

Pre-State Allocation Board Meeting

June 27, 2012

Presented By



Office of
Public School Construction



Division of the
State Architect



California Department of Education

DGS
GENERAL SERVICES

Excellence in the Business of Government

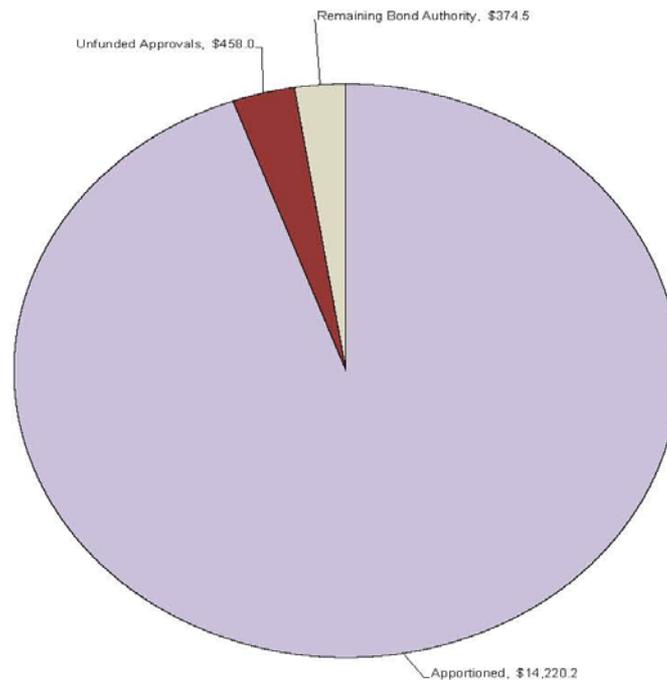
School Facility Program Funds Available

(in millions)	April. 2012	May. 2012
April 2012 Bond Sale	\$0	\$599.0
Oct 2011 Bond Sale	66.2	41.8
Nov 2010 Bond Sale	19.2	15.6
March 2010 Bond Sale	38.7	35.7
Nov/Dec 2009 Bond Sales	3.0	2.8
Oct/Nov 2009 Bond Sales	29.6	26.8
April 2009 Bond Sale	9.1	9.1
Total Funds Available	\$165.8	\$730.8

New Construction Bond Authority

Propositions 1D, 55 & 47 New Construction Bond Authority - \$15.053 billion*

(in millions)



New Construction Totals		
Prop 1D	\$ 1,665.7	
<i>Seismic Repair</i>	\$ -4.7	
Prop 55	\$ 5,601.9	
Prop 47	\$ 6,947.9	
AppORTioned	\$ 14,220.2	94.5%
Prop 1D	\$ 10.1	
<i>Seismic Repair</i>	\$ -	
Prop 55	\$ 407.5	
Prop 47	\$ 40.4	
Unfunded Approvals	\$ 458.0	3.0%
Prop 1D	\$ 24.7	
<i>Seismic Repair</i>	\$ 194.8	
Prop 55**	\$ 125.2	
Prop 47	\$ 29.8	
Remaining Bond Authority	\$ 374.5	2.5%
Grand Total	\$ 15,052.7	100.0%

Agenda Highlights

- Charter School Facilities Program Advanced Site and Design Fund Release

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

Agenda Highlights

- Methods for Accepting School Facility Program Applications Once Bond Authority Has Been Exhausted

To present to the State Allocation Board methods and/or options concerning the accepting, processing, and tracking of School Facility Program applications once bond authority has been exhausted.

Agenda Highlights

- Options for School Facility Joint-Use Program Funding
To discuss options for transferring existing bond authority to fund Joint-Use Program applications filed with the Office of Public School Construction by the March 1, 2011 submittal deadline.

Agenda Highlights

- Prevailing Wage Monitoring Grants

To provide State apportionments for the prevailing wage monitoring grant to 38 previously approved projects for the following school district.

Agenda Highlights

- Proposed Regulatory Amendments to the Priority Funding Process
 - To present proposed regulatory amendments to the Priority Funding Process, pursuant to Regulatory Section 1859.80.2

Agenda Highlights

- Non-Participation in the Priority Funding Process

To present a report regarding the list of unfunded approvals that have not submitted requests to receive a priority funding apportionment during the request filing period.

Overcrowding Relief Grant

Overcrowding Relief Grant

Overview

- Ninth funding cycle
- Approximately \$254 million available
- OPSC received Seven funding applications

Overcrowding Relief Grant

- In the ninth cycle, there is approximately \$40 million earmarked for ORG projects which will go to the SAB for approval
- Any balance of funds left after the 9th cycle will roll over to the tenth funding cycle

Overcrowding Relief Grant

Timelines:

- Applications for the tenth funding cycle are currently being accepted until July 31, 2012 close of business
- If there are still funds available after the tenth cycle, an item will be presented to the Board on the balance of ORG funds for a decision to be made.

Overcrowding Relief Grant

Tips for submitting an ORG funding application:

- Make sure that your application includes ORG site(s) name(s); you can check for this information on the California Department of Education (CDE) website: <http://www.cde.ca.gov/index.asp>
- Make sure that when you submit your Application for Funding (Form SAB 50-04), the number of classrooms in line items 2i & 3 match
- Make sure that the CDE letter reflects the ORG project; if revisions have occurred, please make sure that the letter is updated by CDE
- Make sure if you are submitting a hybrid project (new construction and modernization) with ORG that you indicate so in your cover letter and that your plans also reflect the hybrid projects

Overcrowding Relief Grant

- Make sure your plans delineate whether the portables will be demolished or relocated. Terminology like “removal” can be a universal term. It can be used for relocating or demolition; always clarify.
- If you are using other ORG sites, please provide an up-to-date site map to indicate which portables are being demolished or relocated from that site.
- Make sure you have enough eligible pupil grants on the site you are using to be compliance with ORG School Facility Program Regulations.

Overcrowding Relief Grant

Overall

- The clearer the application, the faster we can process it.
- It is anticipated that the tenth ORG cycle will be presented to the Board in December 2012.

Upcoming Priority in Funding (PIF) Certification Round

PIF Important Dates

- The upcoming 30-day certification period starts July 11, 2012 and ends on August 9, 2012.
- Please note that holidays and weekends are included in the 30-day period.

Certification Requirements

- Name of School
- OPSC Project Number
- District Letterhead
- Original Signature

Certification Requirements

Optional:

- District Representative's phone number
- Consultant's Name and phone number
- Alternate District Representative and phone number

Certification Requirements

- Procedures for School Facility Program Funding (under “Quick Links” on OPSC Web site):
http://www.documents.dgs.ca.gov/opsc/Attachments/PIF_Procedures_7-27-11.pdf
- The District understands that the Time Limit on Fund Release shall be no more than 90 days from the date of Apportionment.
- The District acknowledges that failure to submit a completed *Fund Release Authorization* (Form SAB 50-05) within the 90-day period will result in the project being rescinded without further Board action. A rescinded application will revert back to an unfunded approval at the bottom of the unfunded list and can not be guaranteed bonding authority. The application will receive a new unfunded approval date equivalent to the due date of the Form SAB 50-05.

Certification Requirements

(Cont.)

- In the case that multiple rescissions are made by the Board, each separate application will be placed at the bottom of the unfunded approvals list in the order of the original unfunded approval date. The District will not be required to re-submit the application and no further application review will be required.
- The District acknowledges that by participating in the priority funding round, the District is waiving its right to a standard 18-month timeline for fund release submittal.

Certification Requirements

All certifications must be submitted to the following address:

Office of Public School Construction
Subject: Priority Funding Round
707 3rd Street
West Sacramento, California 95605

Monitor any mailed certifications by tracking the parcel and receiving delivery confirmation.

Update the District Representative

- Check with your project manager to determine who is authorized to sign the certification and the *Authorization for Fund Release* (Form SAB 50-05).
- Project Manager county assignments:
<http://www.dgs.ca.gov/opsc/AboutUs/PMList.aspx>
(Found under “Quick Links” on OPSC Web page.)

Update the District Representative

STATE OF CALIFORNIA
ELIGIBILITY DETERMINATION
SCHOOL FACILITY PROGRAM
 SAB 50-03 (REV 12/10)

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT	FIVE-DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY)
BUSINESS ADDRESS	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)
CITY/COUNTY	

Part I – District Representative Information

The following individual(s) have been designated as district representative(s) by school board minutes or the designee of the Superintendent of Public Instruction:

DISTRICT REPRESENTATIVE	TELEPHONE NUMBER	E-MAIL ADDRESS
DISTRICT REPRESENTATIVE	TELEPHONE NUMBER	E-MAIL ADDRESS

Part II – New Construction Eligibility Determination <input type="checkbox"/> NEW <input type="checkbox"/> ADJUSTED	K-6	7-8	9-12	Non-Severe	Severe
1. Projected Enrollment (Part I, Form SAB 50-01)					
2. Existing School Building Capacity (Part III, Line 3 of Form SAB 50-02)					
3. New Construction Baseline Eligibility (Line 1 minus Line 2)					

Update the District Representative

- Complete top section of *Eligibility Determination* (Form SAB 50-03)
- Complete Part 1 of the Form SAB 50-03
- Complete the bottom section of the Form SAB 50-03:
 - date of the school board meeting that designated the district representative
 - original signature
 - date

When Submitting a PIF Certification

When submitting a PIF certification submittal package to OPSC, do the following:

- Emails
- Messages
- Include all projects on one letter
- Hand delivery goes to the Business Services office
- Bring a copy as proof of submittal

When Submitting a PIF Certification

When submitting a PIF certification submittal package to OPSC, please do not include the following:

- Copies
- PDF documents
- Individual letters for each project

Fund Release Requirements

Know your project's fund release requirements or special issues

- Charter
- Overcrowding Relief Grant (ORG)
- Career Technical Education (CTE) Facilities
- Financial Hardship

Questions?

Navigating the OPSC Website

Electronic SAB Agendas

State Allocation Board Implementation Committee

Meetings of May 11, 2012 & June 8, 2012

Agendas

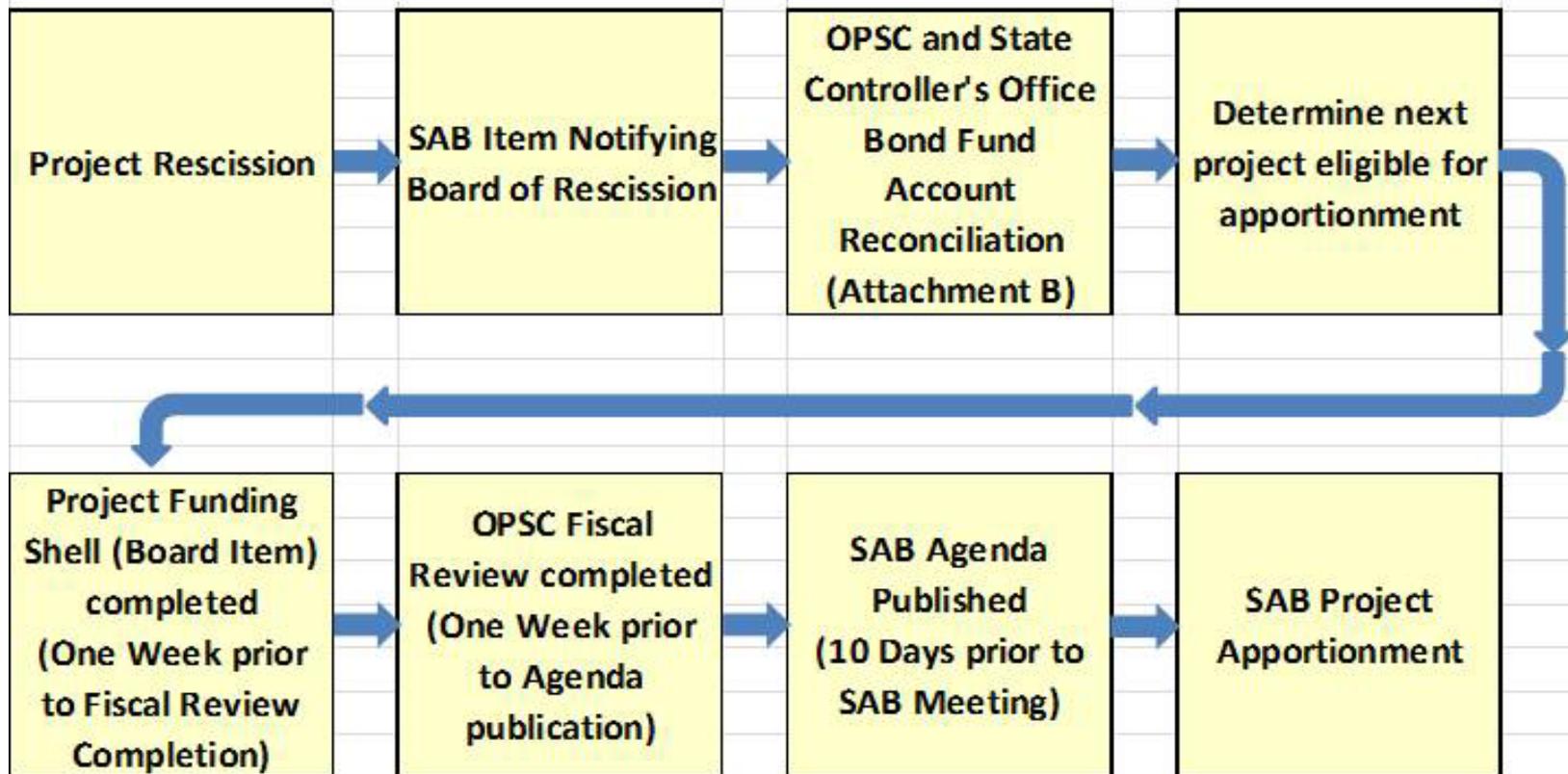
- Future Imp Committee topics:
 - Long-term PIW revisions
 - High Performance Grant questions & additional programs
- May: Application processing and approvals beyond bond authority—Unfunded List
- May: Project Information Worksheet (“PIW”)
- June: Clarification of “Available Funds” for Priority in Funding Apportionments
- June: K-8’s/MEF Regulations (Sequoia Union)

Clarification of Available Funds in PIF Rounds

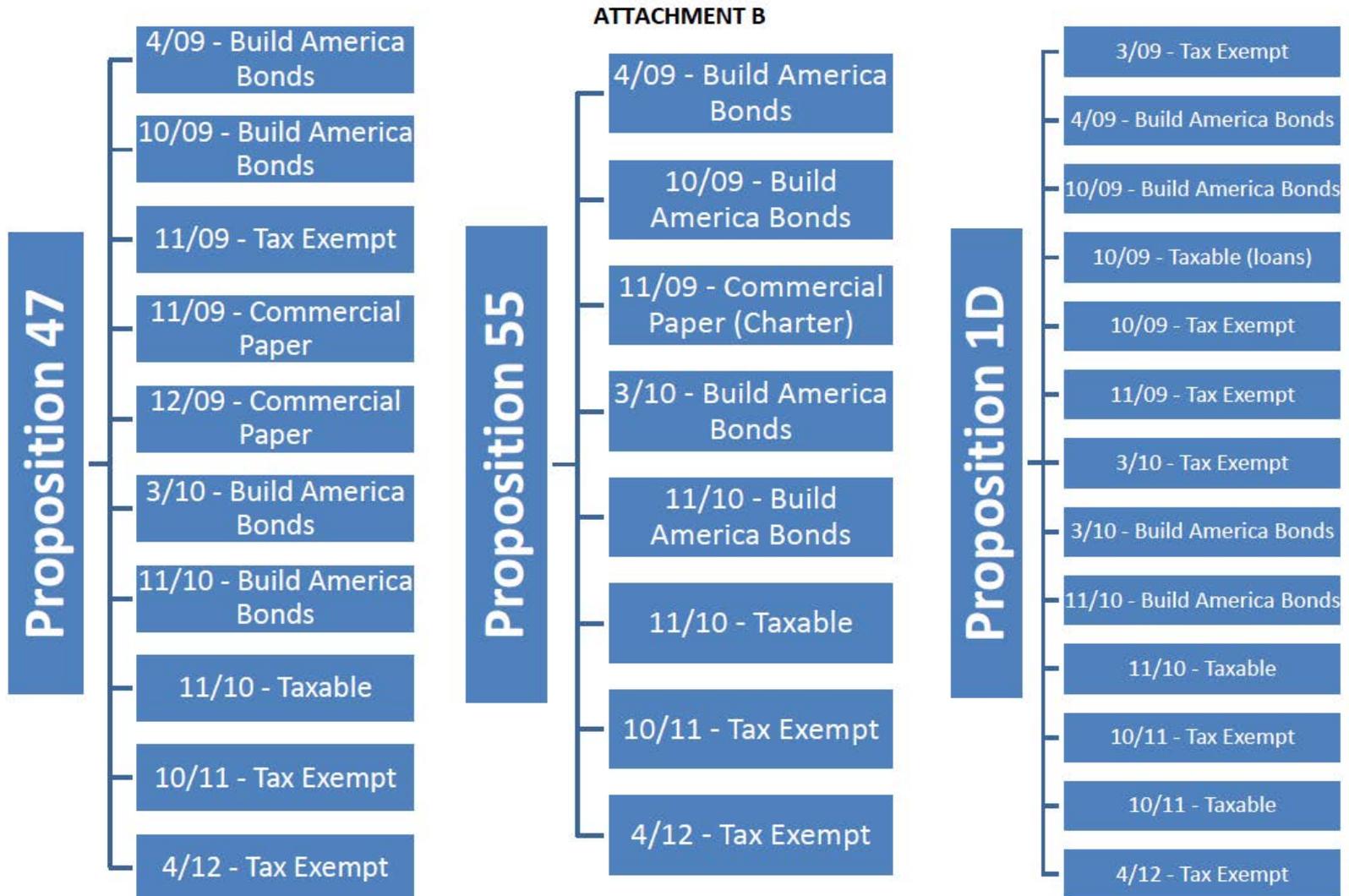
- Request by the SAB to clarify
 - When funds are available for apportionment
 - Within the Priority in Funding (PIF) rounds
- OPSC staff presented three-part review
 - Funds returning to program, sub funds & restrictions
 - Procedures for apportionments during PIF rounds
 - Process for funds becoming “available”
- Increased opportunity for apportionments
 - Minor regulation change

Clarification of Available Funds in PIF Rounds

PROCESS WHEN SFP PROJECT IS RESCINDED (Primary Steps)



Clarification of Available Funds in PIF Rounds



Clarification of Available Funds in PIF Rounds

- With an understanding of these processes
- Committee members reviewed options
 - Should we propose changing the process?
- Some concerns with projects staying on Unfunded Lists not certifying
- Discussion of changing to a single certification
- Most members think the current process is working well

Clarification of Available Funds in PIF Rounds

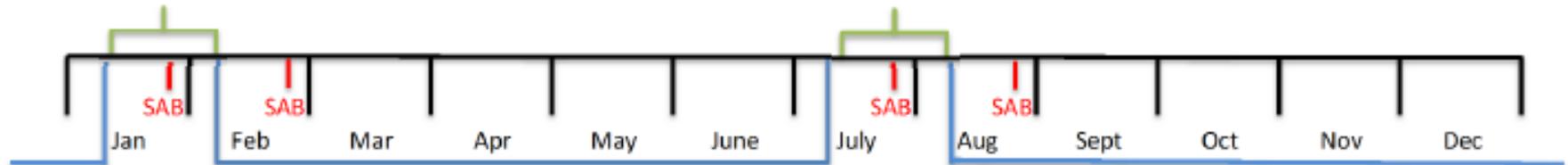
- OPSC staff presented simple regulation change
- To allow additional time for SAB apportionments
- Extending the certifications of a previous round
- Through the next “request filing period”
- Imp Committee very supportive of changes
- Staff has prepared the item for June SAB

2013

Priority Funding Round Timelines - Current Process

Request Filing Period
1/9/13 - 2/7/13
Eligible for Apportionments
until 7/9/13

Request Filing Period
7/10/13 - 8/8/13
Eligible for Apportionments
until 1/7/14



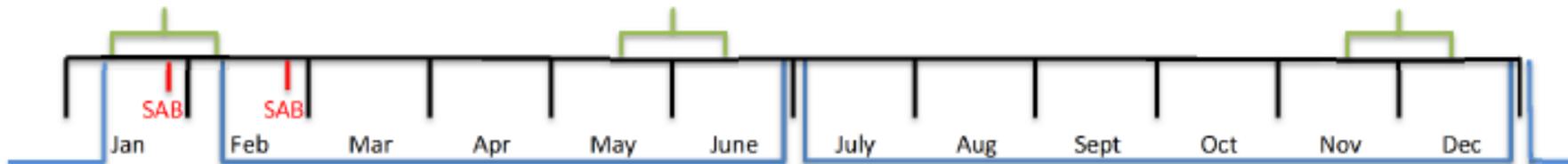
No apportionments in January, February, July, or August.

Priority Funding Round Timelines - Proposed Process

Request Filing Period
1/9/13 - 2/7/13
Eligible for Apportionments
until 6/30/13

Request Filing Period
5/8/13 - 6/6/13
Eligible for Apportionments
7/1/13 - 12/31/13

Request Filing Period
11/13/13 - 12/12/13
Eligible for Apportionments
1/1/14 - 6/30/14



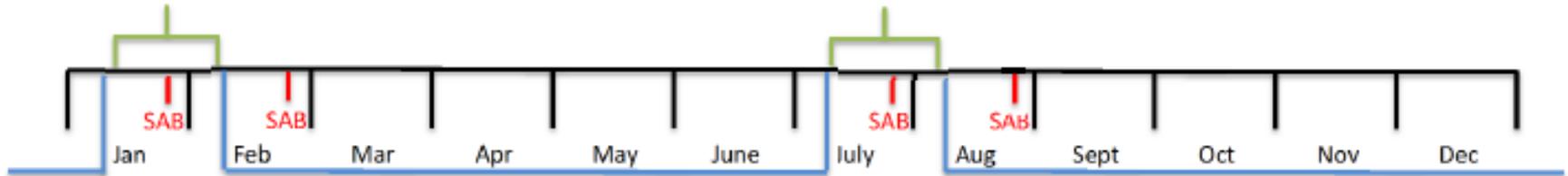
No apportionments in January or February.

2014

Priority Funding Round Timelines - Current Process

Request Filing Period
1/8/14 - 2/6/14
Eligible for Apportionments
until 7/8/14

Request Filing Period
7/9/14 - 8/7/14
Eligible for Apportionments
until 1/13/15

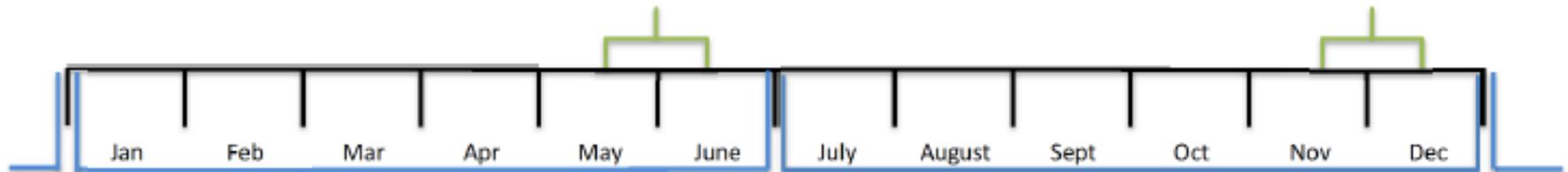


No apportionments in January, February, July, or August.

Priority Funding Round Timelines - Proposed Process

Request Filing Period
5/14/14 - 6/12/14
Eligible for Apportionments
7/1/14 - 12/31/14

Request Filing Period
11/12/14 - 12/11/14
Eligible for Apportionments
1/1/15 - 6/30/15



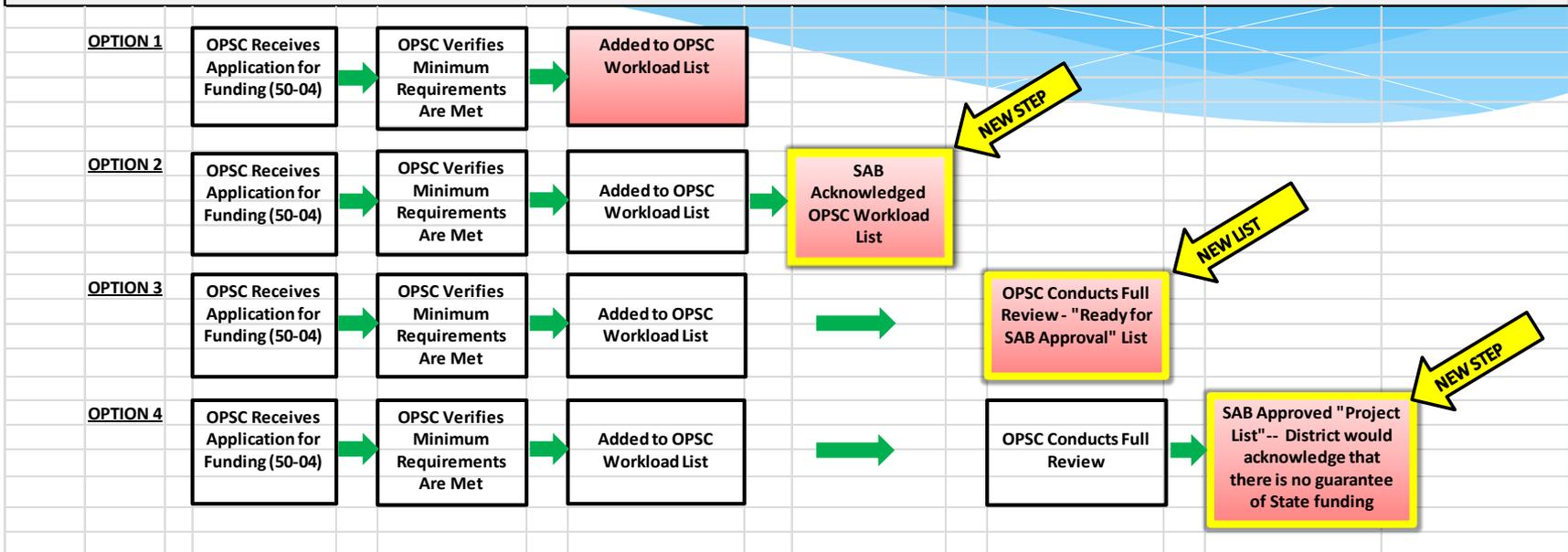
Requests submitted
11/13/13 - 12/12/13
Eligible for Apportionments
1/1/14 - 6/30/14

Applications Beyond Bond Authority

- Reviewed options being prepared for June SAB
- Four options
 - Different levels of processing & Board approval
- Default
 - Current Unfunded List under SFP Regulation 1859.95

Applications Beyond Bond Authority

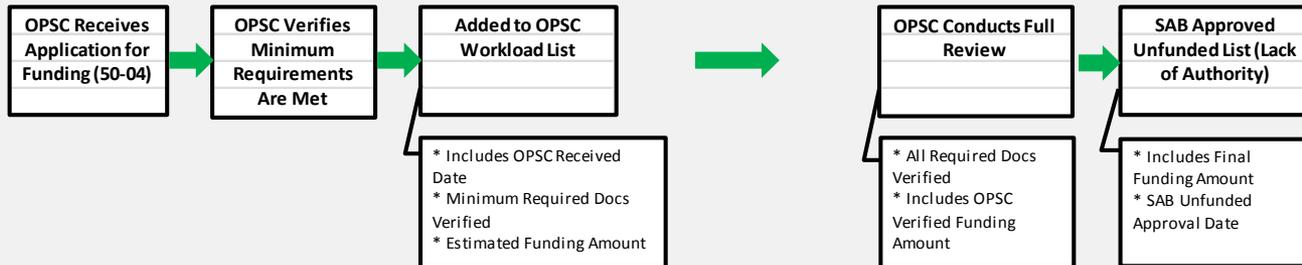
OPTIONS FOR ACCEPTING APPLICATIONS AFTER BOND AUTHORITY IS EXHAUSTED



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.

Current Regulations



Applications Beyond Bond Authority

- Committee discussed concerns
 - Strong support for keeping the current Unfunded List with Board approval
 - Consider changing list to “SAB-Approved Project List”
 - District certifications to address concerns re changing program and limitation of state liability
 - Questions regarding how the options will be presented
 - Legal issue raised regarding compliance with Ed. Code
 - If the Board doesn’t approve projects

Project Information Worksheet

- Reviewed first round of proposed changes
 - As a result of previous input & discussion at Imp
- Auto-populate areas of PIW
- Auto-calculate sections of PIW
- Reduce number of submittals

Project Information Worksheet

PROJECT INFORMATION WORKSHEET ATTACHMENT A 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-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
APPLICATIONAL NUMBER(S)	
00-001	
SCHOOL DISTRICT	COUNTY
SCHOOL DISTRICT NAME	COUNTY NAME
PROJECT TRACKING NUMBER	PROJECT NAME
REPORTING PERIOD	
<input type="checkbox"/> FUND RELEASE (FORM SAB 50-05)	<input type="checkbox"/> ANNUAL REPORTING PERIOD (FORM SAB 50-05)
PERCENT COMPLETED	

District inputs project application #

Funding amounts generated automatically.

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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Project:	\$ 23,000,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Joint-Use (if applicable):	\$ 100,000	<input type="checkbox"/>	<input type="checkbox"/>
b. Interest Earned on State Apportionment for this project:	\$	<input type="checkbox"/>	<input type="checkbox"/>
c. Total District Match:	\$ 20,000,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Project:	\$ 23,000,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Joint-Use (if applicable):	\$ 100,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Additional Local Funds Necessary to Complete State Funded Project:	\$	<input type="checkbox"/>	<input type="checkbox"/>

PROJECT COSTS

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

JOINT-USE INFORMATION:

- Did the project include a joint-use partner? Yes No OPCS Application Number (if applicable):
- Which type of joint-use partner did it include? Non-Profit Government Higher Education Other (Explain)
- Did the joint-use partner contribute any capital funding towards the construction of the project? Yes No
If yes, how much? \$
- Which facilities were involved? Gymnasium Multi-Purpose Room Teacher Education Facility
 Library Childcare Facility Other (Explain)

Master Plan Site Capacity of project (based on single-max use and local district loading standard):

Square footage of parking structure (if applicable):

Net Usable Site Size (Acres): 15

Outdoor Physical Education Facilities: (Check all that apply)

FACILITY	NUMBER
<input type="checkbox"/> Baseball/Diamond	
<input type="checkbox"/> Softball/Diamond	
<input type="checkbox"/> Football/Soccer Field	
<input type="checkbox"/> Playcourt/Hardcourt/Turf	
<input type="checkbox"/> Track	
<input type="checkbox"/> Swimming Pool	
<input type="checkbox"/> Stadium	
<input type="checkbox"/> Other (Explain)	

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

GRADE	
<input type="checkbox"/> K	
<input type="checkbox"/> 1	
<input type="checkbox"/> 2	
<input type="checkbox"/> 3	
<input type="checkbox"/> 4	
<input type="checkbox"/> 5	
<input type="checkbox"/> 6	
<input type="checkbox"/> 7	
<input type="checkbox"/> 8	
<input type="checkbox"/> 9	
<input type="checkbox"/> 10	
<input type="checkbox"/> 11	
<input type="checkbox"/> 12	
<input type="checkbox"/> Non-Severe	
<input type="checkbox"/> Severe	

COMPONENT TYPES:	CONSTRUCTION TYPE (SCHEDULE FROM PULL DOWN MENU)	SQUARE FOOTAGE FROM IDEA APPROVED PLAN	FUND RELEASE (PER PUPIL) SQUARE FOOTAGE	FIRST ANNUAL REPORT SQUARE FOOT	FINAL EXPENDITURE REPORT SQUARE FOOT
<input checked="" type="checkbox"/> Classrooms	17 Permanent	30,000			
<input checked="" type="checkbox"/> Classrooms	16 Modular	32,000			
<input checked="" type="checkbox"/> Classrooms	2 Portable	2,000			
<input type="checkbox"/> Multi-Purpose Room/Cafeteria					
<input type="checkbox"/> Cafeteria - Stand Alone					
<input type="checkbox"/> Kitchen					
<input type="checkbox"/> Library					
<input checked="" type="checkbox"/> Gym/Showers Locker Room	1 Permanent	16,000			
<input checked="" type="checkbox"/> Administration/Support	1 Permanent	5,000			
<input type="checkbox"/> Performing Arts Facility					
<input checked="" type="checkbox"/> Restroom Building	4 Portable	1,250			
<input type="checkbox"/> Other (Explain)					
Total:		86,250			

Total Square Feet All Facilities:

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

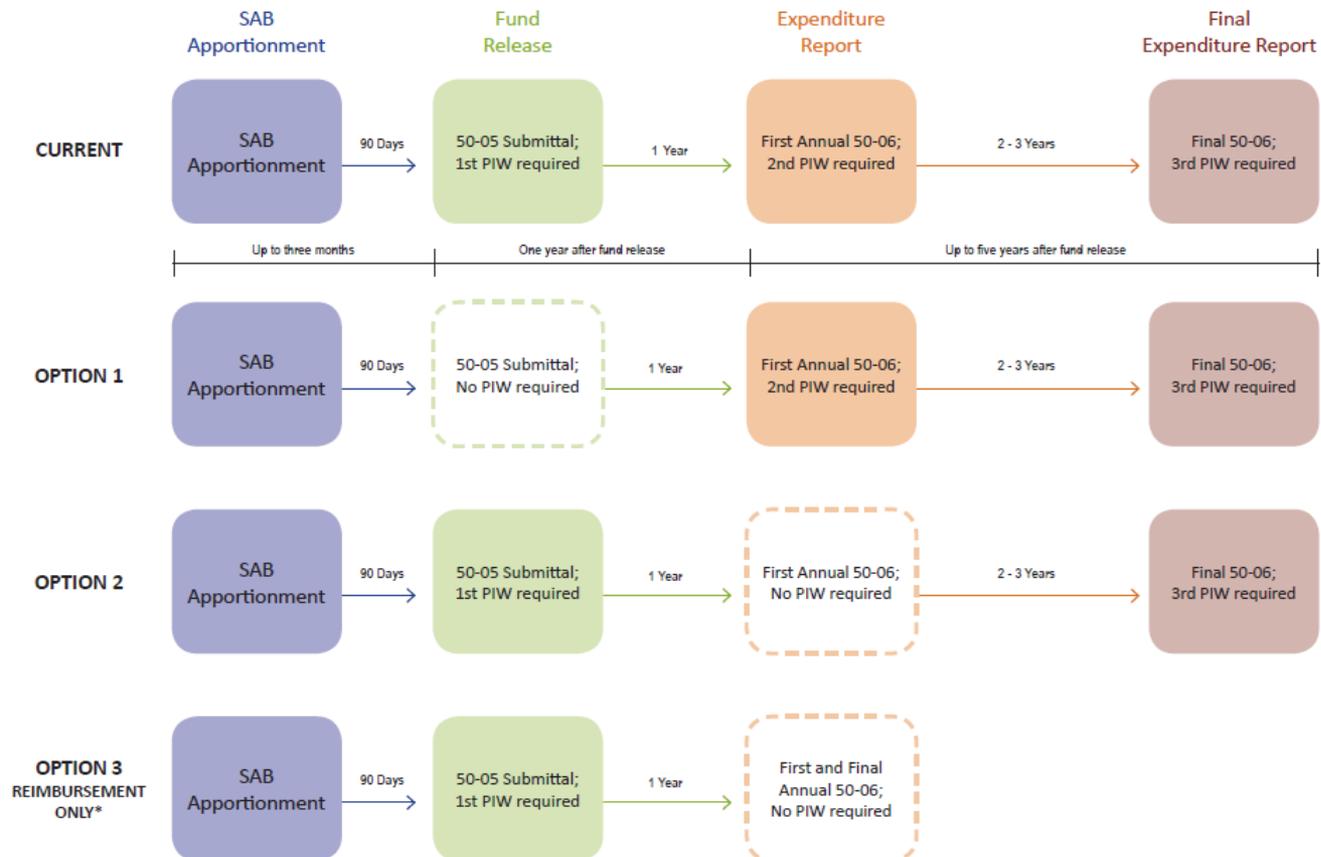
Total Building Cost (Per Square Foot)

ORIGINAL ESTIMATE	CURRENT ESTIMATE/ACTUAL
\$ 400	\$ 409

Self-calculation fields highlighted in yellow.

Project Information Worksheet

ATTACHMENT B Project Information Worksheet Submittal Timeline



*Non-reimbursement projects would be required to submit a second PIW with the final 50-06, as shown in Option 2

Project Information Worksheet

- Committee member concerns regarding Submittals
 - Some members wanted only final closeout PIW
 - Most accurate data
 - Some members wanted to delete 50-05 PIW
 - Due to excessive paperwork at that time
- Additional PIW review at upcoming meeting
 - Continue efforts to streamline PIW
 - Look at adding other programs to PIW
 - Review High Performance section

K-8's/UOG's/MEF's Regulations

- Item referred by SAB
 - After resolution of a District appeal
 - “UOG’s”—Use of Grants to construct “MEF’s”—Minimum Essential Facilities
 - K-8 grade configuration creates unique situations
 - Example: Gym/Multi-Purpose combined facility
 - Current regulations don’t recognize hybrid facilities
- Imp discussion on MEF’s
 - Follow up meeting with CDE on K-8’s, hybrid facilities

State Allocation Board Audit Subcommittee

School Facility Program
Accountability

SAB Audit Subcommittee

- Members: Chair, Sen. Alan Lowenthal; Esteban Almanza; Kathleen Moore
 - Assemblymember Joan Buchanan added by the Board in April
- Board asked for a review
 - Status of Audit Subcommittee recommendations
- AEO and OPSC staff prepared update
- Audit Subcommittee met on April 10, 2012

SAB Audit Subcommittee

- AEO provided status report
 - Board-approved recommendations
 - Implementation plan
 - Analysis of work completed, in-progress, incomplete
- OPSC provided update
 - Current work-in-progress areas
 - Draft Program Review Handbook
- All materials available on OPSC website

SAB Audit Subcommittee

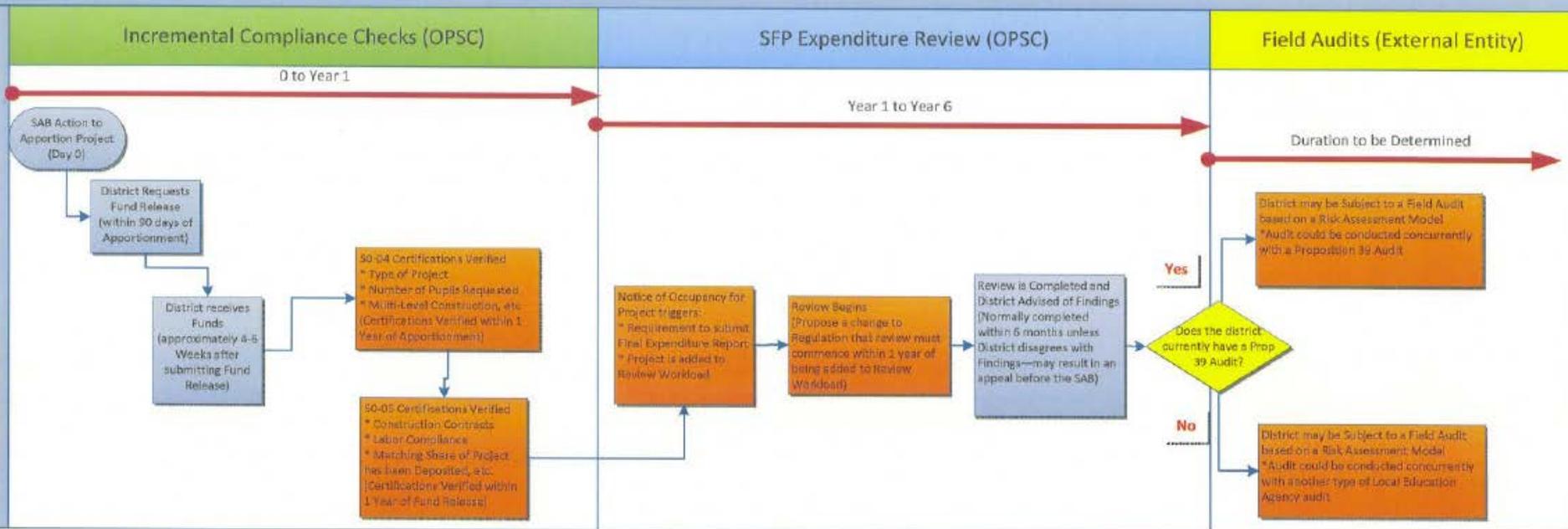
- Subcommittee concerns
 - Lack of follow-up on original recommendations
 - No consideration of independent, 3rd party audits
- Asked Audit Working Group to reconvene
 - Consider previous recommendations
 - Look at alternatives
 - Review approach, report back to Subcommittee

SAB Audit Subcommittee

- Audit Working Group met on June 5, 2012
 - Professionals in the field
 - State Controller's Office, FCMAT, School Districts, County Offices, School Audit Firms
- AEO and OPSC presented updated implementation plan
 - Incremental Compliance Certifications Review
 - OPSC Expenditure Reviews
 - External Field Audits

SAB Audit Subcommittee

Proposed Process for SFP Review and Audits



SAB Audit Subcommittee

- Audit Working Group upcoming meeting
 - Review proposed approach
 - Draft handbook
 - Issues, implementation
 - Next meeting set for 10:00am, July 3rd
 - State Capitol Room 447
 - Prepare updated recommendations to Audit Subcommittee



Division of the
State Architect

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

State Allocation Board Meeting June 27, 2012

Pre-Meeting: DSA Updates

DSA Regulations Development

Submittal to BSC: June 20, 2012

Anticipated approval date: Spring 2013

Proposals to be posted on BSC website and linked from DSA website.



DSA Regulations Development

DSA Submittal to BSC:

- Part 1 - California Building Standards Administrative Code
- Part 2 - California Building Code
- Part 3 - California Electrical Code
- Part 4 - California Mechanical Code
- Part 5 - California Plumbing Code
- Part 11 - California Green Building Standards Code (CALGreen Code)



DSA Regulations Development

PROPOSAL HIGHLIGHTS (Part 1):

- Consolidation of testing & special inspection reporting
- Strengthening project inspector certification criteria
- Implementing project inspector replacement process



Bulletin 12-01: New DSA Form

- Issued May 10, 2012
- Applies to all projects (exception: projects with construction completed prior to May 1, 2012 when all change orders have been recorded and reconciled by DSA)
- Not required for Access Only projects



New DSA Form-168: Statement of Final Actual Project Cost

- **Filed by School District at Completion of Project**
- **Implements Title 24, CCR, Part 1, Section 4-339**

4-339. Final certification of construction.

The certification of compliance by DSA for public school building projects will be issued when the work has been completed in accordance with the requirements as to safety of design and construction of Sections 17280-17316 and 81130-81147 of the Education Code. The certification of compliance will not be issued until the owner has filed a notice of completion with DSA and *has filed a statement of final actual project cost* as identified in Section 4-322, and has paid all required fees to the Department of General Services.



Final Project Cost Reporting

DSA will no longer track change order cost

How we operate now

- DSA tracks each individual change order cost by entering the cost in eTracker and on the DSA transmittal.
- At close-out, DSA uses the change order cost to add to the reported construction cost (from DSA Form-102) to determine final project cost.
- DSA determines final fees based on this final project cost.

What will change

- Districts will self report final project cost to DSA.
- At close-out DSA will determine final fees based on the final project cost reported by the district.



DSA Form 168

	Division of the State Architect	FORM
	CALIFORNIA DEPARTMENT OF GENERAL SERVICES	DSA-168 Rev. 5/12
STATEMENT OF FINAL ACTUAL PROJECT COST		
To be filed by the owner upon completion of construction as required by the California Code of Regulations, Title 24, Part 1, Section 4-339		
DSA File #		
DSA Application #		
Project Name		
District / Owner		
Scope of work		
Was any scope or were any elements (from the original approved construction documents) not constructed? <input type="checkbox"/> No <input type="checkbox"/> Yes		
Enter a cost greater than or equal to 0 in Lines 1 through 4.		
1. Total Original Construction Contract Amount	\$	
2. Total Change Order Amount	\$	
3. Total Construction Management Amount	\$	
4. Final Actual Project Cost	\$	0.00
District / Owner's Certification: I certify, under penalty of perjury, under the laws of the State of California, that the information reported on this form is true and correct. I certify that the documentation supporting the information reported on this form is available at the district's office for review upon request by the Division of the State Architect (DSA).		
Signature of Owner (See Note Below)		Date
Printed Name and Title		
E-mail Address		Telephone Number
Mailing Address		
Person signing this form must be one of the following (or hold a district equivalent position): a school district superintendent; community college chancellor; school/community college district chief business officer or chief financial officer.		
<input type="checkbox"/> DSA Oakland Region 1515 Clay Street, Suite 1201 Oakland, CA 94612	<input type="checkbox"/> DSA Sacramento Region 1102 Q Street, Suite 5200 Sacramento, CA 95814	<input type="checkbox"/> DSA Los Angeles Region 700 N. Alameda Street, Suite 5-500 Los Angeles, CA 90012
<input type="checkbox"/> DSA San Diego Region 106200 Via Frontera, Suite 300 San Diego, CA 92127		
FORM DSA-168 (rev 05-09-12) Statement of Final Actual Project Cost	 CALIFORNIA DEPARTMENT OF GENERAL SERVICES	PAGE 1 OF 1



DSA Form 168 Instructions



Division of the
State Architect
CALIFORNIA DEPARTMENT OF GENERAL SERVICES

FORM
DSA-168.INSTR
Iss 05/12

STATEMENT OF FINAL ACTUAL PROJECT COST INSTRUCTIONS:

Form DSA-168 is to be used by project owner (school district or community college district) to report final actual project costs upon completion of construction for projects subject to review and approval by the Division of the State Architect (DSA) pursuant to Section 4-301 et seq. of the California Building Standards Administrative Code [Part 1, Title 24, California Code of Regulations (CCR)].

This form shall be completed upon filing a notice of completion with the county recorder in the county where the construction project is located.

Form DSA-168 shall not be used for projects involving Access Compliance review only. Such projects must include the submittal of Report Verifying Actual Project Costs – ACS Only Projects (form DSA-104).

Print or Type all information. Use black ink as form will be photocopied for DSA use. Incomplete submittals will be returned to the project owner.

DSA File Number: Provide DSA File Number as it appears on the DSA Plan Approval Letter for the project.

DSA Application Number: Provide DSA Application Number assigned to the project by the DSA Regional Office. The number is available on the DSA approved construction documents, DSA Plan Approval Letter, and through DSA's On-line Project Tracking System available at <https://www.apps.dgs.ca.gov/tracker/default.aspx>.

Project Name: Identify school, facility or project name as it appears on the DSA Plan Approval Letter.

District/Owner: Provide the name of the school or community college district.

Scope of Work: List the scope of work as it appears on the form(s) DSA-102 filed for the project.

In order to determine if refund of fees is due, DSA must determine if any scope or elements included in the original construction documents, approved by DSA, were not constructed.

Line 1: Total Original Construction Contract Amount: Enter the original construction contract amount or the sum of multiple original contract amounts as reported on Contract Information form(s) DSA-102 for the project. Include all costs as defined in CCR Title 24, Part 1, Section 4-322 for all work included in the approved plans and specifications.

Line 2: Total Change Order Amount: Enter the total net costs from change orders and other contract amendments. Include the estimated value of work performed by any school/community college district employees and/or volunteers and for any donated materials or materials provided by the district.

If there are no changes to the contract amount(s), or if the net effect of all the changes is zero, indicate "0". If left blank, the form will be returned to project owner as an incomplete submittal.

NOTE: Deductive change orders for reducing the scope of work from the approved plans and specifications shall not be included in the calculation of the overall change order amount.

Line 3: Total Construction Management Amount: Enter the total cost of construction management services as required by CCR Title 24, Part 1, Section 4-322. See DSA Interpretation of Regulations IR A-23 for additional information. If no reportable construction management services (as described in DSA IR A-23) are applicable to the contract, indicate "0". If left blank, the form will be returned to project owner as an incomplete submittal.

Line 4: Final Actual Project Cost: Enter the sum of lines 1, 2, and 3. This amount will be used by the DSA to determine the need to assess further fees in accordance with CCR Title 24, Part 1, Section 4-325.



New DSA Form-168: Statement of Final Actual Project Cost

- Includes statement about unconstructed scope since DSA will not refund fees unless all the scope in the approved plans is constructed.
- Requires reporting of the original construction cost, qualifying construction management (CM) costs and total change order costs. These costs determine the Final Actual Project Cost.
- At close-out, DSA determines final fees based on this Final Actual Project Cost.
- Form must be signed by specified district personnel.
- Form includes complete one page instructions (DSA-168.INSTR).



Form 168 Clarifications

Clarifying Comments

- Form DSA-168 instructions are posted on DSA web site.
- Until further notice, all change orders must still be submitted to DSA. However, DSA will no longer record any change order costs since the completed form DSA-168 will provide DSA with the final project cost.
- One form DSA-168 is required to be filed at closing for all new projects.
- One form DSA-168 is required to be filed for all old projects unless all change order costs have been recorded and reconciled by DSA. However, on a case by case basis and at the discretion of DSA, filing of the form may still be required.
- Form DSA-168 is not required to be filed for projects already closed and certified.
- Form DSA-168 shall not be used for projects involving Access Compliance review only. Such projects must include the submittal of Report Verifying Actual Project Costs – ACS Only Projects (Form DSA-104).
- Deductive change orders for reducing the scope of work from the approved construction documents shall not be included in the calculation of the overall change order amount since DSA will not refund fees if any scope in the approved plans is not constructed.



Bin Status as of June 22, 2012

Structural Bin Times (weeks)

Region	Category		
	1	2	3
Oakland	-	2.0	5.4
Sacramento	-	3.0	5.0
Los Angeles	-	-	5.3
San Diego	-	-	5.6



Bin Status as of June 22, 2012

Fire & Life Safety (weeks)

Region	Category		
	1	2	3
Oakland	3.3	2.0	3.4
Sacramento	4.9	4.0	7.1
Los Angeles	4.0	4.0	7.0
San Diego	4.0	4.0	6.0



Bin Status as of June 22, 2012

Access Bin Times (weeks)

Region	Category		
	1	2	3
Oakland	3.3	2.0	5.0
Sacramento	7.2	4.0	7.5
Los Angeles	4.0	4.0	7.0
San Diego	4.0	4.0	6.0





Division of the
State Architect

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

THANK YOU

DGS
GENERAL SERVICES

Excellence in the Business of Government



California Department of Education Update

School Facilities and Transportation Services Division

June 27, 2012



TOM TORLAKSON
State Superintendent
of Public Instruction

Mission Statement

California will provide a world-class education for all students, from early childhood to adulthood. The Department of Education serves our state by innovating and collaborating with educators, schools, parents, and community partners. Together, as a team, we prepare students to live, work, and thrive in a highly connected world.

Innovate Collaborate Serve Learn



TOM TORLAKSON
State Superintendent
of Public Instruction

Topics

- Office of Planning and Research—Interesting Stuff
- Pipelines
- Education Technology Task Force
- Bonds
- Overcrowded Relief Grant



TOM TORLAKSON
State Superintendent
of Public Instruction

Office of Planning and Research

- Annual Planning Survey Results

http://www.opr.ca.gov/docs/2012_APSR.pdf

- 470 of the 540 cities and counties responded—87%



TOM TORLAKSON
State Superintendent
of Public Instruction

Annual Planning Survey Results

70% of localities have identified areas for “in-fill” development.

- Incentives include:

Density, height, and other bonuses

Reduced parking requirements

Does your Facility Master Plan account for this?

Do school consolidation plans consider this?



TOM TORLAKSON
State Superintendent
of Public Instruction

Annual Planning Survey Results

“If your jurisdiction is working with school districts to ensure that school siting, capital improvement decisions (including closures), and operational policies align with general plans, RTPs (Regional Transportation Plan), and sustainable communities plans, how does it do so?”

40% of responding cities/counties do not collaborate with the school districts (page 36)

Annual Planning Survey Results



TOM TORLAKSON
State Superintendent
of Public Instruction

Of those that do collaborate:

- Joint meetings of staff—207
- Joint meetings of elected boards—65
- Task Force or Committee—42
- Other—35
 - Transit meetings
 - General Plan

Not all cities/counties responded and some indicated more than one way of interaction with school district. Pages 309 + to see response by city/county



TOM TORLAKSON
State Superintendent
of Public Instruction

Pipelines

New on CDE Web:

Enhanced discussion of mitigations to reduce both the probability and consequences.

<http://www.cde.ca.gov/ls/fa/sf/mitigation.asp>

Areas of Attention for pipeline analysts:

<http://www.cde.ca.gov/ls/fa/sf/areasofattention.asp>



TOM TORLAKSON
State Superintendent
of Public Instruction

Educational Technology Task Force

In March, State Superintendent Torlakson appointed an Education Technology Task Force to assist his office in the development of a new Education Technology Plan for K-12 in California.



TOM TORLAKSON
State Superintendent
of Public Instruction

Educational Technology Task Force

Provide the Superintendent recommendations on how to bring 21st Century tools into California's classrooms to improve teaching and learning.



TOM TORLAKSON
State Superintendent
of Public Instruction

Educational Technology Task Force

Brokers of Expertise is being used
to accept public comments.

<http://commentedtech.myboe.org>



TOM TORLAKSON
State Superintendent
of Public Instruction

K-12 Ballot Measures on the June 5th ballot

24 of 33 Bond measures passed
for a total of \$1.66 billion

8 of 12 Parcel tax measures
passed



TOM TORLAKSON
State Superintendent
of Public Instruction

Overcrowding Relief Grant

Get your plans into CDE ASAP so you can meet the July 31, 2012 deadline to submit to OPSC.

For ORG Eligibility:

Lisa Constancio 916.445.4889,
lconstancio@cde.ca.gov

For ORG Plan Review: Submit to SFTSD