

STATE ALLOCATION BOARD AGENDA

Meeting Date: December 6, 2017

State Capitol
Room 447
1:00 p.m.

Revision date: December 5, 2017

- Tab #1 – Replace the Table of Contents, page ii
- Tab #4 – Replace pages 22, 23, 56, 66, 145 and 148
- Tab #6 – Replace page 221
- Tab #7 – Replace pages 233-246 (with one page only)

Thank you,

Lisa Jones
Office of Public School Construction
Lisa.jones@dgs.ca.gov
(916) 376-1753

December 6, 2017

Agenda

<u>TAB</u>	<u>SUBJECT</u>	<u>PAGE</u>
5	<u>FINANCIAL REPORT</u>	
	STATUS OF FUND RELEASES	169 - 170
	STATUS OF FUNDS	171 - 187
6	<u>APPEAL ITEMS</u>	
	KLAMATH-TRINITY JT. UNIFIED/HUMBOLDT 51/62901-00-006*, 10*, 12*, 13* AND 14* To present five Facility Hardship applications for State Allocation Board action related to funding.	188 - 220
	MAPLE ELEMENTARY/KERN 51/63610-00-002* To present the District's request to change the scope of a Facility Hardship project that has previously received conceptual approval and design funding and is also presented as part of this item for unfunded approval.	221 - 232
7	<u>ACTION ITEMS</u>	
	CONFORMING REGULATORY AMENDMENTS RELATED TO NEW CONSTRUCTION ELIGIBILITY To present the State Allocation Board with regulatory amendments related to School Facility Program application processing.	233 - 246 WITHDRAWN
8	<u>REPORTS, DISCUSSION AND INFORMATION ITEMS</u>	
	State Allocation Board Three-Month Projected Workload	247 - 249
	Dates for 2018 State Allocation Board Meetings	250
	School Facility Program Unfunded List	251 - 253
	School Facility Program Workload List	254 - 284
	Facility Hardship/Rehabilitation Approvals Without Funding	285 - 286
	School Facility Program Financial Hardship Regulation Section 1859.81	287 - 289

ATTACHMENT
UNFUNDED APPROVALS
(Lack of AB 55 Loans)

(Rev. 1)

State Allocation Board Meeting, December 6, 2017

County	District	School Site	Application Number	Received Date	Grant Amount
VENTURA	VENTURA COUNTY OFFICE OF EDUCATION	DOROTHY BOSWELL	57/10561-00-002	12/18/2012	\$1,133,548.00
CONTRA COSTA	ANTIOCH UNIFIED	ANTIOCH MIDDLE	57/61648-00-011	12/20/2012	\$3,816,253.00
VENTURA	VENTURA COUNTY OFFICE OF EDUCATION	CARL DWIRE SPECIAL	57/10561-00-003	12/24/2012	\$1,676,706.00
TULARE	SUNNYSIDE UNION ELEMENTARY	SUNNYSIDE ELEMENTARY	57/72181-00-001	1/15/2013	\$686,605.00
FRESNO	WASHINGTON UNIFIED	WASHINGTON HIGH	57/76778-00-003	1/28/2013	\$1,785,125.00
RIVERSIDE	TEMECULA VALLEY UNIFIED	TEMECULA VALLEY HIGH	57/75192-00-004	1/30/2013	\$1,691,812.00
LOS ANGELES	WALNUT VALLEY UNIFIED	CHAPARRAL MIDDLE	57/73460-00-012	1/30/2013	\$4,203,994.00
VENTURA	VENTURA COUNTY OFFICE OF EDUCATION	CAMARILLO HIGH	50/10561-00-003	2/4/2013	\$18,275,138.00
SOLANO	SOLANO COUNTY OFFICE OF EDUCATION	T.C. MCDANIEL ELEMENTARY	50/10488-00-032	2/14/2013	\$5,647,878.00
RIVERSIDE	PALM SPRINGS UNIFIED	DELLA S. LINDLEY ELEMENTARY	57/67173-00-006	2/14/2013	\$585,145.00
SOLANO	SOLANO COUNTY OFFICE OF EDUCATION	T.C. MCDANIEL ELEMENTARY	57/10488-00-027	2/14/2013	\$1,219,710.00
LOS ANGELES	WESTSIDE UNION ELEMENTARY	ANAVERDE HILLS	50/65102-00-004	2/20/2013	\$9,209,551.00
SAN DIEGO	OCEANSIDE CITY UNIFIED	BURGENER (CLAIR W.) ACADEMY (OPPORTUNITY)	57/73569-00-015	3/1/2013	\$667,105.00
CONTRA COSTA	MT. DIABLO UNIFIED	AYERS ELEMENTARY	57/61754-00-092	3/5/2013	\$832,303.00
CONTRA COSTA	MT. DIABLO UNIFIED	FOOTHILL MIDDLE	57/61754-00-093	3/5/2013	\$638,127.00
CONTRA COSTA	MT. DIABLO UNIFIED	SEQUOIA ELEMENTARY	57/61754-00-094	3/5/2013	\$858,724.00
CONTRA COSTA	MT. DIABLO UNIFIED	SUN TERRACE ELEMENTARY	57/61754-00-095	3/5/2013	\$563,675.00
CONTRA COSTA	MT. DIABLO UNIFIED	VALLEY VIEW MIDDLE	57/61754-00-096	3/5/2013	\$1,074,890.00
SAN DIEGO	GROSSMONT UNION HIGH	WEST HILLS HIGH	57/68130-00-019	3/14/2013	\$752,910.00
ORANGE	LOS ALAMITOS UNIFIED	OAK MIDDLE	57/73924-00-013	3/14/2013	\$666,087.00
KERN	MCFARLAND UNIFIED	MCFARLAND HIGH	57/73908-00-005	3/18/2013	\$744,568.00
ORANGE	LOS ALAMITOS UNIFIED	WEAVER (JACK L.) ELEMENTARY	57/73924-00-014	3/25/2013	\$4,198,039.00
SONOMA	CLOVERDALE UNIFIED	JEFFERSON ELEMENTARY	57/70656-00-002	3/28/2013	\$511,128.00
SAN DIEGO	GROSSMONT UNION HIGH	MONTE VISTA HIGH	57/68130-00-020	4/6/2013	\$294,393.00
FRESNO	CLOVIS UNIFIED	GARFIELD ELEMENTARY	57/62117-00-033	4/9/2013	\$792,881.00
MARIN	ROSS VALLEY	WHITE HILL MIDDLE	57/75002-00-006	4/9/2013	\$442,234.00
EL DORADO	EL DORADO UNION HIGH	INDEPENDENCE CONTINUATION	57/61853-00-008	4/12/2013	\$258,680.00
EL DORADO	EL DORADO UNION HIGH	EL DORADO HIGH	57/61853-00-009	4/12/2013	\$1,858,470.00
MERCED	LOS BANOS UNIFIED	MERCEY SPRINGS ELEMENTARY	50/65755-00-007	4/17/2013	\$5,203,880.00
VENTURA	VENTURA COUNTY OFFICE OF EDUCATION	DOUGLAS PENFIELD	57/10561-00-001	4/17/2013	\$1,589,222.00
STANISLAUS	SYLVAN UNION ELEMENTARY	SHERWOOD ELEMENTARY	57/71290-00-007	4/30/2013	\$2,687,814.00
SAN LUIS OBISPO	ATASCADERO UNIFIED	MONTEREY ROAD ELEMENTARY	57/68700-00-002	5/2/2013	\$3,219,642.00
SAN BERNARDINO	RIM OF THE WORLD UNIFIED	RIM OF THE WORLD SENIOR HIGH	57/67868-00-007	5/7/2013	\$4,221,455.00
SONOMA	WRIGHT ELEMENTARY	WRIGHT CHARTER	57/71035-00-002	5/7/2013	\$2,031,212.00
RIVERSIDE	VAL VERDE UNIFIED	SOUTHEAST HIGH	50/75242-02-001	5/8/2013	\$4,992,005.00
RIVERSIDE	VAL VERDE UNIFIED	SOUTHEAST HIGH	50/75242-02-002	5/8/2013	\$12,834,216.00
ORANGE	PLACENTIA-YORBA LINDA UNIFIED	VALENCIA HIGH	57/66647-00-034	5/14/2013	\$513,846.00
RIVERSIDE	DESERT SANDS UNIFIED	PALM DESERT MIDDLE	57/67058-00-016	5/17/2013	\$628,281.00
RIVERSIDE	VAL VERDE UNIFIED	SOUTHEAST HIGH	50/75242-02-003	5/20/2013	\$1,110,234.00
YOLO	WASHINGTON UNIFIED	GOLDEN STATE JUNIOR HIGH	57/72694-00-017	5/20/2013	\$1,053,910.00
ORANGE	CYPRESS ELEMENTARY	ARNOLD (A. E.) ELEMENTARY	57/66480-00-005	5/24/2013	\$3,224,208.00
SAN DIEGO	CHULA VISTA ELEMENTARY	OTAY VILLAGE #11	50/68023-01-001	5/30/2013	\$12,954,028.00
VENTURA	SIMI VALLEY UNIFIED	MOUNTAIN VIEW ELEMENTARY	57/72603-00-032	6/5/2013	\$2,567,015.00
FRESNO	KERMAN UNIFIED	KERMAN HIGH	57/73999-00-007	6/7/2013	\$239,403.00
KINGS	LEMOORE UNION ELEMENTARY	MEADOW LANE ELEMENTARY	57/63974-00-003	6/14/2013	\$815,668.00
KINGS	LEMOORE UNION ELEMENTARY	ENGVALL (P. W.) ELEMENTARY	57/63974-00-004	6/14/2013	\$2,766,626.00
SANTA BARBARA	SANTA BARBARA UNIFIED	SANTA BARBARA SENIOR HIGH	57/76786-00-001	6/28/2013	\$734,694.00
SAN MATEO	BELMONT-REDWOOD SHORES ELEMENTARY	NESBIT ELEMENTARY	57/68866-00-011	7/2/2013	\$1,149,001.00
ALAMEDA	FREMONT UNIFIED	MISSION SAN JOSE HIGH	50/61176-00-004	7/2/2013	\$3,595,396.00
SANTA BARBARA	SANTA BARBARA UNIFIED	ADELANTE CHARTER	57/76786-00-002	7/2/2013	\$783,819.00
SANTA BARBARA	SANTA BARBARA UNIFIED	SAN MARCOS SENIOR HIGH	57/76786-00-003	7/8/2013	\$292,770.00
RIVERSIDE	DESERT SANDS UNIFIED	INDIO HIGH	57/67058-00-017	7/11/2013	\$16,482,830.00
SANTA CLARA	EAST SIDE UNION HIGH	HILL (ANDREW P.) HIGH	57/69427-00-034	7/11/2013	\$597,114.00
ORANGE	WESTMINSTER ELEMENTARY	WARNER MIDDLE	57/66746-00-017	7/11/2013	\$454,744.00

ATTACHMENT
 UNFUNDED APPROVALS
 (Lack of AB 55 Loans)

(Rev. 1)

State Allocation Board Meeting, December 6, 2017

County	District	School Site	Application Number	Received Date	Grant Amount
ORANGE	WESTMINSTER ELEMENTARY	JOHNSON MIDDLE	57/66746-00-018	7/11/2013	\$259,098.00
					New Construction: \$73,822,326.00
					Modernization: \$78,265,484.00
					Total: \$152,087,810.00

SCHOOL DISTRICT DATA

Application No: 57/68700-00-002 County: San Luis Obispo
School District: Atascadero Unified School Name: Monterey Road Elementary

PROJECT DATA

Type of Project: Elementary School Application Filing Basis: Site Specific
Pupils Assigned Under 50 Yrs: K-6: 319 Pupils Assigned Over 50 Yrs: K-6: 240
7-8: 9-12: Non-Severe: 3 Severe: 4
Financial Hardship Requested: No Recommended Acres: 9.6
Alternative Education School: No Existing Acres: 11.8

ADJUSTED GRANT DATA

Table with 2 columns: Item, Amount. Rows include Modernization Grant - Under 50 Yrs, Modernization Grant - Over 50 Yrs, Fire Detection Alarm, Prevailing Wage Monitoring, Accessibility/Fire Code Req., Total State Share (60%), District Share (40%), Total Project Cost.

PROJECT FINANCING

Table with 2 columns: Item, Amount. Rows include State Share, This Project, District Share, Cash Contribution, Financial Hardship, Total Project Cost.

HISTORY OF PROJECT COST AND APPORTIONMENT

Table with 5 columns: Item, Fund Code, Proposition, Previously Authorized, Authorized This Action, Unfunded Approval This Action. Rows include State Share, Modernization/Additional Grant, District Share, Cash Contribution, Total.

Funding Source: Proposition 51 Bonds/2016-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.

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal pursuant to School Facility Program Regulation Section 1859.90.4.

The District is responsible for ensuring that the project is compliant with Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts are executed and/or construction commenced.

SCHOOL DISTRICT DATA

Application No: 50/68023-01-001 County: San Diego
School District: Chula Vista Elementary School Name: Otay Village #11
High School Attendance Area: Olympian

PROJECT DATA

Type of Project: Elementary School
K-6: 750
7-8:
9-12:
Non-Severe:
Severe:
Application Filing Basis: High School Attendance Area
Number of Classrooms: 30
Master Acres: 21.4
Existing Acres:
Proposed Acres: 10.01
Recommended Acres: 13.5
Facility Hardship (a): No
Financial Hardship Requested: No
Alternative Education School: No
Addition to Existing Site: No

ADJUSTED GRANT DATA

New Construction Grant \$ 8,328,000.00
Fire Detection Alarm 9,750.00
Sprinkler System 139,500.00
Multi-Level Constr. 32Crs. 999,360.00
Site Acquisition 1,642,915.00
Service Site 976,540.00
Off-Site 68,486.00
Utilities 39,970.00
General Site 749,507.00
Total State Share (50%) \$ 12,954,028.00
District Share (50%) 12,954,028.00
Total Project Cost \$ 25,908,056.00

PROJECT FINANCING

State Share
This Project \$ 12,954,028.00
District Share
Cash Contribution 12,954,028.00
Financial Hardship
Total Project Cost \$ 25,908,056.00

HISTORY OF PROJECT COST AND APPORTIONMENT

Table with 6 columns: Fund Code, Proposition, Previously Authorized, Authorized This Action, Unfunded Approval This Action. Rows include State Share, New Construction/Add. Grant (951-500), District Share, Cash Contribution, and Total.

Funding Source: Proposition 51 Bonds/2016-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.

The District is responsible for ensuring that the project is compliant with Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts are executed and/or construction commenced.

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal pursuant to School Facility Program Regulation Section 1859.90.4.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, December 6, 2017

SCHOOL DISTRICT DATA

School District:SCOTTS VALLEY UNIFIED County:.....SANTA CRUZ
Application Number:.....51/75432-00-001 School Name:.....SCOTTS VALLEY MIDDLE
Total District Enrollment:.....2,505 Project Grade Level:.....7-8
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) Replacement project.

Total Project Cost \$ 2,990,702

Cost to the State \$ 1,495,351

DESCRIPTION

Description of Health and Safety Threat The gymnasium at Scotts Valley Middle School in Scotts Valley, CA, was originally constructed prior to 1949. The building is of the Most Vulnerable Category 2 building type. 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 District's structural engineer.

Scope of Project The scope of the project includes the demolition and replacement of the gymnasium.

Status of School Site The gymnasium project is currently in construction, the foundation has been completed. Projected completion is July, 2018.

QUALIFYING CRITERIA

Government/State Level Concurrence DSA has approved the gymnasium for SMP eligibility, and has also evaluated and approved a Replacement Option Analysis prepared by the District's structural engineer.

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

SAB Meeting: December 6, 2017

Seismic Mitigation Program - Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No: 51/75432-00-001
 School District: Scotts Valley Unified

County: Santa Cruz
 School Name: Scotts Valley Middle

PROJECT DATA

Type of Project: Middle School
 K-6:
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms:
 Master Acres: 27.1
 Existing Acres: 8.5
 Proposed Acres:
 Recommended Acres: 11.9
 Facility Hardship (a): Yes
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: Yes
 Core Facilities: Gymnasium

ADJUSTED GRANT DATA

Fac. Hardship Other 7379 Sq. Ft.	\$ 1,342,978.00
Site Acquisition	48,665.00
Service Site	60,112.00
Off-Site	399.00
Utilities	43,197.00
Total State Share (50%)	\$ 1,495,351.00
District Share (50%)	1,495,351.00
Total Project Cost	<u>\$ 2,990,702.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 1,495,351.00
<u>District Share</u>	
Cash Contribution	1,495,351.00
Financial Hardship	
Total Project Cost	<u>\$ 2,990,702.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT
--

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
<u>State Share</u>					
New Construction/Add. Grant	957-505	1D	\$	\$ 1,495,351.00	\$ 1,495,351.00
<u>District Share</u>					
Cash Contribution				1,495,351.00	
Total			<u>\$</u>	<u>\$ 2,990,702.00</u>	<u>\$ 1,495,351.00</u>

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.

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal pursuant to School Facility Program Regulation Section 1859.90.4.

The District is responsible for ensuring that the project is compliant with Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts are executed and/or construction commenced.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, December 6, 2017

SCHOOL DISTRICT DATA

School District:MAPLE ELEMENTARY County:.....KERN
Application Number:.....51/63610-00-002 School Name: MAPLE ELEMENTARY
Total District Enrollment:..... 292 Project Grade Level: K-8
Financial Hardship: YES

The District qualifies for financial hardship pursuant to School Facility Program Regulation Section 1859.81(c)(4). The District has demonstrated that it is financially unable to provide all of its matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District’s total bonding capacity as of October 26, 2017 is \$5 million or less.

PURPOSE OF REPORT

To present the District’s request to change the scope of a Facility Hardship project that has previously received conceptual approval and design funding and is also presented as part of this item for unfunded approval

DESCRIPTION

The District is a one-school district that previously received conceptual approval and a design apportionment for *rehabilitation* funding under the Facility Hardship Program. During the review of the full funding application, Staff determined that all buildings on the site qualify for *replacement* funding under the Facility Hardship Program. Due to the extensive repairs required for each building, the District’s approved plans include replacement of all buildings on the site with the exception of the multi-purpose room building.

The District is requesting the following actions for Board consideration:

1. Allow the Facility Hardship replacement project to be approved for placement on the Unfunded List (Lack of AB55 Loans).
2. Grant a change of scope request to redesign the multi-purpose room building from rehabilitation work to replacement.
3. Grant additional time for the District to provide a site development cost estimate and receive an adjustment to the unfunded approval amount for costs determined to be eligible as part of the replacement project.

AUTHORITY

See Attachment A.

BACKGROUND

In December 2015, the District received conceptual approval for a Facility Hardship rehabilitation project to address health and safety issues due to water intrusion. The scope of work included replacing damaged electrical and fire systems and the roof. The 2015 Board item is included as Attachment B.

Given the scale of rehabilitation work required to address the minimum work necessary to address the health and safety threats, the District chose to design for the replacement of all facilities on site with modular construction with the exception of the multipurpose room building. The design for the multipurpose room building included rehabilitation work instead of building replacement. The plans for the project were approved by the Division of the State Architect (DSA) on August 31, 2017.

THE ACTION ITEM ENTITLED “CONFORMING REGULATORY
AMENDMENTS RELATED TO NEW CONSTRUCTION ELIGIBILITY”
HAS BEEN WITHDRAWN.