Resolution: 2016-08-05

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 August 17, 2016.

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 August 17, 2016 at Sacramento, California.

Lisa Silverman
Executive Officer
State Allocation Board

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

PRIORITY FUNDING SCHOOL CONSTRUCTION APPORTIONMENTS

PURPOSE OF REPORT

To provide priority School Facility Program (SFP) funding apportionments for $ 78.7 million for the projects that submitted a valid certification.

DESCRIPTION

At the May 2011 State Allocation Board (Board) meeting, the Board approved proposed regulations establishing two annual filing periods for prioritizing school construction funding as cash proceeds became available to provide apportionments. The Office of Administrative Law (OAL) then approved the regulations on July 27, 2011. The proposed regulations created two 30-day periods in which school districts could request to receive an apportionment upon acknowledgement that a *Fund Release Authorization* (Form SAB 50-05) could be submitted within 90 days of receiving an apportionment.

Based on the current regulations, the recent 30-day filing period began on May 11, 2016 and ended on June 9, 2016. Requests must have been physically received by the Office of Public School Construction (OPSC) on or before June 9, 2016 and are valid from July 1, 2016 through December 31, 2016.

By approving this item, the Board will provide approximately $ 78.7 million in apportionments for 20 projects that represents 14 school districts.

AUTHORITY

See Attachment A.

BACKGROUND

Requests/Acknowledgements

Pursuant to SFP Regulations, districts choosing to participate in the priority funding process must submit a request to convert an Unfunded Approval to an apportionment. As part of the request, districts are required to make the following acknowledgements:

- The district understands that the time limit on fund release shall be no more than 90 days from the date of Apportionment.
- The District acknowledges that failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) within the 90-day period will result in the project being rescinded without further Board action. A rescinded application will revert back to an Unfunded Approval at the bottom of the unfunded list and cannot be guaranteed bond authority. The application will receive a new Unfunded Approval date of Tuesday, November 15, 2016.
- In the case that multiple rescissions are made by the SAB, each separate application will be placed at the bottom of the unfunded approvals list in the order of the original unfunded approval date. The district will not be required to resubmit the application and no further application review will be required.

(Continued on Page Two)

BACKGROUND (cont.)

Requests/Acknowledgements (cont.)

- The district acknowledges that by participating in the priority funding process, the district is waiving its right to the 18-month timeline for fund release submittal.

By approving this item, the Board will provide approximately $ 78.7 million in apportionments for 20 projects on the Unfunded List (Lack of AB 55 Loans) that have submitted priority funding requests and are eligible for an apportionment. Any requests by districts to participate in the priority funding process that are not converted to apportionments shall retain their date order position on the Unfunded List (Lack of AB 55 Loans) unless the school district receives a second non-participation occurrence. Any project receiving a second non-participation occurrence will be rescinded without further Board action.

This priority funding round generated $ 78.7 million in apportionment requests from 14 school districts for 20 out of 22 unique projects, which represent 91 percent of the projects on the Unfunded List (Lack of AB 55 Loans) that could have submitted requests. In this round, the Board is able to provide apportionments for all $ 78.7 million in apportionment requests. The attachments provide detailed lists of the apportionment requests received during this filing period that remain on the Unfunded List (Lack of AB 55 Loans). The applications receiving an apportionment are highlighted in Attachments B, C D, E and F.

STAFF ANALYSIS/STATEMENTS

Current/Future Request Periods
Requests submitted during the 30-day period that ended on June 9, 2016 will expire on December 31, 2016. A new 30-day priority funding request filing period will begin on November 9, 2016 and will end on December 8, 2016. Requests submitted during that period will be valid from January 1, 2017 through June 30, 2017.

Fund Release Requirements
Districts receiving apportionments are required to submit a valid Form SAB 50-05 containing an original signature for each approved application. Forms SAB 50-05 must be physically received by the OPSC at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on November 15, 2016. If a district fails to submit a valid Form SAB 50-05 within the allotted time frame, the project will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016 on the Unfunded List (Lack of AB 55 Loans).

Non-Participation in Priority Funding Process
On March 25, 2013, regulation amendments regarding non-participation in the priority funding process became effective. The regulation changes limit the number of times a district can choose not to participate in the priority funding process for a project on the Unfunded List (Lack of AB 55 Loans). Projects receiving an apportionment in this item but do not submit a valid Form SAB 50-05 by close of business on November 15, 2016 will receive one non-participation occurrence. If this is the project's second non-participation occurrence, the project will be fully rescinded without further Board action and will not return to the Unfunded List (Lack of AB 55 Loans). The bond authority associated with rescinded projects will return to the SFP. Currently, there is one school district with two projects at risk for receiving a second non-participation occurrence. These projects could return approximately $ 14.2 million in bond authority to the SFP (as highlighted in blue on Attachment F).

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STAFF ANALYSIS/STATEMENTS (cont.)

Listing of Attachments

Attachment A	Authority
Attachment B	Unfunded Approvals Receiving Priority Funding Apportionments
Attachment C	Proposition 47 Unfunded Approvals as of May 25, 2016
Attachment D	Proposition 55 Unfunded Approvals as of May 25, 2016
Attachment E	Proposition 1D Unfunded Approvals as of May 25, 2016
Attachment F	All Unfunded Approvals as of May 25, 2016

RECOMMENDATIONS

1. Approve apportionments for the projects as shown on Attachment B in the amount of $78.7 million.

2. Declare that all applications receiving apportionments are subject to the new construction grant adjustment pursuant to EC Section 17072.11(b) and are not considered full and final until the Board has made the adjustment.

ATTACHMENT A

AUTHORITY
(as of July 13, 2016)

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

(1) Adopt rules and regulations, pursuant to the rulemaking provisions of the Administrative Procedure Act, Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, for the administration of this chapter…
(2) Establish and publish any procedures and policies in connection with the administration of this chapter as it deems necessary…."

Government Code Section 15503 states:

> Whenever the board is required to make allocations or apportionments under this part, it shall prescribe rules and regulations for the administration of, and not inconsistent with, the act making the appropriation of funds to be allocated or apportioned. The board shall require the procedure, forms, and the submission of any information it may deem necessary or appropriate. Unless otherwise provided in the appropriation act, the board may require that applications for allocations or apportionments be submitted to it for approval.

Budget Letter 10-09 requires that if there are insufficient bond proceeds, departments and agencies are responsible for prioritizing the projects that will be funded consistent with the prioritization criteria outlined (including job creation). It also indicates that if bond proceeds are not managed efficiently, additional bonds may not be sold for the program.

School Facility Program (SFP) Regulation Section 1859.2 states:

> 'For the purpose of these regulations, the terms set forth below shall have the following meanings, subject to the provisions of the Act:…
> "Unfunded List" means an information list of unfunded projects, with the exception of the unfunded list defined below as "Unfunded List (Lack of AB 55 Loans)".
> "Unfunded List (Lack of AB 55 Loans)" means an information list of unfunded projects that was created due to the State's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction projects as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008."

SFP Regulation Section 1859.90.2, "Priority Funding Process" states:
The priority funding process allows the Board to distribute available funds to districts or charter schools that request, pursuant to (a) or (b) below, as applicable, an Apportionment or an advance release of funds from a Preliminary Apportionment or Preliminary Charter School Apportionment, during specific 30-calendar day filing periods beginning with July 27, 2011 and continuing with the 2nd Wednesday of January and the 2nd Wednesday of July of 2012. Requests submitted during the filing periods described above are valid until the next filing period begins. The specific 30-calendar day filing periods subsequent to 2012 begin with January 9, 2013 and continue with the 2nd Wednesday of May and the 2nd Wednesday of November, each calendar year. Requests submitted during the filing period beginning with January 9, 2013 are valid until June 30, 2013. Requests submitted during a filing period beginning with the 2nd Wednesday of May are valid from July 1 until December 31 of that year. Requests submitted during a filing period beginning with the 2nd Wednesday in November are valid from January 1 until June 30 of the following year. Requests must be physically received by the OPSC by the 30th calendar day of each filing period to be considered valid.

(a) In order to be considered for an Apportionment, approved advance release of design funds from a Preliminary Charter School Apportionment, or approved advance release of environmental hardship site acquisition funds from a Preliminary Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative that includes each of the project Application numbers, and

the type of Apportionment request (e.g., Apportionment, separate Apportionment for design or site acquisition), within the 30-calendar day filing period, and shall contain the following:
(1) Statement that the request is to convert the unfunded approval to an Apportionment or to receive an approved advance release of funds; and
(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of Apportionment or approved advance release of funds request, except for a Career Technical Education Facilities Project in (a)(5), and that failure to do so will result in the rescission of the Apportionment or approved advance release of funds request without further Board action; and
(3) Acknowledgement that, if the district submits the Form SAB 50-05 on or after July 1, 2013 and is required to submit an LCP third party report, pursuant to Section 1859.97(b), the report will be submitted to the OPSC and the DIR at least 60 days prior to submitting the Form SAB 50-05; and
(4) For those receiving an Apportionment, acknowledgement that by participating in the priority funding process, the district or charter school is waiving its right to the 18 month timeline for fund release submittal described in Section 1859.90.
(5) For a Career Technical Education Facilities Project that was granted an unfunded approval without the required CDE plan approval and/or required DSA-approved plans and specifications, the applicant's request must include:
(A) Acknowledgement that the applicant must submit the required approval(s) to the OPSC within 12 months from the date of the Apportionment. If the required submittal(s) is not received within 12 months, the Apportionment shall be rescinded without further Board action pursuant to Section 1859.197(c)(1); and
(B) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of the submittal described in (5)(A) and that failure to do so will result in the rescission of the Apportionment without further Board action.
(b) In order to be considered for an approved advance release of site acquisition funds from a Preliminary Charter School Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative within the 30-calendar day filing period, and shall contain all of the following:
(1) Statement that the request is to convert the advance release of funds to an approved advance release of funds request; and,
(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 180 calendar days of the approved advance release of funds request and that failure to do so will result in the rescission of the approved advance release of funds request without further Board action; and
(3) Acknowledgement that it must provide evidence that it has entered into the Charter School Agreements within 90 calendar days of approval of the advance release of funds request and that failure to do so will result in the rescission of the approval without further Board action.
(c) If a district or charter school receives an Apportionment or approved advance release of funds request through the priority funding process, the OPSC must receive a valid, original signature copy of the Form SAB 50-05 within the specified time period, pursuant to (a)(2), (a)(5) or (b)(2) as applicable. If the OPSC does not receive a valid, original signature copy of the Form SAB 50-05 within the time period:
(1) The priority funding Apportionment or approved advance release of funds request shall be rescinded without further Board action, and
(2) If the Application is not subject to rescission pursuant to Section 1859.90.3(c) as defined in Section 1859.90.3(d), the Application shall return to the Unfunded List (Lack of AB 55 Loans) with a new unfunded approval date that is 90 calendar days from the date of Apportionment or approval of the advance release of funds request.
(d) In the event that the amount of requests received during a specific 30-calendar day filing period exceeds the funds available, the Board shall apportion based on the unfunded approval date and the Application received date up to the available cash from each bond source. Projects that have requested to participate in the priority funding process for which an Apportionment cannot be provided shall retain their date order position on the Unfunded List (Lack of AB 55 Loans). Requests not converted to Apportionments will not be returned to the district or kept by the OPSC.

ATTACHMENT A

AUTHORITY (cont.)

(e) For purposes of this section "rescinded" or "rescission" shall mean that the Apportionment or approved advance release of funds request returns to unfunded approval status with a new unfunded approval date, except for (a)(5)(A). The new unfunded approval date will be 90 calendar days from the Apportionment date. The district or charter school will not be required to re-submit the Application and no further Application review will be required.

SFP Regulation Section 1859.90.3, "Participation in the Priority Funding Process" states:
This section applies to Applications for funding for new construction, modernization, Overcrowding Relief Grant, Career Technical Education Facilities Program, Facility Hardship pursuant to Section 1859.82 and rehabilitation pursuant to Section 1859.83(e), and Charter School Facilities Program, excluding advance release of design and/or site acquisition funds from a Preliminary Charter School Apportionment.

(a) For each Application on the Unfunded List (Lack of AB 55 Loans) for new construction, modernization, Facility Hardship pursuant to Section 1859.82 or rehabilitation pursuant to Section 1859.83(e), the occurrences of (1) or (2) below shall be limited after the effective date of this regulation section [March 25, 2013]. For each Application on the Unfunded List (Lack of AB 55 Loans) for Overcrowding Relief Grant, Career Technical Education Facilities Program, and Charter School Facilities Program, excluding advance release of design and/or site acquisition funds from a Preliminary Charter School Apportionment, the occurrences of (1) or (2) below shall be limited after the effective date of this regulation section [October 1, 2014]:
(1) The district abstains from participating in a priority funding 30-calendar day filing period described in Section 1859.90.2 for the Application on the Unfunded List (Lack of AB 55 Loans).
(2) The Application receives a priority funding Apportionment pursuant to Section 1859.90.2(a), and the district fails to meet the fund release requirements pursuant to Section 1859.90.2(c).
(b) The first occurrence of (a)(1) or (a)(2) shall result in the following, as applicable:
(1) If (a)(1) occurs, the Application shall retain its place on the Unfunded List (Lack of AB 55 Loans).
(2) If (a)(2) occurs, the priority funding Apportionment shall be rescinded and the Application shall be returned to the Unfunded List (Lack of AB 55 Loans) pursuant to Section 1859.90.2(c)(2).
(c) If subsection (b) has occurred, a subsequent occurrence of either (a)(1) or (a)(2) shall result in the rescission of the Application's Apportionment and/or unfunded approval, as applicable, and the removal of the Application from the Unfunded List (Lack of AB 55 Loans) without further Board action. The Application shall be returned to the applicant.
(d) For purposes of subsection (c), "rescinded" or "rescission" of an unfunded approval shall mean that the bond authority associated with the Apportionment or unfunded approval, as applicable, returns to the appropriate School Facility Program bond authority source for reallocation. If applicable, the pupils housed in the project will be added back to the district's baseline eligibility pursuant to Sections 1859.51(d) for new construction or 1859.61(d) for modernization.

SFP Regulation Section 1859.129(b)(2) states:

> Has 18 months from the date the [Division of State Architect] DSA and [California Department of Education] CDE approved plans were submitted to the OPSC to submit a completed Form SAB 50-05 or the apportionment will be rescinded without further Board action. If the district is requesting an Apportionment pursuant to Section 1859.90.1 or 1859.90.2, the Board will require that this time limit be reduced to no more than 90 days from the date of the Apportionment.

SFP Regulation Section 1859.197 (b)(2) states:

> Has 18 months from the date the CDE plan approval and DSA-approved plans and specifications, as needed, are submitted to the OPSC to submit a completed Form SAB 50-05 or the Apportionment shall be rescinded without further Board action. If the district is requesting an apportionment pursuant to Section 1859.90.1 or 1859.90.2, the Board will require that this time limit be reduced to no more than 90 days from the date of the Apportionment.

Attachment B
Unfunded Approvals Receiving Priority Funding Apportionments

SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, August 17, 2016

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 1A	Prop. 47	Prop. 55	Prop. 1D	Submitted Certification Letter
RIVERSIDE	PALM SPRINGS UNIFIED	51/67173-00-002	Facility Hardship	G	6/25/2015	1/27/2016	0	0	4,665,889	4,665,889	4,665,889	0	0	0	4,665,889	Yes
RIVERSIDE	PALM SPRINGS UNIFIED	51/67173-00-002	Facility Hardship	G	6/25/2015	2/24/2016	0	0	131,632	131,632	4,797,521	0	0	0	131,632	Yes
KERN	SIERRA SANDS UNIFIED	58/73742-00-002	Rehabilitation	G	10/26/2015	1/27/2016	0	0	72,114	72,114	4,869,635	0	0	0	72,114	Yes
KERN	SIERRA SANDS UNIFIED	58/73742-00-003	Rehabilitation	G	10/26/2015	1/27/2016	0	0	265,117	265,117	5,134,752	0	0	0	265,117	Yes
ORANGE	OCEAN VIEW ELEMENTARY	58/66613-00-001	Rehabilitation	G	9/24/2015	4/20/2016	0	0	2,820,368	2,820,368	7,955,120	1,325,319	0	0	1,495,049	Yes
KERN	MAPLE ELEMENTARY	58/63610-00-002	Rehabilitation	D	12/10/2015	4/20/2016	194,434	0	208,474	402,908	8,358,028	0	0	0	402,908	Yes
CONTRA COSTA	MARTINEZ UNIFIED	51/61739-00-002	Facility Hardship	G	12/22/2015	5/25/2016	0	0	3,519,661	3,519,661	11,877,689	0	0	0	3,519,661	Yes
CONTRA COSTA	MARTINEZ UNIFIED	51/61739-00-003	Facility Hardship	G	12/22/2015	5/25/2016	0	0	465,637	465,637	12,343,326	0	0	0	465,637	Yes
YUBA	MARYSVILLE JOINT UNIFIED	58/72736-00-001	Rehabilitation	G	12/28/2015	5/25/2016	0	0	889,929	889,929	13,233,255	0	0	0	889,929	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	12/9/2015	0	6,648,707	6,648,707	13,297,413	26,530,668	0	12,118,464	268,641	910,308	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	1/27/2016	0	18,669	18,669	37,337	26,568,005	0	37,337	0	0	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-083	Charter	G	5/27/2015	12/9/2015	0	436,866	436,866	873,731	27,441,736	0	794,509	0	79,222	Yes
LOS ANGELES	WISEBURN UNIFIED	54/76869-00-001	Charter	G	9/18/2015	1/27/2016	0	0	31,429,231	31,429,231	58,870,968	0	0	31,429,231	0	Yes
LOS ANGELES	WISEBURN UNIFIED	54/76869-00-001	Charter	G	9/18/2015	2/24/2016	0	0	791,098	791,098	59,662,066	0	0	791,098	0	Yes
ALAMEDA	OAKLAND UNIFIED	54/61259-00-004	Charter	D	5/30/2014	5/24/2016	0	611,081	611,081	1,222,162	60,884,227	0	0	1,222,162	0	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-002	Charter	D	5/30/2014	5/24/2016	0	440,360	440,360	880,719	61,764,947	0	0	0	880,719	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-003	Charter	D	5/30/2014	5/24/2016	0	25,676	25,676	51,351	61,816,298	0	0	0	51,351	Yes
LOS ANGELES	NEWHALL ELEMENTARY	56/64832-00-001	Overcrowding Relief Grant	G	7/30/2013	5/25/2016	0	0	1,157,110	1,157,110	62,973,408	0	0	0	1,157,110	Yes
LOS ANGELES	NEWHALL ELEMENTARY	56/64832-00-002	Overcrowding Relief Grant	G	7/30/2013	5/25/2016	0	0	1,371,392	1,371,392	64,344,800	0	0	0	1,371,392	Yes
LOS ANGELES	PASADENA UNIFIED	56/64881-00-002	Overcrowding Relief Grant	G	7/31/2013	5/25/2016	0	0	358,948	358,948	64,703,748	0	0	0	358,948	Yes
NEVADA	GRASS VALLEY ELEMENTARY	54/66332-00-002	Charter	G	2/23/2016	5/25/2016	0	4,719,675	3,384,231	8,103,906	72,807,654	0	0	0	8,103,906	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-003	Charter	G	3/18/2016	5/25/2016	0	1,579,478	1,579,478	3,158,955	75,966,609	0	3,158,955	0	0	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-004	Charter	G	3/18/2016	5/25/2016	0	1,376,449	1,376,449	2,752,898	78,719,508	0	206,616	2,546,282	0	Yes
							194,434	**15,856,958**	**62,668,115**	**78,719,508**		**1,325,319**	**16,315,882**	**36,257,414**	**24,820,893**	

Attachment C
Proposition 1A Unfunded Approvals as of May 25, 2016

SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, August 17, 2016

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 1A	Submitted Certification Letter May 2016
ORANGE	OCEAN VIEW ELEMENTARY	58/66613-00-001	Rehabilitation	G	9/24/2015	4/20/2016	0	0	2,820,368	2,820,368	2,820,368	1,325,319	Yes
							0	**0**	**2,820,368**	**2,820,368**		**1,325,319**	

Attachment D
Proposition 47 Unfunded Approvals as of May 25, 2016

SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, August 17, 2016

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 47	Submitted Certification Letter May 2016
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	12/9/2015	0	6,648,707	6,648,707	13,297,413	13,297,413	12,118,464	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	1/27/2016	0	18,669	18,669	37,337	13,334,750	37,337	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-083	Charter	G	5/27/2015	12/9/2015	0	436,866	436,866	873,731	14,208,481	794,509	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-003	Charter	G	3/18/2016	5/25/2016	0	1,579,478	1,579,478	3,158,955	17,367,437	3,158,955	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-004	Charter	G	3/18/2016	5/25/2016	0	1,376,449	1,376,449	2,752,898	20,120,335	206,616	Yes
							0	**10,060,167**	**10,060,167**	**20,120,335**		**16,315,882**	

Attachment E
Proposition 55 Unfunded Approvals as of May 25, 2016

SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, August 17, 2016

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 55	Submitted Certification Letter May 2016
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	12/9/2015	0.00	6,648,706.50	6,648,706.50	13,297,413.00	13,297,413.00	268,641.00	Yes
LOS ANGELES	WISEBURN UNIFIED	54/76869-00-001	Charter	G	9/18/2015	1/27/2016	0.00	0.00	31,429,231.40	31,429,231.40	44,726,644.40	31,429,231.40	Yes
LOS ANGELES	WISEBURN UNIFIED	54/76869-00-001	Charter	G	9/18/2015	2/24/2016	0.00	0.00	791,098.00	791,098.00	45,517,742.40	791,098.00	Yes
ALAMEDA	OAKLAND UNIFIED	54/61259-00-004	Charter	D	5/30/2014	5/24/2016	0.00	611,080.90	611,080.90	1,222,161.80	46,739,904.20	1,222,161.80	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-004	Charter	G	3/18/2016	5/25/2016	0.00	1,376,449.10	1,376,449.10	2,752,898.20	49,492,802.40	2,546,282.00	Yes
							0	**8,636,237**	**40,856,566**	**49,492,802**		**36,257,414.20**	

Attachment F
Proposition 1D Unfunded Approvals as of May 25, 2016

SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, August 17, 2016

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 1D	Submitted Certification Letter May 2016
RIVERSIDE	PALM SPRINGS UNIFIED	51/67173-00-002	Facility Hardship	G	6/25/2015	1/27/2016	0.00	0.00	4,665,889.00	4,665,889.00	4,665,889.00	4,665,889.00	Yes
RIVERSIDE	PALM SPRINGS UNIFIED	51/67173-00-002	Facility Hardship	G	6/25/2015	2/24/2016	0.00	0.00	131,632.00	131,632.00	4,797,521.00	131,632.00	Yes
KERN	SIERRA SANDS UNIFIED	58/73742-00-002	Rehabilitation	G	10/26/2015	1/27/2016	0.00	0.00	72,114.00	72,114.00	4,869,635.00	72,114.00	Yes
KERN	SIERRA SANDS UNIFIED	58/73742-00-003	Rehabilitation	G	10/26/2015	1/27/2016	0.00	0.00	265,117.00	265,117.00	5,134,752.00	265,117.00	Yes
ORANGE	OCEAN VIEW ELEMENTARY	58/66613-00-001	Rehabilitation	G	9/24/2015	4/20/2016	0.00	0.00	2,820,368.00	2,820,368.00	7,955,120.00	1,495,049.35	Yes
KERN	MAPLE ELEMENTARY	58/63610-00-002	Rehabilitation	D	12/10/2015	4/20/2016	194,434.00	0.00	208,474.00	402,908.00	8,358,028.00	402,908.00	Yes
CONTRA COSTA	MARTINEZ UNIFIED	51/61739-00-002	Facility Hardship	G	12/22/2015	5/25/2016	0.00	0.00	3,519,661.00	3,519,661.00	11,877,689.00	3,519,661.00	Yes
CONTRA COSTA	MARTINEZ UNIFIED	51/61739-00-003	Facility Hardship	G	12/22/2015	5/25/2016	0.00	0.00	465,637.00	465,637.00	12,343,326.00	465,637.00	Yes
YUBA	MARYSVILLE JOINT UNIFIED	58/72736-00-001	Rehabilitation	G	12/28/2015	5/25/2016	0.00	0.00	889,929.00	889,929.00	13,233,255.00	889,929.00	Yes
IMPERIAL	BRAWLEY UNION HIGH	58/63081-00-002	Rehabilitation	G	3/16/2016	5/25/2016	0.00	0.00	859,181.00	859,181.00	14,092,436.00	859,181.00	
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-002	Charter	D	6/4/2007	5/28/2008	0.00	87,187.90	87,187.90	174,375.80	14,266,811.80	174,375.80	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	12/9/2015	0.00	6,648,706.50	6,648,706.50	13,297,413.00	27,564,224.80	910,308.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-083	Charter	G	5/27/2015	12/9/2015	0.00	436,865.60	436,865.60	873,731.20	28,437,956.00	79,222.00	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-002	Charter	D	5/30/2014	5/24/2016	0.00	440,359.70	440,359.70	880,719.40	29,318,675.40	880,719.40	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-003	Charter	D	5/30/2014	5/24/2016	0.00	25,675.55	25,675.55	51,351.10	29,370,026.50	51,351.10	Yes
LOS ANGELES	NEWHALL ELEMENTARY	56/64832-00-001	Overcrowding Relief Grant	G	7/30/2013	5/25/2016	0.00	0.00	1,157,110.00	1,157,110.00	30,527,136.50	1,157,110.00	Yes
LOS ANGELES	NEWHALL ELEMENTARY	56/64832-00-002	Overcrowding Relief Grant	G	7/30/2013	5/25/2016	0.00	0.00	1,371,392.00	1,371,392.00	31,898,528.50	1,371,392.00	Yes
LOS ANGELES	PASADENA UNIFIED	56/64881-00-002	Overcrowding Relief Grant	G	7/31/2013	5/25/2016	0.00	0.00	358,948.00	358,948.00	32,257,476.50	358,948.00	Yes
NEVADA	GRASS VALLEY ELEMENTARY	54/66332-00-002	Charter	G	2/23/2016	5/25/2016	0.00	4,719,674.74	3,384,231.26	8,103,906.00	40,361,382.50	8,103,906.00	Yes
							194,434	**12,358,470**	**27,808,479**	**40,361,383**		**25,854,449.65**	

Attachment G
Unfunded Approvals as of May 25, 2016

SCHOOL FACILITY PROGRAM
State Allocation Board Meeting, August 17, 2016

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Prop. 1A	Prop. 47	Prop. 55	Prop. 1D	Submitted Certification Letter May 2016
RIVERSIDE	PALM SPRINGS UNIFIED	51/67173-00-002	Facility Hardship	G	6/25/2015	1/27/2016	0	0	4,665,889	4,665,889	4,665,889	0	0	0	4,665,889	Yes
RIVERSIDE	PALM SPRINGS UNIFIED	51/67173-00-002	Facility Hardship	G	6/25/2015	2/24/2016	0	0	131,632	131,632	4,797,521	0	0	0	131,632	Yes
KERN	SIERRA SANDS UNIFIED	58/73742-00-002	Rehabilitation	G	10/26/2015	1/27/2016	0	0	72,114	72,114	4,869,635	0	0	0	72,114	Yes
KERN	SIERRA SANDS UNIFIED	58/73742-00-003	Rehabilitation	G	10/26/2015	1/27/2016	0	0	265,117	265,117	5,134,752	0	0	0	265,117	Yes
ORANGE	OCEAN VIEW ELEMENTARY	58/66613-00-001	Rehabilitation	G	9/24/2015	4/20/2016	0	0	2,820,368	2,820,368	7,955,120	1,325,319	0	0	1,495,049	Yes
KERN	MAPLE ELEMENTARY	58/63610-00-002	Rehabilitation	D	12/10/2015	4/20/2016	194,434	0	208,474	402,908	8,358,028	0	0	0	402,908	Yes
CONTRA COSTA	MARTINEZ UNIFIED	51/61739-00-002	Facility Hardship	G	12/22/2015	5/25/2016	0	0	3,519,661	3,519,661	11,877,689	0	0	0	3,519,661	Yes
CONTRA COSTA	MARTINEZ UNIFIED	51/61739-00-003	Facility Hardship	G	12/22/2015	5/25/2016	0	0	465,637	465,637	12,343,326	0	0	0	465,637	Yes
YUBA	MARYSVILLE JOINT UNIFIED	58/72736-00-001	Rehabilitation	G	12/28/2015	5/25/2016	0	0	889,929	889,929	13,233,255	0	0	0	889,929	Yes
IMPERIAL	BRAWLEY UNION HIGH	58/63081-00-002	Rehabilitation	G	3/16/2016	5/25/2016	0	0	859,181	859,181	14,092,436	0	0	0	859,181	
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-002	Charter	D	6/4/2007	5/28/2008	0	87,188	87,188	174,376	14,266,812	0	0	0	174,376	
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	12/9/2015	0	6,648,707	6,648,707	13,297,413	27,564,225	0	12,118,464	268,641	910,308	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-082	Charter	G	5/27/2015	1/27/2016	0	18,669	18,669	37,337	27,601,562	0	37,337	0	0	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-083	Charter	G	5/27/2015	12/9/2015	0	436,866	436,866	873,731	28,475,293	0	794,509	0	79,222	Yes
LOS ANGELES	WISEBURN UNIFIED	54/76869-00-001	Charter	G	9/18/2015	1/27/2016	0	0	31,429,231	31,429,231	59,904,524	0	0	31,429,231	0	Yes
LOS ANGELES	WISEBURN UNIFIED	54/76869-00-001	Charter	G	9/18/2015	2/24/2016	0	0	791,098	791,098	60,695,622	0	0	791,098	0	Yes
ALAMEDA	OAKLAND UNIFIED	54/61259-00-004	Charter	D	5/30/2014	5/24/2016	0	611,081	611,081	1,222,162	61,917,784	0	0	1,222,162	0	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENT	54/69369-00-002	Charter	D	5/30/2014	5/24/2016	0	440,360	440,360	880,719	62,798,504	0	0	0	880,719	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENT	54/69369-00-003	Charter	D	5/30/2014	5/24/2016	0	25,676	25,676	51,351	62,849,855	0	0	0	51,351	Yes
LOS ANGELES	NEWHALL ELEMENTARY	56/64832-00-001	Overcrowding Relief Grant	G	7/30/2013	5/25/2016	0	0	1,157,110	1,157,110	64,006,965	0	0	0	1,157,110	Yes
LOS ANGELES	NEWHALL ELEMENTARY	56/64832-00-002	Overcrowding Relief Grant	G	7/30/2013	5/25/2016	0	0	1,371,392	1,371,392	65,378,357	0	0	0	1,371,392	Yes
LOS ANGELES	PASADENA UNIFIED	56/64881-00-002	Overcrowding Relief Grant	G	7/31/2013	5/25/2016	0	0	358,948	358,948	65,737,305	0	0	0	358,948	Yes
NEVADA	GRASS VALLEY ELEMENTARY	54/66332-00-002	Charter	G	2/23/2016	5/25/2016	0	4,719,675	3,384,231	8,103,906	73,841,211	0	0	0	8,103,906	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-003	Charter	G	3/18/2016	5/25/2016	0	1,579,478	1,579,478	3,158,955	77,000,166	0	3,158,955	0	0	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-004	Charter	G	3/18/2016	5/25/2016	0	1,376,449	1,376,449	2,752,898	79,753,064	0	206,616	2,546,282	0	Yes
							194,434	**15,944,146**	**63,614,484**	**79,753,064**		**1,325,319**	**16,315,882**	**36,257,414**	**25,854,450**	

SCHOOL DISTRICT DATA

Application No: 51/67173-00-002
School District: Palm Springs Unified
County: Riverside
School Name: Palm Springs High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	Site Specific
Number of Classrooms:	0
Master Acres:	
Existing Acres:	42
Proposed Acres:	
Recommended Acres:	49
Facility Hardship (a):	Yes
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Service Site		174,289.00
Fac. Hardship Toilets	1,074 Sq. Ft.	335,088.00
Fac. Hardship Other	20,668 Sq. Ft.	3,596,232.00
Geographic Percent Factor (5%)		220,154.00
Small Size Project (12%)		471,758.00
Total State Share (50%)		4,797,521.00
District Share (50%)		4,797,521.00
Total Project Cost		**$ 9,595,042.00**

PROJECT FINANCING

State Share		
This Project	**$**	4,797,521.00
District Share		
Cash Contribution		4,797,521.00
Financial Hardship		
Total Project Cost	**$**	**9,595,042.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Apportionment This Action
State Share					
New Construction/Add. Grant	**957-505**	**1D**	**$** 4,797,521.00	**$** (4,797,521.00)	
New Construction/Add. Grant	**057-505**	**1D**		4,797,521.00	**$** 4,797,521.00
District Share					
Cash Contribution			4,797,521.00		
Total			**$ 9,595,042.00**	**$ 0.00**	**$ 4,797,521.00**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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 Seismic Mitigation Program project will be returned to the State.

SCHOOL DISTRICT DATA

Application No:	58/73742-00-002	**County:**	Kern
School District:	Sierra Sands Unified	**School Name:**	Burroughs High

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:**	36.4
Alternative Education School:	No	**Existing Acres:**	45.8

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	$ 72,114.00
Total State Share (60%)	72,114.00
District Share (40%)	48,076.00
Total Project Cost	$ **120,190.00**

PROJECT FINANCING

State Share	
This Project	$ 72,114.00
District Share	
Cash Contribution	48,076.00
Financial Hardship	
Total Project Cost	$ **120,190.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**957-570**	**1D**	$ 72,114.00	$ (72,114.00)	
Modernization/Additional Grant	**057-570**	**1D**		72,114.00	$ 72,114.00
District Share					
Cash Contribution			48,076.00		
Total			$ **120,190.00**	$ **0.00**	$ **72,114.00**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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 must be returned to the State.

SCHOOL DISTRICT DATA

Application No:	58/73742-00-003	**County:**	Kern
School District:	Sierra Sands Unified	**School Name:**	Mesquite Continuation High

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:**	2.9
Alternative Education School:	No	**Existing Acres:**	15

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	$ 265,117.00
Total State Share (60%)	265,117.00
District Share (40%)	176,745.00
Total Project Cost	$ **441,862.00**

PROJECT FINANCING

State Share	
This Project	$ 265,117.00
District Share	
Cash Contribution	176,745.00
Financial Hardship	
Total Project Cost	$ **441,862.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**957-570**	**1D**	$ 265,117.00	$ (265,117.00)	
Modernization/Additional Grant	**057-570**	**1D**		265,117.00	$ 265,117.00
District Share					
Cash Contribution			176,745.00		
Total			$ **441,862.00**	$ **0.00**	$ **265,117.00**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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 must be returned to the State.

SCHOOL DISTRICT DATA

Application No:	58/66613-00-001	**County:**	Orange
School District:	Ocean View Elementary	**School Name:**	Hope View Elementary

PROJECT DATA

Type of Project:	Elementary	**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:**	11.7
Alternative Education School:	No	**Existing Acres:**	13.7

ADJUSTED GRANT DATA	
Rehabilitation/Mitigation	$ 2,820,368.00
Total State Share (60%)	2,820,368.00
District Share (40%)	1,880,245.00
Total Project Cost	$ **4,700,613.00**

PROJECT FINANCING	
State Share	
This Project	$ 2,820,368.00
District Share	
Cash Contribution	1,880,245.00
Total Project Cost	$ **4,700,613.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**919-611**	**1A**	$ 32,744.00	$ (32,744.00)	
Modernization/Additional Grant	**119-611**	**1A**		32,744.00	$ 32,744.00
Modernization/Additional Grant	**919-612**	**1A**	914,184.83	(914,184.83)	
Modernization/Additional Grant	**119-612**	**1A**		914,184.83	914,184.83
Modernization/Additional Grant	**919-617**	**1A**	378,389.82	(378,389.82)	
Modernization/Additional Grant	**119-617**	**1A**		378,389.82	378,389.82
Modernization/Additional Grant	**957-570**	**1D**	1,495,049.35	(1,495,049.35)	
Modernization/Additional Grant	**057-570**	**1D**		1,495,049.35	1,495,049.35
District Share					
Cash Contribution			1,880,245.00		
Total			$ **4,700,613.00**	$ **0.00**	$ **2,820,368.00**

Funding Sources: Proposition 1A Bonds/1998-Nov.; Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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.

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

SCHOOL DISTRICT DATA

Application No:	58/63610-00-002	**County:**	Kern
School District:	Maple Elementary	**School Name:**	Maple Elementary

PROJECT DATA

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

ADJUSTED GRANT DATA

Estimated Total Grant

Seismic Rehabilitation	$ 1,035,865.00
Project Assistance	6,504.00
Total State Share (50%)	1,042,369.00
District Share (50%)	1,042,369.00
Total Project Cost	$ **2,084,738.00**

PROJECT FINANCING

Separate Design Grant

Total Design (40% of Grant)	$ 416,948.00
Design State Share (50%)	208,474.00
Design District Share (50%)	208,474.00
District Cash Contribution	14,040.00
Financial Hardship	194,434.00
Total Project Cost	$ **416,948.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
New Construction/Additional Grant	**957-505**	**1D**	208,474.00	$ (208,474.00)	
New Construction/Additional Grant	**057-505**	**1D**		208,474.00	$ 208,474.00
District Share					
Cash Contribution			14,040.00		
Financial Hardship	**957-505**	**1D**	194,434.00	(194,434.00)	
Financial Hardship	**057-505**	**1D**		194,434.00	194,434.00
Total			$ **416,948.00**	$ **0**	$ **402,908.00**

Funding Source: Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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 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 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 as of November 18, 2015, is $5 million or less.

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 the apportionment.

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.

SCHOOL DISTRICT DATA

Application No: 51/61739-00-002
School District: Martinez Unified
County: Contra Costa
School Name: Vicente Martinez Continuation High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	95
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	7
Master Acres:	3.82
Existing Acres:	1.3
Proposed Acres:	0
Recommended Acres:	3.82
Facility Hardship (a):	Yes
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	$	1,359,545.00
Fire Detection Alarm		2,755.00
Sprinkler System		20,900.00
Site Acquisition		628,774.00
Service Site		247,976.00
Off-Site		128,400.00
Utilities		15,931.00
General Site		101,988.00
New School		1,013,392.00
Total State Share (50%)		3,519,661.00
District Share (50%)		3,519,661.00
Total Project Cost	$	**7,039,322.00**

PROJECT FINANCING

State Share		
This Project	$	3,519,661.00
District Share		
Cash Contribution		3,519,661.00
Financial Hardship		
Total Project Cost	$	**7,039,322.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
New Construction/Add. Grant	**957-500**	**1D**	$ 3,519,661.00	$ (3,519,661.00)	
New Construction/Add. Grant	**057-500**	**1D**		3,519,661.00	$ 3,519,661.00
District Share					
Cash Contribution			3,519,661.00		
Total			$ **7,039,322.00**	$ **0.00**	$ **3,519,661.00**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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: 51/61739-00-003
School District: Martinez Unified
County: Contra Costa
School Name: Briones Alternative High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	27
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	3.82
Existing Acres:	1.3
Proposed Acres:	0
Recommended Acres:	3.82
Facility Hardship (a):	Yes
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	$	386,397.00
Fire Detection Alarm		783.00
Sprinkler System		5,940.00
Service Site		35,425.00
Off-Site		18,343.00
Utilities		2,276.00
General Site		16,473.00
Total State Share (50%)		465,637.00
District Share (50%)		465,637.00
Total Project Cost	$	**931,274.00**

PROJECT FINANCING

State Share		
This Project	$	465,637.00
District Share		
Cash Contribution		465,637.00
Financial Hardship		
Total Project Cost	$	**931,274.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
New Construction/Add. Grant	**957-500**	**1D**	$ 465,637.00	$ (465,637.00)	
New Construction/Add. Grant	**057-500**	**1D**		465,637.00	$ 465,637.00
District Share					
Cash Contribution			465,637.00		
Total			$ **931,274.00**	$ **0.00**	$ **465,637.00**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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:	58/72736-00-001	**County:**	Yuba
School District:	Marysville Joint Unified	**School Name:**	Lindhurst High

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:**	33
Alternative Education School:	No	**Existing Acres:**	34

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	$ 889,929.00
Total State Share (60%)	889,929.00
District Share (40%)	593,286.00
Total Project Cost	$ **1,483,215.00**

PROJECT FINANCING

State Share	
This Project	$ 889,929.00
District Share	
Cash Contribution	593,286.00
Financial Hardship	
Total Project Cost	$ **1,483,215.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Modernization/Additional Grant	**957-570**	**1D**	$ 889,929.00	$ (889,929.00)	
Modernization/Additional Grant	**057-570**	**1D**		889,929.00	$ 889,929.00
District Share					
Cash Contribution			593,286.00		
Total			$ **1,483,215.00**	$ **0.00**	$ **889,929.00**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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 must be returned to the State.

SAB Meeting: **August 17, 2016**

Charter School Facilities Program
New Construction Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No:	54/64733-00-082	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Monsenor Oscar Romero Charter

PROJECT DATA

Type of Project:		Middle School
Pupils Assigned	**K-6:**	132
	7-8:	241
	9-12:	
	Non-Severe:	
	Severe:	
Application Filing Basis:		District Wide
Number of Classrooms:		15
Master Acres:		11.1
Existing Acres:		3.6
Proposed Acres:		
Recommended Acres:		11.1
Facility Hardship (a):		No
Financial Hardship Requested:		No
Alternative Education School:		No
Addition to Existing Site:		No
Core Facilities:		Multi-Purpose Room

ADJUSTED GRANT DATA

CSFP New Construction Grant		$ 4,002,562.00
Fire Detection Alarm		5,681.00
Sprinkler System		72,482.00
Multi-Level Constr.	15 CRs.	375,067.00
Site Acquisition		11,762.00
Service Site		869,248.00
Off-Site		250.00
Utilities		115,098.00
Urban/Security/Impacted Site		1,888,473.00
Total State Share (50%)		7,340,623.00
Charter School Share (50%)		7,340,623.00
Total Project Cost		$ **14,681,246.00**

PROJECT FINANCING

State Share	
This Project	$ 7,340,623.00
Charter School Share	
Cash Contribution	
CSFA Lease Amount	7,340,623.00
Total Project Cost	$ **14,681,246.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
CSFP New Construction/Additional Grant	**947-510**	**47**	$ 6,077,900.50	$ (6,077,900.50)	
CSFP New Construction/Additional Grant	**955-540**	**55**	134,320.50	(134,320.50)	
CSFP New Construction/Additional Grant	**957-540**	**1D**	455,154.00	(455,154.00)	
CSFP New Construction/Additional Grant	**057-540**	**1D**	673,248.00	455,154.00	$ 455,154.00
CSFP New Construction/Additional Grant	**047-510**	**47**		6,077,900.50	6,077,900.50
CSFP New Construction/Additional Grant	**055-540**	**55**		134,320.50	134,320.50
Charter School Share					
CSFA Lease Amount	**947-510**	**47**	6,077,900.50	(6,077,900.50)	
CSFA Lease Amount	**955-540**	**55**	134,320.50	(134,320.50)	
CSFA Lease Amount	**957-540**	**1D**	455,154.00	(455,154.00)	
CSFA Lease Amount	**057-540**	**1D**	673,248.00	455,154.00	455,154.00
CSFP New Construction/Additional Grant	**047-510**	**47**		6,077,900.50	6,077,900.50
CSFP New Construction/Additional Grant	**055-540**	**55**		134,320.50	134,320.50
Cash Contribution					
Total			$ **14,681,246.00**	$ **0.00**	$ **13,334,750.00***

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts and charter schools to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts and charter schools 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 and charter schools 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.

*The Applicant is receiving $13,334,750.00 for the adjusted full grant. The Applicant previously received $1,346,496.00 for advance design costs.

SAB Meeting: **August 17, 2016**

Charter School Facilities Program
Rehabilitation - Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No: 54/64733-00-083
School District: Los Angeles Unified
County: Los Angeles
School Name: Monsenor Oscar Romero Charter

PROJECT DATA

Type of Project:	Middle School
Toilet Square Footage:	253
Other Square Footage:	2,267
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	
Existing Acres:	3.6
Proposed Acres:	
Recommended Acres:	11.1
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

CSFP Rehabilitation Grant		$ 295,434.00
Urban Security/Impacted Site		71,468.00
Accessibility/Fire Code	**3%**	8,863.00
2-Stop Elevator		105,240.00
Total State Share (50%)		481,005.00
Charter School Share (50%)		481,005.00
Total Project Cost		**$ 962,010.00**

PROJECT FINANCING

State Share	
This Project	$ 481,005.00
Charter School Share	
Cash Contribution	
CSFA Lease Amount	481,005.00
Total Project Cost	**$ 962,010.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
CSFP Rehabilitation/Additional Grant	**947-510**	**47**	$ 397,254.60	$ (397,254.60)	
CSFP Rehabilitation/Additional Grant	**047-510**	**47**	44,139.40	397,254.60	$ 397,254.60
CSFP Rehabilitation/Additional Grant	**957-540**	**1D**	39,611.00	(39,611.00)	
CSFP Rehabilitation/Additional Grant	**057-540**	**1D**		39,611.00	39,611.00
Charter School Share					
CSFA Lease Amount	**947-510**	**47**	397,254.60	(397,254.60)	
CSFA Lease Amount	**047-510**	**47**	44,139.40	397,254.60	397,254.60
CSFA Lease Amount	**957-540**	**1D**	39,611.00	(39,611.00)	
CSFP Rehabilitation/Additional Grant	**057-540**	**1D**		39,611.00	39,611.00
Cash Contribution					
Total			**$ 962,010.00**	**$ 0.00**	**$ 873,731.20***

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts and charter schools to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts and charter schools 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 and charter schools 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.

*The Applicant is receiving $873,731.20 for the adjusted full grant. The Applicant previously received $88,278.80 for advance design costs.

SCHOOL DISTRICT DATA

Application No: 54/76869-00-001
School District: Wiseburn Unified
County: Los Angeles
School Name: Da Vinci Design

PROJECT DATA

Type of Project:		High School
Pupils Assigned	**K-6:**	
	7-8:	
	9-12:	1296
	Non-Severe:	
	Severe:	
Application Filing Basis:		District Wide
Number of Classrooms:		48
Master Acres:		39.2
Existing Acres:		0
Proposed Acres:		13.71
Recommended Acres:		34
Facility Hardship (a):		No
Financial Hardship Requested:		No
Alternative Education School:		No
Addition to Existing Site:		No
Core Facilities:		Multi-Purpose Room

ADJUSTED GRANT DATA

CSFP New Construction Grant		$ 18,547,056.00
Fire Detection Alarm		37,584.00
Sprinkler System		285,120.00
Multi-Level Constr.	48 CRs.	2,225,647.00
Site Acquisition		17,404,260.00
Service Site		5,758,613.00
Utilities		87,963.00
General Site		1,028,371.00
Urban/Security/Impacted Site		7,042,354.00
Total State Share (50%)		52,416,968.00
Charter School Share (50%)		52,416,968.00
Total Project Cost		**$ 104,833,936.00**

PROJECT FINANCING

State Share	
This Project	$ 52,416,968.00
Charter School Share	
Cash Contribution	52,416,968.00
CSFA Lease Amount	
Total Project Cost	**$ 104,833,936.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
CSFP New Construction/Additional Grant	**955-540**	**55**	$ 32,220,329.40	$ (32,220,329.40)	
CSFP New Construction/Additional Grant	**055-540**	**55**	20,196,638.60	32,220,329.40	$ 32,220,329.40
Charter School Share					
Cash Contribution			52,416,968.00		
Total			**$ 104,833,936.00**	**$ 0.00**	**$ 32,220,329.40**

Funding Source: Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts and charter schools to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts and charter schools 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 and charter schools 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.

*The Applicant is receiving $32,220,329.40 for the adjusted full grant. The Applicant previously received $20,196,638.60 for advance design and site costs.

SCHOOL DISTRICT DATA

Application No	54/61259-00-004	**County**	Alameda
School District	Oakland Unified	**Charter School**	Lazear Charter Academy
		School Name	Lazear Charter Academy

PROJECT DATA

Type of Project:		Middle School
Pupils Assigned	**K-6:**	
	7-8:	
	9-12:	
	Non-Severe:	
	Severe:	
	Non-Toilet sq. ft.:	24,262
	Toilet sq. ft.:	1,345

Application Filing Basis:	Charter
Number of Classrooms:	18
Master Plan Acres:	
Existing Acres:	3.0
Proposed Acres:	0.0
Recommended Acres:	9.1

PRELIMINARY GRANT DATA

CSFP Rehabilitation Grant	$	4,323,184.00
Urban/Security/Impacted Site		1,037,175.00
Subtotal		5,360,359.00
Inflator Factor		750,450.00
Total State Project Share (50%)		6,110,809.00
CSFA Lease-Payment Amount		6,110,809.00
Charter School Cash Contribution		0.00
Total Project Cost	$	**12,221,618.00**

PROJECT FINANCING

State Share		
This Project	$	6,110,809.00
Charter School Share		
CSFA Lease Amount		6,110,809.00
Cash Contribution		
Total Project Cost	$	**12,221,618.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Charter School Grant	**955-540**	**55**	$	6,110,809.00	$	(611,080.90)		
Charter School Grant	**055-540**	**55**				611,080.90	$	611,080.90
Charter School Share								
CSFA Lease Amount	**955-540**	**55**		6,110,809.00		(611,080.90)		
CSFA Lease Amount	**055-540**	**55**				611,080.90		611,080.90
Cash Contribution								
Total Project Cost			$	**12,221,618.00**	$	**0.00**	$	**1,222,161.80**

Funding Source: Proposition 55 Bonds/2004-March

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts and charter schools to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts and charter schools 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 and charter schools are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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

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

The Applicant is receiving $1,222,161.80 for advance design costs.

SAB Meeting: **August 17, 2016**

Charter School Facilities Program
Rehabilitation Preliminary Apportionment

SCHOOL DISTRICT DATA

Application No	54/69369-00-002	**County**	Santa Clara
School District	Alum Rock Union Elementary	**Charter School**	KIPP Bay Area Schools
		School Name	KIPP Heartwood Academy

PROJECT DATA

Type of Project:		Middle School
Pupils Assigned	**K-6:**	
	7-8:	
	9-12:	
	Non-Severe:	
	Severe:	
	Non-Toilet sq. ft.:	22,042
	Toilet sq. ft.:	1000
Application Filing Basis:		Charter
Number of Classrooms in This Project:		17
Master Plan Acres:		
Existing Acres:		7.0
Proposed Acres:		
Recommended Acres:		10.0

PRELIMINARY GRANT DATA

Charter School Base Grant	$	3,862,804.00
Subtotal		3,862,804.00
Inflator Factor		540,793.00
Total State Project Share (50%)		4,403,597.00
CSFA Lease-Payment Amount		4,403,597.00
Charter School Cash Contribution		0.00
Total Project Cost	$	**8,807,194.00**

PROJECT FINANCING

State Share		
This Project	$	4,403,597.00
Charter School Share		
CSFA Lease Amount		4,403,597.00
Cash Contribution		
Total Project Cost	$	**8,807,194.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Charter School Grant	**957-540**	**1D**	$ 4,403,597.00	$ (440,359.70)	
Charter School Grant	**057-540**	**1D**		440,359.70	$ $440,359.70
Charter School Share					
CSFA Lease Amount	**957-540**	**1D**	4,403,597.00	(440,359.70)	
CSFA Lease Amount	**057-540**	**1D**		440,359.70	$440,359.70
Cash Contribution					
Total Project Cost			$ **8,807,194.00**	$ **0.00**	$ **$880,719.40**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts and charter schools to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts and charter schools 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 and charter schools are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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

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

The Applicant is receiving $880,719.40 for advance design costs.

SAB Meeting: **August 17, 2016**

Charter School Facilities Program
Rehabilitation Preliminary Apportionment

SCHOOL DISTRICT DATA

Application No	54/69369-00-003	**County**	Santa Clara
School District	Alum Rock Union Elementary	**Charter School**	KIPP Bay Area Schools
		School Name	Prize Prep Academy

PROJECT DATA

Type of Project:		Middle School
Pupils Assigned	**K-6:**	
	7-8:	
	9-12:	
	Non-Severe:	
	Severe:	
	Non-Toilet sq. ft.:	9,974
	Toilet sq. ft.:	585
Application Filing Basis:		Charter
Number of Classrooms in This Project:		4
Master Plan Acres:		
Existing Acres:		7
Proposed Acres:		
Recommended Acres:		10.0

PRELIMINARY GRANT DATA

Charter School Base Grant	$	256,756
Subtotal		256,756
Total State Project Share (50%)		256,756
CSFA Lease-Payment Amount		256,756
Charter School Cash Contribution		0.00
Total Project Cost	$	**513,511.00**

PROJECT FINANCING

State Share		
This Project	$	256,755.50
Charter School Share		
CSFA Lease Amount		256,755.50
Cash Contribution		
Total Project Cost	$	**513,511.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Charter School Grant	**957-540**	**1D**	$ 251,425.50	$ (25,675.55)	
Charter School Grant	**955-540**	**55**	5,330.00		
Charter School Grant	**057-540**	**1D**		25,675.55	$ 25,675.55
Charter School Share					
CSFA Lease Amount	**957-540**	**1D**	251,425.50	(25,675.55)	
CSFA Lease Amount	**955-540**	**55**	5,330.00		
CSFA Lease Amount	**057-540**	**1D**		25,675.55	25,675.55
Cash Contribution					
Total Project Cost			$ **513,511.00**	$ **0.00**	$ **51,351.10**

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

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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

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

The Applicant is receiving $51,351.10 for advance design costs.

SCHOOL DISTRICT DATA

Application No: 56/64832-00-001
School District: Newhall Elementary
County: Los Angeles
School Name: Valencia Valley Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	97
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	11
Master Acres:	9.6
Existing Acres:	6.46
Proposed Acres:	
Recommended Acres:	9.6
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant	$	1,031,498.00
Fire Detection Alarm		1,164.00
Service Site		96,397.00
Utilities		26,606.00
Prevailing Wage Monitoring		1,445.00
Total State Share (50%)		1,157,110.00
District Share (50%)		1,157,110.00
Total Project Cost	$	**2,314,220.00**

PROJECT FINANCING

State Share		
This Project	$	1,157,110.00
District Share		
Cash Contribution		1,157,110.00
Financial Hardship		
Total Project Cost	$	**2,314,220.00**

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**	$ 1,157,110.00	$ (1,157,110.00)	
Overcrowding/Add. Grant	**057-531**	**1D**		1,157,110.00	$ 1,157,110.00
District Share					
Cash Contribution			1,157,110.00		
Total			$ **2,314,220.00**	$ **0.00**	$ **1,157,110.00**

Funding Source: Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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 November 15, 2016.

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

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.

SCHOOL DISTRICT DATA

Application No: 56/64832-00-002
School District: Newhall Elementary
County: Los Angeles
School Name: Meadows Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	112
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	8
Master Acres:	9.6
Existing Acres:	7.15
Proposed Acres:	
Recommended Acres:	9.6
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant	$	1,191,008.00
Fire Detection Alarm		1,344.00
Service Site		109,264.00
Utilities		20,424.00
Small Size		47,640.00
Prevailing Wage Monitoring		1,712.00
Total State Share (50%)		1,371,392.00
District Share (50%)		1,371,392.00
Total Project Cost	$	**2,742,784.00**

PROJECT FINANCING

State Share		
This Project	$	1,371,392.00
District Share		
Cash Contribution		1,371,392.00
Financial Hardship		
Total Project Cost	$	**2,742,784.00**

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**	$ 1,371,392.00	$ (1,371,392.00)	
Overcrowding/Add. Grant	**057-531**	**1D**		1,371,392.00	$ 1,371,392.00
District Share					
Cash Contribution			1,371,392.00		
Total			$ **2,742,784.00**	$ **0.00**	$ **1,371,392.00**

Funding Source: Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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

SCHOOL DISTRICT DATA

Application No: 56/64881-00-002
School District: Pasadena Unified
County: Los Angeles
School Name: Sierra Madre Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	
9-12:	25
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	8.1
Existing Acres:	7.87
Proposed Acres:	
Recommended Acres:	8.1
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant	$	357,775.00
Fire Detection Alarm		725.00
Prevailing Wage Monitoring		448.00
Total State Share (50%)		358,948.00
District Share (50%)		358,948.00
Total Project Cost	$	**717,896.00**

PROJECT FINANCING

State Share		
This Project	$	358,948.00
District Share		
Cash Contribution		358,948.00
Financial Hardship		
Total Project Cost	$	**717,896.00**

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**	$ 358,948.00	$ (358,948.00)	
Overcrowding/Add. Grant	**057-531**	**1D**		358,948.00	$ 358,948.00
District Share					
Cash Contribution			358,948.00		
Total			$ **717,896.00**	$ **0.00**	$ **358,948.00**

Funding Source: Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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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.

SAB Meeting: **August 17, 2016**

Charter School Facilities Program
New Construction Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No	54/66332-00-002	**County**	Nevada
School District	Grass Valley Elementary	**Charter School**	Yuba River Charter
		School Name	Yuba River Charter

PROJECT DATA

Type of Project:		Middle School
Pupils Assigned	**K-6:**	225
	7-8:	54
	9-12:	
	Non-Severe:	
	Severe:	
Application Filing Basis:		Charter
Number of Classrooms:		11
Master Plan Acres:		12.8
Existing Acres:		
Proposed Acres:		11.5
Recommended Acres:		12.8

ADJUSTED GRANT DATA

CSFP New Construction Grant		$	2,999,988.00
Fire Alarm			3,618.00
Automatic Sprinkler			51,498.00
Site Acquisition			817,537.00
Service-Site			272,045.00
Off-Site			71,967.00
Utilities			28,865.00
General Site			392,130.00
Geographic	5%		171,681.00
Total State Share (50%)			4,809,329.00
Charter School Share (50%)			4,809,329.00
Total Project Cost		$	**9,618,658.00**

PROJECT FINANCING

State Share		
This Project	$	4,809,329.00
Charter School Share		
CSFA Lease Amount		4,809,329.00
Cash Contribution		
Total Project Cost	$	**9,618,658.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Charter School Grant	**957-540**	**1D**	$	3,384,231.26	$	(3,384,231.26)		
Charter School Grant	**057-540**	**1D**		1,425,097.74		3,384,231.26	$	3,384,231.26
Charter School Share								
CSFA Lease Amount	**957-540**	**1D**		4,719,674.74		(4,719,674.74)		
CSFA Lease Amount	**057-540**	**1D**		89,654.26		4,719,674.74		4,719,674.74
Cash Contribution								
Total Project Cost			$	**9,618,658.00**	$	**0.00**	$	**8,103,906.00***

Funding Source: Proposition 1D Bonds/2006-November

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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

*The Applicant is receiving $8,103,906.00 for the adjusted full grant. The Applicant previously received $1,514,752.00 for advance design and site costs.

SCHOOL DISTRICT DATA

Application No	54/75283-00-003	**County**	Sacramento
School District	Natomas Unified	**Charter School**	Natomas Charter
		School Name	Natomas Charter

PROJECT DATA

Type of Project:		High School
Pupils Assigned	**K-6:**	25
	7-8:	27
	9-12:	54
	Non-Severe:	13
	Severe:	0
Application Filing Basis:		Charter
Number of Classrooms:		5
Master Plan Acres:		
Existing Acres:		13.69
Proposed Acres:		0.0
Recommended Acres:		35.2

ADJUSTEDGRANT DATA

CSFP New Construction Grant	**$**	1,602,105.00
Fire Alarm		2,806.00
Service-Site		130,904.00
Utilities		47,609.00
Total State Share (50%)		1,783,424.00
Charter School Share (50%)		1,783,424.00
Total Project Cost	**$**	**3,566,848.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,783,424.00
Charter School Share		
CSFA Lease Amount		1,783,424.00
Cash Contribution		
Total Project Cost	**$**	**3,566,848.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
Charter School Grant	**947-510**	**47**	$ 1,579,477.70	$ (1,579,477.70)	
Charter School Grant	**047-510**	**47**	203,946.30	1,579,477.70	$ 1,579,477.70
Charter School Share					
CSFA Lease Amount	**947-510**	**47**	1,579,477.70	(1,579,477.70)	
CSFA Lease Amount	**047-510**	**47**	203,946.30	1,579,477.70	1,579,477.70
Cash Contribution					
Total Project Cost			**$ 3,566,848.00**	**$ 0.00**	**$ 3,158,955.40***

Funding Source: Proposition 47 Bonds/2002-November

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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

*The Applicant is receiving $3,158,955.40 for the adjusted full grant. The Applicant previously received $407,892.60 for advance design costs.

SAB Meeting: **August 17, 2016**

Charter School Facilities Program
Rehabilitation Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No	54/75283-00-004	**County**	Sacramento
School District	Natomas Unified	**Charter School**	Natomas Charter
		School Name	Natomas Charter

PROJECT DATA

Type of Project:		High School
Pupils Assigned	**K-6:**	
	7-8:	
	9-12:	
	Non-Severe:	
	Severe:	
	Non-Toilet sq. ft.:	4,800
	Toilet sq. ft.:	1,280
Application Filing Basis:		Charter
Number of Classrooms:		4
Master Plan Acres:		
Existing Acres:		13.69
Proposed Acres:		0.0
Recommended Acres:		35.1

ADJUSTED GRANT DATA

CSFP Rehabilitation Grant		**$**	1,234,560.00
Urban/Security/Impacted Site			271,517.00
Access/Firecode	3%		37,037.00
Total State Share (50%)			1,543,114.00
Charter School Share (50%)			1,543,114.00
Total Project Cost		**$**	**3,086,228.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,543,114.00
Charter School Share		
CSFA Lease Amount		1,543,114.00
Cash Contribution		
Total Project Cost	**$**	**3,086,228.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Apportionment This Action
State Share					
Charter School Grant	**947-510**	**47**	**$** 103,308.10	**$** (103,308.10)	
Charter School Grant	**955-540**	**55**	1,273,141.00	(1,273,141.00)	
Charter School Grant	**047-510**	**47**	166,664.90	103,308.10	**$** 103,308.10
Charter School Grant	**055-540**	**55**		1,273,141.00	1,273,141.00
Charter School Share					
CSFA Lease Amount	**947-510**	**47**	103,308.10	(103,308.10)	
CSFA Lease Amount	**955-540**	**55**	1,273,141.00	(1,273,141.00)	
CSFA Lease Amount	**047-510**	**47**	166,664.90	103,308.10	103,308.10
Charter School Grant	**055-540**	**55**		1,273,141.00	1,273,141.00
Cash Contribution					
Total Project Cost			**$ 3,086,228.00**	**$ 0.00**	**$ 2,752,898.20***

Funding Sources: Proposition 47 Bonds/2002-November; Proposition 55 Bonds/2004-March

Pursuant to the Board's action on August 17, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 15, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 15, 2016.

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

*The Applicant is receiving $2,752,898.20 for the adjusted full grant. The Applicant previously received $333,329.80 for advance design costs.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

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

At its February 2016 meeting, the Board elected to provide an increase adjustment of 2.79 percent to SFP projects for calendar year 2016. The projects listed on the Attachment reflect the Board's action of the adoption of the 2.79 percent increase based on the corrected RS Means Construction Cost Index. In addition, the project applications represent SFP new construction, modernization, charter school, and/or health and safety facility hardship 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 does 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, August 17, 2016

County	District	School Site	Application Number	Received Date	Grant Amount
RIVERSIDE	VAL VERDE UNIFIED	SOUTHEAST HIGH	56/75242-00-001	5/22/2013	$7,729,394.00
CONTRA COSTA	WEST CONTRA COSTA UNIFIED	PINOLE VALLEY HIGH	58/61796-00-005	5/13/2016	$2,740,128.00

Overcrowding Relief Grant: $7,729,394.00

Seismic Mitigation: $2,740,128.00

Total: $10,469,522.00

SCHOOL DISTRICT DATA

Application No: 56/75242-00-001
School District: Val Verde Unified
County: Riverside
School Name: Southeast High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	525
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	20
Master Acres:	68.3
Existing Acres:	68.3
Proposed Acres:	
Recommended Acres:	57.83
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant	$	7,513,275.00
Fire Detection Alarm		15,225.00
Automatic Sprinkler System		115,500.00
Service Site		4,031.00
Utilities		81,363.00
Total State Share (50%)		7,729,394.00
District Share (50%)	$	7,729,394.00
Total Project Cost		**15,458,788.00**

PROJECT FINANCING

State Share		
This Project	$	7,729,394.00
District Share		
Cash Contribution		7,729,394.00
Financial Hardship		
Total Project Cost	$	**15,458,788.00**

JECT COST AND APPORTIONMENT

	Fund Code	Proposition	Authorized This Action	Unfunded Approval This Action
State Share			$ 7,729,394.00	$ 7,729,394.00
Overcrowding/Add. Grant	**957-531**	**1D**		
District Share			7,729,394.00	
Cash Contribution				
Total			$ **15,458,788.00**	$ **7,729,394.00**

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.

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

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.

SCHOOL DISTRICT DATA

Application No:	58/61796-00-005	**County:**	Contra Costa
School District:	West Contra Costa Unified	**School Name:**	Pinole Valley High

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:**	46.5
Alternative Education School:	No	**Existing Acres:**	15.5

ADJUSTED GRANT DATA

Seismic Rehabilitation	$ 2,740,128.00
Total State Share (50%)	2,740,128.00
District Share (50%)	2,740,128.00
Total Project Cost	$ **5,480,256.00**

PROJECT FINANCING

State Share	
This Project	$ 2,740,128.00
District Share	
Cash Contribution	2,740,128.00
Financial Hardship	
Total Project Cost	$ **5,480,256.00**

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**	$	$ 2,740,128.00	$ 2,740,128.00
District Share					
Cash Contribution				2,740,128.00	
Total			$	$ **5,480,256.00**	$ **2,740,128.00**

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.

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).

SCHOOL DISTRICT DATA

Application Number:…….50/69435-00-021 School District:…..……..…Evergreen Elementary

County:……..…….....Santa Clara School Name:……Leyva (George V.) Intermediate

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 underfunded for Department of Toxic Substances Control (DTSC) costs in the amount of $42,137, and overfunded for Hazardous Waste Removal costs in the amount of $318,215 resulting in a net reduction of $276,078. The District has concurred with these findings and has agreed to return State funds in the amount of $138,039.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,605,258	$ 0	$ 1,605,258
SFP Service Site	278,221	0	278,221
SFP Offsite	6,493	0	6,493
SFP Utilities	12,288	0	12,288
SFP Site DTSC Fee	11,598	21,069	32,667
SFP Site Hazardous Removal	253,236	(159,108)	94,128
SFP Fire Detection Alarm	2,430	0	2,430
SFP Labor Compliance	17,857	0	17,857
Total State Apportionment	$ 2,187,381	$ (138,039)	$ 2,049,342
Financing			
District Contribution	$ 2,187,381	$ (138,039)	$ 2,049,342
State (SFP)	2,187,381	(138,039)	2,049,342
Total Project Costs	$ 4,374,762	$ (276,078)	$ 4,098,684

RECOMMENDATIONS

1. Approve a decrease of $276,078 in the total project cost from $4,374,762 to $4,098,684.
2. Approve a decrease of $138,039 in the District Contribution from $2,187,381 to $2,049,342.
3. Approve a decrease of $138,039 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $2,187,381 to $2,049,342.
4. Require the District to return State funds in the amount of $138,039.

SCHOOL DISTRICT DATA

Application Number:.....50/62166-03-003 School District:.....Fresno Unified

County:.....Fresno School Name:.....Bullard 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. A review of the funding for this project indicates the District was apportioned $32,948 for Labor Compliance Program (LCP) of which $16,474 was funded as a State adjusted grant. The District did not qualify for a grant for LCP costs. The District has concurred with the findings and has already returned State funds in the amount of $16,474.

Detail of Final Cost & Financing

Budget Item	Currently	Required	Revised Approval
SFP New Construction	$ 1,069,290	$ 0	$ 1,069,290
SFP Service Site	47,487	0	47,487
SFP Utilities	29,865	0	29,865
SFP Small School	42,772	0	42,772
SFP Labor Compliance Program	16,474	(16,474)	0
Total State Apportionment	$ 1,205,888	$ (16,474)	$ 1,189,414
Financing			
District Contribution	$ 1,205,889	$ (16,474)	$ 1,189,415
State (SFP)	1,205,888	(16,474)	1,189,414
Total Project Costs	$ 2,411,777	$ (32,948)	$ 2,378,829

RECOMMENDATIONS

1. Approve a decrease of $32,948 in the total project cost from $2,411,777 to $2,378,829.
2. Approve a decrease of $16,474 in the District Contribution from $1,205,889 to $1,189,415.
3. Approve a decrease of $16,474 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $1,205,888 to $1,189,414.
4. Recognize that the District has already returned State funds in the amount of $16,474.

SCHOOL DISTRICT DATA

Application Number:……..50/66050-00-002 School District:…..……King City Union

County:……..……...Monterey School Name:…….....King City Middle

Financial Hardship:……Yes Date of Financial Hardship Status:…….....June 15, 2005

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. The District was underfunded per SFP Regulation Sections 1859.74 and 1859.106 and may receive an additional site other grant in the amount of $84,500. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to this Section will be placed on the Unfunded List." If sufficient bond authority becomes available in the future, this project shall be funded in order of the receipt of an Approved Application for funding per SFP Regulation 1859.93.1. The District has concurred with these findings and is eligible for a grant increase in the amount of $84,500.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 4,724,940	$ 0	$ 4,724,940
SFP Site Acquistion	2,112,483	0	2,112,483
SFP Site Other	42,250	42,250	84,500
SFP Service Site	507,941	0	507,941
SFP Utilities	12,642	0	12,642
SFP Geographic Index	241,725	0	241,725
SFP Financial Hardship	8,446,807	42,250	8,489,057
SFP Site Hazardous Removal	930,110	0	930,110
SFP Fire Detection/Alarm	7,920	0	7,920
SFP Fire Sprinklers	101,640	0	101,640
SFP Labor Compliance Program	31,645	0	31,645
Total State Apportionment	$ 17,160,103	$ 84,500	$ 17,244,603
Financing			
District Contribution	$ 266,489	$ 0	$ 266,489
State (SFP)	8,713,296	42,250	8,755,546
Financial Hardship (SFP)	8,446,807	42,250	8,489,057
Total Project Costs	$ 17,426,592	$ 84,500	$ 17,511,092

RECOMMENDATIONS

1. Approve an increase of $84,500 in the total project cost from $17,426,592 to $17,511,092.
2. Approve an increase of $42,250 in the State Apportionment from $8,713,296 to $8,755,546.
3. Approve an increase of $42,250 in the Financial Hardship Contribution from $8,446,807 to $8,489,057.
4. Approve and place this increase on the Unfunded List for this project per School Facility Program Regulation Section 1859.106(d). This approval does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application is placed on this list.

STATE ALLOCATION BOARD
APPROVAL ❖ ❖ ❖ August 17, 2016

SCHOOL DISTRICT DATA

Application Number:…….50/66266-00-002 School District:……...…….....…….Napa Valley Unified

County:……....Napa School Name:……..….American Canyon 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 Section 1859.74 and 1859.106 and may receive additional hazardous waste and Department of Toxic Substances Control costs in the amount of $357,198. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to this Section will be placed on the Unfunded List." If sufficient bond authority becomes available in the future, this project shall be funded in order of the receipt of an Approved Application for funding per SFP Regulation 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $178,599.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 23,911,562	$ 0	$ 23,911,562
SFP Site Acquisition	4,178,609	0	4,178,609
SFP Site Other	167,144	0	167,144
SFP Service Site	4,794,936	0	4,794,936
SFP General Site	1,582,674	0	1,582,674
SFP Offsite	1,801,902	0	1,801,902
SFP Utilities	142,440	0	142,440
SFP DTSC Fees	166,185	68,473	234,658
SFP Site Hazardous Removal	45,279	110,126	155,405
SFP Fire Detection/Alarm	37,814	0	37,814
SFP Fire Sprinklers	390,094	0	390,094
SFP High Performance	848,860	0	848,860
SFP Labor Compliance Program	147,841	0	147,841
Total State Apportionment	$ 38,215,340	$ 178,599	$ 38,393,939
Financing			
District Contribution	$ 38,215,340	$ 178,599	$ 38,393,939
State (SFP)	38,215,340	178,599	38,393,939
Total Project Costs	$ 76,430,680	$ 357,198	$ 76,787,878

RECOMMENDATIONS

1. Approve an increase of $357,198 in the total project cost from $76,430,680 to $76,787,878.
2. Approve an increase of $178,599 in the District Contribution from $38,215,340 to $38,393,939.
3. Approve an increase of $178,599 in the State Apportionment from $38,215,340 to $38,393,939.
4. Approve and place this increase on the Unfunded List for this project per School Facility Program Regulation Section 1859.106(d). This approval does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application is placed on this list.

SCHOOL DISTRICT DATA

Application Number:……...50/10306-00-007 School District:……...……..Orange County Office of Education

County:…….……..……..Orange School Name:…..……...University High DHH

Financial Hardship……..Yes Date of Financial Hardship Status:……...…..October 25, 2006

Qualifying Financial Hardship Criteria: SFP Regulation Section 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 $1,411,239.00 and interest earned of $34,281.23 due after three years. School Facility Program 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 has returned State funds in the amount of $1,445,520.23.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 3,032,316	$ (705,620)	$ 2,326,696
SFP SDC Therapy	670,950	0	670,950
SFP Multi Level Const.	363,878	0	363,878
SFP Site Other	25,000	0	25,000
SFP Service Site	278,949	0	278,949
SFP General Site	182,278	0	182,278
SFP Offsite	2,580	0	2,580
SFP Utilities	185,700	0	185,700
SFP Small School	121,293	0	121,293
SFP Urban Security	778,241	0	778,241
SFP Financial Hardship	6,349,990	(705,619)	5,644,371
SFP SDC Therapy Toilet	580,320	0	580,320
SFP Site DTSC Fee	1,670	0	1,670
SFP Fire Detection/Alarm	12,854	0	12,854
SFP Fire Sprinklers	79,134	0	79,134
SFP Labor Compliance Program	34,827	0	34,827
Total State Apportionment	$ 12,699,980	$ (1,411,239)	$ 11,288,741
Financing			
State (SFP)	$ 6,349,990	$ (705,620)	$ 5,644,370
Financial Hardship (SFP)	6,349,990	(705,619)	5,644,371
Total Project Costs	$ 12,699,980	$ (1,411,239)	$ 11,288,741

RECOMMENDATIONS

1. Approve a decrease of $1,411,239 in the total project cost from $12,699,980 to $11,288,741.
2. Approve a decrease of $705,620 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $6,349,990 to $5,644,370.
3. Approve a decrease of $705,619 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $6,349,990 to $5,644,371.
4. Recognize the District returned State funds in the amount of $1,411,239.00.
5. Recognize the District returned interest in the amount of $34,281.23.

SCHOOL DISTRICT DATA

Application Number:……....50/10363-03-074 School District:…San Bernardino County Office of Education
County:……..……San Bernardino School Name…...……..North Shore Elementary
Financial Hardship……..…Yes Date of Financial Hardship Status…….December 18, 2008
Qualifying Financial Hardship Criteria: SFP Regulation Section 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. The District is a Financial Hardship project and has savings in the amount of $3,256. According to 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 to the findings and agrees to return the State funds in the amount of $3,256.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
New Construction	$ 473,832	$ (1,628)	$ 472,204
Secondary SDC Therapy	52,688	0	52,688
Service Site	111,877	0	111,877
Utilities	11,169	0	11,169
Small School	56,860	0	56,860
Financial Hardship	782,763	(1,628)	781,135
SDC Therapy Toilet	62,560	0	62,560
Fire Detection /Alarm	1,450	0	1,450
Labor Compliance Program	12,327	0	12,327
Total State Apportionment	$ 1,565,526	$ (3,256)	$ 1,562,270
Financing			
Financial Hardship (SFP)	$ 782,763	$ (1,628)	$ 781,135
State (SFP)	782,763	(1,628)	781,135
Total Project Costs	$ 1,565,526	$ (3,256)	$ 1,562,270

RECOMMENDATIONS

1. Approve a decrease of $3,256 in the total project cost from $1,565,526 to $1,562,270.
2. Approve a decrease of $1,628 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $782,763 to $781,135.
3. Approve a decrease of $1,628 in the Financial Hardship Apportionment [Bonds/2002-Nov.; 047-500] from $782,763 to $781,135.
4. Require the District to return State funds in the amount of $3,256.

STATE ALLOCATION BOARD
APPROVAL ❖ ❖ ❖ August 17, 2016

SCHOOL DISTRICT DATA

Application Number:……50/69062-01-002 School District:…..…….....……Sequoia Union High

County:……..…San Mateo School Name:…….....….5th Avenue Alternative

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 hazardous waste and Department of Toxic Substances Control costs in the amount of $1,081. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to this Section will be placed on the Unfunded List." If sufficient bond authority becomes available in the future, this project shall be funded in order of the receipt of an Approved Application for funding per SFP Regulation 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $540.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 3,972,240	$ 0	$ 3,972,240
SFP Multi Level Construction	476,669	0	476,669
SFP Site Acquisition	1,300,000	0	1,300,000
SFP Site Other	52,000	0	52,000
SFP Service Site	63,323	0	63,323
SFP General Site	193,855	0	193,855
SFP Offsite	15,747	0	15,747
SFP Utilities	23,731	0	23,731
SFP Urban Security	2,360,488	0	2,360,488
SFP Site DTSC Fee	8,510	(2,610)	5,900
SFP Site Hazardous Removal	129,553	3,150	132,703
SFP Fire Detection/Alarm	7,776	0	7,776
SFP Fire Sprinklers	61,236	0	61,236
SFP High Performance	158,890	0	158,890
SFP Labor Compliace Program	39,469	0	39,469
Total State Apportionment	$ 8,863,487	$ 540	$ 8,864,027
Financing			
District Contribution	$ 8,863,487	$ 541	$ 8,864,028
State (SFP)	8,863,487	540	8,864,027
Total Project Costs	$ 17,726,974	$ 1,081	$ 17,728,055

RECOMMENDATIONS

1. Approve an increase of $1,081 in the total project cost from $17,726,974 to $17,728,055.
2. Approve an increase of $541 in the District Contribution from $8,863,487 to $8,864,028.
3. Approve an increase of $540 in the State Apportionment from $8,863,487 to $8,864,027.
4. Approve and place this increase on the Unfunded List for this project per School Facility Program Regulation Section 1859.106(d). This approval does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application is placed on this list.

SCHOOL DISTRICT DATA

Application Number:.....50/69062-01-005 School District:.....Sequoia Union High

County:.....San Mateo School Name:.....Myrtle Street

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 hazardous waste and Department of Toxic Substances Control costs in the amount of $212,953. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to this Section will be placed on the Unfunded List." If sufficient bond authority becomes available in the future, this project shall be funded in order of the receipt of an Approved Application for funding per SFP Regulation 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $106,476.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 230,409	$ 0	$ 230,409
SFP Multi Level Construction	27,649	0	27,649
SFP Site Acquisition	950,000	0	950,000
SFP Site Other	38,000	0	38,000
SFP Service Site	203,488	0	203,488
SFP General Site	36,511	0	36,511
SFP Offsite	25,277	0	25,277
SFP Utilities	59,066	0	59,066
SFP Urban Security	117,845	0	117,845
SFP Site DTSC Fee	8,629	2,467	11,096
SFP Site Hazardous Removal	203,416	104,009	307,425
SFP Fire Detection/Alarm	423	0	423
SFP Fire Sprinklers	4,356	0	4,356
SFP Labor Compliace Program	11,280	0	11,280
Total State Apportionment	$ 1,916,349	$ 106,476	$ 2,022,825
Financing			
District Contribution	$ 1,916,349	$ 106,477	$ 2,022,826
State (SFP)	1,916,349	106,476	2,022,825
Total Project Costs	$ 3,832,698	$ 212,953	$ 4,045,651

RECOMMENDATIONS

1. Approve an increase of $212,953 in the total project cost from $3,832,698 to $4,045,651.
2. Approve an increase of $106,477 in the District Contribution from $1,916,349 to $2,022,826.
3. Approve an increase of $106,476 in the State Apportionment from $1,916,349 to $2,022,825.
4. Approve and place this increase on the Unfunded List for this project per School Facility Program Regulation Section 1859.106(d). This approval does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application is placed on this list.

SCHOOL DISTRICT DATA

Application Number:.....53/64733-00-310 School District:.....Los Angeles Unified
County:.....Los Angeles School Name:……...Central Region Elementary #16
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, site other, hazardous waste/materials removal and Department of Toxic Substances Control (DTSC) funding in the amount of $1,086,581. The District was also over-funded for relocation assistance costs in the amount of $3,640. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to this Section will be placed on the Unfunded List." If sufficient bond authority becomes available in the future, this project shall be funded in order of the receipt of an Approved Application for funding per SFP Regulation 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $541,469.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 5,966,325	$ 0	$ 5,966,325
SFP Multi-Level Construction	715,959	0	715,959
SFP Site Acquisition	5,295,660	25,186	5,320,846
SFP Site Relocation	341,519	(1,820)	339,699
SFP Site Other	211,826	1,007	212,833
SFP Service Site	2,493,688	0	2,493,688
SFP General Site	452,767	0	452,767
SFP Offsite	271,542	0	271,542
SFP Utilities	86,437	0	86,437
SFP Urban Security	2,912,402	0	2,912,402
SFP Site DTSC Fee	18,537	58,208	76,745
SFP Site Hazardous Removal	789,900	458,888	1,248,788
SFP Fire Detection Alarm	6,750	0	6,750
SFP Fire Sprinklers	100,575	0	100,575
SFP High Performance	183,166	0	183,166
SFP Labor Compliance Program	64,396	0	64,396
Total State Apportionment	$ 19,911,449	$ 541,469	$ 20,452,918
Financing			
District Contribution	$ 19,911,449	$ 541,470	$ 20,452,919
State (SFP)	19,911,449	541,469	20,452,918
Total Project Costs	$ 39,822,898	$ 1,082,939	$ 40,905,837

RECOMMENDATIONS

1. Approve an increase of $1,082,939 in the total project cost from $39,822,898 to $40,905,837.
2. Approve an increase of $541,470 in the District Contribution from $19,911,449 to $20,452,919.
3. Approve an increase of $541,469 in the State Apportionment from $19,911,449 to $20,452,918.
4. Approve and place this increase on the Unfunded List for this project per School Facility Program Regulation Section 1859.106(d). This approval does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application is placed on this list.

SCHOOL DISTRICT DATA

Application Number:……55/67413-02-001
School District:…...……...…River Delta Joint Unified
County:…….…..……..Sacramento
School Name:…..…….……Rio Vista 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 $2,978,258. 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 $1,489,129.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,547,787	$ (1,489,129)	$ 1,058,658
SFP Service Site	159,032	0	159,032
SFP Project Assistance	5,333	0	5,333
SFP CTE Equipment	25,641	0	25,641
Total State Apportionment	$ 2,737,793	$ (1,489,129)	$ 1,248,664
Financing			
State (SFP)	$ 2,737,793	$ (1,489,129)	$ 1,248,664
District Contribution	2,737,793	(1,489,129)	1,248,664
Total Project Costs	$ 5,475,586	$ (2,978,258)	$ 2,497,328

RECOMMENDATIONS

1. Approve a decrease of $2,978,258 in the total project cost from $5,475,586 to $2,497,328.
2. Approve a decrease of $1,489,129 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $2,737,793 to $1,248,664.
3. Approve a decrease of $1,489,129 in the District Contribution from $2,737,793 to $1,248,664.
4. Require the District to return State funds in the amount of $1,489,129.

SCHOOL DISTRICT DATA

Application Number:……..56/75713-00-002 School District:…..……Alhambra Unified

County:…….……Los Angeles School Name:…….....Century High(Cont.)

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 hazardous waste funding in the amount of $292,651. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $146,325.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,261,980	$ 0	$ 1,261,980
SFP Multi Level Construction	151,438	0	151,438
SFP Site Acquistion	527,305	0	527,305
SFP Service Site	207,154	0	207,154
SFP Utilities	46,363	0	46,363
SFP Small School	50,479	0	50,479
SFP Urban Security	831,955	0	831,955
SFP Site Hazardous Removal	0	146,325	146,325
SFP Fire Detection/Alarm	1,890	0	1,890
SFP Fire Sprinklers	23,895	0	23,895
Total State Apportionment	$ 3,102,459	$ 146,325	$ 3,248,784
Financing			
District Contribution	$ 3,102,459	$ 146,326	$ 3,248,785
State (SFP)	3,102,459	146,325	3,248,784
Total Project Costs	$ 6,204,918	$ 292,651	$ 6,497,569

RECOMMENDATIONS

1. Approve an increase of $292,651 in the total project cost from $6,204,918 to $6,497,569.
2. Approve an increase of $146,325 in the State Apportionment [Bonds/2006-Nov.; 957-531] from $3,102,459 to $3,248,784.
3. Approve an increase of $146,326 in the District Contribution from $3,102,459 to $3,248,785.
4. Approve an unfunded approval in the amount of $146,325.

SCHOOL DISTRICT DATA

Application Number:……56/67215-00-001 School District:…..……..…….Riverside Unified

County:……..……Riverside School Name:…..……Pachappa 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 $1,163,763. SFP Regulation Section 1859.103 states "The grants for the projects funded pursuant to...Section 1859.180 shall be limited to eligible expenditures, up to the State Apportionment for the project..." The District has concurred with the findings and has returned State funds in the amount of $581,882.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,795,140	$ (581,882)	$ 2,213,258
SFP SDC Therapy	161,616	0	161,616
SFP Multi Level Construction	281,716	0	281,716
SFP Service Site	203,199	0	203,199
SFP Offsite	26,742	0	26,742
SFP Utilities	22,215	0	22,215
SFP Urban Security	836,440	0	836,440
SFP SDC Therapy Toilet	117,504	0	117,504
SFP Fire Detection/Alarm	5,404	0	5,404
SFP Fire Sprinklers	4,572	0	4,572
Total State Apportionment	$ 4,454,548	$ (581,882)	$ 3,872,666
Financing			
District Contribution	$ 4,454,548	$ (581,881)	$ 3,872,667
State (SFP)	4,454,548	(581,882)	3,872,666
Total Project Costs	$ 8,909,096	$ (1,163,763)	$ 7,745,333

RECOMMENDATIONS

1. Approve a decrease of $1,163,763 in the total project cost from $8,909,096 to $7,745,333.
2. Approve a decrease of $581,881 in the District Contribution from $4,454,548 to $3,872,667.
3. Approve a decrease of $581,882 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $4,454,548 to $3,872,666.
4. Recognize the District has already returned State funds in the amount of $581,882.

SCHOOL DISTRICT DATA

Application Number:……56/73635-00-001 School District:…..……..…..Saddleback Valley Unified

County:……..……Orange School Name:…..……..……Trabuco Mesa 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 $153,993. SFP Regulation Section 1859.103 states "The grants for the projects funded pursuant to...Section 1859.180 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 $76,997.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,366,800	$ (76,997)	$ 1,289,803
SFP Service Site	127,471	0	127,471
SFP Small School	54,672	0	54,672
SFP Fire Detection/Alarm	1,650	0	1,650
Total State Apportionment	$ 1,550,593	$ (76,997)	$ 1,473,596
Financing			
District Contribution	$ 1,550,593	$ (76,996)	$ 1,473,597
State (SFP)	1,550,593	(76,997)	1,473,596
Total Project Costs	$ 3,101,186	$ (153,993)	$ 2,947,193

RECOMMENDATIONS

1. Approve a decrease of $153,993 in the total project cost from $3,101,186 to $2,947,193.
2. Approve a decrease of $76,996 in the District Contribution from $1,550,593 to $1,473,597.
3. Approve a decrease of $76,997 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $1,550,593 to $1,473,596.
4. Require the District to return State funds in the amount of $76,997.

SCHOOL DISTRICT DATA

Application Number:……..56/68338-02-001
School District:……..……..……..San Diego Unified
County:……...San Diego
School Name:……San Diego 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 an Overcrowding Relief Grant (ORG) project and has savings in the amount of $9,158,438. 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 State funds in the amount of $4,579,219.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 5,093,228	$ (4,579,219)	$ 514,009
SFP Multi Level Construction	611,187	0	611,187
SFP Service Site	17,924	0	17,924
SFP General Site	10,962	0	10,962
SFP Urban Security	2,581,228	0	2,581,228
SFP Fire Detection/Alarm	10,100	0	10,100
Total State Apportionment	$ 8,324,629	$ (4,579,219)	$ 3,745,410
Financing			
District Contribution	$ 8,324,629	$ (4,579,219)	$ 3,745,410
State (SFP)	8,324,629	(4,579,219)	3,745,410
Total Project Costs	$ 16,649,258	$ (9,158,438)	$ 7,490,820

RECOMMENDATIONS

1. Approve a decrease of $9,158,438 in the total project cost from $16,649,258 to $7,490,820.
2. Approve a decrease of $4,579,219 in the District Contribution from $8,324,629 to $3,745,410.
3. Approve a decrease of $4,579,219 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $8,324,629 to $3,745,410.
4. Require the District to return State funds in the amount of $4,579,219.

SCHOOL DISTRICT DATA

Application Number:……....56/68338-03-001 School District:……San Diego Unified

County:……San Diego School Name…...……Hoover 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 an Overcrowding Relief Grant (ORG) project and has savings in the amount of $11,433,457. SFP Regulation Section 1859.103 states "The grants for the projects funded pursuant to...Section 1859.180 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 $5,716,728.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 6,807,780	$ (5,716,728)	$ 1,091,052
SFP Multi Level Const.	816,934	0	816,934
SFP Service Site	69,313	0	69,313
SFP Utilities	28,158	0	28,158
SFP Urban Security	1,838,768	0	1,838,768
SFP Fire Detection/Alarm	13,500	0	13,500
Total State Apportionment	$ 9,574,453	$ (5,716,728)	$ 3,857,725
Financing			
District Contribution	$ 9,574,453	$ (5,716,729)	$ 3,857,724
State (SFP)	9,574,453	(5,716,728)	3,857,725
Total Project Costs	$ 19,148,906	$ (11,433,457)	$ 7,715,449

RECOMMENDATIONS

1. Approve a decrease of $11,433,457 in the total project cost from $19,148,906 to $7,715,449.
2. Approve a decrease of $5,716,729 in the District Contribution from $9,574,453 to $3,857,724.
3. Approve a decrease of $5,716,728 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $9,574,453 to $3,857,725.
4. Require the District to return State funds in the amount of $5,716,728.

SCHOOL DISTRICT DATA

Application Number:……..56/68338-10-001
School District:……..……..……..San Diego Unified
County:……...San Diego
School Name:…….Point Loma 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 an Overcrowding Relief Grant (ORG) project and has savings in the amount of $2,875,644. 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 State funds in the amount of $1,437,822.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,496,186	$ (1,437,822)	$ 1,058,364
SFP Multi Level Construction	299,542	0	299,542
SFP Service Site	55,726	0	55,726
SFP Utilities	36,714	0	36,714
SFP Urban Security	1,151,546	0	1,151,546
SFP Fire Detection/Alarm	4,950	0	4,950
Total State Apportionment	$ 4,044,664	$ (1,437,822)	$ 2,606,842
Financing			
District Contribution	$ 4,044,664	$ (1,437,822)	$ 2,606,842
State (SFP)	4,044,664	(1,437,822)	2,606,842
Total Project Costs	$ 8,089,328	$ (2,875,644)	$ 5,213,684

RECOMMENDATIONS

1. Approve a decrease of $2,875,644 in the total project cost from $8,089,328 to $5,213,684.
2. Approve a decrease of $1,437,822 in the District Contribution from $4,044,664 to $2,606,842.
3. Approve a decrease of $1,437,822 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $4,044,664 to $2,606,842.
4. Require the District to return State funds in the amount of $1,437,822.

SCHOOL DISTRICT DATA

Application Number:……..57/67876-00-053 School District:…..……...San Bernardino City Unified

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

Financial Hardship:……Yes Date of Financial Hardship Status.....September 9, 2001

Qualifying Financial Hardship Criteria: SFP Regulation Section 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 $153,559. 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 these findings and has returned State funds in the amount of $153,559.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 319,770	$ (92,135)	$ 227,635
SFP Fire Compliance	430,103	0	430,103
SFP Financial Hardship	881,142	(61,424)	819,718
SFP Fire Detection/Alarm	23,754	0	23,754
SFP 50 Year Old Modernization	593,725	0	593,725
SFP Labor Compliance Program	19,618	0	19,618
Total State Apportionment	$ 2,268,112	$ (153,559)	$ 2,114,553
Financing			
District Contribution	$ 43,505	$ 0	$ 43,505
State (SFP)	1,386,970	(92,135)	1,294,835
Financial Hardship (SFP)	881,142	(61,424)	819,718
Total Project Costs	$ 2,311,617	$ (153,559)	$ 2,158,058

RECOMMENDATIONS

1. Approve a decrease of $153,559 in the total project cost from $2,311,617 to $2,158,058.
2. Approve a decrease of $92,135 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $1,386,970 to $1,294,835.
3. Approve a decrease of $61,424 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $881,142 to $819,718.
4. Recognize the District has returned State funds in the amount of $153,559.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS RESCISSION AND REDUCTION TO COSTS INCURRED

PURPOSE OF REPORT

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

DESCRIPTION

The SFP projects listed on the Attachment are financial hardship and non-financial hardship districts that received a separate design, site, and/or adjusted grant fund release. The Districts and County Office of Education (COE) have either requested to have their projects reduced to costs incurred or rescinded or have not meet the substantial progress requirement and have indicated that they will be unable to move forward with the SFP projects listed on the Attachment. The Districts and COE have requested that the apportionments be rescinded or reduced to costs incurred to recognize eligible costs for the separate design, site, or adjusted grant phase.

AUTHORITY

Pursuant to Education Code Section 17076.10(b), sufficient evidence of substantial progress for the design, site, and/or adjusted grant 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 costs incurred or rescinded, all State funds not used to finance eligible expenditures are to be returned to the State Allocation Board (SAB). The SFP Regulations also stipulate that interest earned on State funds, which is not used to finance eligible expenditures, is due to the SAB.

RECOMMENDATIONS

1. Find that the Districts and COE are unable to meet the substantial progress requirements or indicated that they will be unable to move forward with the projects listed on the Attachment.
2. Reduce the funded apportionments to costs incurred or rescind the funded apportionments for the projects listed on the Attachment.
3. Direct Staff to adjust the Districts and COE's baseline eligibility, according to the increases (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 RESCISSION/REDUCTION TO COSTS INCURRED
State Allocation Board Meeting, August 17, 2016

		Pupil Grant Adjustments			Grant Adjustments			
		Original Pupils Assigned to Apportionment		Pupils Returned to the District's Baseline				
	COE/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	San Bernardino County Office of Education [A] San Bernardino 50/10363-03-060	N/A	N/A	N/A	$138,607	$27,233	$95,226	$70,614
Design Grant	Sunnyside Union Elementary Tulare 50/72181-00-001	K-6	88	88	$282,393	$4,318	$0	$286,711
Design Grant	Liberty Union High Contra Costa 50/61721-00-004	9-12	606	551	$1,188,366	$0	$1,188,366	$0
Site Grant	San Bernardino County Office of Education [B, C] San Bernardino 50/10363-03-060	N/A	N/A	N/A	$451,500	$0	$450,891	$609
Site Grant	Liberty Union High [B, D] Contra Costa 50/61721-00-004	N/A	N/A	N/A	$2,446,978	$0	$1,635,778	$811,200
Adjusted Grant	San Bernardino County Office of Education [E] San Bernardino 50/10363-03-060	Non-Severe	52	52	$2,809,771	$0	$0	$0
							TOTAL	$1,169,134

A 18 Severe pupil grants were already returned to the eligibility baseline. This is a Financial Hardship project and the overspent amount of $70,614 must be returned to the State to reduce the Financial Hardship contribution on this project.

B Pupil grants are not assigned on Site Grants.

C Decrease the DTSC fee apportionment by $609. A total of $609 must be returned to reduce the DTSC fee apportionment and Financial Hardship contribution on this project.

D The original apportionment for this project was $2,446,978. The District has returned $811,200 of the State apportionment; therefore, the balance due to the State is 0.

E The County Office of Education (COE) incurred two non-participation occurrences in the priority in funding (PIF) process; therefore, the adjusted grant of $2,809,771 will be rescinded. Due to the COE's non-participation in the PIF, the balance due to the State is $0.

Non-Conforming Buildings

(Continued Use)

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

EXEMPTION FOR INDEPENDENT STUDY FACILITIES

PURPOSE OF REPORT

To present the Red Bluff Joint Union High School District's (District) request, as shown on the Attachment, for an exemption from the definition of "school buildings" for certain facilities used for independent study.

DESCRIPTION

The District operates an independent study program at a facility that is not located at a regular school site and is requesting an exemption from the definition of "School building," as described in Education Code (EC) Section 17283, for the facility.

EC Section 17289 authorizes any school district or county office of education to request an exemption from the State Allocation Board (Board) for a building or structure or portion of a building or structure used for independent study from the definition of "school buildings." These buildings do not have to meet the Field Act requirements but must comply with local health and safety standards.

The District has certified that it has satisfied the legal requirements under EC Section 17289 for the exemption.

AUTHORITY

EC Section 17283 states: " "School building" as used in this article means and includes any building used, or designed to be used, for elementary or secondary school purposes and constructed, reconstructed, altered, or added to, by the state or any city or city and county, or by any political subdivision or by any school district of any kind within the state, or by any regional occupational center or program created by or authorized to act by an agreement under joint exercise of power, or by the United States government, or any agency thereof."

EC Section 17289 states "In order to provide alternative, community-based educational opportunities through independent study, any school district or county office of education may request an exemption from the State Allocation Board for a building or structure, or portion of a building or structure, from the definition of "school buildings" within the meaning of Section 17283. The exemptions may be granted for no longer than two years and exemptions are renewable. An exemption may only be granted if the school district or county office of education demonstrates to the satisfaction of the State Allocation Board all of the following:

(a) The building or structure, or portion of building or structure, satisfies all of the following:
(1) It is not located on a regular schoolsite.
(2) It complies with all applicable local building standards and all relevant local health and safety standards in the community in which it is located.
(3) It is used for independent study.
(4) It serves fewer than 25 pupils enrolled in kindergarten or any of the grades 1 to 12, inclusive, at any one time in the building or structure, or in a portion of a building or structure where the remainder of the building or structure is not used for instructional purposes.
(b) The use of the building or structure is critical to providing an effective alternative, community-based program.
(c) The use of other buildings or structures that would meet seismic safety standards for school facilities is not practical."

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS

The District has provided certification that it has met the criteria as stated in EC Section 17289. An exemption has been requested for two years.

RECOMMENDATION

Approve the District's request for an exemption from the definition of "school buildings" for the sites listed on the Attachment from July 1, 2016 through June 30, 2018.

ATTACHMENT

EXEMPTION FOR INDEPENDENT STUDY FACILITIES

Red Bluff Joint Union High School District/Tehama County
[91/71639-00-000]

Site	I.D. No.
1660 Monroe Street Red Bluff, CA 96080	50-71639

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

EXEMPTION FOR INDEPENDENT STUDY FACILITIES

PURPOSE OF REPORT

To present the San Joaquin County Office of Education's (COE) request, as shown on the Attachment, for an exemption from the definition of "school buildings" for certain facilities used for independent study.

DESCRIPTION

The San Joaquin COE operates an independent study program at a facility that is not located at a regular school site and is requesting an exemption from the definition of "School building," as described in Education Code (EC) Section 17283, for the facility.

EC Section 17289 authorizes any school district or county office of education to request an exemption from the State Allocation Board (Board) for a building or structure or portion of a building or structure used for independent study from the definition of "school buildings." These buildings do not have to meet the Field Act requirements but must comply with local health and safety standards.

The San Joaquin COE has certified that it has satisfied the legal requirements under EC Section 17289 for the exemption.

AUTHORITY

EC Section 17283 states: " "School building" as used in this article means and includes any building used, or designed to be used, for elementary or secondary school purposes and constructed, reconstructed, altered, or added to, by the state or any city or city and county, or by any political subdivision or by any school district of any kind within the state, or by any regional occupational center or program created by or authorized to act by an agreement under joint exercise of power, or by the United States government, or any agency thereof."

EC Section 17289 states "In order to provide alternative, community-based educational opportunities through independent study, any school district or county office of education may request an exemption from the State Allocation Board for a building or structure, or portion of a building or structure, from the definition of "school buildings" within the meaning of Section 17283. The exemptions may be granted for no longer than two years and exemptions are renewable. An exemption may only be granted if the school district or county office of education demonstrates to the satisfaction of the State Allocation Board all of the following:

(a) The building or structure, or portion of building or structure, satisfies all of the following:
(1) It is not located on a regular schoolsite.
(2) It complies with all applicable local building standards and all relevant local health and safety standards in the community in which it is located.
(3) It is used for independent study.
(4) It serves fewer than 25 pupils enrolled in kindergarten or any of the grades 1 to 12, inclusive, at any one time in the building or structure, or in a portion of a building or structure where the remainder of the building or structure is not used for instructional purposes.
(b) The use of the building or structure is critical to providing an effective alternative, community-based program.
(c) The use of other buildings or structures that would meet seismic safety standards for school facilities is not practical."

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS

The San Joaquin COE has provided certification that it has met the criteria as stated in EC Section 17289. An exemption has been requested for one year.

RECOMMENDATION

Approve the San Joaquin COE's request for an exemption from the definition of "school buildings" for the sites listed on the Attachment from July 1, 2016 through June 30, 2017.

ATTACHMENT

EXEMPTION FOR INDEPENDENT STUDY FACILITIES

San Joaquin County Office of Education/San Joaquin County
[91/10397-00-000]

Site	I.D. No.
Ambition 321 Sun West Place Manteca, CA 95337	39-10397-0000000
Dream Academy 4635 Georgetown Place, Suite B Stockton, CA 95207	39-10397-0000000
FOD North 800 Douglas Road Stockton, CA 95207	39-10397-0000000
Frontier I 2200 North El Dorado Street Stockton, CA 95204	39-10397-0000000
Frontier II 4635 Georgetown Place, Suite B Stockton, CA 95207	39-10397-0000000
Light 4635 Georgetown Place, Suite B Stockton, CA 95207	39-10397-0000000
New Start 540 North California Street Stockton, CA 95202	39-10397-0000000

Emergency Repair Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

SCHOOL DISTRICT DATA

School District:……. DESERT SANDS UNIFIED
County:……..…….....RIVERSIDE
Application Number:……. 61/67058-00-0011
School Name:…….....MADISON (JAMES) ELEMENTARY

PURPOSE OF REPORT

To present an Emergency Repair Program (ERP) application for apportionment.

DESCRIPTION

The Office of Public School Construction (OPSC) is requesting an increase of $5,000 to the apportionment listed below for administrative and filling fees.

Application Number	Name of School	Previously Approved Apportionment	Requested Increase	Amended Apportionment
61/67058-00-0011	Madison (James) Elementary	$552,306	$5,000	$557,306

AUTHORITY

See Attachment.

BACKGROUND

The District submitted an ERP application (HVAC project) in July 30, 2008. The application was processed by staff and received an Apportionment at the May 25, 2016 State Allocation Board meeting. However, during the application processing, the administrative and filing fees requested by the District were omitted from the total amount eligible for funding.

STAFF ANALYSIS/STATEMENTS

Based upon the information provided by the District, staff finds the application is eligible for administrative and filing fees.

RECOMMENDATION

Approve an increase of $5,000 in the State Apportionment [General Fund; 3082-000] for Application Number 61/67058-00-0011 from $552,306 to $557,306.

ATTACHMENT

AUTHORITY

ERP Regulation Section 1859.324.1. Grant Adjustments

After review of a Form SAB 61-04, projects that require a Grant Adjustment will be presented to the Board for approval based upon one of the following review determinations:
(a) If the expenditures are less than the Grant, the Grant will be deemed the full and final apportionment for the project and the OPSC shall recommend to the Board that the Apportionment be reduced by the amount of savings realized by the LEA. The savings, which include any interest earned on the Grant funds, either declared by the LEA or determined by the OPSC, must be returned to the State when the LEA submits the Form SAB 61-04 to the OPSC. If the LEA fails to make the required payment, the OPSC shall notify the Controller and the LEA in writing, and the Controller shall deduct an amount equal to the amount due by the LEA under this subdivision from the LEA's next principal apportionment or apportionments of state funds to the LEA, other than basic aid apportionments required by Section 6 of Article IX of the California Constitution. Any amounts obtained pursuant to this Section shall be deposited into the School Facilities Emergency Repair Account and will be made available for the funding of future ERP Grants and Grant Adjustments.
(b) If the expenditures are greater than the Grant apportionment, provided the additional expenditures are associated with the project's original scope, the OPSC shall recommend to the Board that the Apportionment be increased. The Grant Adjustment will be deemed as the full and final apportionment for the project.
(c) If the expenditures are equal to the Grant, no further Board action is necessary. The Grant will be deemed as the full and final apportionment for the project.

ERP Regulation Section 1859.323.2. Ineligible Expenditures.

An Emergency Repair Program Grant may not be used for any of the following:
(a) New square footage, components, or building systems that did not previously exist.
(b) Nonessential Repairs.
(c) Cosmetic Repairs.
(d) Land acquisition.
(e) Furniture and equipment.
(f) Salaries of LEA employees except when permitted pursuant to Public Contract Code Section 20114.
(g) Costs covered under warranty or by insurance.
(h) Costs normally borne by others including, but not limited to, public utility companies.
(i) Costs to repair or replace facilities with structural damage if the project meets the facility hardship or rehabilitation criteria set forth in School Facility Program Regulation Sections 1859.82 and 1859.83(e). Includes OAL approval and Secretary of State filings of 05/31/2005, 07/02/07 and 08/31/09.
(j) Application documentation preparation and submittal costs that exceed two percent of the total project cost or $5,000, whichever is less. The total project cost shall be calculated by adding all other eligible costs and re-calculated upon the grant adjustment determination pursuant to Section 1859.324.1.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

EMERGENCY REPAIR PROGRAM FUNDING

PURPOSE OF REPORT

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

DESCRIPTION

As of May 25, 2016, the State Allocation Board (Board) had apportioned $792.6 million for funded projects. The Office of Public School Construction (OPSC) has received savings from previously funded projects. This item recommends the Board to approve Apportionments for the next applications in line.

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. 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 / ATTACHMENTS

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, unless the proration will result in funding less than 25 percent of the eligible project costs, with the balance placed on an Unfunded List. 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.

The requested funding for the next day in line greatly exceeds the available settlement authority and the Board is unable to provide at least 25 percent of the requested funding to all projects received that day. Only two districts submitted funding requests on that day. Therefore, OPSC proposed to East Side Union High School District (ESUHSD) to allow the Board to fully fund the Campbell Union Elementary School District's (CUESD) applications first because the CUESD requested a significantly lower amount of $296,614 for their two projects that day versus ESUHSD's total request of $94,637,908. ESUHSD has agreed to OPSC's proposal.

ESUHSD has prioritized their applications to use the remaining available settlement authority and has requested a proration for the Andrew Hill High School application. ESUHSD's remaining unfunded projects will stay on the Unfunded List and OPSC will recommend funding them if savings from the ERP are returned.

This proposal allows the Board to use majority of the ERP's $800 million settlement authority and cash proceeds; $544,015.10 will remain unallocated until OPSC is able to collect outstanding accounts receivables. It also allows these two school districts to complete the requested project applications with full funding rather than partial funding for all projects.

RECOMMENDATION

Apportion $8,360,192.92 in ERP funds for nine applications listed on the Attachment from Fund 3082-000.

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 17, 2016

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment/ Unfunded Approval	Admin Filing Fees (Included in total)
Santa Clara	Campbell Union Elementary	Blackford Elementary	61/69393-00-0001	Windows/Doors/Gates($233,879);	g	$ 233,879.00	
Santa Clara	Campbell Union Elementary	Blackford Elementary	61/69393-00-0002	Cafeteria Tables($62,735);	e-r	$ 62,735.00	
				Campbell Union Elementary Total State Apportionments		**$ 296,614.00**	
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0011	Roofing($1,918,451);	g	$ 1,918,451.00	$ 5,000
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0012	HVAC($436,767);	g	$ 436,767.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0017	Roofing($938,137);	g	$ 938,137.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0018	HVAC($1,157,836);	g	$ 1,157,836.00	$ 5,000
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0024	Roofing($2,028,973);	g	$ 2,028,973.00	$ 5,000
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0031	Roofing($1,318,696);	g	$ 1,318,696.00	$ 5,000
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0032	Roofing($410,478.99);	g	$ 410,478.99	$ 5,000
				East Side Union High Total State Apportionments		**$ 8,209,338.99**	
				TOTAL FUNDING		**$ 8,505,952.99**	
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0032	Roofing($339,052.08);	g	$ 193,292.01	$ 5,000
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0025	HVAC($1,452,914);	g	$ 1,452,914.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0021	Plumbing($227,053);	g	$ 227,053.00	$ 4,281
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0035	Plumbing($450,353);	g	$ 450,353.00	$ 5,000
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0028	Plumbing($212,944);	g	$ 212,944.00	$ 4,015
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0022	Windows/Doors/Gates($111,964);	g	$ 111,964.00	$ 2,111
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0015	Windows/Doors/Gates($30,553);	g	$ 31,140.00	$ 587
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0036	Windows/Doors/Gates($72,762);	g	$ 72,762.00	$ 1,372
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0029	Windows/Doors/Gates($167,594);	g	$ 167,594.00	$ 3,160
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0006	Electrical($8,630,781);	g	$ 8,630,781.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0007	Electrical($2,580,693);	g	$ 2,580,693.00	$ 5,000

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 17, 2016

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment/ Unfunded Approval	Admin Filing Fees (Included in total)
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0008	Electrical($2,937,510);	g	$ 2,937,510.00	$ 5,000
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0009	Electrical($8,233,689);	g	$ 8,233,689.00	$ 5,000
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0010	Electrical($5,174,999);	g	$ 5,174,999.00	$ 5,000
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0013	Structural Damage($17,219,348);	g	$ 17,219,348.00	$ 5,000
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0014	Fire Detection/Alarm and/or Sprinkler System($2,045,613);	g	$ 2,045,613.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0016	Electrical($1,822,204);	g	$ 1,822,204.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0019	Structural Damage($11,554,547);	g	$ 11,554,547.00	$ 5,000
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0020	Fire Detection/Alarm and/or Sprinkler System($679,461);	g	$ 679,461.00	$ 5,000
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0023	Electrical($6,091,300);	g	$ 6,091,300.00	$ 5,000
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0026	Structural Damage($4,369,199);	g	$ 4,369,199.00	$ 5,000
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0027	Fire Detection/Alarm and/or Sprinkler System($2,030,226);	g	$ 2,030,226.00	$ 5,000
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0030	Electrical($1,733,690);	g	$ 1,733,690.00	$ 5,000
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0033	Structural Damage($7,876,579);	g	$ 7,876,579.00	$ 5,000
		Hill (Andrew P.) High	61/69427-00-0034	Fire Detection/Alarm and/or Sprinkler System($528,714);	g	$ 528,714.00	$ 5,000
				TOTAL UNFUNDED LIST		**$ 86,428,569.01**	
Note: There is a total of $451,643.63 in remaining ERP Authority as there are un-collected Savings for the specified amount							

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 17, 2016

EMERGENCY REPAIR PROGRAM GRANT ADJUSTMENTS - SAVINGS

PURPOSE OF REPORT

To reduce grant apportionments for the attached listing of Emergency Repair Program (ERP) projects.

DESCRIPTION

The Local Educational Agencies (LEAs) listed on the Attachment A and Attachment B have submitted the required *Expenditure Reports* (Form SAB 61-04) that indicate expenditures are less than the ERP funded grant (savings). In addition, any interest earned on the reported savings has been verified.

The Attachment B includes 96 ERP applications that require adjustments, for which the districts have submitted a check with the total amount to be returned.
The Attachment C includes 9 ERP applications that require adjustments, for which the districts have not yet submitted a check with the total amount to be returned.

AUTHORITY

California Code of Regulations (CCR) Title 2, Section 1859.330, states in part, that when expenditures have been determined to be less than the ERP funded grant, the apportionment for ERP funding should be reduced (adjusted) by the amount of the savings and any interest earned.

CCR Title 2, Section 1859.324.1(a), states in part, that when adjustments to apportionments are established, collection procedures must be initiated.

RECOMMENDATIONS

1. Reduce the grant apportionments by the savings and interest earned for the ERP applications listed on both Attachment A and Attachment B.

2. Require the LEAs to return State Funds as indicated on the Attachment B.

ATTACHMENT A
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Accepting Payments of Savings
State Allocation Board Meeting - August 17, 2016

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds returned to the state	Adjusted Apportionment
Fresno	Raisin City Elementary	Raisin City Elementary	61/62380-00-0005	$ 87,350.00	$ 86,911.47	$ 438.53	$ 1,592.40	$ 2,030.93	$ 86,911.47
Los Angeles	Centinela Valley Union High	Leuzinger High	61/64352-00-0027	$ 318,551.00	$ 218,376.62	$ 100,174.38	$ 1,182.00	$ 101,356.38	$ 218,376.62
Orange	Santa Ana Unified	Saddleback High	61/66670-00-0046	$ 915,037.00	$ 697,411.68	$ 217,625.32	$ 4,492.97	$ 222,118.29	$ 697,411.68
Orange	Santa Ana Unified	Century High	61/66670-00-0067	$ 6,680,126.00	$ 6,361,738.96	$ 318,387.04	$ 14,871.95	$ 333,258.99	$ 6,361,738.96
Riverside	Moreno Valley Unified	Badger Springs Middle	61/67124-00-0041	$ 286,941.00	$ 246,832.92	$ 40,108.08	$ 43.72	$ 40,151.80	$ 246,832.92
Riverside	Moreno Valley Unified	Creekside Elementary	61/67124-00-0042	$ 350,429.00	$ 296,818.61	$ 53,610.39	$ 152.93	$ 53,763.32	$ 296,818.61
Riverside	Moreno Valley Unified	Palm Middle	61/67124-00-0045	$ 284,815.00	$ 222,634.85	$ 62,180.15	$ 185.66	$ 62,365.81	$ 222,634.85
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0064	$ 156,319.00	$ 156,319.47	$ (0.47)	$ 72.06	$ 71.59	$ 156,319.00
Riverside	Moreno Valley Unified	Landmark Middle	61/67124-00-0065	$ 9,018.00	$ 9,018.29	$ (0.29)	$ 4.16	$ 3.87	$ 9,018.00
Riverside	Moreno Valley Unified	Creekside Elementary	61/67124-00-0067	$ 116,357.00	$ 116,357.48	$ (0.48)	$ 53.66	$ 53.18	$ 116,357.00
Riverside	Moreno Valley Unified	Cloverdale Elementary	61/67124-00-0068	$ 24,981.00	$ 24,981.47	$ (0.47)	$ 14.44	$ 13.97	$ 24,981.00
Riverside	Moreno Valley Unified	Palm Middle	61/67124-00-0071	$ 1,871.00	$ 1,870.57	$ 0.43	$ 1.03	$ 1.46	$ 1,870.57
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0080	$ 13,029.00	$ 13,027.77	$ 1.23	$ 6.01	$ 7.24	$ 13,027.77
Riverside	Moreno Valley Unified	Honey Hollow Elementary	61/67124-00-0091	$ 13,010.00	$ 12,065.23	$ 944.77	$ 7.88	$ 952.65	$ 12,065.23
Riverside	Moreno Valley Unified	Butterfield Elementary	61/67124-00-0092	$ 11,287.00	$ 10,537.35	$ 749.65	$ 7.02	$ 756.67	$ 10,537.35
Riverside	Moreno Valley Unified	Badger Springs Middle	61/67124-00-0093	$ 25,691.00	$ 25,696.85	$ (5.85)	$ 13.96	$ 8.11	$ 25,691.00
Riverside	Moreno Valley Unified	Cloverdale Elementary	61/67124-00-0094	$ 628,575.00	$ 342,195.07	$ 286,379.93	$ 789.31	$ 287,169.24	$ 342,195.07
Riverside	Moreno Valley Unified	Palm Middle	61/67124-00-0106	$ 14,629.00	$ 14,628.30	$ 0.70	$ 0.57	$ 1.27	$ 14,628.30
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0111	$ 26,923.00	$ 26,923.00	$ -	$ 12.87	$ 12.87	$ 26,923.00
San Bernardino	Ontario-Montclair Elementary	Lehigh Elementary	61/67819-00-0104	$ 329,150.00	$ 186,777.71	$ 142,372.29	$ 540.83	$ 142,913.12	$ 186,777.71
Yolo	Washington Unified	Riverbank Elementary (formerly Gold	61/72694-00-0003	$ 158,154.00	$ 112,692.44	$ 45,461.56	$ 753.07	$ 46,214.63	$ 112,692.44
Yolo	Washington Unified	West Sacramento School for Indeper	61/72694-00-0020	$ 7,092.00	$ 506.80	$ 6,585.20	$ 36.06	$ 6,621.26	$ 506.80
Yolo	Washington Unified	Westfield Village Elementary	61/72694-00-0022	$ 58,990.00	$ 22,640.23	$ 36,349.77	$ 275.28	$ 36,625.05	$ 22,640.23
Yolo	Washington Unified	West Sacramento School for Indeper	61/72694-00-0035	$ 2,740.00	$ 2,580.85	$ 159.15	$ 13.47	$ 172.62	$ 2,580.85
				Totals	**$ 9,209,543.99**	**$ 1,311,528.57**	**$ 25,123.31**	**$ 1,336,644.32**	

ATTACHMENT B
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Require the Districts to Return Savings
State Allocation Board Meeting - August 17, 2016

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds to be returned to the state	Adjusted Apportionment
Fresno	Golden Plains Unified	San Joaquin Elementary	61/75234-00-0029	$ 477,074.00	$ 418,685.40	$ 58,388.60	$ 6,514.08	$ 64,902.68	$ 418,685.40
Los Angeles	Centinela Valley Union High	Leuzinger High	61/64352-00-0008	$ 3,400,535.00	$ 3,392,444.66	$ 8,090.34	$ 26,993.00	$ 35,083.34	$ 3,392,444.66
Los Angeles	Centinela Valley Union High	Lawndale High	61/64352-00-0013	$ 1,751,041.00	$ 1,570,692.22	$ 180,348.78	$ 36,981.00	$ 217,329.78	$ 1,570,692.22
Los Angeles	Los Angeles Unified	Hollenbeck Middle	61/64733-00-4006	$ 123,044.00	$ 66,016.02	$ 57,027.98	$ 100.54	$ 57,128.52	$ 66,016.02
				Totals	**$ 5,447,838.30**	**$ 303,855.70**	**$ 70,588.62**	**$ 374,444.32**	

Facility Hardship/Rehabilitation Program

SCHOOL DISTRICT DATA

School District: ……BUENA PARK ELEMENTARY County:……ORANGE

Application Number:…… 58/66456-00-003 School Name:…….....GORDON BEATTY ELEMENTARY

Total District Enrollment:…… 4,869 Project Grade Level:……K-6

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	$ 1,335,830
Cost to the State	$ 667,915

DESCRIPTION

Description of Health and Safety Threat	Building B at Gordon Beatty Elementary School in Buena Park, California was constructed in 1965. The building is of the Most Vulnerable Category 2 Building type. In September 2013, the industry specialist assessed Building B, along with other older buildings at the site. The structural evaluation report, dated February 4, 2015, identified structural deficiencies in the wall and roof systems of Building B. The Division of the State Architect (DSA) has concurred with the presence of the threat of a local or global collapse of the facility in the event of seismic activity, as outlined in the Eligibility Evaluation Report filed by the industry specialist.
Scope of Project	This project consists of rehabilitation work with seismic upgrades and corresponding access compliance and fire and life safety upgrades to the existing building. Building B is a one-story building and is approximately 28,000 square feet. The building is currently being used as a multipurpose/stage area along with classrooms and a kitchen area. The total cost for the minimum work required to rehabilitate the building is less than 50 percent of the replacement cost; therefore, the District is requesting funding for the estimated costs of rehabilitation.
Status of School Site	The building is currently under construction and it's anticipated that the construction will be completed in early October 2016. Students will be housed in transitional portables until the project is completed at the school site.

QUALIFYING CRITERIA

Government/State Level Concurrence	DSA approved Building B for SMP eligibility and also evaluated and approved the planned seismic mitigation work. .

QUALIFYING CRITERIA (cont.)

(Continued on Page Two)

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 Building B at Gordon Beatty Elementary School, pursuant to the SFP Regulation Section 1859.82, as provided on Attachment B.

2. Provide that the State's 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: **August 17, 2016** **Seismic Mitigation Program - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/66456-00-003	**County:**	Orange
School District:	Buena Park Elementary	**School Name:**	Gordon Beatty Elementary

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:**	13.8
Alternative Education School:	No	**Existing Acres:**	16.86

ADJUSTED GRANT DATA

Seismic Rehabilitation	$ 667,915.00
Total State Share (50%)	667,915.00
District Share (50%)	667,915.00
Total Project Cost	$ **1,335,830.00**

PROJECT FINANCING

State Share	
This Project	$ 667,915.00
District Share	
Cash Contribution	667,915.00
Financial Hardship	
Total Project Cost	$ **1,335,830.00**

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**	$	$ 667,915.00	$ 667,915.00
District Share					
Cash Contribution				667,915.00	
Total			$	$ **1,335,830.00**	$ **667,915.00**

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.

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).