(a).

(5) $60,000 for each new two-stop elevator required to be included in the project by the DSA, and $10,800 for each additional stop.

(6) For all Preliminary Apportionments received after February 23, 2005, an amount equal to the sum of the amounts determined in (a)(1) through (a)(5) multiplied by a factor determined as follows:

(A) Divide the January Class B Construction Cost Index in effect at the time of the Preliminary Apportionment by the January Class B Construction Cost Index in effect four years prior to the Preliminary Apportionment. Round to four decimal places.

(B) Subtract 1 from the quotient in (A). Round to two decimal places.

(7) If the Charter School is paying its matching share through the form of lease payments, pursuant to Section 1859.168, the value of the lease as determined by the Authority attributable to the items in (a)(1) through (a)(6) above.

(b) The Preliminary Charter School Rehabilitation Apportionment to initiate and enforce a LCP or to provide for the prevailing wage enforcement costs shall be:

(1) 50 percent of the amount to initiate and enforce a LCP as prescribed in Section 1859.71.4(a), if required by the Labor Code, or

(2) 50 percent of the amount of the prevailing wage monitoring and enforcement costs as prescribed in Section 1859.71.4(c), if required by the Labor Code, and

(3) If the Charter School is paying its matching share through the form of lease payments, pursuant to Section 1859.168, the value of the lease as determined by the Authority attributable to either (1) or (2) above, as applicable. The amounts determined in (a)(1) and (a)(5) shall be adjusted annually in the manner prescribed in Section 1859.71.

(c) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the state and for which the construction contract is awarded on or after January 1, 2012, is subject to DIR monitoring and enforcement of compliance with applicable prevailing wage requirements, unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).

(d) Any school district failing to meet these requirements shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.

(e) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing

wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in subsection (d) above for any construction projects for which the violations occurred."

SFP Regulation Section 1859.193, "Career Technical Education Facilities Grant Determination" states:
"A Career Technical Education Facilities Project may construct a new facility or modernize or Reconfigure an existing school building. The application for Career Technical Education Facility funding may accompany an application for new construction funding pursuant to Section 1859.70 or may be submitted independently.

The applicant must identify square footage of the Career Technical Education Facility being constructed, modernized, reconfigured or equipped, on the funding application. Equipment purchased under the Career Technical Education Facilities Program must have an average useful life expectancy of at least ten years pursuant to Education Code 17078.72(a). An application for a Career Technical Education Facilities Project may consist entirely of equipment. All equipment must be purchased on or after May 20, 2006, unless the Career Technical Education Facilities Project is combined with a qualifying SFP new construction project pursuant to Section 1859.193.1.

(a) For new construction of a Career Technical Education Facilities Project included in a qualifying New Construction Grant, the Career Technical Education Facilities grant amount shall be the lesser of either (1) or (2):
(1) The sum of the costs uniquely related to facilities required to provide Career Technical Education as determined below:
(A) 50 percent of the cost of construction of the Career Technical Education Facilities Project, as determined by the project architect, subject to OPSC review and approval.
(B) 50 percent of the cost to equip the Career Technical Education Facilities Project with necessary equipment.
(C) For public works projects awarded on or after January 1, 2012, the prevailing wage monitoring and enforcement costs as prescribed in Section 1859.71.4(c), if required by the Labor Code.
(D) Minus an allowance for New Construction Grants provided for Career Technical Education classrooms, determined by:
1. Multiplying 960 square feet by the number of classrooms in the Career Technical Education Facilities Project that were included in the New Construction project.
2. Multiplying the amount determined in (a)(1)(C)1 by 50 percent of the Current Replacement Cost for non-Toilet Facilities.
(2) $3 million per Career Technical Education Facilities Project.
(3) Site development work is not allowed as part of a Career Technical Education Facilities Project included in a New Construction Grant. Site development work necessary pursuant to Section 1859.76, may be requested by the district under the qualifying SFP New Construction.
(4) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the State and for which the construction contract is awarded on or after January 1, 2012, is subject to DIR monitoring and enforcement of compliance with applicable prevailing wage requirements, unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).
(5) Any school district failing to meet the requirements of (a)(4) shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.
(6) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in subsection (a)(5) above, for any construction projects for which the violations occurred.
(b) For stand-alone new construction of a Career Technical Education Facilities Project, the grant amount shall be the lesser of either (1) or (2):

AUTHORITY (cont.)

(1) The sum of the costs uniquely related to facilities required to provide Career Technical Education as determined below:

(A) 50 percent of the cost of construction of the Career Technical Education Facilities Project, as determined by the project architect, subject to OPSC review and approval.

(B) 50 percent of the cost to equip the Career Technical Education Facilities Project with necessary equipment.

(C) 50 percent of site development work that meets the following criteria:

1. It is necessary and applicable to the Career Technical Education Facilities Project.

2. It meets the requirements for site development costs as outlined in Section 1859.76.

(D) For public works projects awarded after January 1, 2012, the prevailing wage monitoring and enforcement costs as prescribed in Section 1859.71.4(c), if required by the Labor Code.

(2) $3 million per Career Technical Education Facilities Project.

(3) If the district is requesting funding for site development work applicable to the Career Technical Education Facilities Project, the district must submit a detailed cost estimate and appropriate DSA approved plans with the Form SAB 50-10. The cost estimate must include appropriate justification documents that indicate the work is necessary to complete the Career Technical Education Facilities Project and conform to the requirements in Section 1859.76.

(4) Utility service(s) cost shall be prorated, if necessary, for any excess capacity not needed to service the Career Technical Education Facilities Project.

(5) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the State and for which the construction contract is awarded on or after January 1, 2012, is subject to DIR monitoring and enforcement of compliance with applicable prevailing wage requirements, unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).

(6) Any school district failing to meet the requirements of (b)(5) shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.

(7) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in subsection (b)(6) above, for any construction projects for which the violations occurred.

(c) For Modernization of a Career Technical Education Facilities Project, the grant amount shall be the lesser of either (1) or (2):

(1) The sum of the costs uniquely related to facilities required to provide Career Technical Education Facilities Project as determined below:

(A) 50 percent of the cost to modernize or Reconfigure the Career Technical Education Facilities, as determined by the project architect, subject to OPSC review and approval.

(B) 50 percent of the cost to equip the Career Technical Education Facilities with necessary equipment.

(C) For public works projects awarded on or after January 1, 2012, the prevailing wage monitoring and enforcement costs as prescribed in Section 1859.71.4(c), if required by the Labor Code

(2) $1.5 million per Career Technical Education Facilities Project.

(3) Reconfiguring an existing school building must not displace a minimum essential facility. In any case involving the replacement of a minimum essential facility due to the reconfiguration of an existing building, the replacement must be part of the plans submitted in support of the Career Technical Education Facilities Application, must occur concurrently, and cannot be part of a SFP Application for new construction.

(4) Utility service(s) cost shall be prorated, if necessary, for any excess capacity not needed to service the Career Technical Education Facilities Project.

(5) Pursuant to Labor Code Section 1771.3, any public works project paid in whole or in part from public funds that are derived from bonds issued by the State and for which the construction contract is awarded on or after January 1, 2012, is subject to DIR monitoring and enforcement of compliance with applicable prevailing wage requirements,

unless the project is exempt from this requirement pursuant to Labor Code Section 1771.3(b).

(6) Any school district failing to meet the requirements of subsection (c)(5) above, shall return to the State any State funding for the project, including interest, at the rate paid on moneys in the Pooled Money Investment Account or at the highest rate of interest for the most recent issue of State general obligation bonds as established pursuant to the Chapter 4 (commencing with Section 16720), of Part 3 of Division 4 of Title 2 of the Government Code, whichever is greater. Interest to be returned shall be calculated from the date at which funds were received by the school district until the date of the Board's finding.

(7) If the DIR revokes the district's internal LCP's approval and the district fails to provide appropriate prevailing wage monitoring through the DIR or other exemptions as specified in Labor Code Section 1771.3, the school district shall return to the State any State funding received for the project, including interest, as calculated in subsection (c)(6) above, for any construction projects for which the violations occurred.

(d) If an applicant meets the eligibility criteria in Section 1859.192, but does not have the necessary approvals from the DSA and/or the CDE at the time of apportionment, the Board may apportion funds for the Career Technical Education Facilities Project and reserve them for a period of up to 12 months. The grant amount to be reserved for the project will be the maximum funding as determined above in (a), (b), or (c)."

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
Prevailing Wage Monitoring		1,071.00
Small Size Project		44,965.00
Total State Share (60%)		429,406.00
District Share (40%)		286,271.00
Total Project Cost	$	**715,677.00**

PROJECT FINANCING

State Share		
This Project	$	429,406.00
District Share		
Cash Contribution		
Financial Hardship		286,271.00
Total Project Cost	$	**715,677.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 428,335.00	$ 1,071.00	$ 1,071.00
District Share					
Cash Contribution					
Financial Hardship	**057-570**	**1D**	285,557.00	714.00	714.00
Total			$ **713,892.00**	$ **1,785.00**	$ **1,785.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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

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.

SCHOOL DISTRICT DATA

Application No:	57/76414-00-007	**County:**	Madera
School District:	Yosemite Unified	**School Name:**	Yosemite High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**			
	7-8:			
	9-12:	112		
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	35.5
Alternative Education School:		No	**Existing Acres:**	13.14

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	553,280.00
Project Assistance		3,013.00
Fire Detection Alarm		12,768.00
Prevailing Wage Monitoring		957.00
Geographic Index Factor	5 %	30,239.00
Small Size Project		22,131.00
Accessibility/Fire Code Req.		16,598.00
Total State Share (60%)		638,986.00
District Share (40%)		425,991.00
Total Project Cost	**$**	**1,064,977.00**

PROJECT FINANCING

State Share		
This Project	**$**	638,986.00
District Share		
Cash Contribution		425,991.00
Financial Hardship		
Total Project Cost	**$**	**1,064,977.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	**$** 638,029.00	**$** 957.00	**$** 957.00
District Share					
Cash Contribution			425,353.00	638.00	
Total			**$ 1,063,382.00**	**$ 1,595.00**	**$ 957.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-023	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Madison Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	46	**Pupils Assigned Over 50 Yrs:**	**K-6:**	61
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	1
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		12.8
Alternative Education School:		No	**Existing Acres:**		5.23

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	159,620.00
Modernization Grant - Over 50 Yrs		304,231.00
Fire Detection Alarm		12,085.00
Prevailing Wage Monitoring		917.00
Small Size Project		18,554.00
Urban/Security/Impacted Site		103,043.00
Accessibility/Fire Code Req.		13,916.00
Total State Share (60%)		612,366.00
District Share (40%)		408,244.00
Total Project Cost	$	**1,020,610.00**

PROJECT FINANCING

State Share		
This Project	$	612,366.00
District Share		
Cash Contribution		408,244.00
Financial Hardship		
Total Project Cost	$	**1,020,610.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 611,449.00	$ 917.00	$ 917.00
District Share					
Cash Contribution			407,633.00	611.00	
Total			$ **1,019,082.00**	$ **1,528.00**	$ **917.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-027	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Remington Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	566		
	7-8:			
	9-12:			
	Non-Severe:	26		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	7
Alternative Education School:		No	**Existing Acres:**	4.08

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,156,316.00
Fire Detection Alarm		68,234.00
Prevailing Wage Monitoring		4,143.00
Urban/Security/Impacted Site		335,654.00
Accessibility/Fire Code Req.		202,088.00
Total State Share (60%)		2,766,435.00
District Share (40%)		1,844,290.00
Total Project Cost	$	**4,610,725.00**

PROJECT FINANCING

State Share		
This Project	$	2,766,435.00
District Share		
Cash Contribution		1,844,290.00
Financial Hardship		
Total Project Cost	$	**4,610,725.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Modernization/Additional Grant	**057-570**	**1D**	$	2,762,292.00	$	4,143.00	$	4,143.00
District Share								
Cash Contribution				1,841,528.00		2,762.00		
Total			$	**4,603,820.00**	$	**6,905.00**	$	**4,143.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/72058-00-001	**County:**	Tulare
School District:	Pleasant View Elementary	**School Name:**	Pleasant View Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**	168		
	7-8:	46		
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		Yes	**Recommended Acres:**	14.3
Alternative Education School:		No	**Existing Acres:**	9.35

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	$	1,044,100.00
Project Assistance		2,930.00
Fire Detection Alarm		23,754.00
Prevailing Wage Monitoring		2,742.00
Accessibility/Fire Code Req.		43,008.00
Total State Share (60%)		1,116,534.00
District Share (40%)		744,356.00
Total Project Cost	$	**1,860,890.00**

PROJECT FINANCING

State Share		
This Project	$	1,116,534.00
District Share		
Cash Contribution		28,374.00
Financial Hardship		715,982.00
Total Project Cost	$	**1,860,890.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Design Grant	**057-570**	**1D**	$ 122,184.00		
Modernization/Additional Grant	**057-570**	**1D**	991,608.00	$ 2,742.00	$ 2,742.00
District Share					
Cash Contribution			28,374.00		
Financial Hardship	**057-570**	**1D**	714,154.00	1,828.00	1,828.00
Total			$ **1,856,320.00**	$ **4,570.00**	$ **4,570.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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

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.

SCHOOL DISTRICT DATA

Application No: 57/66670-00-020 **County:** Orange
School District: Santa Ana Unified **School Name:** Adams Elementary

PROJECT DATA

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

Pupils Assigned Under 50	**K-6:**	250
	7-8:	
	9-12:	
	Non-Severe:	13
	Severe:	6

Financial Hardship Requested: No **Recommended Acres** 11.5
Alternative Education School: No **Existing Acres:** 6.74

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$** 1,059,061.00
Fire Detection Alarm	33,177.00
Prevailing Wage Monitoring	1,932.00
Urban/Security/Impacted Site	163,796.00
Accessibility/Fire Code Req.	31,772.00
Total State Share (60%)	1,289,738.00
District Share (40%)	859,825.00
Total Project Cost	**$ 2,149,563.00**

PROJECT FINANCING

State Share		
This Project	$	1,289,738.00
District Share		
Cash Contribution		859,825.00
Financial Hardship		
Total Project Cost	$	**2,149,563.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization /Additional Grant	**057-570**	**1D**	**$** 1,287,806.00	**$** 1,932.00	**$** 1,932.00
District Share					
Cash Contribution			858,537.00	1,288.00	
Total			**$ 2,146,343.00**	**$ 3,220.00**	**$ 1,932.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/75523-00-010	**County:**	Tulare
School District:	Porterville Unified	**School Name:**	Olive Street Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	396		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.9
Alternative Education School:		No	**Existing Acres:**	8.45

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,374,120.00
Fire Detection Alarm		43,956.00
Prevailing Wage Monitoring		2,189.00
Accessibility/Fire Code Req.		41,224.00
Total State Share (60%)		1,461,489.00
District Share (40%)		974,326.00
Total Project Cost	$	**2,435,815.00**

PROJECT FINANCING

State Share		
This Project	$	1,461,489.00
District Share		
Cash Contribution		974,326.00
Financial Hardship		
Total Project Cost	$	**2,435,815.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,459,300.00	$ 2,189.00	$ 2,189.00
District Share					
Cash Contribution			972,867.00	1,459.00	
Total			$ **2,432,167.00**	$ **3,648.00**	$ **2,189.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/75523-00-011	**County:**	Tulare
School District:	Porterville Unified	**School Name:**	Bartlett Intermediate

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	135		
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	10.7
Alternative Education School:	No	**Existing Acres:**	14.3

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	495,585.00
Fire Detection Alarm		14,985.00
Prevailing Wage Monitoring		878.00
Small Size Project		19,823.00
Accessibility/Fire Code Req.		54,773.00
Total State Share (60%)		586,044.00
District Share (40%)		390,696.00
Total Project Cost	$	**976,740.00**

PROJECT FINANCING

State Share		
This Project	$	586,044.00
District Share		
Cash Contribution		390,696.00
Financial Hardship		
Total Project Cost	$	**976,740.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 585,166.00	$ 878.00	$ 878.00
District Share					
Cash Contribution			390,111.00	585.00	
Total			$ **975,277.00**	$ **1,463.00**	$ **878.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to incude the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/75523-00-012	**County:**	Tulare
School District:	Porterville Unified	**School Name:**	West Putnam Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	96		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.6
Alternative Education School:		No	**Existing Acres:**	7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	333,120.00
Fire Detection Alarm		10,656.00
Prevailing Wage Monitoring		642.00
Small Size Project		39,974.00
Accessibility/Fire Code Req.		44,260.00
Total State Share (60%)		428,652.00
District Share (40%)		285,768.00
Total Project Cost	$	**714,420.00**

PROJECT FINANCING

State Share		
This Project	$	428,652.00
District Share		
Cash Contribution		285,768.00
Financial Hardship		
Total Project Cost	$	**714,420.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 428,010.00	$ 642.00	$ 642.00
District Share					
Cash Contribution			285,340.00	428.00	
Total			$ **713,350.00**	$ **1,070.00**	$ **642.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/65763-00-002	**County:**	Merced
School District:	McSwain Union Elementary	**School Name:**	McSwain Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	70	**Pupils Assigned Over 50 Yrs:**	**K-6:**	26
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:	7		**Non-Severe:**	2
	Severe:			**Severe:**	
Financial Hardship Requested:		Yes	**Recommended Acres:**		16.9
Alternative Education School:		No	**Existing Acres:**		8.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	294,672.00
Modernization Grant - Over 50 Yrs		145,838.00
Project Assistance		2,930.00
Fire Detection Alarm		12,528.00
Prevailing Wage Monitoring		1,218.00
Small Size Project		17,620.00
Accessibility/Fire Code Req.		13,215.00
Total State Share (60%)		488,021.00
District Share (40%)		325,346.00
Total Project Cost	**$**	**813,367.00**

PROJECT FINANCING

State Share		
This Project	**$**	488,021.00
District Share		
Cash Contribution		
Financial Hardship		325,346.00
Total Project Cost	**$**	**813,367.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	**$** 486,803.00	**$** 1,218.00	**$** 1,218.00
District Share					
Cash Contribution					
Financial Hardship	**057-570**	**1D**	324,535.00	811.00	811.00
Total			**$ 811,338.00**	**$ 2,029.00**	**$ 2,029.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/68841-00-001	**County:**	San Luis Obispo
School District:	Templeton Unified	**School Name:**	Templeton Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	75		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	4.5
Alternative Education School:		No	**Existing Acres:**	4.77

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	260,250.00
Project Assistance		2,930.00
Fire Detection Alarm		8,325.00
Prevailing Wage Monitoring		659.00
Small Size Project		31,230.00
Accessibility/Fire Code Req.		136,482.00
Total State Share (60%)		439,876.00
District Share (40%)		293,250.00
Total Project Cost	$	**733,126.00**

PROJECT FINANCING

State Share		
This Project	$	439,876.00
District Share		
Cash Contribution		293,250.00
Financial Hardship		
Total Project Cost	$	**733,126.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 439,217.00	$ 659.00	$ 659.00
District Share					
Cash Contribution			292,811.00	439.00	
Total			$ **732,028.00**	$ **1,098.00**	$ **659.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/68841-00-002	**County:**	San Luis Obispo
School District:	Templeton Unified	**School Name:**	Templeton Middle

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	243		
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	10.7
Alternative Education School:	No	**Existing Acres:**	9.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	892,053.00
Project Assistance		2,930.00
Fire Detection Alarm		26,973.00
Prevailing Wage Monitoring		1,708.00
Accessibility/Fire Code Req.		216,894.00
Total State Share (60%)		1,140,558.00
District Share (40%)		760,372.00
Total Project Cost	$	**1,900,930.00**

PROJECT FINANCING

State Share		
This Project	$	1,140,558.00
District Share		
Cash Contribution		760,372.00
Financial Hardship		
Total Project Cost	$	**1,900,930.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,138,850.00	$ 1,708.00	$ 1,708.00
District Share					
Cash Contribution			759,233.00	1,139.00	
Total			$ **1,898,083.00**	$ **2,847.00**	$ **1,708.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/73460-00-010	**County:**	Los Angeles
School District:	Walnut Valley Unified	**School Name:**	Cyrus J. Morris Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	487		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	10.2
Alternative Education School:		No	**Existing Acres:**	8.82

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 1,689,890.00	**State Share**	
Fire Detection Alarm	54,057.00		
Prevailing Wage Monitoring	3,551.00	**This Project**	$ 2,370,721.00
Accessibility/Fire Code Req.	623,223.00	**District Share**	
Total State Share (60%)	2,370,721.00	**Cash Contribution**	1,580,480.00
District Share (40%)	1,580,480.00	**Financial Hardship**	
Total Project Cost	$ **3,951,201.00**	**Total Project Cost**	$ **3,951,201.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 2,367,170.00	$ 3,551.00	$ 3,551.00
District Share					
Cash Contribution			1,578,113.00	2,367.00	
Total			$ **3,945,283.00**	$ **5,918.00**	$ **3,551.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/62968-00-001	**County:**	Humboldt
School District:	Orick Elementary	**School Name:**	Orick Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**	55		
	7-8:	12		
	9-12:			
	Non-Severe:	2		
	Severe:			
Financial Hardship Requested:		Yes	**Recommended Acres:**	6.6
Alternative Education School:		No	**Existing Acres:**	9.28

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	**$**	346,765.00
Project Assistance		2,930.00
Fire Detection Alarm		7,853.00
Prevailing Wage Monitoring		1,287.00
Geographic Index Factor	5 %	24,374.00
Small Size Project		41,612.00
Accessibility/Fire Code Req.		91,248.00
Total State Share (60%)		516,069.00
District Share (40%)		344,046.00
Total Project Cost	**$**	**860,115.00**

PROJECT FINANCING

State Share		
This Project	**$**	516,069.00
District Share		
Cash Contribution		
Financial Hardship		344,046.00
Total Project Cost	**$**	**860,115.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	**$** 514,782.00	**$** 1,287.00	**$** 1,287.00
District Share					
Cash Contribution					
Financial Hardship	**057-570**	**1D**	343,188.00	858.00	858.00
Total			**$ 857,970.00**	**$ 2,145.00**	**$ 2,145.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/71894-00-001	**County:**	Tulare
School District:	Ducor Union Elementary	**School Name:**	Ducor Union Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	75		
	7-8:	54		
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		Yes	**Recommended Acres:**	6.6
Alternative Education School:		No	**Existing Acres:**	9.66

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	458,484.00
Project Assistance		2,930.00
Fire Detection Alarm		14,319.00
Prevailing Wage Monitoring		1,451.00
Small Size Project		18,339.00
Accessibility/Fire Code Req.		120,451.00
Total State Share (60%)		615,974.00
District Share (40%)		410,649.00
Total Project Cost	$	**1,026,623.00**

PROJECT FINANCING

State Share		
This Project	$	615,974.00
District Share		
Cash Contribution		56,951.00
Financial Hardship		353,698.00
Total Project Cost	$	**1,026,623.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 614,523.00	$ 1,451.00	$ 1,451.00
District Share					
Cash Contribution			56,951.00		
Financial Hardship	**057-570**	**1D**	352,731.00	967.00	967.00
Total			$ **1,024,205.00**	$ **2,418.00**	$ **2,418.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-029	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Roosevelt Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	397		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.5
Alternative Education School:		No	**Existing Acres:**	5.57

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,377,590.00
Fire Detection Alarm		44,067.00
Prevailing Wage Monitoring		2,584.00
Urban/Security/Impacted Site		259,852.00
Accessibility/Fire Code Req.		41,328.00
Total State Share (60%)		1,725,421.00
District Share (40%)		1,150,281.00
Total Project Cost	$	**2,875,702.00**

PROJECT FINANCING

State Share		
This Project	$	1,725,421.00
District Share		
Cash Contribution		1,150,281.00
Financial Hardship		
Total Project Cost	$	**2,875,702.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,722,837.00	$ 2,584.00	$ 2,584.00
District Share					
Cash Contribution			1,148,558.00	1,723.00	
Total			$ **2,871,395.00**	$ **4,307.00**	$ **2,584.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-030	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Muir Fundamental

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	175		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	9		
Financial Hardship Requested:		No	**Recommended Acres:**	16.4
Alternative Education School:		No	**Existing Acres:**	8.86

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	706,736.00
Fire Detection Alarm		22,215.00
Prevailing Wage Monitoring		1,578.00
Urban/Security/Impacted Site		120,131.00
Accessibility/Fire Code Req.		203,048.00
Total State Share (60%)		1,053,708.00
District Share (40%)		702,472.00
Total Project Cost	$	**1,756,180.00**

PROJECT FINANCING

State Share		
This Project	$	1,053,708.00
District Share		
Cash Contribution		702,472.00
Financial Hardship		
Total Project Cost	$	**1,756,180.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,052,130.00	$ 1,578.00	$ 1,578.00
District Share					
Cash Contribution			701,420.00	1,052.00	
Total			$ **1,753,550.00**	$ **2,630.00**	$ **1,578.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-031	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Carr (Gerald P.) Intermediate

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	633		
9-12:			
Non-Severe:	74		
Severe:	18		
Financial Hardship Requested:	No	**Recommended Acres:**	24.7
Alternative Education School:	No	**Existing Acres:**	25.22

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	3,070,019.00
Fire Detection Alarm		91,235.00
Prevailing Wage Monitoring		4,906.00
Accessibility/Fire Code Req.		109,669.00
Total State Share (60%)		3,275,829.00
District Share (40%)		2,183,886.00
Total Project Cost	$	**5,459,715.00**

PROJECT FINANCING

State Share		
This Project	$	3,275,829.00
District Share		
Cash Contribution		2,183,886.00
Financial Hardship		
Total Project Cost	$	**5,459,715.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 3,270,923.00	$ 4,906.00	$ 4,906.00
District Share					
Cash Contribution			2,180,615.00	3,271.00	
Total			$ **5,451,538.00**	$ **8,177.00**	$ **4,906.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-032	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Spurgeon Intermediate

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	1242		
9-12:			
Non-Severe:	52		
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	27.7
Alternative Education School:	No	**Existing Acres:**	19

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	4,943,974.00
Fire Detection Alarm		148,678.00
Prevailing Wage Monitoring		8,672.00
Accessibility/Fire Code Req.		688,358.00
Total State Share (60%)		5,789,682.00
District Share (40%)		3,859,788.00
Total Project Cost	$	**9,649,470.00**

PROJECT FINANCING

State Share		
This Project	$	5,789,682.00
District Share		
Cash Contribution		3,859,788.00
Financial Hardship		
Total Project Cost	$	**9,649,470.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 5,781,010.00	$ 8,672.00	$ 8,672.00
District Share					
Cash Contribution			3,854,007.00	5,781.00	
Total			$ **9,635,017.00**	$ **14,453.00**	$ **8,672.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-033	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Martin Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	125		
	7-8:			
	9-12:			
	Non-Severe:	26		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.7
Alternative Education School:		No	**Existing Acres:**	8.3

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	626,046.00
Fire Detection Alarm		19,283.00
Prevailing Wage Monitoring		1,413.00
Accessibility/Fire Code Req.		296,606.00
Total State Share (60%)		943,348.00
District Share (40%)		628,899.00
Total Project Cost	$	**1,572,247.00**

PROJECT FINANCING

State Share		
This Project	$	943,348.00
District Share		
Cash Contribution		628,899.00
Financial Hardship		
Total Project Cost	$	**1,572,247.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 941,935.00	$ 1,413.00	$ 1,413.00
District Share					
Cash Contribution			627,957.00	942.00	
Total			$ **1,569,892.00**	$ **2,355.00**	$ **1,413.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-034	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Lowell Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	479		
	7-8:			
	9-12:			
	Non-Severe:	1		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.7
Alternative Education School:		No	**Existing Acres:**	5.12

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,669,526.00
Fire Detection Alarm		53,377.00
Prevailing Wage Monitoring		3,256.00
Urban/Security/Impacted Site		290,457.00
Accessibility/Fire Code Req.		157,149.00
Total State Share (60%)		2,173,765.00
District Share (40%)		1,449,177.00
Total Project Cost	$	**3,622,942.00**

PROJECT FINANCING

State Share		
This Project	$	2,173,765.00
District Share		
Cash Contribution		1,449,177.00
Financial Hardship		
Total Project Cost	$	**3,622,942.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Modernization/Additional Grant	**057-570**	**1D**	$	2,170,509.00	$	3,256.00	$	3,256.00
District Share								
Cash Contribution				1,447,006.00		2,171.00		
Total			$	**3,617,515.00**	$	**5,427.00**	$	**3,256.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-035	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Greenville Fundamental

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	700		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	9		
Financial Hardship Requested:		No	**Recommended Acres:**	16.3
Alternative Education School:		No	**Existing Acres:**	6.5

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,528,486.00
Fire Detection Alarm		80,490.00
Prevailing Wage Monitoring		4,968.00
Urban/Security/Impacted Site		548,512.00
Accessibility/Fire Code Req.		154,245.00
Total State Share (60%)		3,316,701.00
District Share (40%)		2,211,134.00
Total Project Cost	$	**5,527,835.00**

PROJECT FINANCING

State Share		
This Project	$	3,316,701.00
District Share		
Cash Contribution		2,211,134.00
Financial Hardship		
Total Project Cost	$	**5,527,835.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 3,311,733.00	$ 4,968.00	$ 4,968.00
District Share					
Cash Contribution			2,207,822.00	3,312.00	
Total			$ **5,519,555.00**	$ **8,280.00**	$ **4,968.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-036	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Monte Vista Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	175		
	7-8:			
	9-12:			
	Non-Severe:	13		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.8
Alternative Education School:		No	**Existing Acres:**	9.98

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	703,398.00
Fire Detection Alarm		22,129.00
Prevailing Wage Monitoring		1,445.00
Small Size Project		28,136.00
Accessibility/Fire Code Req.		209,996.00
Total State Share (60%)		965,104.00
District Share (40%)		643,403.00
Total Project Cost	$	**1,608,507.00**

PROJECT FINANCING

State Share		
This Project	$	965,104.00
District Share		
Cash Contribution		643,403.00
Financial Hardship		
Total Project Cost	$	**1,608,507.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 963,659.00	$ 1,445.00	$ 1,445.00
District Share					
Cash Contribution			642,439.00	964.00	
Total			$ **1,606,098.00**	$ **2,409.00**	$ **1,445.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-037	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Lathrop Intermediate

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	514		
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	24.9
Alternative Education School:	No	**Existing Acres:**	7.65

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,886,894.00
Fire Detection Alarm		57,054.00
Prevailing Wage Monitoring		3,756.00
Urban/Security/Impacted Site		467,136.00
Two Stop Elevators		92,675.00
Total State Share (60%)		2,507,515.00
District Share (40%)		1,671,677.00
Total Project Cost	$	**4,179,192.00**

PROJECT FINANCING

State Share		
This Project	$	2,507,515.00
District Share		
Cash Contribution		1,671,677.00
Financial Hardship		
Total Project Cost	$	**4,179,192.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 2,503,759.00	$ 3,756.00	$ 3,756.00
District Share					
Cash Contribution			1,669,173.00	2,504.00	
Total			$ **4,172,932.00**	$ **6,260.00**	$ **3,756.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-038	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Franklin Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	225		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	10.2
Alternative Education School:		No	**Existing Acres:**	2.57

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	780,750.00
Fire Detection Alarm		24,975.00
Prevailing Wage Monitoring		1,980.00
Urban/Security/Impacted Site		207,589.00
Accessibility/Fire Code Req.		306,955.00
Total State Share (60%)		1,322,249.00
District Share (40%)		881,499.00
Total Project Cost	$	**2,203,748.00**

PROJECT FINANCING

State Share		
This Project	$	1,322,249.00
District Share		
Cash Contribution		881,499.00
Financial Hardship		
Total Project Cost	$	**2,203,748.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,320,269.00	$ 1,980.00	$ 1,980.00
District Share					
Cash Contribution			880,179.00	1,320.00	
Total			$ **2,200,448.00**	$ **3,300.00**	$ **1,980.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-039	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Sierra Intermediate

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	178		
9-12:			
Non-Severe:	61		
Severe:	9		
Financial Hardship Requested:	No	**Recommended Acres:**	21.9
Alternative Education School:	No	**Existing Acres:**	11.19

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,204,080.00
Fire Detection Alarm		35,236.00
Prevailing Wage Monitoring		2,335.00
Urban/Security/Impacted Site		216,297.00
Accessibility/Fire Code Req.		101,050.00
Total State Share (60%)		1,558,998.00
District Share (40%)		1,039,332.00
Total Project Cost	$	**2,598,330.00**

PROJECT FINANCING

State Share		
This Project	$	1,558,998.00
District Share		
Cash Contribution		1,039,332.00
Financial Hardship		
Total Project Cost	$	**2,598,330.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Modernization/Additional Grant	**057-570**	**1D**	$	1,556,663.00	$	2,335.00	$	2,335.00
District Share								
Cash Contribution				1,037,775.00		1,557.00		
Total			$	**2,594,438.00**	$	**3,892.00**	$	**2,335.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-040	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Jefferson Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	585		
	7-8:			
	9-12:			
	Non-Severe:	26		
	Severe:	6		
Financial Hardship Requested:		No	**Recommended Acres:**	12.8
Alternative Education School:		No	**Existing Acres:**	9.64

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,288,570.00
Fire Detection Alarm		72,203.00
Prevailing Wage Monitoring		3,644.00
Accessibility/Fire Code Req.		68,657.00
Total State Share (60%)		2,433,074.00
District Share (40%)		1,622,049.00
Total Project Cost	$	**4,055,123.00**

PROJECT FINANCING

State Share		
This Project	$	2,433,074.00
District Share		
Cash Contribution		1,622,049.00
Financial Hardship		
Total Project Cost	$	**4,055,123.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 2,429,430.00	$ 3,644.00	$ 3,644.00
District Share					
Cash Contribution			1,619,620.00	2,429.00	
Total			$ **4,049,050.00**	$ **6,073.00**	$ **3,644.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-041	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Wilson Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	725		
	7-8:			
	9-12:			
	Non-Severe:	19		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.5
Alternative Education School:		No	**Existing Acres:**	3.86

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,656,274.00
Fire Detection Alarm		84,427.00
Prevailing Wage Monitoring		5,551.00
Urban/Security/Impacted Site		631,959.00
Accessibility/Fire Code Req.		218,604.00
Two Stop Elevators		92,675.00
Additional Elev. Stops		16,680.00
Total State Share (60%)		3,706,170.00
District Share (40%)		2,470,780.00
Total Project Cost	$	**6,176,950.00**

PROJECT FINANCING

State Share		
This Project	$	3,706,170.00
District Share		
Cash Contribution		2,470,780.00
Financial Hardship		
Total Project Cost	$	**6,176,950.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 3,700,619.00	$ 5,551.00	$ 5,551.00
District Share					
Cash Contribution			2,467,079.00	3,701.00	
Total			$ **6,167,698.00**	$ **9,252.00**	$ **5,551.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-044	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Fremont Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	333		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.4
Alternative Education School:		No	**Existing Acres:**	2.88

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,155,510.00
Fire Detection Alarm		36,963.00
Prevailing Wage Monitoring		2,310.00
Urban/Security/Impacted Site		306,847.00
Accessibility/Fire Code Req.		40,628.00
Total State Share (60%)		1,542,258.00
District Share (40%)		1,028,172.00
Total Project Cost	$	**2,570,430.00**

PROJECT FINANCING

State Share		
This Project	$	1,542,258.00
District Share		
Cash Contribution		1,028,172.00
Financial Hardship		
Total Project Cost	$	**2,570,430.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,539,948.00	$ 2,310.00	$ 2,310.00
District Share					
Cash Contribution			1,026,632.00	1,540.00	
Total			$ **2,566,580.00**	$ **3,850.00**	$ **2,310.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-045	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Monroe Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	344		
	7-8:			
	9-12:			
	Non-Severe:	1		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.6
Alternative Education School:		No	**Existing Acres:**	6.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,201,076.00
Fire Detection Alarm		38,392.00
Prevailing Wage Monitoring		2,109.00
Accessibility/Fire Code Req.		166,774.00
Total State Share (60%)		1,408,351.00
District Share (40%)		938,901.00
Total Project Cost	$	**2,347,252.00**

PROJECT FINANCING

State Share		
This Project	$	1,408,351.00
District Share		
Cash Contribution		938,901.00
Financial Hardship		
Total Project Cost	$	**2,347,252.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,406,242.00	$ 2,109.00	$ 2,109.00
District Share					
Cash Contribution			937,495.00	1,406.00	
Total			$ **2,343,737.00**	$ **3,515.00**	$ **2,109.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-046	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Taft Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	84		
	7-8:			
	9-12:			
	Non-Severe:	90		
	Severe:	12		
Financial Hardship Requested:		No	**Recommended Acres:**	12.1
Alternative Education School:		No	**Existing Acres:**	10

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,089,768.00
Fire Detection Alarm		31,764.00
Prevailing Wage Monitoring		2,029.00
Small Size Project		43,591.00
Accessibility/Fire Code Req.		187,560.00
Total State Share (60%)		1,354,712.00
District Share (40%)		903,142.00
Total Project Cost	$	**2,257,854.00**

PROJECT FINANCING

State Share		
This Project	$	1,354,712.00
District Share		
Cash Contribution		903,142.00
Financial Hardship		
Total Project Cost	$	**2,257,854.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,352,683.00	$ 2,029.00	$ 2,029.00
District Share					
Cash Contribution			901,789.00	1,353.00	
Total			$ **2,254,472.00**	$ **3,382.00**	$ **2,029.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-047	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Santiago Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	600		
	7-8:			
	9-12:			
	Non-Severe:	22		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.7
Alternative Education School:		No	**Existing Acres:**	8.97

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,244,712.00
Fire Detection Alarm		71,176.00
Prevailing Wage Monitoring		3,575.00
Accessibility/Fire Code Req.		67,341.00
Total State Share (60%)		2,386,804.00
District Share (40%)		1,591,202.00
Total Project Cost	$	**3,978,006.00**

PROJECT FINANCING

State Share		
This Project	$	2,386,804.00
District Share		
Cash Contribution		1,591,202.00
Financial Hardship		
Total Project Cost	$	**3,978,006.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 2,383,229.00	$ 3,575.00	$ 3,575.00
District Share					
Cash Contribution			1,588,819.00	2,383.00	
Total			$ **3,972,048.00**	$ **5,958.00**	$ **3,575.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/70003-00-002	**County:**	Shasta
School District:	Grant Elementary	**School Name:**	Grant Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	129	**Pupils Assigned Over 50 Yrs:**	**K-6:**	19
	7-8:	99		**7-8:**	15
	9-12:			**9-12:**	
	Non-Severe:	10		**Non-Severe:**	2
	Severe:			**Severe:**	
Financial Hardship Requested:		Yes	**Recommended Acres:**		14.3
Alternative Education School:		No	**Existing Acres:**		17

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	885,019.00
Modernization Grant - Over 50 Yrs		188,575.00
Project Assistance		2,930.00
Fire Detection Alarm		31,578.00
Prevailing Wage Monitoring		2,799.00
Accessibility/Fire Code Req.		32,208.00
Total State Share (60%)		1,143,109.00
District Share (40%)		762,073.00
Total Project Cost	$	**1,905,182.00**

PROJECT FINANCING

State Share		
This Project	$	1,143,109.00
District Share		
Cash Contribution		34,735.00
Financial Hardship		727,338.00
Total Project Cost	$	**1,905,182.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Modernization/Additional Grant	**057-570**	**1D**	$	1,140,310.00	$	2,799.00	$	2,799.00
District Share								
Cash Contribution				34,735.00				
Financial Hardship	**057-570**	**1D**		725,472.00		1,866.00		1,866.00
Total			$	**1,900,517.00**	$	**4,665.00**	$	**4,665.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-048	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Harvey (Carl) (Orthoped

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
Prevailing Wage Monitoring		2,382.00
Accessibility/Fire Code Req.		179,136.00
Total State Share (60%)		1,590,372.00
District Share (40%)		1,060,248.00
Total Project Cost	$	**2,650,620.00**

PROJECT FINANCING

State Share		
This Project	$	1,590,372.00
District Share		
Cash Contribution		1,060,248.00
Financial Hardship		
Total Project Cost	$	**2,650,620.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,587,990.00	$ 2,382.00	$ 2,382.00
District Share					
Cash Contribution			1,058,660.00	1,588.00	
Total			$ **2,646,650.00**	$ **3,970.00**	$ **2,382.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/66670-00-050	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Edison Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	375		
	7-8:			
	9-12:			
	Non-Severe:	17		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	11.1
Alternative Education School:		No	**Existing Acres:**	3.69

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,426,982.00
Fire Detection Alarm		45,161.00
Prevailing Wage Monitoring		2,802.00
Urban/Security/Impacted Site		341,397.00
Accessibility/Fire Code Req.		54,180.00
Total State Share (60%)		1,870,522.00
District Share (40%)		1,247,015.00
Total Project Cost	$	**3,117,537.00**

PROJECT FINANCING

State Share		
This Project	$	1,870,522.00
District Share		
Cash Contribution		1,247,015.00
Financial Hardship		
Total Project Cost	$	**3,117,537.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 1,867,720.00	$ 2,802.00	$ 2,802.00
District Share					
Cash Contribution			1,245,147.00	1,868.00	
Total			$ **3,112,867.00**	$ **4,670.00**	$ **2,802.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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:	57/75739-00-015	**County:**	Stanislaus
School District:	Turlock Unified	**School Name:**	Walter M. Brown Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	600		
	7-8:			
	9-12:			
	Non-Severe:	21		
	Severe:	9		
Financial Hardship Requested:		No	**Recommended Acres:**	9.6
Alternative Education School:		No	**Existing Acres:**	11.2

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,336,802.00
Fire Detection Alarm		73,758.00
Prevailing Wage Monitoring		3,721.00
Accessibility/Fire Code Req.		70,104.00
Total State Share (60%)		2,484,385.00
District Share (40%)		1,656,257.00
Total Project Cost	$	**4,140,642.00**

PROJECT FINANCING

State Share		
This Project	$	2,484,385.00
District Share		
Cash Contribution		1,656,257.00
Financial Hardship		
Total Project Cost	$	**4,140,642.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 2,480,664.00	$ 3,721.00	$ 3,721.00
District Share					
Cash Contribution			1,653,776.00	2,481.00	
Total			$ **4,134,440.00**	$ **6,202.00**	$ **3,721.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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

SAB Meeting: **May 30, 2012** **New Construction - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No: 50/67876-00-083
School District: San Bernardino City Unified
County: San Bernardino
School Name: Lincoln Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	
7-8:	
9-12:	
Non-Severe:	39
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	3
Master Acres:	14.1
Existing Acres:	7.91
Proposed Acres:	
Recommended Acres:	14.3
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant		**$**	667,719.00
Fire Detection Alarm			1,248.00
Prevailing Wage Monitoring			1,448.00
High Performance (3.07%)			20,499.00
Multi-Level Constr.	3Crs.		80,126.00
Service Site			141,008.00
Off-Site			9,650.00
Utilities			4,522.00
Small Size Project			80,126.00
Urban/Security/Impacted Site			153,160.00
Total State Share (50%)			1,159,506.00
District Share (50%)			1,159,506.00
Total Project Cost		**$**	**2,319,012.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,159,506.00
District Share		
Cash Contribution		1,159,506.00
Financial Hardship		
Total Project Cost	**$**	**2,319,012.00**

JECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
New Construction/Add. Grant	**057-500**	**1D**	**$** 1,137,559.00	**$** 1,448.00	**$** 1,448.00
High Performance	**057-700**	**1D**	20,499.00		
District Share					
Cash Contribution			1,158,058.00	1,448.00	
Total			**$ 2,316,116.00**	**$ 2,896.00**	**$ 1,448.00**

Funding Source: Proposition 1D Bonds/2006-Nov.
This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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: 56/67876-00-005
School District: San Bernardino City Unified
County: San Bernardino
School Name: Lincoln Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	225
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	9
Master Acres:	14.1
Existing Acres:	7.91
Proposed Acres:	
Recommended Acres:	14.3
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

Overcrowding Relief Grant	**$**	2,050,200.00
Fire Detection Alarm		2,475.00
Prevailing Wage Monitoring		4,059.00
High Performance (3.07%)		62,941.00
Multi-Level Constr.	9Crs.	246,024.00
Service Site		423,025.00
Off-Site		28,949.00
Utilities		13,567.00
Urban/Security/Impacted Site		419,885.00
Total State Share (50%)		3,251,125.00
District Share (50%)		3,251,125.00
Total Project Cost	**$**	**6,502,250.00**

PROJECT FINANCING

State Share		
This Project	**$**	3,251,125.00
District Share		
Cash Contribution		3,251,125.00
Financial Hardship		
Total Project Cost	**$**	**6,502,250.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Overcrowding/Add. Grant	**057-531**	**1D**	**$** 3,184,125.00	**$** 4,059.00	**$** 4,059.00
High Performance	**057-700**	**1D**	62,941.00		
District Share					
Cash Contribution			3,247,066.00	4,059.00	
Total			**$ 6,494,132.00**	**$ 8,118.00**	**$ 4,059.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

This project is being amended to include the Prevailing Wage Monitoring grant.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, May 30, 2012

METHODS FOR ACCEPTING SCHOOL FACILITY PROGRAM APPLICATIONS ONCE BOND AUTHORITY HAS BEEN EXHAUSTED

PURPOSE OF REPORT

To present options for accepting, processing, and tracking School Facility Program (SFP) project funding applications once bond authority is exhausted.

DESCRIPTION

At the February 2012 meeting, the State Allocation Board (Board) directed Staff to bring a discussion of methods for accepting, processing, and tracking SFP project funding applications once bond authority is exhausted to the State Allocation Board Implementation Committee (Implementation Committee). This item presents information, options and a chart (Attachment A) discussed by the Implementation Committee.

AUTHORITY

See Attachment B.

BACKGROUND

At the September 2011 Board meeting, the Board created a sub-committee to consider the future of the SFP. In particular, members wished to discuss how to address the diminishing New Construction (NC) bond authority until the next potential school facilities bond could be placed on the ballot. The New Construction Sub-committee (Sub-committee) met on November 7, 2011, and January 11 and February 14, 2012. The Sub-committee's recommendations were presented to the Board at the February 23, 2012 Board meeting.

In order to demonstrate ongoing school facility needs in the State, the Sub-committee recommended that once the NC existing authority is exhausted, the Board should continue to accept applications and develop a method for tracking these projects. The SFP Regulations define two separate types of lists for cataloging unfunded projects. The first is the Unfunded List. This is a list that contains applications that have been approved by the Board in the event that the State has no remaining bond authority and shall be referred to as the Unfunded List (Lack of Authority) for this item. The second type is the Unfunded List (Lack of AB 55 Loans). This list contains applications that have had bond authority reserved by the Board; however the State does not currently have the cash available to provide an Apportionment. The Unfunded List (Lack of AB 55 Loans) is the list used to make Priority Funding apportionments.

The Board directed Staff to discuss these issues at Implementation Committee. The Board expressed some concerns that the use of an Unfunded List (Lack of Authority) could create a liability for the State. Additionally, the Board was concerned about how program changes included in a future voter approved facilities bond could impact current funding applications on the lists.

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS

The Board directed Staff to discuss with the Implementation Committee options for tracking and processing incoming funding applications once bond authority has been exhausted. Specifically, the Board requested the Implementation Committee to discuss whether these applications should be processed and presented to the Board for placement on an Unfunded List (Lack of Authority), or create a new list of applications that are not processed to the Board for approval until bond authority becomes available.

The Implementation Committee discussion included some potential ways to address concerns raised by Board members regarding the creation of an Unfunded List (Lack of Authority). One option discussed was to rename the list to avoid potential State liability. Second, the Board could require districts to certify that projects on the Unfunded List (Lack of Authority) are not guaranteed state funding. The certifications could come in the form of a School Board resolution, a letter from an authorized district representative, a certification included on the *Application for Funding* (Form SAB 50-04) or other format as determined by the Board. The goal of the Implementation Committee for both these options would be to help eliminate any confusion over the purpose of the list.

Another concern voiced at the February 2012 Board meeting was that projects on an Unfunded List (Lack of Authority) may not qualify for future funding if a future state bond program has different requirements compared to the existing program. It was noted that program changes have occurred in the past. For example, the Kindergarten-University Public Education Facilities Bond Act of 2004 (Proposition 47) changed the State and district match requirement. The legislation stated that the new 40% district matching share requirement would only apply to funding applications submitted after a specified date (April 29, 2002). Any applications received prior to that date still retained the 20% district matching share requirement. One Implementation Committee member noted that having projects on a Board approved Unfunded List (Lack of Authority) would warrant consideration in any future bond that would change the program rules. Essentially, a list of Board approved applications could be taken into account when new bond language is being written.

At the April 2012 Board meeting, it was announced that additional NC bond authority became available as a result of Critically Overcrowded Schools project rescissions. As a result, approximately $228.5 million remained in NC bond authority. As of April 26, 2012, the NC workload list contains approximately $163.4 million in funding applications. This leaves approximately $65.1 million in bond authority remaining for NC applications that have not yet been received.

Staff is estimating that applications exceeding new construction bond authority will be received by July 2012 and applications exceeding modernization bond authority will be received by June 2012.

SFP Regulation Section 1859.95 specifies that when bond authority is exhausted the Office of Public School Construction (OPSC) will continue to accept both eligibility and funding applications for full review and presentation to the Board. Any funding applications, once approved by the Board, would then be placed on an Unfunded List (Lack of Authority) until such time as additional bond authority became available. The regulation excludes from this process any eligibility applications that use alternative enrollment projection, or NC funding applications based on eligibility that has been generated through an alternative enrollment projection.

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS (cont.)

The table below shows the current project application lists that exist or that would be created pursuant to SFP Regulation 1859.95:

	Workload List	Unfunded List (Lack of AB 55 Loans)	Apportionment Granted	Unfunded List (Lack of Authority)
Application Status	Application has been accepted by the OPSC	Application has been approved by the Board but not apportioned	Application has been apportioned by the Board	Application has been approved by the Board but not apportioned
Funding Determination	Includes projected (estimated) grant amount unverified by the OPSC	The per pupil grant and site development amounts are determined based on the amounts in effect at the time of approval	Grant amount is Full and Final	The per pupil grant and site development amounts are determined based on the amounts in effect at the time of approval and verified by the OPSC
Apportionment Status	Not fully processed by OPSC; Not approved by the Board; and No guarantee of funding.	Unfunded approval is within current bond authority and will be converted to an apportionment as cash becomes available, (through "priority funding" rounds)	Through "priority funding rounds", LEA has 90 days to request a fund release or authority returns to the program	Implies the project should receive an apportionment once additional bond authority becomes available. If funded through a future bond, may need additional review as a result of any program changes.

Implementation Committee Discussion

Most Implementation Committee members expressed a preference for the OPSC to continue accepting funding applications for full review and presentation to the Board once bond authority is exhausted, as specified in SFP Regulation Section 1859.95. All funding applications, if approved by the Board, would then be placed on an Unfunded List (Lack of Authority). One Implementation Committee member expressed a desire that, if the Board does not desire to create an Unfunded List (Lack of Authority), then applications should be fully processed by the OPSC but not presented to the Board (Option 3 presented below).

Below are the primary reasons expressed by the Implementation Committee members for creating an Unfunded List (Lack of Authority):

- Board approval provides project validation and a final grant amount
- Keeps SFP active until a future bond is passed
- Would provide the opportunity for faster apportionments as Projects could be transferred (without additional Board approval) to the Unfunded List (Lack of AB 55 Loans) once authority becomes available
- Indicates need for a future bond

SAB Action Provides Project Validation and Final Grant Amount
Some of the Implementation Committee Members desire projects to be Board approved and placed on an Unfunded List (Lack of Authority) because it provides a level of certainty that allows local districts to continue using local funds for construction projects. A project funding application could be accepted by the

(Continued on Page Four)

STAFF ANALYSIS/STATEMENTS (cont.)

OPSC but, after a comprehensive review is completed, is later determined not to be an eligible project for State funding. A project on an Unfunded List (Lack of Authority) provides assurance that the project meets current State funding criteria and what the actual State funding would be if bond authority became available today.

While unfunded approvals do not provide a guarantee of State funding, stakeholders have indicated that it allows districts to anticipate future funding, which is taken into account when spending local bond funds. The unfunded approvals allow districts to determine the possible scope of future projects by factoring in unfunded approval totals and remaining local bond funds. Both of these elements are important for school districts in construction planning and cash management.

Keeps the SFP Active Until a Future Bond is Passed
Some of the Implementation Committee members also stated that continuing to fully process funding applications for an Unfunded List (Lack of Authority) helps to keep a State school construction program and its processes active until bond authority becomes available through a future bond.

Faster Project Apportionments
It was noted that the projects could be funded faster once bond authority is available, if the applications are fully processed for an Unfunded List (Lack of Authority). In addition, projects placed on the list establish a date in line for funding, if it becomes available.

Indicates Need for a Future State Bond
An Unfunded List (Lack of Authority) could demonstrate the number of projects and the State share amount of project costs. Both of which could be used to demonstrate the need for a future State school facilities bond.

Administrative Costs

The program administration costs are drawn from the SFP bond authority. These costs cover the administrative expenses of the OPSC, the California Department of Education (CDE) School Facilities and Transportation Division, the California School Finance Authority (CSFA), and the State Controller's Office (SCO). Because future administrative costs will potentially limit the number of projects funded through a particular program, the Board asked the topic of administrative cost funding be raised at the Implementation Committee.

When discussed at the March 2012 Implementation Committee meeting, members acknowledged that the administrative costs are a necessary component for continuing to process SFP applications. No objections were raised to potentially reserving the necessary bond authority amount sufficient to cover the program administrative costs for the next several years until a future bond is passed.

(Continued on Page Five)

STAFF ANALYSIS/STATEMENTS (cont.)

Options Discussed by the Implementation Committee

The following four options describe various lists that could be created to track and process funding applications received by the OPSC beyond existing bond authority. These options listed in the order presented at the Implementation committee and are also illustrated in Attachment A.

Option 1 - Use the Current Workload List

The OPSC workload lists contain all complete applications that have met the application submittal requirements for the appropriate program such as CDE and Division of the State Architect approvals. Applications are placed on each list in order of date received and contain information including the district name, site name, application number, and estimated State grant. However, the applications are not yet fully processed by the OPSC.

The Board could elect to use the OPSC workload list that is currently being published to show the projects and the estimated eligible State funds, if bond authority becomes available.

- Accept applications but do not process for Board approval.
- Applications would only be processed and Board approved if bond authority became available.

Because the applications are not fully processed by the OPSC, the project funding amounts on the list are estimates only and would likely be different if finalized.

Necessary Board Action: Regulatory Amendments

Option 2 - Use a Board "Acknowledged" Workload List

The Board would acknowledge the current OPSC workload as a Board action.

- Accept applications but do not process for final grant determination.
- Applications would only be processed and Board approved if bond authority became available.

Because the applications are not fully processed by the OPSC, the project funding amounts on the list are estimates only and would likely be different if finalized.

Necessary Board Actions: Regulatory Amendments

Option 3 - Process the Applications But Without Board Approval

The OPSC would fully process each funding application; however they would not be presented to the Board until bond authority became available.

- OPSC would accept the applications and process them using the current 15 Day and 4 Day letter process.
- Applications would only be presented to the Board for approval if bond authority became available.

With OPSC review, the estimated State funding amounts would be more accurate for most applications than the OPSC Workload List.

Necessary Board Actions: Regulatory Amendments

(Continued on Page Six)

STAFF ANALYSIS/STATEMENTS (cont.)

Option 4 - Use a Board Approved "Project List"

The Board would create an informal list of approved projects similar to an Unfunded List (Lack of Authority).

- Applications would be fully processed with Board Approval.
- Potential State funding amounts would be based on current program regulations.
- Applications would only be placed on the Unfunded List (Lack of AB 55 Loans) if bond authority becomes available.
- Districts could submit a certification acknowledging that placement on the list does not constitute a guarantee of State funding.

Applications are fully processed and the project funding amounts are finalized and approved by the Board.

Necessary Board Actions: Regulatory Amendments

Current Regulations

Unless the Board elects to use an alternate option, such as those presented above, the current regulations would remain in effect. SFP Regulation Section 1859.95 states that the Board will "…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."

The regulation allows for the current application process to remain in place. Staff will continue to accept funding applications and process them to the Board, based on date received. Additionally, Facility Hardship applications will continue to be moved to the top of the list. Each viable application will be fully processed for Board approval. If there is remaining bond authority (or bond authority becomes available) the applications will be placed on the Unfunded List (Lack of AB 55 Loans). If no bond authority is available applications will be placed on the Unfunded List (Lack of Authority). Under these regulations, potential State funding amounts would be accurate based on the current SFP criteria but subject to potential future program changes.

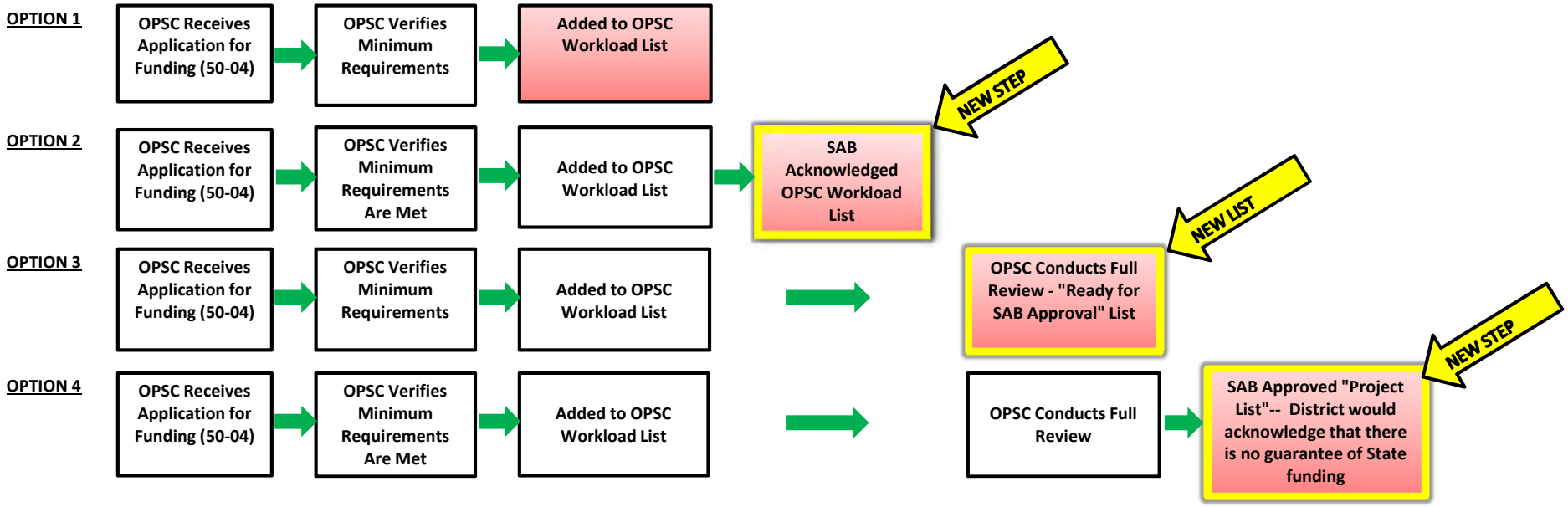
Conclusion

The majority of the Implementation Committee members were in favor of the Board continuing to make unfunded approvals until the remaining bond authority is exhausted and that the Board continues to provide unfunded approvals through the creation of an Unfunded List (Lack of Authority), once all bond authority has been exhausted. In order to reduce Board liability, the Unfunded List (Lack of Authority) can be renamed as a "Project List"; however, a regulation change would be required. Additionally, the Board could request that districts being placed on a "Project List" submit a certification acknowledging that projects are not guaranteed State funding.

RECOMMENDATION

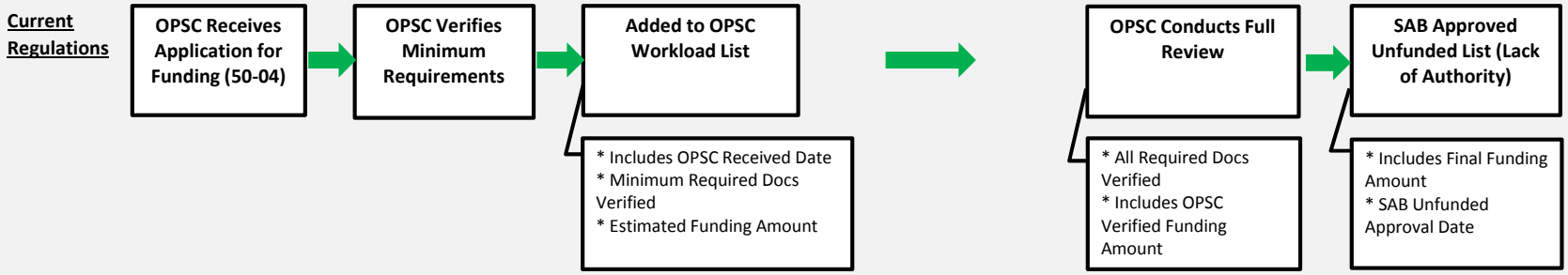
Seek Board direction for accepting SFP applications once bond authority has been exhausted.

OPTIONS FOR ACCEPTING APPLICATIONS AFTER BOND AUTHORITY IS EXHAUSTED



REGULATION SECTION 1859.95 (True Unfunded List)

The current Regulations (Section 1859.95) will be implemented unless the one of the options shown above is passed.



ATTACHMENT B

AUTHORITY

Education Code (EC) Section 100410 (a) states:

Three billion three hundred fifty million dollars ($3,350,000,000) of the proceeds of bonds issued and sold pursuant to this part shall be deposited in the 1998 State School Facilities Fund, which is established by Section 17070.40, and allocated by the State Allocation Board pursuant to this chapter. Before requesting the sale of bonds pursuant to Section 100432 for deposit in the State School Facilities Fund, the State Allocation Board shall request, pursuant to Section 100432, the sale of bonds sufficient to finance all projects for which application was made pursuant to the Leroy F. Greene State School Building Lease-Purchase Law of 1976 (Chapter 12 (commencing with Section 17000) of Part 10) and for which an application was approved for construction, but funding was not available, prior to November 4, 1998."

EC Section 100620(a)(3) states:

The amount of two billion nine hundred million dollars ($2,900,000,000) for new construction of school facilities pursuant to Chapter 12.5 (commencing with Section 17070.10) of Part 10 for those school districts that have filed an application with the Office of Public School Construction on or before February 1, 2002, including, but not limited to, hardship applications. If the amount made available for purposes of this paragraph is not needed and expended for the purposes of this paragraph, the State Allocation Board may allocate the remainder of these funds for purposes of paragraph (1)."

EC Section 100620(a)(4) states:

The amount of one billion nine hundred million dollars ($1,900,000,000) for the modernization of school facilities pursuant to Chapter 12.5 (commencing with Section 17070.10) of Part 10, for those school districts that have filed an application with the Office of Public School Construction on or before February 1, 2002, including, but not limited to, hardship applications. If the amount made available for purposes of this paragraph is not needed and expended for the purposes of this paragraph, the State Allocation Board may allocate these funds for purposes of paragraph (2)."

EC Section 17009.5. States:

(a) Except as set forth in Section 17052, on and after November 4, 1998, the board shall only approve and fund school facilities construction projects pursuant to Chapter 12.**5** (commencing with Section 17070.10).

(b) A school district with a first priority project that has received a construction approval by the Department of General Services, Division of the State Architect, or a joint-use project approval by the board, prior to November 4, 1998, for growth or modernization pursuant to this chapter shall receive funding pursuant to this chapter for all unfunded approved project costs as it would have received under this chapter, and the increased capacity assigned to the project shall be included in calculating the district's capacity pursuant to Chapter 12.5 (commencing with Section 17070.10). Funds received for projects described in this subdivision shall constitute the state's final and full contribution to these projects. The board shall not consider additional project funding except when otherwise authorized under Chapter 12.5 (commencing with Section 17070.10).

(c) A school district with a second priority project that has received a construction approval by the Department of General Services, Division of the State Architect prior to November 4, 1998, for growth or modernization pursuant to this chapter shall elect to do either of the following:

(1) Withdraw the application under this chapter, submit an initial report and application pursuant to Chapter 12.5 (commencing with Section 17070.10), and receive per pupil allocations as set forth in Chapter 12.5 (commencing with Section 17070.10). If the district withdraws the application, any funds previously allocated under this chapter for the project shall be offset from the first grant to the district under Chapter 12.5 (commencing with Section 17070.10).

(2) Convert the second priority project approved under this chapter to a first priority status and receive funds in accordance with this chapter.
(d) Notwithstanding priorities established pursuant to Chapter 12.5 (commencing with Section 17070.10), projects authorized for funding as set forth in this section shall be funded by the board pursuant to this chapter prior to funding other projects pursuant to Chapter 12.5 (commencing with Section 17070.10).
(e) For purposes of funding priority for modernization grants under Chapter 12.5 (commencing with Section 17070.10), a district that applies under subdivision (b) or paragraph (1) of subdivision (c) shall retain its original project approval date.
(f) Notwithstanding Section 17017.1, West Contra Costa Unified School District shall be eligible for state facilities funds beginning November 4, 1998.
(g) The State Allocation Board shall adopt regulations to ensure that an appropriate offset is made from funds approved pursuant to this chapter, for funds awarded to school districts pursuant to Chapter 12 (commencing with Section 17000) prior to November 4, 1998."

School Facility Program (SFP) Regulation Section 1859.2 states:

…
"Approved Application(s)" means a district has submitted the application and all documents to the Office of Public School Construction that are required to be submitted with the application as identified in the General Information Section of Forms SAB 50-01, *Enrollment Certification/Projection*; SAB 50-02, *Existing School Building Capacity*; SAB 50-03, Eligibility Determination, (Revised 03/09); and SAB 50-04, Application for Funding, as specified in Section 1859.2 "Form SAB 50-04", and the Office of Public School Construction has completed and accepted a preliminary approval review pursuant to Education Code Section 17072.25(a).
…
"Ready for Apportionment" means a final review of an Approved Application has been completed by the OPSC and it has been determined that it meets all requirements of law for an apportionment or eligibility determination, and the OPSC will recommend approval to the Board.
…
"Unfunded List" means an information list of unfunded projects, with the exception of the unfunded list defined below as "Unfunded List (Lack of AB 55 Loans)".
…
"Unfunded List (Lack of AB 55 Loans)" means an information list of unfunded projects that was created due to the State's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction projects as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

SFP Regulation Section 1859.10 States:

Projects approved under the LPP are subject to the regulations contained in Title 2, California Code of Regulations, commencing with Section 1865.1, and the SFP transition rules contained in this Article 2.

SFP Regulation Section 1859.11 states:

Joint Use projects that were approved by the Board prior to November 4, 1998, shall be eligible for funding pursuant to the LPP for all remaining approved but unfunded project costs.

SFP Regulation Section 1859.12 states:

Priority One new construction projects will be funded under the provisions of the LPP if the project received either: 1) Phase C approval by the Board prior to November 4, 1998; or 2) either Phase P or Phase P and Phase S, approvals, and DSA plan approval prior to November 4, 1998.

SFP Regulation Section 1859.13 states:

Districts with Priority Two new construction projects which received either: 1) Phase C approval by the Board prior to November 4, 1998; or 2) either a Phase P or a Phase P and Phase S approval with DSA plan approval prior to November 4, 1998, must declare to the Board that it intends to convert the entire project to Priority One status by January 31, 1999 to receive funding for all remaining costs in accordance with the LPP provisions.

If the district has not declared its intention to convert the entire project to Priority One status by January 31, 1999, the project shall be deemed withdrawn under the provisions of the LPP and the district must submit a new application under the provisions of the SFP, pursuant to Section 1859.20. If the project is eligible for further funding under the SFP, the New Construction Adjusted Grant provided under the SFP will be reduced by any previous apportionments, with the exception of apportionments made for site acquisition, made under the LPP.

SFP Regulation Section 1859.14 states:

Priority One modernization projects that have either Phase C approval by the Board prior to November 4, 1998, or have Phase P approval by the Board and DSA plan approval prior to November 4, 1998, may proceed under either (a) or (b). Districts may either:

a) Receive funding under the provisions of the LPP; or,
b) By January 31, 1999, withdraw the Priority One modernization LPP project and submit a new application for funding under the provisions of the SFP, pursuant to Section 1859.20. The project approval date under the LPP will be retained for the project approval date under the SFP. If the project is eligible for further funding under the SFP, the Modernization Adjusted Grant provided under the SFP will be reduced by any previous apportionments made under the LPP.

SFP Regulation Section 1859.15 states:

Districts with Priority Two modernization projects that have either Phase C approval by the Board prior to November 4, 1998, or have Phase P approval by the Board and DSA plan approval prior to November 4, 1998, must declare to the Board that it intends to convert the entire project to Priority One status by January 31, 1999 to receive funding for all remaining costs in accordance with the LPP provisions.

If the district has not declared its intention to convert the entire project to Priority One status by January 31, 1999, the project shall be deemed withdrawn under the provisions of the LPP and the district must submit a new application under the provisions of the SFP pursuant to Section 1859.20. The project approval date under the LPP will be retained for the project approval date under the SFP. If the project is eligible for further funding under the SFP, the Modernization Adjusted Grant provided under the SFP will be reduced by any previous apportionments made under the LPP.

SFP Regulation Section 1859.15.1 states:

Districts with LPP or SFP conversions from LPP new construction and modernization projects that meet the provisions of Sections 1859.12, 1859.13, 1859.14 or 1859.15 shall receive first funding priority upon submittal of a complete eligibility and funding application through July 5, 1999. After this date, LPP or SFP conversions from LPP new construction and modernization projects shall be funded in the order of the date of receipt of a complete application which complies with all pertinent LPP and SFP statutes and regulations.

SFP Regulation Section 1859.16 States:

A district with projects not meeting the requirements of Sections 1859.11, 1859.12, 1859.13, 1859.14 and 1859.15 must submit a new application under the provisions of the SFP pursuant to Section 1859.20 in order to receive funding. If the project is eligible for further funding under the SFP, the

(a) New Construction Adjusted Grant provided under the SFP will be reduced by any previous apportionments, with the exception of apportionments made for site acquisition, made under the LPP.

(b) Modernization Adjusted Grant provided under the SFP will be reduced by any previous apportionments made under the LPP.

(c)

SFP Regulation Section 1859.95 states:

When the Board has no funds to apportion or the application does not qualify for funding because of the Board's priority point mechanism pursuant to Sections 1859.91 and 1859.92, the Board will continue to accept and process applications for eligibility determination, with the exception of applications that include a request for review of an Alternative Enrollment Projection method. 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.

The Board will return any applications for the review of the Alternative Enrollment Projection method and New Construction applications that utilize eligibility generated by the Alternative Enrollment Projection once the funding apportioned for these projects reaches $500 million or the Board has no funds to apportion from the Kindergarten-University Public Education Facilities Bond Act of 2004.

If either the Executive Officer of the Board, the State Architect, the Director of School Facilities Planning Division within the CDE or the Chief of the School Property Evaluation and Cleanup Division within the Department of Toxic Substances Control certify to the OPSC that the district's application was delayed for a specified number of calendar days in relation to other similar applications submitted to that agency at the same time, the application may, at the discretion of the Board, receive a date on the Unfunded List or receive funding pursuant to Section 1859.91 based on the date the application is ready for Apportionment, adjusted back in time for the number of calendar days the application was delayed.

Applications for New Construction Adjusted Grants for a project where the site was apportioned pursuant to Section 1859.75.1 shall receive a date on the Unfunded List based on the date the environmental hardship site apportionment was made for the project.

With the exception of financial hardship eligibility, a district with an application included on an Unfunded List shall not be required to re-establish eligibility for that application prior to apportionment.

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.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, May 30, 2012

OPTIONS FOR JOINT-USE PROGRAM FUNDING

PURPOSE OF REPORT

To discuss options for using existing bond authority to fund Joint-Use Program applications filed with the Office of Public School Construction (OPSC) by the March 1, 2011 submittal deadline.

DESCRIPTION

On April 25, 2012, the State Allocation Board (Board) approved the use of $4.5 million of Class Size Reduction Kindergarten-University Public Education Facilities Act of 1998 (Proposition 1A) funds for the Joint-Use program, pending the outcome of an Attorney General's (AG) opinion. Staff has received the AG's opinion, which opines that it is allowable to use Proposition 1A new construction and modernization bond authority, totaling approximately $1 million, for Joint-Use projects. This item presents options for using other existing bond authority to fund Joint-Use Program applications filed with the OPSC by the March 1, 2011 submittal deadline.

AUTHORITY

See Attachment A.

BACKGROUND

Thirteen Joint-Use funding applications were filed with the OPSC by the March 1, 2011 deadline, but Staff was previously unable to present the applications for approval due to insufficient Joint-Use bond authority. Staff has been working with the AG's and the State Treasurer's offices to determine whether prior bond funds could be used for Joint-Use projects. On April 25, 2012, the Board approved the use of $4.5 million in Proposition 1A funds to the Joint-Use program, pending the outcome of the AG's opinion.

STAFF ANALYSIS/STATEMENTS

On May 8, 2012, the AG opined that the Board may use Proposition 1A new construction and modernization funds, totaling approximately $1 million, for Joint-Use program projects. In accordance with the Board's April 25, 2012 action, this amount is now available for Joint-Use, but it is $3.5 million less than the $4.5 million the Board intended. The $3.5 million in Proposition 1A Hardship funds cannot be used for Joint-Use projects, but can be used for other non-Joint-Use projects.

Funds Currently Available for Joint-Use
In addition to the $1 million available from Proposition 1A for Joint Use projects, there is an additional $600,000 from other bond sources as detailed below. Only the first Joint-Use application filed with the OPSC by the March 1, 2011 submittal deadline (listed on Attachment C) can be funded with the available $1.6 million.

Proposition 1A Funds as of April 25, 2012 (in millions)			Total Funds Available for Joint-Use as of May 8, 2012 (in millions)	
Prop. 1A New Construction	$0.4	→ → →	Prop. 1A New Construction	$0.4
Prop. 1A Modernization	0.6	→ → →	Prop. 1A Modernization	0.6
Hardship*	3.5		Prop 1D Joint-Use	0.3
			Prop 55 Joint-Use	0.2
			Prop 47 Joint-Use	0.1
Total	$4.5		Total	$1.6

*Cannot be used for Joint-Use.

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS (cont.)

Status of Joint-Use Applications
Staff received 13 applications by the March 1, 2011 deadline. The four projects with the highest funding priority have requested over $5.7 million and are already complete. The potential State share of the remaining nine projects is nearly $6.6 million. Four of the nine remaining projects have final Division of the State Architect (DSA) plan approval. The remaining five projects would need to obtain final DSA approval within 12 months if apportioned. Over $12.3 million (State share) has been requested for the 13 Joint-Use projects listed on Attachment C.

Joint-Use Funding Requests
Received by March 1, 2011

Construction Stage	No. of Projects	State Share Requested (in millions)
Complete	4	$5.7
Not Complete/ Not Started	9	6.6
	13	$12.3

When the AG opined that the Board may use Proposition 1A new construction and modernization funds for Joint-Use, Education Code (EC) Section 17070.90 was cited, which states that "Funds provided pursuant to this chapter for growth and modernization may be used for the school portion of joint-use facilities." The AG's opinion could be read to allow the Board to use new construction or modernization authority from other bond sources to fund Joint-Use projects.

Options for Funding Joint-Use
Staff is presenting three options for providing additional bond authority for Joint-Use, which are described below. The first option would provide $5.1 million for Joint-Use as intended by the Board's action on April 25, 2012. The second option would provide a total of $6.1 million for Joint-Use. The third option would provide a total of $12.3 million to fully fund all 13 Joint-Use projects.

Option 1: Make a total of $5.1 million available for Joint-Use by using $3.5 million in Prop. 1D modernization bond authority and cash.

		(in millions)
Funds Available for Joint-Use (as of 5/8/2012)		$1.6
Prop. 1D Modernization	+	3.5
		$5.1

The Board could use Kindergarten-University Public Education Facilities Bond Act of 2006 (Proposition 1D) modernization bond authority and cash to provide an additional $3.5 million for Joint-Use, which would provide a total of $5.1 million for Joint-Use projects as the Board intended in its action on April 25, 2012. The impact to the modernization bond authority would be offset because the Board could use the $3.5 million in Proposition 1A Hardship funds to provide approvals that would have otherwise been funded from Proposition 1D modernization. This option would allow the Board to fully apportion the first three Joint-Use projects and provide partial funding for the fourth project ($536,974 out of a $1.5 million potential State grant) listed in the "Actual Apportionment (Option 1)" column in Attachment B. Three projects that have completed construction could potentially submit fund releases immediately. Final DSA plan approval and construction contracts would need to be signed for one project before funds can be released.

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS (cont.)

Option 2: Make a total of $6.1 million available for Joint-Use by using $4.5 million in Prop. 1D modernization bond authority and cash.

		(in millions)
Funds Available for Joint-Use (as of 5/8/2012)		$1.6
Prop. 1D Modernization	+	4.5
		$6.1

A second option would be to direct Staff to use $4.5 million in Proposition 1D modernization bond authority and cash for Joint-Use. With the $1.6 million that is available, this option would result in a total of $6.1 million for Joint-Use, allowing full funding for the first four Joint-Use projects on Attachment B. This option reduces the net bond authority available for incoming modernization projects by approximately $1 million, since there is only $3.5 million in Proposition 1A Hardship funds to offset the use of $4.5 million in Proposition 1D modernization bond authority for Joint-Use projects. The first four Joint-Use projects listed in Attachment B will receive a full apportionment if this Option is adopted. As with Option 1, three projects that have completed construction could potentially submit fund releases immediately. One district would need to obtain final DSA plan approval and sign construction contracts before funds can be released for one project.

Option 3: Make a total of $12.3 million available Joint-Use by using $10.7 million in Prop. 1D modernization bond authority and cash.

		(in millions)
Funds Available for Joint-Use (as of 5/8/2012)		$1.6
Prop. 1D Modernization	+	10.7
		$12.3

A third option for funding Joint-Use is to direct Staff to use Proposition 1D modernization cash and bond authority to provide apportionments for all 13 Joint-Use applications. Over $10.7 million in Proposition 1D modernization funds would be needed to cover the shortfall between the $1.6 million in Joint-Use funds and the $12.3 million in funding requests. This option reduces the net bond authority available for incoming modernization projects by $7.2 million, since only $3.5 million in Proposition 1A Hardship funds is available to offset the use of $10.7 million in Proposition 1D modernization bond authority. As of April 30, 2012, there is approximately $342.0 million in modernization funding requests on the SFP workload list, and approximately $388.2 million in modernization bond authority is available. Under this option, the Board would be able to fully fund all 13 projects listed in Attachment C.

Other Considerations

A consideration for all three options is that the funds for Joint-Use projects may not be released immediately, especially for projects that do not yet have final DSA plan approval. Sufficient bond authority was not previously available to grant unfunded approvals to allow participation in the current priority funding period with the 90-day time limit on fund release (TLOFR). Therefore, the Board would be providing apportionments on the 18-month TLOFR pursuant to School Facility Program (SFP) Regulation Section 1859.90. Also, five projects do not yet have DSA final plan approval and are allowed an additional 12 months to obtain final DSA and California Department of Education (CDE) plan approval, pursuant to the SFP Regulation Section 1859.129. The 18-month TLOFR would not start until the date the final CDE and DSA plan approvals are submitted. As a result, the funds for five of the Joint-Use projects may not be released for up to 2.5 years after apportionment.

(Continued on Page Four)

STAFF ANALYSIS/STATEMENTS (cont.)

Impact of Potential Withdrawal of Two Santee Unified Projects
If the Board approves Options 1 or 2, Santee Unified has informed Staff that it will withdraw two projects, Hill Creek Elementary 52/68361-00-030 and Rio Seco Elementary, 52/68361-00-031. Staff has taken this information into account in the descriptions for Options 1 and 2. Currently, Santee Unified's first project on the list of Joint-Use applications in Attachment C, Hill Creek Elementary 52/68361-00-030, is complete. If the Board is unable to approve funding for all 13 Joint-Use projects, the Hill Creek project will be withdrawn, and the District would like its Pepper Drive Elementary, 52/68361-00-029 project to be considered its highest priority. The Pepper Drive project currently needs DSA plan approval; however, the District is ready to obtain final DSA plan approval if funding is approved by the Board. If Santee Unified withdraws the Hill Creek and Rio Seco projects, then funding under Options 1 or 2 would be provided as shown in the appropriate columns in Attachment B.

Staff is seeking Board direction on options for providing additional funding for Joint-Use projects, and is presenting the three options below.

OPTIONS

Option 1: Direct Staff to use $3.5 million in Proposition 1D modernization bond authority and cash for the Joint-Use projects received by the March 1, 2011 deadline. A total of $5.1 million in bond authority will be provided for Joint-Use by supplementing the available $1.6 million.

Pros:
- Consistent with the Board's action on April 25, 2012.
- Allows full funding for three Joint-Use projects, two of which are complete and one which needs DSA plan approval, and partial funding to a fourth project that is already complete.

Cons:
- Does not provide full funding to one completed Joint-Use project. Does not provide any funding for the remaining Joint-Use projects.
- Allows apportionments for Joint-Use projects before previous unfunded approvals from other programs.

Option 2: Direct Staff to use $4.5 million in Proposition 1D modernization bond authority and cash to fully fund four Joint-Use projects received by the March 1, 2011 deadline. A total of $6.1 million in bond authority will be provided for Joint-Use by supplementing the available $1.6 million.

Pro:
- Provides full funding to three completed Joint-Use projects and one project that needs DSA plan approval received by the March 1, 2011 deadline.

Cons:
- Allows apportionments for Joint-Use projects before previous unfunded approvals from other programs.
- Reduces the net bond authority for incoming modernization projects by approximately $1 million.

(Continued on Page Five)

OPTIONS

Option 3: Direct Staff to use $10.7 million in Proposition 1D modernization bond authority and cash to fully fund the 13 Joint-Use projects received by the March 1, 2011 deadline. A total of $12.3 million in bond authority will be provided for Joint-Use by supplementing the available $1.6 million.

Pro:

- Provides full funding to all 13 Joint-Use projects received by the March 1, 2011 deadline.

Cons:

- Funds may potentially go unreleased for up to 2.5 years for five projects that have yet to obtain final DSA plan approval.
- Allows apportionments for Joint-Use projects before previous unfunded approvals from other programs.
- Reduces the net bond authority for incoming modernization projects by approximately $7.2 million.

RECOMMENDATION

Seek Board direction on options for providing additional funding for Joint-Use projects.

ATTACHMENT A

AUTHORITY

Education Code (EC) Section 17070.90 states, "As a part of its application, a school district shall certify that it has considered the feasibility of the joint use of land and facilities with other governmental entities in order to minimize school facilities costs. Funds provided pursuant to this chapter for growth and modernization may be used for the school portion of joint-use facilities."

EC Section 17077.40 states:

"(a) With funds made available for the purposes of this article, the board may provide a grant to fund joint-use projects to construct facilities on kindergarten to grade 12, inclusive, schoolsites.

(b) A school district may apply to the board for funding under this article for a project that meets any of the following criteria:

(1) The joint-use project is part of an application for new construction funding under this chapter, and will increase the size or extra cost associated with the joint use of the proposed multipurpose room, gymnasium, child care facility, library, or teacher education facility beyond that necessary for school use.

(2) The joint-use project proposes to either reconfigure existing school buildings or construct new school buildings, or both, to provide for a multipurpose room, a gymnasium, a library, a child care facility, or a teacher education facility and the project will be located at a school that does not have the type of facility for which funds are requested or the existing facility is inadequate.

(3) The joint-use project proposes to either reconfigure existing school buildings or construct new school buildings, or both, to provide for facilities to improve pupil academic achievement, and the plans for the facility were accepted for review and approval by the department prior to January 1, 2004."

EC Section 17077.45 (d) states, "If the total funding for the purposes of this article is not sufficient to fund all of the joint-use projects for funding under this article, the board shall first fund projects eligible under paragraphs (1), (2), and (3) of subdivision (b) of Section 17077.40 in that order. The board may establish other priority standards within that order, as necessary."

School Facility Program (SFP) Regulation Section 1859.90, "Fund Release Process" states in part, "With the exception of an apportionment made pursuant to Sections 1859.81.1(e) or 1859.81.2, or of an Inactive Apportionment subject to Section 1859.96, the OPSC will release State funds that the Board has apportioned to the district after submittal, by the district, of the Form SAB 50-05, subject to the availability of financing provided by the Pooled Money Investment Board for bond-funded projects. With the exception of an apportionment made for a Type II Joint-Use Project, not part of a qualifying SFP Modernization project, pursuant to Article 12 of these Regulations, a district must submit the Form SAB 50-05, within 18 months of the Apportionment of the SFP grant for the project or the entire New Construction Adjusted Grant, Modernization Adjusted Grant or Type I or II, part of a qualifying SFP Modernization project, Joint-Use Project apportionment shall be rescinded without further Board action, and the pupils housed in the project, if applicable, will be added back to the district's baseline eligibility. The district may refile a new application for the project subject to district eligibility and priority funding at the time of resubmittal.

If the apportionment was made for a Type II Joint-Use Project, not part of a qualifying SFP Modernization project, pursuant to Article 12 of these Regulations, the district must submit Form SAB 50-05 within 18 months of the date the plans and specifications for the Joint-Use Project that have been approved by the DSA and the CDE are submitted to the OPSC or the apportionment shall be rescinded without further Board action…."

ATTACHMENT A

AUTHORITY (cont.)

SFP Regulation Section 1859.121. "Joint-Use Project Application Submittals and Apportionments" states, "The Board shall accept Approved Applications for Joint-Use Funding on a yearly basis as follows:
…
(c) For any funding that is made available for this purpose the Board will accept applications for the 2008/2009 funding cycle from June 1, 2008 through March 1, 2009. For the 2009/2010 funding cycle and for all future funding cycles, the Board will accept applications from March 2 of the prior calendar year through March 1 of the current calendar year. Subject to the availability of financing provided by the Pooled Money Investment Board for bond-funded projects, the Board will apportion the funding made available based on the SFP regulations in effect at that time."

SFP Regulation Section 1859.129 "Time Limit on Apportionment" states, "(a) If the district received an apportionment for a Type I Joint-Use Project or a Type II, part of a qualifying SFP Modernization project, Joint-Use Project, the district is subject to the time limit on the apportionment as outlined in Education Code Section 17076.10.
(b) If the district received an apportionment for a Type II Joint-Use Project, not part of a qualifying SFP Modernization project, the district:
(1) Has one year from the date of that apportionment to submit the plans and specifications to the OPSC for the Joint-Use Project that have been approved by the DSA and the CDE (plans only), otherwise the apportionment will be rescinded without further Board action. If, upon review by the OPSC, the final Division of the State Architect approved plans create a reduction in square footage that is greater than or equal to five percent of the square footage contained in the preliminary plans, a commensurate reduction to the apportionment pursuant to Section 1859.125 shall be taken to the next available State Allocation Board meeting.…
(2) Has 18 months from the date the DSA and CDE approved plans were submitted to the OPSC to submit a completed Form SAB 50-05 or the apportionment will be rescinded without further Board action. If the district is requesting an Apportionment pursuant to Section 1859.90.1 or 1859.90.2, the Board will require that this time limit be reduced to no more than 90 days from the date of the apportionment.
(3) Is subject to substantial progress time limit on the apportionment as outlined in Subdivision (b) of Education Code Section 17076.10."

ATTACHMENT B

SCHOOL FACILITY PROGRAM
JOINT-USE PROJECTS
State Allocation Board Meeting, May 30, 2012

County	School District	Site Name	Application Number	OPSC Received Date	Type of Facility	Joint Use Partner	Joint-Use Type	Grade Level	Project Cost					Cumulative Value of State Apportionment	Actual Apportioment (Option 1)	Actual Apportioment (Option 2)	Project Status
									Total Estimated Cost	Joint Use Partner Share	District Share	*Additional District/ Partner Contribution	**State Apportionment				
Los Angeles	Redondo Beach Unified [1]	Adams MS	52/75341-00-001	1/31/2011	Gym	Beach Cities Health District	2	7-8	$3,162,056	$0	$1,500,000	$162,056	$1,500,000	$1,500,000	$1,500,000	$1,500,000	Construction complete
Alameda	Alameda Unified	Academy of Alameda(Chipman MS)/Base/Island HS Cont.	52/61119-00-001	2/22/2011	Gym	Alameda Boys & Girls Club	2	9-12	$8,839,058	$2,000,000	$0	$4,839,058	$2,000,000	$3,500,000	$2,000,000	$2,000,000	Construction complete
San Diego	Santee School District	Pepper Drive Elementary	52/68361-00-029	2/28/2011	Teacher Ed	Grossmont Union High School District	2	K-8	$2,126,052	$0	$1,063,026	$0	$1,063,026	$4,563,026	$1,063,026	$1,063,026	Preliminary plans [2]
Los Angeles	Redondo Beach Unified [1]	Parras MS	52/75341-00-002	1/31/2011	Gym	Beach Cities Health District	2	K-6	$3,872,684	$0	$1,500,000	$872,684	$1,500,000	$6,063,026	$536,974	$1,500,000	Construction complete
														Subtotal:	**$5,100,000**	**$6,063,026**	
San Diego	Santee School District	Prospect Avenue Elementary	52/68361-00-027	2/28/2011	Teacher Ed	Grossmont Union High School District	2	K-8	$1,613,760	$0	$806,880	$0	$806,880	$6,869,906	$0	$0	Final DSA approved plans
San Diego	Santee School District	Prospect Avenue Elementary	52/68361-00-035	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,786,574	$893,287	$0	$0	$893,287	$7,763,193	$0	$0	Preliminary plans [2]
San Diego	Santee School District	Sycamore Canyon Elementary	52/68361-00-028	2/28/2011	Teacher Ed	Grossmont Union High School District	2	K-8	$1,579,936	$0	$789,968	$0	$789,968	$8,553,161	$0	$0	Final DSA approved plans
San Diego	Santee School District [1]	Carlton Oaks Elementary	52/68361-00-034	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$796,170	$398,085	$0	$0	$398,085	$8,951,246	$0	$0	Preliminary plans [2]
San Diego	Santee School District [1]	Pepper Drive Elementary	52/68361-00-033	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,492,596	$746,298	$0	$0	$746,298	$9,697,544	$0	$0	Preliminary plans [2]
San Diego	Santee School District	Cajon Park Elementary	52/68361-00-036	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,529,814	$764,907	$0	$0	$764,907	$10,462,451	$0	$0	Final DSA approved plans
San Diego	Santee School District [1]	Harritt (Chet F.) Elementary	52/68361-00-032	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$714,024	$357,012	$0	$0	$357,012	$10,819,463	$0	$0	Preliminary plans [2]

* Any additional financial contributions can be made by the Joint-Use partner(s), the district or any other local source.
** The State Apportionment has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.
1. The District is not building minimum essential facilities; however, the CDE has approved the reduced square footage.
2. The District is waiting for State approval prior to submitting final plans to DSA for approval.

ATTACHMENT C

SCHOOL FACILITY PROGRAM
JOINT-USE PROJECTS
State Allocation Board Meeting, May 30, 2012

County	School District	Site Name	Application Number	OPSC Received Date	Type of Facility	Joint Use Partner	Joint-Use Type	Grade Level	Project Cost					Cumulative Value of State Apportionment	Project Status
									Total Estimated Cost	Joint Use Partner Share	District Share	*Additional District/ Partner Contribution	**State Apportionment (Option 3)		
Los Angeles	Redondo Beach Unified [1]	Adams MS	52/75341-00-001	1/31/2011	Gym	Beach Cities Health District	2	7-8	$3,162,056	$0	$1,500,000	$162,056	$1,500,000	$1,500,000	Construction complete
Alameda	Alameda Unified	Academy of Alameda(Chipman MS)/Base/Island HS Cont.	52/61119-00-001	2/22/2011	Gym	Alameda Boys & Girls Club	2	9-12	$8,839,058	$2,000,000	$0	$4,839,058	$2,000,000	$3,500,000	Construction complete
San Diego	Santee School District	Hill Creek Elementary	52/68361-00-030	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,463,134	$731,567	$0	$0	$731,567	$4,231,567	Construction complete
Los Angeles	Redondo Beach Unified [1]	Parras MS	52/75341-00-002	1/31/2011	Gym	Beach Cities Health District	2	K-6	$3,872,684	$0	$1,500,000	$872,684	$1,500,000	$5,731,567	Construction complete
San Diego	Santee School District	Rio Seco Elementary	52/68361-00-031	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,491,256	$745,628	$0	$0	$745,628	$6,477,195	Final DSA approved plans
San Diego	Santee School District	Pepper Drive Elementary	52/68361-00-029	2/28/2011	Teacher Ed	Grossmont Union High School District	2	K-8	$2,126,052	$0	$1,063,026	$0	$1,063,026	$7,540,221	Preliminary plans [2]
San Diego	Santee School District	Prospect Avenue Elementary	52/68361-00-027	2/28/2011	Teacher Ed	Grossmont Union High School District	2	K-8	$1,613,760	$0	$806,880	$0	$806,880	$8,347,101	Final DSA approved plans
San Diego	Santee School District	Prospect Avenue Elementary	52/68361-00-035	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,786,574	$893,287	$0	$0	$893,287	$9,240,388	Preliminary plans [2]
San Diego	Santee School District	Sycamore Canyon Elementary	52/68361-00-028	2/28/2011	Teacher Ed	Grossmont Union High School District	2	K-8	$1,579,936	$0	$789,968	$0	$789,968	$10,030,356	Final DSA approved plans
San Diego	Santee School District [1]	Carlton Oaks Elementary	52/68361-00-034	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$796,170	$398,085	$0	$0	$398,085	$10,428,441	Preliminary plans [2]
San Diego	Santee School District [1]	Pepper Drive Elementary	52/68361-00-033	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,492,596	$746,298	$0	$0	$746,298	$11,174,739	Preliminary plans [2]
San Diego	Santee School District	Cajon Park Elementary	52/68361-00-036	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$1,529,814	$764,907	$0	$0	$764,907	$11,939,646	Final DSA approved plans
San Diego	Santee School District [1]	Harritt (Chet F.) Elementary	52/68361-00-032	2/28/2011	Childcare	YMCA & Out of School Time Program	2	K-8	$714,024	$357,012	$0	$0	$357,012	$12,296,658	Preliminary plans [2]
												Total:	**$12,296,658**		

* Any additional financial contributions can be made by the Joint-Use partner(s), the district or any other local source.
** The State Apportionment has a maximum cap of $1,000,000 for an elementary school, $1,500,000 for a middle school, and $2,000,000 for a high school.
1. The District is not building minimum essential facilities; however, the CDE has approved the reduced square footage.
2. The District is waiting for State approval prior to submitting final plans to DSA for approval.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, May 30, 2012

CHARTER SCHOOL FACILITIES PROGRAM ADVANCED SITE AND DESIGN FUND RELEASES

PURPOSE OF REPORT

To request that the State Allocation Board (Board) extend the six-month filing period to request advanced site and design fund releases for Charter School Facilities Program (CSFP) projects with Preliminary Apportionments or Unfunded Preliminary Apportionments.

DESCRIPTION

At the May and August 2011 Board meetings, the Board set aside a total of $94.2 million in bond sale proceeds for purposes of providing advance fund releases for design and/or site acquisition to qualified CSFP projects via a filing round ending May 2, 2012. Approximately $64.5 million in bond sale proceeds remains unrequested at the conclusion of this latest CSFP advance fund release filing round. Staff is seeking direction on how to disburse the funds.

AUTHORITY

Education Code (EC) Section 17070.35(a) states, "In addition to all other powers and duties as are granted to the board by this chapter, other statutes, or the California Constitution, the board shall do all of the following:

(1) Adopt rules and regulations, pursuant to the rulemaking provisions of the Administrative Procedure Act, Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, for the administration of this chapter…

(2) Establish and publish any procedures and policies in connection with the administration of this chapter as it deems necessary…."

EC Section 17078.25 states, "(a) Within the maximum time period set forth in Section 17078.30, the applicant shall have a period of up to four years from the date of the preliminary apportionment in which to complete the application for final apportionment.
(b) The applicant may request a single one-year extension of the period set forth in subdivision (a). The board shall grant the request for the single one-year extension if it determines that the applicant has made substantial progress towards completing the requirements for filing an application for final apportionment. The board may grant only one one-year extension for the project and may only grant the extension if granting the extension would not, in total, cause the project to exceed the maximum time period set forth in Section 17078.30."

BACKGROUND

The State's fiscal crisis of December 2008 eliminated the ability to provide funding for CSFP advance fund releases on a flow basis, as the program originally intended. Because these advances are not considered separate apportionments, they did not originally appear on the unfunded approvals list (they were added at the February 2011 Board meeting); no funding was provided for these purposes from December 17, 2008 until the Board's actions at its August 2010 meeting. At its August 2010 meeting, the Board reserved bond sale proceeds specifically for this purpose and has continued to do so periodically since that time.

The October 2011 General Obligation Bond sale generated enough cash proceeds to cover all remaining CSFP advance fund releases. The third advance fund release filing round commenced November 2, 2011 and included all CSFP Preliminary Apportionments that had outstanding advance fund releases. Charter applicants were given a deadline of May 2, 2012 to submit a valid *Fund Release Authorization* (Form SAB 50-05).

(Continued on Page Two)

BACKGROUND (cont.)

The following is a brief history of Board actions to set aside funding for CSFP advance fund releases:

DATE	FILING ROUND	AMOUNT RESERVED	# OF REQUESTS SUBMITTED	AMOUNT RELEASED TO CHARTERS	UNDISBURSED FUNDS
8/25/10	1	$10 million	4	$10 million	$0
12/15/10	1	$46 million	14	$31.8 million	$14.3 million
12/15/10	2	$50 million	14	$35.2 million	$14.8 million
5/25/11; 8/24/11	3	$94.2 million	9	$29.7 million	$64.5 million

The unreleased amount from each of the first two filing rounds was held over by the Board for use in the third filing round. Additionally, the Board declared that once the third advance fund release filing round ended, all CSFP Preliminary Apportionments and Unfunded Preliminary Apportionments that had not yet had their statutory timelines re-activated would be re-activated as of May 3, 2012. All CSFP Preliminary Apportionments are currently active and shown on Attachments A, B, and C.

STAFF ANALYSIS/STATEMENTS

Staff provided extensive outreach to all CSFP applicants leading up to the May 2nd filing deadline to maximize participation and learn of any obstacles preventing participation. Staff sent reminder letters on November 2, 2011 and February 2, 2012, and contacted each applicant by phone on January 25, 2012 and again from March 8 through 15, 2012. A webinar was also conducted on March 15, 2012 to inform applicants of all submittal requirements and to address any questions or concerns about the process. A total of six applicants submitted a valid Form SAB 50-05 for nine separate fund releases by May 2, accounting for $29.7 million in fund releases. An additional four applicants with advances totaling $21.7 million were not able to meet the deadline, but have verbally stated they have the ability to meet an extended deadline as various circumstances have prevented the submittal of a valid Form SAB 50-05. Reasons given for the inability to submit a valid Form SAB 50-05 by May 2, 2012 included the following:

- One of the applicants, which had two separate projects totaling $8.1 million in advances, is located in the Los Angeles area and had Form SAB 50-05s ready for pick up by overnight courier service the day prior to the deadline. However, the streets where the applicant is located were closed due to the "May Day" protests on May 1 and the courier was unable to pick up the packages for delivery to the Office of Public School Construction (OPSC) by May 2. Staff has received written verification from the courier certifying their inability to pick up packages on that day (Attachment D).
- One applicant, with advances totaling $6.7 million, was not found financially sound by the California School Finance Authority, but has indicated that this determination may change as new information becomes available at the end of this fiscal year (June 30).
- One applicant, with advances totaling $6.6 million, submitted a Form SAB 50-05 for an advance fund release for site acquisition, but did not submit the required appraisal of the property by the May 2nd deadline. The applicant indicated that an extended deadline would allow them to obtain and submit an appraisal.
- One applicant, with advances totaling $0.3 million, has been working on the required Facilities Use Agreement with the local school district, but had been unable to come to terms by the deadline. The applicant indicated that an extended deadline would allow them to come to terms.

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS (cont.)

There are 13 additional applications totaling $42.9 million that have not submitted a Form SAB 50-05. When asked of their ability to participate if the deadline was extended, only one indicated that if given more time, they may be able to submit a complete request for funds. The other applicants responded as follows: one indicated they may not be going forward with the project; two no longer qualified for the funds set aside for site acquisition (as they will be using existing District sites for no cost); five were not currently capable of taking on the added expenses or workload at this time; and four did not respond to our request.

There are three other CSFP projects that have submitted an *Application for Funding* (Form SAB 50-04) for Final Apportionment for a construction ready project. One has already been approved by the Board for $3.2 million and is currently on the list of unfunded approvals. Two other projects totaling approximately $11.6 million are on the OPSC workload list and are being processed for unfunded approval, for a total known need of $14.8 million for construction ready projects.

The table below illustrates the remaining cash proceeds from the third filing round and potential CSFP uses:

Cash Originally Made Available for CSFP	Funds Already Disbursed	Likely Advances if Extension Granted	Construction Ready CSFP Projects	Potential Remaining Cash for SFP
	6 projects	5 projects	3 projects	
$94.2 million	$29.7 million	$21.7 million	$14.8 million	$28.0 million

Staff is presenting four options for the disbursal of the $64.5 million remaining in reserved cash proceeds. It should be noted that any Board action to extend the expired deadline would have no effect on the re-activation of the CSFP Preliminary Apportionments, as they have already been administratively re-activated as of May 3, 2012, per prior Board action. Also, any CSFP advance fund release not provided an extension would remain in its current position near the top of the unfunded approvals list and would remain eligible to compete for funding in future Priority Funding (PF) filing periods.

Option 1 – Extend the deadline to request funds for design and/or site to within 180 days of the Board's approval.

Given that some of the applicants had circumstances beyond their control prevent them from submitting a valid Form SAB 50-05 and others are relatively close to being able to meet the requirements, the Board could extend the deadline to submit a Form SAB 50-05 until November 26, 2012. Doing so would allow CSFP projects additional time to meet the submittal requirements. The Board could re-visit the issue of how to disburse any remaining cash at the conclusion of this extension period.

Pros:
- Provides another opportunity for some CSFP applicants who have worked in good faith to submit a valid Form SAB 50-05 and others whose inability to submit was beyond their control.
- Keeps all of the cash within the CSFP.

Con:
- May reserve cash for projects with no intention of requesting an advance fund release within the proposed time extension.

(Continued on Page Four)

STAFF ANALYSIS/STATEMENTS (cont.)

Option 2 – Extend the deadline to request funds for design and/or site only for the five applications that indicated an ability to meet an extended deadline distributing the available cash in order as follows:

- **Apply $21.7 million to the five applications above**
- **Apply $3.2 million to the Charter construction project on the list of unfunded approvals**
- **Apply $11.6 million to two Charter construction projects on the OPSC workload list**
- **Apply $28.0 million to School Facility Program (SFP) projects on the list of unfunded approvals.**

A total of $36.5 million would be reserved for CSFP projects under this option. The Board would extend the deadline to submit a Form SAB 50-05 until November 26, 2012 only for the four applicants (five applications) who expressed an ability to meet an extended deadline, reserving $21.7 million for this purpose. An additional $14.8 million would be reserved to fund the one "construction ready" approved CSFP conversion project on the list of unfunded approvals and the two others on the OPSC workload list. Finally, the remaining funds would be used to fund other SFP projects on the list of unfunded approvals who submitted PF requests during the most recent filing period. Projects would be apportioned based on unfunded approval date until the cash is exhausted. These apportionments could be presented to the June 2012 Board meeting. Those CSFP projects not receiving an extension would remain near the top of the unfunded approvals list based on their Preliminary Apportionment approval date and would still be eligible to compete in future PF filing periods for advance fund releases.

Pros:

- Provides funding for known CSFP advance and conversion funding needs.
- Provides another opportunity for some CSFP applicants who have worked in good faith to submit a valid Form SAB 50-05 and others whose inability to submit was beyond their control.
- Does not reserve cash for projects that have not indicated an intention of requesting an advance fund release.

Cons:

- SFP projects with earlier unfunded approval dates than the CSFP conversion projects would not be funded
- Requires the remainder of the advance fund release applicants to wait to compete in future PF filing rounds for cash instead of having immediate access to cash, should their individual circumstances change.

Option 3 - Extend the deadline for only those five applications ($21.7 million) that indicated an ability to meet an extended deadline. Use the remaining cash ($42.8 million) to provide apportionments for SFP projects on the list of unfunded approvals.

This option would extend the deadline only for the four applicants (five applications) who expressed an ability to meet an extended deadline. This would require only $21.7 million to be reserved for this purpose. The remaining cash would be used to fund other SFP projects on the unfunded approvals list who submitted PF requests during the most recent filing period. Projects would be apportioned based on unfunded approval date until the cash is exhausted. These apportionments could be presented to the June 2012 Board meeting. Those CSFP projects not receiving an extension would remain near the top of the unfunded approvals list based on their Preliminary Apportionment approval date and would still be eligible to compete in future PF filing periods for advance fund releases.

Pros:

- Provides funding for known CSFP advance funding needs.
- Provides another opportunity for some CSFP applicants who have worked in good faith to submit a valid Form SAB 50-05 and others whose inability to submit was beyond their control.
- Does not reserve cash for projects that have not indicated an intention of requesting an advance fund release.

Con:

- Requires the remainder of the advance fund release applicants to wait to compete in future PF filing rounds for cash instead of having immediate access to cash, should their individual circumstances change.

(Continued on Page Five)

STAFF ANALYSIS/STATEMENTS (cont.)

Option 4 – Use all of the remaining available cash ($64.5 million) to apportion projects on the list of unfunded approvals.

The Board could decide to not extend the deadline and instead use all of the remaining cash to provide apportionments for other SFP projects on the list of unfunded approvals who submitted requests during the most recent PF filing period. These apportionments could be presented to the June 2012 Board meeting. The CSFP advances would remain near the top of the unfunded approvals list based on their Preliminary Apportionment approval date and would still be eligible to compete in future PF filing periods.

Pros:

- Cash would be allocated to "construction-ready" projects.
- Applicants with eligible CSFP advance fund releases could still participate in future PF rounds.

Con:

- Disadvantages some CSFP applicants who have worked in good faith to submit a valid Form SAB 50-05 and others whose inability to submit was beyond their control.

RECOMMENDATION

Approve Option 1.

ATTACHMENT A
CHARTER SCHOOL FACILITIES PROGRAM
ACTIVATION OF INACTIVE AND UNFUNDED PRELIMINARY APPORTIONMENTS
(PROPOSITIONS 47 AND 1D)
State Allocation Board, May 30, 2012

District	County	Charter School	Project	Preliminary Apportionment Amount	Preliminary Apportionment Date	Original Statutory Deadline for Conversion	Time Remaining to Submit a Complete Application for Funding	New Deadline for Conversion
OAKLAND UNIFIED	ALAMEDA	LEADERSHIP PUBLIC SCHOOLS - COLLEGE PARK	54/61259-09-004	$766,800	5/26/10	5/26/2014	4 Years	5/3/2016
OAKLAND UNIFIED	ALAMEDA	LEADERSHIP PUBLIC SCHOOLS - COLLEGE PARK	54/61259-09-005	$2,556,172	5/26/10	5/26/2014	4 Years	5/3/2016
LOS ANGELES UNIFIED	LOS ANGELES	ANIMO PAT BROWN	54/64733-00-070	$5,127,676	7/12/11	7/12/2015	4 Years	5/3/2016
LOS ANGELES UNIFIED	LOS ANGELES	OCEAN CHARTER SCHOOL	54/64733-00-073	$19,925,488	4/27/11	4/27/2015	4 Years	5/3/2016
SANTA ANA UNIFIED	ORANGE	PACIFIC TECHNOLOGY SCHOOL - SANTA ANA	54/66670-00-003	$17,413,956	5/26/10	5/26/2014	4 Years	5/3/2016
SACRAMENTO CITY UNIFIED	SACRAMENTO	LANGUAGE ACADEMY OF SACRAMENTO	54/67439-00-005	$6,662,240	5/26/10	5/26/2014	4 Years	5/3/2016
SAN DIEGO UNIFIED	SAN DIEGO	MAGNOLIA SCIENCE ACADEMY - SAN DIEGO	54/68338-02-002	$3,036,122	7/12/11	7/12/2015	4 Years	5/3/2016
SANTA ROSA	SONOMA	ROSELAND CHARTER SCHOOL	54/70920-00-002	$13,470,182	7/12/11	7/12/2015	4 Years	5/3/2016

ATTACHMENT B
CHARTER SCHOOL FACILITIES PROGRAM
ACTIVATION OF INACTIVE AND UNFUNDED PRELIMINARY APPORTIONMENTS
(PROPOSITION 1D)
State Allocation Board, May 30, 2012

District	County	Charter School	Project	Preliminary Apportionment Amount	Preliminary Apportionment Date	Original Statutory Deadline for Conversion	Time Remaining to Submit a Complete Application for Funding	New Deadline for Conversion
OAKLAND UNIFIED	ALAMEDA	OAKLAND UNITY HIGH	54/61259-09-001	$19,836,428	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
UNIFIED	ALAMEDA	KIPP KING COLLEGIATE HIGH (REHAB)	54/61309-00-002	$3,607,942	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
UNIFIED	CONTRA COSTA	LEADERSHIP PUBLIC SCHOOLS: RICHMOND	54/61796-03-001	$15,398,181	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
LOS ANGELES UNIFIED	LOS ANGELES	ANIMO JACKIE ROBINSON HIGH	54/64733-00-045	$27,883,656	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
LOS ANGELES UNIFIED	LOS ANGELES	ASPIRE CLAREDON ELEMENTARY	54/64733-00-054	$31,073,722	8/26/09	8/26/2013	4 Years	5/3/2016
LOS ANGELES UNIFIED	LOS ANGELES	ANTONIO MARIA LUGO ACADEMY	54/64733-00-055	$21,195,282	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
LOS ANGELES UNIFIED	LOS ANGELES	CAMINO NUEVO HIGH SCHOOL CHARTER	54/64733-00-058	$26,409,520	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
LOS ANGELES UNIFIED	LOS ANGELES	CHARTER ACADEMY MIDDLE SCHOOL	54/64733-00-064	$17,667,222	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
UNIFIED	SAN FRANCISCO	LEADERSHIP HIGH (CHAR)	54/68478-13-001	$9,117,533	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
NATOMAS UNIFIED	SACRAMENTO	WESTLAKE CHARTER	54/75283-00-002	$1,543,758	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
TWIN RIVERS UNIFIED	SACRAMENTO	HIGHER LEARNING ACADEMY	54/76505-00-001	$17,103,884	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
TWIN RIVERS UNIFIED	SACRAMENTO	FUTURES HIGH	54/76505-00-004	$10,205,824	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
TWIN RIVERS UNIFIED	SACRAMENTO	FUTURES HIGH	54/76505-00-006	$970,420	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015
TWIN RIVERS UNIFIED	SACRAMENTO	HIGHER LEARNING ACADEMY	54/76505-00-008	$18,067,134	5/28/08	5/28/2012	3 years, 6 months, 11 days	11/14/2015

ATTACHMENT C
CHARTER SCHOOL FACILITIES PROGRAM
ACTIVATION OF INACTIVE AND UNFUNDED PRELIMINARY APPORTIONMENTS
(PROPOSITION 55)
State Allocation Board, May 30, 2012

District	County	Charter School	Project	Preliminary Apportionment Amount	Preliminary Apportionment Date	Original Statutory Deadline for Conversion	Time Remaining to Submit a Complete Application for Funding	New Deadline for Conversion
LOS ANGELES UNIFIED	LOS ANGELES	ANIMO DOWNTOWN CHARTER HIGH	54/64733-00-017	$12,142,552	2/23/05	2/23/2010	1 year, 2 months, 6 days	7/9/2013
SAN FRANCISCO UNIFIED	SAN FRANCISCO	CITY ARTS & TECH HIGH	54/68478-28-001	$14,124,484	2/23/05	2/23/2010	1 year, 2 months, 6 days	7/9/2013

*All remaining Proposition 55 projects have been granted a one-year extension of the time limit to submit a Final Charter School Apportionment application, pursuant to SFP Regulation Section 1859.166.1

ATTACHMENT D

3875 Airways Boulevard, 3rd Floor
Memphis, TN 38116-4634

Telephone 901.348.9306
Fax 901.332.8283

Fax# 1-213-620-6309

May 3, 2012

Mr. Paul Gonzales
CSFA
304 S. Broadway, Suite 550
Los Angeles, CA 90013

Dear Mr. Gonzales:

The problem encountered with your May 1, 2012, shipment to Erin Cunneen, in West Sacramento, CA, on package tracking number 793515705953, has been brought to my attention. Our records indicate that the package was delayed due to the May Day rally which occurred in Los Angeles, CA. Final delivery is recorded as having taken place on May 3, 2012, at 10:26 a.m., signed for by "Lee."

On behalf of FedEx, I sincerely apologize for this incident. This is not a normal occurrence, and I assure you this is not, in any way, reflective of our high standards. We are certainly aware that our customers expect only the best possible service, and we are concerned that the services rendered were unsatisfactory. When a customer calls to report a service problem, key information is automatically captured for study by senior management in their daily quality assurance reviews. This is an important part of our proactive effort to monitor our performance and ensure that our service remains the standard of our industry. Arrangements have been made to delete the shipping charges for this package.

Again, on behalf of FedEx, I wish to extend my deepest apologies for the frustrations caused over this incident, but trust that our future efforts will prove to be more favorable.

Respectfully,

Jon Baratti
Customer Relations Department

jb/503861

ATTACHMENT D

3670 Airways Boulevard
Memphis, TN 38118-4834
Telephone 800 463.3339
Fax 901 332 8283

FedEx

VIA FACSIMILE

May 3, 2012

April Chang
Pacific Charter School Development
316 W. 2nd Street, Ste. 900
Los Angeles, CA 90012
Fax # 213-542-4701

RE: Package Tracking Number 798348508407

Dear Ms. Chang:

I am writing in regard to the problem encountered with your shipment to DGS – Office of Public Schools, in West Sacramento, CA.

We have received your report that the shipment was tendered at our dropbox located at 207 South Broadway, on May 1, 2012. However, due to a public demonstration that occurred in Los Angeles, CA, our courier was unable to gather all shipments from that dropbox until May 2, 2012. The shipment was sent via FedEx Standard Overnight Service, and at the time of this letter it has arrived at our destination office in Sacramento, CA.

I sincerely apologize for the difficulties caused when delivery failed to occur as anticipated. We are certainly aware that our customers expect only the best possible service, and we are concerned whenever problems occur. If you would like to inquire further regarding this shipment, please contact our customer service at 1-800-Go-FedEx (463-3339), in reference to control number 0502750779.

I hope this letter is helpful, and serves to establish your on-time delivery efforts.

Respectfully,

Clay Smith
Customer Relations Department

cs/503788

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, May 30, 2012

PROJECT INFORMATION WORKSHEET SUBMITTAL REQUIREMENTS

PURPOSE OF REPORT

To present to the State Allocation Board (Board) improvements to the Project Information Worksheet (PIW).

DESCRIPTION

At the January 2012 Board meeting, the Board directed staff to bring a discussion of improvements to the PIW to the Implementation Committee, specifically to explore streamlining the PIW, reducing the number of submittals, and using the worksheet for other programs in addition to new construction. This item presents the results of those discussions and options for the Board's consideration.

AUTHORITY

Education Code (EC) Section 17072.11 (b) states, "On or after January 1, 2008, the [Board] shall increase or decrease the per-unhoused-pupil grant eligibility determined pursuant to subdivision (a) by amounts it deems necessary to cause the grants to correspond to costs of new school construction, provided that the increase in any fiscal year pursuant to this section shall not exceed 6 percent."

SFP Regulation Section 1859.71 states, "The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet (New 09/07) which shall be submitted with the Forms SAB 50-05 and 50-06 and as approved by the Board."

SFP Regulation Section 1859.104 (g) states, "A School District receiving an Apportionment for high performance incentive grants pursuant to Section 1859.71.6 or 1859.77.4 shall submit a completed Project Information Worksheet to the OPSC for all expenditures related to the additional design and construction costs of the high performance building components. In addition, the School District shall provide information related to resulting energy savings and efficiency, as well as other resulting benefits. The Project Information Worksheet shall be submitted with the Form SAB 50-05 and the District's first and final Forms SAB 50-06 …."

SFP Regulation Section 1859.104.1 states, "A school district filing a PIW with the best information available will not be subject to a Material Inaccuracy for that information."

BACKGROUND

The Board approved the PIW in September 2007 and modified it in May 2010 (see Attachment A).

The Board approved the worksheet for the following purposes:

- To analyze the relationship between the pupil grant eligibility and the cost of new construction pursuant to EC Section 17072.11(b).

(Continued on Page Two)

BACKGROUND (cont.)

- To demonstrate bond accountability.
- To identify the changes in the bid climate over time.
- To evaluate the High Performance Incentive (HPI) Grant.

The PIW is based largely on a survey developed by a new construction grant adequacy ad hoc committee assembled by the Board in December 2005. The PIW incorporates the Implementation Committee's input and was tested by a sample of districts prior to Board approval. At the time of development, stakeholders commented that the PIW should be independent of the *Expenditure Report* (Form SAB 50-06). Various stakeholders/districts provided additional input that the collection of data for the PIW should also include all locally funded expenditures because districts only report the minimum expenditures necessary to establish compliance with the local match requirement on the Form SAB 50-06.

At the March 2011 Board meeting, the Board requested that a discussion of the PIW be placed on the Board Agenda. At the June and July 2011 Board meetings, OPSC staff presented information on 567 new construction projects apportioned from 2008 to 2011, representing 84 percent of all new construction projects that received a full apportionment during this time. The data presented included pupils housed, square footage built (by construction type), facility component types, and expenditures.

At the January 2012 Board meeting, the Board directed staff to bring a discussion of improvements to the PIW to the Implementation Committee, specifically to explore:

- Ways to streamline the PIW.
- Reduce the number required submittals for individual projects.
- The possibility of applying the PIW to programs other than new construction.

Staff brought the PIW to the February and March 2012 Implementation Committee meetings to seek input and suggestions for improvement from Implementation Committee members and other stakeholders.

STAFF ANALYSIS/STATEMENTS

At the Implementation Committee meetings, members provided the following suggestions:

- Add questions regarding Labor Compliance Programs (LCPs) or use of the Department of Industrial Relations (DIR) Compliance Monitoring Unit (CMU) for prevailing wage monitoring and enforcement.
- Create a more direct link on the OPSC website to make it easier to find the completed PIWs available on the Bond Accountability website.
- Post a blank PIW on the OPSC website to make it easier for districts to gather the information needed prior to completing the PIW online.
- Use a universal record number to link OPSC, Division of the State Architect (DSA), and California Department of Education (CDE) records.
- Use data already collected by the State on other forms, through the DSA and the CDE as well as the OPSC, to automatically populate the PIW.

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS (cont.)

- Allow for the addition of data from Mod projects for PIWs for projects that include components funded through the Mod program.
- Reduce the number of required PIW submittals for each project. Some members recommended requiring the PIW only once with the final expenditure report. Members noted that:
    - The first submittal, required with the *Fund Release Authorization* (Form SAB 50-05) is the least accurate.
    - If the number of required submittals is reduced to one with the final *Expenditure Report* (Form SAB 50-06) there will be a significant gap (three to six years) from when the district receives funding to the when the PIW is submitted.

Members also expressed several concerns:

- It can often be challenging to provide accurate information because of the preliminary nature of information available at the times of the first and second submittals, and because some questions are difficult to answer; e.g. separating site development from the building costs, given that contractors such as plumbers or electricians bid a whole job, not discrete sections based on where the pipes or wires are located.
- The general public might interpret Project Costs Section 2.b, "Amount of accepted additive/deductive alternates," as nonessential project scope changes that needlessly increase costs.
- The public may misinterpret the project cost information provided in the PIW. For example, two schools in different parts of the State may appear to have similar project scopes, but factors beyond district control may increase project costs in one part of the State compared to the other. This public misinterpretation could create challenges for districts attempting to pass a local school construction bond.

Streamlining the PIW

Because the process for amending the PIW would be lengthy, OPSC staff has already initiated those changes which are possible without the Office of Administrative Law's (OAL) approval, including:

- Adding a direct link to the page of the Bond Accountability website that allows the public to search for individual project information, including PIWs if available, on the OPSC website under "Bond Accountability."
- Creating a blank PIW on the OPSC website under "Forms."
- Working with Information Technology (IT) staff to identify PIW fields, including any in the "Project Funding" section, that can be automatically populated with information that districts provide on the *Application for Funding*, Form SAB 50-04 (see Attachment A).
- Working with IT staff to identify additional fields, such as the "Total Square Feet All Facilites" and the "Total Building Cost Per Square Foot," that can be automatically calculated using information provided in other PIW fields.

Applying the PIW to Other SFP Programs

Currently, the PIW is required for New Construction, Facility Hardship (replacement), Critically Overcrowded Schools, Charter Schools, Overcrowding Relief Grant Program, and certain Modernization projects that have received the HPI grant. The PIW is not required for most Modernization projects. At this time, Facility Hardship (rehabilitation), Joint Use, and Career Technical Education Facilities Program (CTEFP) projects also do not require a PIW.

(Continued on Page Four)

STAFF ANALYSIS/STATEMENTS (cont.)

Because the data collected through the PIW are designed for new construction projects, some of the questions would not likely be relevant for Modernization projects. For example, the classroom square footage and building costs may not be as relevant as the project scope (roofing, electrical, etc.) and the costs associated with Americans with Disabilities Act compliance.

If the PIW is to be used to capture data for other programs, it appears the worksheet may need to be expanded. Perhaps entire categories exclusive to Modernization, Joint Use, and/or CTEFP project scope could be added to the worksheet. If so, this could make it easier for districts to complete the PIW if the project included both SFP new construction and Mod funding components.

Eliminating a Required Submittal
Currently, the Board requires school districts to submit PIWs at three points during the life of a new construction or modernization project with HPI funding: first with the *Fund Release Authorization* (Form SAB 50-05), second with the first annual *Expenditure Report* (Form SAB 50-06), and finally with the final Form SAB 50-06 that is submitted when the project is complete. The first two submittals were required in order to begin collecting the data on the project at the earliest opportunity and to receive PIWs on as many projects as possible. The final PIW at the end of the project is required because the data, particularly for project costs, is the most accurate.

Some Implementation Committee members and other stakeholders have expressed a preference for requiring only one PIW submittal. Now that the PIW requirements have been in place for almost four years and most of the current new construction projects have submitted at least one PIW, OPSC staff has determined that eliminating one of the first two PIW submittals will not substantially reduce the quantity or accuracy of the PIW data collected. However, the submittal of two PIWs will provide valuable information on the change in construction costs over the life of a project.

OPTIONS

Options for reducing the number of required PIW submittals include the following (see Attachment B):

Option 1 – Eliminate the 2nd PIW submittal
Eliminate the submittal required with the first *Expenditure Report*, (Form SAB 50-06).

The PIW would only be submitted twice: first with the *Fund Release Authorization* (Form SAB 50-05) and second with the final Form SAB 50-06.

If the project is 100 percent complete when the Form SAB 50-05 is submitted, the district may concurrently submit the final Form SAB 50-06. In this case, the PIW would only be required once. (The Form SAB 50-06 is considered final when the district indicates on the Form SAB 50-06 that the project is 100 percent complete.) However, if the project is not complete when the Form SAB 50-05 is submitted, or if the district later submits a revised Form SAB 50-06, the PIW would be required twice, with the Form SAB 50-05 and with the final Form SAB 50-06.

(Continued on Page Five)

OPTIONS (cont.)

Pros:

- Provides information to help demonstrate bond accountability as soon as possible.
- Eliminates the requirement of multiple PIW submittals for reimbursement projects.
- Data will exist to evaluate the change in project construction costs for a given project over time.

Cons:

- If the project is not actually a reimbursement, some of the project cost and change order information is estimated.
- May be difficult for some districts to complete the Form SAB 50-05, the SAB Form 50-06 and the PIW to meet the 90-day Priorities in Funding submittal deadline.

This option would require the following changes to the SFP Regulation Sections 1859.71 and 1859.104:

Section 1859.71. Adjustment to the New Construction Grant.

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), will be adjusted annually …

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet ~~(New 09/07)~~ which shall be submitted with the Form~~s~~ SAB 50-05 and the final Form SAB 50-06 and as approved by the Board. The District shall submit the Project Information Worksheet once if the District submits the Form SAB 50-05, the final Form SAB 50-06 and the Project Information Worksheet concurrently. If the District submits a revised Form SAB 50-06, the District shall submit an additional Project Information Worksheet with the final Form SAB 50-06.

….

Section 1859.104. Program Reporting Requirements.

A district receiving funds in accordance with the Act shall submit the following: …

(g) A School District receiving an Apportionment for high performance incentive grants pursuant to Section 1859.71.6 or 1859.77.4 shall submit a completed Project Information Worksheet to the OPSC for all expenditures related to the additional design and construction costs of the high performance building components. In addition, the School District shall provide information related to resulting energy savings and efficiency, as well as other resulting benefits. The Project Information Worksheet shall be submitted with the Form SAB 50-05 and the District's first and final Forms SAB 50-06 pursuant to (a)(1) and (2) above. The District shall submit the Project Information Worksheet once if the District submits the Form SAB 50-05, the final Form SAB 50-06 and the Project Information Worksheet concurrently. If the District submits a revised Form SAB 50-06, the District shall submit an additional Project Information Worksheet with the final Form SAB 50-06.

….

(Continued on Page Six)

OPTIONS (cont.)

Option 2 - Eliminate the 1st PIW submittal
Eliminate the PIW submittal required with the *Fund Release Authorization* (Form SAB 50-05).

The PIW would only be submitted twice: first with the first *Expenditure Report* (Form SAB 50-06) and second with the final Form SAB 50-06. If the first Form SAB 50-06 is also the district's final Form SAB 50-06, the district would not be required to submit another PIW. (The Form SAB 50-06 is considered final when the district indicates on the Form SAB 50-06 that the project is 100 percent complete.)

Pros:
- The information may be more accurate than PIW information submitted with the Form SAB 50-05.
- Data will exist to evaluate the change in project construction costs for a given project over time.

Cons:
- Much of the information may still be estimated on the first Form SAB 50-06.
- Project information is not provided until one year after State funds are released.

This option would require the following changes to the SFP Regulation Sections 1859.71 and 1859.104:

Section 1859.71. Adjustment to the New Construction Grant.

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), will be adjusted annually …

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet ~~(New 09/07)~~ which shall be submitted with the first and final Forms SAB ~~50-05 and~~ 50-06 and as approved by the Board.
….

Section 1859.104. Program Reporting Requirements.

A district receiving funds in accordance with the Act shall submit the following: …

(g) Worksheet to the OPSC for all expenditures related to the additional design and construction costs of the high performance building components. In addition, the School District shall provide information related to resulting energy savings and efficiency, as well as other resulting benefits. The Project Information Worksheet shall be submitted with ~~the Form SAB 50-05 and~~ the District's first and final Forms SAB 50-06 pursuant to (a)(1) and (2) above.
….

(Continued on Page Seven)

OPTIONS (cont.)

Option 3 - Eliminate the 1st and 2nd PIW submittals

Eliminate the PIW submittal required with the *Fund Release Authorization* (Form SAB 50-05) and the first *Expenditure Report* (Form SAB 50-06).

The PIW would only be submitted once, with the final Form SAB 50-06.

Pros:

- Eliminates the requirement of multiple PIW submittals.
- Districts would not be required to complete the Form SAB 50-05 and the PIW to meet the 90-day Priorities in Funding submittal deadline.

Cons:

- Project information would not be collected on the PIW until up to 3 to 6 years after a fund release.
- Data will not exist to evaluate the change in project construction costs for a given project over time.

This option would require the following changes to the SFP Regulation Sections 1859.71 and 1859.104:

Section 1859.71. Adjustment to the New Construction Grant.

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), will be adjusted annually …

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet ~~(New 09/07)~~ which shall be submitted with the ~~Forms SAB 50-05 *and*~~ final Form SAB 50-06 and as approved by the Board.

Section 1859.104. Program Reporting Requirements.

A district receiving funds in accordance with the Act shall submit the following: …

(g) A School District receiving an Apportionment for high performance incentive grants pursuant to Section 1859.71.6 or 1859.77.4 shall submit a completed Project Information Worksheet to the OPSC for all expenditures related to the additional design and construction costs of the high performance building components. In addition, the School District shall provide information related to resulting energy savings and efficiency, as well as other resulting benefits. The Project Information Worksheet shall be submitted with ~~the Form SAB 50-05 and~~ the District's ~~first and~~ final Form~~s~~ SAB 50-06 pursuant to (a)(1) and (2) above.

….

(Continued on Page Eight)

RECOMMENDATIONS

1. Adopt the proposed regulations as shown in Option 1 and begin the regulatory process.

2. Authorize the Executive Officer to file these regulations with the Office of Administrative Law.

3. Seek Board direction on pursuing additional changes to the PIW.

Auto-populate Auto-calculate

ATTACHMENT A

PROJECT INFORMATION WORKSHEET
(rev 5/2010)

STATE OF CALIFORNIA – DEPARTMENT OF GENERAL SERVICES
STATE ALLOCATION BOARD

The information collected using this form is necessary in order to conduct an analysis of the relationship between the per-unhoused-pupil grant eligibility and the per-pupil cost of new school construction for grades K - 12 pursuant to Education Code Section 17072.11, to meet the requirements for bond accountability, and status of the bid climate.

COMPLETED BY	TITLE
PHONE NUMBER	DATE COMPLETED
APPLICATION NUMBER(S) 50/67889-00-001	
SCHOOL DISTRICT: SCHOOL DISTRICT NAME	COUNTY: COUNTY NAME
PROJECT TRACKING NUMBER	PROJECT NAME
REPORTING PERIOD: ☐ FUND RELEASE (FORM SAB 50-05) ☐ ANNUAL REPORTING PERIOD (FORM SAB 50-06)	PERCENT COMPLETED _____

Pop-up Message: Please make sure this is the correct project.

PROJECT FUNDING

1. Is this a Financial Hardship Project? ☐ Yes ☒ No

2. Funds Available:	AMOUNT	ESTIMATE	ACTUAL
a. Total Amount of State Apportionment(s):	$ 20,000,000	X	
1. Project:	$ 23,000,000	X	
2. Joint-Use (if applicable):	$ 100,000		X
b. Interest Earned on State Apportionment for this project:	$		
c. Total District Match:	$ 20,000,000	X	
1. Project:	$ 23,000,000	X	
2. Joint-Use (if applicable):	$ 100,000		X
d. Additional Local Funds Necessary to Complete State Funded Project:	$		

PROJECT COSTS

	AMOUNT		ESTIMATE	ACTUAL
1. Total cost for site acquisition (*State share & District amount*):	$			
2. Bid/Construction Contract Data:				
a. Accepted Base Bid Amount Prior to additive/deductive alternates:	$			
b. Amount of accepted additive/deductive alternates:	$			
c. Total Construction Cost:		$ 30,200,000	X	
1) Building Cost in Contract(s):	$ 30,000,000		X	
2) Site Development in Contract(s):	$ 100,000		X	
3) Other (*Interim Housing, Demolition, General Conditions, if applicable*):	$ 100,000		X	
3. Soft Costs (*e.g., tests and inspections, architect fees, etc.*):		$ 3,700,000	X	
4. Estimated Remaining Project Cost Not Yet Contracted (*Hard Costs*):		$ 0	X	
5. Construction Management Fees (*General Conditions, if applicable*):		$ 0	X	
6. Contingency:		$ 0	X	
7. Furniture and Equipment:		$ 1,400,000	X	
8. Total Project Cost (Sum of 2c, 3, 4, 5, 6 and 7):		$ 35,300,000		

JOINT-USE INFORMATION:

1. Did the project include a joint-use partner? ☐ Yes ☐ No OPSC Application Number (*if applicable*): _____

2. Which type of joint-use partner did it include? ☐ Non-Profit ☐ Government ☐ Higher Education ☐ Other (*Explain*)

_____

3. Did the joint-use partner contribute any capital funding towards the construction of the project? ☐ Yes ☐ No

If yes, how much? $ _____

4. Which facilities were involved? ☐ Gymnasium ☐ Multi-Purpose Room ☐ Teacher Education Facility ☐ Library ☐ Childcare Facility ☐ Other (*Explain*)

_____

_____

PROJECT INFORMATION WORKSHEET
(rev 5/2010)

STATE OF CALIFORNIA — DEPARTMENT OF GENERAL SERVICES
STATE ALLOCATION BOARD

PROJECT INFORMATION

Project Type

School Type

Master Plan Site Capacity of project *(Based on single-track use and local district loading standard)*:	
Square footage of parking structure *(If applicable)*:	
Net Useable Site Size *(Acres)*:	15

Outdoor Physical Education Facilities:
(Check all that apply)

FACILITY	NUMBER
☐ Baseball Diamond	
☐ Softball Diamond	
☐ Football/Soccer Field	
☐ Playground/Hardcourt/Turf	
☐ Track	
☐ Swimming Pool	
☐ Stadium	
☐ Other *(Explain)*	

Grade and Number of Pupils Served:
(Check all that apply)

GRADE	
☐ K	
☐ 1	
☐ 2	
☐ 3	
☐ 4	
☐ 5	
☐ 6	
☐ 7	
☐ 8	
☐ 9	
☐ 10	
☐ 11	
☐ 12	
☐ Non-Severe	
☐ Severe	

COMPONENT TYPES: *(Complete if applicable)*	NUMBER	CONSTRUCTION TYPE (CHOOSE FROM PULL DOWN MENU)	SQUARE FOOTAGE FROM DSA APPROVED PLAN	FUND RELEASE (FIRST REPORT) SQUARE FOOTAGE	FIRST ANNUAL REPORT SQUARE FOOT	FINAL EXPENDITURE REPORT SQUARE FOOT
☒ Classrooms	17	Permanent	30,000			
☒ Classrooms	16	Modular	32,000			
☒ Classrooms	2	Portable	2,000			
☐ Multi-Purpose Room/Cafeteria						
☐ Cafeteria - Stand Alone						
☐ Kitchen						
☐ Library						
☒ Gym/Shower Locker Room	1	Permanent	16,000			
☒ Administration/Support	1	Permanent	5,000			
☐ Performing Arts Facility						
☒ Restroom Building	4	Portable	1,250			
☐ Other *(Explain)*						
	Total:		86,250			

Total Square Feet All Facilities:

Permanent:	51,000
Modular:	32,000
Portable:	3,250

Total Building Cost (Per Square Foot)

ORIGINAL ESTIMATE	CURRENT ESTIMATE / ACTUAL
$ 400	$ 409

Total Building Cost (Per Square Foot) is calculated by dividing the Total Project Cost (Line 8, Project Costs) with the Total Square Feet.

ATTACHMENT A

PROJECT INFORMATION WORKSHEET
(rev 5/2010)

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
STATE ALLOCATION BOARD

ADDITIONAL INFORMATION: ***This information is being collected to evaluate the bid climate.***

1. How many bidders bid the project? _____
2. What date did the bid(s) open? _____
3. How many times was the project re-bid? _____
4. Please describe the accepted additive/deductive alternates:

   ☐ Facilities (e.g., Multi-Purpose, Gym, Library) SQ. FT. _____

   ☐ Building Elements (e.g., metal roof, glazing)
5. Did this contract(s) include any facilities or other construction that has not yet been identified on this form?
   ☐ Yes ☐ No Explain. _____
6. Was the project modified due to cost? ☐ Yes ☐ No

   a. What measures were taken? (e.g., permanent to portable) Explain _____
7. Indicate which facilities or elements were eliminated to meet the project budget and/or indicate any facilities that were added to the project. Provide a brief explanation of why they were eliminated. _____

   a. Answer the following question only if the project received an Adjusted Grant fund release on or after November 1, 2007. Were the facilities and/or square footage that was added or deleted approved by:

      the CDE ☐ Yes ☐ No
      the DSA ☐ Yes ☐ No
      the SAB ☐ Yes ☐ No

      Please attach the appropriate documentation.

   b. Are these buildings considered deferred until a later date? ☐ Yes ☐ No

      If yes, explain. _____
8. Were there any local requirements or ordinances the district had to meet that were not funded with State funds (e.g., road, street improvements, utilities, fees)? ☐ Yes ☐ No

   a. If yes, were these costs included in the contract? ☐ Yes ☐ No

   b. If yes, please specify the local requirement and the associated cost. _____

      _____ Cost: $ _____
9. Did you utilize existing architectural plans from another project? ☐ Yes ☐ No

   a. If yes, how many times were these plans re-used within the district? _____ Project Name(s): _____

   b. Indicate which other districts have used these plans, if known. _____

      Who was the architect? _____

Comments/Additional Information _____

PROJECT INFORMATION WORKSHEET
(rev 5/2010)

ATTACHMENT A

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
STATE ALLOCATION BOARD

HIGH PERFORMANCE INCENTIVE GRANT INFORMATION

1. Is this a Financial Hardship Project? ☐ Yes ☒ No

2 . Number of HPRC Points attained: _____

	AMOUNT	ESTIMATE	ACTUAL
3. Total State Apportionment:	$ 20,000,000	X	☐
a. State Share HPI:	$ 100,000	X	☐
4. Total District Match:	$ 20,000,000	X	☐
a. Total HPI Match	$ 100,000	X	☐

5. Differential Hard Costs of achieving High Performance:

Component/Element	High Performing Cost	Standard Cost	Difference
	$		
	$		

6. Differential Soft Costs of achieving High Performance:

Component/Element	High Performing Cost	Standard Cost	Difference
	$		
	$		

ADDITIONAL HIGH PERFORMANCE INCENTIVE GRANT INFORMATION

	AMOUNT	ESTIMATE	ACTUAL
1. Energy Savings:	$ _____	☐	☐

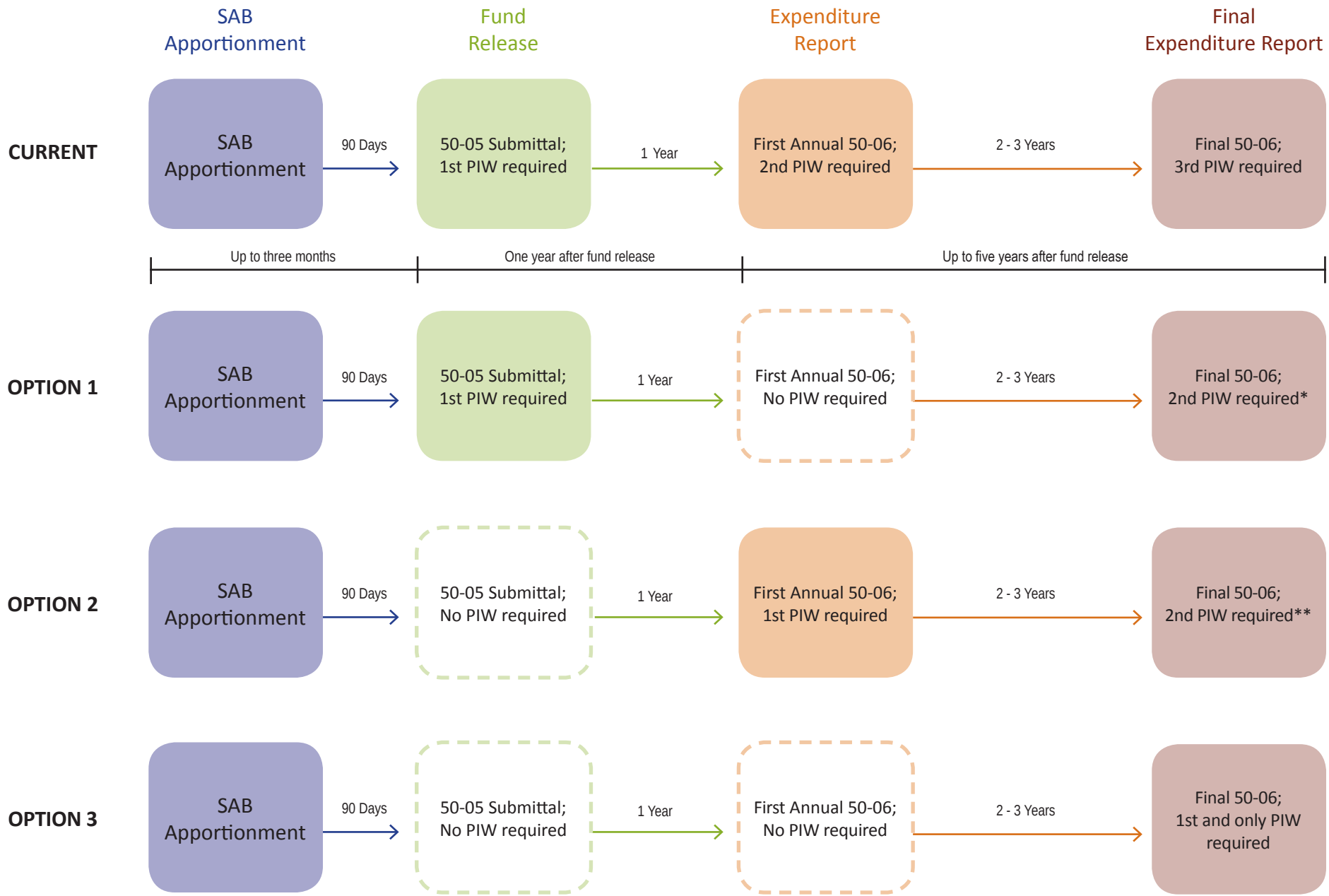
Description of Energy Savings _____

2. Student Achievement _____

3. Other Benefits realized _____

ATTACHMENT B

Project Information Worksheet (PIW) Submittal Timeline



* Reimbursement projects may submit the final *Expenditure Report* (Form SAB 50-06) concurrently with the *Fund Release Authorization* (Form SAB 50-05), so that only one PIW is required.

** If the district's first Form SAB 50-06 is the final Form SAB 50-06, then only one PIW is required.