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

STATUS OF FUND RELEASES *

General Obligation Bond (March 2015 Sale)

- In March 2015, the State Treasurer's Office received a disbursement of funds from the GOB (Tax Exempt Bonds) in the amount of $61.2 million. The list below reflects the total proceeds disbursed as of September 30, 2016.

Proposition	Bond Proceeds Amount	Fund Balance as of August 31, 2016	Funds Released in September 2016	Remaining Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 61.2	$ 60.7	$ 0.0	$ 0.5	99%
Grand Total	$ 61.2	$ 60.7	$ 0.0	$ 0.5	99%

Total Projects: 23 out of 24 – 96% of projects scheduled to receive funds.
Total Districts: 18 out of 19 school districts – 95% of districts.

Commercial Paper (February 2016)

- In February 2016, the State Treasurer's Office received a disbursement of funds from the Commercial Paper in the amount of $68.2 million. The list below reflects the total proceeds disbursed as of September 30, 2016.

Proposition	Bond Proceeds Amount	Fund Balance as of August 31, 2016	Funds Released in September 2016	Remaining Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	$ 68.2	$ 67.8	$ 0.0	$ 0.4	99%
Grand Total	$ 68.2	$ 67.8	$ 0.0	$ 0.4	99%

Total Projects: 14 out of 15 – 93% of projects scheduled to receive funds.
Total Districts: 11 out of 12 school districts – 92% of districts.

Commercial Paper (September 2016)

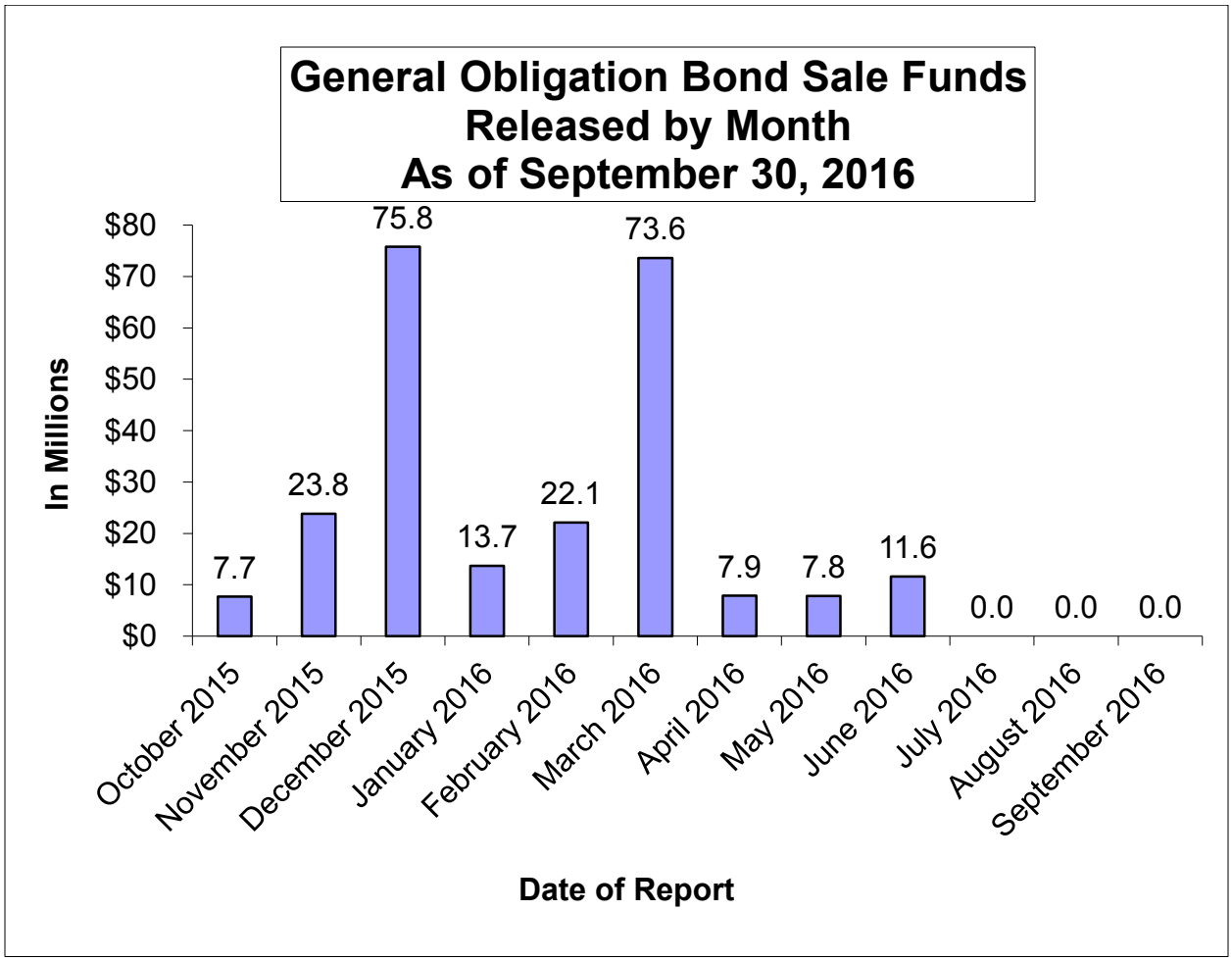
- In September 2016, the State Treasurer's Office received a disbursement of funds from the Commercial Paper in the amount of $34.8 million. The list below reflects the total proceeds disbursed as of September 30, 2016.

Proposition	Bond Proceeds Amount	Fund Balance as of August 31, 2016	Funds Released in September 2016	Remaining Bond Proceeds Balance	Percent of Bond Proceeds Released
47	$ 1.5	$ 0.0	$ 0.0	$ 1.5	0%
55	$ 28.3	$ 0.0	$ 0.0	$ 28.3	0%
1D	$ 5.0	$ 0.0	$ 0.0	$ 5.0	0%
Grand Total	$ 34.8	$ 0.0	$ 0.0	$ 34.8	0%

Total Projects: 0 out of 4 – 0% of projects scheduled to receive funds.
Total Districts: 0 out of 4 school districts – 0% of districts.

* The number of projects and districts for each bond sale will be adjusted on a monthly basis. This is due to projects receiving a grant apportionment or projects being rescinded.

(Continued on Page Two)



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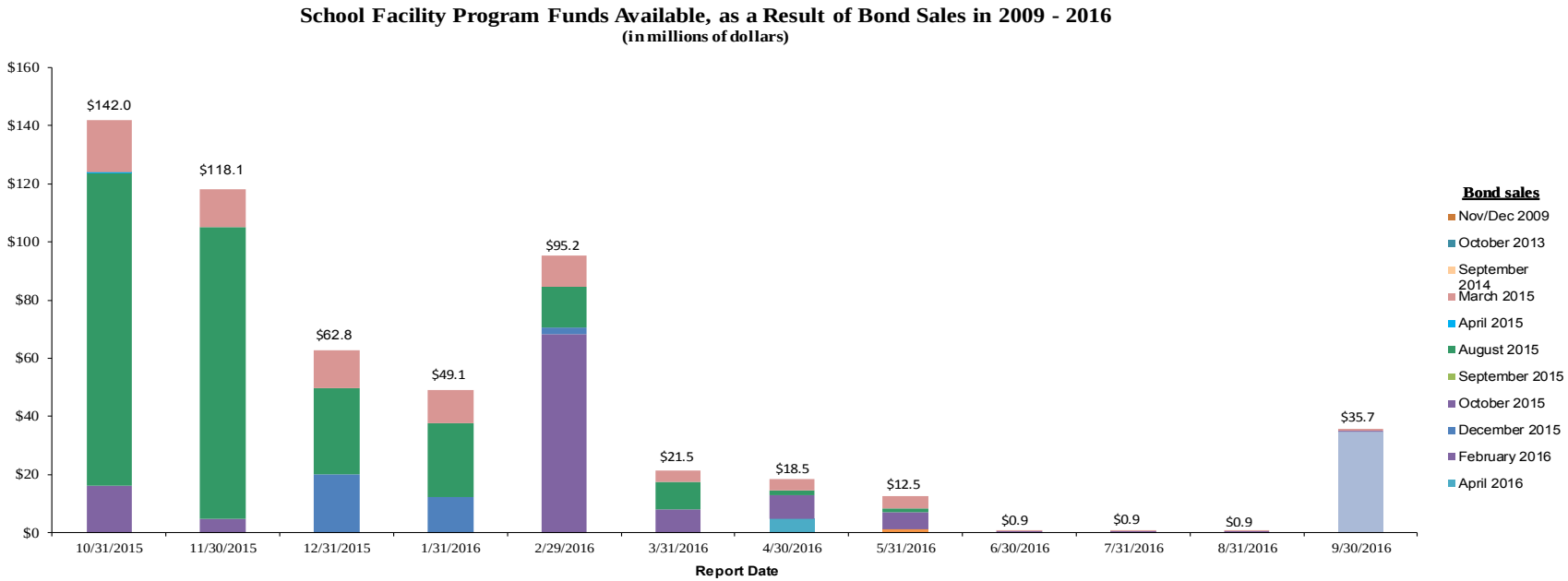
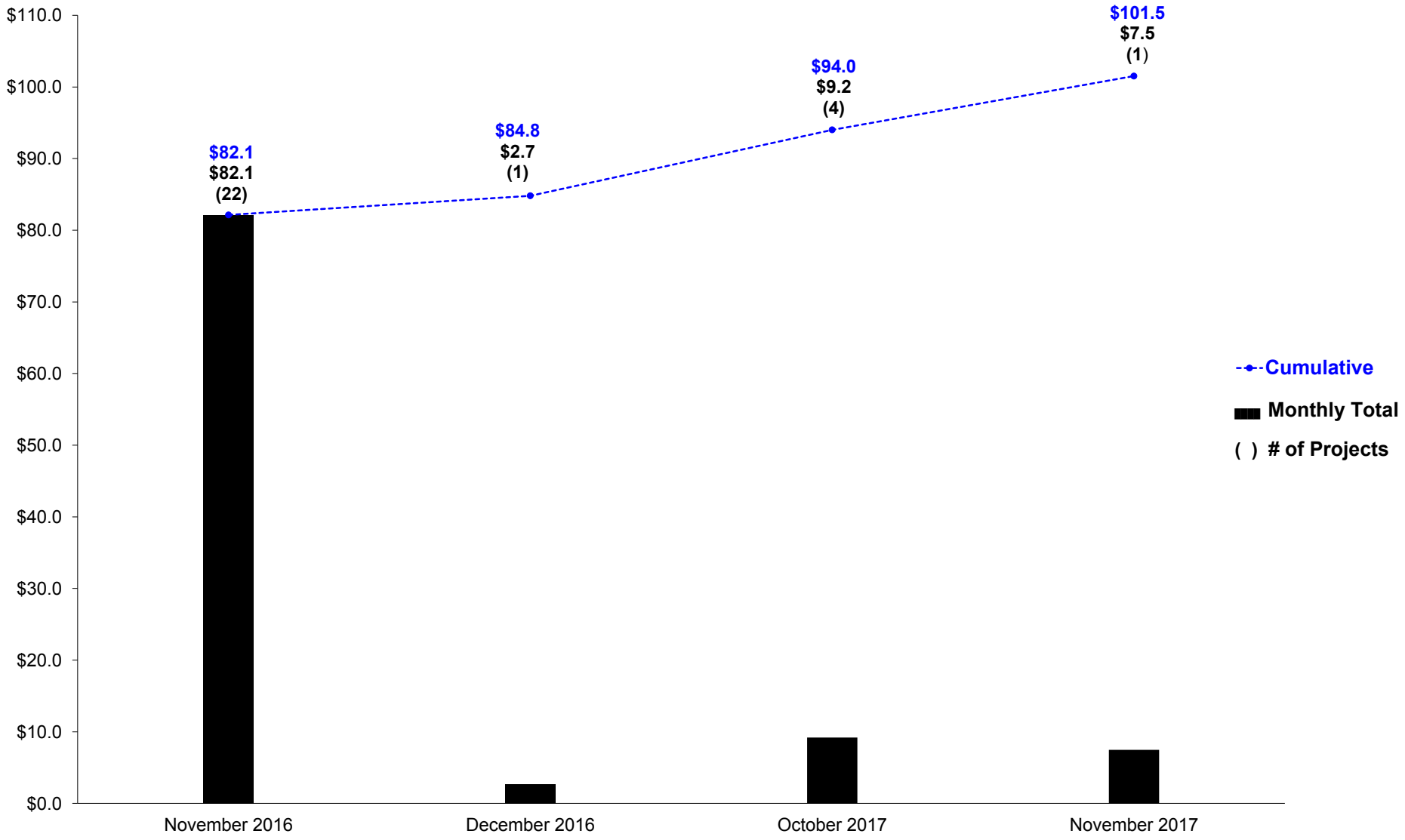
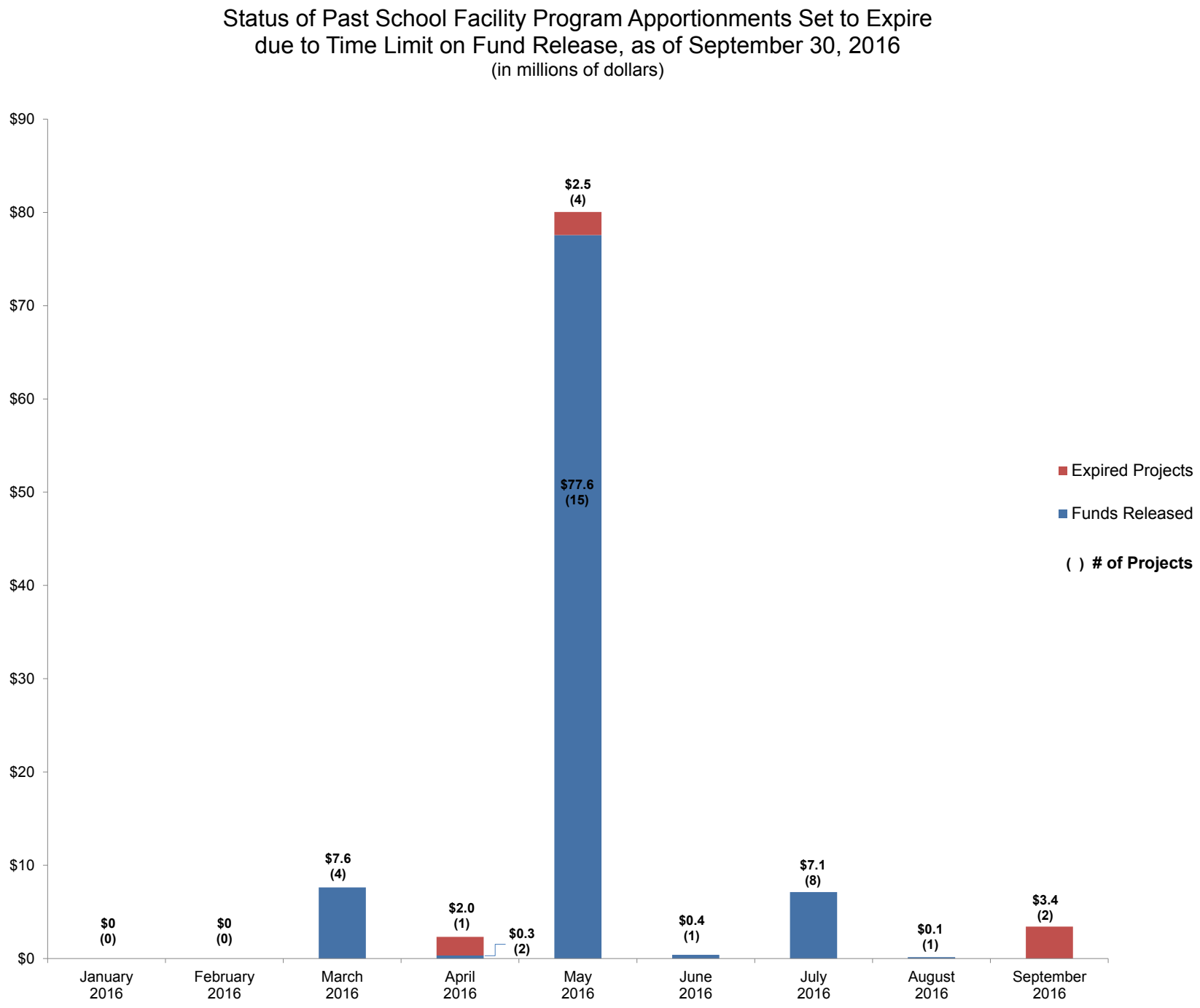


	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016
March 2015 sale	$17,900,000	$13,000,000	$13,000,000	$11,500,000	$10,600,000	$4,000,000	$4,000,000	$4,000,000	$500,000	$500,000	$500,000	$500,000
April 2015 sale	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
August 2015 sale	$107,300,000	$100,200,000	$29,600,000	$25,200,000	$13,900,000	$9,600,000	$1,700,000	$1,400,000	$0	$0	$0	$0
September 2015 sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
October 2015 sale	$16,300,000	$4,900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
December 2015 sale	$0	$0	$20,200,000	$12,400,000	$2,500,000	$0	$0	$0	$0	$0	$0	$0
February 2016 sale	$0	$0	$0	$0	$68,200,000	$7,900,000	$7,900,000	$5,800,000	$400,000	$400,000	$400,000	$400,000
April 2016 sale	$0	$0	$0	$0	$0	$0	$4,900,000	$0	$0	$0	$0	$0
May 2016 sale	$0	$0	$0	$0	$0	$0	$0	$1,300,000	$0	$0	$0	$0
September 2016 sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,760,000
											Total Funds Available	$35,660,000

School Facility Program Apportionments Set to Expire
due to Time Limit on Fund Release, as of September 30, 2016
(monthly and cumulative totals, in millions of dollars)




Status of Past School Facility Program Apportionments Set to Expire
due to Time Limit on Fund Release, as of September 30, 2016
(in millions of dollars)
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
$0 (0)
$0 (0)
$7.6 (4)
$2.0 (1)
$0.3 (2)
$2.5 (4)
$77.6 (15)
$0.4 (1)
$7.1 (8)
$0.1 (1)
$3.4 (2)
January 2016
February 2016
March 2016
April 2016
May 2016
June 2016
July 2016
August 2016
September 2016
Expired Projects
Funds Released
( ) # of Projects

SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of October 17, 2016

Program	Original Bond Allocation	Remaining Bond Authority as of August 17, 2016	Estimated Approvals for October 17, 2016	Special Items/PIF	Remaining Bond Authority as of October 17, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of August 17, 2016	Estimated Unfunded Approvals for October 17, 2016	Remaining Bond Authority as of October 17, 2016 (includes Unfunded Approvals)
Prop. 1D - $7.3 Billion - November 2006								
New Construction	$1,900.0	$0.6	$0.2		$0.8			$0.8 [F]
Seismic Repair		84.5			84.5	-$4.3	-$8.0	72.2
Modernization	3,300.0	9.8	0.7		10.5		-5.7	4.8 [F]
Career Technical Education	500.0	12.9	0.7		13.6			13.6 [F]
High Performance Schools	100.0	0.0			0.0			0.0
Overcrowding Relief	1,000.0	21.9			21.9	-7.9		14.0 [F]
Charter School	500.0	164.2			164.2	-131.1		33.1
Joint Use	57.5 [B]	0.0			0.0			0.0
SUBTOTAL	**$7,357.5**	**$293.9**	**$1.6**	**$0.0**	**$295.5** [A]	**-$143.3**	**-$13.7**	**$138.5**
Prop. 55 - $10 Billion - March 2004								
New Construction	$4,965.8 [C]	$3.9 [D]	$4.6		$8.5			$8.5 [F]
Modernization	2,250.0	0.0			0.0			0.0
Critically Overcrowded Schools	2,440.0	0.0			0.0			0.0
Charter School	300.0	28.1			28.1	-$24.2		3.9 [F]
Joint Use	66.7 [E]	0.0			0.0			0.0
SUBTOTAL	**$10,022.5**	**$32.0**	**$4.6**	**$0.0**	**$36.6** [A]	**-$24.2**	**$0.0**	**$12.4**
Prop. 47 - $11.4 Billion - November 2002								
New Construction	$6,250.0	$0.4 [D]	$10.7		$11.1			$11.1 [F]
Modernization	3,300.0	0.0			0.0			0.0
Critically Overcrowded Schools	1,700.0	0.0			0.0			0.0
Charter School	100.0	14.8			14.8	-$10.5		4.3
Joint Use	50.0	0.0			0.0			0.0
SUBTOTAL	**$11,400.0**	**$15.2**	**$10.7**	**$0.0**	**$25.9** [A]	**-$10.5**	**$0.0**	**$15.4**
TOTAL PAGE 1	**$28,780.0**	**$341.1**	**$16.9**	**$0.0**	**$358.0**	**-$178.0**	**-$13.7**	**$166.3**

A Balance of bonding authority excludes unfunded approvals.

B The original bond allocation of $29 million augmented by $21 million from Prior Bond Funds to Joint Use at the 06/27/07 SAB meeting and $7.5 million at the 7/23/08 SAB meeting pursuant to Assembly Bill 127, Chapter 35, Statutes of 2006 (Perata/Nunez).

C The original bond allocation of $4,960,000,000 augmented by $5,831,911 from Prior Bonds at the 10/6/2010 SAB meeting.

D It includes the transfer of Critically Overcrowded School Facilities Program Funds to New Construction (transfers in Prop. 55 includes: $268.8 million approved at the 1/25/2006 SAB meeting, $318.3 million approved at the 9/23/2009 SAB meeting, $225 million approved at the 8/4/2010 SAB meeting, $211.7 million approved at the 12/15/2010 SAB meeting, $145 million at the 4/25/2012 SAB meeting, $30.4 million after the 3/20/2013 SAB meeting, and $32,297 after the 3/26/2014 SAB meeting per SFP Regulation Sections 1859.154 (c); transfer in Prop. 47 includes: $700 million approved at the 3/25/2009 SAB meeting, $68.1 million approved at the 9/23/2009 SAB meeting, and $58,644 after the 3/26/2014 SAB meeting).

E Original bond allocation of $50,000,000 augmented by $15,547,233 from the State School Building Aid Fund at the 2/28/2007 SAB meeting and by $1,232,224 from Prior Bonds at the 10/6/2010 SAB meeting.

F Total authority is not available at this time. There are outstanding accounts receivables of $218,254 for New Construction, $726,071 for Mod, $1,801,143 for Career Tech, and $1,369,244 for Overcrowding Relief in Proposition 1D; $4,530,899 for New Construction and $1,310,914 for Charter in Proposition 55; and $329,207 for New Construction in Proposition 47.

SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of October 17, 2016

Program	Original Bond Allocation	Remaining Bond Authority as of August 17, 2016	Estimated Approvals for October 17, 2016	Special Items/PIF	Remaining Bond Authority as of October 17, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of August 17, 2016	Estimated Unfunded Approvals for October 17, 2016	Special Items/PIF	Remaining Bond Authority as of October 17, 2016 (includes Unfunded Approvals)
Prop. 1A - $6.7 Billion - November 1998									
New Construction	$2,900.0	$0.1			$0.1				$0.1 [C]
Modernization	2,100.0	0.0			0.0				0.0
Hardship	1,000.0	0.0	$0.9		0.9				0.9 [C]
Class Size Reduction	700.0	0.0			0.0				0.0
SUBTOTAL	**$6,700.0**	**$0.1**	**$0.9**	**$0.0**	**$1.0** [A]	**$0.0**	**$0.0**	**$0.0**	**$1.0**
TOTAL FROM PAGE 1	**$28,780.0**	**$341.1**	**$16.9**	**$0.0**	**$358.0**	**-$178.0**	**-$13.7**	**$0.0**	**$166.3**
GRAND TOTAL	**$35,480.0**	**$341.2**	**$17.8**	**$0.0**	**$359.0**	**-$178.0**	**-$13.7**	**$0.0**	**$167.3**

NEEDS ASSESSMENT/EMERGENCY REPAIR PROGRAM

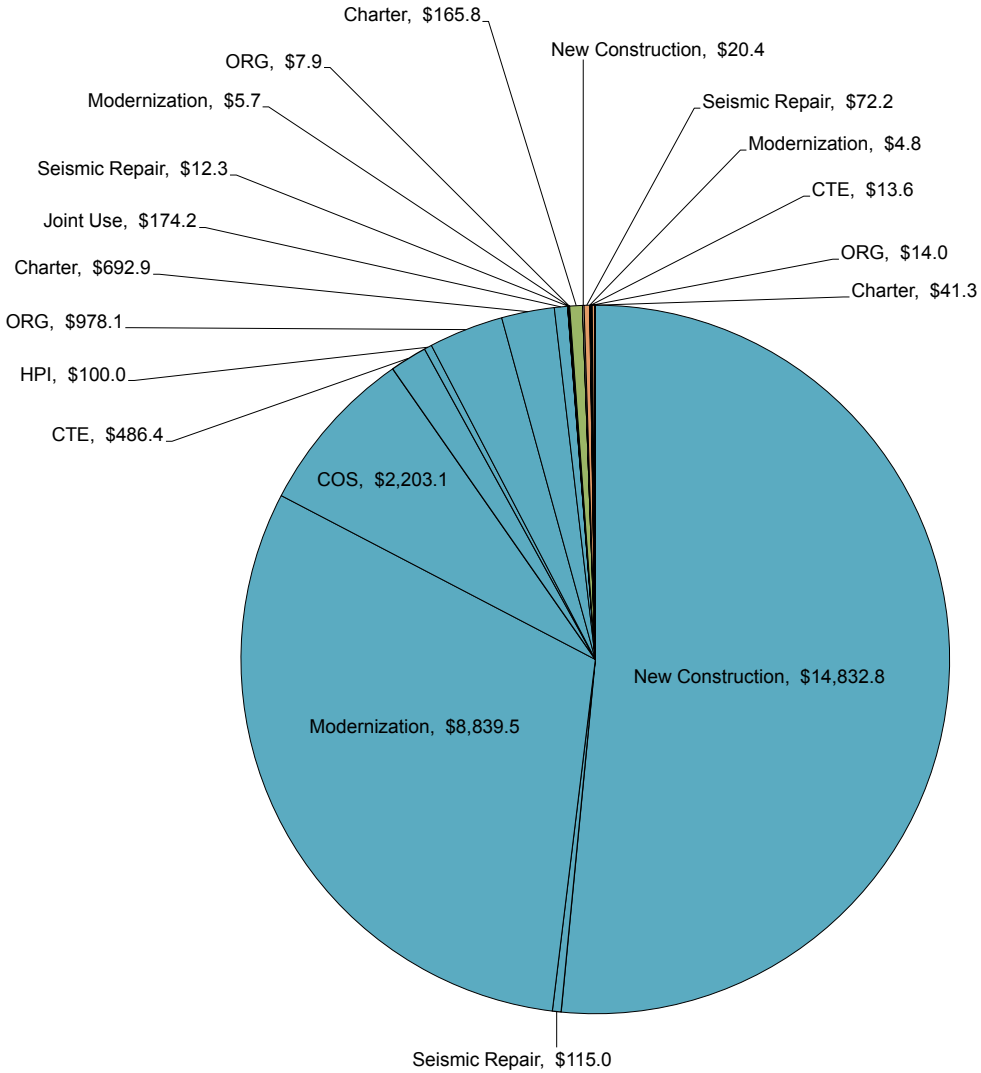
Program	Appropriation	Remaining Settlement as of August 17, 2016	Estimated Approvals for October 17, 2016	Special Items	Remaining Settlement as of October 17, 2016 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of August 17, 2016	Estimated Unfunded Approvals for October 17, 2016	Special Items	Remaining Settlement as of October 17, 2016
SB 6, Chapter 899, Statutes of 2004									
Needs Assessment Program (SFNAGP)	$2.5	$0.0			$0.0				$0.0
Emergency Repair Program (ERP)	800.0	0.4			0.4				0.4 [C]
TOTAL	**$802.5**	**$0.4**	**$0.0**	**$0.0**	**$0.4** [B]	**$0.0**	**$0.0**	**$0.0**	**$0.4**

A Balance of bonding authority excludes unfunded approvals.

B Balance of settlement authority excludes unfunded approvals.

C Total authority is not available at this time. There is an outstanding accounts receivables of $66,000 for New Construction, $931,212 for Hardship in Proposition 1A and $281,519 in ERP.

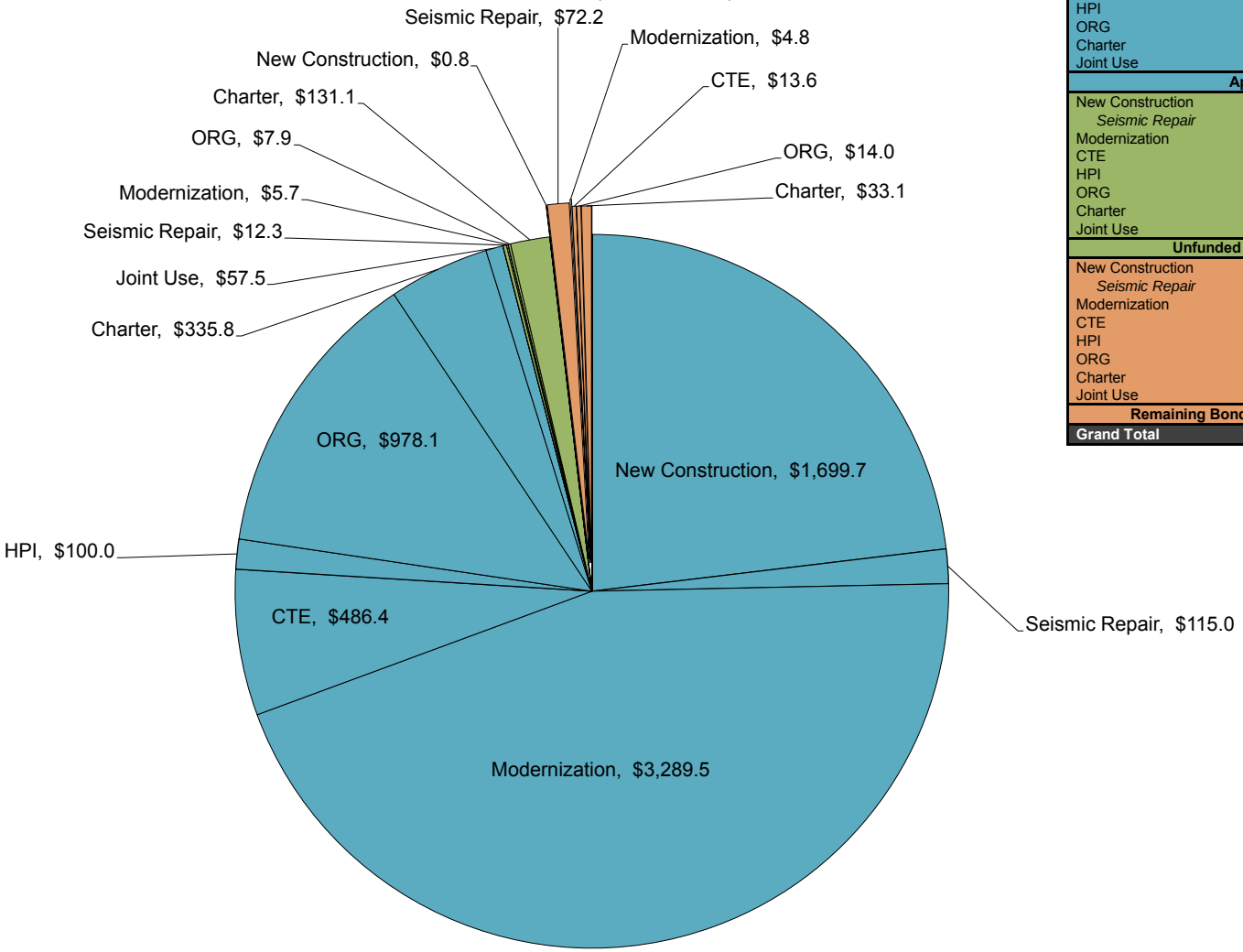
Proposition 1D, 55 and 47
Bond Authority - $28.780 billion
(in millions)



Proposition 1D, 55, and 47 Totals			
New Construction*	$	14,832.8	
Seismic Repair	$	115.0	
Modernization	$	8,839.5	
COS	$	2,203.1	
CTE	$	486.4	
HPI	$	100.0	
ORG	$	978.1	
Charter	$	692.9	
Joint Use	$	174.2	
Apportioned	**$**	**28,422.0**	**98.8%**
New Construction	$	-	
Seismic Repair	$	12.3	
Modernization	$	5.7	
COS	$	-	
CTE	$	-	
HPI	$	-	
ORG	$	7.9	
Charter	$	165.8	
Joint Use	$	-	
Unfunded Approvals	**$**	**191.7**	**0.7%**
New Construction	$	20.4	
Seismic Repair	$	72.2	
Modernization	$	4.8	
COS	$	-	
CTE	$	13.6	
HPI	$	-	
ORG	$	14.0	
Charter	$	41.3	
Joint Use	$	-	
Remaining Bond Authority	**$**	**166.3**	**0.6%**
Grand Total	**$**	**28,780**	**100.0%**

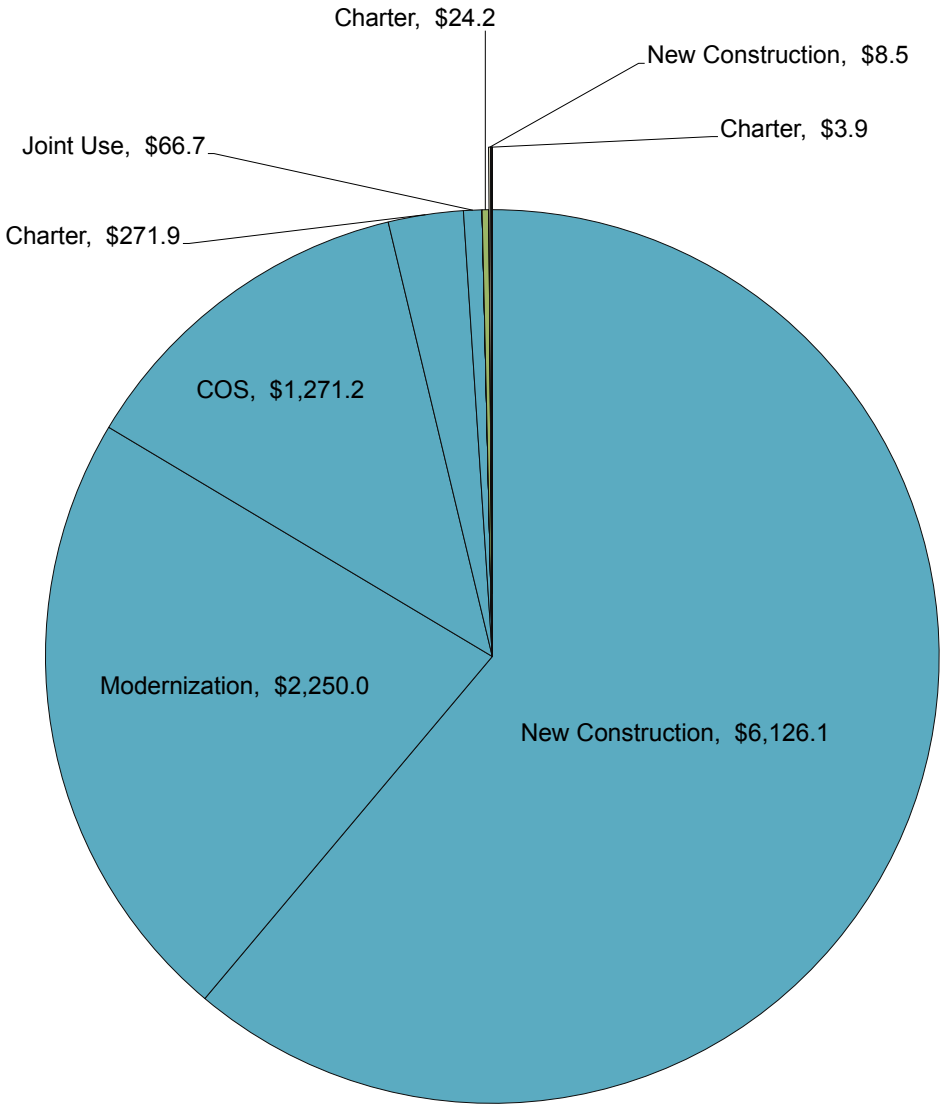
*Includes Energy Efficiency, Small High Schools, Seismic Repair, and the transfer of Critically Overcrowded School Facilities Program Funds to New Construction ($700 million and $68.1 million from Prop. 47; $268.8 million, $318.3 million, $225 million, $211.7 million, $145 million, and $30.4 million from Prop. 55). Also, Prop 55 includes $5.8 million from the Lease Purchase Program on October 6, 2010.

Proposition 1D
Bond Authority - $7.358 billion
(in millions)



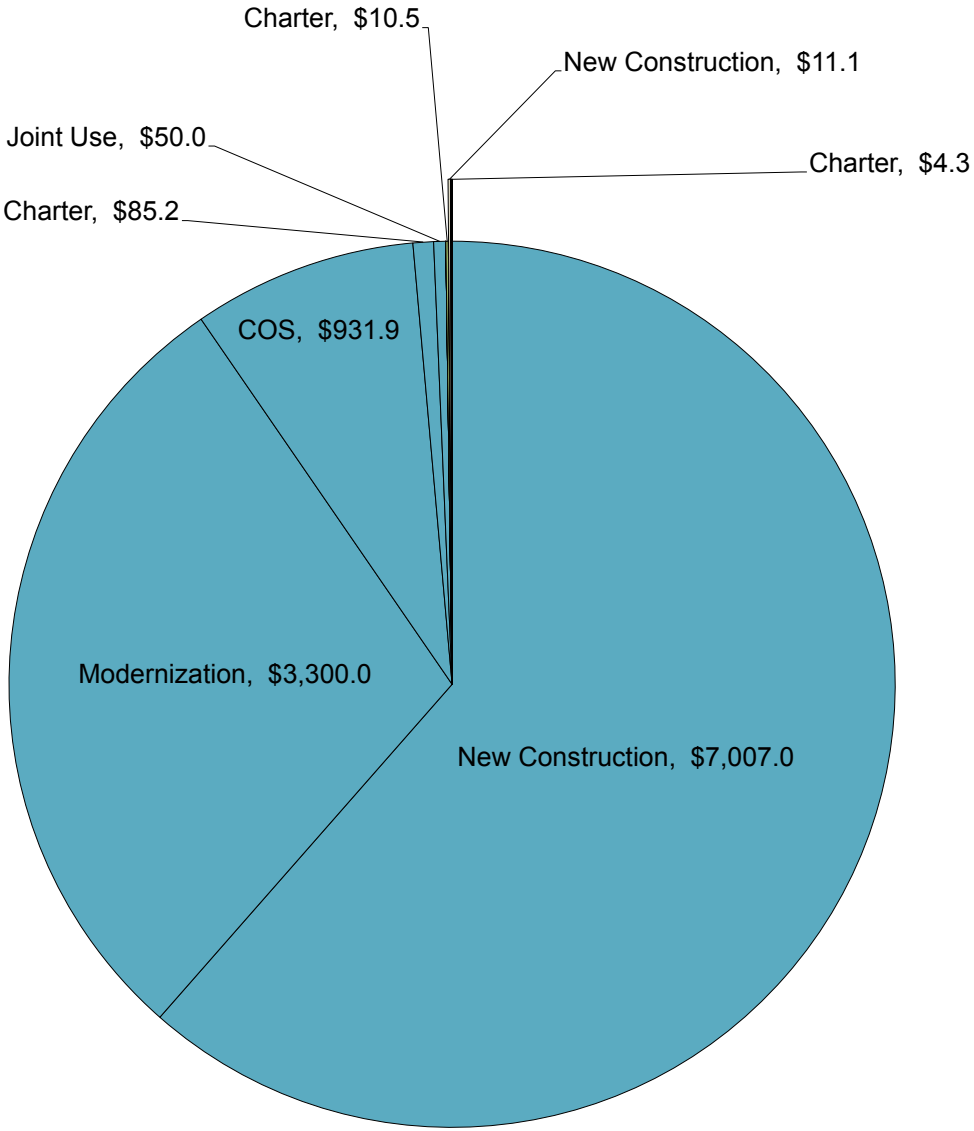
Proposition 1D Totals			
New Construction	$	1,699.7	
Seismic Repair	*$*	*115.0*	
Modernization	$	3,289.5	
CTE	$	486.4	
HPI	$	100.0	
ORG	$	978.1	
Charter	$	335.8	
Joint Use	$	57.5	
Apportioned	**$**	**7,062.0**	**96.0%**
New Construction	$	-	
Seismic Repair	*$*	*12.3*	
Modernization	$	5.7	
CTE	$	-	
HPI	$	-	
ORG	$	7.9	
Charter	$	131.1	
Joint Use	$	-	
Unfunded Approvals	**$**	**157.0**	**2.1%**
New Construction	$	0.8	
Seismic Repair	*$*	*72.2*	
Modernization	$	4.8	
CTE	$	13.6	
HPI	$	-	
ORG	$	14.0	
Charter	$	33.1	
Joint Use	$	-	
Remaining Bond Authority	**$**	**138.5**	**1.9%**
Grand Total	**$**	**7,358**	**100.0%**

Proposition 55
Bond Authority - $10.023 billion
(in millions)



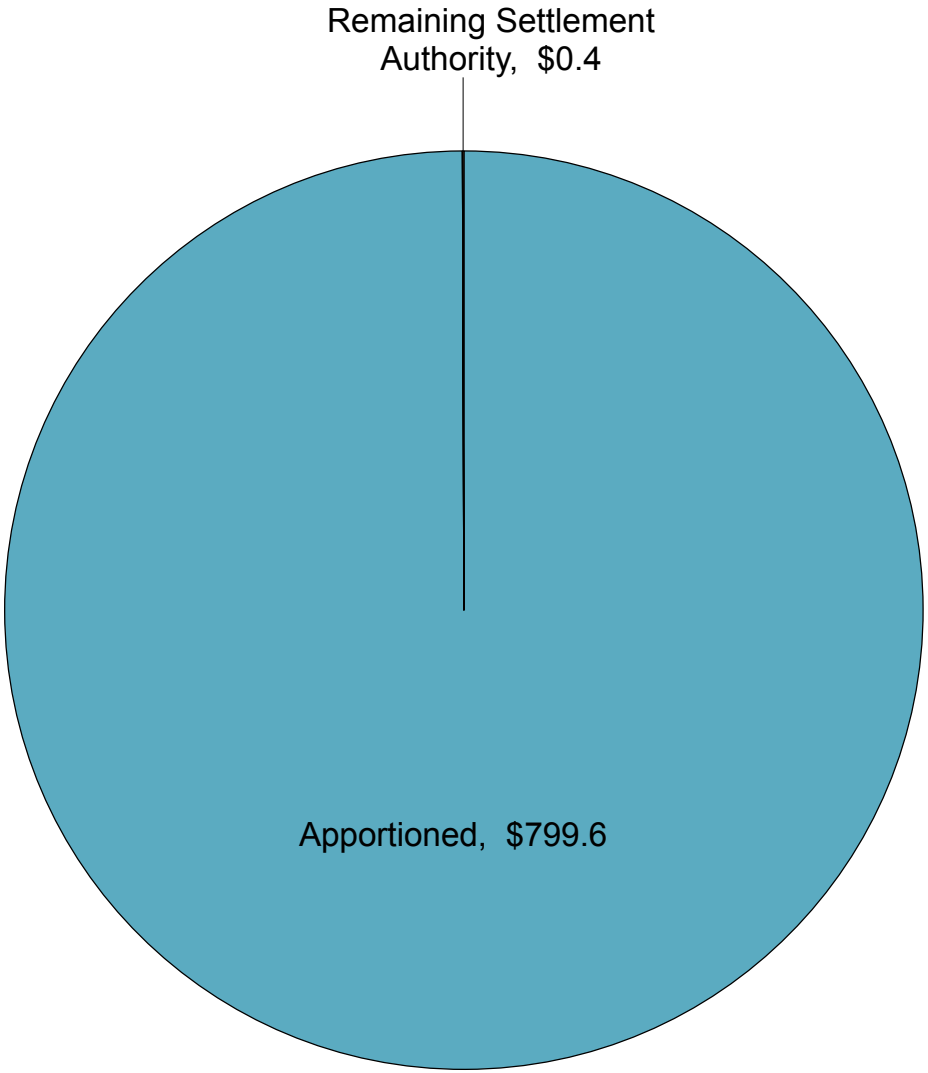
Proposition 55 Totals			
New Construction	$	6,126.1	
Modernization	$	2,250.0	
COS	$	1,271.2	
Charter	$	271.9	
Joint Use	$	66.7	
Apportioned	**$**	**9,985.9**	**99.6%**
New Construction	$	-	
Modernization	$	-	
COS	$	-	
Charter	$	24.2	
Joint Use	$	-	
Unfunded Approvals	**$**	**24.2**	**0.2%**
New Construction	$	8.5	
Modernization	$	-	
COS	$	-	
Charter	$	3.9	
Joint Use	$	-	
Remaining Bond Authority	**$**	**12.4**	**0.1%**
Grand Total	**$**	**10,023**	**100.0%**

Proposition 47
Bond Authority - $11.400 billion
(in millions)



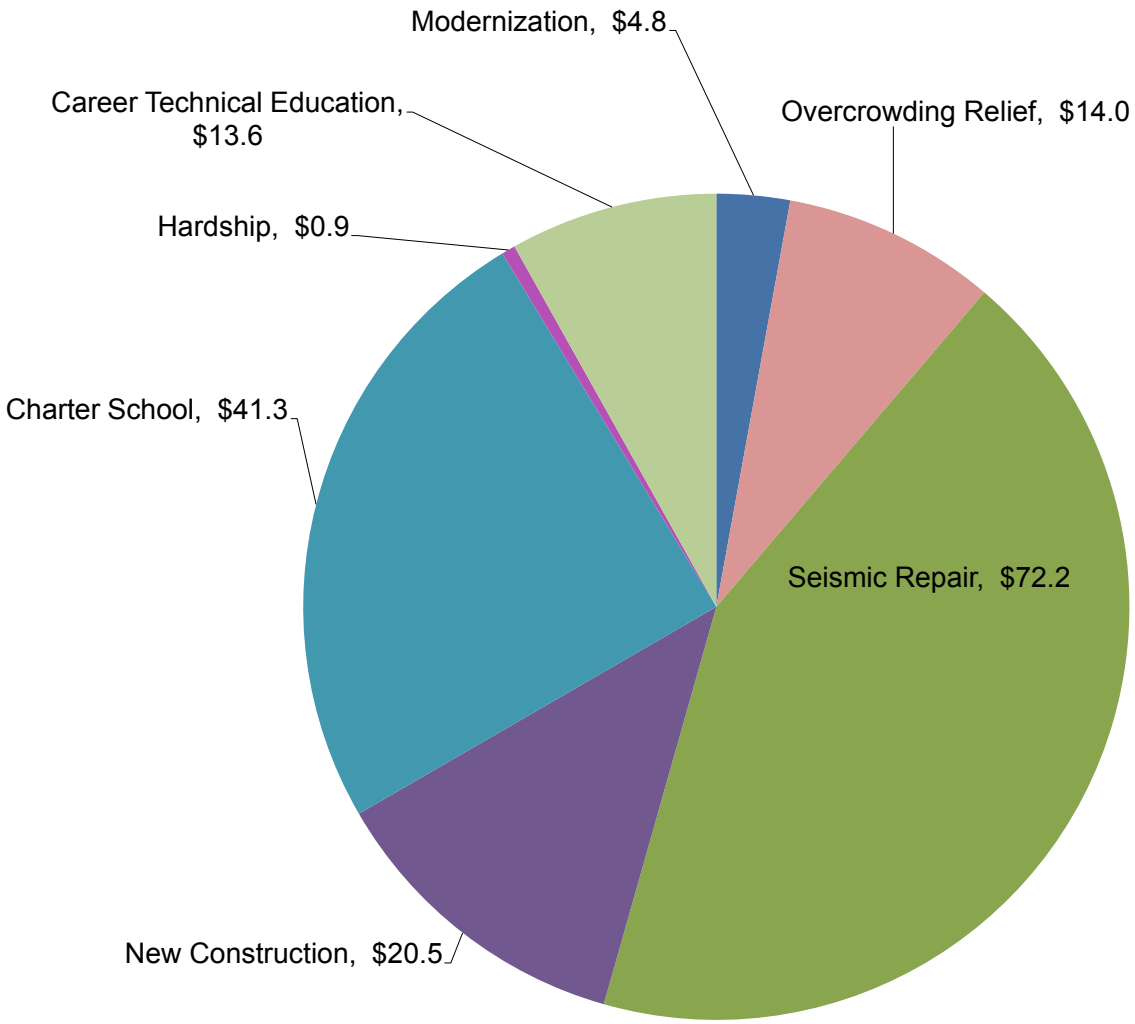
Proposition 47 Totals			
New Construction	$	7,007.0	
Modernization	$	3,300.0	
COS	$	931.9	
Charter	$	85.2	
Joint Use	$	50.0	
Apportioned	**$**	**11,374.1**	**99.8%**
New Construction	$	-	
Modernization	$	-	
COS	$	-	
Charter	$	10.5	
Joint Use	$	-	
Unfunded Approvals	**$**	**10.5**	**0.1%**
New Construction	$	11.1	
Modernization	$	-	
COS	$	-	
Charter	$	4.3	
Joint Use	$	-	
Remaining Bond Authority	**$**	**15.4**	**0.1%**
Grand Total	**$**	**11,400**	**100.0%**

Emergency Repair Program
Settlement Authority - $800 million



Remaining Bond Authority - $167.3 million

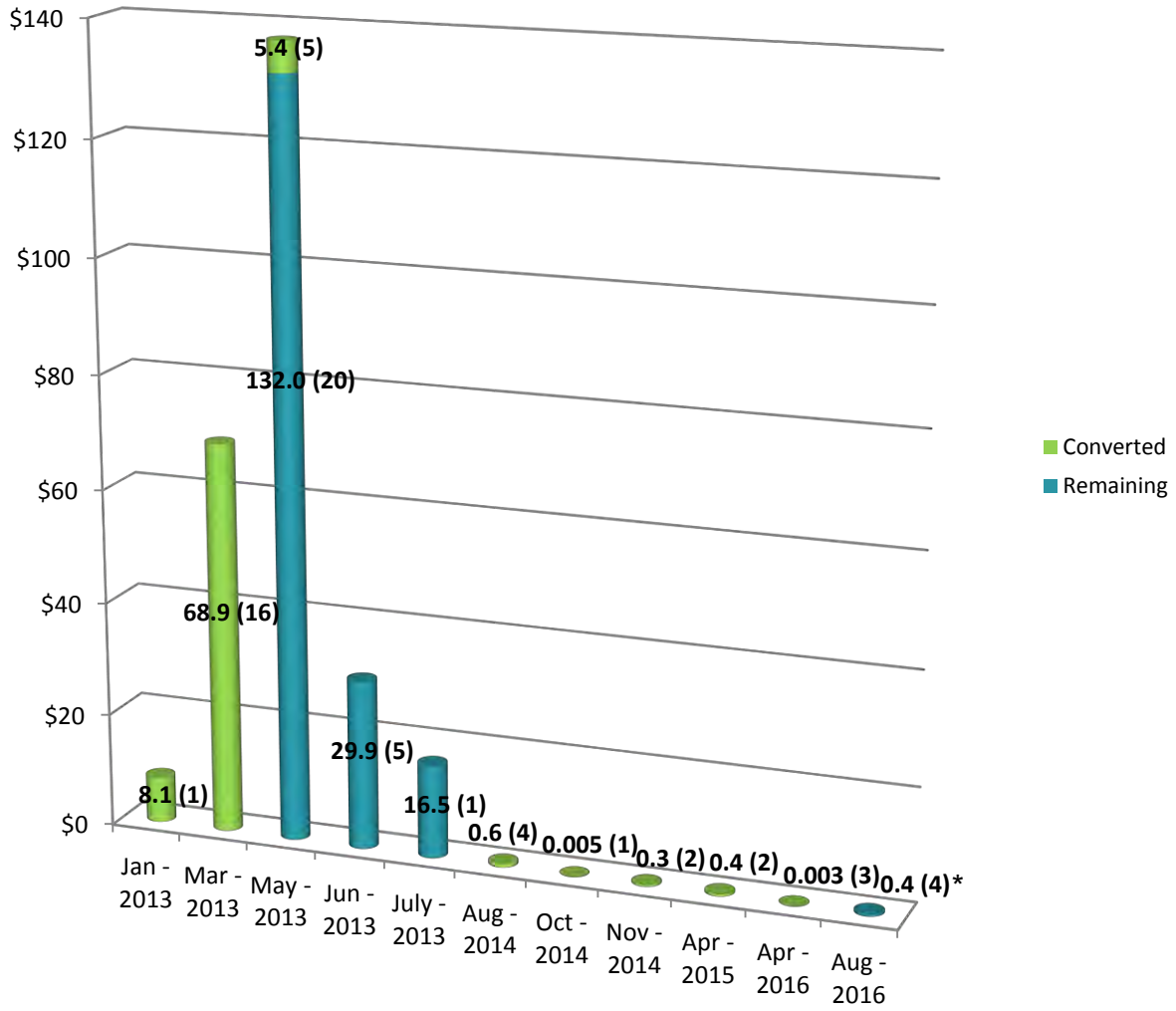
(by program, in millions)
As of October 17, 2016



Remaining Bond Authority (in millions)	
Modernization	$ 4.8
Overcrowding Relief	$ 14.0
Seismic Repair	$ 72.2
New Construction	$ 20.5
Charter School	$ 41.3
High Performance Schools	$ -
Critically Overcrowded Schools	$ -
Hardship	$ 0.9
Career Technical Education	$ 13.6
Grand Total	**$ 167.3**

Converted New Construction Projects
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)

Monthly totals, in millions of dollars representing State share (Total project count)
(As of September 30, 2016)

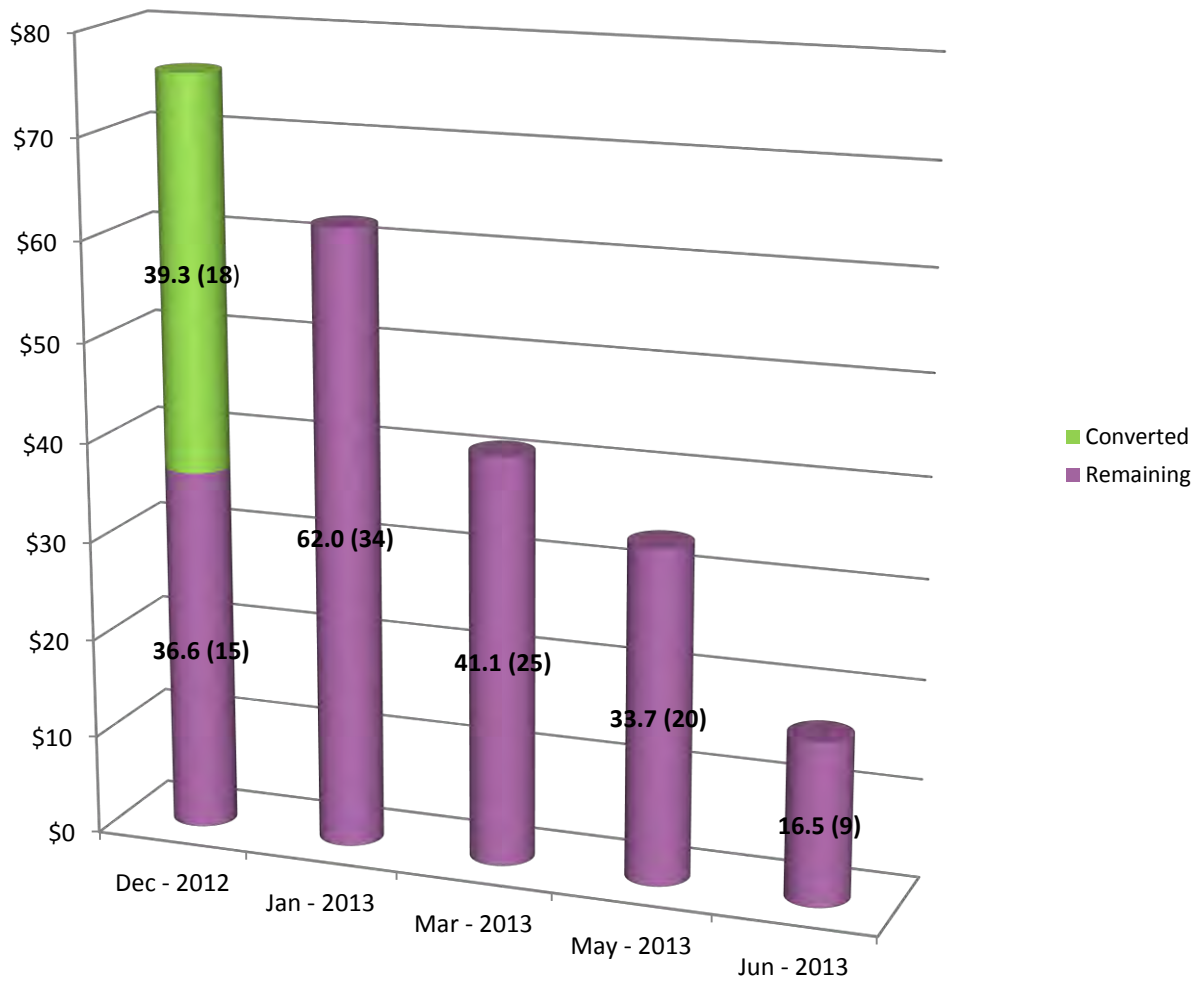


Program	Total Project Count	Cumulative Total
New Construction True Unfunded	30	$178.8
New Construction Converted	34	$83.7
Grand Total	**64**	**$262.5**

*Four closeout projects were added at the 8/17/16 SAB.

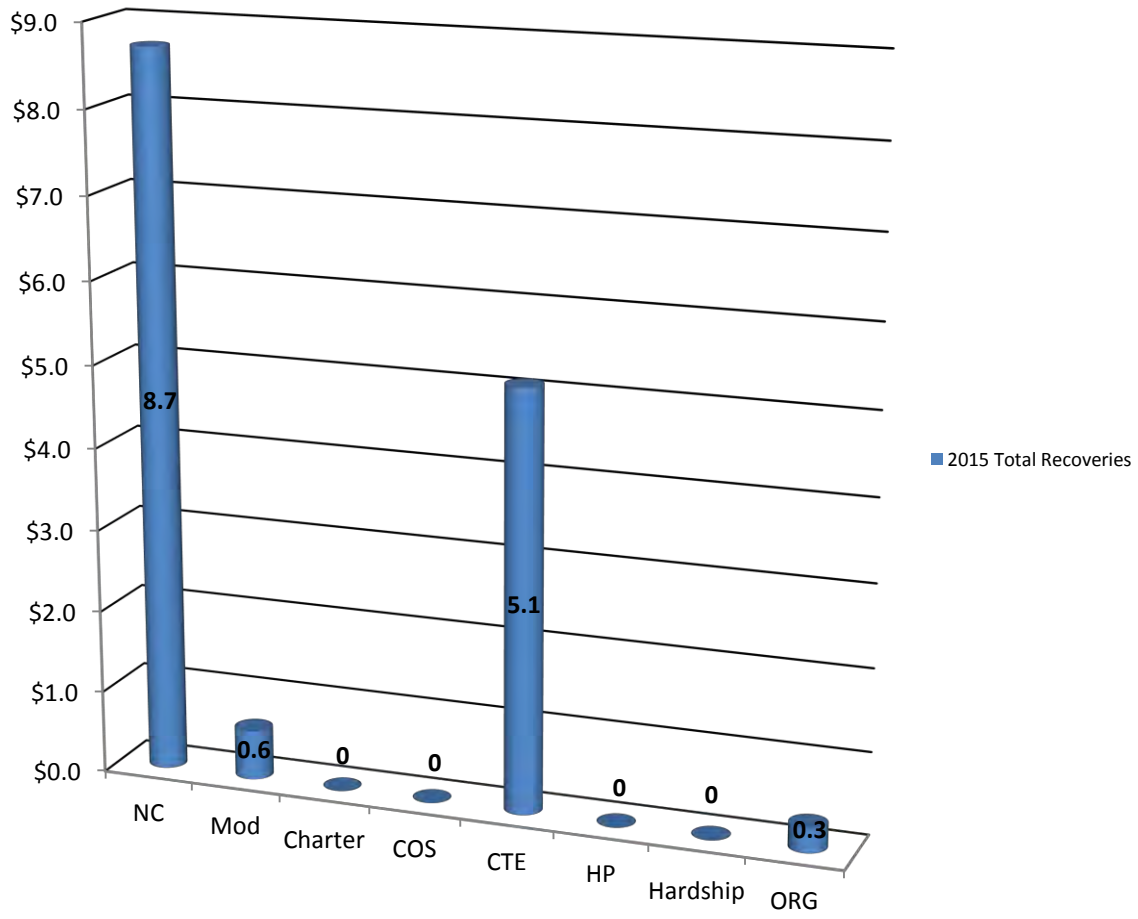
Converted Modernization Projects
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)

Monthly totals, in millions of dollars representing State share (Total project count)
(As of September 30, 2016)



Program	Total Project Count	Cumulative Total
Modernization True Unfunded	103	$189.9
Modernization Converted	18	$39.3
Grand Total	**121**	**$229.2**

Fund Recoveries* – 2015
(Totals represented in millions of dollars)

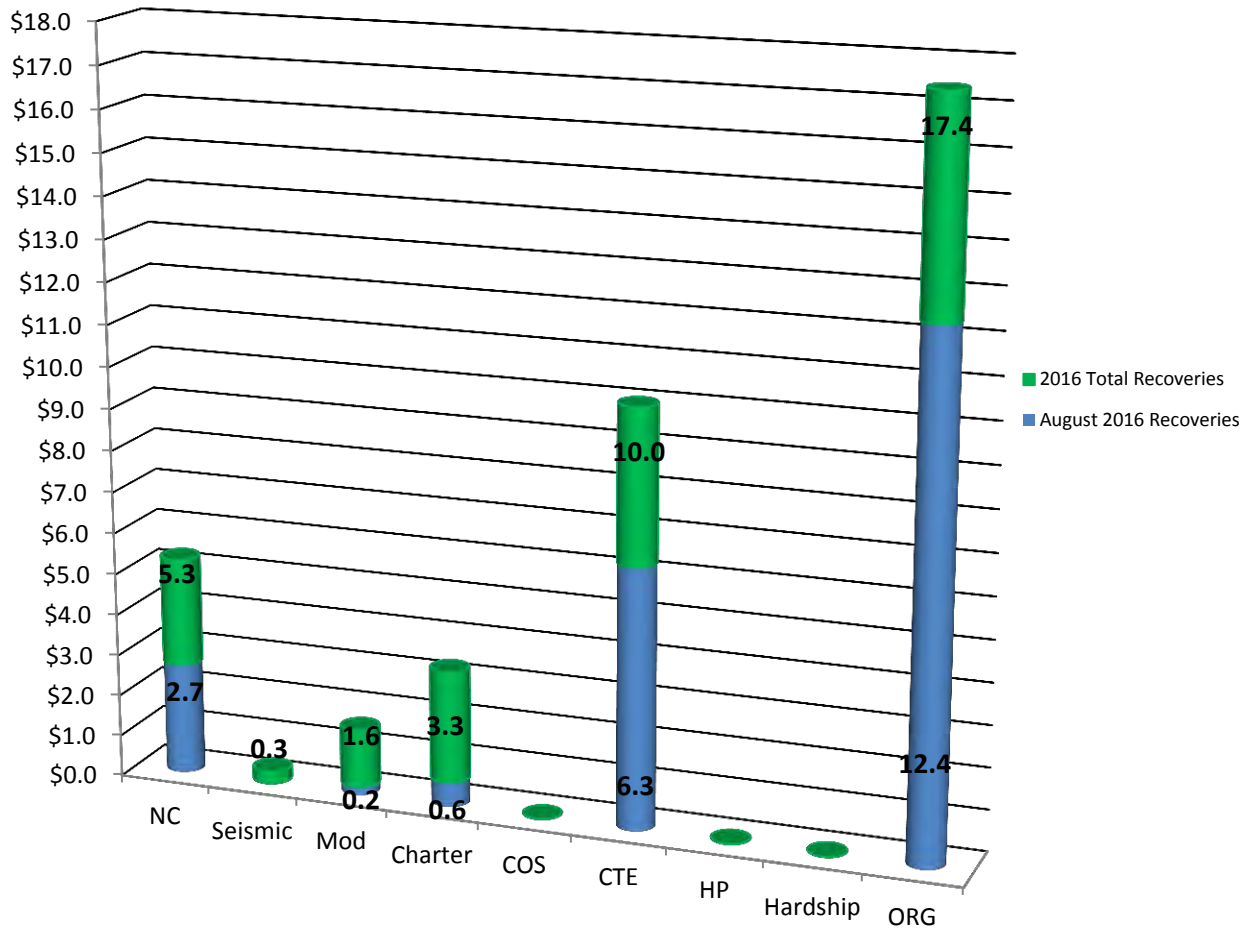


	2015 Totals**
NC	$8,684,694
Modernization	$576,243
Charter	$0
COS	$0
CTE	$5,071,495
HP	$0
Hardship	$0
ORG	$349,250
Total	**$14,681,682**

*Includes bond proceeds returned (authority may not be available) to the program through reductions to cost incurred, close-outs, loan repayments, rescissions and special education local plan area transfers.

** 2015 Totals does not reflect any reallocation of authority. For current availability of bond authority, see Status of Funds.

Fund Recoveries* – August 2016
(Totals represented in millions of dollars)



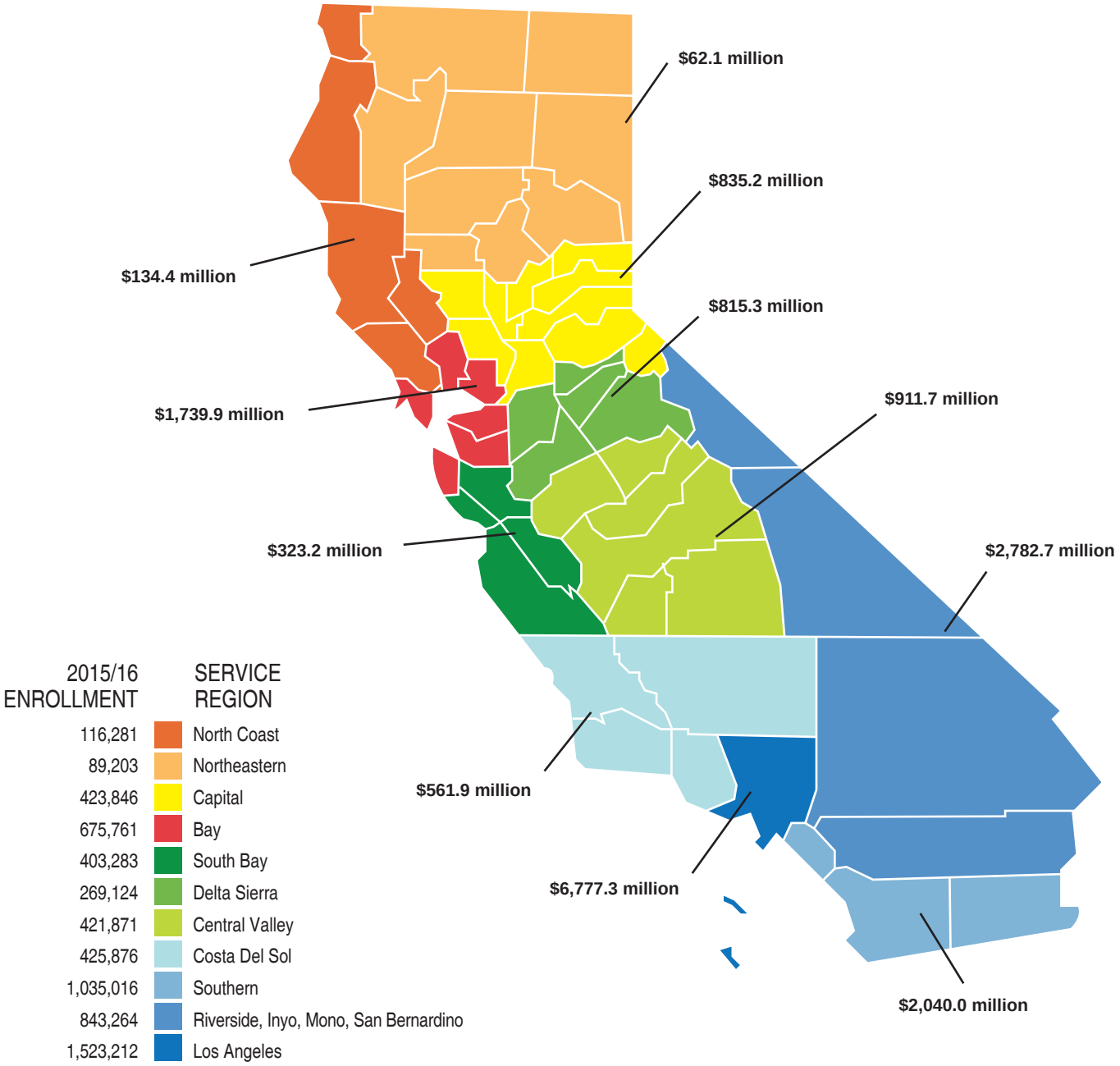
August 2016	1A	47	55	1D	August Totals	2016 Totals**
NC	$0	$201,150	$2,504,832	$609	**$2,706,591**	**$5,296,733**
Seismic	$0	$0	$0	$0	**$0**	**$313,204**
Modernization	$0	$0	$0	$153,559	**$153,559**	**$1,605,689**
Charter	$0	$9,943	$115,142	$492,957	**$618,042**	**$3,279,795**
COS	$0	$0	$0	$0	**$0**	**$0**
CTE	$0	$0	$0	$6,320,677	**$6,320,677**	**$9,971,195**
HP	$0	$0	$0	$0	**$0**	**$0**
Hardship	$0	$0	$0	$0	**$0**	**$0**
ORG	$0	$0	$0	$12,392,648	**$12,392,648**	**$17,364,574**
				Total	**$22,191,517**	**$37,831,190**

***Includes bond proceeds returned (authority may not be available) to the program through reductions to cost incurred, close-outs, loan repayments, rescissions and special education local plan area transfers.**

**** 2016 Totals does not reflect any reallocation of authority. For current availability of bond authority, see Status of Funds.**

School Facility Program
Gross Construction Expenditures by School Facility Program Service Region

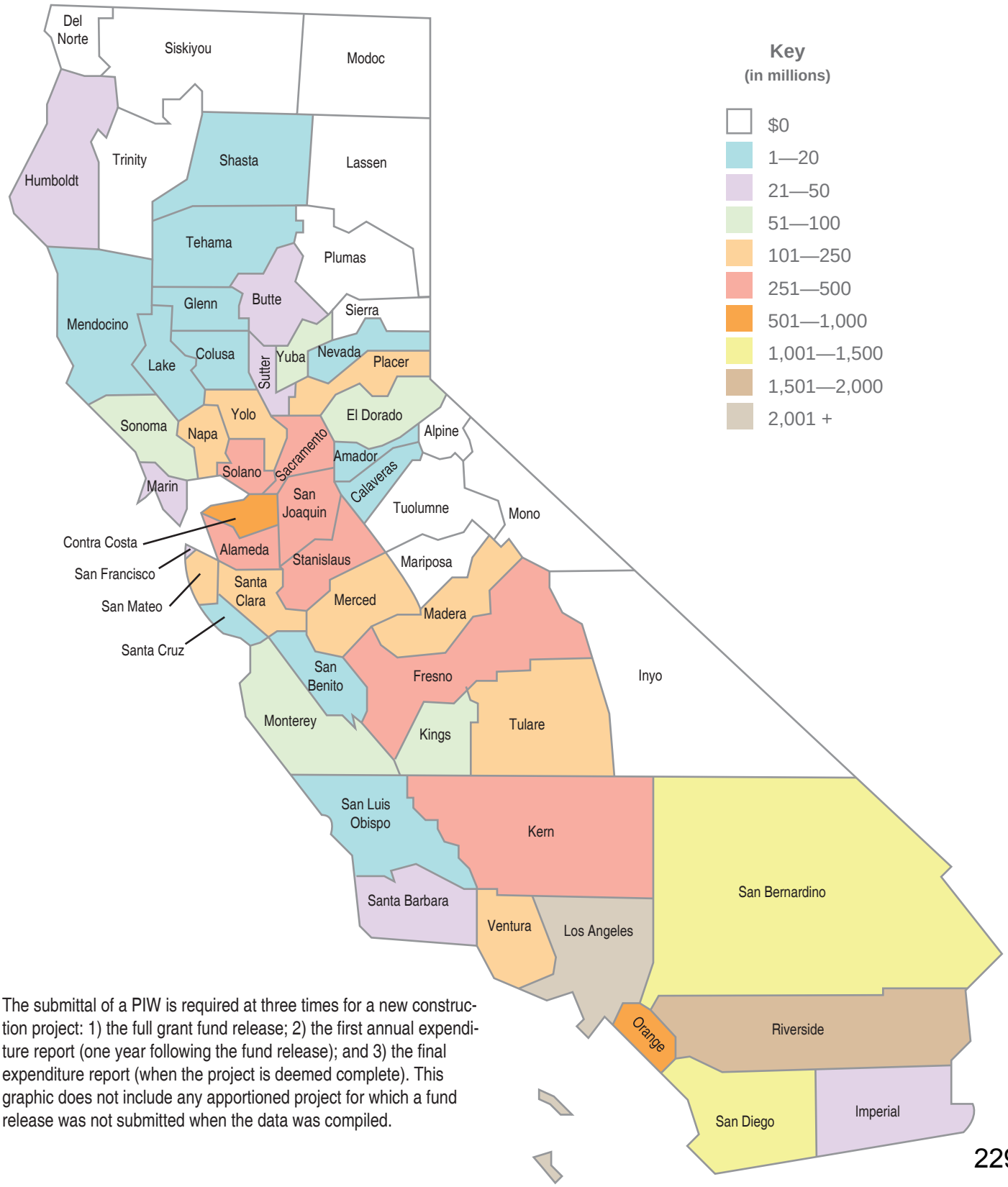
The graphic below displays the gross construction expenditures ($16,983.8 million) for 980 School Facility Program new construction projects apportioned from January 2008 through August 2016 and for which a Project Information Worksheet (PIW) was submitted.* The data includes the state funding, required district match, and any additional district funding.



* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled.

School Facility Program
Gross Construction Expenditures by County

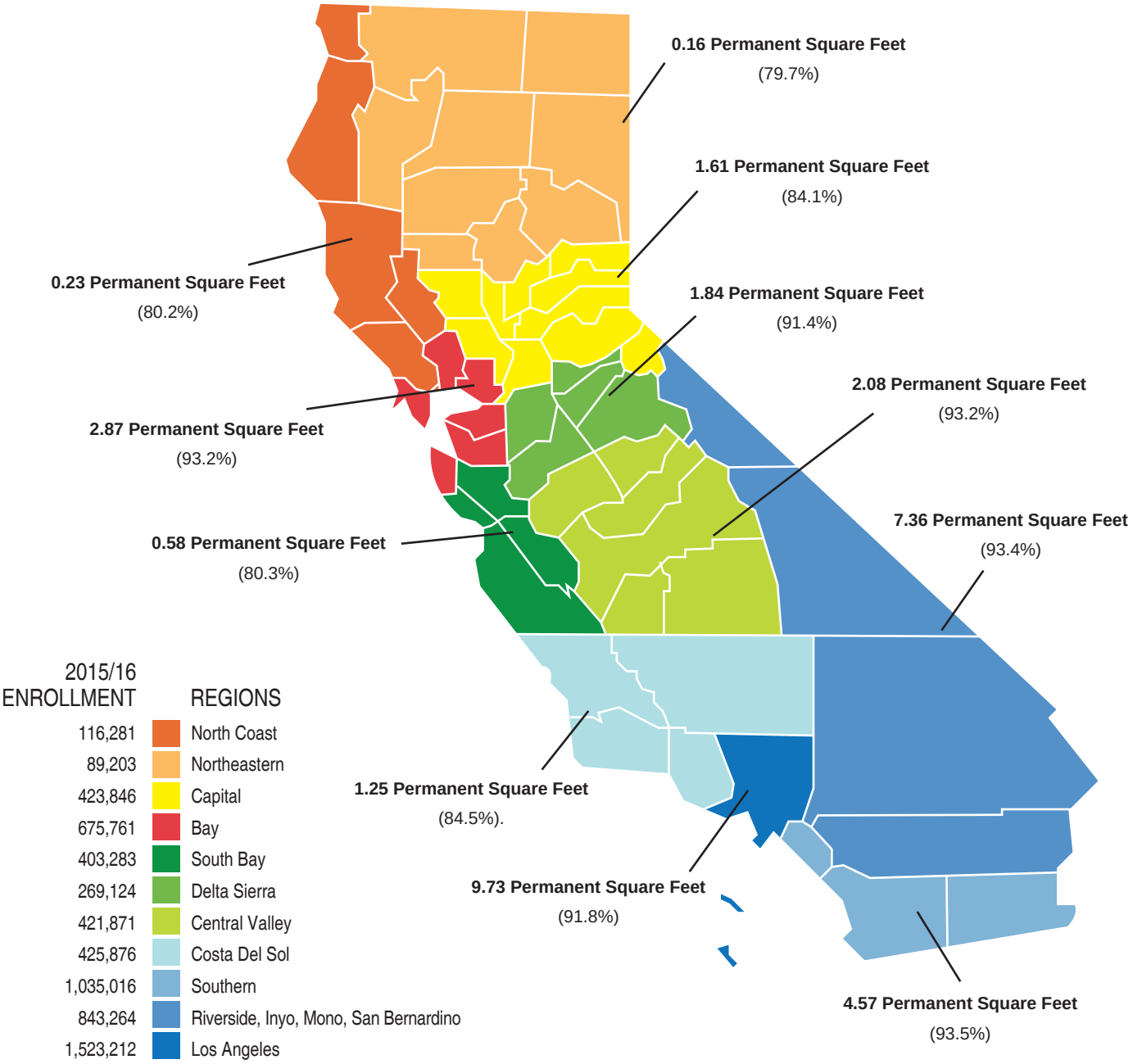
The graphic below displays the gross construction expenditures ($16,984 million) for 980 School Facility Program new construction projects apportioned from January 2008 through August 2016 and for which a Project Information Worksheet (PIW) was submitted.* The data includes the state funding, required district match, and any additional district funding.



* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled.

School Facility Program
Project Information Worksheet
Permanent Construction by School Facility Program Service Region
(in millions)

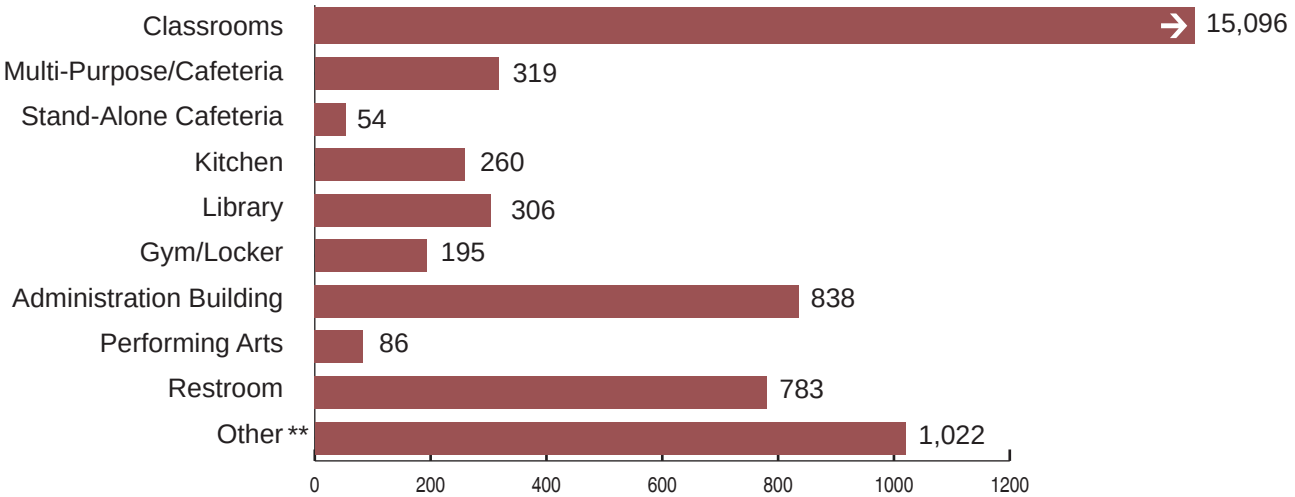
The graphic displays the permanent square footage construction versus the total square footage construction (which includes modular and portable construction) for 980 new construction projects apportioned from January 2008 through August 2016 and for which a Project Information Worksheet (PIW) was submitted.*



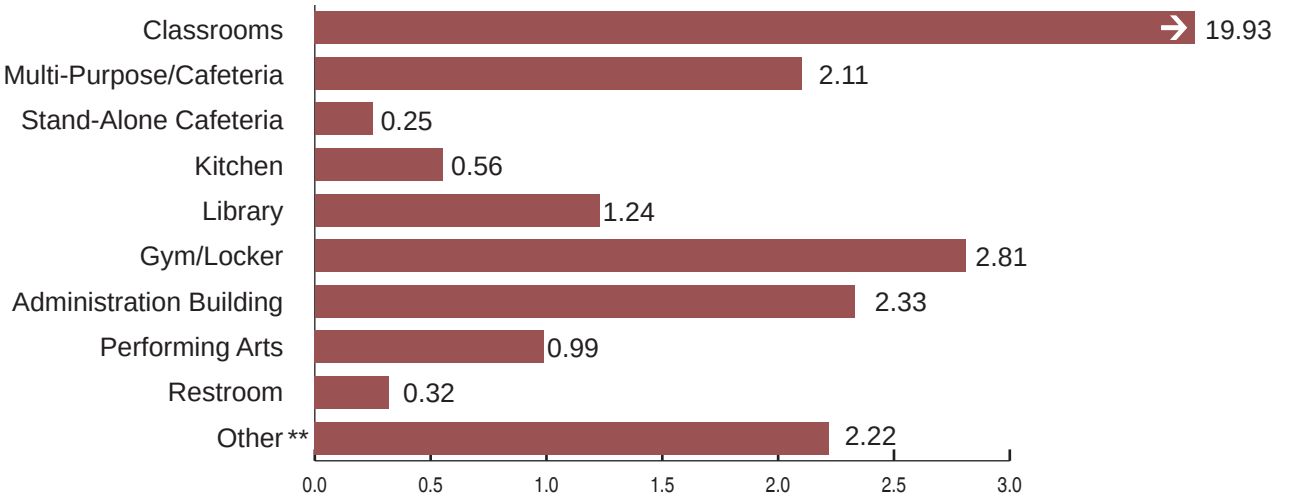
* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The 980 projects include 168 financial hardship apportionments at the final adjusted grant funding stage.

School Facility Program
Propositions 47, 55 and 1D New Construction Projects Built
Project Information Worksheet
As of August 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 980 School Facility Program new construction projects apportioned from January 2008 to August 2016 and for which a Project Information Worksheet (PIW) was submitted.*



by Number of Facility Component Types



by Square Feet of Facility Component Types
(In Millions)

Average Square Feet Per Facility

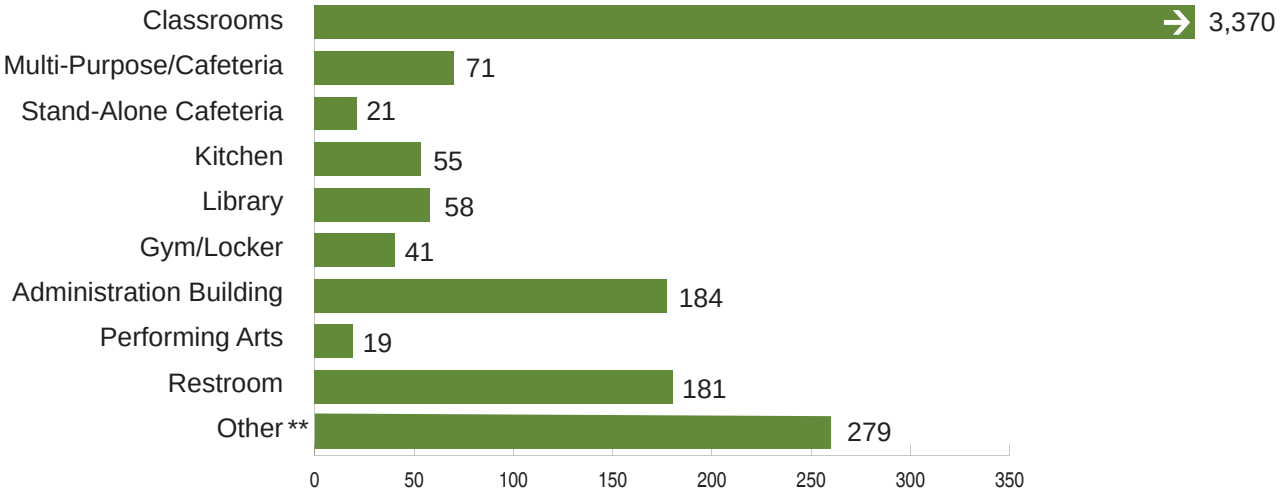
Classrooms	1,320	Gym/Locker	14,427
Multi-Purpose/Cafeteria	6,615	Administration Building	2,786
Stand-Alone Cafeteria	4,649	Performing Arts	11,474
Kitchen	2,141	Restroom	411
Library	4,054	Other **	2,168

* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The data includes the state apportionment, district match, any additional district funding, and excludes site acquisition amounts.

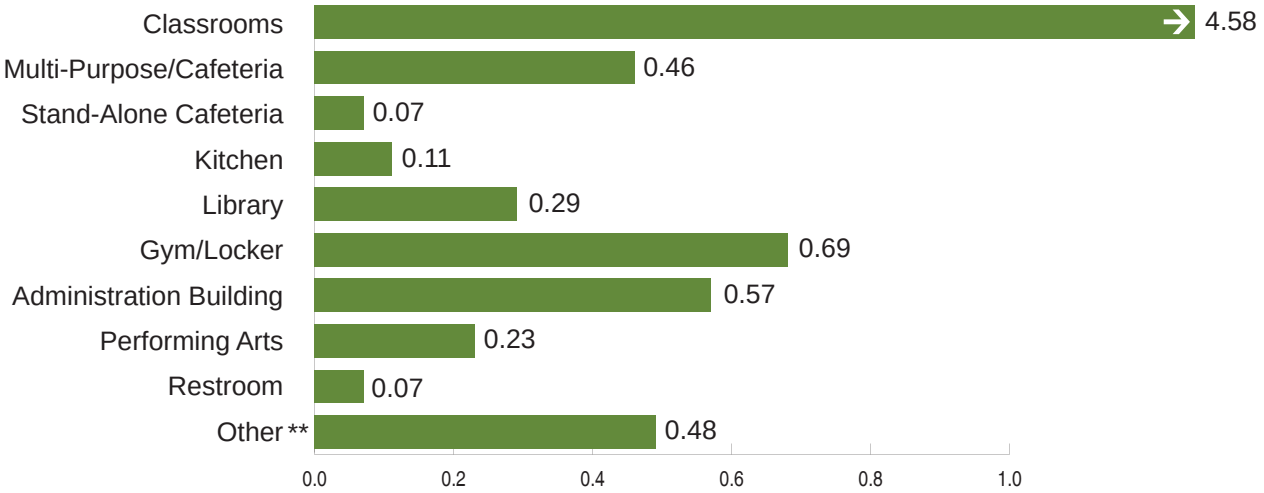
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms, and resource rooms.

School Facility Program
Proposition 47 New Construction Projects Built
Project Information Worksheet
As of August 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 201 School Facility Program new construction projects apportioned from January 2008 to August 2016 and for which a Project Information Worksheet (PIW) was submitted*.



by Number of Facility Component Types



by Square Feet of Facility Component Types (In Millions)

Average Square Feet Per Facility

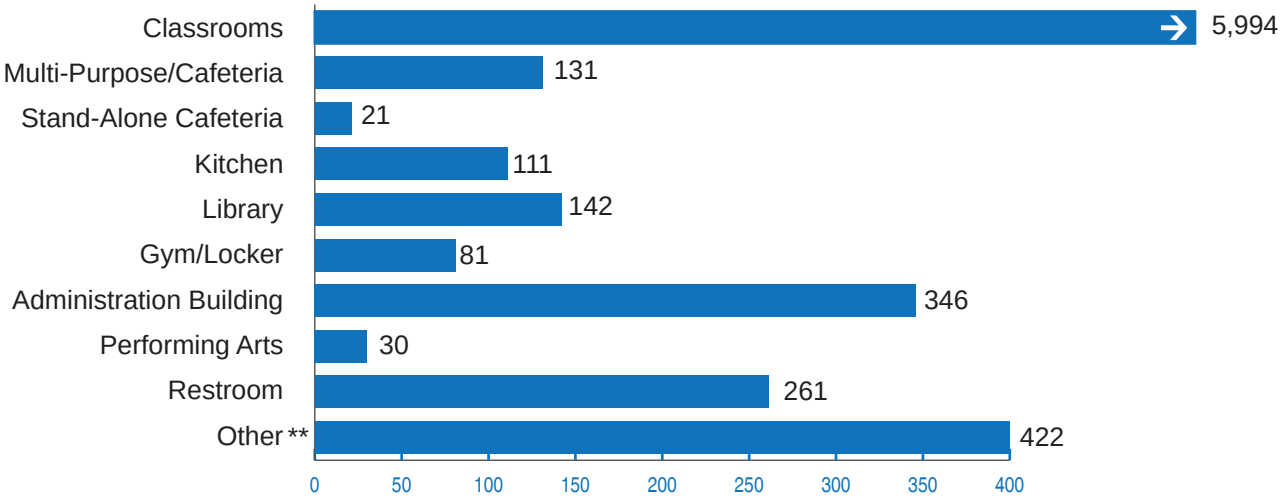
Classrooms	1,359	Gym/Locker	16,730
Multi-Purpose/Cafeteria	6,545	Administration Building	3,124
Stand-Alone Cafeteria	3,307	Performing Arts	11,912
Kitchen	2,082	Restroom	367
Library	4,932	Other **	1,725

* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The data includes the state apportionment, district match, any additional district funding, and excludes site acquisition amounts.

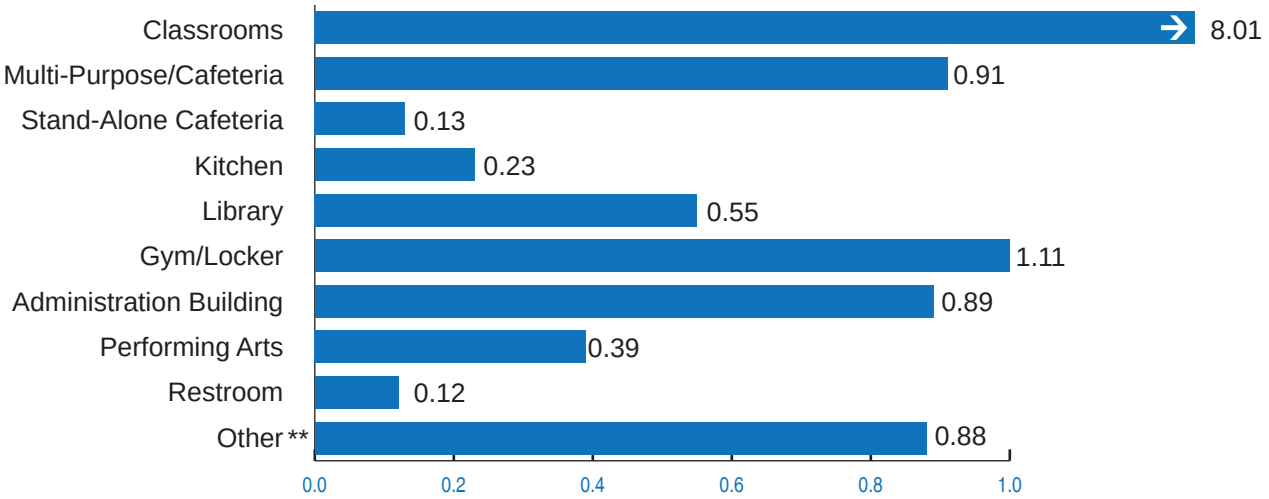
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms, and resource rooms.

School Facility Program
Proposition 55 New Construction Projects Built
Project Information Worksheet
As of August 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 361 School Facility Program new construction projects apportioned from January 2008 to August 2016 and for which a Project Information Worksheet (PIW) was submitted*.



by Number of Facility Component Types



by Square Feet of Facility Component Types
(In Millions)

Average Square Feet Per Facility

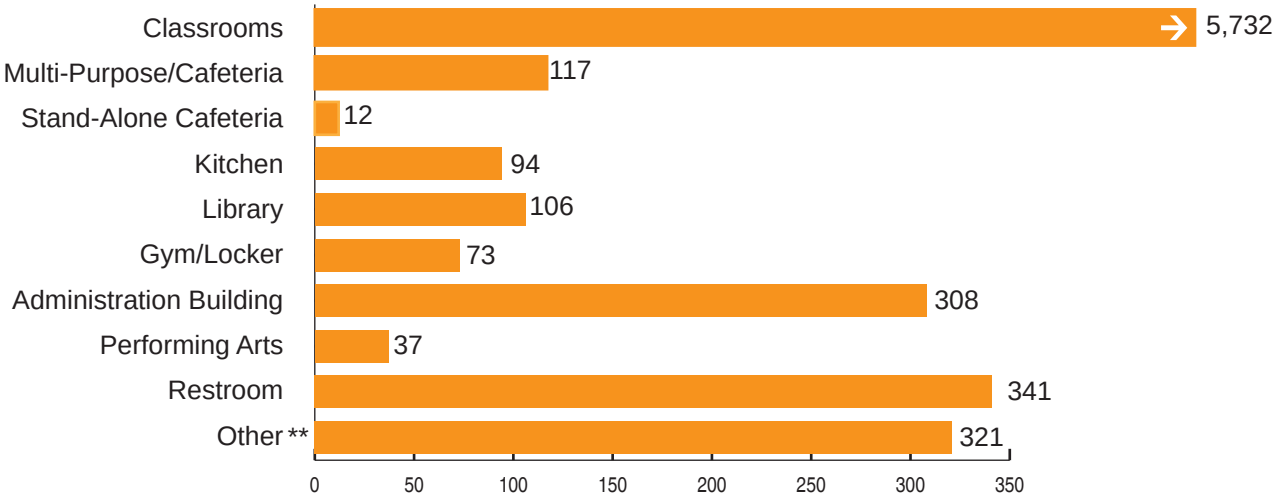
Classrooms	1,337	Gym/Locker	13,765
Multi-Purpose/Cafeteria	6,950	Administration Building	2,578
Stand-Alone Cafeteria	6,355	Performing Arts	12,849
Kitchen	2,053	Restroom	469
Library	3,873	Other **	2,093

* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The data includes the state apportionment, district match, any additional district funding, and excludes site acquisition amounts.

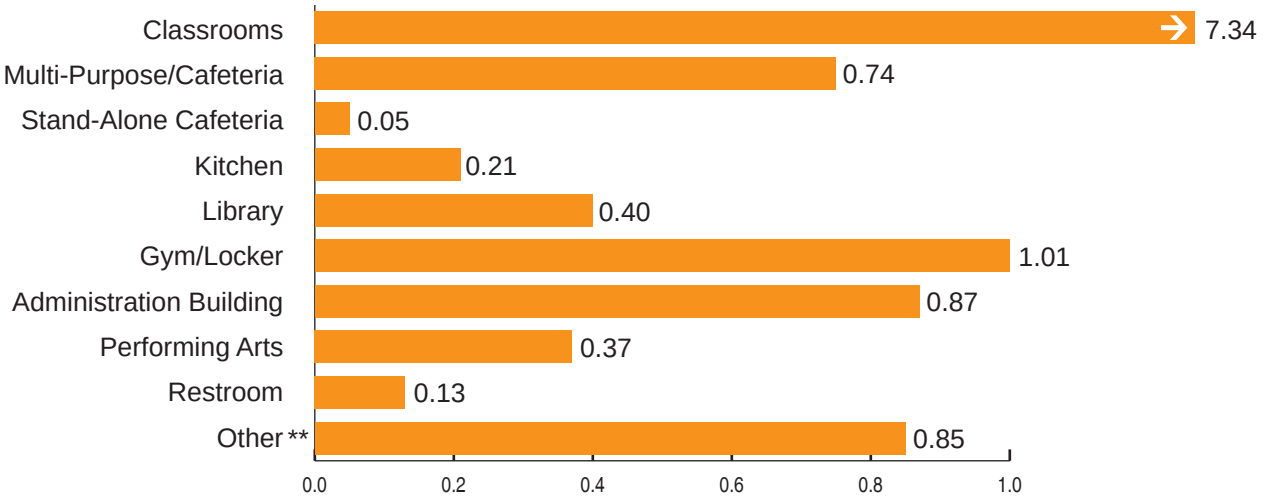
** Other includes (but is not limited to) facilities such as staff rooms, conference rooms, and resource rooms.

School Facility Program
Proposition 1D New Construction Projects Built
Project Information Worksheet
As of August 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 408 School Facility Program new construction projects apportioned from January 2008 to August 2016 and for which a Project Information Worksheet (PIW) was submitted*.



by Number of Facility Component Types



by Square Feet of Facility Component Types
(In Millions)

Average Square Feet Per Facility

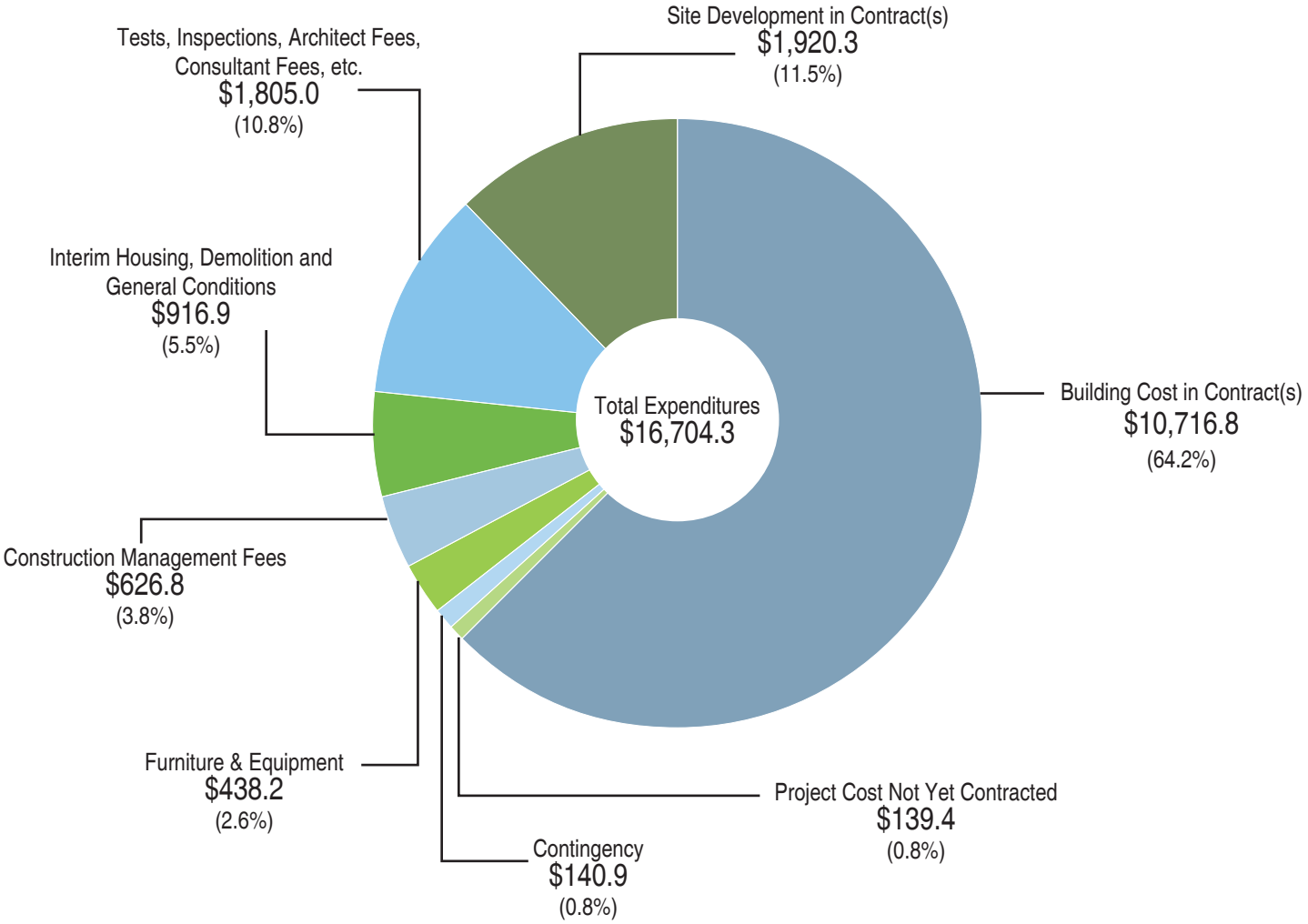
Classrooms	1,280	Gym/Locker	13,868
Multi-Purpose/Cafeteria	6,282	Administration Building	2,819
Stand-Alone Cafeteria	4,011	Performing Arts	10,134
Kitchen	2,278	Restroom	390
Library	3,816	Other **	2,652

* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The data includes the state apportionment, district match, any additional district funding, and excludes site acquisition amounts.

** Other includes (but is not limited to) facilities such as staff rooms, conference rooms, and resource rooms.

School Facility Program
Project Information Worksheet
Expenditures: State and Local Contributions
(in millions)

The chart below uses data from 980 new construction projects apportioned from January 2008 through August 2016, that were required to submit a Project Information Worksheet (PIW) at the time this data was compiled.* The data includes the state funding, required district match, and any additional district funding.



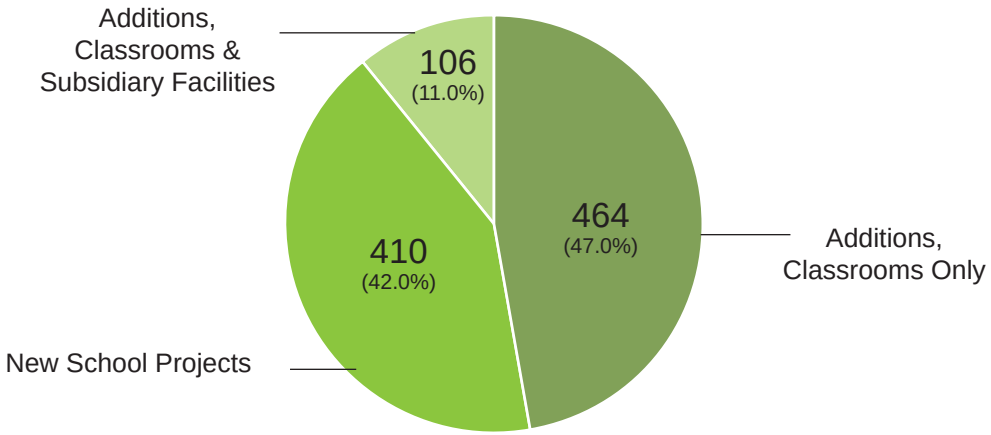
State Share Apportionment	$5,894.6
Financial Hardship	$689.0

* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled. The 980 projects include 168 financial hardship apportionments at the final adjusted grant funding stage.

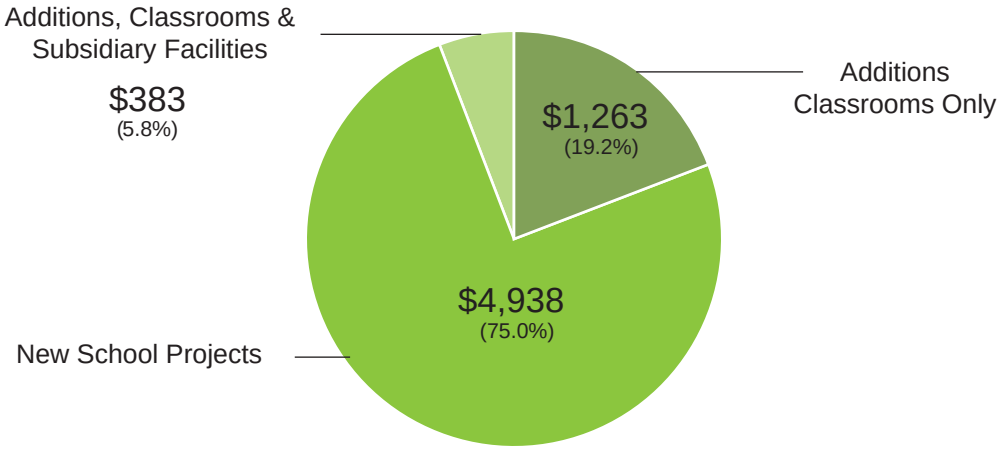
School Facility Program
New Schools vs. Additions

The charts below display data from 980 School Facility Program new construction projects apportioned from January 2008 through August 2016 and for which a Project Information Worksheet (PIW) was submitted*. The top chart displays the number of apportioned projects by the following categories: new school, addition projects with classrooms only, and addition projects with classrooms and subsidiary facilities. The bottom chart displays the amount of state funding, $6,584 million (excluding site acquisition) by category.

Number of Projects



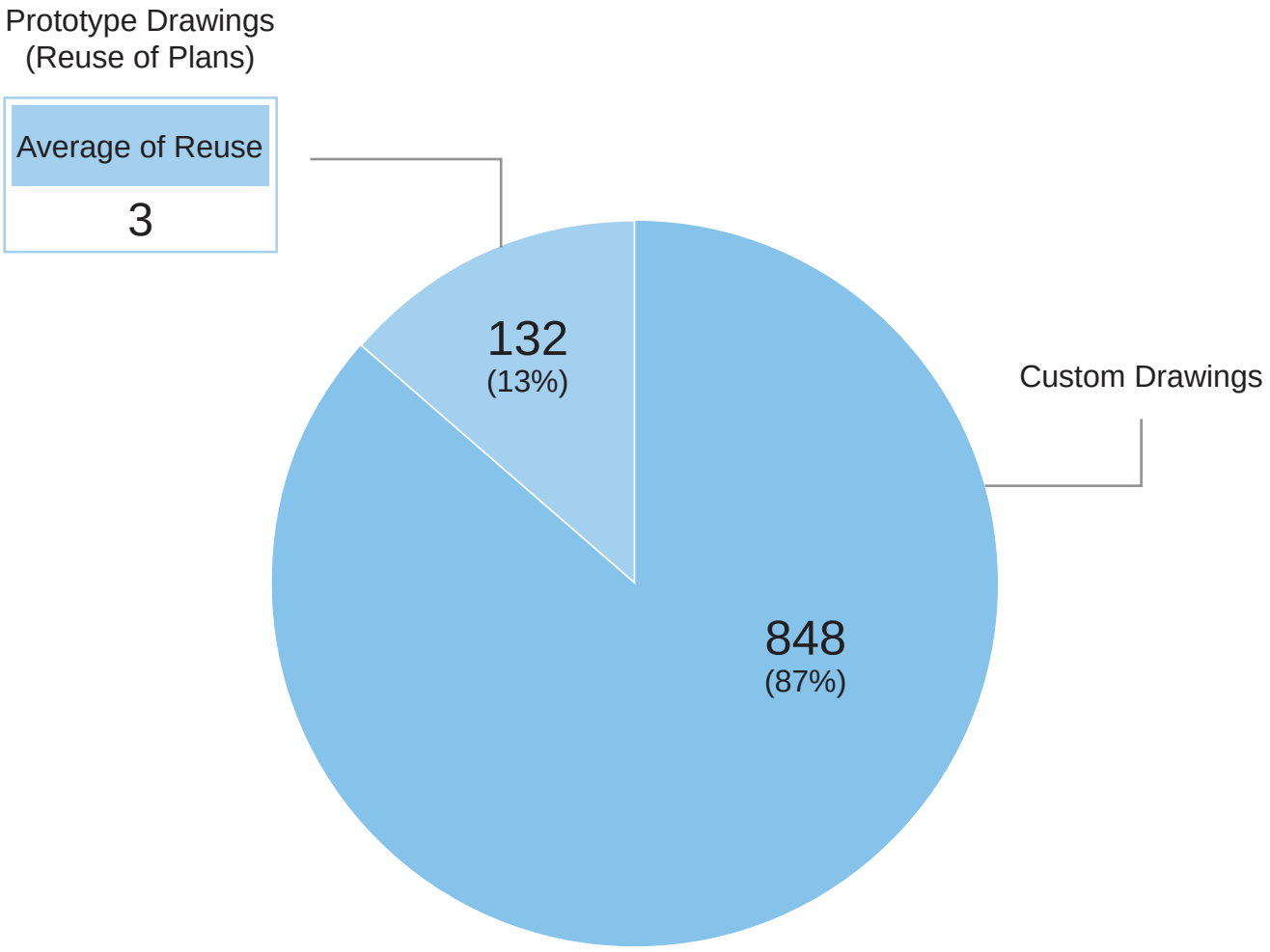
State Funding (in millions)



* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled.

School Facility Program
Architectural Plans - Custom vs. Prototype Drawings

The chart below displays the number of projects utilizing custom architectural plans for 980 School Facility Program new construction projects apportioned from January 2008 through August 2016 and for which a Project Information Worksheet (PIW) was submitted*.



* The submittal of a PIW is required at three times for a new construction project: 1) the full grant fund release; 2) the first annual expenditure report (one year following the fund release); and 3) the final expenditure report (when the project is deemed complete). This graphic does not include any apportioned project for which a fund release was not submitted when the data was compiled.