Resolution: 2015-02-02

State of California
State Allocation Board
School Facility Program

This Resolution of the State Allocation Board (hereafter referred to as the "Board") is applicable to the appropriate sections of the Education Code and is described and filed in the office of the Executive Officer and will be made available to all interested parties as the Resolution pertains to the documents attached hereto. Said documents were acted upon by the Board at its meeting on February 24, 2015.

WHEREAS, the Board has previously approved or determined to be approvable a number of projects for construction or modernization eligibility of facilities for school districts and is making apportionments and/or unfunded approvals for the grant amounts for projects that meet the Board's criteria for the apportionment of grants pursuant to Education Code Sections 17072.10, 17078.52, 17078.70, 17079 or 17074.10 or Board Regulations 1859.81.1 or 1859.83;

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

NOW THEREFORE, BE IT RESOLVED:

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

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

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

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

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

I, the undersigned, duly authorized as the Executive Officer of the State Allocation Board, do hereby certify the foregoing to be true and correct, and that this Resolution was adopted at a meeting of said Board on February 24, 2015 at Sacramento, California.

Lisa Silverman
Executive Officer
State Allocation Board

THE ANNUAL ADJUSTMENT TO THE SCHOOL

FACILITY PROGRAM CONSENT ITEM

HAS BEEN WITHDRAWN

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL FACILITY PROGRAM UNFUNDED APPROVALS
(Lack of AB 55 Loans)

PURPOSE OF REPORT

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

DESCRIPTION

The project applications represent SFP new construction and modernization projects in date order of a complete application being received by the Office of Public School Construction (OPSC).

AUTHORITY

SFP Regulation Section 1859.2 defines an Unfunded List (Lack of AB 55 Loans) as 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 1859.95 states:

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

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

BACKGROUND

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

RECOMMENDATIONS

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

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

ATTACHMENT
UNFUNDED APPROVALS
(Lack of AB 55 Loans)
State Allocation Board Meeting, February 24, 2015

County	District	School Site	Application Number	Received Date	Grant Amount
FRESNO	CLOVIS UNIFIED	PINEDALE DEMONSTRATION ELEMENTARY	57/62117-00-032	5/9/2012	$2,037,674
TULARE	OAK VALLEY UNION ELEMENTARY	OAK VALLEY UNION ELEMENTARY	57/72017-00-002	5/9/2012	$299,029
ALAMEDA	OAKLAND UNIFIED	MONTERA JUNIOR HIGH	57/61259-00-068	5/9/2012	$1,734,121
ALAMEDA	OAKLAND UNIFIED	ELMHURST MIDDLE	57/61259-00-069	5/9/2012	$894,129
SAN JOAQUIN	STOCKTON UNIFIED	FRANKLIN SENIOR HIGH	57/68676-00-033	5/9/2012	$8,266,511
ORANGE	TUSTIN UNIFIED	UTT (C. E.) MIDDLE	50/73643-00-017	9/21/2012	$1,047,271
ORANGE	TUSTIN UNIFIED	HEWES MIDDLE	50/73643-00-018	9/21/2012	$930,798
ORANGE	TUSTIN UNIFIED	COLUMBUS TUSTIN MIDDLE	50/73643-00-020	9/21/2012	$1,028,686
ORANGE	TUSTIN UNIFIED	CURRIE (A. G.) MIDDLE	50/73643-00-021	9/21/2012	$1,023,887
YUBA	MARYSVILLE JOINT UNIFIED	EAST LINDA MS	51/72736-00-001	9/5/2014	$7,981,672
				New Construction:	$4,030,642
				Modernization:	$13,231,464
				Facility Hardship:	$7,981,672
				Total:	$25,243,778

SCHOOL DISTRICT DATA

Application No:	57/62117-00-032	**County:**	Fresno
School District:	Clovis Unified	**School Name:**	Pinedale Demonstration Elementary

PROJECT DATA

Type of Project:	Elementary School		**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	59	**Pupils Assigned Over 50 Yrs:**	**K-6:**	289
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:	3		**Severe:**	15
Financial Hardship Requested:		No	**Recommended Acres:**		9.9
Alternative Education School:		No	**Existing Acres:**		10.52

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 246,810.00
Modernization Grant - Over 50 Yrs	1,684,070.00
Fire Detection Alarm	45,816.00
Prevailing Wage Monitoring	3,052.00
Accessibility/Fire Code Req.	57,926.00
Total State Share (60%)	2,037,674.00
District Share (40%)	1,358,449.00
Total Project Cost	$ **3,396,123.00**

PROJECT FINANCING

State Share	
This Project	**$** 0.00
District Share	
Cash Contribution	0.00
Financial Hardship	
Total Project Cost	**$** **0.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 2,038,131.00	**$** (2,038,131.00)	
Modernization/Additional Grant	**919-570**	**1A**		69,921.89	**$** 69,921.89
Modernization/Additional Grant	**947-570**	**47**		252,176.31	252,176.31
Modernization/Additional Grant	**955-570**	**55**		300,000.00	300,000.00
Modernization/Additional Grant	**957-570**	**1D**		1,415,575.80	1,415,575.80
High Performance	**112-700**		304,644.00	(304,644.00)	
District Share					
Cash Contribution			1,561,850.00	(1,561,850.00)	
Total			**$** **3,904,625.00**	**$** **(1,866,951.00)**	**$** **2,037,674.00**

Funding Sources: Proposition 1A Bonds/1998-Nov.; Proposition 47 Bonds/2002-Nov.; Proposition 55 Bonds/2004-Mar.; Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

Please be advised that Labor Code (LC) Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, requires school districts that have School Facility Program SFP projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in LC section 1771.4(b)(2).

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

Staff is requesting an adjustment to the previous approval of this project made at the December 12, 2012 SAB meeting, which included the High Performance Incentive (HPI) Grant. The authority to provide HPI grants ended on December 31, 2014, pursuant to Senate Bill 869, Chapter 39, Statutes of 2014 and, as a result, the funding for this grant has been removed from the project. The Prevailing Wage Monitoring grant has also been reduced by $457.00 to reflect the correct State share amount of the Total Projected Bond Apportionment.

SCHOOL DISTRICT DATA

Application No:	57/72017-00-002	**County:**	Tulare
School District:	Oak Valley Union Elementary	**School Name:**	Oak Valley Elementary

PROJECT DATA

Type of Project:	Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:** 42		
	7-8:		
	9-12:		
	Non-Severe:		
	Severe:		
Financial Hardship Requested:	Yes	**Recommended Acres:**	10.1
Alternative Education School:	No	**Existing Acres:**	18.71

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	151,200.00
Project Assistance		3,040.00
Fire Detection Alarm		4,830.00
Prevailing Wage Monitoring		454.00
Small Size Project		18,144.00
Accessibility/Fire Code Req.		4,536.00
Total State Share (60%)		182,204.00
District Share (40%)		121,469.00
Total Project Cost	$	**303,673.00**

PROJECT FINANCING

State Share		
This Project	$	182,204.00
District Share		
Cash Contribution		4,644.00
Financial Hardship		116,825.00
Total Project Cost	$	**303,673.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 182,204.00	$ (182,204.00)	
Modernization/Additional Grant	**957-570**	**1D**		182,204.00	$ 182,204.00
District Share					
Cash Contribution				4,644.00	
Financial Hardship	**112-012**		121,469.00	(121,469.00)	
Financial Hardship	**957-570**	**1D**		116,825.00	116,825.00
Total			$ **303,673.00**	$ **0.00**	$ **299,029.00**

Funding Source: Proposition 57 Bonds/2006-Nov.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

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

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts awarding a construction contract on or after June 20, 2014 are not mandated to provide payment for DIR monitoring and enforcement of prevailing wage requirements. Projects with an initial public works contract awarded on or after June 20, 2014 are not eligible to receive an additional grant for prevailing wage monitoring; however, school districts are still required to notify DIR within five days of initial contract award pursuant to LC section 1773.3(a)(1).

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

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity (at the date of request) is $5 million or less.

SCHOOL DISTRICT DATA

Application No:	57/61259-00-068	**County:**	Alameda
School District:	Oakland Unified	**School Name:**	Montera Junior High

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	351		
9-12:			
Non-Severe:	39		
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	15
Alternative Education School:	No	**Existing Acres:**	19.34

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 1,636,245.00
Fire Detection Alarm	48,789.00
Accessibility/Fire Code Req.	49,087.00
Total State Share (60%)	1,734,121.00
District Share (40%)	1,156,081.00
Total Project Cost	$ **2,890,202.00**

PROJECT FINANCING

State Share	
This Project	$ 1,734,121.00
District Share	
Cash Contribution	1,156,081.00
Financial Hardship	
Total Project Cost	$ **2,890,202.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,734,121.00	$ (1,734,121.00)	
Modernization/Additional Grant	**957-570**	**1D**		1,734,121.00	$ 1,734,121.00
District Share					
Cash Contribution			1,156,081.00		
Total			$ **2,890,202.00**	$ **0.00**	$ **1,734,121.00**

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

The 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:	57/61259-00-069	**County:**	Alameda
School District:	Oakland Unified	**School Name:**	Elmhurst Middle

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:	161		**7-8:**	36
	9-12:			**9-12:**	
	Non-Severe:	4		**Non-Severe:**	1
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		11.9
Alternative Education School:		No	**Existing Acres:**		9.27

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	643,945.00
Modernization Grant - Over 50 Yrs		201,098.00
Fire Detection Alarm		23,735.00
Accessibility/Fire Code Req.		25,351.00
Total State Share (60%)		894,129.00
District Share (40%)		596,086.00
Total Project Cost	$	**1,490,215.00**

PROJECT FINANCING

State Share		
This Project	$	894,129.00
District Share		
Cash Contribution		596,086.00
Financial Hardship		
Total Project Cost	$	**1,490,215.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 894,129.00	$ (894,129.00)	
Modernization/Additional Grant	**957-570**	**1D**		894,129.00	$ 894,129.00
District Share					
Cash Contribution			596,086.00		
Total			$ **1,490,215.00**	$ **0.00**	$ **894,129.00**

Funding Source: Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

The 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:	57/68676-00-033	**County:**	San Joaquin
School District:	Stockton Unified	**School Name:**	Franklin Senior High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	1293		**9-12:**	122
	Non-Severe:	33		**Non-Severe:**	4
	Severe:	6		**Severe:**	1
Financial Hardship Requested:		No	**Recommended Acres:**		61.7
Alternative Education School:		No	**Existing Acres:**		42

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 6,767,667.00
Modernization Grant - Over 50 Yrs	903,420.00
Fire Detection Alarm	172,971.00
Accessibility/Fire Code Req.	230,133.00
Two Stop Elevators	192,320.00
Total State Share (60%)	8,266,511.00
District Share (40%)	5,511,007.00
Total Project Cost	**$ 13,777,518.00**

PROJECT FINANCING

State Share	
This Project	$ 8,266,511.00
District Share	
Cash Contribution	5,511,007.00
Financial Hardship	
Total Project Cost	**$ 13,777,518.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 8,266,511.00	$ (8,266,511.00)	
Modernization/Additional Grant	**957-570**	**1D**		8,266,511.00	$ 8,266,511.00
High Performance	**112-700**		272,324.00	(272,324.00)	
District Share					
Cash Contribution			5,692,557.00	(181,550.00)	
Total			**$ 14,231,392.00**	**$ (453,874.00)**	**$ 8,266,511.00**

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

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

Staff is requesting an adjustment to the previous approval of this project made at the December 12, 2012 SAB meeting which, included the High Performance Incentive (HPI) Grant. The authority to provide HPI grants ended on December 31, 2014, pursuant to Senate Bill 869, Chapter 39, Statutes of 2014 and, as a result, the funding for this grant has been removed from the project.

SCHOOL DISTRICT DATA

Application No: 50/73643-00-017
School District: Tustin Unified
County: Orange
School Name: Utt (C. E.) Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	54
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	21.9
Existing Acres:	20.3
Proposed Acres:	
Recommended Acres:	21.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	556,848.00
Fire Detection Alarm		918.00
Labor Compliance		16,078.00
Service Site		376,328.00
Utilities		30,277.00
Small Size Project		66,822.00
Total State Share (50%)		1,047,271.00
District Share (50%)		1,047,271.00
Total Project Cost	$	**2,094,542.00**

PROJECT FINANCING

State Share		
This Project	$	1,047,271.00
District Share		
Cash Contribution		1,047,271.00
Financial Hardship		
Total Project Cost	$	**2,094,542.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 1,047,271.00	$ (1,047,271.00)	
New Construction/Add. Grant	**947-501**	**47**		85,307.70	$ 85,307.70
New Construction/Add. Grant	**955-500**	**55**		961,963.30	961,963.30
District Share					
Cash Contribution			1,047,271.00		
Total			$ **2,094,542.00**	$ **0.00**	$ **1,047,271.00**

Funding Sources: Proposition 47 Bonds/2002-Nov.; Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

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

SCHOOL DISTRICT DATA

Application No: 50/73643-00-018
School District: Tustin Unified
County: Orange
School Name: Hewes Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	54
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	23.1
Existing Acres:	18.4
Proposed Acres:	
Recommended Acres:	23.1
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	556,848.00
Fire Detection Alarm		918.00
Labor Compliance		14,658.00
Service Site		252,326.00
Utilities		39,226.00
Small Size Project		66,822.00
Total State Share (50%)		930,798.00
District Share (50%)		930,798.00
Total Project Cost	$	**1,861,596.00**

PROJECT FINANCING

State Share		
This Project	$	930,798.00
District Share		
Cash Contribution		930,798.00
Financial Hardship		
Total Project Cost	$	**1,861,596.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 930,798.00	$ (930,798.00)	
New Construction/Add. Grant	**955-500**	**55**		930,798.00	$ 930,798.00
District Share					
Cash Contribution			930,798.00		
Total			$ **1,861,596.00**	$ **0.00**	$ **930,798.00**

Funding Source: Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

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

SCHOOL DISTRICT DATA

Application No: 50/73643-00-020
School District: Tustin Unified
County: Orange
School Name: Columbus Tustin Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	54
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	21.9
Existing Acres:	14.3
Proposed Acres:	
Recommended Acres:	21.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	556,848.00
Fire Detection Alarm		918.00
Labor Compliance		16,032.00
Service Site		287,742.00
Utilities		100,324.00
Small Size Project		66,822.00
Total State Share (50%)		1,028,686.00
District Share (50%)		1,028,686.00
Total Project Cost	$	**2,057,372.00**

PROJECT FINANCING

State Share		
This Project	$	1,028,686.00
District Share		
Cash Contribution		1,028,686.00
Financial Hardship		
Total Project Cost	$	**2,057,372.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 1,028,686.00	$ (1,028,686.00)	
New Construction/Add. Grant	**955-500**	**55**		1,028,686.00	$ 1,028,686.00
District Share					
Cash Contribution			1,028,686.00		
Total			$ **2,057,372.00**	$ **0.00**	$ **1,028,686.00**

Funding Source: Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

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

SCHOOL DISTRICT DATA

Application No: 50/73643-00-021
School District: Tustin Unified
County: Orange
School Name: Currie (A. G.) Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	54
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	20.9
Existing Acres:	15.3
Proposed Acres:	
Recommended Acres:	20.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	556,848.00
Fire Detection Alarm		918.00
Labor Compliance		16,020.00
Service Site		327,772.00
Utilities		55,507.00
Small Size Project		66,822.00
Total State Share (50%)		1,023,887.00
District Share (50%)		1,023,887.00
Total Project Cost	$	**2,047,774.00**

PROJECT FINANCING

State Share		
This Project	$	1,023,887.00
District Share		
Cash Contribution		1,023,887.00
Financial Hardship		
Total Project Cost	$	**2,047,774.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 1,023,887.00	$ (1,023,887.00)	
New Construction/Add. Grant	**955-500**	**55**		1,023,887.00	$ 1,023,887.00
District Share					
Cash Contribution			1,023,887.00		
Total			$ **2,047,774.00**	$ **0.00**	$ **1,023,887.00**

Funding Source: Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

The 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: 51/72736-00-001
School District: Marysville Joint Unified
County: Yuba
School Name: East Linda MS (A.K.A. Alicia Intermediate)

PROJECT DATA

Type of Project:	Middle School
K-6:	198
7-8:	398
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	22
Master Acres:	19.3
Existing Acres:	
Proposed Acres:	19.3
Recommended Acres:	10.7
Facility Hardship (a):	Yes
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	$	6,252,636.00
Fire Detection Alarm		10,132.00
Sprinkler System		118,008.00
Site Acquisition		242,153.00
Service Site		791,338.00
Off-Site		489,933.00
Utilities		77,472.00
Total State Share (50%)		7,981,672.00
District Share (50%)		7,981,672.00
Total Project Cost	$	**15,963,344.00**

PROJECT FINANCING

State Share		
This Project	$	7,981,672.00
District Share		
Cash Contribution		7,981,672.00
Financial Hardship		
Total Project Cost	$	**15,963,344.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**919-611**	**1A**		$ 32,744.00	$ 32,744.00
New Construction/Add. Grant	**919-612**	**1A**		900,484.83	900,484.83
New Construction/Add. Grant	**919-617**	**1A**		378,389.82	378,389.82
New Construction/Add. Grant	**957-500**	**1D**		6,670,053.35	6,670,053.35
District Share					
Cash Contribution				7,981,672.00	
Total			$	$ **15,963,344.00**	$ **7,981,672.00**

Funding Sources: Proposition 1A Bonds/1998-Nov.; Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

Senate Bill 854, Chapter 28, Statutes of 2014, repealed Labor Code (LC) Section 1771.3 which required school districts to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts awarding a construction contract on or after June 20, 2014 are not mandated to provide payment for DIR monitoring and enforcement of prevailing wage requirements.
Projects with an initial public works project awarded on or after June 20, 2014 are not eligible to receive an additional grant for prevailing wage monitoring; however, school districts are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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

Provide that the State portion of any and all project savings realized from the funding of this facility hardship program project will be returned to the State.

SCHOOL DISTRICT DATA

Application No: 54/66670-00-003
School District: Santa Ana Unified
County: Orange
School Name: Magnolia Science Academy Santa Ana

PROJECT DATA

Type of Project:	High School
K-6:	175
7-8:	236
9-12:	243
Non-Severe:	26
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	33
Master Acres:	35.5
Existing Acres:	
Proposed Acres:	2.6
Recommended Acres:	32.8
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

CSFP New Construction Grant	**$**	7,940,012.00
High Performance (4.36%)		496,185.00
Multi-Level Constr.	33Crs.	130,592.50
Service Site		336,695.00
Off-Site		22,250.00
Utilities		29,336.00
Total State Share (50%)		8,955,070.50
District Share (50%)		8,955,070.50
Total Project Cost	**$**	**17,910,141.00**

PROJECT FINANCING

State Share		
This Project	**$**	8,955,070.50
Charter School Share		
Cash Contribution		
CSFP Lease Amount		8,955,070.50
Total Project Cost	**$**	**17,910,141.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		Unfunded Preliminary Apportionment This Action
State Share								
New Construction/Add. Grant	**947-510**	**47**	**$**	$6,418,187.50	**$**	($6,418,187.50)	**$**	$6,666,280.00
New Construction/Add. Grant	**057-540**	**1D**		$2,040,698.00		($2,040,698.00)		$2,040,698.00
High Performance	**957-700**	**1D**		$496,185.00		($496,185.00)		
District Share								
CSFP Lease Amount	**947-510**	**47**		$6,914,372.50		($6,914,372.50)		$6,666,280.00
CSFP Lease Amount	**057-540**	**1D**		$2,040,698.00		($2,040,698.00)		$2,040,698.00
Cash Contribution								
Total			**$**	**17,910,141.00**	**$**	**(17,910,141.00)**	**$**	**17,413,956.00**

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

This item supersedes the Board's approval of November 25, 2014. The Preliminary Apportionment for this project has been placed on the Charter Unfunded Preliminary Apportionment list.

Senate Bill 854, Chapter 28, Statutes of 2014, repealed Labor Code (LC) Section 1771.3 which required school districts to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts awarding a construction contract on or after June 20, 2014 are not mandated to provide payment for DIR monitoring and enforcement of prevailing wage requirements. Projects with an initial public works project awarded on or after June 20, 2014 are not eligible to receive an additional grant for prevailing wage monitoring; however, school districts are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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

Pursuant to the Board's action on March 26, 2014, as allowed per SFP Section 1859.167.3, additional bond authority is not available to fund CSFP Projects above their reserved Preliminary Apportionment (PA) amount. This project's funding is capped at the PA amount of $17,413,956. The Applicant has elected to reduce their funding. The project will not be eligible for an increase at a later date as Board approval constitutes the State's full and final contribution to the project.

The approved 2014/2015 State Budget made changes to the Education Code for the High Performance Incentive Grant. After January 1, 2015, the SAB will no longer approve funding for this additional grant.

The Applicant previously received $4,081,396 for advance design and site acquisition costs.

SAB Meeting: **February 24, 2015**

Charter School Facilities Program
Amended Preliminary Apportionment

SCHOOL DISTRICT DATA

Application No	54/66670-00-004	**County**	Orange
School District	Santa Ana Unified	**Charter School**	El Sol Santa Ana Science And Arts Academy
		School Name	El Sol Santa Ana Science And Arts Academy

PROJECT DATA

Type of Project:		Middle School
Pupils Assigned	**K-6:**	364
	7-8:	189
	9-12:	0
	Non-Severe:	26
	Severe:	0
Application Filing Basis:		Charter
Number of Classrooms in This Proje		24
Master Plan Acres:		
Existing Acres:		1.97
Proposed Acres:		0.0
Recommended Acres:		14.0

PRELIMINARY GRANT DATA

CSFP New Construction Grant	**$**	6,143,519.00
Multi-Level Constr.		737,222.00
Site Development		137,900.00
Urban/Security/Impacted Site		4,209,502.00
Subtotal		11,228,143.00
Inflator Factor		1,571,940.00
Total State Project Share (50%)		12,800,083.00
CSFA Lease-Payment Amount		12,800,083.00
Charter School Cash Contribution		0.00
Total Project Cost	**$**	**25,600,166.00**

PROJECT FINANCING

State Share		
This Project	**$**	12,800,083.00
Charter School Share		
CSFA Lease Amount		12,800,083.00
Cash Contribution		
Total Project Cost	**$**	**25,600,166.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Preliminary Apportionment Previously Authorized	Authorized This Action	Unfunded Preliminary Apportionment This Action
State Share					
Charter School Grant	**955-540**	**55**	$ 7,865,362.50		
Charter School Grant	**957-540**	**1D**	872,547.50	$ 2,085,330.00	$ 2,085,330.00
Charter School Grant	**947-510**	**47**		1,976,843.00	1,976,843.00
Charter School Share					
CSFA Lease Amount	**955-540**	**55**	7,865,362.50		
CSFA Lease Amount	**957-540**	**1D**	872,547.50	2,085,330.00	2,085,330.00
CSFA Lease Amount	**947-510**	**47**		1,976,843.00	1,976,843.00
Cash Contribution					
Total Project Cost			**$ 17,475,820.00**	**$ 8,124,346.00**	**$ 8,124,346.00**

Funding Sources: Proposition 47 Bonds/2002-Nov.; Proposition 55 Bonds/2004-Mar.; Proposition 1D Bonds/2006-Nov.

The above Charter School Grant is a maximum reservation of funding for each of the construction and site acquisition amounts (50 percent State share amount) and is not intended to reflect the actual project costs at the time the project is converted to a Final Charter School Apportionment (FCSA). The FCSA shall be based on SAB regulation allowances established at the time the project is converted and shall not exceed the maximum amounts in each category.

The Charter School previoulsy received a reduced unfunded Preliminary Apportionment of $17,475,820, at the November 2014 SAB meeting, due to available bond authority. Bond authority has returned to the Charter School Facilities Program as a result of a project rescission presented in this Board Agenda. This item augments this award up to the full Total Project Cost of $25,600,166.

The applicant 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: 56/68478-28-001
School District: San Francisco Unified
High School Attendance Area: Lincoln
County: San Francisco
School Name: Ulloa Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	125
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	High School Attendance Area
Number of Classrooms:	5
Master Acres:	10.2
Existing Acres:	4.07
Proposed Acres:	
Recommended Acres:	10.2
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

Overcrowding Relief Grant	$	1,218,875.00
Fire Detection Alarm		1,375.00
Prevailing Wage Monitoring		1,586.00
Small Size Project		48,755.00
Total State Share (50%)		1,270,591.00
District Share (50%)		1,270,591.00
Total Project Cost	$	**2,541,182.00**

PROJECT FINANCING

State Share		
This Project	$	1,270,591.00
District Share		
Cash Contribution		1,270,591.00
Financial Hardship		
Total Project Cost	$	**2,541,182.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Overcrowding/Add. Grant	**957-531**	**1D**	$ 1,270,591.00	$ (1,270,591.00)	
Overcrowding/Add. Grant	**057-531**	**1D**		1,270,591.00	$ 1,270,591.00
District Share					
Cash Contribution			1,270,591.00		
Total			$ **2,541,182.00**	$ **0.00**	$ **1,270,591.00**

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

Staff is reinstating the District's original PIF apportionment that was made on October 14, 2013. Pursuant to the Board's action on February 24, 2015, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before May 26, 2015; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of May 26, 2015.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on May 26, 2015.

Pursuant to Article 15, Section 1859.183, the District is required to remove from the eligible site and from classroom use all portables replaced in this project.

Please be advised that Labor Code (LC) Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, requires school districts that have School Facility Program SFP projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in LC section 1771.4(b)(2).

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 Number:…….. 50/65201-00-002 School District:……..…Chowchilla Union High

County:…….…….…….Madera School Name:…….…….…….....Chowchilla Union High

Financial Hardship:……. ……..Yes Date of Financial Hardship Status:……..…… March 27, 2008

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(2)

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $6,996. SFP Regulation Section 1859.103 states that, "…the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $6,996.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,605,555	$ (3,498)	$ 1,602,057
SFP Service Site	109,890	0	109,890
SFP Offsite	82,100	0	82,100
SFP Utilities	81,849	0	81,849
SFP Small School	64,222	0	64,222
SFP Financial Hardship	1,884,922	(3,498)	1,881,424
SFP Project Asistance	5,333	0	5,333
SFP Fire Detection	3240	0	3,240
Labor Compliance Program	17,928		17,928
Total State Apportionment	$ 3,855,039	$ (6,996)	$ 3,848,043
Financing			
State (SFP)	$ 1,970,117	$ (3,498)	$ 1,966,619
Financial Hardship (SFP)	1,884,922	(3,498)	1,881,424
District Contribution	85,195	0	85,195
Total Project Costs	$ 3,940,234	$ (6,996)	$ 3,933,238

RECOMMENDATIONS

1. Approve a decrease of $6,996 in the total project cost from $3,940,234 to $3,933,238.
2. Approve a decrease of $3,498 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $1,970,117 to $1,966,619.
3. Approve a decrease of $3,498 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $1,884,922 to $1,881,424.
4. Require the District to return State funds in the amount of $6,996.

SCHOOL DISTRICT DATA

Application Number:…… 50/65201-00-004 School District:……..…Chowchilla Union High

County:…….……...Madera School Name:……..……....Chowchilla Union High

Financial Hardship:……..……...……..Yes Date of Financial Hardship Status:…… March 27, 2008

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(2)

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District is a Financial Hardship project and has savings in the amount of $3,536. SFP Regulation Section 1859.103 it states that, "…the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $3,536.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 642,222	$ (1,768)	$ 640,454
SFP Service Site	33,359	0	33,359
SFP Offsite	31,420	0	31,420
SFP Utilities	5,371	0	5,371
SFP Small School	77,067	0	77,067
SFP Financial Hardship	742,723	(1,768)	740,955
SFP Project Asistance	5,333	0	5,333
SFP Fire Detection	1296	0	1,296
Total State Apportionment	$ 1,538,791	$ (3,536)	$ 1,535,255
Financing			
State (SFP)	$ 796,068	$ (1,768)	$ 794,300
Financial Hardship (SFP)	742,723	(1,768)	740,955
District Contribution	53,345	0	53,345
Total Project Costs	$ 1,592,136	$ (3,536)	$ 1,588,600

RECOMMENDATIONS

1. Approve a decrease of $3,536 in the total project cost from $1,592,136 to $1,588,600.
2. Approve a decrease of $1,768 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $796,068 to $794,300.
3. Approve a decrease of $1,768 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $742,723 to $740,955.
4. Require the District to return State funds in the amount of $3,536.

SCHOOL DISTRICT DATA

Application Number:……..….50/73676-01-007 School District:…..……..Coachella Valley Unified

County:…….…… Riverside School Name:…..……..……Salton City Elementary

Financial Hardship…….. No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106 the District was over-funded for site acquisition costs in the amount of $12,375. The District has concurred with the findings and agrees to return the State funds in the amount of $6,188.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 6,845,154	$ 0	$ 6,845,154
SFP Site Acquisition	307,500	(6,188)	301,312
SFP Site Other	25,000	0	25,000
SFP Service Site	620,056	0	620,056
SFP General Site	639,091	0	639,091
SFP Offsite	500,295	0	500,295
SFP Utilities	134,088	0	134,088
SFP Geographic Index	378,892	0	378,892
SFP DTSC Fee	750	0	750
SFP Fire Detection/Alarm	7,903	0	7,903
SFP Fire Sprinklers	115,845	0	115,845
Total State Apportionment	$ 9,574,574	$ (6,188)	$ 9,568,386
Financing			
District Contribution	$ 9,574,574	$ (6,187)	$ 9,568,387
State (SFP)	9,574,574	(6,188)	9,568,386
Total Project Costs	$ 19,149,148	$ (12,375)	$ 19,136,773

RECOMMENDATIONS

1. Approve a decrease of $12,375 in the total project cost from $19,149,148 to $19,136,773.
2. Approve a decrease of $6,187 in the District Contribution from $9,574,574 to $9,568,387.
3. Approve a decrease of $6,188 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $9,574,574 to $9,568,386.
4. Require the District to return State funds in the amount of $6,188.

SCHOOL DISTRICT DATA

Application Number:……...50/67058-00-021 School District:…..……..……Desert Sands Unified

County:…….…….....…Riverside School Name:…….……New High School No. 4

Financial Hardship:……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $4,674. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $4,674.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 28,726,119	$ 0	$ 28,726,119
SFP Multi Level Construction	2,491,647	0	2,491,647
SFP Acquisition	747,250	0	747,250
SFP Site Other	29,890	0	29,890
SFP Service Site	2,613,935	0	2,613,935
SFP General Site	1,968,740	0	1,968,740
SFP Offsite	1,994,109	0	1,994,109
SFP Utilities	422,436	0	422,436
SFP Geographic Index	1,677,565	0	1,677,565
SFP SDC Therapy Toilet	40,256	0	40,256
SFP Site DTSC Fee	4,757	4,674	9,431
SFP Fire Detection/Alarm	57,037	0	57,037
SFP Sprinklers	444,144	0	444,144
SFP Labor Compliance Program	175,544	0	175,544
Total State Apportionment	$ 41,393,429	$ 4,674	$ 41,398,103
Financing			
District Contribution	$ 41,393,429	$ 4,674	$ 41,398,103
State (SFP)	41,393,429	4,674	41,398,103
Total Project Costs	$ 82,786,858	$ 9,348	$ 82,796,206

RECOMMENDATIONS

1. Approve an increase of $9,348 in the total project cost from $82,786,858 to $82,796,206.
2. Approve an increase of $4,674 in the District Contribution from $41,393,429 to $41,398,103.
3. Approve an increase of $4,674 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $41,393,429 to $41,398,103.
4. Approve an unfunded approval in the amount of $4,674.

SCHOOL DISTRICT DATA

Application Number:……..50/10108-00-002
School District:…..…….Fresno County Office of Education
County:…….……..…...Fresno
School Name:…..……..Kermit Koontz Ed. Complex
Financial Hardship……..……..…Yes
Date of Financial Hardship Status ..……May 28, 2004

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $968,593. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $968,593.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,723,646	$ (484,297)	$ 2,239,349
SFP Service Site	396,123	0	396,123
SFP General Site	204,761	0	204,761
SFP Offsite	55,772	0	55,772
SFP Utilities	39,761		39,761
SFP Facility Hardship Toilet	109,368	0	109,368
SFP Small School	108,946	0	108,946
SFP New School	709,393	0	709,393
SFP Financial Hardship	4,435,999	(484,296)	3,951,703
SFP Project Assistance	5,168	0	5,168
SFP Fire Detection/Alarm	5,619	0	5,619
SFP Sprinklers	51,257	0	51,257
SFP Labor Compliance Program	26,185	0	26,185
Total State Apportionment	$ 8,871,998	$ (968,593)	$ 7,903,405
Financing			
State (SFP)	$ 4,435,999	$ (484,297)	$ 3,951,702
Financial Hardship (SFP)	4,435,999	(484,296)	3,951,703
Total Project Costs	$ 8,871,998	$ (968,593)	$ 7,903,405

RECOMMENDATIONS

1. Approve a decrease of $968,593 in the total project cost from $8,871,998 to $7,903,405.
2. Approve a decrease of $484,297 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $4,435,999 to $3,951,702.
3. Approve a decrease of $484,296 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $4,435,999 to $3,951,703.
4. Require the District to return State funds in the amount of $968,593.

SCHOOL DISTRICT DATA

Application Number:……...50/75044-00-025 School District:…..……....Hesperia Unified

County:……..……...…San Bernardino School Name:…..……..…Cedar Middle

Financial Hardship:……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, Department of Toxic Substances Control (DTSC), and site other funding in the amount of $234,518. Sufficient bond authority has now become available; therefore this project shall be funded in order of the receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $234,518.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 15,416,700	$ 0	$ 15,416,700
SFP Site Acquisition	914,590	225,000	1,139,590
SFP Site Other	36,584	9,000	45,584
SFP Service Site	1,203,665	0	1,203,665
SFP General Site	1,220,726	0	1,220,726
SFP Offsite	342,462	0	342,462
SFP Utilities	117,921	0	117,921
SFP Site DTSC Fee	750	518	1,268
SFP Fire Detection/Alarm	25,350	0	25,350
SFP Fire Sprinklers	309,790	0	309,790
SFP Labor Compliance Program	87,274	0	87,274
Total State Apportionment	$ 19,675,812	$ 234,518	$ 19,910,330
Financing			
District Contribution	$ 19,675,812	$ 234,518	$ 19,910,330
State (SFP)	19,675,812	234,518	19,910,330
Total Project Costs	$ 39,351,624	$ 469,036	$ 39,820,660

RECOMMENDATIONS

1. Approve an increase of $469,036 in the total project cost from $39,351,624 to $39,820,660.
2. Approve an increase of $234,518 in the District Contribution from $19,675,812 to $19,910,330.
3. Approve an increase of $234,518 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $19,675,812 to $19,910,330.
4. Approve an unfunded approval in the amount of $234,518.

SCHOOL DISTRICT DATA

Application Number:……...50/75044-00-031 School District:…..……....Hesperia Unified

County:……..…San Bernardino School Name:……Krystal Elementary

Financial Hardship:……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition and site other funding in the amount of $261,184. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $261,184.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,729,054	$ 0	$ 7,729,054
SFP Site Acquisition	792,500	251,138	1,043,638
SFP Site Other	31,700	10,046	41,746
SFP Service Site	736,368	0	736,368
SFP General Site	724,929	0	724,929
SFP Offsite	328,078	0	328,078
SFP Utilities	343,907	0	343,907
SFP Site DTSC Fee	758	0	758
SFP Fire Detection/Alarm	8,903	0	8,903
SFP Fire Sprinklers	130,745	0	130,745
Total State Apportionment	$ 10,826,942	$ 261,184	$ 11,088,126
Financing			
District Contribution	$ 10,826,942	$ 261,184	$ 11,088,126
State (SFP)	10,826,942	261,184	11,088,126
Total Project Costs	$ 21,653,884	$ 522,368	$ 22,176,252

RECOMMENDATIONS

1. Approve an increase of $522,368 in the total project cost from $21,653,884 to $22,176,252.
2. Approve an increase of $261,184 in the District Contribution from $10,826,942 to $11,088,126.
3. Approve an increase of $261,184 in the State Apportionment [Bonds/2006-Nov.; 957-500] from $10,826,942 to $11,088,126.
4. Approve an unfunded approval in the amount of $261,184.

SCHOOL DISTRICT DATA

Application Number:……...50/64733-00-015 School District:…..……..Los Angeles Unified

County:…….…….....…Los Angeles School Name:…….…Orthopaedic Medical Magnet High

Financial Hardship:……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, relocation assistance, hazardous waste, Department of Toxic Substances Control (DTSC), and site other funding in the amount of $60,160. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $60,160.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,225,632	$ 0	$ 7,225,632
SFP Multi Level Construction	867,076	0	867,076
SFP Site Acquisition	5,520,300	(40,287)	5,480,013
SFP Site Relocation	362,604	12,124	374,728
SFP Site Other	220,812	(1,612)	219,200
SFP Service Site	2,545,709	0	2,545,709
SFP Offsite	115,566	0	115,566
SFP Utilities	92,476	0	92,476
SFP Urban Security	4,976,235	0	4,976,235
SFP Site DTSC Fee	7,319	8,593	15,912
SFP Site Hazardous Removal	96,904	81,342	178,246
SFP Fire Detection/Alarm	25,920	0	25,920
SFP Fire Sprinklers	113,184	0	113,184
SFP Labor Compliance Program	76,040	0	76,040
Total State Apportionment	$ 22,245,777	$ 60,160	$ 22,305,937
Financing			
District Contribution	$ 22,245,777	$ 60,160	$ 22,305,937
State (SFP)	22,245,777	60,160	22,305,937
Total Project Costs	$ 44,491,554	$ 120,320	$ 44,611,874

RECOMMENDATIONS

1. Approve an increase of $120,320 in the total project cost from $44,491,554 to $44,611,874.
2. Approve an increase of $60,160 in the District Contribution from $22,245,777 to $22,305,937.
3. Approve an increase of $60,160 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $22,245,777 to $22,305,937.
4. Approve an unfunded approval in the amount of $60,160.

SCHOOL DISTRICT DATA

Application Number:……50/64733-00-056 School District:…..……Los Angeles Unified

County:……..……..……Los Angeles School Name:……..……..East Valley Middle #1

Financial Hardship:……..……..……..……..……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional relocation assistance, hazardous waste and Department of Toxic Substances Control (DTSC), funding in the amount of $126,614. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $126,614.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 14,931,945	$ 0	$ 14,931,945
SFP Multi Level Construction	1,791,833	0	1,791,833
SFP Site Acquisition	20,381,410	0	20,381,410
SFP Site Relocation	145,637	12,529	158,166
SFP Site Other	815,256	0	815,256
SFP Serivce Site	1,834,640	0	1,834,640
SFP General Site	1,147,170	0	1,147,170
SFP Offsite	168,289	0	168,289
SFP Utilities	193,980	0	193,980
SFP Urban Security	6,435,758	0	6,435,758
SFP Site DTSC Fee	18,112	1,386	19,498
SFP Hazardous Removal	37,649	112,699	150,348
SFP Fire Detection/Alarm	24,219	0	24,219
SFP Fire Sprinklers	299,943	0	299,943
SFP Labor Compliance Program	121,111	0	121,111
Total State Apportionment	$ 48,346,952	$ 126,614	$ 48,473,566
Financing			
State (SFP)	$ 48,346,952	$ 126,614	$ 48,473,566
District Contribution	48,346,952	126,615	48,473,567
Total Project Costs	$ 96,693,904	$ 253,229	$ 96,947,133

RECOMMENDATIONS

1. Approve an increase of $253,229 in the total project cost from $96,693,904 to $96,947,133.
2. Approve an increase of $126,614 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $48,346,952 to $48,473,566.
3. Approve an increase of $126,615 in the District Contribution from $48,346,952 to $48,473,567.
4. Approve an unfunded approval in the amount of $126,614.

SCHOOL DISTRICT DATA

Application Number:……...50/64733-00-105 School District:…..……..Los Angeles Unified

County:…….....…Los Angeles School Name:…..……Vine Street Elementary

Financial Hardship:……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $2,942. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $2,942.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,835,050	$ 0	$ 1,835,050
SFP Multi Level Construction	212,460	0	212,460
SFP Service Site	347,552	0	347,552
SFP Offsite	10,491	0	10,491
SFP Utilities	34,954	0	34,954
SFP Urban Security	1,128,985	0	1,128,985
SFP Site DTSC Fee	947	2,942	3,889
SFP Site Hazardous Removal	28,685	0	28,685
SFP Fire Detection/Alarm	3,185	0	3,185
SFP Labor Compliance Program	22,975	0	22,975
Total State Apportionment	$ 3,625,284	$ 2,942	$ 3,628,226
Financing			
District Contribution	$ 3,625,284	$ 2,943	$ 3,628,227
State (SFP)	3,625,284	2,942	3,628,226
Total Project Costs	$ 7,250,568	$ 5,885	$ 7,256,453

RECOMMENDATIONS

1. Approve an increase of $5,885 in the total project cost from $7,250,568 to $7,256,453.
2. Approve an increase of $2,943 in the District Contribution from $3,625,284 to $3,628,227.
3. Approve an increase of $2,942 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $3,625,284 to $3,628,226.
4. Approve an unfunded approval in the amount of $2,942.

SCHOOL DISTRICT DATA

Application Number:…….50/64733-00-135 School District:…..…….Los Angeles Unified

County:……..…….…….…….Los Angeles School Name:……..……..Gratts Primary Center

Financial Hardship:……..……..……..……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional relocation assistance, hazardous waste and Department of Toxic Substances Control (DTSC), funding in the amount of $212,343. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an unfunded approval in the amount of $212,343.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 3,418,400	$ 0	$ 3,418,400
SFP Multi Level Construction	387,888	0	387,888
SFP Site Acquisition	5,488,000	0	5,488,000
SFP Site Relocation	1,102,625	4,556	1,107,181
SFP Site Other	219,520	0	219,520
SFP Serivce Site	2,466,588	0	2,466,588
SFP General Site	264,857	0	264,857
SFP Offsite	124,743	0	124,743
SFP Utilities	148,591	0	148,591
SFP Urban Security	1,034,907	0	1,034,907
SFP Site DTSC Fee	21,706	3,801	25,507
SFP Hazardous Removal	62,760	203,986	266,746
SFP Fire Detection/Alarm	5,600	0	5,600
SFP Fire Sprinklers	68,800	0	68,800
SFP Labor Compliance Program	42,050	0	42,050
Total State Apportionment	$ 14,857,035	$ 212,343	$ 15,069,378
Financing			
State (SFP)	$ 14,857,035	$ 212,343	$ 15,069,378
District Contribution	14,857,035	212,344	15,069,379
Total Project Costs	$ 29,714,070	$ 424,687	$ 30,138,757

RECOMMENDATIONS

1. Approve an increase of $424,687 in the total project cost from $29,714,070 to $30,138,757.
2. Approve an increase of $212,343 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $14,857,035 to $15,069,378.
3. Approve an increase of $212,344 in the District Contribution from $14,857,035 to $15,069,379.
4. Approve an unfunded approval in the amount of $212,343.

SCHOOL DISTRICT DATA

Application Number:……..50/10207-00-009 School District:…..……..….Madera COE

County:…….……..…...Madera School Name:……..……..…....…Liberty High Special ED

Financial Hardship……..……..……Yes Date of Financial Hardship Status …….June 28, 2006

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(3).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $503,959. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $503,959.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 433,188	$ (251,980)	$ 181,208
SFP SDC Therapy	121,500	0	121,500
SFP Service Site	37,760	0	37,760
SFP Utilities	5,099	0	5,099
SFP Small School	51,983	0	51,983
SFP Financial Hardship	701,253	(251,979)	449,274
SFP SDC Therapy Toilet	35,712	0	35,712
SFP Fire Detection/Alarm	1,836	0	1,836
SFP Sprinklers	3,132	0	3,132
Labor Compliance Program	11,043	0	11,043
Total State Apportionment	$ 1,402,506	$ (503,959)	$ 898,547
Financing			
State (SFP)	$ 701,253	$ (251,980)	$ 449,273
Financial Hardship (SFP)	701,253	(251,979)	449,274
Total Project Costs	$ 1,402,506	$ (503,959)	$ 898,547

RECOMMENDATIONS

1. Approve a decrease of $503,959 in the total project cost from $1,402,506 to $898,547.
2. Approve a decrease of $251,980 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $701,253 to $449,273.
3. Approve a decrease of $251,979 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $701,253 to $449,274.
4. Require the District to return State funds in the amount of $503,959.

SCHOOL DISTRICT DATA

Application Number:……..50/10207-00-010 School District:…..…….....….Madera COE

County:…….……..…...Madera School Name:……..……..…....…Pioneer Tech Center

Financial Hardship……..……..……Yes Date of Financial Hardship Status ……....June 28, 2006

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(3).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $163,368. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $163,368.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,097,307	$ (81,684)	$ 1,015,623
SFP SDC Therapy	48,600	0	48,600
SFP Service Site	21,844	0	21,844
SFP Utilities	25,575	0	25,575
SFP Small School	43,892	0	43,892
SFP Financial Hardship	1,322,574	(81,684)	1,240,890
SFP SDC Therapy Toilet	58,776	0	58,776
SFP Project Assistance	5,168		5,168
SFP Fire Detection/Alarm	2,856	0	2,856
SFP Sprinklers	1,791	0	1,791
Labor Compliance Program	16,765	0	16,765
Total State Apportionment	$ 2,645,148	$ (163,368)	$ 2,481,780
Financing			
State (SFP)	$ 1,322,574	$ (81,684)	$ 1,240,890
Financial Hardship (SFP)	1,322,574	(81,684)	1,240,890
Total Project Costs	$ 2,645,148	$ (163,368)	$ 2,481,780

RECOMMENDATIONS

1. Approve a decrease of $163,368 in the total project cost from $2,645,148 to $2,481,780.
2. Approve a decrease of $81,684 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $1,322,574 to $1,240,890.
3. Approve a decrease of $81,684 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $1,322,574 to $1,240,890.
4. Require the District to return State funds in the amount of $163,368.

SCHOOL DISTRICT DATA

Application Number:……..50/10207-00-012 School District:…..…….....….Madera COE

County:…….……..…...Madera School Name:……..……..……...…Greenhills Elementary

Financial Hardship……..……..……Yes Date of Financial Hardship Status …….April 13, 2007

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(3).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $263,155. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $263,155.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 223,506	$ (131,578)	$ 91,928
SFP SDC Therapy	93,130	0	93,130
SFP Service Site	18,253	0	18,253
SFP Utilities	77,781	0	77,781
SFP Small School	26,821	0	26,821
SFP Financial Hardship	531,682	(131,577)	400,105
SFP SDC Therapy Toilet	74,240	0	74,240
SFP Project Assistance	5,333	0	5,333
SFP Fire Detection/Alarm	1,365	0	1,365
SFP Sprinklers	2,880	0	2,880
Labor Compliance Program	8,373	0	8,373
Total State Apportionment	$ 1,063,364	$ (263,155)	$ 800,209
Financing			
State (SFP)	$ 531,682	$ (131,578)	$ 400,104
Financial Hardship (SFP)	531,682	(131,577)	400,105
Total Project Costs	$ 1,063,364	$ (263,155)	$ 800,209

RECOMMENDATIONS

1. Approve a decrease of $263,155 in the total project cost from $1,063,364 to $800,209.
2. Approve a decrease of $131,578 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $531,682 to $400,104.
3. Approve a decrease of $131,577 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $531,682 to $400,105.
4. Require the District to return State funds in the amount of $263,155.

SCHOOL DISTRICT DATA

Application Number: 50/10207-00-017
School District:.....Madera COE
County: ..... Madera
School Name: .....Chowchilla High
Financial Hardship..... Yes
Date of Financial Hardship Status:..... April 13, 2007
Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $651,891. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $651,891.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 447,012	$ (325,946)	$ 121,066
SFP SDC Therapy	52,403	0	52,403
SFP Service Site	102,500	0	102,500
SFP Offsite	52,744	0	52,744
SFP Utilities	242,637	0	242,637
SFP Small School	53,641	0	53,641
SFP Financial Hardship	1,032,349	(325,945)	706,404
SFP SDC Therapy Toilet	56,832	0	56,832
SFP Project Assistance	5,333	0	5,333
SFP Fire Detection/Alarm	1,409	0	1,409
SFP Fire Sprinklers	1,797	0	1,797
SFP Labor Compliance Program	16,041	0	16,041
Total State Apportionment	$ 2,064,698	$ (651,891)	$ 1,412,807
Financing			
State (SFP)	$ 1,032,349	$ (325,946)	$ 706,403
Financial Hardship (SFP)	1,032,349	(325,945)	706,404
Total Project Costs	$ 2,064,698	$ (651,891)	$ 1,412,807

RECOMMENDATIONS

1. Approve a decrease of $651,891 in the total project cost from $2,064,698 to $1,412,807.
2. Approve a decrease of $325,946 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $1,032,349 to $706,403.
3. Approve a decrease of $325,945 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $1,032,349 to $706,404.
4. Require the District to return State funds in the amount of $651,891.

SCHOOL DISTRICT DATA

Application Number:……..50/10330-98-011 School District:……..….Riverside County Office of Education

County:……..……..……..Riverside School Name:…..……..San Jacinto Community

Financial Hardship……Yes Date of Financial Hardship Status……...…..June 26, 2006

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $99,722. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the District or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $99,722.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,732,752	$ (49,861)	$ 1,682,891
SFP SDS Therapy	193,455	-	193,455
SFP Financial Hardship	2,131,308	(49,861)	2,081,447
SFP SDC Therapy Toilet	142,848	-	142,848
SFP Fire Detection/Alarm	5,177	-	5,177
SFP Fire Sprinklers	38,715	-	38,715
SFP Labor Compliance Program	18,361	-	18,361
Total State Apportionment	$ 4,262,616	$ (99,722)	$ 4,162,894
Financing			
Financial Hardship	$ 2,131,308	$ (49,861)	$ 2,081,447
State (SFP)	2,131,308	(49,861)	2,081,447
Total Project Costs	$ 4,262,616	$ (99,722)	$ 4,162,894

RECOMMENDATIONS

1. Approve a decrease of $99,722 in the total project cost from $4,262,616 to $4,162,894.
2. Approve a decrease of $49,861 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $2,131,308 to $2,081,447.
3. Approve a decrease of $49,861 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $2,131,308 to $2,081,447.
4. Require the District to return State funds in the amount of $99,722.

SCHOOL DISTRICT DATA

Application Number:……..50/10363-03-078
School District:…..……..….San Bernardino COE
County:…….……..…....San Bernardino
School Name:…….…… Oak Hills High
Financial Hardship……..…...……Yes
Date of Financial Hardship Status …...…..May 7, 2007

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $127,369. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $127,369.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 447,012	$ (63,685)	$ 383,327
SFP SDC Therapy	56,295	0	56,295
SFP Service Site	32,902	0	32,902
SFP Small School	53,641	0	53,641
SFP Financial Hardship	726,017	(63,684)	662,333
SFP SDC Therapy Toilet	112,128	0	112,128
SFP Fire/Detection	1,653	0	1,653
SFP Fire Sprinklers	10,953	0	10,953
SFP Labor Compliance Program	11,433	0	11,433
Total State Apportionment	$ 1,452,034	$ (127,369)	$ 1,324,665
Financing			
State (SFP)	$ 726,017	$ (63,685)	$ 662,332
Financial Hardship (SFP)	726,017	(63,684)	662,333
Total Project Costs	$ 1,452,034	$ (127,369)	$ 1,324,665

RECOMMENDATIONS

1. Approve a decrease of $127,369 in the total project cost from $1,452,034 to $1,324,665.
2. Approve a decrease of $63,685 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $726,017 to $662,332.
3. Approve a decrease of $63,684 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500 from $726,017 to $662,333.
4. Require the District to return State funds in the amount of $127,369.

SCHOOL DISTRICT DATA

Application Number:……...50/63024-00-001
School District:…..…….....Scotia Union Elementary
County:…….……..Humboldt
School Name:….……..Murphy (Stanwood A.) Elementary
Financial Hardship:…….……...Yes
Date of Financial Hardship Status:……..May 7, 2007
Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(4)

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106 the District was over-funded for Department of Toxic Substances Control (DTSC) in the amount of $3,574. The District has concurred with the findings and agrees to return the State funds in the amount of $3,574.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,701,669	$ 0	$ 1,701,669
SFP Site Acquisition	1,052,500	0	1,052,500
SFP Site Other	42,100	0	42,100
SFP General Site	214,623	0	214,623
SFP Geographic Index	114,545	0	114,545
SFP New School	403,884	0	403,884
SFP Financial Hardship	3,472,766	(1,787)	3,470,979
SFP Project Assistance	5,333	0	5,333
SFP Site DTSC Fee	2,267	(1,787)	480
SFP Fire Detection/Alarm	1,956	0	1,956
Labor Compliance Program	19,414	0	19,414
Total State Apportionment	$ 7,031,057	$ (3,574)	$ 7,027,483
Financing			
District Contribution	$ 85,525	$ 0	$ 85,525
State (SFP)	3,558,291	(1,787)	3,556,504
Financial Hardship (SFP)	3,472,766	(1,787)	3,470,979
Total Project Costs	$ 7,116,582	$ (3,574)	$ 7,113,008

RECOMMENDATIONS

1. Approve a decrease of $3,574 in the total project cost from $7,116,582 to $7,113,008.
2. Approve a decrease of $1,787 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $3,558,291 to $3,556,504.
3. Approve a decrease of $1,787 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $3,472,766 to $3,470,979.
4. Require the District to return State funds in the amount of $3,574.

SCHOOL DISTRICT DATA

Application Number:…… 57/71811-00-002 School District:……Alta Vista Elementary

County:……..……....Tulare School Name:……..……....Alta Vista Elementary

Financial Hardship:……. ……..Yes Date of Financial Hardship Status:…… 12/23/2008

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(4)

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $5,063. SFP Regulation Section 1859.103 it states that, "…the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project…any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $5,063.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 425,968	$ (3,038)	$ 422,930
SFP Small School	17,039	0	17,039
SFP Fire Code Complaince	25,484	0	25,484
SFP Financial Hardship	318,241	(2,025)	316,216
SFP Project Asistance	3,013	0	3,013
SFP Fire Detection/ Alarm	13,452	0	13,452
Total State Apportionment	$ 803,197	$ (5,063)	$ 798,134
Financing			
State (SFP)	$ 484,956	$ (3,038)	$ 481,918
Financial Hardship (SFP)	318,241	(2,025)	316,216
District Contribution	5,063	0	5,063
Total Project Costs	$ 808,260	$ (5,063)	$ 803,197

RECOMMENDATIONS

1. Approve a decrease of $5,063 in the total project cost from $808,260 to $803,197.
2. Approve a decrease of $3,038 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $484,956 to $481,918.
3. Approve a decrease of $2,025 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $318,241 to $316,216.
4. Require the District to return State funds in the amount of $5,063.

SCHOOL DISTRICT DATA

Application Number:……..57/67876-00-062
School District:…..……San Bernardino City Unified
County:…….……..…...San Bernardino
School Name:…..……..…… Fairfax Elementary
Financial Hardship……..……Yes
Date of Financial Hardship Status ..December 10, 2007

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $5,064. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $5,064.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 168,300	$ (3,038)	$ 165,262
SFP Small School	20,196	0	20,196
SFP Fire Code Compliance	72,584	0	72,584
SFP Financial Hardship	182,674	(2,026)	180,648
SFP Fire/Detection	5,350	0	5,350
SFP Labor Compliance Program	9,600	0	9,600
Total State Apportionment	$ 458,704	$ (5,064)	$ 453,640
Financing			
District Contribution	$ 1,346	$ 0	$ 1,346
State (SFP)	276,030	(3,038)	272,992
Financial Hardship (SFP)	182,674	(2,026)	180,648
Total Project Costs	$ 460,050	$ (5,064)	$ 454,986

RECOMMENDATIONS

1. Approve a decrease of $5,064 in the total project cost from $460,050 to $454,986.
2. Approve a decrease of $3,038 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $276,030 to $272,992.
3. Approve a decrease of $2,026 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $182,674 to $180,648.
4. Require the District to return State funds in the amount of $5,064.

SCHOOL DISTRICT DATA

Application Number:……..57/67876-00-065
School District:…..……San Bernardino City Unified
County:……..……..…..San Bernardino
School Name:…..……...……..… Hillside Elementary
Financial Hardship……...……Yes
Date of Financial Hardship Status ..December 10, 2007

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $61,331. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred and has already returned State funds in the amount of $61,331.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 918,918	$ (36,799)	$ 882,119
SFP Fire Code Compliance	65,711	0	65,711
SFP Financial Hardship	686,707	(24,532)	662,175
SFP Fire/Detection	29,211	0	29,211
SFP Labor Compliance Program	16,221	0	16,221
Total State Apportionment	$ 1,716,768	$ (61,331)	$ 1,655,437
Financing			
State (SFP)	$ 1,030,061	$ (36,799)	$ 993,262
Financial Hardship (SFP)	686,707	(24,532)	662,175
Total Project Costs	$ 1,716,768	$ (61,331)	$ 1,655,437

RECOMMENDATIONS

1. Approve a decrease of $61,331 in the total project cost from $1,716,768 to $1,655,437.
2. Approve a decrease of $36,799 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $1,030,061 to $993,262.
3. Approve a decrease of $24,532 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $686,707 to $662,175.
4. Recognize that the District has already returned State funds in the amount of $61,331.

SCHOOL DISTRICT DATA

Application Number:……..57/67876-00-099
School District:…..……San Bernardino City Unified
County:…….……..…...San Bernardino
School Name:…..……..……Warm Springs Elementary
Financial Hardship……..……..……Yes
Date of Financial Hardship Status ..December 10, 2007

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $4,698. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $4,698.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 97,614	$ (2,819)	$ 94,795
SFP Small School	11,714	0	11,714
SFP Fire Code Compliance	28,292	0	28,292
SFP Financial Hardship	91,545	(1,879)	89,666
SFP Fire/Detection	3,103	0	3,103
Total State Apportionment	$ 232,268	$ (4,698)	$ 227,570
Financing			
District Contribution	$ 2,270	$ 0	$ 2,270
State (SFP)	140,723	(2,819)	137,904
Financial Hardship (SFP)	91,545	(1,879)	89,666
Total Project Costs	$ 234,538	$ (4,698)	$ 229,840

RECOMMENDATIONS

1. Approve a decrease of $4,698 in the total project cost from $234,538 to $229,840.
2. Approve a decrease of $2,819 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $140,723 to $137,904.
3. Approve a decrease of $1,879 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $91,545 to $89,666.
4. Require the District to return State funds in the amount of $4,698.

SCHOOL DISTRICT DATA

Application Number:……55/66449-00-001 School District:…..……Brea Olinda Unified

County:……..……..Orange School Name:…..……...…Brea Olinda High

Financial Hardship…… …. No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount $60,685. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $30,343.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 166,105	$ (30,343)	$ 135,762
SFP Service Site	48,895		48,895
SFP CTE Equipment	45,000	0	45,000
Total State Apportionment	$ 260,000	$ (30,343)	$ 229,657
Financing			
District Contribution	$ 260,000	$ (30,342)	$ 229,658
State (SFP)	260,000	(30,343)	229,657
Total Project Costs	$ 520,000	$ (60,685)	$ 459,315

RECOMMENDATIONS

1. Approve a decrease of $60,685 in the total project cost from $520,000 to $459,315.
2. Approve a decrease of $30,342 in the District Contribution from $260,000 to $229,658.
3. Approve a decrease of $30,343 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $260,000 to $229,657.
4. Require the District to return State funds in the amount of $30,343.

SCHOOL DISTRICT DATA

Application Number:……55/62117-00-001 School District:…..……..……Clovis Unified

County:…….……....Fresno School Name:…..……..……Clovis North High

Financial Hardship…… No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $266,407. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $133,204.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 386,415.50	$ (133,204.00)	$ 253,211.50
SFP CTE Equipment	168,970.00	0.00	168,970.00
Total State Apportionment	$ 555,385.50	$ (133,204.00)	$ 422,181.50
Financing			
District Contribution	$ 555,386.00	$ (133,203.00)	$ 422,183.00
State (SFP)	555,386.00	(133,204.00)	422,182.00
Total Project Costs	$ 1,110,772.00	$ (266,407.00)	$ 844,365.00

RECOMMENDATIONS

1. Approve a decrease of $266,407 in the total project cost from $1,110,772 to $844,365.
2. Approve a decrease of $133,203 in the District Contribution from $555,386 to $422,183.
3. Approve a decrease of $133,204 in the State Apportionment [Bonds/ 2006-Nov.; 057-600] from $555,386 to $422,182.
4. Require the District to return State funds in the amount of $133,204.

SCHOOL DISTRICT DATA

Application Number:.....55/64022-00-001 School District:.....Konocti Unified

County:.....Lake School Name:.....Lower Lake High

Financial Hardship..... No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $470,923. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $235,462.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,013,769	$ (235,462)	$ 778,307
SFP Service Site	141,352	0	141,352
SFP CTE Equipment	50,909	0	50,909
Total State Apportionment	$ 1,206,030	$ (235,462)	$ 970,568
Financing			
District Contribution	$ 1,206,030	$ (235,461)	$ 970,569
State (SFP)	1,206,030	(235,462)	970,568
Total Project Costs	$ 2,412,060	$ (470,923)	$ 1,941,137

RECOMMENDATIONS

1. Approve a decrease of $470,923 in the total project cost from $2,412,060 to $1,941,137.
2. Approve a decrease of $235,461 in the District Contribution from $1,206,030 to $970,569.
3. Approve a decrease of $235,462 in the State Apportionment [Bonds/ 2006-Nov.; 057-600] from $1,206,030 to $970,568.
4. Require the District to return State funds in the amount of $235,462.

SCHOOL DISTRICT DATA

Application Number: 55/68338-02-005
School District: ..... San Diego Unified
County: ..... San Diego
School Name: ..... Madison Senior High
Financial Hardship ..... No

PURPOSE OF REPORT

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

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $129,617. School Facility Program Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $64,809.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,037,988	$ (64,809)	$ 973,179
SFP Service Site	110,899		110,899
SFP CTE Equipment	503,046		503,046
Total State Apportionment	$ 1,651,933	$ (64,809)	$ 1,587,124
Financing			
District Contribution	$ 1,651,933	$ (64,808)	$ 1,587,125
State (SFP)	1,651,933	(64,809)	1,587,124
Total Project Costs	$ 3,303,866	$ (129,617)	$ 3,174,249

RECOMMENDATIONS

1. Approve a decrease of $129,617 in the total project cost from $3,303,866 to $3,174,249.
2. Approve a decrease of $64,808 in the District contribution from $1,651,933 to $1,587,125.
3. Approve a decrease of $64,809 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,651,933 to $1,587,124.
4. Require the District to return State funds in the amount of $64,809.

SCHOOL DISTRICT DATA

Application Number:……..55/68411-02-001 School District:…..……..Sweetwater Union High
County:……..……..……San Diego School Name:…..……San Ysidro High
Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $7,131. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $3,566.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 500,000	$ (3,566)	$ 496,434
Total State Apportionment	$ 500,000	$ (3,566)	$ 496,434
Financing			
District Contribution	$ 500,000	$ (3,565)	$ 496,435
State (SFP)	500,000	(3,566)	496,434
Total Project Costs	$ 1,000,000	$ (7,131)	$ 992,869

RECOMMENDATIONS

1. Approve a decrease of $7,131 in the total project cost from $1,000,000 to $992,869.
2. Approve a decrease of $3,565 in the District Contribution from $500,000 to $496,435.
3. Approve a decrease of $3,566 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $500,000 to $496,434.
4. Require the District to return State funds in the amount of $3,566.

SCHOOL DISTRICT DATA

Application Number: 59/62117-00-002
School District:.....Clovis Unified
County: ..... Fresno
School Name: .....Center for Advanced Research
Financial Hardship:……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $621,594. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $310,797.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 460,600	$ (310,797)	$ 149,803
SFP CTE Equipment	4,020	0	4,020
Total State Apportionment	$ 464,620	$ (310,797)	$ 153,823
Financing			
District Contribution	$ 464,620	$ (310,797)	$ 153,823
State (SFP)	464,620	(310,797)	153,823
Total Project Costs	$ 929,240	$ (621,594)	$ 307,646

RECOMMENDATIONS

1. Approve a decrease of $621,594 in the total project cost from $929,240 to $307,646.
2. Approve a decrease of $310,797 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $464,620 to $153,823.
3. Approve a decrease of $310,797 in the District Contribution from $464,620 to $153,823.
4. Require the District to return State funds in the amount of $310,797.

SCHOOL DISTRICT DATA

Application Number: 59/66514-00-002
School District:..... Fullerton Jt. Union High
County: .....Orange
School Name: .....Sonora High
Financial Hardship:……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $5,007. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $2,504.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 67,925	$ (2,504)	$ 65,421
SFP CTE Equipment	6,350	0	6,350
Total State Apportionment	$ 74,275	$ (2,504)	$ 71,771
Financing			
District Contribution	$ 74,275	$ (2,503)	$ 71,772
State (SFP)	74,275	(2,504)	71,771
Total Project Costs	$ 148,550	$ (5,007)	$ 143,543

RECOMMENDATIONS

1. Approve a decrease of $5,007 in the total project cost from $148,550 to $143,543.
2. Approve a decrease of $2,504 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $74,275 to $71,771.
3. Approve a decrease of $2,503 in the District Contribution from $74,275 to $71,772.
4. Require the District to return State funds in the amount of $2,504.

SCHOOL DISTRICT DATA

Application Number:…….59/63529-00-012 School District:…..……..……...Kern High

County:…….…….....Kern School Name:…..……...…….…….....North High

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $58,109. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $29,055.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 125,100	$ (29,055)	$ 96,045
Total State Apportionment	$ 125,100	$ (29,055)	$ 96,045
Financing			
District Contribution	$ 125,100	$ (29,054)	$ 96,046
State (SFP)	125,100	(29,055)	96,045
Total Project Costs	$ 250,200	$ (58,109)	$ 192,091

RECOMMENDATIONS

1. Approve a decrease of $58,109 in the total project cost from $250,200 to $192,091.
2. Approve a decrease of $29,054 in the District Contribution from $125,100 to $96,046.
3. Approve a decrease of $29,055 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $125,100 to $96,045.
4. Require the District to return State funds in the amount of $29,055.

SCHOOL DISTRICT DATA

Application Number:…….59/68338-02-001 School District:…..……...San Diego Unified

County:…….……..San Diego School Name:…..……...…….……Kearny Senior High

Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $371,261. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $185,631.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 1,092,708	$ (185,631)	$ 907,077
SFP CTE Equipment	74,365	0	74,365
Total State Apportionment	$ 1,167,073	$ (185,631)	$ 981,442
Financing			
District Contribution	$ 1,167,073	$ (185,630)	$ 981,443
State (SFP)	1,167,073	(185,631)	981,442
Total Project Costs	$ 2,334,146	$ (371,261)	$ 1,962,885

RECOMMENDATIONS

1. Approve a decrease of $371,261 in the total project cost from $2,334,146 to $1,962,885.
2. Approve a decrease of $185,630 in the District Contribution from $1,167,073 to $981,443.
3. Approve a decrease of $185,631 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,167,073 to $981,442.
4. Require the District to return State funds in the amount of $185,631.

SCHOOL DISTRICT DATA

Application Number: 59/68809-00-001
School District:..... San Luis Coastal Unified
County: ..... San Luis Obispo
School Name: ..... San Luis Obispo High
Financial Hardship:……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $88,166. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $44,083.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 126,809	$ (44,083)	$ 82,726
SFP CTE Equipment	32,919	0	32,919
Total State Apportionment	$ 159,728	$ (44,083)	$ 115,645
Financing			
District Contribution	$ 159,728	$ (44,083)	$ 115,645
State (SFP)	159,728	(44,083)	115,645
Total Project Costs	$ 319,456	$ (88,166)	$ 231,290

RECOMMENDATIONS

1. Approve a decrease of $88,166 in the total project cost from $319,456 to $231,290.
2. Approve a decrease of $44,083 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $159,728 to $115,645.
3. Approve a decrease of $44,083 in the District Contribution from $159,728 to $115,645.
4. Require the District to return State funds in the amount of $44,083.

SCHOOL DISTRICT DATA

Application Number:……..56/62166-00-001 School District:…..…….....….Fresno Unified
County:…….……....Fresno School Name:……..……...…….....Mayfair Elementary
Financial Hardship……..…..……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is an Overcrowding Relief Grant (ORG) project and has savings in the amount of $698,500. SFP Regulation Section 1859.184.1(d) states "grants for ORG projects shall be limited to eligible expenditures, up to the State Apportionment for the project..." The District has concurred with the findings and agrees to return the State funds in the amount of $349,250.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,529,150	$ (349,250)	$ 1,179,900
SFP Service Site	64,633	0	64,633
SFP Utilities	58,930	0	58,930
SFP Facility Hardship Other	68,243	0	68,243
SFP Small School	61,166	0	61,166
SFP Fire Detection/Alarm	1,750	0	1,750
Total State Apportionment	$ 1,783,872	$ (349,250)	$ 1,434,622
Financing			
District Contribution	$ 1,783,872	$ (349,250)	$ 1,434,622
State (SFP)	1,783,872	(349,250)	1,434,622
Total Project Costs	$ 3,567,744	$ (698,500)	$ 2,869,244

RECOMMENDATIONS

1. Approve a decrease of $698,500 in the total project cost from $3,567,744 to $2,869,244.
2. Approve a decrease of $349,250 in the District Contribution from $1,783,872 to $1,434,622.
3. Approve a decrease of $349,250 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $1,783,872 to $1,434,622.
4. Require the District to return State funds in the amount of $349,250.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED

PURPOSE OF REPORT

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

DESCRIPTION

The SFP projects listed on the Attachment are projects that received separate design apportionments. The District and County Office of Education (COE) have not met the substantial progress requirements and have indicated that they will be unable to move forward with the SFP projects listed on the Attachment. The District and COE have requested that the apportionments be reduced to costs incurred to recognize eligible costs for the design phase.

AUTHORITY

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

RECOMMENDATIONS

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

ATTACHMENT
SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED
State Allocation Board Meeting, February 24, 2015

		Pupil Grant Adjustments			Grant Adjustments			
		Original Pupils Assigned to Apportionment		Pupils Returned to the District's Baseline				
	District/ County/ Application Number	Type of Pupils	Number of Pupils	Number of Pupils	Original Apportionment	Interest	Amount of Eligible Expenditures	Reduction in Apportionment
Design Grant	Woodlake Union Elementary Tulare 57/72272-00-002	7-8 Non-Severe	162 13	143 11	$145,524	$13,160	$113,780	$44,904
Design Grant	Imperial County Office of Education* Imperial 50/10132-03-005	Severe	135	107	$1,290,084	$114,299	$1,351,154	$62,709
							TOTAL	$107,613

* The original apportionment for the project at the Design Phase was $1,290,084. The County Office of Education's (COE) contribution was applied to the project in the amount of $9,480. Therefore, the balance due to the State is $62,709.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS TIME EXTENSIONS

PURPOSE OF REPORT

To present requests for time extensions to show substantial progress for School Facility Program (SFP) projects.

DESCRIPTION

The SFP regulations require that the District and COE's which receive a design grant approval must demonstrate substantial progress has been made on the project within 18 months of receiving the fund release. Evidence of substantial progress can be demonstrated by showing any of the following:

1. Submittal of an approved New Construction or Modernization Adjusted Grant funding application.
2. Submittal of a district certification that the final building plans for the project have been submitted to and accepted by the Division of the State Architect (DSA) for review and approval.
3. Submittal of an approved separate site funding application pursuant to Section 1859.81.1(a) or an approved environmental hardship funding application pursuant to Section 1859.75.1.
4. Submittal to the Office of Public School Construction of evidence satisfactory to the State Allocation Board (SAB) detailing the reason(s) that plans have not been completed and accepted by the DSA.

AUTHORITY

Pursuant to Regulation Section 1859.105 (c)(4), sufficient evidence of substantial progress shall include other evidence satisfactory to the SAB detailing the reason(s) that plans have not been completed and accepted by the DSA. If the SAB determines that substantial progress has been made, the SAB shall condition its finding of substantial progress upon the District's and COE's commitment to complete and submit an Approved Adjusted Grant funding application within 18 months from the date of the SAB determination of substantial progress.

STAFF COMMENTS

The Attachment represents project applications in which the District and COE received design grant apportionments and subsequent fund releases. The District and COE submitted an acceptable explanation of why a substantial progress extension is required. Staff recommends approval of the request for additional time to submit evidence that substantial progress has been met on the design grant.

RECOMMENDATIONS

1. Approve the District and COE's request for a determination of substantial progress with regard to the SFP applications, as indicated on the Attachment.
2. Failure to comply with either requirement as indicated on the Attachment will result in the project apportionments being reduced to costs incurred or rescinded.

ATTACHMENT

Substantial Progress Time Extension
SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, February 24, 2015

	Project Number(s)	*County Office of Education / District / County / School Name(s)*	*Summary of District Narrative*	*Staff Recommendation(s)*
Design Grant	58/63024-00-004	Scotia Union Elementary Humboldt Murphy (Stanwood A.) Elementary	The project received a Design Grant apportionment on May 22, 2013. The District was delayed in proceeding with their plan designs to the Division of State Architect (DSA) on this project due to unprecedented circumstances beyond their control of their Facility Hardship project for a heating system for a gym. The designed combination of the new and old system resulted in flaws causing ongoing flooding of ceilings and some instructional areas. The District's architect is preparing to submit documentation to DSA for the rehabilitation of the existing non-conforming building's application. The District anticipates DSA plan approval by August 2015. Therefore, the District is requesting an 18-month extension to demonstrate substantial progress.	1. Require the District to submit acceptable plans to the DSA by December 3, 2015. 2. Require the District to submit a complete and approvable Adjusted Grant funding application to the OPSC by June 3, 2016. If both conditions are not met by June 3, 2016, the OPSC will proceed to rescind or reduce this project to costs incurred.
Design Grant	50/10520-00-002	Tehama County Office of Education Tehama Palm Ave	The project received a Design Grant apportionment on May 22, 2013. The County Office of Education (COE) was delayed in proceeding with their plan design to the DSA due to the COE's site selection requiring significant remediation due to the presence of lead. The COE spent over a year negotiating with the California Department of Education (CDE) to obtain site approval; however, the site was abandoned as it was costly to pursue. A new site was then selected. Architect plans have been drawn and will be submitted to DSA by December 22, 2014. Therefore, the COE is requesting an 18-month extension to demonstrate substantial progress.	1. Require the COE to submit acceptable plans to the DSA by December 3, 2015. 2. Require the District to submit a complete and approvable Adjusted Grant funding application to the OPSC by June 3, 2016. If both conditions are not by June 3, 2016, the OPSC will proceed to rescind or reduce the project to costs incurred.

ATTACHMENT

Substantial Progress Time Extension
SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, February 24, 2015

	Project Number(s)	*County Office of Education / District / County / School Name(s)*	*Summary of District Narrative*	*Staff Recommendation(s)*
Design Grant	50/10520-00-003	Tehama County Office of Education Tehama Severe SDC Site	The project received a Design Grant apportionment on May 22, 2013. The COE was delayed in proceeding with their architectural and site drawings to the Division of State Architect (DSA) due to the lengthy one-year California Department of Education (CDE) site approval process. The site was approved by CDE and the Architect anticipates submitting plans to DSA by March 31, 2015. Therefore, the COE is requesting an 18-month extension to demonstrate substantial progress.	1. Require the COE to submit acceptable plans to the DSA by December 3, 2015. 2. Require the District to submit a complete and approvable Adjusted Grant funding application to the OPSC by June 3, 2016. If both conditions are not by June 3, 2016, the OPSC will proceed to rescind or reduce the project to costs incurred.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

CHARTER SCHOOL FACILITIES PROGRAM
EXTENSION TO CONVERSION DEADLINE

PURPOSE OF REPORT

To present Bright Star Schools' (Charter School) request for a one-year extension to the conversion deadline for the Stella Middle Charter School (Application Number 54/64733-00-053).

DESCRIPTION

Charter schools participating in the Charter School Facilities Program (CSFP) must convert a preliminary apportionment (PA) within a four-year period. This item requests a one-year extension, be applied to the conversion deadline for Stella Middle Charter School, as provided for in regulation.

AUTHORITY

See Attachment A

BACKGROUND

The CSFP provides PAs (reservations of bond authority) for new construction and rehabilitation projects. The PA for a CSFP project must be converted within a four-year period to an adjusted grant apportionment meeting all the School Facility Program criteria, unless a single one-year extension is granted.

Charter schools may request the State Allocation Board approve a one-year extension. The request will be approved when a charter school meets one of the following sets of criteria:

- The charter school has provided evidence of both of the following:
  - The California Department of Education (CDE) has made a contingent or final approval of the proposed site; and,
  - The Division of the State Architect (DSA) has confirmed that the final plans for the project have been submitted to the DSA for review and approval.
- Other evidence satisfactory to the Board justifying the extension.

STAFF ANALYSIS/COMMENTS

The Charter School's current conversion deadline is May 7, 2015. Due to difficulties in acquiring a suitable site, the Charter School has requested the allowable one-year extension to its conversion deadline. The Charter School has recently located a site and received a contingent site approval from the CDE on January 8, 2015. The Charter School plans to submit for DSA approval in June 2015 and anticipates converting the PA in March 2016. Staff has reviewed the Charter School's request (Attachment B), which provides satisfactory evidence to justify the extension. Staff supports the Charter School's request for a one-year extension to the conversion deadline. The new conversion deadline would be May 7, 2016.

RECOMMENDATION

Approve the Charter School's request for a single one-year extension to its conversion deadline. Require that the PA for Stella Middle School be converted to a final apportionment by May 7, 2016, or it will be rescinded and the bond authority returned to the CSFP.

ATTACHMENT A

AUTHORITY

School Facility Program (SFP) Section 1859.166. Time Limit on Preliminary Charter School Apportionment.

(a) A complete request to convert a Preliminary Charter School Apportionment to a Final Charter School Apportionment pursuant to Section 1859.165 shall be made within four years of the date of the Preliminary Charter School Apportionment unless the Charter School received approval of an extension pursuant to Section 1859.166.1.
(b) If (a) is not met, and the Charter School has not received an advance release of funds as provided in Section 1859.164.2, the following will occur:
(1) the Preliminary Charter School Apportionment shall be rescinded and any remaining Preliminary Charter School Apportionment, not released to the Charter School, shall be transferred to the Unrestricted Charter School Fund within the appropriate Charter School Facility Account, and;
(2) the SFP New Construction Eligibility will be increased by the number of unhoused pupils pursuant to Section 1859.162.2 for the school district that physically contains the Charter School within its geographical boundaries.
(c) If (a) is not met, and the Charter School has received an advance release of funds as provided in Section 1859.164.2, the following will occur:
(1) The Preliminary Charter School Apportionment shall be rescinded and any remaining Preliminary Charter School Apportionment, not released to the Charter School, shall be transferred to the Unrestricted Charter School Fund within the appropriate Charter School Facility Account, and;
(2) Funds released pursuant to Section 1859.164.2(a) shall be reduced to cost incurred and closed-out pursuant to Section 1859.106 with a corresponding SFP new construction baseline eligibility adjustment for the pupils assigned to the Preliminary Charter School Application. The adjustment to the baseline eligibility shall be based on the ratio of the number of unhoused pupils pursuant to Section 1859.162.2 and the project capacity which generated the project funding to the eligible expenditures. Any funds released are subject to the fifty percent local matching share requirement as required by EC 17078.54(d). Funds returned pursuant to Section 1859.106 shall be transferred to the Unrestricted Charter School Fund within the appropriate Charter School Facility Account, and;
(3) Funds released pursuant to Section 1859.164.2(b) shall be subject to the provisions of Section 1859.171.

SFP Section 1859.166.1. Preliminary Charter School Apportionment Time Limit Extension.

A Charter School that has received a Preliminary Charter School Apportionment may request a single one-year extension of the time limit prescribed in Section 1859.166(a). The Board shall approve the request provided the criteria in (a) or (b) are met:
(a) The Charter School has provided evidence of both of the following:
(1) The CDE has made a contingent or final approval of the proposed site; and,
(2) The DSA has confirmed that the final plans for the project have been submitted to the DSA for review and approval.
(b) Other evidence satisfactory to the Board justifying the extension.

ATTACHMENT B

October 30, 2014

Ms. Erin Cuneen
Charter School Project Manager
Office of Public School Construction
State of California
707 3rd Street
West Sacramento, CA 95605

RE: Request for One Year Conversion Extension for Stella Academy

Erin:

Stella Middle Charter Academy, a Bright Star school, has a Charter School Facility Program (CSFP) Preliminary Apportionment (OPSC application number 54/64733-00-053) that has a four-year project conversion deadline of May 7, 2015. Bright Star Schools is requesting that a single one-year extension be granted to the Stella Academy project. Based on its intent to convert its Preliminary Apportionment and progress made on a new construction project it is confident that it has evidence that is satisfactory to the SFP Board to justify the extension. The ability to obtain an extension is provided by SFP Regulation, Section 1859.166.1:

> *Section 1859.166.1. Preliminary Charter School Apportionment Time Limit Extension.*
> *A Charter School that has received a Preliminary Charter School Apportionment may request a single one-yearextension of the time limit prescribed in Section 1859.166(a). The Board shall approve the request provided the criteria in (a) or (b) are met:*
> *(a) The Charter School has provided evidence of both of the following:*
> *(1) The CDE has made a contingent or final approval of the proposed site; and,*
> *(2) The DSA has confirmed that the final plans for the project have been submitted to the DSA for review and approval.*
> *(b) Other evidence satisfactory to the Board justifying the extension.*

Since receiving the Preliminary Apportionment, Bright Star has actively pursued opportunities to acquire property and receive all necessary entitlements and approvals on the local and State levels. Very few properties have come available in the Mid-city area of Los Angeles (our target area) that are large enough and meet the criteria for use as a public school. The ones that have come on the market have typically been priced too high or have had a political sensitivity that has caused school development not to be an option. Prior to 2014, Bright Star had two separate properties under contract for purchase and both attempts were unfortunately halted due to issues found during our due-diligence and entitlement efforts.

In the spring of 2014, however, a 3-acre parcel of land came available in our facility target area and after a lengthy negotiation where we were competing against both commercial and

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BRIGHT STAR SCHOOLS

residential developers, we have been able to secure the site under a long purchase and sale agreement that is allowing us to complete all required due-diligence and approvals. The site is located at 2905 Exposition Place, and is what Bright Star considers to be a great fit in terms of both size and price.

Bright Star received an Initial Site Approval for the site from Liese Olukoya of the California Department of Education on May 28, 2014, and plans to submit for CDE Contingent Site Approval in November 2014. The Phase I and Geohazard reports are in their final stages of preparation, and we have been coordinating a Preliminary Environmental Assessment with the Department of Toxic Substances Control (DTSC) via an Environmental Oversight Agreement. Environmental testing completed through soil gas and physical soil samples on the site have come back with little reason for concern, and our environmental consultant is recommending to the DTSC that no remediation or further action be required for the project.

Our architects have completed a site plan design, and are working on more detailed plans for the project. Based on the current site plan, a traffic study has been completed in coordination with the L.A. Department of Transportation and will be included in our application for a Change of Use Permit (CUP) from the City of Los Angeles. As part of the CUP process, the City of Los Angeles will prepare and approve the CEQA document required by the State. Once approval of the CUP is complete, our architects will submit plans to the Division of the State Architect for review and approval.

Bright Star projects that the CUP will be approved by the City of Los Angeles in April of 2015, and that the project's anticipated deadline to convert the project is March 2016.

We're excited to have found the opportunity at 2905 Exposition Place to secure a new school home for Stella Academy – a high performing charter school that since its inception has been required to split its enrollment and operate on multiple school campuses. Stella Academy greatly needs an adequate school campus where it can operate a program with all of its students in one place, and we're confident that we can make that a reality if given the additional time to convert our Preliminary Apportionment.

Thanks, and please let me know if you have any additional questions or concerns.

Best,

Tyler Baier
Chief Strategy Offcier
Bright Star Schools
tbaier@brightstarschools.org
630-346-0010

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

CHARTER SCHOOL FACILITIES PROGRAM
EXTENSION TO CONVERSION DEADLINE

PURPOSE OF REPORT

To present Yuba River Charter School's (Charter School) request for a one-year extension to the conversion deadline (Application Number 54/66332-00-002).

DESCRIPTION

Charter schools participating in the Charter School Facilities Program (CSFP) must convert a preliminary apportionment (PA) within a four-year period. This item requests a one-year extension, be applied to the conversion deadline for Yuba River Charter School, as provided for in regulation.

AUTHORITY

See Attachment A

BACKGROUND

The CSFP provides PAs (reservations of bond authority) for new construction and rehabilitation projects. The PA for a CSFP project must be converted within a four-year period to an adjusted grant apportionment meeting all the School Facility Program criteria, unless a single one-year extension is granted.

Charter schools may request the State Allocation Board approve a one-year extension. The request will be approved when a charter school meets one of the following sets of criteria:

- The charter school has provided evidence of both of the following:
  - The California Department of Education (CDE) has made a contingent or final approval of the proposed site; and,
  - The Division of the State Architect (DSA) has confirmed that the final plans for the project have been submitted to the DSA for review and approval.
- Other evidence satisfactory to the Board justifying the extension.

STAFF ANALYSIS/COMMENTS

The Charter School's current conversion deadline is May 7, 2015. Due to difficulties with toxic waste on the site and attaining approvals for a use permit and rezoning application, the Charter School has requested the allowable one-year extension to its conversion deadline. The Charter School has recently attained initial DSA plan approval and has a contingent site approval from CDE. The Charter School plans to submit for final CDE approval in March 2015 and final DSA approval in April 2015. The Charter School anticipates converting the PA in June 2015. Staff has reviewed the Charter School's request (Attachment B), which provides satisfactory evidence to justify the extension. Staff supports the Charter School's request for a one-year extension to the conversion deadline. The new conversion deadline would be May 7, 2016.

RECOMMENDATION

Approve the Charter School's request for a single one-year extension to its conversion deadline. Require that the PA for Yuba River Charter School be converted to a final apportionment by May 7, 2016, or it will be rescinded and the bond authority returned to the CSFP.

ATTACHMENT A

AUTHORITY

School Facility Program (SFP) Section 1859.166. Time Limit on Preliminary Charter School Apportionment.

(a) A complete request to convert a Preliminary Charter School Apportionment to a Final Charter School Apportionment pursuant to Section 1859.165 shall be made within four years of the date of the Preliminary Charter School Apportionment unless the Charter School received approval of an extension pursuant to Section 1859.166.1.
(b) If (a) is not met, and the Charter School has not received an advance release of funds as provided in Section 1859.164.2, the following will occur:
(1) the Preliminary Charter School Apportionment shall be rescinded and any remaining Preliminary Charter School Apportionment, not released to the Charter School, shall be transferred to the Unrestricted Charter School Fund within the appropriate Charter School Facility Account, and;
(2) the SFP New Construction Eligibility will be increased by the number of unhoused pupils pursuant to Section 1859.162.2 for the school district that physically contains the Charter School within its geographical boundaries.
(c) If (a) is not met, and the Charter School has received an advance release of funds as provided in Section 1859.164.2, the following will occur:
(1) The Preliminary Charter School Apportionment shall be rescinded and any remaining Preliminary Charter School Apportionment, not released to the Charter School, shall be transferred to the Unrestricted Charter School Fund within the appropriate Charter School Facility Account, and;
(2) Funds released pursuant to Section 1859.164.2(a) shall be reduced to cost incurred and closed-out pursuant to Section 1859.106 with a corresponding SFP new construction baseline eligibility adjustment for the pupils assigned to the Preliminary Charter School Application. The adjustment to the baseline eligibility shall be based on the ratio of the number of unhoused pupils pursuant to Section 1859.162.2 and the project capacity which generated the project funding to the eligible expenditures. Any funds released are subject to the fifty percent local matching share requirement as required by EC 17078.54(d). Funds returned pursuant to Section 1859.106 shall be transferred to the Unrestricted Charter School Fund within the appropriate Charter School Facility Account, and;
(3) Funds released pursuant to Section 1859.164.2(b) shall be subject to the provisions of Section 1859.171.

SFP Section 1859.166.1. Preliminary Charter School Apportionment Time Limit Extension.

A Charter School that has received a Preliminary Charter School Apportionment may request a single one-year extension of the time limit prescribed in Section 1859.166(a). The Board shall approve the request provided the criteria in (a) or (b) are met:
(a) The Charter School has provided evidence of both of the following:
(1) The CDE has made a contingent or final approval of the proposed site; and,
(2) The DSA has confirmed that the final plans for the project have been submitted to the DSA for review and approval.
(b) Other evidence satisfactory to the Board justifying the extension.

ATTACHMENT B

Yuba River Charter School

505 Main Street * Nevada City, California 95959 * (530) 265-6060 * Fax (530) 265-6070

TO: **DGS/Office of Public School Construction Attn: Erin Cunneen**

FROM: **Susan Egan/Director of Business & Finance**

DATE: **January 15, 2015**

Re: **Extension of Project #10298-7**
Yuba River Charter School
Rough & Ready Highway / Adam Ave

At this time the Yuba River Charter School is requesting a one-year extension on the building project and grant allocation under Prop. 1D. This has been a very difficult project with finding toxic waste on the Adams parcel to having to go through the local County Planning Department for Use Permit and Rezoning and neighbors filing appeals after Planning Department approval. As a result, the project has taken years longer than planned and we have been unable to move forward in requesting our final approvals and conversion.

This week at the Board of Supervisors' Meeting, YRCS received approval for our Use Permit and Rezoning Application after a 3 year-long process. This approval made headline news in our local newspaper. In addition, we have approved initial plans through DSA, preliminary RAW and initial CEQA document with agreed upon mitigations, and approved Use Permit and Rezoning application with Nevada County, and we have renewed our contingent site approval.

With the approval of the Use Permit and Rezoning application, DTSC can now put out the final RAW for 30 day public comment and receive approval of the final CEQA document. We can file for final site approval through CDE and final plan approval with DSA, and work with CSFA on fiscal soundness and work on coming in for conversion and final apportionment. With the one-year extension we anticipate we will have the time needed to complete these tasks.

If you have any further questions or need more information in order to extend this project, please contact me.

Sincerely,

Susan Egan

Susan Egan
Director of Business and Finance

Original document mailed 1-17-15

SCHOOL DISTRICT DATA

School District: ……..…..……LOS ANGELES UNIFIED County:……..……LOS ANGELES

Charter School……ASPIRE

Application Number:……..…….…….54/64733-00-054 School Name. ……CLARENDON ELEMENTARY

PURPOSE OF REPORT

To present a Charter School Facilities Program (CSFP) project for rescission.

DESCRIPTION

The CSFP permits a charter school or school district filing on behalf of a charter to apply for a preliminary apportionment (PA) for new construction projects and rehabilitation of district owned existing facilities that are at least 15 years old. The PA for a CSFP project must be converted within a four-year period to an adjusted grant apportionment meeting all the School Facility Program (SFP) criteria, unless a single one-year extension is granted. This item rescinds a CSFP PA.

AUTHORITY

See Attachment A.

BACKGROUND

Aspire Public Schools (Charter School) received a PA for the Clarendon Elementary project at the August 26, 2009 State Allocation Board (Board) meeting. The Charter School submitted a letter (Attachment B), dated January 14, 2015, stating that the Charter School did not plan to move forward with the Clarendon Elementary project and is requesting that the PA be rescinded.

STAFF ANALYSIS/STATEMENTS

The Charter School has not received any advanced funding for design or site acquisition costs. The entire amount of the PA will be returned to the corresponding Charter School Facilities Account and may be used for charter school purposes. Pursuant to the Board's action at its March 2014 meeting, the bond authority is now available for the CSFP 2014 Filing Round applicants. Staff will present additional projects for new PAs at a future Board meeting.

Application No.	Unfunded Approval Date	State Share Unfunded Amount	CSFP Lease Unfunded Amount	Bond Fund
54/64733-00-054	08/26/2009	$15,536,861	$15,536,861	47 & 1D

RECOMMENDATION

Rescind the SFP unfunded State Share and CSFP Lease amount of $31,073,722 [Bonds/2002-Nov.; 947-510] from $3,953,686 to $0, and [Bonds/2006-Nov.; 957-540] from $27,120,036 to $0.

ATTACHMENT A

AUTHORITY

School Facility Program Regulation Section 1859.107. Amending and Withdrawal of Applications.

A funding application that received an apportionment under Chapter 12 or Chapter 12.5 may not be rescinded and re-approved under the provisions of any amended law or administrative regulation unless specifically authorized by other applicable law.

A funding application, with the exception of funding applications identified in Subsection (a) below, that has received an approval pursuant to Section 1859.95, but has not received an apportionment, may receive an adjustment as allowed under Sections 1859.71, 1859.71.2(c), 1859.78.4(b) or 1859.78 at the time the apportionment is made. If the adjustment is a result of Sections 1859.71.2(c) or 1859.78.4(b), the district must submit an amended Form SAB 50-04. The amended application shall retain its OPSC processing date. No other adjustments may be made, including those resulting from changes to the regulations prior to final funding by the SAB. As an alternative, the application may be withdrawn and resubmitted for SAB approval under the provisions of any amended or new regulation that becomes effective prior to the apportionment for the project. The district must first request from the OPSC that the application be withdrawn and removed from the Unfunded List. The district may then resubmit the application to the OPSC under the provisions of the amended or new regulation once it is effective. The resubmitted application will receive a new processing date by the OPSC. School districts that have already received a site apportionment under Section 1859.81.1(a) may withdraw the application and file as an environmental hardship pursuant to Section 1859.75.1 without forfeiting their original site apportionment, provided that the new application does not exceed the amount already apportioned.

A funding application, with the exception of funding applications identified in Subsection (a) below, submitted to the OPSC that has not received an approval will receive funding under the provisions of the regulations that were in effect when the application was submitted to the OPSC and any funding adjustment authorized by Sections 1859.71.2(c) or 1859.78.4(b). If the funding adjustment is a result of Sections 1859.71.2(c) or 1859.78.4(b), the district must submit an amended Form SAB 50-04. The amended application shall retain its OPSC processing date.
At the option of the district, a funding application submitted to the OPSC that has not received an approval may be withdrawn and resubmitted for SAB approval under the provisions of any amended or new regulation once it is effective. The district must request that the application be withdrawn and removed from the OPSC workload list.
The resubmitted application will receive a new processing date by the OPSC.

At the option of the district, an Approved Application for Career Technical Education Facilities Project Funding submitted to OPSC prior to January 1, 2012 may be resubmitted for the purpose of requesting the funding as prescribed in Section 1859.71.6 or Section 1859.77.4, as applicable. To request that funding, the district must submit an amended Form SAB 50-10 at least 90 days prior to requesting an Apportionment pursuant to Section 1859.90.1 or 1859.90.2 or receiving an Apportionment pursuant to Section 1859.195. The amended application shall retain its original OPSC processing date.

(a) A district that submitted an Approved Application request for either a Modernization Adjusted Grant or a Separate Design Apportionment for a modernization project pursuant to Section 1859.81.1 that meets the criteria in (1) and (2) below must submit a new Form SAB 50-04 that meets the criteria in Subsections (b) or (c) no later than 60 calendar days after the effective date (September 16, 2002) of this Subsection:
(1) The Approved Application was received by the OPSC after April 29, 2002 but no later than the date this Subsection becomes effective (September 16, 2002).
(2) The Approved Application has not received an approval or has received an approval pursuant to Section 1859.95, but has not received an apportionment.
(b) The new Form SAB 50-04 identifies the same number of pupils assigned to the original project or a lesser amount that is not less than 37.5 percent of the pupils originally assigned to the project (round up). In this case, the district will be required to contribute additional funds to the project to meet the 40 percent district contribution required pursuant to Section 1859.79(b). If the project was approved as a financial hardship project under the provisions of Section 1859.81, the project shall maintain its financial hardship status, however, the district will be subject to a financial review pursuant to Section 1859.81(a) to determine if there are additional district funds available for the project.

AUTHORITY (cont.)

(c) The new Form SAB 50-04 identifies a lesser number of pupils assigned to the project that does not exceed an amount determined by multiplying the pupils assigned to the original project by 37.5 percent (round down). In this case, the district will not be required to contribute additional funds to the project to meet the 40 percent district contribution required pursuant to Section 1859.79(b).
(d) If a new Form SAB 50-04 is submitted under the provisions of subsection (b), the Architect of Record or Design Professional certification made on the original Form SAB 50-04 will be accepted as satisfying the requirements of the new ` Form SAB 50-04.
(e) Any Approved Application request that meets the requirements of Subsection (a) will be withdrawn 60 calendar days after the date Subsection (a) becomes effective (September 16, 2002) if the district does not submit a new Form SAB 50-04 conforming to either Subsections (b) or (c).

Any application for eligibility determination that has received an approval may be amended to comply with provisions of an amended or new regulation once it is effective. The amended application will receive a new processing date by the OPSC.

Any application for eligibility determination that has not received an approval may be amended at any time to conform to an amended or new regulation. The application shall retain its OPSC processing date.

Any application for new construction eligibility determination that has received an approval must be amended to conform to Regulation Section 1859.51(l) prior to submittal of Form SAB 50-04.

Any application for new construction eligibility determination that has not received an approval must be amended to conform to Form SAB 50-02 and Form SAB 50-03 prior to submittal of Form SAB 50-04.

Any application for modernization eligibility determination that has received an approval must be amended to conform to Regulation Section 1859.61(g) prior to submittal of Form SAB 50-04.

Any application for modernization eligibility determination that has not received an approval must be amended to conform to Form SAB 50-03 prior to submittal of Form SAB 50-04.

Districts that have received an approval of eligibility on a HSAA or Super HSAA are not required to re-establish eligibility under the provisions of Section 1859.41(a).

Districts that have requested eligibility determination on a HSAA or Super HSAA that have not received an approval must comply with the provisions of Section 1859.41(a) prior to submittal of Form SAB 50-04. The amended eligibility application shall retain its original OPSC processing date.

A district that has received an approval of its eligibility determination on a district-wide, HSAA or Super HSAA basis, but received no New Construction Grant(s), may re-file on another eligibility determination basis provided it withdraws all previously submitted Form SAB 50-04 requests for New Construction Grant(s), including those on the Unfunded List.

Note: Authority cited: Sections 17070.35 and 17078.72(l), Education Code.
Reference: Sections 17070.35, 17070.63, 17074.15, 17074.16 and 17074.56, Education Code.

Section 1859.167.2. Preliminary Apportionment Rescissions.

(a) For projects apportioned on or before February 23, 2005 that are rescinded by the Board for purposes other than those outlined in Section 1859.166, the following will occur upon rescission:
(1) the SFP New Construction Eligibility will be increased for the pupils assigned to the Preliminary Charter School Application for the school district that physically contains the Charter School within its geographical boundaries.
(2) Those projects that have received an advanced release of funds as provided in Section 1859.164.2(a), shall be reduced to costs incurred and closed-out pursuant to Section 1859.106 with a corresponding SFP new construction baseline eligibility adjustment for the pupils assigned to the Preliminary Charter School Application.

AUTHORITY (cont.)

(b) For projects apportioned on July 2, 2003 that are rescinded by the Board for purposes other than those outlined in Section 1859.166, the funds shall be returned to the program as follows:

(1) A fund shall be established within the 2002 Charter School Facilities Account to be known as the Conversion Increase Fund. An amount equal to $16,634,364 from Preliminary Charter School Apportionments rescinded on or before April 25, 2007 shall be transferred, on a one time basis, from the Unrestricted Charter School Fund to the Conversion Increase Fund established within that same account. The Conversion Increase Fund shall be used for the purposes outlined in Section 1859.167(b)(4).

(2) Funds available due to projects that rescind after April 25, 2007 shall be transferred to the Unrestricted Charter School Fund within the 2002 Charter School Facilities Account.

(c) For projects apportioned on February 23, 2005 that are rescinded by the Board for purposes other than those outlined in Section 1859.166, the funds shall be returned to the program as follows:

(1) A fund shall be established within the 2004 Charter School Facilities Account to be known as the Conversion Increase Fund. This fund shall be used for the purposes outlined in Section 1859.167(b)(4). This fund shall include all amounts from Preliminary Charter School Apportionments rescinded from the 2004 Charter School Facilities Account on or before April 25, 2007, plus the amounts initially reserved for the DTSC/Relocation Fund and the Hazardous Material/Waste Removal Fund established in Section 1859.163.3.

(2) Funds available due to project rescissions after April 25, 2007 including both the Preliminary Apportionment reservation and any amount available pursuant to subsection (c)(1) above that is not needed for a Final Charter School Apportionment, shall first be used to replenish the DTSC/Relocation Fund and the Hazardous Material/Waste Removal Fund until the cumulative deposits made back into the funds total the amount of funds initially reserved. Once these funds have been replenished, future rescinded amounts shall be returned to the Unrestricted Charter School Fund.

(d) The maximum amount available for each individual Final Charter School Apportionment from the 2002 and/or 2004 Conversion Increase Fund shall be equal to the ratio of the project's Preliminary Charter School Apportionment to the total value of preliminary charter school apportionments awarded on February 23, 2005, for those recipients eligible for these Conversion Increase Fund funds, multiplied by the sum of the amount of funds available for the Conversion Increase Fund in both the 2002 and 2004 Charter School Facilities Accounts.

(e) For projects apportioned after February 23, 2005 any rescinded amounts shall be transferred into the Unrestricted Charter School Fund in the appropriate Charter School Facilities Account. Projects shall be rescinded pursuant to the process described in subsection (a) above with the exception that any adjustments to the baseline eligibility shall be based on the ratio of the number of unhoused pupils pursuant to Section 1859.162.2 and the project capacity which generated the project funding to the eligible expenditures.

Any funds released are subject to the fifty percent local matching share requirement as required by Education Code Section 17078.54(d).

Note: Authority cited: Sections 17070.35 and 17078.64, Education Code.

Reference: Section 17078.54, Education Code.

ASPIRE
PUBLIC SCHOOLS

January 14, 2015

Ms. Erin Cunneen
Office of Public School Construction
707 Third Street
West Sacramento, CA 95605

Re: **Aspire Clarendon Elementary, Application Number 54/64733-00-054**

Dear Ms. Cunneen:

I am writing to rescind the preliminary apportionment for Aspire Clarendon Elementary, Application Number 54/64733-00-054. We do not plan to move forward on the Clarendon project, as we have chosen to focus our efforts on our Aspire AMLA project. In rescinding this specific apportionment for Aspire Clarendon Elementary, Aspire is in no way forfeiting our ability to qualify for funds in the future.

Please let us know if any further action is required on our part.

Sincerely,

Viraj Patel
CFO
Aspire Public Schools

Emergency Repair Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

EMERGENCY REPAIR PROGRAM FUNDING

PURPOSE OF REPORT

To present Emergency Repair Program (ERP) funding applications for apportionment.

DESCRIPTION

As of November 25, 2014, the State Allocation Board (Board) had apportioned $525.9 million for funded projects and approved $271 million for unfunded projects. This item recommends the Board approve apportionments for applications on the Unfunded List pursuant to ERP Regulations.

AUTHORITY

ERP Regulation Section 1859.322. Emergency Repair Program Project Funding Order.

The Board shall make apportionments on a monthly basis for Grants in the order of receipt of an Accepted.
Application and for Grant Adjustments in the order of receipt of a complete Form SAB 61-04, as follows:
(a) If sufficient funding is available to provide funding to all applications presented that month, all applications will receive an Apportionment of the eligible costs.
(b) If funding is insufficient in any given month:
(1) Grants will be provided to each application on a prorated basis with the balance placed on the Unfunded List, unless the proration will result in funding less than 25 percent of the eligible project costs. The proration shall be determined by dividing the total funds available by the total eligible costs of all applications Ready for Apportionment. All Grant Adjustments will be placed on the Unfunded List.
(2) If the proration, as determined in (1) above, will be less than 25 percent of the eligible project costs, the Board shall provide Grant funding at 100 percent of the eligible project costs of the Grants based on date order received until funds are no longer available and the remaining Grant applications shall be placed on the Unfunded List. All Grant Adjustments will be placed on the Unfunded List.
(3) The Board will continue to accept and process applications for the purpose of developing an Unfunded List based on the order of receipt of the Accepted Applications.

When funds become available, projects on the Unfunded List will be apportioned in the order of date received. From available funds, Grants will be funded first and Grant Adjustments will be funded second. After an Apportionment has been made by the Board, funds will be released automatically by the OPSC [Office of Public School Construction]. If local funds have been expended, the Apportionment must be used by the LEA [Local Educational Agency] to reimburse the special reserve fund and the original source of funds used to make the LEA expenditures for the ERP project.

Once all ERP funds have been depleted, any applications that have received a prorated Apportionment, a Grant, or a Grant Adjustment will be deemed a full and final Apportionment, any applications remaining fully unfunded on the Unfunded List will be returned to the LEA, and the Unfunded List shall be dissolved.

(Continued on Page Two)

STAFF ANALYSIS / STATEMENTS

ERP Regulation Section 1859.322 requires the Board to make apportionments on a monthly basis and provides for an unfunded list to be generated when there is insufficient funding in any given month. ERP Regulation Section 1859.322(b) further requires that if funding is insufficient in any given month Grants will be provided to each application on a prorated basis, with the balance placed in an Unfunded List unless the proration will result in funding less than 25 percent of the eligible project costs. ERP Regulations further stipulate that when funds become available, projects on the Unfunded List, which includes applications that have been funded with prorated amounts, will be apportioned funds in the order of date received.

Pursuant to ERP regulations, the following describes how the returned savings will be processed to fund applications from the Unfunded List, in the order date received:

- Attachment A contains 26 previously prorated applications for which the OPSC now has sufficient funds to make full apportionments (100 percent) for a total of *$3,196,043*. These applications had already received 70 percent of their approved amount at the October 2014 SAB meeting and are on the top of the Unfunded List.

- The five applications listed on Attachment B are ready for partial apportionments. The total amount of eligible costs for these applications is $3,922,808. The cash balance available for ERP ($1,728,010) is insufficient to fund the full amount for this date, but can be prorated to fund 43 percent of the eligible project costs, for a total of *$1,686,805*. The remaining unfunded portion of $2,236,003 will be placed on top of the Unfunded List, pursuant to ERP Regulations.

RECOMMENDATION

Apportion a total of $4,882,848 in ERP funds for all projects listed on the Attachments A and B from Fund 3082-000.

ATTACHMENT A
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, February 24, 2015

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Total Grant Apportionment	Final State Apportionment at 30 percent proration	Admin Filing Fees (Included in total)
Los Angeles	Lynwood Unified	Lynwood Middle	61/64774-00-0027	Roofing($48,022); Roofing($111,466);	g	$ 159,488	$ 47,846	$ 3,127
Los Angeles	Lynwood Unified	Lynwood Middle	61/64774-00-0028	Roofing($308,180);	g	$ 308,180	$ 92,454	$ 5,000
Los Angeles	Lynwood Unified	Lynwood Middle	61/64774-00-0029	Roofing($54,832); Roofing($153,771);	g	$ 208,603	$ 62,581	$ 4,090
Los Angeles	Lynwood Unified	Lynwood Middle	61/64774-00-0030	Roofing($150,789); Roofing($109,953);	g	$ 260,742	$ 78,223	$ 5,000
Los Angeles	Lynwood Unified	Helen Keller Elementary	61/64774-00-0031	Roofing($46,662);	g	$ 46,662	$ 13,999	$ 915
Los Angeles	Lynwood Unified	Roosevelt Elementary	61/64774-00-0032	Paving($254,385);	g	$ 254,385	$ 76,315	$ 5,000
				Lynwood Unified Total State Apportionments		**$ 1,238,060**	**$ 371,418**	
Riverside	Moreno Valley Unified	Armada Elementary	61/67124-00-0048	Hazardous Materials($3,843,125);	g	$ 3,843,125	$ 1,152,937	$ 5,000
Riverside	Moreno Valley Unified	Sunnymead Middle	61/67124-00-0049	Storm Drainage($1,695,289);	g	$ 1,695,289	$ 508,587	$ 5,000
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0050	Plumbing($475,406);	g	$ 475,406	$ 142,622	$ 5,000
				Moreno Valley Unified Total State Apportionments		**$ 6,013,820**	**$ 1,804,146**	
Sacramento	Sacramento City Unified	Birney (Alice) Elementary	61/67439-00-0165	Paving($104,348);	g	$ 104,348	$ 31,304	$ 1,350
Sacramento	Sacramento City Unified	Harkness (H.W.) Elementary	61/67439-00-0166	Paving($12,257);	g	$ 12,257	$ 3,677	$ 148
Sacramento	Sacramento City Unified	Still (John H.) Elementary	61/67439-00-0167	Roofing($730,121);	g	$ 730,121	$ 219,036	$ 5,000
Sacramento	Sacramento City Unified	Smith (Jedediah) Elementary	61/67439-00-0168	Storm Drainage($190,872);	g	$ 190,872	$ 57,262	$ 2,613
Sacramento	Sacramento City Unified	Smith (Jedediah) Elementary	61/67439-00-0169	Roofing($235,804);	g	$ 235,804	$ 70,741	$ 3,245
				Sacramento City Unified Total State Apportionments		**$ 1,273,402**	**$ 382,020**	
Santa Barbara	Guadalupe Union Elementary	Buren (Mary) Elementary	61/69203-00-0012	HVAC($442,254);	g	$ 442,254	$ 132,676	$ 5,000
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0013	Roofing($21,836);	g	$ 21,836	$ 6,551	$ 349
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0014	Plumbing($8,345);	g	$ 8,345	$ 2,503	$ 122
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0015	Flooring Systems($25,010);	g	$ 25,010	$ 7,503	$ 375
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0016	HVAC($911,252);	g	$ 911,252	$ 273,376	$ 5,000
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0017	Hazardous Materials($167,279);	g	$ 167,279	$ 50,184	$ 2,710

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT A
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, February 24, 2015

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Total Grant Apportionment	Final State Apportionment at 30 percent proration	Admin Filing Fees (Included in total)
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0018	Structural Damage($210,909);	g	$ 210,909	$ 63,273	$ 0
Santa Barbara	Guadalupe Union Elementary	McKenzie (Kermit) Junior High	61/69203-00-0019	Paving($60,398);	g	$ 60,398	$ 18,119	$ 0
Santa Barbara	Guadalupe Union Elementary	Buren (Mary) Elementary	61/69203-00-0020	Roofing($63,006);	g	$ 63,006	$ 18,902	$ 0
				Guadalupe Union Elementary Total State Apportionments		**$ 1,910,289**	**$ 573,087**	
Tulare	Lindsay Unified	Garvey (Steve) Junior High	61/71993-00-0063	Windows/Doors/Gates($9,192);	e-r	$ 9,192	$ 2,758	$ 0
Tulare	Lindsay Unified	Garvey (Steve) Junior High	61/71993-00-0064	Communication Systems($20,216);	e-r	$ 20,216	$ 6,065	$ 0
				Lindsay Unified Total State Apportionments		**$ 29,408**	**$ 8,823**	$ 0
Tulare	Richgrove Elementary	Richgrove Elementary	61/72082-00-0004	Roofing($188,496);	g	$ 188,496	$ 56,549	$ 3,696
				Richgrove Elementary Total State Apportionments		**$ 188,496**	**$ 56,549**	
				GRAND TOTAL		**$ 10,653,475**	**$ 3,196,043**	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT B
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, February 24, 2015

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Total Grant Apportionment	State Apportionment at 43 percent proration	Remaining Unfunded Approval	Admin Filing Fees (Included in total)
Los Angeles	Compton Unified	Compton High	61/73437-00-0118	Bleachers($466,200); Paving($51,523);	g	$ 517,723	$ 222,620	$ 295,103	$ 5,000
				Compton Unified Total State Apportionments		**$ 517,723**	**$ 222,620**	**$ 295,103**	
Los Angeles	Mountain View Elementary	Baker Elementary	61/64816-00-0014	Roofing($902,718);	g	$ 902,718	$ 388,168	$ 514,550	
				Mountain View Elementary Total State Apportionments		**$ 902,718**	**$ 388,168**	**$ 514,550**	
Riverside	Moreno Valley Unified	Mountain View Middle	61/67124-00-0052	Paving($335,661);	g	$ 335,661	$ 144,334	$ 191,327	$ 5,000
Riverside	Moreno Valley Unified	Mountain View Middle	61/67124-00-0053	Paving($235,605);	g	$ 235,605	$ 101,310	$ 134,295	$ 4,620
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0054	Electrical($1,931,101);	g	$ 1,931,101	$ 830,373	$ 1,100,728	$ 5,000
				Moreno Valley Unified Total State Apportionments		**$ 2,502,367**	**$ 1,076,017**	**$ 1,426,350**	
				GRAND TOTAL		**$ 3,922,808**	**$ 1,686,805**	**$ 2,236,003**	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

Facility Hardship / Rehabilitation Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL DISTRICT DATA	
School District: …….....WEST CONTRA COSTA UNIFIED	County:……CONTRA COSTA
Application Number:…….……..58/61796-00-002	School Name:….....GOMPERS (SAMUEL) CONTINUATION
Total District Enrollment:…….……....30,720	Project Grade Level:……...……..……...9-12
Financial Hardship:……..……..……...…..……NO	

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) approval for placement on the Unfunded List (Lack of AB 55 Loans) for a School Facility Program (SFP) Facility Hardship Seismic Mitigation Program (SMP) rehabilitation project.
Total Project Cost	$ 2,945,850
Cost to the State	$1,472,925

DESCRIPTION

Description of Health and Safety Threat	The Auditorium and Main Classroom Building at Gompers Continuation High School in Richmond are of the Most Vulnerable Category 2 Building Type. These buildings were originally constructed prior to 1930, and were seismically retrofitted in 1935. The buildings are shared between Gompers Continuation High and the Leadership Public Schools Charter School. In September of 2013, Thornton Tomasetti, Inc. prepared structural evaluations for these two buildings which identified critical deficiencies in the buildings' wall, floor, and roof systems. The Division of the State Architect (DSA) has concurred with the presence of the threat of a local or global collapse of the facilities in the event of seismic activity, as outlined in the Eligibility Evaluation Report filed by the District's structural engineer.
Scope of Project	The project scope entails the demolition and replacement of both structures. The total cost for the minimum work required to rehabilitate the buildings is less than 50 percent of the cost to replace them; the District is requesting funding for the estimated costs of rehabilitation. This application shares DSA-approved construction plans with other buildings on the campus. On July 11, 2013, the District submitted both an application for new construction funding and an application for modernization like-for-like replacement funding for other construction included in the plans. These applications have been processed to the Applications Received Beyond Bond Authority List pursuant to SFP Regulation Section 1859.95.1(a).
Status of School Site	The buildings have been demolished and replacement buildings are under construction. Students are currently being housed in portable classrooms on other nearby school sites.

(Continued on Page Two)

QUALIFYING CRITERIA

Government/State Level Concurrence	DSA has approved the Auditorium and Main Classroom Building at Gompers Continuation High School for SMP eligibility, has evaluated and approved the planned seismic mitigation work, and has issued plan approval.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and DSA approval in lieu of a site visit.
Staff Supports the District's Request	Yes

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for SMP rehabilitation funding for the Auditorium and Main Classroom Building on the Gompers Continuation High School site, pursuant to the SFP Regulation Section 1859.82, as provided on Attachment B.

2. Provide that the State portion of any and all savings which may be realized from the funding of this SMP project must be returned to the State.

ATTACHMENT A

AUTHORITY

Education Code (EC) Section 17075.10(a) states:

> A school district may apply for hardship assistance in cases of extraordinary circumstances. Extraordinary circumstances may include, but are not limited to, the need to repair, reconstruct, or replace the most vulnerable school facilities that are identified as a Category 2 building, as defined in the report submitted pursuant to Section 17317, determined by the department to pose an unacceptable risk of injury to its occupants in the event of a seismic event.

EC Section 17075.10(b)(2) states:

> Funds for the purpose of seismic mitigation work or facility replacement pursuant to this section shall be allocated by the board on a 50-percent state share basis from funds reserved for that purpose in any bond approved by the voters after January 1, 2006. If the board determines that the seismic mitigation work of a school building would require funding that is greater than 50 percent of the funds required to construct a new facility, the school district shall be eligible for funding to construct a new facility under this chapter.

SFP Regulation Section 1859.82 states, "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."

SFP Regulation Section 1859.82(a)(1) provides for Facility Hardship grant funding when, "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…seismic mitigation of the Most Vulnerable Category 2 Buildings as verified by the DSA…."

SFP Regulation Section 1859.82(a)(1)(A) states:

> If the request is for replacement facilities, a cost/benefit analysis must be prepared by the district and submitted to the OPSC that indicates the total costs to remain in the classroom or related facility and mitigate the problem is at least 50 percent of the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the cost to remain in the classroom or related facility is less than 50 percent of the Current Replacement Cost, the district may qualify for either grant below, as applicable:
> 1. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e), or
> 2. A grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the board for seismic rehabilitation.

ATTACHMENT A

AUTHORITY (CONT.)

SFP Regulation Section 1859.82(a)(1)(B) states:

If the request is for replacement facilities that included structural and/or seismic deficiencies, the cost/benefit analysis must also include a report from a licensed design professional identifying the minimum work necessary to obtain DSA approval. The report must contain a detailed cost estimate of the repairs. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. The report and cost estimate shall be subject to review by the OPSC for conformance with the Saylor Current Construction Cost Publication and, at the OPSC's discretion, the DSA. For seismic deficiencies of the Most Vulnerable Category 2 Buildings, the report and the cost estimate for the minimum work necessary must be reviewed by the DSA.

SFP Regulation Section 1859.82(a)(1)(C) states:

The seismic mitigation projects must meet all of the following requirements:

1. The construction contract was executed on or after May 20, 2006;
2. The project funding provided shall be for the minimum work necessary to obtain DSA approval;
3. The building is designed for occupancy by students and staff; and
4. The DSA concurs with a report by a structural engineer, which identifies structural deficiencies that pose an unacceptable risk of injury to its occupants in a seismic event. If the unacceptable risk of injury is due to the presence of faulting, liquefaction or landslide, these hazards must be documented by a geologic hazards report prepared by an engineering geologist in accordance with California Building Code, Part 2, Chapter 18, section 1803A and with the concurrence of the California Geological Survey.

The structural engineer's report shall conform to the guidelines prepared by the DSA, in accordance with Education Code Section 17310.

SAB Meeting: **February 24, 2015** **Seismic Mitigation Program - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/61796-00-002	**County:**	Contra Costa
School District:	West Contra Costa Unified	**School Name:**	Gompers (Samuel) Continuation

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	4
Alternative Education School:	No	**Existing Acres:**	3

ADJUSTED GRANT DATA

Seismic Rehabilitation	$	1,471,086.00
Prevailing Wage Monitoring		1,839.00
Total State Share (50%)		1,472,925.00
District Share (50%)		1,472,925.00
Total Project Cost	$	**2,945,850.00**

PROJECT FINANCING

State Share		
This Project	$	1,472,925.00
District Share		
Cash Contribution		1,472,925.00
Financial Hardship		
Total Project Cost	$	**2,945,850.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Additional Grant	**957-505**	**1D**		$ 1,472,925.00	$ 1,472,925.00
District Share					
Cash Contribution				1,472,925.00	
Total				$ **2,945,850.00**	$ **1,472,925.00**

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

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

Provide that the State portion of any and all project savings realized from the funding of this Seismic Mitigation Program project must be returned to the State.

The District has certified that it is enforcing a Labor Compliance Program (LCP). Please be advised that for public works contract(s) that are awarded prior to January 1, 2012, this project has been approved with funds that require a LCP pursuant to Labor Code Section 1771.7.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL DISTRICT DATA	
School District: …….....WEST CONTRA COSTA UNIFIED	County:……CONTRA COSTA
Application Number:……..……..58/61796-00-003	School Name:……..…....CRESPI JUNIOR HIGH
Total District Enrollment:…….……....30,720	Project Grade Level:……..……..….…..…...7-8
Financial Hardship:……..…….…….……..….……NO	

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) Conceptual Approval for a School Facility Program (SFP) Facility Hardship Seismic Mitigation Program (SMP) rehabilitation project.
Estimated Total Project Cost	$ 1,887,742
Estimated Cost to the State	$ 943,871

DESCRIPTION

Description of Health and Safety Threat	The Gymnasium Building at Crespi Junior High School in El Sobrante is of the Most Vulnerable Category 2 Building Type. The two-story concrete structure was originally constructed in 1965. In January of 2012, Thornton Tomasetti, Inc. prepared a structural evaluation for this building which identified critical deficiencies in the buildings' wall, floor, and roof systems. The Division of the State Architect (DSA) has concurred with the presence of the threat of a local or global collapse of the facilities in the event of seismic activity, as outlined in the Eligibility Evaluation Report filed by the District's structural engineer.
Scope of Project	The scope of the project includes structural repairs to the wall, floor and roof systems.
Status of School Site	The Gymnasium Building is currently occupied.

QUALIFYING CRITERIA

Government/State Level Concurrence	DSA has approved the Gymnasium Building for SMP eligibility, and has evaluated and approved the planned seismic mitigation work.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and DSA approval in lieu of a site visit.
Staff Supports the District's Request	Yes

AUTHORITY

See Attachment.

(Continued on Page Two)

RECOMMENDATIONS

1. Approve the District's request for conceptual approval to rehabilitate the Gymnasium Building on the Crespi Junior High School site, pursuant to the SFP Regulation Section 1859.82(a).

2. Provide that the District must file an Approved Application for funding within 18 months of this approval, pursuant to Regulation Section 1859.82 (c).

3. Provide that this conceptual approval does not guarantee a commitment for funding by the Board. Any possible future funding will be subject to all governing laws and regulations, and the availability of funds.

4. Provide that the State portion of any and all savings which may be realized from the funding of this facility hardship project must be returned to the State.

ATTACHMENT

AUTHORITY

Education Code (EC) Section 17075.10(a) states:

> A school district may apply for hardship assistance in cases of extraordinary circumstances. Extraordinary circumstances may include, but are not limited to, the need to repair, reconstruct, or replace the most vulnerable school facilities that are identified as a Category 2 building, as defined in the report submitted pursuant to Section 17317, determined by the department to pose an unacceptable risk of injury to its occupants in the event of a seismic event.

EC Section 17075.10(b)(2) states:

> Funds for the purpose of seismic mitigation work or facility replacement pursuant to this section shall be allocated by the board on a 50-percent state share basis from funds reserved for that purpose in any bond approved by the voters after January 1, 2006. If the board determines that the seismic mitigation work of a school building would require funding that is greater than 50 percent of the funds required to construct a new facility, the school district shall be eligible for funding to construct a new facility under this chapter.

SFP Regulation Section 1859.82 states, "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."

SFP Regulation Section 1859.82(a)(1) provides for Facility Hardship grant funding when, "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…seismic mitigation of the Most Vulnerable Category 2 Buildings as verified by the DSA…."

SFP Regulation Section 1859.82(a)(1)(A) states:

> If the request is for replacement facilities, a cost/benefit analysis must be prepared by the district and submitted to the OPSC that indicates the total costs to remain in the classroom or related facility and mitigate the problem is at least 50 percent of the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the cost to remain in the classroom or related facility is less than 50 percent of the Current Replacement Cost, the district may qualify for either grant below, as applicable:
>
> 1. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e), or
> 2. A grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the board for seismic rehabilitation.

ATTACHMENT

AUTHORITY (CONT.)

SFP Regulation Section 1859.82(a)(1)(B) states:

If the request is for replacement facilities that included structural and/or seismic deficiencies, the cost/benefit analysis must also include a report from a licensed design professional identifying the minimum work necessary to obtain DSA approval. The report must contain a detailed cost estimate of the repairs. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. The report and cost estimate shall be subject to review by the OPSC for conformance with the Saylor Current Construction Cost Publication and, at the OPSC's discretion, the DSA. For seismic deficiencies of the Most Vulnerable Category 2 Buildings, the report and the cost estimate for the minimum work necessary must be reviewed by the DSA.

SFP Regulation Section 1859.82(a)(1)(C) states:

The seismic mitigation projects must meet all of the following requirements:

1. The construction contract was executed on or after May 20, 2006;
2. The project funding provided shall be for the minimum work necessary to obtain DSA approval;
3. The building is designed for occupancy by students and staff; and
4. The DSA concurs with a report by a structural engineer, which identifies structural deficiencies that pose an unacceptable risk of injury to its occupants in a seismic event. If the unacceptable risk of injury is due to the presence of faulting, liquefaction or landslide, these hazards must be documented by a geologic hazards report prepared by an engineering geologist in accordance with California Building Code, Part 2, Chapter 18, section 1803A and with the concurrence of the California Geological Survey.

The structural engineer's report shall conform to the guidelines prepared by the DSA, in accordance with Education Code Section 17310.

SFP Regulation Section 1859.82 further states:

A district may request a determination of eligibility for facility hardship funding in advance of project funding.

(c) A district seeking replaced facilities as a result of either (a) or (b) above must submit Form SAB 50-04 for the replaced facilities:

(1) Within 18 months if the replacement facilities will be located on the same site.

(2) Within 24 months if the replacement facilities will be located on a replacement site.

If an Approved Application for the replaced facility is not accepted within the time periods identified in (c)(1) or (c)(2) above, the Board shall re-review the criteria submitted by the district for replacement of the facility prior to apportionment of the replaced facility.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL DISTRICT DATA	
School District: ……...……..RIALTO UNIFIED	County:……..……...SAN BERNARDINO
Application Number:……...……58/67850-00-001	School Name:……..……....EISENHOWER SENIOR HIGH
Total District Enrollment:……..……..……..26,468	Project Grade Level:……..…...…..…9-12
Financial Hardship:……..…….……..….NO	

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) approval for placement on the Unfunded List (Lack of AB 55 Loans) for a School Facility Program (SFP) Facility Hardship Rehabilitation project.
Total Project Cost	$4,842,142
Cost to the State	$2,905,285

DESCRIPTION

Description of Health and Safety Threat	The Eisenhower Senior High School was originally constructed in 1958. The campus' 4,160-volt electrical system is original to the site and has had serious failures in 2007 and 2012, requiring in excess of $170,000 worth of repairs. According to the campus wide electrical system report from Design West Engineering, dated September 26, 2013, the age and deteriorated state of much of the system is such that "Continued use of this system is likely to result in continual power failures, and presents the risk of injury or loss of life to campus occupants." The report also notes that the 4,160-volt system presents a greater safety hazard than a standard 480-volt system, and recommends replacing the system for the entire site with a new 480-volt electrical system.
Scope of Project	Rehabilitation work consists of replacement of the existing 4,160-volt electrical system with a complete new 480-volt system.
Status of School Site	The new 480-volt electrical system has been installed, and the site is fully occupied.

QUALIFYING CRITERIA

Government/State Level Concurrence	The District has obtained concurrence with the hazards reported and with the proposed minimum work for rehabilitation from the Rialto Fire Department.
Staff Supports the District's Request	Yes
Site Visit Completed by Staff	Staff has accepted photographs and detailed reports from the licensed electrical engineer and the letter of concurrence from the Rialto Fire Department in lieu of a site visit.

(Continued on Page Two)

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for Facility Hardship rehabilitation funding for the electrical system at the Eisenhower Senior High site pursuant to SFP Regulation Section 1859.83(e), as provided on Attachment B.

2. Provide that the State portion of any and all project savings realized from the funding of this rehabilitation project must be returned to the State.

ATTACHMENT A

AUTHORITY

Education Code (EC) Section 17075.10(a) states:

> A school district may apply for hardship assistance in cases of extraordinary circumstances. Extraordinary circumstances may include, but are not limited to, the need to repair, reconstruct, or replace the most vulnerable school facilities that are identified as a Category 2 building, as defined in the report submitted pursuant to Section 17317, determined by the department to pose an unacceptable risk of injury to its occupants in the event of a seismic event.

SFP Regulation Section 1859.82 states, "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.."

SFP Regulation Section 1859.82(a)(1) provides for Facility Hardship grant funding when:

> 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.

SFP Regulation Section 1859.82(a)(1)(A) states:

> If the request is for replacement facilities, a cost/benefit analysis must be prepared by the district and submitted to the OPSC that indicates the total costs to remain in the classroom or related facility and mitigate the problem is at least 50 percent of the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the cost to remain in the classroom or related facility is less than 50 percent of the Current Replacement Cost, the district may qualify for either grant below, as applicable:
> 1. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e), or
> 2. A grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the board for seismic rehabilitation.

SFP Regulation Section 1859.83(e) provides for:

> 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. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the district qualifies, the district is eligible for funding of Rehabilitation Costs as a modernization project. …. 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. An additional grant may be provided for high performance incentive pursuant to Section 1859.77.4 provided that the high performance points attained are related to the scope of the Facility Hardship project. 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).

SAB Meeting: **February 24, 2015** **Rehabilitation - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/67850-00-001	**County:**	San Bernardino
School District:	Rialto Unified	**School Name:**	Eisenhower Senior High

PROJECT DATA

Type of Project:	Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	55
Alternative Education School:	No	**Existing Acres:**	42

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	$ 2,900,934.00
Prevailing Wage Monitoring	4,351.00
Total State Share (60%)	2,905,285.00
District Share (40%)	1,936,857.00
Total Project Cost	$ **4,842,142.00**

PROJECT FINANCING

State Share	
This Project	$ 2,905,285.00
District Share	
Cash Contribution	1,936,857.00
Financial Hardship	
Total Project Cost	$ **4,842,142.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**957-570**	**1D**		$ 2,905,285.00	$ 2,905,285.00
District Share					
Cash Contribution				1,936,857.00	
Total			$	$ **4,842,142.00**	$ **2,905,285.00**

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

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

Please be advised that Labor Code (LC) Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, requires school districts that have School Facility Program SFP projects with an initial public works contract awarded on or after January 1, 2012, to notify the Department of Industrial Relations (DIR). The DIR must provide prevailing wage monitoring services for all such projects, except in the cases of: (1) the district operates a DIR-approved internal wage monitoring program; or (2) the district has entered into a collective bargaining agreement that includes the requirements specified in LC section 1771.4(b)(2).

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

Provide that the State portion of any and all project savings realized from the funding of this facility hardship prrogram project must be returned to the State.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2015

SCHOOL DISTRICT DATA	
School District: ..... SOMIS UNION	County:..... VENTURA
Application Number:..... 51/72611-00-001	School Name: ..... SOMIS ELEMENTARY
Total District Enrollment:..... 256	Project Grade Level: K-8
Financial Hardship: ..... NO	

PURPOSE OF REPORT

To present the District's request (Attachment 1) for an 18-month time extension to submit a complete School Facility Program (SFP) Facility Hardship funding application for the previously approved conceptual approval for abandonment and replacement of site and facilities at Somis Elementary School.

DESCRIPTION

The District received a conceptual approval for abandonment and replacement of facilities and site under the SFP Facility Hardship Regulations at the March 2013 State Allocation Board (Board) meeting. The approval was limited to a maximum of 253 pupil grants for the replacement school, plus site acquisition costs consistent with the California Department of Education (CDE) recommended site size (Attachment 2). This approval required the District to submit a complete funding application by March 20, 2015. The District is requesting an 18-month time extension to this deadline.

AUTHORITY

See Authority on Attachment 3.

BACKGROUND

At the March 2013 Board meeting, the District was conceptually approved for a facility hardship project to replace Somis Elementary School, due to hazards posed by high pressure gas lines. At this time, unanticipated land acquisition issues have added significantly to the time required for site acquisition, delaying the anticipated timeline for the submittal of a funding application.

STAFF ANALYSIS/STATEMENTS

As of January 2014, the District has identified a suitable site and obtained tentative CDE site approval. The Department of Toxic Substance Control (DTSC) has approved 10 acres of the total 15.85 acre site for unrestricted use. The District is working with the DTSC to obtain approval for the remaining 5.85 acres, which are required to satisfy an agricultural buffer requirement. The District is also working with architects to develop plans for the replacement school now that a suitable site has been located.

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS (cont.)

The District is requesting an 18-month time extension to submit an *Application for Funding* (Form SAB 50-04), and has provided an estimated timeline for completion with highlights as follows:

- June 2015—
  Final DTSC approval for 5.85 acres required to meet agricultural buffer requirement.
- October 2015—
  CDE final site and plan approval.
  Project plans submitted to the Division of the State Architect (DSA) review.
- July 2016—
  DSA plan approval.
- August 2016—
  Complete Form SAB 50-04 submitted to the OPSC.

Staff has determined that this project continues to meet the qualifying criteria for the Facility Hardship Program. Therefore, staff supports the District's request for an 18-month time extension to September 20, 2016 provided that all of the original provisions and board action from the District's original approval from March 20, 2013 remain in full effect.

RECOMMENDATIONS

1. Grant the District an 18-month time extension from March 20, 2015 until September 20, 2016 for the submittal of a complete funding application for the Somis Elementary School replacement project.

2. Provide that all other provisions contained in the District's original approval and Board action from March 20, 2013, as shown on Attachment 2 shall remain in full effect.

ATTACHMENT 1

SOMIS UNION SCHOOL DISTRICT

5268 NORTH STREET, SOMIS, CA 93066
(805) 386-5711 (OFFICE) (805) 386-4596 (FAX)

Board of Education
Scott Mier
Patricia Ehrhardt
Bob Fulkerson
Genaro Barajas
Michelle Quintero
Colleen Robertson, Ed.D. Superintendent/Principal

December 20, 2014

RECEIVED
OFFICE OF PUBLIC
SCHOOL CONSTRUCTION
2015 JAN -5 PM 4:47
MAIL ROOM

Ms. Lisa Silverman, Executive Officer
State Allocation Board and Office of Local Assistance
707 Third Street
West Sacramento, CA 95605

Dear Ms. Silverman,

On March 20, 2013, the State Allocation Board approved a conceptual Facility Hardship application from the Somis Union School District for the replacement of the Somis Elementary School. As you may recall, the Board's action was based on extensive evidence provided by the District that three high pressure, natural gas, transmission pipelines on or adjacent to the school site posed an unacceptable health hazard to our children and faculty. Immediately following that approval the District began the development of the new replacement school including the identification and acquisition of a new site.

The District is grateful for the assistance of the Office of Public School Construction (OPSC) and the State Allocation Board (SAB) in addressing this critical need. I am pleased to report that many of the key project development tasks are now complete, with the remaining requirements needed for a new construction funding application well underway. However, the reality of finding available property for a school in our densely agricultural community and mitigating the attendant land use issues has been formidable and extremely time consuming. To complicate matters further, we have been dealing with two separate land owners. For this reason, I must once again request the help of your office and the State Allocation Board.

Our project manager and our project design professionals now project an estimated date for obtaining final plan approvals from the Division of the State Architect to be July 2016. As our current Facility Hardship conditional approval requires the submittal of a complete funding application to the OPSC by March 20, 2015 - and DSA approval is a prerequisite to that filing - it is obvious that a time extension is necessary. To that end, I am submitting with this letter a formal request to the SAB for an eighteen month extension of the original approval to September 20, 2016. In support of the request, and as evidence that the District has taken the conditions of the SAB Facility Hardship approval very seriously, I have included detailed information regarding the District's project development activities over the last year and nine months. I hope that the OPSC and the SAB will agree that the District has made every possible effort to move the project forward in an expeditious manner.

Please find the following in support of our request:

- SAB Form 189 School District Appeal Request
- Attachment A to Form 189: Facility Hardship at Somis Elementary School
- Attachment B: Narrative Timeline
- Attachment C: Graphic Timeline
- Attachment D: SUSD Preliminary Site Plan (Showing the original site configuration)
- Attachment E: Proposed Somis School Site (Showing the current site and buffer zone)
- Attachment F: Somis School Site Concept (Indicating the facilities on the site)

On behalf of the Somis Union School District, our Board of Trustees, our students and our community I thank you in advance for your assistance with our request. If you have any questions or would like to discuss this matter further, please feel free to contact me at any time.

Sincerely,

Colleen Robertson Ed.D
Superintendent/Principal
Somis Union School District
crobertson@somisusd.org
(805) 386-8258

Attachment A to Form SAB 189, *School District Appeal Request*

Somis Union School District

Facility Hardship at Somis Elementary School

Application 51/72611-00-001

Purpose of Request:

To request that the State Allocation Board grant an 18 month extension to the Somis Elementary conceptual Facility Hardship approval of March 20, 2013.

Description:

Background:

On March 20, 2013, after considering extensive evidence provided by the Somis Union School District (District) that three natural gas pipelines adjacent to or bisecting the existing Somis Elementary School campus represented a health and safety risk to students, the State Allocation Board (SAB) granted a conceptual approval for the abandonment and replacement of the school on a new site. As a condition of the conceptual approval, the SAB required the District to ". . . file a complete SFP new construction funding application for the facility hardship funding application within 24 months. . . "

Actions Taken and Current Status of the Project:

A condensed history of the events leading to the decision to replace the Somis Elementary School as well as the many project development activities that have occurred to date is provided in Attachment B, *"School Development Timeline."* This same listing of events is shown in a slightly abbreviated graphical format in Attachment C, *"SUSD Site Historical Timeline."* Together, Attachments B and C describe the proactive and on-going response by the School Board and Administration of the District to the threat posed by the pipelines including the vigorous pursuit of the development of the replacement school following the SAB Facility Hardship approval.

Today the development of the new school project is well underway with significant progress completed on numerous required tasks, reviews and approvals. A recap of the project milestones and actions delineated in Attachments B and C follows:

- Final site
  - Site configuration has been finalized
  - Review and tentative approval by CDE. Final site approval pending EIR completion.
  - Agricultural buffer requirement solidified and incorporated
  - Division of Toxic Substance Control (DTSC) approval on original 10 acre for unrestricted use finalized. (DTSC approved PEA grant for review of Agricultural buffer zone. Completion expected June 2015.)
  - CEQA Initial Study complete
  - Purchase agreements completed and contingent offers authorized by the District Board

- Project Planning and Design in progress
    - Architectural firm of Gonzalez Goodale Architects in partnership with Mainstreet Architects and Planners engaged
    - Program manager hired
    - Master site plan and phasing plan for new school complete
    - Pre-construction contractor engaged
    - Construction documents in development

Extension Request

Overview: The State Allocation Board conceptual Facility Hardship approval allotted two years for the preparation and submission of a School Facilities Program (SFP) new construction funding application to the Office of Public School Construction (OPSC). As shown in the supporting materials included with this request, the District has diligently pursued the completion of the many requirements necessary for a completed application, with many key tasks nearly or entirely completed. However the unusual nature of the hazard confronting the District combined with the realities of site acquisition in an agricultural community have contributed significantly to time and resource demands. For the reasons briefly described below, the District requests an eighteen month time extension to September 20, 2016.

Emergency Safety Hazard: Even after the discovery and identification of the hazard on the school site created by the gas pipelines and the subsequent SAB approval of the Facility Hardship, the tasks related to the District's obligations to the parents and students continued:

- Continued meetings with utility company regarding gas line testing and safety
- Review of options for new school including prefabricated buildings
- Community outreach meetings
- Development of timelines and budget for new school

***Site Acquisition*:** By August of 2013, the District had identified three potential sites for the replacement school and had submitted them to the CDE for preliminary assessment. Only one 12 acre site was found viable. It consisted of a 10 acre parcel owned by a religious organization and an adjoining two acre parcel which was an unused portion of a larger 5 acre parcel owned by a church not affiliated with the owner of the larger parcel. The purchase of the parcels and the disposition of the existing site were under discussion with District legal counsel immediately thereafter. Based on the identification of an adequate site for the replacement school, a program manager was hired, a civil engineer was engaged and RFQs for CEQA consulting services and architectural services were issued. By February 2013 interviews with qualified architectural firms were being conducted. (Attachment D, *Somis School Preliminary Site Plan* shows the total site with early preliminary planning of the school. The two acre parcel is the protruding area with the large parking lot on the North side of the site.)

In March 2014, the owners of the 2 acre parcel unexpectedly refused access to the site and indicated an unwillingness to sell. This event resulted in an inadequate remaining site size (see the following paragraph regarding agricultural buffer requirements) and negated or altered all of the preliminary

planning work and much of the CDE preliminary site approval. Also adversely affected were CEQA and DTSC activities. In short, the loss of the 2 acre adjoining site was a major setback to the project development timeline.

Agricultural land use issues: In the wake of the loss of the 2 acre site, the District began to explore other options for additional acreage. At approximately the same time, the need for a buffer between the school site and adjacent land used for agricultural purposes materialized. A 150 foot buffer was negotiated on two sides of the site. The buffer effectively reduced the available 10 acre parcel to slightly less than six acres, which was totally inadequate for the proposed school. As a result, the District approached the owner of the adjacent farm land about the possibility of acquiring additional acreage. Discussions with the land owner continued into August and September 2014. DTSC and CDE were contacted for additional or revised approvals related to the proposed acreage. A Preliminary Endangerment Assessment (PEA) grant was obtained from DTSC for the now identified 5.85 additional acres.
(Attachment E *Proposed Somis School Site* shows the entire final site for the replacement school which is composed of the original 10 acre site plus the added 5.85 acres of agricultural land. The required buffer zone is also shown.)

Proposed schedule for completion and filing a complete funding application:
With the finalization of the site configuration, including the important buffer zone negotiations with Ventura County, the District has been able to move forward on project construction documents as well as bring to a close other required steps. (Please see Attachment F, *Somis School Site Concept,* for a site plan showing the final configuration including the proposed Somis school facilities.)
The remaining components necessary to meet the SAB requirement for filing a SFP funding application are projected to be completed on the following schedule:

- DTSC PEA approval (additional buffer property): ***Estimated completion June 2015***

- California Environmental Quality Act requirements ***Estimated Completion September 2015***

- CDE final Site approval: ***Estimated completion October 2015***
  (Requires CEQA and DTSC processes to be complete before it can be issued.)

- CDE Final Plan approval: ***Estimated completion November 2015***
  (Requires substantially complete plans and specifications)

- Final Plans submitted to Division of State Architect (DSA): ***Estimated December 2015***

- DSA final plan approval: ***Estimated completion July 2016***

- Complete funding application submitted to OPSC: ***Estimated completion August 2016***

Summary

The information provided in this request shows conclusively that the Somis Union School District has aggressively pursued the steps to develop a complete replacement school project reading for construction. Unanticipated land acquisition issues including an unexpectedly unwilling seller and special requirements for land buffers between the school and adjacent agricultural land have added significantly to the tasks to be completed and the time to complete them.

The project continues to move forward with the obstacles now identified and addressed. Completion of all requirements leading to submission to the DSA for final plan approval will be done by late 2015. While the DSA processes are beyond the control of the District and the project architect, we fully anticipate DSA approval in August 2016. Within approximately two weeks of that approval, the District will present a completed funding application to the OPSC. While we believe this could happen more quickly, the District is requesting an extension until September 20, 2016 to allow some flexibility for processing events beyond our control.

Based on the information attached, the District respectfully requests that the SAB grant an eighteen month extension to the conceptual Facility Hardship approval. The District commits its full efforts and available resources to completing all requirements by the end of that time, if not sooner.

SOMIS UNION SCHOOL DISTRICT

School Development Timeline

- **July 1, 2011** - Colleen Robertson is hired as the new Superintendent/Principal of Somis School District

- **November 29, 2011** - Discussions begin regarding the feasibility of putting a General Obligation (GO) Bond on the November 6, 2012 ballot for modernizing the Somis School.

- **December 13, 2011** - Several bond advisory companies make presentations to the Board of Trustees.

- **February 14, 2012** - Several more bond advisory companies present to the Board of Trustees.

- **March 5, 2012** - Initial meeting was held with an architect to begin constructing a project list and to look for opportunities to get matching state funds for school improvement.

- **May 2012**- Existence of high pressure gas lines on the school playground revealed during board meeting to discuss school improvements. District hires Terraphase (out of Oakland) to complete a pipeline risk assessment. Study reveals a 22 inch, 800psi natural gas line installed in 1951, running the length of the front of the school approximately 40 feet from the primary classrooms.

  Two other active natural gas pipelines are discovered in the back of the school, an 18 inch 600psi (installed in 1944) and a 16inch 300psi (installed in 1927). Both pipelines are located 30 inches below the dirt of the playground that children use every day. A petroleum line runs parallel to the gas lines. Met with a representative from Sempra (Southern California Gas Company), who adamantly claimed that there is no risk to our students from these high pressure gas lines.

- **July 2012**- Preliminary assessment identifies that the potential risk of gas line failure is 2.2 times higher than what the California Department of Education (CDE) considers safe.

- **August 2012**:

  - District determines pipeline to be imminent threat.
  - SUSD begins search for alternate sites and interim options.
  - Neighboring districts contacted to explore housing options. None found.
  - Meetings with utility, community, regulators, county and state officials to discuss safety measures & protocols.

- Relocation of lines explored with utility company. Rejected.
- Sempra maintains their stance that there is no risk or danger to our students.
- Meeting with Fire Department to establish emergency evacuation plans.

- **September, October 2012**:
  - Final assessment report determines risk to be 4.6 times higher than CDE acceptable limits.
  - CDE concurs site would not be approved for school purposes today.
- **October 2012** - District submits "Facility Hardship" request to the Office of Public School Construction (OPSC) to replace school on a new site.
- **November 2012** - District voters approve $9 million GO bond with a 67% majority.
- **December 2012** - A team of electrical, mechanical, and structural engineers complete a safety study of Somis School. Met with a representative from Channel Island University who received a state award for her safety plan to deal with the natural gas pipelines on the Channel Islands University campus.
- **January 2013** - Meetings with Superintendent at Mesa School to review history of building the "blast" wall in front of Mesa School to mitigate the danger of the 22 inch, 800 PSI natural gas line. This is the same line that runs the full length of our school less than 50 feet from the primary classrooms.
- **February 2013** - Began meeting with the Bond Oversight Committee. Concern about the proximity of the natural gas lines expressed by the committee.
- **March 20, 2013** - Meeting with State Allocation Board (SAB) held. First order of business at the meeting was to move discussion of the Facilities Hardship Application from an action item to the consent agenda. SAB grants conceptual approval to place Somis School on the list for Facilities Hardship funding to replace school on a new site.
- **April 2013** – Began developing conceptual designs for new school.
- **May 2013**:
  - Met with representative from the Sempra. Sempra agreed to move up the hydro testing of line 404 (may be the result of a letter we sent to PUC requesting help in getting SEMPRA to perform safety tests). Testing will take place between June 13 and July 20, 2013. Told by a Sempra representative that the results of the

test will not be shared with school officials because they will be proprietary information.

- Met with representative from a company that makes prefabricated buildings. Maybe a money saving alternative for our new school construction.
- Visited potential building sites for new school with George Shaw (CDE), and Jim Bush (School Site Solutions). Only one of three sites is viable for the new school construction. A 12-acre school site identified consisting of a 10 acre parcel and 2 undeveloped acres of a 5-acre existing church property.

- **June 20, 2013** - Community meeting held to discuss the pipelines and plans for new school construction. Presenters were from the California Department of Education (CDE), Terraphase, architect and School Site Solutions. Community invited using robo call list from the bond campaign.
- **July 26, 2013** – Began working with an architect to develop a timeline for the beginning date of construction of our new school.
- **August 5, 2013** – Meetings held to discuss strategy to purchase of identified property. The disposition of current school site also being considered.
- **August 29, 2013** – Held second community meeting to discuss the pipeline and the plans for new school construction. Same group of presenters as in the June 20th meeting with updated message. Community invited through flyers inserted in their water bill.
- **September 2013**:
  - Board presentation from Jon Isom regarding the sale of our first Bond issuance. Investigating possible vendors to assist us with the purchase of school site.
  - September 25, 2013 - Superintendent went to San Francisco to speak before a panel at Standard and Poor's in an effort to get a good rating of our bonds. We received an AA-rating.
- **October 2013**:
  - Sale of Series - A bonds will yield a little under 4 million dollars to begin the process of buying land, hiring architects, begin land and soils reports.
  - Local paper, the Acorn runs a story about Somis School and the three high pressure gas lines on our campus.
- **November 2013** - Met with Steve Nishimori, the farmer on the 10 acre property. Continued conversations with the owners of the 2-acre property.

- **December 2013**
  - Initial meeting with representatives of the owners of the 10-acre property. Continued efforts to meet with owners of the 2-acre property.
  - Third meeting with County Supervisor Linda Parks to discuss the use of agricultural land for our new school. She suggested we look at Green Schools Grants.
  - Hired Program Manager, S.L. Leonard & Associates.
- **January 2014**
  - Developed Request for Qualifications (RFQ) for architect and CEQA Consultant
  - Civil Engineer engaged.
  - Alternate site investigation in accordance to CDE requirements is completed.
- **February 2014** – Began meeting with potential architectural firms. Arranging to visit "newer" school sites. Visited several sites over the next few weeks.
- **March 2014**
  - Began screening process for hiring architectural firm.
  - The owners of the 2-acre parcel refused access to the site and refused to sell their property.
  - 2014 - Interviewing law firm to assist in the process of negotiating and purchasing land.
  - Begin meetings with Dr. Klein-Williams to discuss the programmatic changes that will need to take place to become a STEAM School.
  - Began discussions with construction companies to learn more about Lease/Lease Back option.
  - Conducted a radio interview on National Public Radio (NPR) regarding our high pressure gas lines. Working with the Department of Toxic Substance Control (DTSC) to complete soils testing on 10 acre property.
- **April 2014**
  - Interviews for potential architects for our new school project.

- Hired Gonzalez Goodale Architects in partnership with Mainstreet Architects and Planners.

- **May 2014** - Began brainstorming meetings with architects regarding educational philosophy, school mission and goals, building and program design, budgets and timelines. Met with Ventura County Agriculture Commissioner, Henry Gonzalez to discuss the need to build on agricultural land. He is supportive. Met with State Agricultural Commissioner, Karen Ross and with Rob Corley, CDE. Solidified plan to build a school that focuses on Science, Technology, Engineering, Art, and Mathematics, all under the umbrella of Agriculture.

- **June 2014**

  - Discussions regarding the need for an agricultural buffer on the 10-acre piece of property. 150 foot buffer would leave slightly over 5 acres for the school buildings and play area. Spoke with Jeanie Myer owner of the property surrounding the 10 acres. Broached the subject of needing to purchase an additional 4 to 5 acres. Continued to meet with the architects to develop conceptual design.

  - Discussed the option of hiring a consulting firm to spearhead the capital campaign to help develop a capital campaign to bridge the gap between the cost of the school and the Bond plus potential Hardship funds. Met with Pilar Pecheco from the Channel Islands University to discuss partnership in developing our STEM program.

- **July 2014**

  - Began to work with our law firm to develop land purchase agreement. Meeting held with capital campaign consultant to identify informants, contributors and partners.

  - Project Team determines that additional 5.85 acres must be required to comply with 150' Agricultural Buffer Requirement. Apply for DTSC Grant for Preliminary Endangerment Assessment (PEA) for this additional land

- **August 2014** - Master site plan and phasing site plans for new school completed and approved.

  - CEQA Initial study completed.

  - DTSC Approves PEA Grant for 5.85 additional acres required for AG Buffer.

  - Developed parent and staff trainings for new STEAM curriculum.

- Additional meetings were held with architects and the owners of the Bell Ranch property regarding the purchase of an additional 4-5 acres to allow for the required agricultural buffer surrounding the 10-acre property.
- RFQ is issued to potential pre-construction contractors.

➢ **September 2014**

- September 2014 - Kickoff team meeting with newly hired construction firm and architects. Continued to work with capital campaign consultant to develop a case statement and feasibility study.

➢ **October 2014**

- Contingent purchase offer authorized by school board.
- Environmental Impact Report (EIR) Scoping meeting is held at Somis School. No detractors in attendance. Superintendent attended a pipeline safety meeting in Ventura with the School Board President. Superintendent participated in half a dozen meetings with potential partners in business and agricultural community for our capital campaign.
- Original 10-Acre site was approved for unrestricted use by DTSC. SUSD received a Targeted Site Investigation (TSI) grant from DTSC.

➢ **November 2014** - Final preparations to documents requesting extension of our facilities hardship application to the State Allocation Board completed.

THE FOLLOWING ARE PROJECTED TIMELINES FOR FUTURE ACTIVITIES INCLUDING THE FINAL APPLICATION FILING WITH THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION (OPSC)

➢ **May 2015**

- Draft EIR issued for required comment 45-day period.
- Application extension request filed with SBA.

➢ **June 2015** - DTSC approves PEA for additional agricultural buffer property.

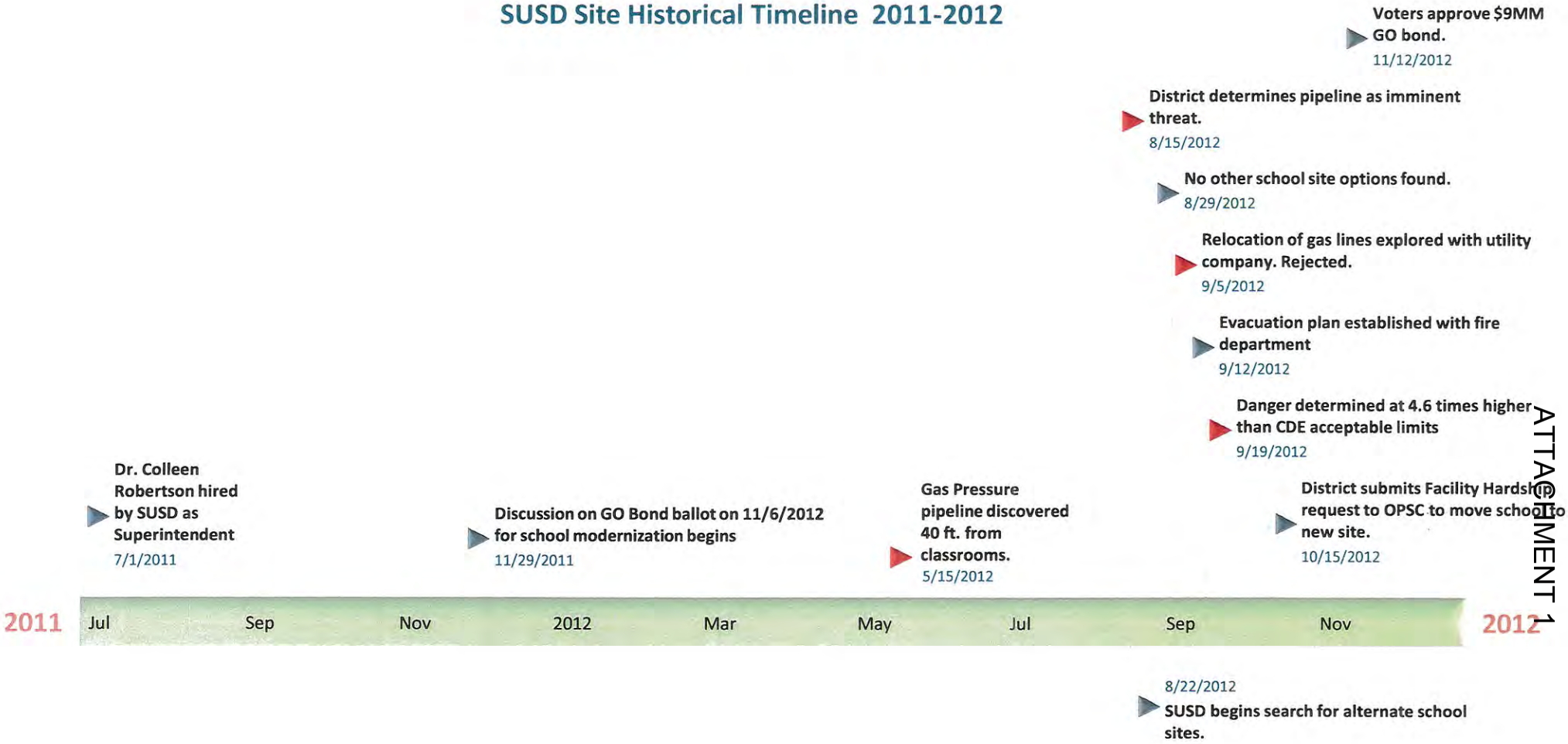
➢ **September 2015** - EIR certified, CEQA requirements complete.

➢ **October 2015** - CDE final site and plan approval.

➢ **December 2015** - Final plans submitted to Division of the State Architect (DSA). Current schedule reflects this date for construction estimate purposes.

- **July 2016** -DSA approval.
- **August 2016** - Complete funding application filed with the OPSC and SAB.

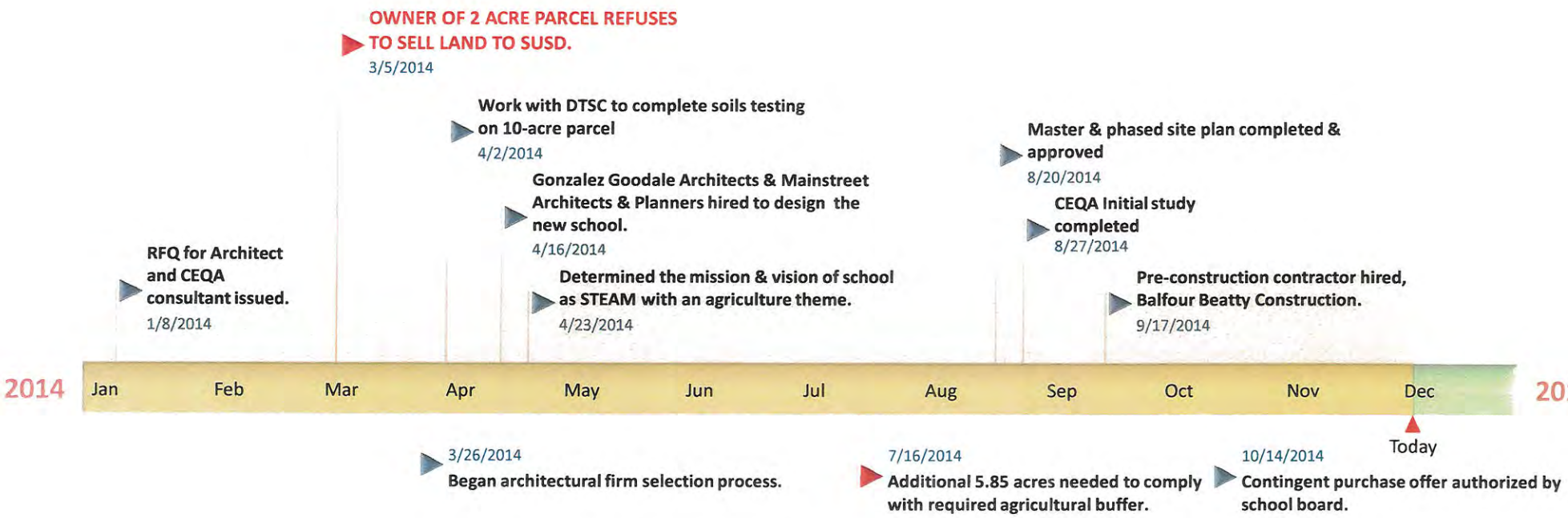
SUSD Site Historical Timeline 2011-2012



SUSD Site Historical Timeline 2013

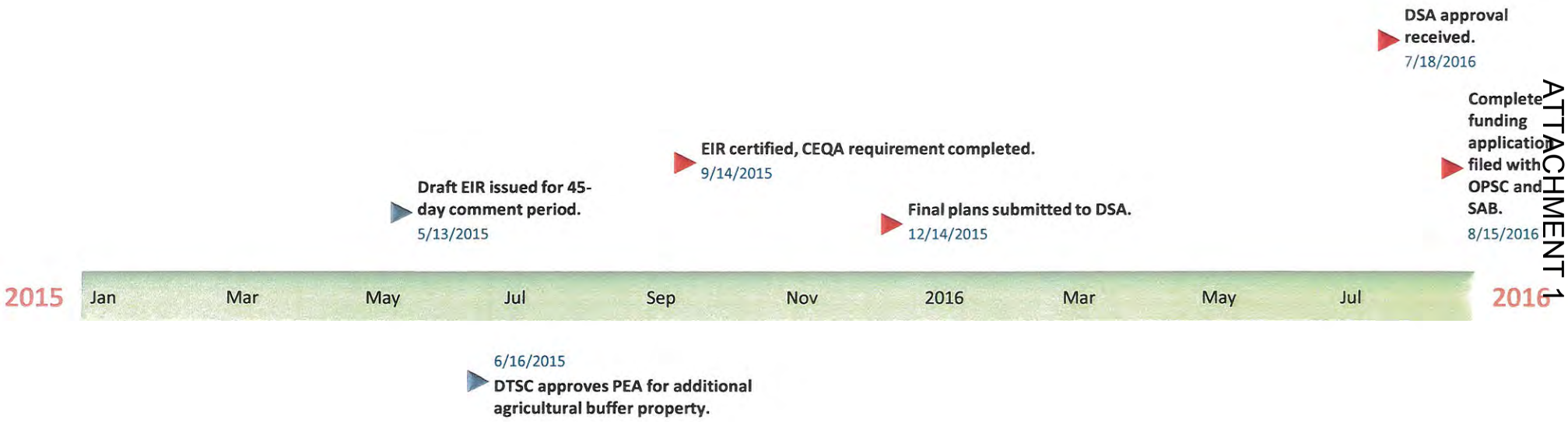
ATTACHMENT 1

SUSD Site Historical Timeline 2014



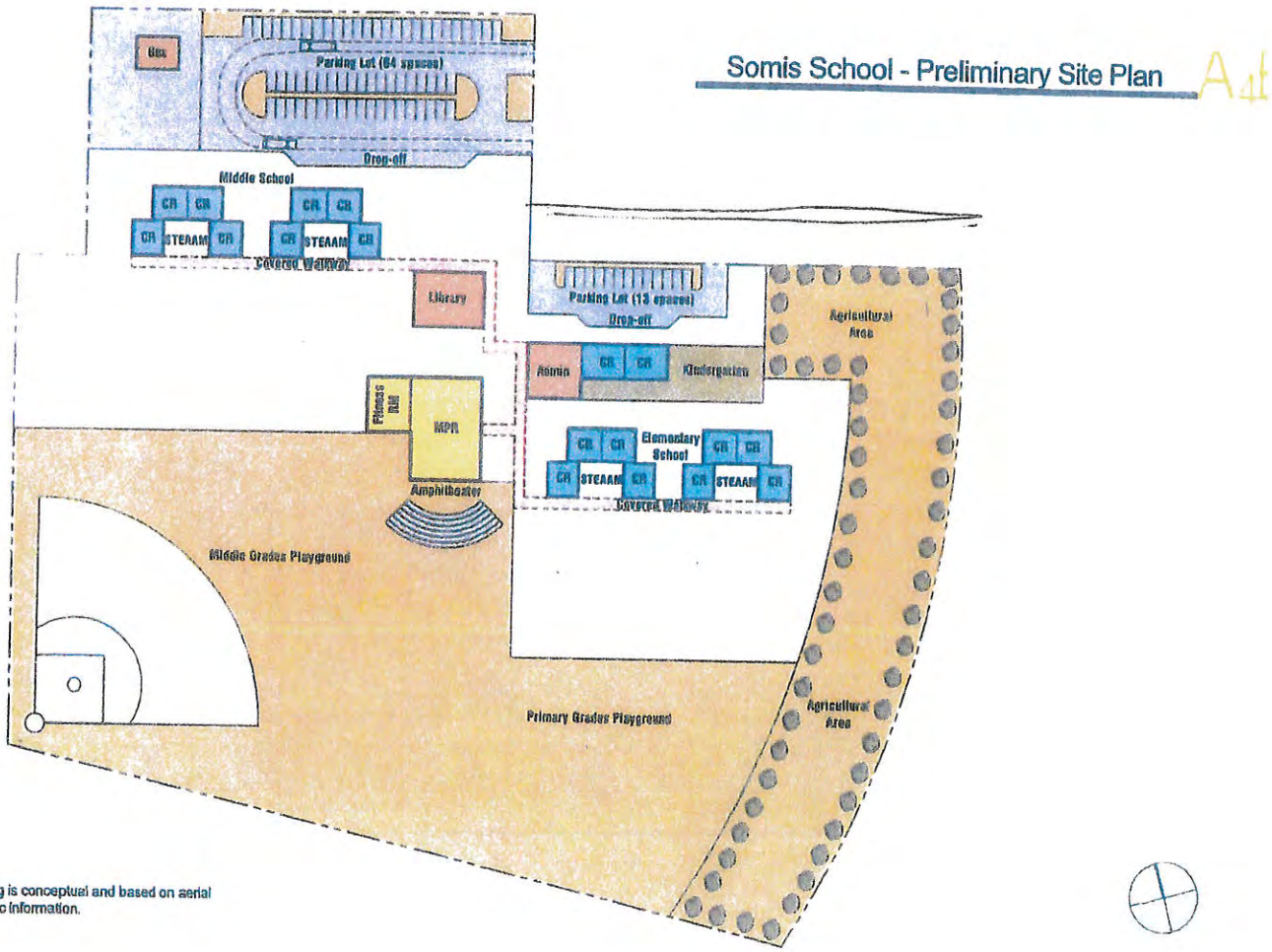
ATTACHMENT 1

SUSD Site Historical Timeline
2015-2016 Projected Activities



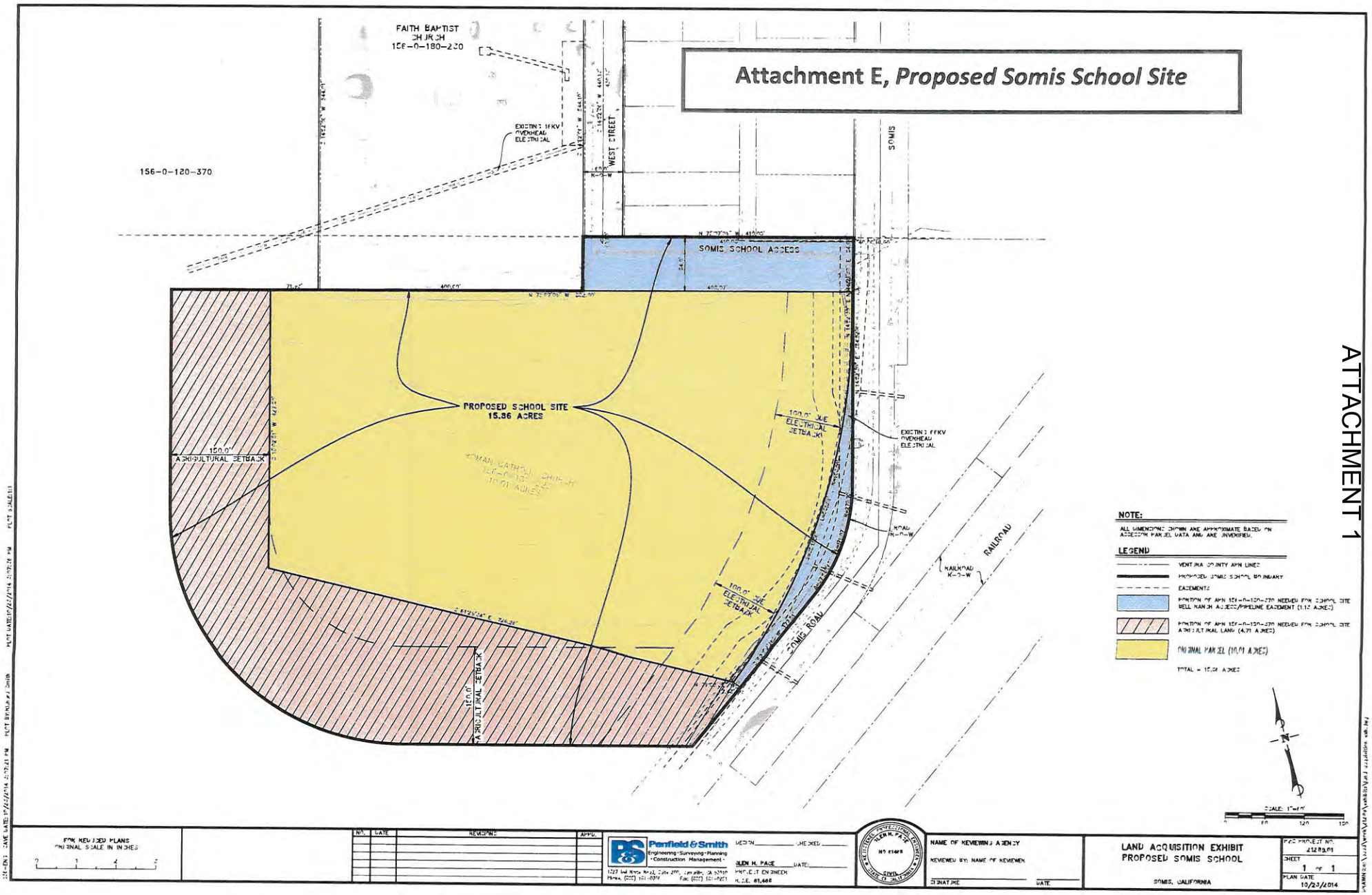
ATTACHMENT 1

Attachment D, *Somis School Preliminary Site Plan*



Disclaimer:
This drawing is conceptual and based on aerial photographic information.

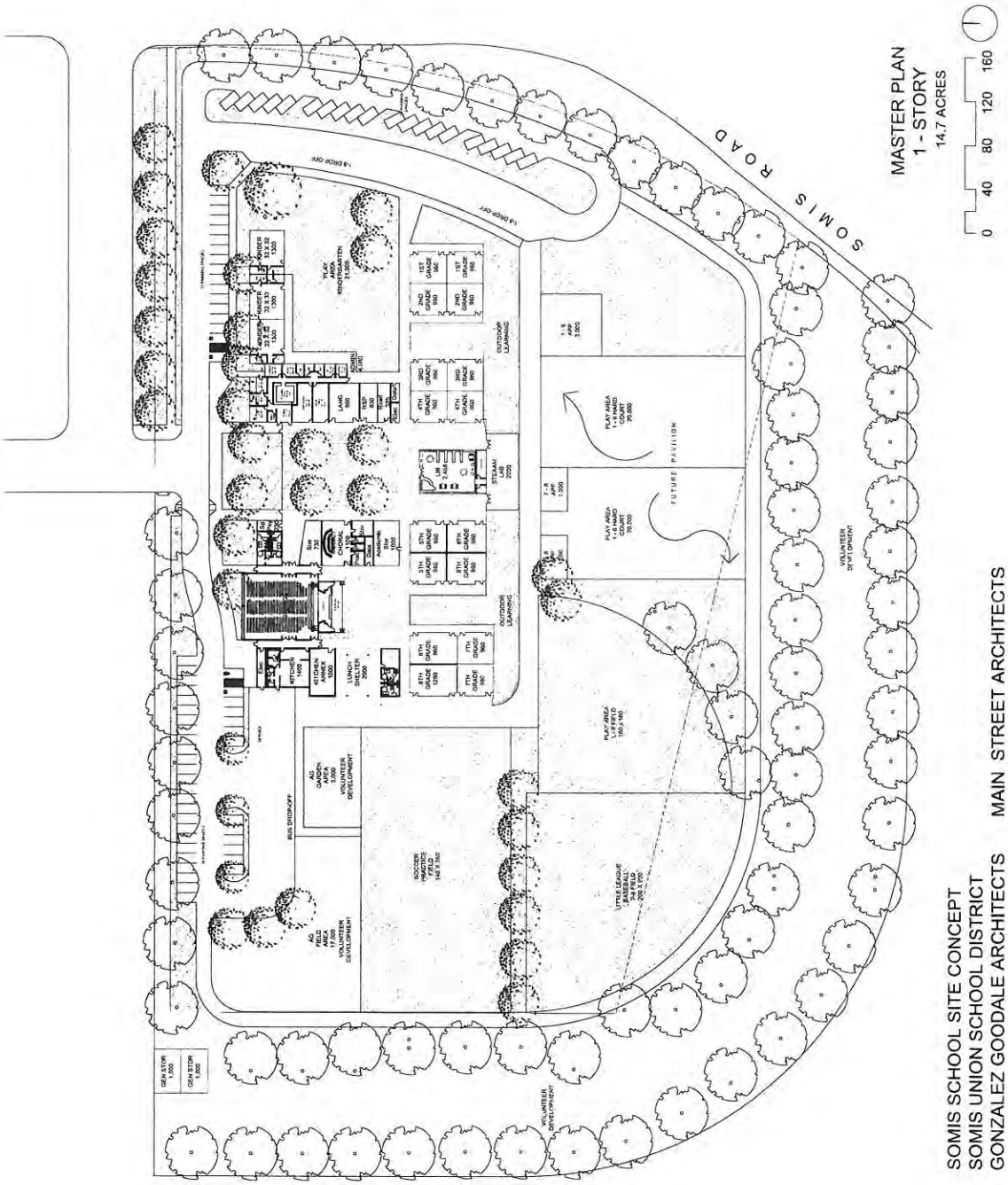
Attachment E, *Proposed Somis School Site*



ATTACHMENT 1

ATTACHMENT 1

Attachment F, Somis School Site Concept



ATTACHMENT 2

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, March 20, 2013

SCHOOL DISTRICT DATA	
School District: .....SOMIS UNION	County: ..... VENTURA
Application Number: 51/72611-00-001	School Name: ..... SOMIS ELEMENTARY
Total District Enrollment: 398	Project Grade Level: K-8
Financial Hardship:	NO

PURPOSE OF REPORT

To present the District's request for conceptual approval for the abandonment and replacement of site and facilities at the Somis Elementary School, pursuant to the School Facility Program (SFP) Facility Hardship Regulation Section 1859.82(a).

DESCRIPTION

The District is requesting conceptual approval for the abandonment and replacement of the site and facilities at the Somis Elementary School due to the risk associated with hazardous material pipelines bisecting and adjacent to the site. The District, while in the planning stages of renovating the existing Somis Elementary School, identified high pressure natural gas pipelines located directly in front of the school site and under the playfield and eating areas (Attachment B).

A pipeline review conducted by the District's consultant, Terraphase Engineering, revealed a total of four pipelines: three natural gas pipelines and one crude oil transmission pipeline. Using the 2007 California Department of Education (CDE) "Guidance Protocol for School Site Pipeline Risk Analysis" (CDE Protocol), that is primarily used for new school sites, Terraphase determined that the three natural gas pipelines exceeded the CDE's recommended risk threshold for hazardous material pipelines.

Previous facility hardship projects with health and safety threats due to risks from gas pipelines received a State level review and a letter of concurrence from the Department of Conservation, California Geological Survey (DOC). At the time, the DOC had an expert that was able to review, verify and provide concurrence to the issues submitted in engineers' reports and assessments. However, the DOC staff professional retired and there is no longer a person with that expertise. The staffs from both OPSC and CDE have not found another state agency that is able and willing to perform this review.

Given the health and safety risk to students, the District is requesting conceptual approval for the abandonment and replacement of the site and facilities. Because there is not a government agency available to provide concurrence, Staff is presenting this item for Board consideration as an action item.

AUTHORITY

See Attachment A.

BACKGROUND

The school facilities were constructed in 1895 and consist of 12 classrooms, a library, cafeteria, kitchen, multi-purpose room, bus barn, physical education and administration space. The District was in the planning stages of renovating the Somis Elementary School site when it conducted a pipeline assessment to meet the CDE requirements for plan approval for construction on school sites.

(Continued on Page Two)

BACKGROUND (cont.)

The risk analysis conducted by Terraphase Engineering revealed a total of four pipelines: three natural gas pipelines and one crude oil transmission pipeline. The three natural gas pipelines were determined to exceed CDE's recommended risk threshold for hazardous pipelines, that is, an individual annual fatality risk of one in one million.

The CDE Protocol also recommends the determination of a Population Risk Index (PRI) that estimates the number of fatalities on the site should there be a pipeline rupture and ignition. The estimated PRI prepared by Terraphase Engineering indicated that all students and staff could be fatally injured from a rupture and jet fire emanating from the larger pipelines during school hours. Up to half the school would be at a significant risk of fatal injury from a rupture jet fire on the smaller pipeline.

As summarized in the following chart, the Terraphase Engineering report indicates that the site has a risk 4.6 times greater than the individual risk threshold recommended in the CDE Protocol. The CDE Protocol does not provide a recommended threshold for the PRI, and it is incumbent upon school district governing boards to determine an acceptable PRI.

Total Individual Risk at the Site*

Pipeline Identifier	Pipe Diameter (in Inches)	Total Pressure Level (in pounds per square inch)	Site Risk vs. CDE's Recommended Threshold
Line 406	22	797	0.3 times
Line 404	19	650	1.7 times
Line 37	16	300	2.6 times
		Total Risk:	4.6 times

* From Terraphase Engineering's *Stage 3 Pipeline Risk Assessment Report*

On October 22, 2012, CDE issued a letter to the District stating that the CDE lacked the technical expertise to review the Terraphase Engineering report; however, the CDE states that the site could not be approved as a school site based on current school siting laws and regulations. The letter further states that "Education Code 17213 and Public Resources Code 21151.8 prohibit the siting of a public school on property containing pipelines such as those that bisect the Somis site. These code sections were not in law when the district acquired the site, but if the district were to consider such a site today, the noted code sections would prohibit acquisition."

At a District board meeting on July 24, 2012, the District determined that the potential health, safety and welfare risks associated with the natural gas pipelines were an imminent threat to the students, staff and community programs utilizing the site, and the District board directed District staff to seek alternative school sites and interim housing options. Based on the District's board action, the District is unable to make the certifications necessary to obtain CDE plan approval for any rehabilitation, replacement, modernization, construction, or alteration on the Somis Elementary school site. The District plans on relocating and replacing the existing Somis Elementary School.

Current Status of School Site

The District is still operating the school site while it seeks to find alternative school sites and interim housing options. The District has only one K-8 elementary school and does not own additional school facilities; therefore, the District has contacted the Ventura County Superintendent of Schools, Mesa Union Elementary School District, Moorpark Unified School District, Pleasant Valley School District, Oxnard Elementary and High School Districts for potential interim housing options. The District has indicated that the contacted districts do not have sufficient available capacity to temporarily accommodate the Somis students.

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS

Government Level Concurrence
Historically, Staff has relied on a governmental agency to provide an independent review of industry specialist reports because Staff lacks the expertise to review these reports. Projects with health and safety threats due to risks from gas pipelines typically received a State level review and a letter of concurrence through the DOC. At the time, the DOC had an expert that was able to review, verify and provide concurrence to the issues submitted in engineer's reports and assessments. However, the DOC staff professional retired and there is no longer a person with that expertise.

Staff has previously informed the Board that the University of California Berkeley – Center for Catastrophic Risk Management (UCB) is willing to provide a third-party review. CDE staff has advised OPSC that the CDE anticipates a contract with UCB to be in place by July 1, 2013.

Summary
Staff has reviewed background information submitted by the District (Attachment C) and the Terraphase Engineering report. Staff has also reviewed a letter from Southern California Gas Company, which confirms the location and maximum allowable operating pressure of the pipelines.

Due to the health and safety issues associated with the pipelines on and adjacent the school site, and the similarity of the pipeline request to prior approvals, Staff supports the District's request.

RECOMMENDATIONS

1. Approve District's request for conceptual approval to abandon and replace the Somis Elementary School due to health and safety issues pursuant to the SFP regulation Section 1859.82(a).

2. Provide a maximum of 253 pupil grants for the replacement school, based on current enrollment, which will be subject to verification of the complete funding application and construction plans.

3. Provide that the site acquisition costs are consistent with the California Department of Education recommended site size.

4. Provide that the District must file a complete SFP new construction funding application for the facility hardship replacement funding application within 24 months of this approval, pursuant to Regulation Section 1859.82 (c).

5. Provide that this conceptual approval does not guarantee a commitment for funding by the Board. Any possible future funding will be subject to all governing laws and regulations, and availability of funds.

6. Provide that if the District opts to sell the existing site, 50 percent of the net proceeds will be remitted to the State.

7. Provide that the State portion of any and all savings which may be realized from the funding of this Facility Hardship project must be returned to the State.

This Item was approved by the State Allocation Board on March 20, 2013

ATTACHMENT 2

ATTACHMENT A

AUTHORITY

California Code of Regulations Title 5, Section 14010(h), which provides requirements for school site selection, states:

> The site shall not be located near an above-ground water or fuel storage tank or within 1,500 feet of the easement of an above-ground or underground pipeline that can pose a safety hazard as determined by a risk analysis study, conducted by a competent professional, which may include certification from a local public utility commission.

Education Code (EC) Section 17075.1.10(a) states:

> A school district may apply for hardship assistance in cases of extraordinary circumstances. Extraordinary circumstances may include, but are not limited to, the need to repair, reconstruct, or replace the most vulnerable school facilities that are identified as a Category 2 building, as defined in the report submitted pursuant to Section 17317, determined by the department to pose an unacceptable risk of injury to its occupants in the event of a seismic event.

EC Section 17213 states:

> The governing board of a school district may not approve a project involving the acquisition of a school site by a district unless all of the following occur:
>
> (a) The school district, as the lead agency, as defined in section 21067 of the Public Resources Code, determines that the property to be purchased or to be built upon is not any of the following:
>
> ....
>
> (3) A site that contains one or more pipelines, situated underground or above ground, that carries hazardous substances, extremely hazardous substances, or hazardous wastes, unless the pipeline is a natural gas pipeline that is used only to supply natural gas to that school or neighborhood.

Public Resources Code 21151.8(a) states:

> An environmental impact report shall not be certified or a negative declaration shall not be approved for a project involving the purchase of a schoolsite or the construction of a new elementary or secondary school by a school district unless all of the following occur:
>
> (1) The environmental impact report or negative declaration includes information that is needed to determine if the property proposed to be purchased, or to be constructed upon, is any of the following:
>
> (C) A site that contains one or more pipelines, situated underground or above ground, that carries hazardous substances, extremely hazardous substances, or hazardous wastes, unless the pipeline is a natural gas line that is used to supply natural gas to that school or neighborhood, or other nearby schools.

School Facility Program (SFP) Regulation Section 1859.82 states, "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."

SFP Regulation Section 1859.82(a)(1) provides for Facility Hardship grant funding when:

> 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.

ATTACHMENT 2

SFP Regulation Section 1859.82 states, "If the district qualifies for a new or replacement school…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) or the latest CBEDS enrollment at the site."

SFP Regulation Section 1859.82 further states, "A district may request a determination of eligibility for facility hardship funding in advance of project funding."

ATTACHMENT B

Aerial Photograph from GoogleEarth Professional

N

0' 200' 400'

SAFETY FIRST	CLIENT: Somis Union School District	Pipeline Locations
terraphase engineering	PROJECT: Pipeline Risk Assessment	
	PROJECT NUMBER: 0040.001.001	FIGURE 2

File Name: figure 2 - pipeline locations.docx drawn by: jrr checked by: ag

ATTACHMENT 2

ATTACHMENT C

Somis Union School District

Conceptual Facility Hardship Request

Somis Elementary School

October 26, 2012

SOMIS UNION SCHOOL DISTRICT

CONCEPTUAL FACILITY HARDSHIP REQUEST FOR SOMIS ELEMENTARY SCHOOL

I. REQUEST FOR FACILITY HARDSHIP CONCEPTUAL APPROVAL

The Somis Union School District is hereby requesting a Conceptual Facility Hardship Approval for the relocation and replacement of the Somis Elementary School due to unacceptable health, safety and welfare risks associated with Southern California Gas Company (a subsidiary of Sempra Energy Utility Company) high pressure natural gas pipelines located directly in front of the school site and under the playfield and eating areas as follows (an aerial photo of school site with pipeline locations is set forth in Terraphase Engineering, Pipeline Risk Assessment Report, Exhibit 1):

A. A 22-inch diameter, 797 pounds per square inch (psi) natural gas pipeline (Line 406) installed in 1951 is buried directly in front of the school along North Street.

B. An 18-inch diameter, 650 psi natural gas pipeline (Line 404) installed in 1944 buried beneath the school playground approximately 50 feet from the student's lunch area.

C. A 16-inch diameter, 300 psi natural gas pipeline (Line 37) installed in 1960 buried beneath the school playground approximately 60 feet from the student's lunch area.

D. In addition, a crude oil transmission pipeline also crosses the school playground.

An analysis completed by Terraphase Engineering, included in Exhibit 1, determined that the risk posed by the natural gas pipelines to the school population is 4.6 times greater than the risk that the California Department of Education (CDE) considers "safe."

In addition the analysis states, "... should a rupture-jet fire event occur near the Site during school hours, the Population Risk Indicator (PRI) for the site population would be approximately 320 people out of 320 people for the 18 and 22-inch natural gas pipelines. This means that if a rupture-jet fire were to occur near the Site in a given year along the SoCal Gas 18 and 22-inch natural gas pipelines, approximately 320 people at the Site would be seriously or fatally injured..."

Figure 1 below is an example of a rupture jet fire that occurred in Carlsbad, New Mexico in 2000. There were 12 people camped out 700 feet away from the location of the Carlsbad pipeline rupture jet fire. All of them died. The New Mexico pipeline was larger than the natural gas pipeline located in front of the Somis Elementary School (30 inch vs. 22 inch) however the Somis 22 inch pipeline has a higher operating pressure than the New Mexico pipeline (797 pounds per square inch (psi) vs. 675 psi). In addition, the 18 inch natural gas pipeline located under the Somis Elementary School playfield operates at close to the same pressure as the New Mexico pipeline (675 psi vs. 650 psi).

Figure 1: Carlsbad New Mexico Rupture Jet Fire – the Towers in the foreground are 85 feet high.

Also for reference, the San Bruno natural gas pipeline that ruptured in 2010 was 30 inches in diameter, operating at 375 psi.

II. BACKGROUND AND TIMELINE OF EVENTS

The Somis Union School District (District) was in the planning stage of renovating the Somis Elementary School site, which has served students in kindergarten through the eighth grade since 1895, when a pipeline assessment was conducted to meet Title 5 requirements for construction on school sites.

The initial pipeline review conducted in May / June 2012 revealed a total of four pipelines, three natural gas pipelines and one crude oil transmission pipeline, which are located under the playground and at the front of the school site. The three natural gas pipelines were also determined to be well above the CDE definition of hazardous pipelines, which is a high-pressure pipeline operating at a pressure of 80 pounds per square inch (psi).

In July 2012, a preliminary hazardous pipeline risk assessment was completed for the three natural gas pipelines to determine potential risk. The preliminary assessment determined the health, safety, and welfare risk to students and staff due to the natural gas pipelines to be 2.2 times greater than the risk CDE considers "safe." However, after the District received additional information from Sempra and Southern California Gas Company, a higher risk was determined based on CDE 2007 pipeline risk

protocol. The final hazardous pipeline risk assessment dated September 26, 2012, determined that the health, safety and welfare risk to students and staff due to the natural gas pipelines to be 4.6 times greater than the risk that CDE considers "safe" for school sites.

The Somis Elementary School campus houses the District office and a comprehensive K-8 school. The school's large playground and lighted fields serve both the school and the community, which includes baseball, football and soccer leagues, The Boys and Girls Club of Camarillo, and 4-H groups. (A school site map is set forth in Exhibit 2.)

Therefore at a District Board meeting on July 24, 2012, the potential health, safety and welfare risks associated with the natural gas pipelines were determined to be an imminent threat to students, staff and community programs utilizing the school site, and the District Board advised District staff to seek alternative school sites and interim housing options.

Since the District has one K-8 elementary school and does not own additional school facilities, the District Administration and Board contacted Ventura County Superintendent of Schools, Mesa Union Elementary School District, Moorpark Unified School District, Pleasant Valley School District, Oxnard Elementary and High School Districts for potential interim housing options.

In addition, on August 13, 2012, Colleen Robertson, Superintendent of Somis Union School District called a meeting between Sempra, and a number of members of the community leadership. Those present included: Linda Parks, Ventura County Supervisor; Scott Mier and Bob Fulkerson, Somis Union School District Board of Education; Paul Clanon, Executive Director, California Public Utilities Commission; Jeff Prat, Ventura County Public Works; Bryan Vanden Bossche and Kelly White, Ventura County Fire Department; Gaylaird Christopher, Architect 4 Education, Inc.; Steven Davis; Robert Powers, York; Elizabeth Atilano, JPA, VCOE; George Shaw, California Department of Education; Michelle Pettes, Southern California Gas Public Relations; Michael Mizrahi, Southern California Gas Public Relations and Edward Wiegman, P.E. Technical Service Manager, Gas Transmission, Sempra representatives. Jeff Raines, Terraphase Engineering Inc. was present to ask clarifying questions of representatives from Sempra and to discuss potential safety measures and protocols.

On August 20, 2012 the District met with Bryan Vanden Bossche, from the Ventura County Fire Department to establish an Emergency Evacuation Plan for students and staff until the school can be relocated to a new location.

III. GOVENMENTAL CONCURRENCE

On October 2, 2012 a request was submitted to the California Department of Education (CDE) to review and concur that the Terraphase Engineering hazardous pipeline risk assessment dated September 26, 2012 is in accordance with the CDE 2007 pipeline risk protocol. The letter also requested CDE to review the existing school site to determine whether or not it would meet current Title 5 requirements as specifically related to hazardous pipelines set forth in ***California Code of Regulations (CCR),*** Title 5, Section 14010 (Selection of School Sites) and **California Education Code 17213**.

Section 14010(h) states in part: *"The site shall not be located...within 1500 feet of the easement of an above ground or underground pipeline that can pose a safety hazard as determined by a risk analysis study, conducted by a competent professional..."*

California Education Code Section 17213 specifies that, *"The governing board of a school district may not approve a project involving the acquisition of a school site by a school district, unless all of the following occur:*

(a) The school district, as the lead agency, as defined in Section 21067 of the Public Resources Code, determines that the property purchased or to be built upon is not any of the following:

(1) The site of a current or former hazardous waste disposal site or solid waste disposal site, unless if the site was a former solid waste disposal site, the governing board of the school district concludes that the wastes have been removed.

(2) A hazardous substance release site identified by the Department of Toxic Substances Control in a current list adopted pursuant to Section 25356 of the Health and Safety Code for removal or remedial action pursuant to Chapter 6.8 (commencing with Section 25300) of Division 20 of the Health and Safety Code.

(3) A site that contains one or more pipelines, situated underground or aboveground, that carries hazardous substances, extremely hazardous substances, or hazardous wastes, unless the pipeline is a natural gas line that is used only to supply natural gas to that school or neighborhood.

Note: the Southern California Natural Gas pipelines identified above are transmission lines that serve areas beyond the school and neighborhood.

The CDE response letter dated October 22, 2012 in Exhibit 3 concurs that the site would not be able to be approved as a school site based on current laws and regulations regarding hazardous pipelines. The letter states that "Education Code 17213 and Public Resources Code 21151.8 prohibit the siting of a public school on property containing pipelines such as those that bisect the Somis site. These code sections were not in law when the district acquired the site, but if the district were to consider such a site today, the noted code sections would prohibit acquisition."

Upon the recommendation of Office of Public School Construction (OPSC) staff, the District also contacted the Dr. Tony Hare at the Center for Catastrophic Risk Management (CCRM), University of California Berkeley to complete a third party review of the Terraphase Engineering hazardous pipeline risk assessment. However, as of this application submittal date, the CCRM is not completing third party analyses. As stated in the CDE letter dated October 22, 2012, CDE is pursuing a contract with CCRM to complete reviews of pipeline risk assessments in the future. As of the date of this submittal, no contract has been implemented.

It is important to note that under current law and regulations, the Somis school site is considered an unacceptable site due to the location of hazardous pipelines (on the school site) regardless of hazardous pipeline assessment determination.

IV. OPTIONS FOR RELOCATING SOMIS ELEMENTARY SCHOOL

The Somis Union School District has considered potential mitigation options related to the hazardous natural gas pipelines located on and adjacent to the Somis Elementary School site, and has determined that remaining on the existing elementary school site on a long term basis is not an acceptable risk to students and staff. Therefore, the District is seeking potential short and long term housing options for relocating and replacing the Somis Elementary School as follows:

A. Interim Housing

1. Five school districts were contacted (Mesa Union Elementary, Moorpark Unified, Pleasant Valley, Oxnard Elementary, and Oxnard Union High) as well as the Ventura County of Superintendent for potential interim housing options. However, no adequate space was determined to be available to house the Somis Elementary School students and staff.

2. Private options were reviewed: local church space and potential properties available for interim portable school facilities however, the District is financially restricted and does not currently have the capital facilities funds to support an interim portable village or rent for a privately owned facility. The estimated interim village cost for three years is $1,097,572.

3. The District does have a G.O. Bond on the November 2012 ballot and if this passes, the District would be able to relocate the school to an interim portable village until a new school can be constructed on a new school site.

B. Relocation of School Site

Two properties have been identified for potential relocation; one is a property directly south of the existing school (within the same neighborhood, but at a safe distance from the pipelines) and the

other is a property across from the Camarillo Library that is owned by the Oxnard Union High School District. Both properties could also be used for an interim portable village.

C. Other Mitigation Options Considered

Several other mitigation options to stay on the existing school site were reviewed; however none of the mitigation options considered would adequately reduce the health, safety, and welfare risk to a safe level on a long term basis. The District also questioned the Southern California Gas Company about rerouting the lines, which the Southern California Gas Company declined to consider.

V. COST OF RELOCATION AND REPLACEMENT OF EXISTING SOMIS ELEMENTARY SCHOOL

The estimated cost to relocate and replace Somis Elementary School is $18,165,649 (includes estimated site development and site acquisition costs), and the estimated three year interim housing costs are $1,097,572. The replacement cost estimate is based on replacing the existing Somis Elementary School facilities as set forth in Exhibit 4. The detailed cost estimate is set forth in Exhibit 5.

A cost benefit analysis is set forth in Exhibit 6.

ATTACHMENT 3

AUTHORITY

Education Code (EC) Section 17075.10(a) states:

> A school district may apply for hardship assistance in cases of extraordinary circumstances. Extraordinary circumstances may include, but are not limited to, the need to repair, reconstruct, or replace the most vulnerable school facilities that are identified as a Category 2 building, as defined in the report submitted pursuant to Section 17317, determined by the department to pose an unacceptable risk of injury to its occupants in the event of a seismic event.

SFP Regulation Section 1859.61(l) provides adjustments to the Modernization Baseline Eligibility as a result of classrooms demolished and replaced pursuant to Regulation Section 1859.82.

SFP Regulation Section 1859.82 states, "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."

SFP Regulation Section 1859.82(a)(1) provides for Facility Hardship grant funding when:

> 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.

SFP Regulation Section 1859.82(a)(1)(A) states:

> If the request is for replacement facilities, a cost/benefit analysis must be prepared by the district and submitted to the OPSC that indicates the total costs to remain in the classroom or related facility and mitigate the problem is at least 50 percent of the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the cost to remain in the classroom or related facility is less than 50 percent of the Current Replacement Cost, the district may qualify for either grant below, as applicable:
>
> 1. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e), or
> 2. A grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the board for seismic rehabilitation.

SFP Regulation Section 1859.82 also states, "If the district qualifies for a new or replacement school…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) or the latest CBEDS enrollment at the site."

SFP Regulation Section 1859.82 further states:

> A district may request a determination of eligibility for facility hardship funding in advance of project funding.
>
> (c) A district seeking replaced facilities as a result of either (a) or (b) above must submit Form SAB 50-04 for the replaced facilities:
>
> (1) Within 18 months if the replacement facilities will be located on the same site.
>
> (2) Within 24 months if the replacement facilities will be located on a replacement site.

AUTHORITY (cont.)

If an Approved Application for the replaced facility is not accepted within the time periods identified in (c)(1) or (c)(2) above, the Board shall re-review the criteria submitted by the district for replacement of the facility prior to apportionment of the replaced facility.

SFP Regulation Section 1859.95.1(a) states:

When the Board has Insufficient Bond Authority to apportion the School District's funding request on the Form SAB 50-04, the following will apply:

(1) The Office of Public School Construction (OPSC) will receive and determine if the Form SAB 50-04 is an Approved Application. To be placed on the Applications Received Beyond Bond Authority List, the Approved Application for funding shall be accompanied by a school board resolution, as specified in paragraph (b) of this Section. The OPSC will not determine if the Approved Application is ready for Apportionment.