Resolution: 2014-11-08

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 November 25, 2014.

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 November 25, 2014 at Sacramento, California.

Lisa Silverman
Executive Officer
State Allocation Board

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, November 25, 2014

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 the January 2013 Board meeting, the Board elected to provide an increase adjustment of 3.13 percent to SFP projects for calendar year 2013. The projects listed on the Attachment reflect the Board's action of the adoption of the 3.13 percent increase based on the Marshall & Swift Eight California Cities Index. In addition, the project applications represent SFP new construction and modernization projects in date order of a complete application being received by the Office of Public School Construction (OPSC).

AUTHORITY

SFP Regulation Section 1859.2 defines an Unfunded List (Lack of AB 55 Loans) as an information list of unfunded projects that was created due to the State's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans) to fund school construction projects as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

SFP Regulation Section 1859.95 states:

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

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

BACKGROUND

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

RECOMMENDATIONS

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

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

ATTACHMENT
UNFUNDED APPROVALS
(Lack of AB 55 Loans)
State Allocation Board Meeting, November 25, 2014

County	District	School Site	Application Number	Received Date	Grant Amount
ORANGE	SANTA ANA UNIFIED	PACIFIC TECHNOLOGY	54/66670-00-003	7/2/2014	$13,828,745
ORANGE	SANTA ANA UNIFIED	COMMUNITY DAY	56/66670-00-012	7/30/2014	$6,800,000
LOS ANGELES	LONG BEACH UNIFIED	NEWCOMB K-8 ACADEMY	56/64725-00-002	7/31/2014	$11,682,652
				Charter:	$13,828,745
				Overcrowding Relief Grant:	$18,482,652
				Total:	$32,311,397

SCHOOL DISTRICT DATA

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

PROJECT DATA

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

ADJUSTED GRANT DATA

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

PROJECT FINANCING

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

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Preliminary Apportionment	Preliminary Apportionment This Action	Authorized This Action	Unfunded Approval This Action
State Share						
New Construction/Add. Grant	**947-510**	**47**	$ 6,666,280.00	$ ($6,666,280.00)	$ $6,418,187.50	$ 6,418,187.50
New Construction/Add. Grant	**057-540**	**1D**	2,040,698.00	($2,040,698.00)	$2,040,698.00	
High Performance	**957-700**	**1D**			$496,185.00	496,185.00
District Share						
CSFP Lease Amount	**947-510**	**47**	6,666,280.00	($6,666,280.00)	$6,914,372.50	6,914,372.50
CSFP Lease Amount	**057-540**	**1D**	2,040,698.00	($2,040,698.00)	$2,040,698.00	
Cash Contribution						
Total			**17,413,956.00**	**$ (17,413,956.00)**	**$ 17,910,141.00**	**$ 13,828,745.00**

Funding Sources: Proposition 47 Bonds/2002-Nov.; Proposition 1D Bonds/2006-Nov.
Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.
This approval does not constitute a guarantee or commitment of future State funding.

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

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

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

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

Approval of this final Apportionment with High Performance Incentive Grants is contingent upon the Charter School Finance Authority finding of financial soundness as per Education Code Section 17078.52(c)(4) prior to January 1, 2015. If determination of financial soundness occurs on or after January 1, 2015, the Charter will be ineligible to receive the High Performance Incentive Grant. In either case, no funds may be released unless a determination of financial soundness has been made.

STATE ALLOCATION BOARD
APPROVAL ❖ ❖ ❖ November 25, 2014

SCHOOL DISTRICT DATA

Application No: 56/66670-00-012
School District: Santa Ana Unified
County: Orange
School Name: Community Day School

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	
Non-Severe:	
Severe:	299
Application Filing Basis:	District Wide
Number of Classrooms:	12
Master Acres:	8.36
Existing Acres:	2.17
Proposed Acres:	
Recommended Acres:	7.99
Financial Hardship Requested:	No
Alternative Education School:	Yes
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant	$	8,334,027.00
Total State Share (50%)		8,334,027.00
District Share (50%)		8,334,027.00
Total Project Cost	$	**16,668,054.00**

PROJECT FINANCING

State Share		
This Project	$	8,334,027.00
District Share		
Cash Contribution		8,334,027.00
Financial Hardship		
Total Project Cost	$	**16,668,054.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Authorized This Action		Unfunded Approval This Action
State Share						
Overcrowding/Add. Grant	**957-531**	**1D**	$	6,800,000.00	$	6,800,000.00
District Share						
Cash Contribution				6,800,000.00		
Total			$	**13,600,000.00**	$	**6,800,000.00**

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.

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

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).

Pursuant to the Board's action on August 20, 2014, the District has accepted a partial unfunded approval for $6,800,000 with an understanding that once the District receives an Apportionment, the amount is full and final.

SCHOOL DISTRICT DATA

Application No: 56/64725-00-002
School District: Long Beach Unified
County: Los Angeles
School Name: Newcomb K-8 Academy

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	
9-12:	
Non-Severe:	
Severe:	330
Application Filing Basis:	District Wide
Number of Classrooms:	14
Master Acres:	26.4
Existing Acres:	13.33
Proposed Acres:	
Recommended Acres:	21.1
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

Overcrowding Relief Grant		$	9,198,090.00
Fire Detection Alarm			20,034.00
Automatic Sprinkler			183,366.00
Multi-Level Constr.	14Crs.		1,103,771.00
Therapy/Other	2596 Sq. Ft.		410,168.00
Therapy/Toilets	278 Sq. Ft.		80,064.00
Service Site			640,601.00
Off-Site			11,112.00
Utilities			20,861.00
Prevailing Wage Monitoring			14,585.00
Total State Share (50%)			11,682,652.00
District Share (50%)		$	11,682,652.00
Total Project Cost			**23,365,304.00**

PROJECT FINANCING

State Share		
This Project	$	11,682,652.00
District Share		
Cash Contribution		11,682,652.00
Financial Hardship		
Total Project Cost	$	**23,365,304.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Authorized This Action		Unfunded Approval This Action
State Share						
Overcrowding/Add. Grant	**957-531**	**1D**	$	11,682,652.00	$	11,682,652.00
District Share						
Cash Contribution				11,682,652.00		
Total			$	**23,365,304.00**	$	**11,682,652.00**

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 Number:……...50/65201-00-001

School District:……...Chowchilla Union High

County:…….……..……Madera

School Name:……..Chowchilla High

Financial Hardship…….Yes

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

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $110,699. 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 and agrees to return the State funds in the amount of $110,699.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,889,999	$ (55,350)	$ 2,834,649
SFP Service Site	405,664		405,664
SFP Offsite	972,147		972,147
SFP Utilities	416,758		416,758
SFP Financial Hardship	4,519,298	(55,349)	4,463,949
SFP Project Assistance	5,333		5,333
SFP Fire Detection/Alarm	5,832		5,832
SFP Labor Compliance Program	27,500		27,500
Total State Apportionment	$ 9,242,531	$ (110,699)	$ 9,131,832
Financing			
State (SFP)	$ 4,723,233	$ (55,350)	$ 4,667,883
Financial Hardship (SFP)	4,519,298	(55,349)	4,463,949
District Contribution	203,935	0	203,935
Total Project Costs	$ 9,446,466	$ (110,699)	$ 9,335,767

RECOMMENDATIONS

1. Approve a decrease of $110,699 in the total project cost from $9,446,466 to $9,335,767.
2. Approve a decrease of $55,350 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $4,723,233 to $4,667,883.
3. Approve a decrease of $55,349 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $4,519,298 to $4,463,949.
4. Require the District to return State funds in the amount of $110,699.

SCHOOL DISTRICT DATA

Application Number:……..50/64709-00-004 School District:…..……Lennox Elementary

County:……..……Los Angeles School Name:…..…….....Whelan Elementary

Financial Hardship:……Yes Date of Financial Hardship Status:…….....April 09, 2004

Qualifying Financial Hardship Criteria: SFP Regulation 1859.81 (a)

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, and Department of Toxic Substances Control (DTSC) funding in the amount of $102,279. The District was over-funded for relocation assistance in the amount of $110,185. This is a Financial Hardship project and has savings in the amount of $15,812. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $15,812.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,585,816	$ 0	$ 2,585,816
SFP Multi Level Construction	324,908	0	324,908
SFP Site Acquistion	3,336,250	97,500	3,433,750
SFP Site Relocation	743,314	(110,185)	633,129
SFP Site Other	133,450	3,900	137,350
SFP Service Site	5,079,494	0	5,079,494
SFP Offsite	117,700	0	117,700
SFP Utilities	12,875	0	12,875
SFP Financial Hardship	12,437,912	(7,906)	12,430,006
SFP Site DTSC Fee	750	879	1,629
SFP Labor Compliance Program	43,205	0	43,205
SFP Excessive Hazardous Removal	315	0	315
Total State Apportionment	$ 24,815,989	$ (15,812)	$ 24,800,177
Financing			
District Contribution	$ 61,038	$ 0	$ 61,038
State (SFP)	12,378,077	(7,906)	12,370,171
Financial Hardship (SFP)	12,437,912	(7,906)	12,430,006
Total Project Costs	$ 24,877,027	$ (15,812)	$ 24,861,215

RECOMMENDATIONS

1. Approve a decrease of $15,812 in the total project cost from $24,877,027 to $24,861,215.
2. Approve a decrease of $7,906 in the State Apportionment [Bonds/2002-Nov.; 047-501] from $12,378,077 to $12,370,171.
3. Approve an increase of $7,906 in the Financial Hardship Contribution [Bonds/2002-Nov.; 047-501] from $12,437,912 to $12,430,006.
4. Require the District to return State funds in the amount of $15,812.

SCHOOL DISTRICT DATA

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

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

Financial Hardship:……..……..……..……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional relocation assistance, hazardous waste and Department of Toxic Substances Control (DTSC), funding in the amount of $253,229. 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 Section 1859.93.1. The District has concurred with these findings and is eligible for additional funding in the amount of $126,614.

Detail of Final Cost & Financing

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

RECOMMENDATIONS

1. Approve an increase of $253,229 in the total project cost from $96,693,904 to $96,947,133.
2. Approve an increase of $126,614 in the State Apportionment from $48,346,952 to $48,473,566.
3. Approve an increase of $126,615 in the District Contribution from $48,346,952 to $48,473,567.
4. Approve and place this grant increase on the Unfunded List for this project per SFP Regulation Section 1859.106. 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:…….50/64733-00-135 School District:…..…….Los Angeles Unified

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

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional relocation assistance, hazardous waste and Department of Toxic Substances Control (DTSC), funding in the amount of $424,687. 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 additional funding in the amount of $212,343.

Detail of Final Cost & Financing

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

RECOMMENDATIONS

1. Approve an increase of $424,687 in the total project cost from $29,714,070 to $30,138,757.
2. Approve an increase of $212,343 in the State Apportionment from $14,857,035 to $15,069,378.
3. Approve an increase of $212,344 in the District Contribution from $14,857,035 to $15,069,379.
4. Approve and place this grant increase on the Unfunded List for this project per SFP Regulation Section 1859.106. 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:…… 50/10207-00-018

School District:……..Madera County Office of Education

County:…….....Madera

School Name:……..……..…Enterprise Secondary

Financial Hardship:……Yes

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

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $48,240. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $48,240.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised
SFP New Construction	$ 483,316	$ (24,120)	$ 459,196
SFP Small School	57,998	0	57,998
SFP Financial Hardship	556,200	(24,120)	532,080
SFP Project Assistance	5,333	0	5,333
SFP Fire Detection/Alarm	794	0	794
SFP Labor Compliance Program	8,759	0	8,759
Total State Apportionment	$ 1,112,400	$ (48,240)	$ 1,064,160
Financing			
State (SFP)	$ 556,200	$ (24,120)	$ 532,080
Financial Hardship (SFP)	556,200	(24,120)	532,080
Total Project Costs	$ 1,112,400	$ (48,240)	$ 1,064,160

RECOMMENDATIONS

1. Approve a decrease of $48,240 in the total project cost from $1,112,400 to $1,064,160.
2. Approve a decrease of $24,120 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $556,200 to $532,080.
3. Approve a decrease of $24,120 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $556,200 to $532,080.
4. Require the District to return State funds in the amount of $48,240.

SCHOOL DISTRICT DATA

Application Number:…… 50/65763-00-002 School District:……..……..McSwain Union Elementary

County:…….…….....Merced School Name:……..……..……..…McSwain Elementary

Financial Hardship:..……Yes Date of Financial Hardship Status:….....July 18, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $54,677. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $54,677.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised
SFP New Construction	$ 1,202,378	$ (27,338)	$ 1,175,040
SFP Service Site	86,816	0	86,816
SFP Small School	48,095	0	48,095
SFP Financial Hardship	1,240,705	(27,339)	1,213,366
SFP Project Assistance	5,333	0	5,333
SFP Fire Detection/Alarm	1,600	0	1,600
Total State Apportionment	$ 2,584,927	$ (54,677)	$ 2,530,250
Financing			
State (SFP)	$ 1,344,222	$ (27,338)	$ 1,316,884
Financial Hardship (SFP)	1,240,705	(27,339)	1,213,366
District Contribution	103,517	0	103,517
Total Project Costs	$ 2,688,444	$ (54,677)	$ 2,633,767

RECOMMENDATIONS

1. Approve a decrease of $54,677 in the total project cost from $2,688,444 to $2,633,767.
2. Approve a decrease of $27,338 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $1,344,222 to $1,316,884.
3. Approve a decrease of $27,339 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $1,240,705 to $1,213,366.
4. Require the District to return State funds in the amount of $54,677.

SCHOOL DISTRICT DATA

Application Number:……..50/67850-00-002 School District:……..……Rialto Unified

County:……..……..……..San Bernardino School Name:…..……..……..Ninth Grade Campus

Financial Hardship……Yes Date of Financial Hardship Status……..…..October 24, 2006

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close-out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.81.1 and 1859.106 and may receive an additional site acquisition grant in the amount of $1,481,552 and an additional site other grant in the amount of $59,262. The District was over-apportioned for the site relocation grant in the amount of $1,219,382 and the Department of Toxic Substance Control (DTSC) grant in the amount of $1,500. This is a Financial Hardship project and has savings in the amount of $589,638. The District has concurred with the findings and agrees to return the State funds in the amount of $269,706.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 14,793,201	$ (294,819)	$ 14,498,382
SFP Multi Level Construction	1,373,912	-	1,373,912
SFP Site Acquisition	3,880,000	740,776	4,620,776
SFP Site Relocation	853,645	(609,691)	243,954
SFP Site Other	155,200	29,631	184,831
SFP Service Site	1,283,202	-	1,283,202
SFP General Site	858,896	-	858,896
SFP Offsite	503,656	-	503,656
SFP Utilities	143,826	-	143,826
SFP Financial Hardship	22,987,044	(134,853)	22,852,191
SFP Site DTSC Fees	7,348	(750)	6,598
SFP Fire Detection/Alarm	27,276	-	27,276
SFP Fire Sprinklers	250,634	-	250,634
SFP Labor Compliance Program	89,785	-	89,785
Total State Apportionment	$ 47,207,625	$ (269,706)	$ 46,937,919
Financing			
Financial Hardship	$ 22,987,044	$ (134,853)	$ 22,852,191
District Contribution	1,233,537	-	1,233,537
State (SFP)	24,220,581	(134,853)	24,085,728
Total Project Costs	$ 48,441,162	$ (269,706)	$ 48,171,456

RECOMMENDATIONS

1. Approve a decrease of $269,706 in the total project cost from $48,441,162 to $48,171,456.
2. Approve a decrease of $134,853 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $24,220,581 to $24,085,728.
3. Approve a decrease of $134,853 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $22,987,044 to $22,852,191.
4. Require the District to return State funds in the amount of $269,706.

SCHOOL DISTRICT DATA

Application Number:…… …50/10363-02-047

School District:……...San Bernardino County Office of Ed

County:……San Bernardino

School Name:…….....Mountain View Early Ed Center

Financial Hardship:……Yes

Date of Financial Hardship Status:…....……..June 18, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $6,682. 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." A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106 the District was over-funded for site acquisition and Department of Toxic Substances Control (DTSC) in the amount of $8,454. The District has concurred with the findings and agrees to return the State funds in the amount of $15,136.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,788,048	$ (3,341)	$ 1,784,707
SFP SDC Therapy	395,455	0	395,455
SFP Site Acquisition	566,500	(2,453)	564,047
SFP Site Other	25,000	0	25,000
SFP Service Site	259,174	0	259,174
SFP General Site	223,657	0	223,657
SFP Offsite	90,120	0	90,120
SFP Utilities	53,457	0	53,457
SFP Facility Hardship Toilet	311,429	0	311,429
SFP Small School	214,566	0	214,566
SFP Financial Hardship	3,980,801	(7,568)	3,973,233
SFP Site DTSC Fee	6,865	(1,774)	5,091
SFP Fire Detection/Alarm	7,309	0	7,309
SFP Sprinklers	45,903	0	45,903
Labor Compliance Program	22,496	0	22,496
Total State Apportionment	$ 7,990,780	$ (15,136)	$ 7,975,644
Financing			
District Contribution	$ 29,178	$ 0	$ 29,178
State (SFP)	4,009,979	(7,568)	4,002,411
Financial Hardship (SFP)	3,980,801	(7,568)	3,973,233
Total Project Costs	$ 8,019,958	$ (15,136)	$ 8,004,822

RECOMMENDATIONS

1. Approve a decrease of $15,136 in the total project cost from $8,019,958 to $8,004,822.
2. Approve a decrease of $7,568 in the State Apportionment [Bonds/2002-Nov.; 047-500] from $4,009,979 to $4,002,411.
3. Approve a decrease of $7,568 in the Financial Hardship Contribution [Bonds/2002-Nov.; 047-500] from $3,980,801 to $3,973,232.92.
4. Require the District to return the State funds in the amount of $15,136.

SCHOOL DISTRICT DATA

Application Number:……...50/61549-00-003 School District:……Thermalito Union
County:……..……..……....Butte School Name:……..Heritage Community Day
Financial Hardship……Yes Date of Financial Hardship Status:……December 31, 2002
Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(4).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District was over-apportioned for the site acquisition grant in the amount of $1,589. This is a Financial Hardship project and has savings in the amount of $27,788. 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 and agrees to return State funds in the amount of $29,377.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 153,828	$ (13,894)	$ 139,934
SFP Site Acqusition	9,426	(794)	8,632
SFP Site other	2,168	0	2,168
SFP General Site	47,393	0	47,393
SFP Project Assistance	5,168	0	5,168
SFP Service Site	54,151	0	54,151
SFP Small School	18,459	0	18,459
SFP New School	477,371	0	477,371
SFP Offsite	46,721	0	46,721
SFP Utilities	11,352	0	11,352
SFP Financial Hardship	434,151	(14,689)	419,462
SFP Fire Detection/Alarm	252	0	252
SFP Fire Sprinklers	3,096	0	3,096
SFP Labor Compliance Program	13,085	0	13,085
Total State Apportionment	$ 1,276,621	$ (29,377)	$ 1,247,244
Financing			
State (SFP)	$ 842,470	$ (14,688)	$ 827,782
Financial Hardship (SFP)	434,151	(14,689)	419,462
District Contribution	408,319	0	408,319
Total Project Costs	$ 1,684,940	$ (29,377)	$ 1,655,563

RECOMMENDATIONS

1. Approve a decrease of $29,377 in the total project cost from $1,684,940 to $1,655,563.
2. Approve a decrease of $14,688 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $842,470 to $827,782.
3. Approve a decrease of $14,689 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $434,151 to $419,462
4. Require the District to return State funds in the amount of $29,377.

SCHOOL DISTRICT DATA

Application Number:……50/61549-00-006

School District:……Thermalito Union

County:……Butte

School Name:……Pioneer Community Day School

Financial Hardship……Yes

Date of Financial Hardship status:……March 10, 2006

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the School District has been made and the revisions indicated are necessary to close out this completed project. A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106 the District was over-funded for site acquisition costs in the amount of $1,589. This is a Financial Hardship project and has savings in the amount of $4,458. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $6,047.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 145,458	$ (2,229)	$ 143,229
SFP Site Acquisition	9,426	(795)	8,631
SFP Site Other	2,168	0	2,168
SFP Service Site	54,151	0	54,151
SFP General Site	47,298	0	47,298
SFP Offsite	46,721	0	46,721
SFP Utilities	10,443	0	10,443
SFP Small School	17,455	0	17,455
SFP New School	485,741	0	485,741
SFP Financial Hardship	470,625	(3,023)	467,602
SFP Project Assistance	5,168	0	5,168
SFP Fire Detection/Alarm	180	0	180
SFP Fire Sprinklers	2,592	0	2,592
SFP Labor Compliance Program	13,043	0	13,043
Total State Apportionment	$ 1,310,469	$ (6,047)	$ 1,304,422
Financing			
District Contribution	$ 369,219	$ 0	$ 369,219
State (SFP)	839,844	(3,024)	836,820
Financial Hardship (SFP)	470,625	(3,023)	467,602
Total Project Costs	$ 1,679,688	$ (6,047)	$ 1,673,641

RECOMMENDATIONS

1. Approve a decrease of $6,047 in the total project cost from $1,679,688 to $1,673,641.
2. Approve a decrease of $3,024 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $839,844 to $836,820.
3. Approve a decrease of $3,023 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $470,625 to $467,602.
4. Require the District to return State funds in the amount of $6,047.

SCHOOL DISTRICT DATA

Application Number: 55/68338-04-001
School District:.....San Diego Unified
County: ..... San Diego
School Name: .....Clairemont Senior High School
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 $366,164. School Facility Program Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $183,082.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,390,001	$ (183,082)	$ 1,206,919
SFP Site Acquisition	212,868		212,868
SFP CTE Equipment	436,245		436,245
Total State Apportionment	$ 2,039,114	$ (183,082)	$ 1,856,032
Financing			
District Contribution	$ 2,039,114	$ (183,082)	$ 1,856,032
State (SFP)	2,039,114	(183,082)	1,856,032
Total Project Costs	$ 4,078,228	$ (366,164)	$ 3,712,064

RECOMMENDATIONS

1. Approve a decrease of $366,164 in the total project cost from $4,078,228 to $3,712,064.
2. Approve a decrease of $183,082 in the District contribution from $2,039,114 to $1,856,032.
3. Approve a decrease of $183,082 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $2,039,114 to $1,856,032.
4. Require the District to return State funds in the amount of $183,082.

SCHOOL DISTRICT DATA

Application Number: 57/75713-00-012
School District:..... Alhambra Unified
County: .....Los Angeles
School Name: .....Alhambra High
Financial Hardship..... Yes
Date of Financial Hardship Status:..... September 26, 2001
Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $76,593. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $76,593.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 6,685,750	$ (61,274)	$ 6,624,476
SFP Urban Security	1,055,751	0	1,055,751
SFP Fire Code Compliance	211,150	0	211,150
SFP Elevator 2 Stop	88,002	0	88,002
SFP Financial Hardship	2,110,324	(15,319)	2,095,005
SFP Labor Compliance	48,049	0	48,049
Total State Apportionment	$ 10,199,026	$ (76,593)	$ 10,122,433
Financing			
State (SFP)	8,088,702	(61,274)	8,027,428
Financial Hardship (SFP)	2,110,324	(15,319)	2,095,005
Total Project Costs	$ 10,199,026	$ (76,593)	$ 10,122,433

RECOMMENDATIONS

1. Approve a decrease of $76,593 in the total project cost from $10,199,026 to $10,122,433.
2. Approve a decrease of $61,274 in the State Apportionment [Bonds/2002-Nov.; 047-571] from $8,088,702 to $8,027,428.
3. Approve a decrease of $15,319 in the Financial Hardship Contribution from $2,110,324 to $2,095,005.
4. Require the District to return State funds in the amount of $76,593.

SCHOOL DISTRICT DATA

Application Number:……..57/64709-00-001
School District:…..……Lennox Elementary
County:……..……Los Angeles
School Name:…….....Whelan Elementary
Financial Hardship:……Yes
Date of Financial Hardship Status:…….....April 06, 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. This is a Financial Hardship project and has savings in the amount of $478,426. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $478,426.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 1,032,172	$ (287,056)	$ 745,116
SFP Fire Code Compliance	59,595	0	59,595
SFP Financial Hardship	1,378,114	(191,370)	1,186,744
SFP 50 Year Old Modernization	954,335	0	954,335
SFP Labor Compliance Program	21,069	0	21,069
Total State Apportionment	$ 3,445,285	$ (478,426)	$ 2,966,859
Financing			
State (SFP)	$ 2,067,171	$ (287,056)	$ 1,780,115
Financial Hardship (SFP)	1,378,114	(191,370)	1,186,744
Total Project Costs	$ 3,445,285	$ (478,426)	$ 2,966,859

RECOMMENDATIONS

1. Approve a decrease of $478,426 in the total project cost from $3,445,285 to $2,966,859.
2. Approve a decrease of $287,056 in the State Apportionment [Bonds/2004-Mar.; 055-570] from $2,067,171 to $1,780,115.
3. Approve a decrease of $191,370 in the Financial Hardship Contribution [Bonds/1998-Nov.; 119 - 617] from $1,378,114 to $1,186,744.
4. Require the District to return State funds in the amount of $478,426.

SCHOOL DISTRICT DATA

Application Number:…….59/75713-00-005

School District:…..……...Alhambra Unified

County:…….……..Los Angeles

School Name:…..…….....Mark Keppel High

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $5,606. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $2,803.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 48,329	$ (2,803)	$ 45,526
Total State Apportionment	$ 48,329	$ (2,803)	$ 45,526
Financing			
District Contribution	$ 48,329	$ (2,803)	$ 45,526
State (SFP)	48,329	(2,803)	45,526
Total Project Costs	$ 96,658	$ (5,606)	$ 91,052

RECOMMENDATIONS

1. Approve a decrease of $5,606 in the total project cost from $96,658 to $91,052.
2. Approve a decrease of $2,803 in the District Contribution from $48,329 to $45,526.
3. Approve a decrease of $2,803 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $48,329 to $45,526.
4. Require the District to return State funds in the amount of $2,803.

SCHOOL DISTRICT DATA

Application Number:……..59/71043-00-001 School District:…..…….....Ceres Unified

County:…….……..……...Stanislaus School Name:…..…….Ceres 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 $63,923. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $31,962.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 811,876.50	$ (31,962.00)	$ 779,914.50
SFP CTE Equipment	174,275.50	0.00	174,275.50
Total State Apportionment	$ 986,152.00	$ (31,962.00)	$ 954,190.00
Financing			
State (SFP)	$ 986,152.00	$ (31,962.00)	$ 954,190.00
District Contribution	986,152.00	(31,961.00)	954,191.00
Total Project Costs	$ 1,972,304.00	$ (63,923.00)	$ 1,908,381.00

RECOMMENDATIONS

1. Approve a decrease of $63,923 in the total project cost from $1,972,304 to $1,908,381.
2. Approve a decrease of $31,961 in the District Contribution from $986,152 to $954,191.
3. Approve a decrease of $31,962 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $986,152 to $954,190.
4. Require the District to return State funds in the amount of $31,962.

SCHOOL DISTRICT DATA

Application Number:…….59/67678-00-003 School District:…..……..……...Chino Valley Unified

County:……..……..San Bernardino School Name:…..……Chino 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 $8,044. 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 $4,022.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 47,167	$ (4,022)	$ 43,145
Total State Apportionment	$ 47,167	$ (4,022)	$ 43,145
Financing			
District Contribution	$ 47,167	$ (4,022)	$ 43,145
State (SFP)	47,167	(4,022)	43,145
Total Project Costs	$ 94,334	$ (8,044)	$ 86,290

RECOMMENDATIONS

1. Approve a decrease of $8,044 in the total project cost from $94,334 to $86,290.
2. Approve a decrease of $4,022 in the District Contribution from $47,167 to $43,145.
3. Approve a decrease of $4,022 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $47,167 to $43,145.
4. Require the District to return State funds in the amount of $4,022.

SCHOOL DISTRICT DATA

Application Number: 59/62166-03-001
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. This is a Career Technical Education Facilities Program project and has savings in the amount of $43,354. School Facility Program Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $21,677.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 42,815	$ (21,677)	$ 21,138
Total State Apportionment	$ 42,815	$ (21,677)	$ 21,138
Financing			
District Contribution	$ 42,815	$ (21,677)	$ 21,138
State (SFP)	42,815	(21,677)	21,138
Total Project Costs	$ 85,630	$ (43,354)	$ 42,276

RECOMMENDATIONS

1. Approve a decrease of $43,354 in the total project cost from $85,630 to $42,276.
2. Approve a decrease of $21,677 in the District contribution from $42,815 to $21,138.
3. Approve a decrease of $21,677 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $42,815 to $21,138.
4. Require the District to return State funds in the amount of $21,677.

SCHOOL DISTRICT DATA

Application Number:……...59/66514-00-008
School District:…..…….....Fullerton Joint Union High
County:……..……..……Orange
School Name:…..……Sunny Hills 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 $12,379. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $6,190.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 17,382	$ (6,190)	$ 11,192
SFP CTE Equipment	5,931	0	5,931
Total State Apportionment	$ 23,313	$ (6,190)	$ 17,123
Financing			
State (SFP)	$ 23,313	$ (6,190)	$ 17,123
District Contribution	23,313	(6,189)	17,124
Total Project Costs	$ 46,626	$ (12,379)	$ 34,247

RECOMMENDATIONS

1. Approve a decrease of $12,379 in the total project cost from $46,626 to $34,247.
2. Approve a decrease of $6,189 in the District Contribution from $23,313 to $17,124.
3. Approve a decrease of $6,190 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $23,313 to $17,123.
4. Require the District to return State funds in the amount of $6,190.

SCHOOL DISTRICT DATA

Application Number:……...59/71399-00-001 School District:…..…….....Live Oak Unified

County:……..……..……..Sutter School Name:…..……..Live Oak 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 $18,239. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $9,120.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Project Assistance	$ 2,843	$ 0	$ 2,843
SFP CTE Equipment	77,128	(9,120)	68,008
Total State Apportionment	$ 79,971	$ (9,120)	$ 70,851
Financing			
State (SFP)	$ 79,971	$ (9,120)	$ 70,851
District Contribution	79,971	(9,119)	70,852
Total Project Costs	$ 159,942	$ (18,239)	$ 141,703

RECOMMENDATIONS

1. Approve a decrease of $18,239 in the total project cost from $159,942 to $141,703.
2. Approve a decrease of $9,119 in the District Contribution from $79,971 to $70,852.
3. Approve a decrease of $9,120 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $79,971 to $70,851.
4. Require the District to return State funds in the amount of $9,120.

SCHOOL DISTRICT DATA

Application Number:…….59/64725-00-001 School District:…..…….……Long Beach Unified

County:…….…….……..Los Angeles School Name:……..California Academy of Mathematics

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 $664. 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 $332.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 223,800	$ (332)	$ 223,468
Total State Apportionment	$ 223,800	$ (332)	$ 223,468
Financing			
District Contribution	$ 223,800	$ (332)	$ 223,468
State (SFP)	223,800	(332)	223,468
Total Project Costs	$ 447,600	$ (664)	$ 446,936

RECOMMENDATIONS

1. Approve a decrease of $664 in the total project cost from $447,600 to $446,936.
2. Approve a decrease of $332 in the District Contribution from $223,800 to $223,468.
3. Approve a decrease of $332 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $223,800 to $223,468.
4. Require the District to return State funds in the amount of $332.

SCHOOL DISTRICT DATA

Application Number:……..59/40360-00-003 School District:…..……...Metropolitan Education

County:……..……..……Santa Clara School Name:…..……Central County Occupational Center

Financial Hardship……....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $257,500. 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 $128,750.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	280,638	(128,750)	151,888
Total State Apportionment	$ 280,638	$ (128,750)	$ 151,888
Financing			
District Contribution	$ 280,638	$ (128,750)	$ 151,888
State (SFP)	280,638	(128,750)	151,888
Total Project Costs	$ 561,276	$ (257,500)	$ 303,776

RECOMMENDATIONS

1. Approve a decrease of $257,500 in the total project cost from $561,276 to $303,776.
2. Approve a decrease of $128,750 in the District Contribution from $280,638 to $151,888.
3. Approve a decrease of $128,750 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $280,638 to $151,888.
4. Require the District to return State funds in the amount of $128,750.

SCHOOL DISTRICT DATA

Application Number:……..59/40360-00-006 School District:…..……...Metropolitan Education

County:……..……..……Santa Clara School Name:…..……Central County Occupational Center

Financial Hardship…….....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $135,880. 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 $67,940.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	1,288,476	(67,940)	1,220,536
Total State Apportionment	$ 1,288,476	$ (67,940)	$ 1,220,536
Financing			
District Contribution	$ 1,288,476	$ (67,940)	$ 1,220,536
State (SFP)	1,288,476	(67,940)	1,220,536
Total Project Costs	$ 2,576,952	$ (135,880)	$ 2,441,072

RECOMMENDATIONS

1. Approve a decrease of $135,880 in the total project cost from $2,576,952 to $2,441,072.
2. Approve a decrease of $67,940 in the District Contribution from $1,288,476 to $1,220,536.
3. Approve a decrease of $67,940 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,288,476 to $1,220,536.
4. Require the District to return State funds in the amount of $67,940.

SCHOOL DISTRICT DATA

Application Number:……..59/40360-00-008 School District:…..……...Metropolitan Education

County:……..……..……Santa Clara School Name:…..……Central County Occupational Center

Financial Hardship…….....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $4,618. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $2,309.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	67,723	(2,309)	65,414
Total State Apportionment	$ 67,723	$ (2,309)	$ 65,414
Financing			
District Contribution	$ 67,723	$ (2,309)	$ 65,414
State (SFP)	67,723	(2,309)	65,414
Total Project Costs	$ 135,446	$ (4,618)	$ 130,828

RECOMMENDATIONS

1. Approve a decrease of $4,618 in the total project cost from $135,446 to $130,828.
2. Approve a decrease of $2,309 in the District Contribution from $67,723 to $65,414.
3. Approve a decrease of $2,309 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $67,723 to $65,414.
4. Require the District to return State funds in the amount of $2,309.

SCHOOL DISTRICT DATA

Application Number: 59/40360-00-010
School District: ..... Metropolitan Education
County: ..... Santa Clara
School Name: ..... Central County Occupational Center
Financial Hardship ..... No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $32,505. School Facility Program Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $16,253.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 53,677	$ (16,253)	$ 37,424
Total State Apportionment	$ 53,677	$ (16,253)	$ 37,424
Financing			
State (SFP)	$ 53,677	$ (16,253)	$ 37,424
District Contribution	53,677	(16,252)	37,425
Total Project Costs	$ 107,354	$ (32,505)	$ 74,849

RECOMMENDATIONS

1. Approve a decrease of $32,505 in the total project cost from $107,354 to $74,849.
2. Approve a decrease of $16,252 in the District contribution from $53,677 to $37,425.
3. Approve a decrease of $16,253 in the State Apportionment [Bonds/2006-Nov.; 057-600] $53,677 to $37,424.
4. Require the District to return State funds in the amount of $16,253.

SCHOOL DISTRICT DATA

Application Number:……...59/70920-00-002 School District:…..…….....Santa Rosa High

County:……..……...……Sonoma School Name:…..……...Montgomery 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 $32,144. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $16,072.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 92,709	$ (16,072)	$ 76,637
SFP CTE Equipment	5,601	0	5,601
Total State Apportionment	$ 98,310	$ (16,072)	$ 82,238
Financing			
State (SFP)	$ 98,310	$ (16,072)	$ 82,238
District Contribution	98,310	(16,072)	82,238
Total Project Costs	$ 196,620	$ (32,144)	$ 164,476

RECOMMENDATIONS

1. Approve a decrease of $32,144 in the total project cost from $196,620 to $164,476.
2. Approve a decrease of $16,072 in the District Contribution from $98,310 to $82,238.
3. Approve a decrease of $16,072 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $98,310 to $82,238.
4. Require the District to return State funds in the amount of $16,072.

SCHOOL DISTRICT DATA

Application Number:…….59/74328-00-001 School District:…..…….Tri-Cities ROP

County:……..Los Angeles School Name:…..……...Santa Fe 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 $55,494. SFP Regulation Section 1859.199 states that "An applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $27,747.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 69,000	$ (27,747)	$ 41,253
Total State Apportionment	$ 69,000	$ (27,747)	$ 41,253
Financing			
District Contribution	$ 69,000	$ (27,747)	$ 41,253
State (SFP)	69,000	(27,747)	41,253
Total Project Costs	$ 138,000	$ (55,494)	$ 82,506

RECOMMENDATIONS

1. Approve a decrease of $55,494 in the total project cost from $138,000 to $82,506.
2. Approve a decrease of $27,747 in the District Contribution from $69,000 to $41,253.
3. Approve a decrease of $27,747 in the State Apportionment [Bonds/ 2006 –Nov.; 057- 600] from $69,000 to $41,253.
4. Require the District to return State funds in the amount of $27,747.

SCHOOL DISTRICT DATA

Application Number:……...59/73643-00-001 School District:……...Tustin Unified

County:…….……..……...Orange School Name:…..…….……...Beckman 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 $1,574. School Facility Program Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $787.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
CTE Equipment	$ 40,000	$ (787)	$ 39,213
Total State Apportionment	$ 40,000	$ (787)	$ 39,213
Financing			
State (SFP)	$ 40,000	$ (787)	$ 39,213
District Contribution	40,000	(787)	39,213
Total Project Costs	$ 80,000	$ (1,574)	$ 78,426

RECOMMENDATIONS

1. Approve a decrease of $1,574 in the total project cost from $80,000 to $78,426.
2. Approve a decrease of $787 in the District contribution from $40,000 to $39,213.
3. Approve a decrease of $787 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $40,000 to $39,213.
4. Require the District to return State funds in the amount of $787.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, November 25, 2014

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED

PURPOSE OF REPORT

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

DESCRIPTION

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

AUTHORITY

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

RECOMMENDATIONS

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

ATTACHMENT
SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED
State Allocation Board Meeting, November 25, 2014

	District/ County/ Application Number	Pupil Grant Adjustments: Original Pupils Assigned to Apportionment: Type of Pupils	Number of Pupils	Pupils Returned to the District's Baseline: Number of Pupils	Grant Adjustments: Original Apportionment	Interest	Amount of Eligible Expenditures	Reduction in Apportionment
Design Grant	Colusa County Office of Education * Colusa 50/10066-00-005	Severe	18	16	$165,804	$25,076	$96,992	$101,359
							TOTAL	$101,359

* The original apportionment for the project at the Design Phase was $165,804. The County Office of Education's (COE) contribution was applied to the project in the amount of $7,471. Therefore, the balance due to the State is $101,359.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, November 25, 2014

SCHOOL FACILITY PROGRAM
SPECIAL EDUCATION LOCAL PLAN AREA TRANSFERS

PURPOSE OF REPORT

To present to the State Allocation Board (Board) transfers of special education program facilities that occurred within 10 years after initial occupancy of facilities constructed by county offices of education that received School Facility Program (SFP) funding with financial hardship assistance.

DESCRIPTION

The Board adopted regulations to implement Education Section 17071.75 which ensures that if a transfer of title to special education program facilities constructed with state funds occurs within 10 years after initial occupancy of the facility, the receiving school district or school districts shall remit to the state a proportionate share of any financial hardship assistance provided for the project, if applicable. When facilities are transferred, the amount to be remitted will be reduced by any interest or project savings previously remitted to the State.

SFP Regulation Section 1859.106 requires that upon transfer of title, the receiving school district shall remit any required payment to the State within 60 days or up to five years, pursuant to an approved repayment schedule, as requested by the school district. Furthermore, both parties involved must submit a completed *Enrollment Certification/ Projection* (Form SAB 50-01) reflecting the changes in enrollment for the students being transferred to the Office of Public School Construction (OPSC) immediately upon transfer of the title to account for any enrollment changes pursuant to SFP Regulation Section 1859.50. OPSC Staff is also required to make an adjustment to each district's classroom inventory to reflect the facilities being transferred.

The Special Education Local Plan Area facility transfers requiring Board action are shown in Attachment A.

AUTHORITY

See Attachment B.

RECOMMENDATIONS

1. Require the return of State funding as a result of the transfer of special education program facilities within 60 days as shown on Attachment A.

2. Require the submittal of the *Enrollment Certification/Projection* (Form SAB 50-01) from each school district listed on Attachment A.

3. Adjust each school district's classroom inventory as shown on Attachment A.

ATTACHMENT A
SCHOOL FACILITY PROGRAM
SPECIAL EDUCATION LOCAL PLAN AREA TRANSFER
State Allocation Board Meeting, November 25, 2014

Sending District/ County/ Project Number	Receiving District	Occupancy Date	Date of Transfer	Classrooms Transferred	Financial Hardship Amount	Amount Previously Remitted to State (savings + interest)	Amount Due to the State
Los Angeles County Office of Education/ Los Angeles 50/10199-00-042	Alhambra Unified School District	10/31/2008	8/1/2013	2	$331,206	($156,736)	$174,470
Los Angeles County Office of Education/ Los Angeles 50/10199-00-031	Garvey Unified School District	5/26/2004	8/1/2013	2	$387,925	($158,264)	$229,661
Los Angeles County Office of Education/ Los Angeles 50/10199-00-064	West Covina Unified School District	5/31/2006	8/1/2014	3	$375,537	($543,346)	$0*

*The amount previously remitted to the State exceeds the amount of financial hardship assistance originally provided. No additional funds are required to be remitted as a result of the transfer of facilities.

ATTACHMENT B

Education Code Section 17071.75 states in part:

After a one-time initial report of existing school building capacity has been completed, the ongoing eligibility of a school district for new construction funding shall be determined by making all of the following calculations:

…

(f) For purposes of calculating projected enrollment pursuant to subdivision (a), the board may adopt regulations to ensure that the enrollment calculation of individuals with exceptional needs receiving special education services is adjusted in the enrollment reporting period in which the transfer occurs and three previous school years as a result of a transfer of a special education program between a school district and a county office of education or a special education local plan area. However, the projected enrollment calculation of a county office of education shall only be adjusted if a transfer of title for the special education program facilities has occurred. The regulations, if adopted, shall ensure that if a transfer of title to special education program facilities constructed with state funds occurs within 10 years after initial occupancy of the facility, the receiving school district or school districts shall remit to the state a proportionate share of any financial hardship assistance provided for the project pursuant to Section 17075.10, if applicable.

…

School Facility Program Regulation *Enrollment Certification/Projection* (Form SAB 50-01) includes the following instructions:

Upon transfer of any Special Education Local Plan Area (SELPA) facilities, the school districts are required to submit a letter to the OPSC, signed by each school district involved, including the following:

-Grant deed or other legal documentation indicating the facilities have been transferred,
-Name of school,
-Building square footage and number of classrooms being transferred,
-The initial occupancy date of the facility,
-Date of transfer,
-Acknowledgement that the grantee may owe the State funds,
-Financial hardship status of each school district at time of initial application and at time of transfer,
-OPSC application number(s) of Application for Funding (Form SAB 50-04),
-Acknowledgment that the certifications made, pursuant to Education Code Sections 17070.77, 17070.755, 17070.75 and 17070.80, by the grantor on the Form SAB 50-04 will be assumed by the grantee, and
-Request for a payment plan, if needed.

SFP Regulation Section 1859.50 Calculations to Determine New Construction Baseline Eligibility states in part:

…

If a special education program and the title to the related facilities is transferred between a school district and county office of education after the baseline eligibility was established by the Board, the following shall be required if the title transfer took place after January 1, 2007, or if requested by the school district and county office of education due to a title transfer that took place prior to January 1, 2007:

(a) The sending School District's existing school building capacity shall be adjusted pursuant to Section 1859.51(r).

(b) The receiving School District's existing school building capacity shall be adjusted pursuant to Section 1859.51(i).

(c) The sending School District's enrollment projection shall be adjusted pursuant to Education Code Section 17071.75(f).

(d) The receiving School District shall remit to the State a proportionate share of any financial hardship assistance provided for the project as described in Section 1859.106.

For purposes of this paragraph, the transfer of title to facilities shall also include:

(1) A pre-existing lease, for the duration of more than five years whether in a single lease or cumulative total of several leases, of the receiving School District's facilities by the sending School District that is terminated after transfer of the special education program takes place.

(2) A lease, for the duration of more than five years whether in a single lease or cumulative total of several leases, of the sending School District's facilities by the receiving School District.
There shall not be any further adjustments made as a result of any subsequent transfers of that program for a period of five years from the date of the initial transfer or before all applicable funds have been remitted to the State as a result of the initial transfer. Both School Districts shall submit a Form SAB 50-01 for enrollment changes immediately upon transfer of title.

SFP Regulation Section 1859.106 Program Accountability Expenditure Audit states in part:

…
If title to special education program facilities is transferred between a school district and a county office of education pursuant to Education Code Sections 17071.75(b)(2) and (f), the receiving School District shall remit payment to the State within 60 days or up to five years, pursuant to an approved repayment schedule, as requested by the School District. If a repayment schedule is requested, it shall be in equal annual installments and shall include interest at the same rate as that earned on the State's Pooled Money Investment Account on the date a repayment schedule is approved by the Board. The repayment amount shall be determined by prorating the Financial Hardship assistance received on the initial Apportionment for the transferred facilities, including site acquisition costs apportioned for any land transferred, by the percentage of building area being transferred divided by the total amount of building area approved on the initial Application containing the transfer of facilities, if all of the following conditions are met:
(a) The transferred facilities were constructed with State funds under Chapter 12.5.
(b) Transfer of the facilities took place within ten years of initial occupancy.
(c) The School District that initially acquired or constructed the transferred facilities had approved Financial Hardship status at the time of Apportionment of the project.
(d) The School District receiving the facility did not have approved Financial Hardship status at either the time of the title transfer or the time that the adjustment request is submitted to the OPSC.

SFP Regulation Section Section 1859.106.1 Repayment of State Funds states in part:

Upon adoption of the audit findings by the Board and in lieu of the collection procedures outlined in Education Code Section 17076.10(c)(1), a school district, county office of education, or charter school may request a repayment schedule of up to five years, in equal annual installments, if the total repayment of State funds within 60 days of the Board action would cause the school district, county office of education, or charter school to fall into fiscal distress.
School districts, county offices of education, or charter schools requesting a repayment schedule must be in a severe hardship condition as evidenced by at least one of the following criteria:
(a) For a school district or county office of education, the district or county office of education is listed on the current CDE List of Negative and Qualified Certifications of School Districts and County Offices of Education.
(b) For a school district or county office of education, the amount due to the State for one or more projects would cause the district or county office of education to be listed on the CDE List of Negative and Qualified Certifications of School Districts and County Offices of Education report. Where the financial condition of a school district is involved, the county office of education must submit a letter to the OPSC on behalf of its representative school districts for consideration substantiating that the repayment will place the district on the CDE List of Negative and Qualified Certifications of School Districts and County Offices of Education.
…
The repayment schedule shall include interest at the same rate as that earned on the State's Pooled Money Investment Account on the date a repayment schedule is approved by the Board.

The repayment schedule will commence on July 1 of the fiscal year following the repayment schedule approval date.

Emergency Repair Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, November 25, 2014

EMERGENCY REPAIR PROGRAM RESCISSION

PURPOSE OF REPORT

To present Emergency Repair Program (ERP) grant rescissions.

DESCRIPTION

At the Desert Sands Unified School District's (District) request, staff is requesting the rescission of grant funding for the applications listed on Attachment A, in the amount of $1,002,998. The applications were placed on the ERP Unfunded List at the October 6, 2010 State Allocation Board meeting.

On November 14, 2014, the District requested the Office of Public School Construction (OPSC) to withdraw its applications from the ERP Unfunded List. No State funds were released on these projects.

AUTHORITY

ERP Regulation Section 1859.320 states
"An LEA [Local Educational Agency] seeking an ERP Grant for funding of costs for repairs or replacement of existing structural components or building systems that pose(d) a health and safety threat to the pupils or staff while at school, as defined by EC [Education Code] Section 17592.72(c)(1), shall submit to the OPSC a completed Form SAB 61-03."

RECOMMENDATION

Rescind the State Apportionments [Fund 3082-0000] in the amount of $1,002,998 for the District's applications listed on Attachment A.

ATTACHMENT A

Emergency Repair Program - Rescissions
State Allocation Board Meeting, November 25, 2014

County	District	Site	Application Number	Funding Type	OPSC Received Date	Unfunded Approval SAB Date	Unfunded Approval Amount
RIVERSIDE	DESERT SANDS UNIFIED	Indio High	61/67058-00-0004	Grant	4/30/2008	10/6/2010	$ 165,666
RIVERSIDE	DESERT SANDS UNIFIED	Indio High	61/67058-00-0005	Grant	4/30/2008	10/6/2010	$ 235,879
RIVERSIDE	DESERT SANDS UNIFIED	Indio High	61/67058-00-0006	Grant	4/30/2008	10/6/2010	$ 547,793
RIVERSIDE	DESERT SANDS UNIFIED	Indio High	61/67058-00-0007	Grant	4/30/2008	10/6/2010	$ 53,660
							$ 1,002,998

Unused Sites Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, November 25, 2014

UNUSED SITES PROGRAM
ASSESSMENTS, ADDITIONS, WAIVERS, REDUCTION OF FEES AND DELETIONS

PURPOSE OF REPORT

To request the State Allocation Board (Board) approve the following reports:

- Unused School Site Payments (Attachment B)
- Waivers of Assessment of Fees for Unused School Sites (Attachment C)
- Reduction of Fees for Unused School Sites (Attachment D)
- Added Unused School Sites (Attachment E)
- Deleted Unused School Sites (Attachment F)

DESCRIPTION

Current statute requires all school districts to report their unused sites to the Board on an annual basis. Using the information provided, the school districts are assessed a fee for each unused site equal to one percent of the value of the site. A school district may request a waiver or a reduction of the fee for any site, provided that the school district meets certain criteria for the use of the site. School districts are also required to report any newly acquired site or sites that are no longer being used for school purposes. A site may be deleted from the Unused Sites Program when a school district sells a site, begins construction on a site or reopens a site for school purposes.

This item is requesting the Board approve the nonuse payments, waivers, reduction of fees, additions and deletions for unused school sites as shown on the attachments.

AUTHORITY

Please see Attachment A.

BACKGROUND

As required by law, all school districts are required to report any unused school sites to the Board annually. The school districts self-certify requests for waivers and reduction of fees based on certain criteria outlined in Education Code (EC) Section 17219. In addition, school districts are required to report any newly acquired or closed school sites. An unused school site may be deleted if a school district has sold, constructed a new school or reopened a previously closed school site.

Funds collected by the State Controller's Office are transferred to the State School Site Utilization Fund.

STAFF ANALYSIS/STATEMENTS

Unused School Site Payments

The school districts on Attachment B are being assessed unused school site fees based on the self-certified reports submitted to the Office of Public School Construction (OPSC). This information will authorize the State Controller's Office to withhold an amount equal to the school districts' total assessed fee, in four equal installments, during the months of February through May as prescribed in law. A total of $3,610,464 will be withheld for the Fiscal Year 2013/2014.

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS (cont.)

Waivers of Assessment of Fees for Unused School Sites

Attachment C lists school districts that have submitted self-certified documents requesting a waiver of the unused school site assessment due to the State. The school districts must meet any one of the following conditions to be eligible for a waiver:

a. The school district has resolved to use the site for the purpose for which it was intended within a specified period of time (Will be used within 1, 2 or 3 years);
b. The site has a value less than the exemption amount of $45,977 for the current Fiscal Year (Below Minimum);
c. The school district has advertised the school site for sale and received no bids that, in the judgment of the Board, reflect the fair market value of the property (Attempted to sell);
d. The site was used for at least one-half of the year for purposes as specified in law (Community Use, Child Care Program);
e. The site was leased for at least one-half of the year to a tenant that is paying possessory taxes on the site (Leased to Tenant); or,
f. Nonuse payments would cause the school district to receive less than $120 per pupil in average daily attendance in the school district during the preceding school year (Basic Aid).

Reduction of Fees for Unused School Sites

The school districts listed on Attachment D are requesting a reduction of unused school site fees for either of the following reasons as self-certified by the school district:

a. The payment of bond debt service costs that are directly related to the actual construction of school facilities; or,
b. A modification of the adjusted value of the site.

If the debt service amount is less than the unused school site fee assessment, the specific percentage of reduction will be reflected on Attachment D.

Added Unused School Sites

The school districts on Attachment E have reported newly acquired school sites or closed school sites, as required by law. Newly acquired school sites will not be subject to an unused school site fee for a period of five years from the date of acquisition for elementary school districts with any grade combination of Kindergarten (K) through eight and for all unified school districts with sites designated for K through six. Any high school districts or unified school districts with sites designated for grades seven through twelve will not be assessed an unused school site fee for a period of seven years. Any unused school site that has previously been utilized as a school but is no longer in use for school purposes, will not be subject to an unused school site fee for a period of five years.

Deleted Unused School Sites

Attachment F lists the unused school sites that have been sold, have begun or completed construction, opened or reopened for school purposes, based on self-certification by the school districts. These school sites will no longer be assessed an unused school site fee.

(Continued on Page Three)

RECOMMENDATIONS

1. Authorize the State Controller's Office to withhold each school district's nonuse payments as listed on Attachment B.

2. Approve the waivers as shown on Attachment C

3. Approve the nonuse payment reductions as shown on Attachment D

4. Approve the added unused school sites as shown on Attachment E

5. Approve the deletion of unused school sites as shown on Attachment F

ATTACHMENT A

Education Code (EC) Section 17219. (a) Whenever a school district acquires or has acquired a site for school purposes, as determined by the State Allocation Board, and does not use the site within (1) five years of the date of acquisition for the kindergarten, if any, and any of grades 1 to 8, inclusive, maintained by an elementary school district or a unified school district, or, (2) seven years of the date of acquisition for any of grades 7 to 12, inclusive, maintained by a high school district or a unified school district, or if a school district has a site at any grade level that has previously been used but has not been used for school purposes within the preceding five years, the school district shall be subject to nonuse payments, unless the State Allocation Board, from time to time, makes a determination that the school district will utilize the property for the purpose for which it was intended within a reasonable period of time, in a specific amount for each additional year in which the site is retained and not used by the district beyond the foregoing specified periods, except the first additional year shall be deemed to end not earlier than April 30, 1973.

(b) Payment shall not be required under this section as to any site having a value of twenty thousand dollars ($20,000) or less. Commencing on January 1, 1988, and annually thereafter, the State Allocation Board shall increase this exemption figure by the amount of the current fiscal year inflation adjustment specified in Section 42238.1, if any.

(c) The payments required shall be computed by the Executive Officer of the State Allocation Board and certified to the Controller, and payments shall be equal to one one-hundredth (1/100) of the original purchase price of the site modified by either a factor reflecting the change in assessed value of all lands in the state from the date of purchase of the site to the current date or any other factor that in the determination of the State Allocation Board is applicable to the site under consideration.

(d) Whenever the State Allocation Board has determined that a school district in good faith has, within the preceding year, advertised the schoolsite for sale to the highest bidder pursuant to the provisions of Article 4 (commencing with Section 17455) of Chapter 4 of Part 10.5 and has received no bids that in the judgment of the State Allocation Board reflect the fair market value of the property, the Executive Officer of the State Allocation Board shall not compute any nonuse payments for the site for a period of one year beyond the date of the determination.

(e) Nonuse payments shall not be required for any year with respect to a schoolsite that for one-half or more of the number of days of that year has been utilized for any of the following purposes:

(1) By the school district, or by any other governmental entity pursuant to agreement with the school district, for school purposes, for use as a civic center, or for community playground, playing field, or other outdoor recreational purposes. "Civic center," for this purpose, means a site used for one or more of the purposes described in Section 40041.

(2) By the State Allocation Board, pursuant to agreement with the school district, for the storage of emergency portable classrooms.

(3) By the school district, or by any other public or private entity pursuant to agreement with the school district, for the operation of a child care program.

(f) Nonuse payments shall not be required for any year with respect to a schoolsite that was leased at least one-half of the days in that year in a manner that subjected the site to property taxes equal to the taxes that would have been paid if the site had been sold.

EC Section 17221. The amount of any nonuse payments required of any school district under Section 17219 shall be reduced, without regard to fiscal year, by the amount of the proceeds, resulting from the lease of district property that is subject to that section, that are expended by the district the payment of bond debt service costs that are directly related to the actual construction of school facilities.

EC Section 17222. The Controller shall, during the next fiscal year following that in which the Executive Officer of the State Allocation Board certifies to him or her the amount of payment, deduct the total amount of the payment of each district in equal amounts from each of the February, March, April and May installments of the apportionments made to the district from the State School Fund under Sections 46304, 46305, and 41050, Sections 41330 to 41343, inclusive, and Sections 41600 to 41972, inclusive, whichever are in effect. However, in no event shall the deductions exceed an amount which would result in a district's receiving, in any school year, from the State School Fund, less than one hundred twenty dollars ($120) per pupil in average daily attendance in the district during the preceding

school year. On order of the Controller, the amount so deducted shall be transferred to the State School Site Utilization Fund which is hereby created.

EC Section 17223. (a) Whenever a school district has either begun to use an unused site or has sold that site within two years of the date the Controller, pursuant to Section 17222, has deducted a certified nonuse payment from the district's State School Fund apportionment, the State Allocation Board shall certify that fact to the Controller. The Controller shall then cease to withhold any additional payments and shall return to the district from the State School Site Utilization Fund the payments, without interest, which had been withheld for the particular site during the prior fiscal year and the current fiscal year.

(b) If the school district begins to use or has sold the site more than two years after the aforesaid date, the State Allocation Board shall so certify to the Controller and no further payments shall be withheld as specified in Section 17222.

EC Section 17224. Any funds in the State School Site Utilization Fund, including interest, that are not subject to return to a school district pursuant to Section 17223 shall revert to the Deferred Maintenance Fund.

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY / DISTRICT / SITE			ASSESSED VALUE	ANNUAL PAYMENT
		ATTACHMENT B		
ALAMEDA				
61200	LIVERMORE VALLEY JOINT UNIFIED			
	MAY		$142,238	$1,422

		LIVERMORE VALLEY JOINT UNIFIED TOTAL:		$1,422
75101	PLEASANTON UNIFIED			
	JOSHUA A. NEAL ELEMENTARY		$4,284,405	$42,844

		PLEASANTON UNIFIED TOTAL:		$42,844
61309	SAN LORENZO UNIFIED			
	EL PORTAL		$1,913,685	$19,137
	LEWELLING		$6,736,112	$67,361
	MARTIN		$4,423,456	$44,235

		SAN LORENZO UNIFIED TOTAL:		$130,733

		ALAMEDA COUNTY TOTAL:		**$174,999**
ALPINE				
61333	ALPINE COUNTY UNIFIED			
	BEAR VALLEY ELEMENTARY		$439,150	$4,392

		ALPINE COUNTY UNIFIED TOTAL:		$4,392

		ALPINE COUNTY TOTAL:		**$4,392**
BUTTE				
61531	PARADISE UNIFIED			
	BRAKEBILL (HORACE) ELEMENTARY		$128,474	$1,285
	ROSEWOOD		$1,100,523	$11,005

		PARADISE UNIFIED TOTAL:		$12,290

		BUTTE COUNTY TOTAL:		**$12,290**
CONTRA COSTA				
61648	ANTIOCH UNIFIED			
	CAMARA SCHL. SITE		$2,162,982	$21,630
	HILLCREST		$671,445	$6,714
	MOLLER RANCH SITE		$1,085,181	$10,852

		ANTIOCH UNIFIED TOTAL:		$39,196
61705	KNIGHTSEN ELEMENTARY			
	OLD RIVER ELEMENTARY		$21,115,253	$211,153

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY	DISTRICT	SITE	ATTACHMENT B	ASSESSED VALUE	ANNUAL PAYMENT

			KNIGHTSEN ELEMENTARY TOTAL:		$211,153
	61754	MT. DIABLO UNIFIED			
		ALVES RANCH (11.26 ACRES)		$1,261,116	$12,611

			MT. DIABLO UNIFIED TOTAL:		$12,611
	61762	OAKLEY UNION ELEMENTARY			
		ZOCCHI/MARSH MIDDLE SCHOOL		$12,058,529	$120,585

			OAKLEY UNION ELEMENTARY TOTAL:		$120,585
	61788	PITTSBURG UNIFIED			
		HARBOR STREET		$2,563,745	$25,637

			PITTSBURG UNIFIED TOTAL:		$25,637

			CONTRA COSTA COUNTY TOTAL:		**$409,182**
DEL NORTE					
	61820	DEL NORTE COUNTY UNIFIED			
		PACIFIC SHORES		$433,767	$4,338

			DEL NORTE COUNTY UNIFIED TOTAL:		$4,338

			DEL NORTE COUNTY TOTAL:		**$4,338**
EL DORADO					
	61838	BUCKEYE UNION ELEMENTARY			
		SILVER DOVE		$472,268	$4,723

			BUCKEYE UNION ELEMENTARY TOTAL:		$4,723

			EL DORADO COUNTY TOTAL:		**$4,723**
FRESNO					
	73965	CENTRAL UNIFIED			
		SIERRA/CONSTANCE		$1,660,804	$16,608

			CENTRAL UNIFIED TOTAL:		$16,608
	62117	CLOVIS UNIFIED			
		MILLERTON NEW TOWN ELEMENTARY		$318,468	$3,185

			CLOVIS UNIFIED TOTAL:		$3,185
	62166	FRESNO UNIFIED			

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY			ATTACHMENT B		
DISTRICT					
SITE				ASSESSED VALUE	ANNUAL PAYMENT
		KONKEL PROJECT		$864,957	$8,650

			FRESNO UNIFIED TOTAL:		$8,650
73999	KERMAN UNIFIED				
		15267 WHITESBRIDGE (.98 ACRES)		$478,905	$4,789
		744 NINTH STR (.26 ACRES)		$143,006	$1,430

			KERMAN UNIFIED TOTAL:		$6,219
62265	KINGS CANYON JOINT UNIFIED				
		DISTRICT OPERATIONS-ALTA		$673,265	$6,733
		HUNTSMAN PROPERTY		$446,367	$4,464

			KINGS CANYON JOINT UNIFIED TOTAL:		$11,197
75275	SIERRA UNIFIED				
		MILLERTON		$376,937	$3,769

			SIERRA UNIFIED TOTAL:		$3,769
76778	WASHINGTON UNIFIED				
		NEW MIDDLE SITE 1		$432,480	$4,325

			WASHINGTON UNIFIED TOTAL:		$4,325

			FRESNO COUNTY TOTAL:		**$53,953**
IMPERIAL					
63073	BRAWLEY ELEMENTARY				
		PARKSIDE ESTATES		$763,428	$7,634

			BRAWLEY ELEMENTARY TOTAL:		$7,634
63107	CALIPATRIA UNIFIED				
		CALIPATRIA HIGH - FARM		$103,795	$1,038

			CALIPATRIA UNIFIED TOTAL:		$1,038

			IMPERIAL COUNTY TOTAL:		**$8,672**
KERN					
63321	BAKERSFIELD CITY ELEMENTARY				
		5600 MORNING DRIVE		$312,824	$3,128

			BAKERSFIELD CITY ELEMENTARY TOTAL:		$3,128
63404	DELANO UNION ELEMENTARY				
		CNG & MOT FACILITY		$465,008	$4,650

			DELANO UNION ELEMENTARY TOTAL:		$4,650

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY				ATTACHMENT B		
DISTRICT						
SITE					ASSESSED VALUE	ANNUAL PAYMENT
	63438	EDISON ELEMENTARY				
			EUCALYPTUS PROPERTY		$650,518	$6,505
			EUCALYPTUS PROPERTY 2 (9.22 ACRES)		$1,103,876	$11,039

				EDISON ELEMENTARY TOTAL:		$17,544
	63628	MARICOPA UNIFIED				
			42-280-05		$284,932	$2,849

				MARICOPA UNIFIED TOTAL:		$2,849
	63677	MOJAVE UNIFIED				
			LOT 332		$287,898	$2,879
			RED ROCK ELEMENTARY		$754,605	$7,546

				MOJAVE UNIFIED TOTAL:		$10,425
	63362	PANAMA-BUENA VISTA UNION				
			LIMA STREET & MCKEE ROAD		$1,339,886	$13,399

				PANAMA-BUENA VISTA UNION TOTAL:		$13,399
	63578	RICHLAND UNION ELEMENTARY				
			SITE 5-KIRSCHENMANN		$48,049	$480

				RICHLAND UNION ELEMENTARY TOTAL:		$480
	73742	SIERRA SANDS UNIFIED				
			WARD & DOWNS		$193,761	$1,938

				SIERRA SANDS UNIFIED TOTAL:		$1,938
	63776	SOUTHERN KERN UNIFIED				
			SCRUGGS		$234,375	$2,344
			WILLOW SPRINGS ROAD		$136,869	$1,369

				SOUTHERN KERN UNIFIED TOTAL:		$3,713
	63826	TEHACHAPI UNIFIED				
			ALPINE FOREST SITE		$119,700	$1,197
			CHERRY LANE SITE		$196,350	$1,964
			MOUNTAIN MEADOWS SITE		$172,200	$1,722
			STALLION SPRINGS SITE 2		$220,500	$2,205

				TEHACHAPI UNIFIED TOTAL:		$7,088

				KERN COUNTY TOTAL:		**$65,214**
KINGS						
	73932	REEF-SUNSET UNIFIED				
			N/W TOWNSHIP (SEE FOLDER)		$51,616	$516

				REEF-SUNSET UNIFIED TOTAL:		$516

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

ATTACHMENT B

COUNTY / DISTRICT / SITE			ASSESSED VALUE	ANNUAL PAYMENT

		KINGS COUNTY TOTAL:		**$516**
LOS ANGELES				
64246	ANTELOPE VALLEY UNION HIGH			
		70TH STR WEST & AVENUE 1 (77.33 ACRES)	$2,314,607	$23,146
		HIGH SCHOOL #11	$349,965	$3,500
		HIGH SCHOOL #9	$2,234,290	$22,343
		LEONA VALLEY (MESSER RANCH)	$3,144,153	$31,442

		ANTELOPE VALLEY UNION HIGH TOTAL:		$80,431
64261	ARCADIA UNIFIED			
		SANTA ANITA	$2,364,045	$23,640

		ARCADIA UNIFIED TOTAL:		$23,640
64345	CASTAIC UNION			
		APN 3270-015-900	$46,922	$469
		APN 3270-017-904	$72,971	$730
		APN 3272-034-907	$46,922	$469

		CASTAIC UNION TOTAL:		$1,668
73437	COMPTON UNIFIED			
		MARSHALL KING	$14,463,973	$144,640

		COMPTON UNIFIED TOTAL:		$144,640
64444	CULVER CITY UNIFIED			
		BETSY ROSS ELEMENTARY	$4,274,111	$42,741
		WASHINGTON ELEMENTARY	$3,370,733	$33,707

		CULVER CITY UNIFIED TOTAL:		$76,448
64519	EL MONTE UNION HIGH			
		4422 BANNISTER	$459,295	$4,593

		EL MONTE UNION HIGH TOTAL:		$4,593
64667	LANCASTER ELEMENTARY			
		ELEMENTARY SITE #22	$2,956,186	$29,562
		MIDDLE #21	$2,069,108	$20,691
		SITE #24	$2,594,872	$25,949
		SITE 19	$220,448	$2,204

		LANCASTER ELEMENTARY TOTAL:		$78,406
64717	LITTLE LAKE CITY ELEMENTARY			
		GETTYSBURG	$4,510,310	$45,103

		LITTLE LAKE CITY ELEMENTARY TOTAL:		$45,103
64733	LOS ANGELES UNIFIED			

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY			ATTACHMENT B		
DISTRICT					
SITE				ASSESSED VALUE	ANNUAL PAYMENT
		COLLINS		$6,150,867	$61,509
		HIGHLANDER EL		$5,079,866	$50,799
		LOS ANGELES ACADEMY MIDDLE		$487,830	$4,878
		OSO EL		$4,973,820	$49,738
		PLATT RANCH EL		$6,561,863	$65,619

			LOS ANGELES UNIFIED TOTAL:		$232,543
64857	PALMDALE ELEMENTARY				
		BLACKBIRD ELEMENTARY		$1,608,821	$16,088

			PALMDALE ELEMENTARY TOTAL:		$16,088
65102	WESTSIDE UNION ELEMENTARY				
		BELLVIEW		$123,997	$1,240
		NEENACH ELEMENTARY		$180,623	$1,806
		TUMBLEWEED HEIGHTS		$59,291	$593

			WESTSIDE UNION ELEMENTARY TOTAL:		$3,639

			LOS ANGELES COUNTY TOTAL:		**$707,199**
MARIPOSA					
65532	MARIPOSA COUNTY UNIFIED				
		YAQUI GULCH		$282,954	$2,830
		YOSEMITE WEST		$113,091	$1,131

			MARIPOSA COUNTY UNIFIED TOTAL:		$3,961

			MARIPOSA COUNTY TOTAL:		**$3,961**
MERCED					
65631	ATWATER ELEMENTARY				
		ATWATER-JORDAN		$267,750	$2,678
		AVE ONE		$325,500	$3,255
		JUNIPER AVENUE		$65,985	$660

			ATWATER ELEMENTARY TOTAL:		$6,593
65771	MERCED CITY ELEMENTARY				
		PAULSON ROAD SITE APN 060-730-042		$602,470	$6,025

			MERCED CITY ELEMENTARY TOTAL:		$6,025

			MERCED COUNTY TOTAL:		**$12,618**
MONTEREY					
66092	MONTEREY PENINSULA UNIFIED				

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY	DISTRICT	SITE	ATTACHMENT B	ASSESSED VALUE	ANNUAL PAYMENT
		MONTEREY CAL/RANCHO SAUCI		$1,834,643	$18,346
		MONTEREY CO. HIDDEN HILLS		$2,867,599	$28,676

			MONTEREY PENINSULA UNIFIED TOTAL:		$47,022
	73825	NORTH MONTEREY COUNTY UNIFIED			
		OAK HILLS SUBDIVISION		$1,451,773	$14,518

			NORTH MONTEREY COUNTY UNIFIED TOTAL:		$14,518

			MONTEREY COUNTY TOTAL:		**$61,540**
NEVADA					
	66373	PLEASANT RIDGE UNION ELEMENTARY			
		SHARON OAKS		$55,499	$555

			PLEASANT RIDGE UNION ELEMENTARY TOTAL:		$555

			NEVADA COUNTY TOTAL:		**$555**
PLACER					
	66787	AUBURN UNION ELEMENTARY			
		ATWOOD (28.3 ACRES)		$733,018	$7,330

			AUBURN UNION ELEMENTARY TOTAL:		$7,330
	66803	DRY CREEK JOINT ELEMENTARY			
		DISTRICT OFFICE SITE		$518,975	$5,190
		MORGAN CREEK ELEMENTARY		$1,235,878	$12,359

			DRY CREEK JOINT ELEMENTARY TOTAL:		$17,549
	66928	ROSEVILLE JOINT UNION HIGH			
		TRANSPORTATION FACILITY - INDUSTRIAL BLVD		$1,535,240	$15,352

			ROSEVILLE JOINT UNION HIGH TOTAL:		$15,352

			PLACER COUNTY TOTAL:		**$40,231**
RIVERSIDE					
	66985	BANNING UNIFIED			
		538-280-002-8		$1,054,008	$10,540
		OLD CABAZON ELEMENTARY		$134,933	$1,349

			BANNING UNIFIED TOTAL:		$11,889
	66993	BEAUMONT UNIFIED			
		FOURTEENTH STREET		$172,991	$1,730

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY			ATTACHMENT B		
DISTRICT					
SITE				ASSESSED VALUE	ANNUAL PAYMENT
		LOMA LINDA ELEMENTARY		$172,991	$1,730
		PENNSYLVANIA PROPERTY		$205,942	$2,059

			BEAUMONT UNIFIED TOTAL:		$5,519
67033	CORONA-NORCO UNIFIED				
		RANCHO SERRANO HIGH		$4,379,533	$43,795
		ROOSEVELT ELEMENTARY		$4,701,645	$47,016

			CORONA-NORCO UNIFIED TOTAL:		$90,811
67058	DESERT SANDS UNIFIED				
		AVE 39 ELEMENTARY (#7)		$3,711,513	$37,115
		ELEMENTARY #6		$4,789,048	$47,890
		SOUTHWEST INDIO (MADISON STREET)		$1,673,392	$16,734

			DESERT SANDS UNIFIED TOTAL:		$101,739
67082	HEMET UNIFIED				
		GIBBEL ELEMENTARY		$315,000	$3,150

			HEMET UNIFIED TOTAL:		$3,150
67090	JURUPA UNIFIED				
		MIDDLE #4		$228,349	$2,283
		MIDDLE #5		$2,110,496	$21,105
		MIDDLE #6		$536,274	$5,363

			JURUPA UNIFIED TOTAL:		$28,751
75176	LAKE ELSINORE UNIFIED				
		WASSON CANYON		$111,428	$1,114

			LAKE ELSINORE UNIFIED TOTAL:		$1,114
67124	MORENO VALLEY UNIFIED				
		CACTUS/INDIAN		$977,357	$9,774
		WILMOT/CACTUS		$228,201	$2,282

			MORENO VALLEY UNIFIED TOTAL:		$12,056
67173	PALM SPRINGS UNIFIED				
		KAREN STREET SCHOOL		$249,218	$2,492
		PALM DESSERT SCHOOL SITE		$2,905,770	$29,058

			PALM SPRINGS UNIFIED TOTAL:		$31,550
67231	ROMOLAND ELEMENTARY				
		MONUMENT RANCH		$4,300,152	$43,002

			ROMOLAND ELEMENTARY TOTAL:		$43,002
67249	SAN JACINTO UNIFIED				
		MEGAN COPE ELEMENTARY		$304,000	$3,040
		WARREN COVE K-8		$1,197,000	$11,970

			SAN JACINTO UNIFIED TOTAL:		$15,010

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY	DISTRICT	SITE	ATTACHMENT B	ASSESSED VALUE	ANNUAL PAYMENT
	75192	TEMECULA VALLEY UNIFIED			
		ALAMOS PROPERTY - BENTON AT POURROY		$550,369	$5,504
		HIGH SCHOOL #4 (101.465 ACRES)		$9,170,634	$91,706

			TEMECULA VALLEY UNIFIED TOTAL:		$97,210

			RIVERSIDE COUNTY TOTAL:		**$441,801**
SACRAMENTO					
	67314	ELK GROVE UNIFIED			
		APN 121-0110-002		$289,415	$2,894

			ELK GROVE UNIFIED TOTAL:		$2,894
	67348	GALT JOINT UNION ELEMENTARY			
		JEFF JENNINGS		$1,358,184	$13,582

			GALT JOINT UNION ELEMENTARY TOTAL:		$13,582
	75283	NATOMAS UNIFIED			
		NATOMAS CROSSING (K-6) 9 ACRES 2251250014		$1,579,917	$15,799
		NORTHBOROUGH II ELEMENTARY		$3,284,649	$32,846
		NORTHPOINTE MIDDLE		$4,002,697	$40,027
		WESTLAKESIDE SITE		$711,270	$7,113

			NATOMAS UNIFIED TOTAL:		$95,785
	67421	ROBLA ELEMENTARY			
		NORWOOD SITE		$1,756,188	$17,562

			ROBLA ELEMENTARY TOTAL:		$17,562
	76505	TWIN RIVERS UNIFIED			
		1690 BELL AVE		$756,000	$7,560
		1710 ASCOT AVENUE		$2,036,160	$20,362
		EAST NATOMAS EDUCATIONAL COMPLEX 34 ACRES		$6,547,665	$65,477
		EAST NATOMAS EDUCATIONAL COMPLEX 35ACRES		$6,670,518	$66,705
		SITE E		$454,152	$4,542
		SITE F		$237,251	$2,373
		TERRACE PARK ELEMENTARY		$4,254,556	$42,546

			TWIN RIVERS UNIFIED TOTAL:		$209,565

			SACRAMENTO COUNTY TOTAL:		**$339,388**
SAN BENITO					
	67538	SAN BENITO HIGH			
		SAN BENITO HIGH (BEST)		$2,022,836	$20,228

			SAN BENITO HIGH TOTAL:		$20,228

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY			ATTACHMENT B		
DISTRICT					
SITE				ASSESSED VALUE	ANNUAL PAYMENT

			SAN BENITO COUNTY TOTAL:		**$20,228**
SAN BERNARDINO					
	67587	ADELANTO ELEMENTARY			
			NEW ELEMENTARY NO. 2 - EL MIRAGE	$307,545	$3,075
			New Elementary Site #24	$714,917	$7,149
			PALMER & EL MIRAGE	$152,712	$1,527

			ADELANTO ELEMENTARY TOTAL:		$11,751
	75077	APPLE VALLEY UNIFIED			
			APN: 441-041-35	$78,345	$783
			RANCHERIAS SITE	$972,744	$9,727

			APPLE VALLEY UNIFIED TOTAL:		$10,510
	67611	BARSTOW UNIFIED			
			SCHOOL FARM	$297,642	$2,976

			BARSTOW UNIFIED TOTAL:		$2,976
	67652	CHAFFEY JOINT UNION HIGH			
			HIGH SCHOOL #9 (SAN SEVAINE FONTANA)	$6,373,605	$63,736

			CHAFFEY JOINT UNION HIGH TOTAL:		$63,736
	67686	COLTON JOINT UNIFIED			
			CEDAR & SANTA ANA	$850,080	$8,501
			CEDAR & SANTA ANA SITE 2	$2,280,104	$22,801
			SAN BERNARDINO AVE & MERIDIAN AVE	$864,957	$8,650
			VALLEY BLVD & CACTUS AVE	$1,511,255	$15,113

			COLTON JOINT UNIFIED TOTAL:		$55,065
	67702	ETIWANDA ELEMENTARY			
			FALCON RIDGE ELEMENTARY SITE	$6,590,821	$65,908

			ETIWANDA ELEMENTARY TOTAL:		$65,908
	67710	FONTANA UNIFIED			
			BIRCH CONTINUATION HIGH EXPANSION	$306,239	$3,062
			CONTINUATION HIGH #1	$2,734,079	$27,341
			ELEMENTARY #33 [12 ACRES]	$6,518,766	$65,188

			FONTANA UNIFIED TOTAL:		$95,591
	67777	MORONGO UNIFIED			
			2 MILE ROAD/ENCELIA	$60,181	$602

			MORONGO UNIFIED TOTAL:		$602
	67801	NEEDLES UNIFIED			
			AMBOY ELEMENTARY	$53,909	$539

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY			ATTACHMENT B		
DISTRICT					
SITE				ASSESSED VALUE	ANNUAL PAYMENT
		ESSEX ELEMENTARY		$86,497	$865

			NEEDLES UNIFIED TOTAL:		$1,404
67868	RIM OF THE WORLD UNIFIED				
		CRESTLINE ELEMENTARY		$1,400,576	$14,006

			RIM OF THE WORLD UNIFIED TOTAL:		$14,006
67876	SAN BERNARDINO CITY UNIFIED				
		CYPRESS ELEMENTARY		$100,000	$1,000

			SAN BERNARDINO CITY UNIFIED TOTAL:		$1,000
10363	SAN BERNARDINO COUNTY OFFICE OF EDUCATION				
		Adelanto Early Education Center		$96,208	$962
		APPLE VALLEY COUNTY HIGH		$930,017	$9,300
		Apple Valley Early Ed Center		$233,038	$2,330
		BEAR VALLEY COMMUNITY DAY		$358,110	$3,581
		Chino Hills Early Ed Center		$1,924,171	$19,242
		HESPREIA EARLY ED CENTER		$534,492	$5,345
		HIGHLAND COMMUNITY		$534,492	$5,345
		Phelan Young Adult Center		$427,594	$4,276
		Redlands CDS		$1,883,550	$18,836
		VICTORVILLE CENTRAL COMMUNITY		$230,900	$2,309
		Yucaipa Early Education Center #2		$491,733	$4,917

			SAN BERNARDINO COUNTY OFFICE OF EDUCATION T		$76,443
73957	SNOWLINE JOINT UNIFIED				
		PROPERTY ON CAUGHLIN ROAD		$135,000	$1,350
		PROPERTY ON DUNCAN ROAD		$238,748	$2,387
		PROPERTY ON GOSS ROAD		$101,800	$1,018
		PROPERTY ON LA MESA (APN 03, 04, 05, 06)		$110,500	$1,105
		PROPERTY ON LUNA & BELLFLOWER		$144,000	$1,440
		PROPERTY ON WHITE ROAD		$518,975	$5,190

			SNOWLINE JOINT UNIFIED TOTAL:		$12,490
67918	VICTOR ELEMENTARY				
		ADDITIONAL LAND - GTE		$76,356	$764
		ADDITIONAL LAND - IR/AC		$59,863	$599
		ARROWHEAD		$895,825	$8,958
		SANDSTONE		$130,824	$1,308

			VICTOR ELEMENTARY TOTAL:		$11,629

			SAN BERNARDINO COUNTY TOTAL:		**$423,111**
SAN DIEGO					
67983	BORREGO SPRINGS UNIFIED				
		198-270-13		$471,659	$4,717
		OCOTILLO WELLS		$56,291	$563

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY	DISTRICT	SITE	ATTACHMENT B	ASSESSED VALUE	ANNUAL PAYMENT
			BORREGO SPRINGS UNIFIED TOTAL:		$5,280
	68049	DEHESA			
		LAND LOCKED RAZOOKY PROPERTY		$0	$0

			DEHESA TOTAL:		$0
	68296	POWAY UNIFIED			
		SANTA FE VALLEY ELEMENTARY SITE		$2,644,695	$26,447

			POWAY UNIFIED TOTAL:		$26,447
	68338	SAN DIEGO UNIFIED			
		BAY TERRACES #11		$3,672,285	$36,723
		CAMP ELLIOTT 2-JR.HIGH		$5,797,974	$57,980
		CAMP ELLIOTT NO. 3		$1,309,370	$13,094
		SERRA ELEM.		$61,252	$613

			SAN DIEGO UNIFIED TOTAL:		$108,410
	68361	SANTEE ELEMENTARY			
		ELLIOTT #2		$128,507	$1,285
		SUMMIT SITE		$2,603,675	$26,037

			SANTEE ELEMENTARY TOTAL:		$27,322
	68411	SWEETWATER UNION HIGH			
		WINDMILL FARMS SITE		$2,889,760	$28,898

			SWEETWATER UNION HIGH TOTAL:		$28,898
	75614	VALLEY CENTER-PAUMA			
		NON-ROAD APN 188-141-21		$1,132,308	$11,323

			VALLEY CENTER-PAUMA TOTAL:		$11,323

			SAN DIEGO COUNTY TOTAL:		**$207,680**
SAN FRANCISCO					
	68478	SAN FRANCISCO UNIFIED			
		1440 HARRISON SITE		$1,676,568	$16,766
		5TH & MARKET		$4,165,293	$41,653
		SEVENTH AND LAWTON SITE		$365,631	$3,656
		SIR FRANCIS DRAKE ANNEX		$1,553,707	$15,537

			SAN FRANCISCO UNIFIED TOTAL:		$77,612

			SAN FRANCISCO COUNTY TOTAL:		**$77,612**
SAN JOAQUIN					
	68676	STOCKTON UNIFIED			

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY	DISTRICT	SITE	ATTACHMENT B	ASSESSED VALUE	ANNUAL PAYMENT
		CARPENTER ROAD/HERNANDEZ ELEMENTARY		$293,398	$2,934

			STOCKTON UNIFIED TOTAL:		$2,934

			SAN JOAQUIN COUNTY TOTAL:		**$2,934**
SAN LUIS OBISPO					
	68759	LUCIA MAR UNIFIED			
		ROSEMARY CRAIG MIDDLE		$2,594,872	$25,949

			LUCIA MAR UNIFIED TOTAL:		$25,949
	75457	PASO ROBLES JOINT UNIFIED			
		MARGARET GATES SCHOOL		$2,097,434	$20,974

			PASO ROBLES JOINT UNIFIED TOTAL:		$20,974
	10405	SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION			
		SPRING ST. COMMUNITY SCHOOL		$630,000	$6,300

			SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION TO		$6,300

			SAN LUIS OBISPO COUNTY TOTAL:		**$53,223**
SAN MATEO					
	68858	BAYSHORE ELEMENTARY			
		MIDWAY		$459,410	$4,594

			BAYSHORE ELEMENTARY TOTAL:		$4,594

			SAN MATEO COUNTY TOTAL:		**$4,594**
SANTA BARBARA					
	69229	LOMPOC UNIFIED			
		ARTESIA		$735,053	$7,351

			LOMPOC UNIFIED TOTAL:		$7,351

			SANTA BARBARA COUNTY TOTAL:		**$7,351**
SANTA CLARA					
	69666	SAN JOSE UNIFIED			
		CAGLIA UNDEVELOPED SITE		$4,373,250	$43,733

			SAN JOSE UNIFIED TOTAL:		$43,733

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY / DISTRICT / SITE			ASSESSED VALUE	ANNUAL PAYMENT
		ATTACHMENT B		

		SANTA CLARA COUNTY TOTAL:		**$43,733**
SHASTA				
75267	GATEWAY UNIFIED			
	BLM 1230027		$288,888	$2,889
	BLM 1230096		$137,565	$1,376
	LAKE & SHASTA DAM BLVD.		$53,025	$530
	LAKE BLVD. & TAMARACK		$265,125	$2,651

		GATEWAY UNIFIED TOTAL:		$7,446
70094	PACHECO UNION ELEMENTARY			
	NORTH RANCHO - APN:054-090-36		$592,403	$5,924

		PACHECO UNION ELEMENTARY TOTAL:		$5,924

		SHASTA COUNTY TOTAL:		**$13,370**
SISKIYOU				
70292	FORKS OF SALMON ELEMENTARY			
	SAWYERS BAR ELEMENTARY		$51,897	$519

		FORKS OF SALMON ELEMENTARY TOTAL:		$519

		SISKIYOU COUNTY TOTAL:		**$519**
STANISLAUS				
75564	OAKDALE JOINT UNIFIED			
	BRADY PROPERTY		$582,981	$5,830
	BRIDLE RIDGE		$610,848	$6,108

		OAKDALE JOINT UNIFIED TOTAL:		$11,938
71217	PATTERSON JOINT UNIFIED			
	NEW ELEMENTARY SCHOOL		$306,030	$3,060

		PATTERSON JOINT UNIFIED TOTAL:		$3,060

		STANISLAUS COUNTY TOTAL:		**$14,998**
SUTTER				
71464	YUBA CITY UNIFIED			
	GROVE/BOGUE ROADS		$2,167,322	$21,673
	SHANGHAI BEND RD & PEORIA DR		$160,348	$1,603

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

ATTACHMENT B

COUNTY / DISTRICT / SITE			ASSESSED VALUE	ANNUAL PAYMENT

		YUBA CITY UNIFIED TOTAL:		$23,276

		SUTTER COUNTY TOTAL:		**$23,276**
TULARE				
75531	DINUBA UNIFIED			
	CRAWFORD SITE		$1,290,399	$12,904
	INTERMEDIATE SITE 1 (9064 E. SIERRA WAY)		$1,506,758	$15,068
	RD. 68		$441,081	$4,411

		DINUBA UNIFIED TOTAL:		$32,383
75325	FARMERSVILLE UNIFIED			
	FUTURE MIDDLE 053		$140,826	$1,408
	FUTURE MIDDLE 054		$59,863	$599
	FUTURE MIDDLE 055		$137,778	$1,378
	FUTURE MIDDLE 056		$137,778	$1,378
	FUTURE MIDDLE 057		$131,975	$1,320
	FUTURE MIDDLE 058		$93,848	$938
	FUTURE MIDDLE 059		$59,863	$599
	FUTURE MIDDLE 060		$59,863	$599

		FARMERSVILLE UNIFIED TOTAL:		$8,219
71944	HOPE ELEMENTARY			
	ORANGE GROVE SITE		$179,589	$1,796

		HOPE ELEMENTARY TOTAL:		$1,796
72090	ROCKFORD ELEMENTARY			
	ROCKFORD SCHOOL		$515,793	$5,158

		ROCKFORD ELEMENTARY TOTAL:		$5,158
72132	SPRINGVILLE UNION ELEMENTARY			
	NEW ELEMENTARY SCHOOL		$660,747	$6,607
	SPRINGVILLE ELEMENTARY		$447,708	$4,477

		SPRINGVILLE UNION ELEMENTARY TOTAL:		$11,084
72256	VISALIA UNIFIED			
	AKERS/RIGGIN PROPERTY		$2,720,565	$27,206
	COOPMAN PROPERTY		$955,244	$9,552
	PINKHAM ROAD/'K' ROAD		$2,835,381	$28,354
	POLLY PROPERTY 1		$994,155	$9,942
	POLLY PROPERTY 2		$534,492	$5,345

		VISALIA UNIFIED TOTAL:		$80,399

		TULARE COUNTY TOTAL:		**$139,039**

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY / DISTRICT / SITE			ATTACHMENT B	ASSESSED VALUE	ANNUAL PAYMENT
TUOLUMNE					
	72348	COLUMBIA UNION ELEMENTARY			
			MIDDLE SCHOOL SITE (UNNAMED)	$650,194	$6,502

			COLUMBIA UNION ELEMENTARY TOTAL:		$6,502

			TUOLUMNE COUNTY TOTAL:		**$6,502**
VENTURA					
	72652	VENTURA UNIFIED			
			FRASER RANCH	$991,762	$9,918
			JEWETT SITE	$611,867	$6,119
			SUDDEN ESTATE	$559,944	$5,599

			VENTURA UNIFIED TOTAL:		$21,636

			VENTURA COUNTY TOTAL:		**$21,636**
YOLO					
	72678	DAVIS JOINT UNIFIED			
			COVELL	$1,327,177	$13,272

			DAVIS JOINT UNIFIED TOTAL:		$13,272
	72686	ESPARTO UNIFIED			
			GUINDA	$168,450	$1,685
			PARKER ATHLETIC FIELD	$156,721	$1,567

			ESPARTO UNIFIED TOTAL:		$3,252
	72694	WASHINGTON UNIFIED			
			LINDEN ACRES	$2,151,305	$21,513

			WASHINGTON UNIFIED TOTAL:		$21,513
	72702	WINTERS JOINT UNIFIED			
			WOLFSKILL HIGH	$55,819	$558

			WINTERS JOINT UNIFIED TOTAL:		$558

			YOLO COUNTY TOTAL:		**$38,595**
YUBA					
	72736	MARYSVILLE JOINT UNIFIED			
			OLD DOBBINS SCHOOL	$178,584	$1,786
			OREGON HOUSE SCHOOL SITE	$193,836	$1,938
			W. T. ELLIS CONTINUATION HIGH	$63,811	$638

SCHOOL SITE PAYMENTS
FISCAL YEAR 2013/2014

COUNTY			ATTACHMENT B			
DISTRICT						
SITE					ASSESSED VALUE	ANNUAL PAYMENT

			MARYSVILLE JOINT UNIFIED TOTAL:		$4,362	

			YUBA COUNTY TOTAL:		**$4,362**	

			GRAND TOTAL		**$3,448,335**	

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY			
	CDS #	District	
		Site	Fee Waived - Reason
AMADOR			
	73981	Amador County Unified	
		Drytown	Community Use
		Shenandoah	Community Use
		Willow Springs	Community Use
BUTTE			
	61424	Chico Unified	
		Canyon View High	Will be used within 1 year
		Henshaw	Community Use
	75507	Gridley Unified	
		Randolph Property	Community Use
CALAVERAS			
	61564	Calaveras Unified	
		Sheep Ranch	Below Minimum
	61580	Vallecito Union Elementary	
		Sanders Lane	Basic Aid
CONTRA COSTA			
	61812	Walnut Creek Elementary	
		Parkmead	Leased to Tenant
HUMBOLDT			
	62679	Arcata Elementary	
		Westwood Site	Leased to Tenant
IMPERIAL			
	63214	San Pasqual Valley Unified	
		Ogilby	Below Minimum
INYO			
	63289	Lone Pine Unified	
		Olancha	Community Use
KERN			
	63412	Delano Joint Union H igh	
		M.D.B. & M Site	Leased to Tenant
	63552	Lakeside Union	
		Lakeside #4	Will be used within 1 year
		Lakeside #5	Will be used within 1 year
	63594	Lost Hills Union Elementary	
		Section 3	Below Minimum

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
KERN (cont.)				
	63693	Norris		
			Unnamed Elementary #6 (Partial)	Leased to Tenant
	63792	Standard Elementary		
			New Site	Leased to Tenant
	63859	Wasco Union High		
			Unused Site (77 Acres)	Community Use
KINGS				
	63875	Armona Union Elementary		
			Neves Donation	Community Use
LAKE				
	64022	Konocti Unified		
			Lakeshore Village	Child Care Program
	64030	Lakeport Unified		
			Natural High	Community Use
LOS ANGELES				
	64378	Charter Oak Unified		
			Banna School	Community Use
			Palm View School	Community Use
			Ruddock School	Community Use
	64477	Eastside Union		
			Grange Property	Below Minimum
	64600	Hermosa Beach City Elementary		
			North School	Child Care Program
	64642	Keppel Union Elementary		
			California City	Below Minimum
	64659	La Canada Unified		
			Foothill Intermediate School	Leased to Tenant
			Oak Grove	Leased to Tenant
	64733	Los Angeles Unified		
			Harrison Street	Below Minimum
	64766	Lowell Joint Elementary		
			Maybrook	Child Care Program
			Starbuck	Community Use

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
LOS ANGELES (cont.)				
	75333	Manhattan Beach Unified		
			Polliwog Pond	Community Use
	64840	Norwalk-La Mirada Unified		
			Hoxie	Leased to Tenant
			Kling	Community Use
			Rancho	Community Use
	64865	Palos Verdes Peninsula Unified		
			Campo Verde	Community Use
			Portugese Bend	Community Use
	64881	Pasadena Unified		
			Linda Vista	Below Minimum
	75341	Redondo Beach Unified		
			Fulton	Leased to Tenant
			Patterson South	Leased to Tenant
	64980	Santa Monica-Malibu Unified		
			9th and Colorado	Leased to Tenant
			Guest Quarters - A	Leased to Tenant
			Guest Quarters - B	Leased to Tenant
			Malibu Canyon Road	Community Use
	65029	South Pasadena Unified		
			Oneonta	Leased to Tenant
MADERA				
	76414	Yosemite Unified		
			Coarsegold (APN 054223039)	Community Use
MARIN				
	65318	Dixie Elementary		
			Don Timoteo	Community Use
			Lucas Valley	Child Care Program
			Santa Margarita	Child Care Program
	65367	Larkspur Elementary		
			Larkspur Corte Madera School	Basic Aid
	65391	Mill Valley Elementary		
			Alto	Leased to Tenant
			Homestead	Leased to Tenant

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
MARIN (cont.)				
	75002	Ross Valley		
			Deer Park	Child Care Program
			Red Hill Intermediate	Child Care Program
	65458	San Rafael City Elementary		
			Gallinas	Child Care Program
			John MacPhail	Community Use
	65482	Tamalpais Union High		
			San Geronimo	Basic Aid
			Bolinas Site	Basic Aid
MENDOCINO				
	65557	Arena Union Elementary		
			Bower	Basic Aid
			Halliday	Basic Aid
			Oakridge	Basic Aid
	65581	Mendocino Unified		
			Old Grammar School Rec Center Site	Community Use
MONO				
	73692	Mammoth Unified		
			Hilton Creek	Community Use
MONTEREY				
	65987	Carmel Unified		
			Holt Site	Basic Aid
	66142	Salinas City Elementary		
			Boronda	Community Use
	66183	San Lucas Union Elementary		
			Lot 2	Below Minimum
			Lots 3 & 4	Below Minimum
			Lots 13 & 15	Below Minimum
NEVADA				
	66340	Nevada City		
			Nevada City Charter	Basic Aid
ORANGE				
	66480	Cypress Elementary		
			Damron School	Community Use

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
			Mackay School	Community Use
ORANGE (cont.)				
	66530	Huntington Beach City Elementary		
			Kettler (Wiliam E.)	Community Use
	66613	Ocean View Elementary		
			Crest View School	Leased to Tenant
			Glen View School	Child Care Program
			Haven View School	Child Care Program
			Meadow View School	Child Care Program
			Park View School	Community Use
			Rancho View School	Leased to Tenant
			Robinwood School	Child Care Program
	66621	Orange Unified		
			Peralta	Leased to Tenant
			Walnut	Leased to Tenant
	66670	Santa Ana Unified		
			McKinley	Community Use
PLACER				
	66837	Foresthill Union Elementary		
			Foresthill School Site #3	Community Use
	66886	Placer Hills Union Elementary		
			Placer Hills	Community Use
	66944	Tahoe-Truckee Unified		
			Kingswood Estate	Basic Aid
PLUMAS				
	66969	Plumas Unified		
			Wolf Creek Middle	Basic Aid
RIVERSIDE				
	67116	Menifee Union Elementary		
			New District Office	Site will be used within 3 years.
	67173	Palm Springs Unified		
			Section 14 (Partial)	Community Use
SACRAMENTO				
	67355	Galt Joint Union High		
			Sousa Site	Community Use

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY			
	CDS #	District	
		Site	Fee Waived - Reason
	76505	Twin Rivers Unified	
		Meister	Community Use
SAN BERNARDINO			
	73858	Baker Valey Unified	
		Mountain Pass	Will be used within 3 years
	73957	Snowline Joint Unified	
		Property on Bellflower & Luna	Below Minimum
		Property on Monte Vista & Nyack	Below Minimum
	67918	Victor Elementary	
		8th Street Lot	Below Minimum
		Additional Land - M&O	Below Minimum
SAN DIEGO			
	67991	Cajon Valley Union Elementary	
		Chase/Jamacha	Leased to Tenant
	68031	Coronado Unified	
		Glorietta Bay Property	Leased to Tenant
	68312	Rancho Santa Fe Elementary	
		17017 Mimosa RSF	Basic Aid
	68338	San Diego Unified	
		Bay Terraces #6	Community Use
		Benchley	Leased to Tenant
		Decatur	Leased to Tenant
		Grantville	Leased to Tenant
		Marcy	Leased to Tenant
		Scripps	Attempted to Sell
		Stevenson	Leased to Tenant
	68361	Santee Elementary	
		Santee	Community Use
SAN JOAQUIN			
	68593	Manteca Unified	
		Ethel Allen	Community Use
		North Manteca (Union Station)	Community Use
		Rustic	Community Use
		Woodward Annex	Community Use
SAN LUIS OBISPO			
	68759	Lucia Mar Unified	

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
			Hidden Oaks	Community Use
SAN LUIS OBISPO (cont.)				
	68809	San Luis Costal Unified		
			Avila School	Basic Aid
			East Santa Fe School	Basic Aid
			Morro - 1130 Napa Avenue	Basic Aid
			Old Pacheco - 165 Grande Avenue	Basic Aid
			Sunnyside - 880 Manzanita Drive	Basic Aid
SAN MATEO				
	68924	Jefferson Union High		
			Serramonte High	Leased to Tenant
	68957	Las Lomitas Elementary		
			Ladera	Basic Aid
			La Loma	Basic Aid
	68965	Menlo Park City Elementary		
			O'Conner	Basic Aid
	68973	Millbrae School District		
			Glen Oaks	Child Care Program
	69013	San Bruno Park Elementary		
			Engvall School	Basic Aid
	69070	South San Francisco Unified		
			Serra Vista Elementary	Basic Aid
SANTA BARBARA				
	69146	Carpinteria Unified		
			Bailard Avenue Parcel	Basic Aid
			Whitney Property	Basic Aid
	75010	Cuyama Joint Unified		
			4753 Cebrian St.	Leased to Tenant
			4825 Cebrian St.	Below Minimum
			4814 Morales St.	Leased to Tenant
			4825 Morales St.	Leased to Tenant
			4831 Morales St.	Leased to Tenant
			4832 Sisquoc St.	Below Minimum
	69195	Goleta Union Elementary		
			El Rancho Elementary	Child Care Program

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY			
	CDS #	District	
		Site	Fee Waived - Reason
	76786	Santa Barbara Unified	
		Happy Canyon	Community Use
		Hidden Valley	Community Use
		Tatum Property	Community Use
SANTA BARBARA (cont.)			
	69344	Vista Del Mar Union Elementary	
		Adjoining Vista Del Mar	Basic Aid
SANTA CLARA			
	69377	Berryessa Union	
		Birchwood	Leased to Tenant
		Mabury	Leased to Tenant
	69385	Cambrian Elementary	
		Metzler	Leased to Tenant
		Steindorf	Leased to Tenant
	69393	Campbell Union Elementary	
		Dover	Leased to Tenant
		Hamilton	Leased to Tenant
		Hazelwood	Leased to Tenant
	69419	Cupertino Union	
		D. W. Luther	Leased to Tenant
		Junipero Serra	Leased to Tenant
	69468	Fremont Union High	
		Sunnyvale High	Basic Aid
	69518	Los Altos Elementary	
		Eastbrook	Leased to Tenant
	69534	Los Gatos-Saratoga Joint Union High	
		809 University Avenue	Basic Aid
	73387	Milpitas Unified	
		Murphy	Leased to Tenant
		Topham	Leased to Tenant
	69575	Moreland Elementary	
		Amber Drive	Leased to Tenant
		Coventry	Leased to Tenant
		Eastrebrook	Leased to Tenant
		Latimer	Leased to Tenant
		Phelan	Leased to Tenant
		Strawberry Park	Leased to Tenant

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
	69591	Mountain View-Whisman Elementary		
			O. J. Cooper	Community Use
			Whisman	Community Use
SANTA CLARA (cont.)				
	69625	Oak Grove Elementary		
			Blossom Valley	Leased to Tenant
			Dickinson	Leased to Tenant
			San Anselmo	Leased to Tenant
	69641	Palo Alto Unified		
			Cubberley High	Basic Aid
			Fremont Hills	Basic Aid
			Garland	Basic Aid
	69666	San Jose Unified		
			Hacienda	Leased to Tenant
			Henderson	Leased to Tenant
	69674	Santa Clara Unified		
			L C Curtis Intermediate	Basic Aid
			Monticello	Basic Aid
			Patrick Henry Intermediate	Basic Aid
	69690	Sunnyvale Elementary		
			Adair Elementary	Leased to Tenant
			Bayside	Leased to Tenant
			De Anza	Leased to Tenant
			Hollenbeck	Leased to Tenant
	69708	Union Elementary		
			Athenour School	Leased to Tenant
			Cinnabar School	Leased to Tenant
			DeVoss School	Leased to Tenant
			Howes School	Leased to Tenant
			Lone Hill School	Leased to Tenant
			Mirassou School	Leased to Tenant
			Ross School	Leased to Tenant
SISKIYOU				
	70292	Forks of Salmon Elementary		
			Old Sch. On Forest Serv.	Below Minimum
SOLANO				
	70524	Benicia Unified		

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
			Mills	Community Use
SONOMA				
	73882	Cotati-Rohnert Park Unified		
			Sequoia & Hayes Lot	Community Use
SONOMA (cont.)				
	70912	Santa Rosa Elementary		
			Fir Ridge	No Clear Title
STANISLAUS				
	71100	Hickman Elementary		
			Expansion Site	Community Use
	75564	Oakdale Joint Unified		
			Ackley Circle	Community Use
	71266	Salida Union Elementary		
			River Ranch Educational Park	Community Use
SUTTER				
	71357	Brittan Elementary		
			Brittan	Community Use
TEHAMA				
	71472	Antelope Elementary		
			Berrendos Middle School	Community Use
	71522	Evergreen Union Elementary		
			Bowman Road & Hooker Creek Road	Community Use
TRINITY				
	73833	Southern Trinity Joint Unified		
			Unnamed Site	Below Minimum
TULARE				
	75523	Porterville Unified		
			K-8 Grammer School	Will be used within 2 years
TUOLUMNE				
	72355	Curtis Creek Elementary		
			Parcel #43-162-02	Below Minimum
	72389	Sonora Union High		
			East Sonora	Community Use

ATTACHMENT C

WAIVERS OF ASSESSMENT OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Fee Waived - Reason
VENTURA				
	73759	Conejo Valley Unified		
			Canada Site	Community Use
			Capitan Site	Community Use
			Triunfo	Leased to Tenant
VENTURA (cont.)				
	72561	Rio Elementary		
			Rio Vista	Child Care Program
	72603	Simi Valley Unified		
			Arcane	Leased to Tenant
			Belwood	Leased to Tenant
			Walnut Grove	Leased to Tenant
YOLO				
	72678	Davis Joint Unified		
			Wildhorse	Community Use

ATTACHMENT D

REDUCTION OF FEES FOR UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY				
	CDS #	District		
			Site	Reduce Fee - Reason
FRESNO				
	75408	Riverdale Joint Unified		Debt Service
			32 Acres	

ATTACHMENT E

ADDED UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY			
	CDS #	District	
		Site	Add Site - Reason
ALAMEDA			
	61200	Livermore Valley Joint Unified	
		Portola Avenue	Not Previously Reported
FRESNO			
	62117	Clovis Unified	
		Future Site of Bradley Educational Center	Not Previously Reported
GLENN			
	62646	Princeton Joint Unified	
		Codora School Site	No Longer Qualifies as a Used Site
KERN			
	63677	Mojave Unified	
		Joshua Middle School	No Longer Qualifies as a Used Site
LASSEN			
	64204	Westwood Unified	
		1st and Greenwood Street	Not Previously Reported
		Birch and 2nd St.	Not Previously Reported
		Fletcher Walker	No Longer Qualifies as a Used Site
		Horizon Continuation School	No Longer Qualifies as a Used Site
MONTEREY			
	66159	Salinas Union High	
		Middle School #5	Newly Acquired
PLACER			
	66761	Ackerman Charter School District	
		Bowman Charter	Newly Acquired
SACRAMENTO			
	67330	Folsom Cordova Unified	
		New Maintenance Site	Not Previously Reported
SAN BERNARDINO			
	67710	Fontana Unified	
		Elementary School #29 - 1	Not Previously Reported
	67777	Morongo Unified	
		Monument High	No Longer Qualifies as a Used Site
		"Old" Joshua Tree Elementary	No Longer Qualifies as a Used Site
	67918	Victor Elementary	
		Old District Office - 8th Street	No Longer Qualifies as a Used Site

ATTACHMENT E

ADDED UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY			
	CDS #	District	
		Site	Add Site - Reason
SAN DIEGO			
	73569	Oceanside City Unified	
		Pacifica	No Longer Qualifies as a Used Site
SAN FRANCISCO			
	68478	San Francisco Unified	
		1101 Connecticut Street	Not Previously Reported
		1235 Mission Street	New Acquired
SAN MATEO			
	69021	San Carlos Elementary	
		District Office	New Acquired
SANTA CLARA			
	69674	Santa Clara Unified	
		Agnews	Newly Acquired
SHASTA			
	75267	Gateway Unified	
		Ashby Road #1	Newly Acquired
		Ashby Road #2	Newly Acquired
STANISLAUS			
	71233	Roberts Ferry Union Elementary	
		La Grange	Not Previously Reported
TULARE			
	72256	Visalia Unified	
		Denton/Ferguson	Not Previously Reported
		Giddings/Ferguson	Newly Acquired
VENTURA			
	72538	Oxnard Elementary	
		Southwest (Unnamed) School Site	Newly Acquired
	76828	Santa Paula Unified	
		8 Palm Court	Newly Acquired
		41 Palm Court	Newly Acquired
YUBA			
	72736	Marysville Joint Unified	
		Hammonton Smartsville	Newly Acquired
	72769	Wheatland Union High	
		Plumas Lake High	Not Previously Reported

ATTACHMENT F

DELETED UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY	District		
CDS#		Site	Delete Site - Reason
CONTRA COSTA			
61796	West Contra Costa Unified		
		Castro	Construction of School Facilities - April 2013
FRESNO			
73965	Central Unified		
		Valentine/Clinton	Construction of School Facilities - June 2014
HUMBOLDT			
75515	Eureka City Unified		
		Lincoln Elementary	Used for School Purposes - August 2013
KERN			
63545	Kernville Union Elementary		
		McCray Site	Sold - October 2013
73908	McFarland Unified		
		Elementary Site Garzoli & Perkins	Sold - December 2013
		Elmo & Davis	Sold - December 2013
63826	Tehachapi Unified		
		Golden Hills Site 2	Sold - February 2014
		Golden Hills Site 3	Sold - February 2014
LAKE			
64055	Middletown Unified		
		20771/20931 Big Canyon Rd.	Construction of School Facilities - June 2014
LOS ANGELES			
64725	Long Beach Unified		
		Hill and Redondo	Construction of School Facilities - April 2014
		Redondo and Hill	Construction of School Facilities - April 2014
73460	Walnut Valley Unified		
		Site D	Sold - March 2014
		South Point Middle Extension	Sold - March 2014
NAPA			
66241	Calistoga Joint Unified		
		Money Lane Property	Used for School Purposes - July 2013
NEVADA			
66415	Twin Ridges Elementary		
		Oak Tree	Used for School Purposes - July 2008
ORANGE			
73650	Irvine Unified		
		Portola Springs	Sold - May 2014
SACRAMENTO			
67314	Elk Grove Unified		
		COS Site	Construction of School Facilities - October 2013
		Marion Mix-Gandy	Construction of School Facilities - October 2013
67330	Folsom-Cordova Unified		
		Riverview	Used for School Purposes - June 2014
SAN BERNARDINO			

ATTACHMENT F

DELETED UNUSED SCHOOL SITES
2013/2014 FISCAL YEAR

COUNTY	District		
CDS#	Site	Delete Site - Reason	
67652	Chaffey Joint Union High		
	East Avenue Property	Sold - February 2014	
SAN DIEGO			
68122	Fallbrook Union High		
	Gird Site	Sold - January 2014	
68338	San Diego Unified		
	Hale Junior High	Sold - March 2014	
	MacMullen	Sold - August 2013	
	Maddox aka Salk	Construction of School Facilities - July 2013	
	Porterfield	Sold - September 2013	
73791	San Marcos Unified		
	Foothills High 0.8 Acres 9-12	Construction of School Facilities - December 2013	
	Olive Street Storage Facility	Used for District Administration - January 2014	
SAN JOAQUIN			
68585	Lodi Unified		
	Clements	Sold - March 2014	
SHASTA			
75267	Gateway Unified		
	Central Valley High School Church	Used for District Administration - July 2010	
SIERRA			
70177	Sierra-Plumas Joint Unified		
	Pliocene	Sold - July 2013	
STANISLAUS			
75549	Hughson Unified		
	Camagna Property	Used for School Purposes - July 2013	
10504	Stanislaus County Office of Education		
	Alternative Ed #1	Construction of School Facilities - July 2013	
VENTURA			
72546	Oxnard Union High		
	Camarillo/Bell Ranch	Construction of School Facilities - February 2014	

Facility Hardship / Rehabilitation Program

SCHOOL DISTRICT DATA

School District: …… ……..MARTINEZ UNIFIED	County: ……..….. CONTRA COSTA
Application Number:…….…… 51/61739-00-002	School Name: ……...VICENTE MARTINEZ CONT. HIGH
Total District Enrollment:…….……..…4,133	Project Grade Level:……...…….…....9-12

Financial Hardship:……..……..……..……..……NO

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) conceptual approval for a School Facility Program (SFP) Facility Hardship replacement project.
Estimated Total Project Cost	$ 3,998,044
Estimated Cost to the State	$ 1,999,022

DESCRIPTION

Description of Health and Safety Threat

The Vicente Martinez Continuation and the Briones Alternative High Schools share an eight classroom building on the same site. The Vicente Martinez Continuation High School occupies seven of the eight classrooms. The Martinez/Briones High Schools are the only continuation/alternative high schools in the District. The request for replacement is based on the presence of multiple pipelines that run through the site that pose an unacceptable health and safety risk to students.

The District originally pursued improving the facilities at the existing site with local funds. However, after obtaining a Stage 3 Pipeline Risk Assessment report from Terraphase Engineering, the District was unable to get plan approval from the California Department of Education (CDE).

According to the risk assessment report, the site is in close proximity to two natural gas transmission pipelines along with several gasoline and crude oil pipelines. There are also at least two, and potentially three, abandoned pipelines in close proximity to the site that could be re-established in the future.

The cumulative Total Individual Risk at the site due to possible ruptures of the pipelines was found to be above CDE's 2007 Guidance Protocol School Site Pipeline Risk (Protocol). The probability that an individual student would be exposed to unacceptable risk due to the pipelines was calculated at 1 in 560,000.

Given this information, CDE declined to approve plans to improve the site and recommends that the District consider abandoning the site as well.

Scope of Project

The scope of the project includes building a new continuation/alternative high school on a different site. The District may use a district-owned site.

(Continued on Page Two)

Status of School Site	The site is currently open for students and staff and will remain so until a new school is built.

QUALIFYING CRITERIA

Government/State Level Concurrence	CDE has provided a letter of concurrence with the Risk Assessment Analysis and has recommended the site be abandoned.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and CDE approvals in lieu of a site visit.
Staff Supports the District's Request	Yes

AUTHORITY

See Attachment.

RECOMMENDATIONS

1. Approve the District's request for conceptual approval to abandon and replace the Vicente Martinez Continuation High School pursuant to the SFP Regulation Section 1859.82.

2. Provide that the District must file an Approved Application for funding within 24 months of this approval, pursuant to Regulation Section 1859.82 (c).

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

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

ATTACHMENT

AUTHORITY

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

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

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."

Additionally, this section states that, "If the district qualifies for a new or replacement school… the district is eligible for a New Construction Grant as a new construction project for the lesser of the pupils housed in the replaced facility based on loading standards pursuant to Education Code Section 17071.25(a)(2) or the latest CBEDS enrollment at the site.

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… structural deficiencies required by the DSA to be repaired…."

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

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

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

SFP Regulation Section 1859.95.1 states:

(a) When the Board has Insufficient Bond Authority to apportion the School District's funding request on the Form SAB 50-04, the following will apply:
(1) The Office of Public School Construction (OPSC) will receive and determine if the Form SAB 50-04 is an Approved Application. To be placed on the Applications Received Beyond Bond Authority List, the Approved Application for funding shall be accompanied by a school board resolution, as specified in paragraph (b) of this Section. The OPSC will not determine if the Approved Application is Ready for Apportionment.
(2) A School District seeking financial hardship funding will not be required to submit a financial hardship status preapproval request pursuant to Section 1859.81. The OPSC will not process requests for financial hardship status. The School District may continue to submit the Form SAB 50-04 pursuant to (a)(1).
(b) A resolution from the governing board of the school district shall be submitted with the Form SAB 50-04 prior to the Approved Application being placed on the Applications Received Beyond Bond Authority List, pursuant to paragraph (a) of this Regulation. A School District's governing board resolution shall include paragraphs (b)(1) through (b)(5) or, if applying for financial hardship funding, paragraphs (b)(1) through (b)(6).
(1) The school board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on this application.
(2) The school board acknowledges that the State of California is not expected nor obligated to provide funding for the project and the acceptance of the application does not provide a guarantee of future State funding.
(3) The school board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.
(4) The school board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The district's Approved Application may be returned.
(5) The school board acknowledges that they are electing to commence any pre-construction or construction activities at the district's discretion and that the State is not responsible for any pre-construction or construction activities.
(6) The school board acknowledges that, if bond authority becomes available for the Board to provide funding for the submitted application, the School District must apply for financial hardship status.
(c) The OPSC will continue to receive and determine if the Forms SAB 50-01, 50-02, and 50-03 are Approved Applications. The OPSC will not determine if the Approved Application is Ready for Apportionment. This Regulation Section does not constitute notification from the Board pursuant to Government Code Section 65995.5(b)(1).

SCHOOL DISTRICT DATA

School District: ……MARTINEZ UNIFIED	County:……..……....CONTRA COSTA
Application Number:……..…… 51/61739-00-003	School Name: …….BRIONES ALTERNATIVE HIGH
Total District Enrollment:……..……..…4,133	Project Grade Level:……...…….…….....9-12

Financial Hardship:……..……..……..……..……NO

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) conceptual approval for a School Facility Program (SFP) Facility Hardship replacement project.
Estimated Total Project Cost	$ 1,548,508
Estimated Cost to the State	$ 774,254

DESCRIPTION

Description of Health and Safety Threat

The Vicente Martinez Continuation and the Briones Alternative High Schools share an eight classroom building on the same site. The Briones Alternative High School occupies one of the eight classrooms. The Martinez/Briones High Schools are the only continuation/alternative high schools in the District. The request for replacement is based on the presence of multiple pipelines that run through the site that pose an unacceptable health and safety risk to students.

The District originally pursued improving the facilities at the existing site with local funds. However, after obtaining a Stage 3 Pipeline Risk Assessment report from Terraphase Engineering, the District was unable to get plan approval from the California Department of Education (CDE).

According to the risk assessment report, the site is in close proximity to two natural gas transmission pipelines along with several gasoline and crude oil pipelines. There are also at least two, and potentially three, abandoned pipelines in close proximity to the site that could be re-established in the future.

The cumulative Total Individual Risk at the site due to possible ruptures of the pipelines was found to be above CDE's 2007 Guidance Protocol School Site Pipeline Risk (Protocol). The probability that an individual student would be exposed to unacceptable risk due to the pipelines was calculated at 1 in 560,000.

Given this information, CDE declined to approve plans to improve the site and recommends that the District consider abandoning the site as well.

Scope of Project

The scope of the project includes building a new continuation/alternative high school on a different site. The District may use a district-owned site.

(Continued on Page Two)

Status of School Site	The site is currently open for students and staff and will remain so until a new school is built.

QUALIFYING CRITERIA

Government/State Level Concurrence	CDE has provided a letter of concurrence with the Risk Assessment Analysis and has recommended the site be abandoned.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and CDE approvals in lieu of a site visit.
Staff Supports the District's Request	Yes

AUTHORITY

See Attachment.

RECOMMENDATIONS

1. Approve the District's request for conceptual approval to abandon and replace the Briones Alternative High School pursuant to the SFP Regulation Section 1859.82.

2. Provide that the District must file an Approved Application for funding within 24 months of this approval, pursuant to Regulation Section 1859.82 (c).

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

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

ATTACHMENT

AUTHORITY

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

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

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."

Additionally, this section states that, "If the district qualifies for a new or replacement school… the district is eligible for a New Construction Grant as a new construction project for the lesser of the pupils housed in the replaced facility based on loading standards pursuant to Education Code Section 17071.25(a)(2) or the latest CBEDS enrollment at the site.

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… structural deficiencies required by the DSA to be repaired…."

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

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

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

SFP Regulation Section 1859.95.1 states:

(a) When the Board has Insufficient Bond Authority to apportion the School District's funding request on the Form SAB 50-04, the following will apply:
(1) The Office of Public School Construction (OPSC) will receive and determine if the Form SAB 50-04 is an Approved Application. To be placed on the Applications Received Beyond Bond Authority List, the Approved Application for funding shall be accompanied by a school board resolution, as specified in paragraph (b) of this Section. The OPSC will not determine if the Approved Application is Ready for Apportionment.
(2) A School District seeking financial hardship funding will not be required to submit a financial hardship status preapproval request pursuant to Section 1859.81. The OPSC will not process requests for financial hardship status. The School District may continue to submit the Form SAB 50-04 pursuant to (a)(1).
(b) A resolution from the governing board of the school district shall be submitted with the Form SAB 50-04 prior to the Approved Application being placed on the Applications Received Beyond Bond Authority List, pursuant to paragraph (a) of this Regulation. A School District's governing board resolution shall include paragraphs (b)(1) through (b)(5) or, if applying for financial hardship funding, paragraphs (b)(1) through (b)(6).
(1) The school board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on this application.
(2) The school board acknowledges that the State of California is not expected nor obligated to provide funding for the project and the acceptance of the application does not provide a guarantee of future State funding.
(3) The school board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.
(4) The school board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The district's Approved Application may be returned.
(5) The school board acknowledges that they are electing to commence any pre-construction or construction activities at the district's discretion and that the State is not responsible for any pre-construction or construction activities.
(6) The school board acknowledges that, if bond authority becomes available for the Board to provide funding for the submitted application, the School District must apply for financial hardship status.
(c) The OPSC will continue to receive and determine if the Forms SAB 50-01, 50-02, and 50-03 are Approved Applications. The OPSC will not determine if the Approved Application is Ready for Apportionment. This Regulation Section does not constitute notification from the Board pursuant to Government Code Section 65995.5(b)(1).

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, November 25, 2014

SCHOOL DISTRICT DATA	
School District: …….....ANAHEIM CITY	County:…….…….....ORANGE
Application Number:…….….….58/66423-00-002	School Name:….....….....REVERE ELEMENTARY
Total District Enrollment:…….…….....19,308	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	$ 949,248
Cost to the State	$ 474,624

DESCRIPTION

Description of Health and Safety Threat	Buildings A, B and C at Revere Elementary School in Anaheim are of the Most Vulnerable Category 2 Building Type. These buildings, which house classrooms, a library, and administrative space, were originally constructed in 1961 and were modernized in 2001. In July 2012, structural evaluations for these three buildings which identified critical deficiencies in the buildings' wall and roof systems were submitted to the Division of the State Architect (DSA). DSA has concurred with the presence of the threat of a local or global collapse of the facilities in the event of seismic activity, as outlined in the Eligibility Evaluation Report filed by the District's structural engineer.
Scope of Project	The SMP project will consist of the seismic retrofit and upgrades to buildings A, B and C as recommended by the District's structural engineers, Kanda and Tso Associates.
Status of School Site	The three classroom buildings are currently open for use. The District plans to begin the rehabilitation project in June of 2015 while the students are out for the summer.

QUALIFYING CRITERIA

Government/State Level Concurrence	DSA has approved the three classroom buildings at Revere Elementary School for SMP eligibility, has evaluated and approved the planned seismic mitigation work, and has issued plan approval.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and DSA approval in lieu of a site visit.
Staff Supports the District's Request	Yes

(Continued on Page Two)

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for SMP rehabilitation funding for Buildings A, B, and C on the Revere Elementary site, pursuant to the SFP Regulation Section 1859.82, as provided on Attachment B.

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

ATTACHMENT A

AUTHORITY

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

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

EC Section 17075.10(b)(2) states:

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

SFP Regulation Section 1859.82 states, "A district is eligible for facility hardship funding to replace or construct new classrooms and related facilities if the district demonstrates there is an unmet need for pupil housing or the condition of the facilities, or the lack of facilities, is a threat to the health and safety of the pupils."

SFP Regulation Section 1859.82(a)(1**)** provides for Facility Hardship grant funding when, "The facilities are needed to ensure the health and safety of the pupils if the district can demonstrate to the satisfaction of the Board that the health and safety of the pupils is at risk. Factors to be considered by the Board shall include…seismic mitigation of the Most Vulnerable Category 2 Buildings as verified by the DSA…."

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

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

ATTACHMENT A (CONT.)

AUTHORITY

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: **November 25, 2014** **Seismic Mitigation Program - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/66423-00-002	**County:**	Orange
School District:	Anaheim City	**School Name:**	Revere 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:**	15
Alternative Education School:	No	**Existing Acres:**	10

ADJUSTED GRANT DATA

Seismic Rehabilitation	$ 474,624.00
Total State Share (50%)	474,624.00
District Share (50%)	474,624.00
Total Project Cost	$ **949,248.00**

PROJECT FINANCING

State Share	
This Project	$ 474,624.00
District Share	
Cash Contribution	474,624.00
Financial Hardship	
Total Project Cost	$ **949,248.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share				$ 474,624.00	$ 474,624.00
New Construction/Additional Grant	**957-505**	**1D**			
District Share				474,624.00	
Cash Contribution				$ **949,248.00**	$ **474,624.00**
Total					

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.

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

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

Senate Bill 854, Chapter 28, Statutes of 2014, repealed Labor Code (LC) Section 1771.3 which required school districts to provide payment to the 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 RIALTO UNIFIED (58/67850-00-001)
ITEM HAS BEEN WITHDRAWN