

STATE ALLOCATION BOARD AGENDA

Meeting Date: May 22, 2013

**State Capitol
Room 112
4:00 p.m.**

Revision date: 05/21/2013

Tab 8 – Replace pp. 253, 254, and 279

Tab 14 – Replace pp. 505

Thank you,

Ron Koepl
Office of Public School Construction
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(916) 375-2032

SAB Meeting: May 22, 2013

Charter School Facilities Program
Preliminary Apportionment

SCHOOL DISTRICT DATA

Application No	54/70920-00-002	County	Sonoma
School District	Santa Rosa High	Charter School	Roseland Charter School
		School Name	Roseland University Prep

PROJECT DATA

Type of Project:	Middle School
Pupils Assigned	K-6:
	7-8:
	9-12: 400
	Non-Severe:
	Severe:
Application Filing Basis:	Charter
Number of Classrooms:	20
Master Plan Acres:	
Existing Acres:	
Proposed Acres:	1.9
Recommended Acres:	19.2

PRELIMINARY GRANT DATA

Charter School Base Grant	\$	4,581,600.00
Multi-Level Constr.		549,792.00
Site Acquisition		784,210.00
Site Development		315,204.00
General Site		219,350.00
Subtotal		6,450,156.00
Inflator Factor		509,935.00
Total State Project Share (50%)		6,960,091.00
CSFA Lease-Payment Amount		6,510,091.00
Charter School Cash Contribution		450,000.00
Total Project Cost	\$	13,920,182.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 6,960,091.00
<u>Charter School Share</u>	
CSFA Lease Amount	6,510,091.00
Cash Contribution	450,000.00
Total Project Cost	\$ 13,920,182.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Preliminary Apportionment Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Charter School Grant	957-540	1D	\$ 5,657,142.90		
Charter School Grant	057-540	1D	1,302,948.10		
<u>Charter School Share</u>					
CSFA Lease Amount	957-540	1D	5,207,142.90		
CSFA Lease Amount	057-540	1D	1,302,948.10	\$ (466,416.00)	\$ (466,416.00)
CSFA Lease Amount	047-510	47		466,416.00	466,416.00
Cash Contribution			450,000.00		
Total Project Cost			\$ 13,920,182.00	\$ 0.00	\$ 0.00

Funding Source: Proposition 47 Bonds/2002-Nov.; Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on May 22, 2013, the Charter School is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before August 20, 2013; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of August 20, 2013.

The Form SAB 50-05 submittal must contain an original signature from a designated Charter School Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on August 20, 2013.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts and charter schools 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 Charter School shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

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

This project shall receive \$1,370,720.00 for advance funding for site acquisition only. This project previously received \$1,235,176.20 for advance funding for design. The remaining amount of \$11,314,285.80 shall remain unapportioned.

SAB Meeting: May 22, 2013

Charter School Facilities Program
Preliminary Apportionment

SCHOOL DISTRICT DATA

Application No	54/68338-02-002	County	San Diego
School District	San Diego Unified	Charter School	Magnolia Science Academy-San Diego
		School Name	Magnolia Science Academy-San Diego

PROJECT DATA

Type of Project:	Middle School
Pupils Assigned	
K-6:	75
7-8:	102
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	Charter
Number of Classrooms:	7
Master Plan Acres:	
Existing Acres:	4.4
Proposed Acres:	
Recommended Acres:	8.1

PRELIMINARY GRANT DATA

Charter School Base Grant	\$ 1,515,765.00
Subtotal	1,515,765.00
Inflator Factor	2,296.00
Total State Project Share (50%)	1,518,061.00
CSFA Lease-Payment Amount	1,518,061.00
Charter School Cash Contribution	0.00
Total Project Cost	\$ 3,036,122.00

PROJECT FINANCING

State Share	
This Project	\$ 1,518,061.00
Charter School Share	
CSFA Lease Amount	1,518,061.00
Cash Contribution	
Total Project Cost	\$ 3,036,122.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Preliminary Apportionment		State Apportionment This Action
			Previously Authorized	Authorized This Action	
State Share					
Charter School Grant	957-540	1D	\$ 1,366,254.90		
Charter School Grant	057-540	1D	151,806.10	\$ (151,806.10)	\$ (151,806.10)
Charter School Grant (Advance)	057-540	1D		151,806.10	151,806.10
Charter School Share					
CSFA Lease Amount	957-540	1D	1,366,254.90		
CSFA Lease Amount	057-540	1D	151,806.10	(151,806.10)	(151,806.10)
CSFA Lease Amount (Advance)	057-540	1D		151,806.10	151,806.10
Cash Contribution					
Total Project Cost			\$ 3,036,122.00	\$ 0.00	\$ 0.00

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

Pursuant to the Board's action on May 22, 2013, the Charter School is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before August 20, 2013; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of August 20, 2013.

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Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts and charter schools 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 Charter School shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

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

This project shall receive \$303,612.20 for advance funding for design only. The remaining amount of \$2,732,509.80 shall remain unapportioned.

SAB Meeting: May 22, 2013

New Construction - Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No: 50/10504-00-019
 School District: Stanislaus County Office Of Education

County: Stanislaus
 School Name: Alternative Education #1

PROJECT DATA

Type of Project: High School
 K-6:
 7-8:
 9-12: 148
 Non-Severe: 13
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 7
 Master Acres: 3.99
 Existing Acres:
 Proposed Acres: 3.53
 Recommended Acres: 3.6
 Facility Hardship (a): No
 Financial Hardship Requested: Yes
 Alternative Education School: Yes
 Addition to Existing Site: No

ADJUSTED GRANT DATA

New Construction Grant	\$	2,113,653.00
Project Assistance		5,705.00
Fire Detection Alarm		4,129.00
Sprinkler System		33,376.00
Prevailing Wage Monitoring		9,234.00
Site Acquisition		905,840.00
Service Site		317,620.00
Off-Site		61,792.00
Utilities		29,026.00
General Site		138,077.00
Small Size Project		84,546.00
Total State Share (50%)		3,702,998.00
District Share (50%)		3,702,998.00
Total Project Cost	\$	7,405,996.00

PROJECT FINANCING

State Share	
This Project	\$ 3,702,998.00
District Share	
Cash Contribution	17,920.00
Financial Hardship	3,685,078.00
Total Project Cost	\$ 7,405,996.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
New Construction/Add. Grant	057-500	1D	\$ 386,162.00		
New Construction/Add. Grant	955-500	55	2,406,741.00	\$ (2,406,741.00)	
New Construction/Add. Grant	055-500	55	910,095.00	2,406,741.00	\$ 2,406,741.00
District Share					
Cash Contribution				17,920.00	
Financial Hardship	057-500	1D	386,162.00		
Financial Hardship	955-500	55	2,406,741.00	(2,406,741.00)	
Financial Hardship	055-500	55	910,095.00	2,388,821.00	2,388,821.00
Total			\$ 7,405,996.00	\$ 0.00	\$ 4,795,562.00

Funding Sources: Proposition 55 Bonds/2004-Mar.; Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on May 22, 2013, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before August 20, 2013; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of August 20, 2013.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on August 20, 2013.

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 qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(3). The District qualifies as a County Superintendent of Schools and has demonstrated it is financially unable to provide all or a part of the matching funds.

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

APPEALS Received as of April 30, 2013

Appeal Received Date	District	Tentative SAB Date*	Description
6/1/2012	Newman Crows Landing Unified School District/ Stanislaus	TBD	District is evaluating options resulting from the SFP Regulation amendments adopted by the Board related to labor compliance program requirements.
9/13/2012	Lake Elsinore Unified School District/Riverside	TBD	District is evaluating options resulting from the SFP Regulation amendments adopted by the Board related to labor compliance program requirements.
10/22/2012	Sacramento City Unified School District/Sacramento	TBD	District is evaluating options resulting from the SFP Regulation amendments adopted by the Board related to labor compliance program requirements.
3/18/2013	Mesa Union School District/ Ventura	06/2013	District requests funding for additional costs incurred for the resolution of a health & safety threat in a Facility Hardship project.
3/19/2013	Gateway Community Charter/Sacramento	06/2013	District requests approval to change the location of a Charter School Facilities Program New Construction project that received a preliminary apportionment in May 2008.
4/12/2013	Oakland USD/Alameda	07/2013	District requests grants that were previously denied for three Seismic Mitigation Program rehabilitation projects.
4/16/2013	Coalinga Huron Joint Unified School District/Fresno	07/2013	District requests grants to rehabilitate a school building under the Seismic Mitigation Program that only qualifies for replacement grants.
4/25/2013	Los Angeles Unified School District/Los Angeles	07/2013	District requests Excessive Cost Hardship grants for Accessibility and Fire code requirements that were previously denied.
4/26/2013	Glenn County Office of Education/Glenn	08/2013	District requests approval to apply residual funds/savings from a prior Financial Hardship project to a new project that will construct two communication towers.

*Please note: Tentative SAB Date is not a guaranteed meeting date and may be subject to change based on other workload issues.