

State Allocation Board Agenda



Lisa Silverman, Executive Officer
Office of Public School Construction
707 Third Street
West Sacramento, CA 95605

Public Meeting
Wednesday, January 25, 2017
State Capitol, Room 447*
Sacramento, CA 95814
4:00 p.m.*

General Information
(916) 376-1771

For further information please contact your Project Manager.

*Meeting room and time subject to change.

A copy of the 10-Day Notice can be found on the [OPSC website](#).

January 25, 2017
Agenda

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January 25, 2017

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WOODLAKE UNION HIGH	TULARE	ERP	Consent 31
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OPSC PROGRAM CODES

SCHOOL FACILITY PROGRAM (SFP)

- 50 – NEW CONSTRUCTION
- 51 – NEW CONSTRUCTION FACILITY HARDSHIP
- 52 – SFP JOINT-USE
- 53 – CRITICALLY OVERCROWDED SCHOOLS
- 54 – CHARTER SCHOOLS
- 55 – CAREER TECH NEW CONSTRUCTION
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OTHER PROGRAMS

- 25 – RELOCATABLE CLASSROOM PROGRAM
- 34 – AIR CONDITIONING PROGRAM
- 40 – DEFERRED MAINTENANCE PROGRAM
- 61 – EMERGENCY REPAIR PROGRAM
- 92 – UNUSED SITES PROGRAM

MINUTES
State Allocation Board
December 5, 2016

Upon notice duly given, the monthly meeting of the State Allocation Board (SAB) was held at the State Capitol, Room 447, in Sacramento, California on December 5, 2016 at 2:00 p.m.

Members of the SAB present were as follows:

- Eraina Ortega, Chief Deputy Director, Policy, Department of Finance, designated representative for Michael Cohen, Director, Department of Finance
- Jeffrey McGuire, Chief Deputy Director, Department of General Services, designated representative for Daniel Kim, Director, Department of General Services
- Nick Schweizer, Deputy Superintendent of Public Instruction, Services for Administration, Finance, Technology & Infrastructure Branch, California Department of Education, designated representative for Tom Torlakson, Superintendent of Public Instruction
- Cesar Diaz, appointee of Edmund G. Brown, Jr., Governor of the State of California
- Assembly Member Adrin Nazarian
- Assembly Member Rocky Chavez
- Assembly Member Patrick O'Donnell

Representative of the SAB was as follows:

Lisa Silverman, Executive Officer

Representatives of the Department of General Services, Office of Public School Construction (OPSC), were as follows:

Lisa Silverman, Executive Officer
Barbara Kampmeiner, Deputy Executive Officer

Representative of the Department of General Services, Office of Legal Services, was as follows:

Jonette Banzon, Attorney

With a quorum present, Ms. Ortega, Chair, called the meeting to order at 2:04 p.m. The Chair welcomed Assembly Member O'Donnell to the State Allocation Board.

PRIOR MINUTES

A motion was made, and carried, to approve two sets of Minutes; the May 25 and October 17, 2016 SAB Minutes, respectively.

CONSENT ITEMS

A motion was made, and carried, to approve the Consent calendar as presented.

The SAB acknowledged the information item establishing State Allocation Board meeting dates for the 2017 calendar year.

MISCELLANEOUS

Assembly Member Chavez thanked staff for working with the military families at Fort Camp Pendleton (within the Fallbrook Union Elementary School District). He stated that the efforts would help the children whose parents are deployed overseas.

ADJOURNMENT

There being no further business to come before the SAB, the Chair adjourned the meeting at 2:11 p.m.

A handwritten signature in black ink, appearing to read "Lisa Silverman". The signature is written in a cursive, flowing style.

LISA SILVERMAN, Executive Officer

ATTACHMENT A
Approved Consent Items on 12/05/2016

Program	Application Number	District	County
SFP - Career Tech	59/74211-00-001	BALDY VIEW ROP	SAN BERNARDINO
SFP - Career Tech	59/64840-03-001	NORWALK-LA MIRADA UNIFIED	LOS ANGELES
SFP - Charter Schools	54/61424-00-004	CHICO UNIFIED	BUTTE
SFP - Charter Schools	54/66670-00-004	SANTA ANA UNIFIED	ORANGE
SFP - Modernization	57/68585-00-002	LODI UNIFIED	SAN JOAQUIN
SFP - Modernization	57/62364-00-005	PARLIER UNIFIED	FRESNO
SFP—Modernization	58/63024-00-005	SCOTIA UNION ELEMENTARY	HUMBOLDT
SFP - New Construction	51/68114-00-001	FALLBROOK UNION ELEMENTARY	SAN DIEGO
SFP - New Construction	51/68114-00-002	FALLBROOK UNION ELEMENTARY	SAN DIEGO
SFP - New Construction	50/67710-00-031	FONTANA UNIFIED	SAN BERNARDINO
SFP - New Construction	51/62901-00-007	KLAMATH-TRINITY JOINT UNIFIED	HUMBOLDT
SFP - New Construction	51/62901-00-008	KLAMATH-TRINITY JOINT UNIFIED	HUMBOLDT
SFP - New Construction	51/62901-00-009	KLAMATH-TRINITY JOINT UNIFIED	HUMBOLDT
SFP - New Construction	50/10199-00-039	LOS ANGELES COUNTY OFFICE OF EDUCATION	LOS ANGELES
SFP - New Construction	50/67876-00-001	SAN BERNARDINO CITY UNIFIED	SAN BERNARDINO
SFP - New Construction	50/10439-00-011	SANTA CLARA COUNTY OFFICE OF EDUCATION	SANTA CLARA

WITHDRAWN

EXECUTIVE OFFICER STATEMENT
State Allocation Board Meeting, January 25, 2017

UPCOMING CHARTER ROUND OPENING

With the passage of Proposition 51, \$500 million is now available for the Charter School Facilities Program (CSFP). Consistent with CSFP regulations a new filing round will open and applications will be accepted beginning **February 6, 2017** and can be submitted until the round closes on **June 5, 2017 at 5:00 p.m.** Applications must contain an original, wet signature. Applications received after **5:00 p.m. on June 5, 2017** will be returned to the applicant.

If the total amount requested from valid and complete applications submitted exceeds the available \$500 million, a preference points system and funding matrix will be used to fund the successful applicants. OPSC staff will be providing a webinar and workshops on the CSFP application process. Dates will be announced in the near future.

For additional information please refer to the [Charter School Facilities Program webpage](#).

AUGUST 2016 PRIORITY FUNDING APPORTIONMENTS

On August 17, 2016, the State Allocation Board (Board) approved \$78.7 million in priority funding apportionments for 20 projects representing 14 school districts. Of the 20 projects 19 of them were required to submit a *Fund Release Authorization* (Form SAB 50-05) containing an original signature by **Tuesday, November 15, 2016**.

As of November 15, 2016, OPSC received 17 Forms SAB 50-05 representing \$77.4 million. There were two projects for which a Form SAB 50-05 was not submitted, representing \$932,070.50. These projects were returned to the Unfunded List (Lack of AB 55 Loans) and given a new Unfunded Approval date of November 15, 2016.

NEXT STATE ALLOCATION BOARD MEETING

The next meeting is scheduled for **February 22, 2017**.

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 January 25, 2017.

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 January 25, 2017 at Sacramento, California.



Lisa Silverman
Executive Officer
State Allocation Board

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS

PURPOSE OF REPORT

To adopt the annual adjustment in the School Facility Program (SFP) grants based on the change in construction costs pursuant to the Education Code (EC) and SFP Regulations.

DESCRIPTION

This item presents the State Allocation Board (Board) with the annual adjustment to the SFP grants based on the statewide cost index for Class B construction. Each year the Board adjusts the SFP grants to reflect construction cost changes. In February 2016, the Board adopted the RS Means index for 2016 and future years. This item presents the 2017 annual adjustment to SFP grants based on the RS Means index.

AUTHORITY

See Attachment A.

STAFF ANALYSIS/STATEMENTS

At the February 2016 meeting, the Board adopted an increase to the SFP grants using the RS Means Construction Cost Index (CCI) as the statewide cost index for Class B construction.

The current rate of change between 2016 and 2017 for the RS Means Class B CCI is 4.42 percent. The chart below reflects the amounts previously adopted for 2016 compared to the potential amount for the new construction base grants.

			RS Means 4.42%
Grade Level	Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-16	<i>Potential Grant Per Pupil Effective 1-1-17</i>
Elementary	1859.71	\$10,634	\$11,104
Middle	1859.71	\$11,247	\$11,744
High	1859.71	\$14,311	\$14,944
Special Day Class – Severe	1859.71.1	\$29,881	\$31,202
Special Day Class – Non-Severe	1859.71.1	\$19,984	\$20,867

(Continued on Page Two)

STAFF ANALYSIS/STATEMENTS (cont.)

The following chart shows the amounts previously adopted compared to the potential amount for the modernization base grants.

			RS Means 4.42%
Grade Level	Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-16	<i>Potential Grant Per Pupil Effective 1-1-17</i>
Elementary	1859.78	\$4,049	\$4,228
Middle	1859.78	\$4,283	\$4,472
High	1859.78	\$5,607	\$5,855
Special Day Class – Severe	1859.78.3	\$12,905	\$13,475
Special Day Class – Non-Severe	1859.78.3	\$8,633	\$9,015

In addition, the CCI adjustment would increase the threshold amount for Government Code Section 66452.6(a)(2) for the period of one year commencing March 1, 2017. The following chart shows the amount previously adopted for 2016 compared to the resulting threshold amount, upon approval of the proposed 2017 CCI adjustment:

	RS Means Effective 3-1-2016	RS Means Potential 3-1-2017
Resulting Amount	\$267,737	\$279,571

RECOMMENDATION

Adopt the increase of 4.42 percent for the 2017 SFP grants based on the RS Means Construction Cost Index as shown in Attachment B.

ATTACHMENT A - AUTHORITY

For the New Construction grant, EC Section 17072.10(b) states, "The board annually shall adjust the per-unhoused-pupil apportionment to reflect construction cost changes, as set forth in the statewide cost index for class B construction as determined by the board."

For Modernization funding, EC Section 17074.10(b) states, "The board shall annually adjust the factors set forth in subdivision (a) according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the board."

Government Code Section 66452.6 states:

(a)(1) An approved or conditionally approved tentative map shall expire 24 months after its approval or conditional approval, or after any additional period of time as may be prescribed by local ordinance, not to exceed an additional 12 months. However, if the subdivider is required to expend two hundred thirty-six thousand seven hundred ninety dollars (\$236,790) or more to construct, improve, or finance the construction or improvement of public improvements outside the property boundaries of the tentative map, excluding improvements of public rights-of-way which abut the boundary of the property to be subdivided and which are reasonably related to the development of that property, each filing of a final map authorized by Section 66456.1 shall extend the expiration of the approved or conditionally approved tentative map by 36 months from the date of its expiration, as provided in this section, or the date of the previously filed final map, whichever is later. The extensions shall not extend the tentative map more than 10 years from its approval or conditional approval. . . .

(2) Commencing January 1, 2012, and each calendar year thereafter, the amount of two hundred thirty-six thousand seven hundred ninety dollars (\$236,790) shall be annually increased by operation of law according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the State Allocation Board at its January meeting. The effective date of each annual adjustment shall be March 1. The adjusted amount shall apply to tentative and vesting tentative maps whose applications were received after the effective date of the adjustment.

SFP Regulation Section 1859.71 states,

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), will be adjusted annually based on the change in the Class B Construction Cost Index as approved by the Board each January. The base Class B Construction Cost Index shall be 1.30 and the first adjustment shall be January, 1999.

The new construction per-unhoused-pupil grant amount, as provided by Education Code Section 17072.10(a), may be increased by an additional amount not to exceed six percent in a fiscal year, or decreased, based on the analysis of the current cost to build schools as reported on the Project Information Worksheet (Revised 05/10) which shall be submitted with the Forms SAB 50-05 and 50-06 and as approved by the Board.

SFP Regulation Section 1859.2 Definitions states, "Class B Construction Cost Index" is a construction factor index for structures made of reinforced concrete or steel frames, concrete floors, and roofs, and accepted and used by the Board.

SFP Regulation Section 1859.78 states, "The modernization per-unhoused-pupil grant amount, as provided by Education Code Section 17074.10(a), will be adjusted annually based on the change in the Class B Construction Cost Index as approved by the Board each January."

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS
State Allocation Board Meeting, January 25, 2017

Grant Amount Adjustments

		Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-16	Current Adjusted Grant Per Pupil Effective 1-1-17
New Construction	Elementary	1859.71	\$10,634	\$11,104
	Middle	1859.71	\$11,247	\$11,744
	High	1859.71	\$14,311	\$14,944
	Special Day Class – Severe	1859.71.1	\$29,881	\$31,202
	Special Day Class – Non-Severe	1859.71.1	\$19,984	\$20,867
	Automatic Fire Detection/Alarm System – Elementary	1859.71.2	\$12	\$13
	Automatic Fire Detection/Alarm System – Middle	1859.71.2	\$17	\$18
	Automatic Fire Detection/Alarm System – High	1859.71.2	\$29	\$30
	Automatic Fire Detection/Alarm System – Special Day Class – Severe	1859.71.2	\$54	\$56
	Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe	1859.71.2	\$37	\$39
	Automatic Sprinkler System – Elementary	1859.71.2	\$178	\$186
	Automatic Sprinkler System – Middle	1859.71.2	\$212	\$221
	Automatic Sprinkler System – High	1859.71.2	\$220	\$230
	Automatic Sprinkler System – Special Day Class – Severe	1859.71.2	\$563	\$588
	Automatic Sprinkler System – Special Day Class – Non-Severe	1859.71.2	\$378	\$395
	Modernization	Elementary	1859.78	\$4,049
Middle		1859.78	\$4,283	\$4,472
High		1859.78	\$5,607	\$5,855
Special Day Class - Severe		1859.78.3	\$12,905	\$13,475
Special Day Class – Non-Severe		1859.78.3	\$8,633	\$9,015
State Special School – Severe		1859.78	\$21,509	\$22,460
Automatic Fire Detection/Alarm System – Elementary		1859.78.4	\$131	\$137
Automatic Fire Detection/Alarm System – Middle		1859.78.4	\$131	\$137
Automatic Fire Detection/Alarm System – High		1859.78.4	\$131	\$137
Automatic Fire Detection/Alarm System – Special Day Class – Severe		1859.78.4	\$362	\$378
Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe		1859.78.4	\$242	\$253
Over 50 Years Old – Elementary		1859.78.6	\$5,625	\$5,874
Over 50 Years Old – Middle		1859.78.6	\$5,949	\$6,212
Over 50 Years Old – High		1859.78.6	\$7,788	\$8,132
Over 50 Years Old – Special Day Class – Severe		1859.78.6	\$17,929	\$18,721
Over 50 Years Old – Special Day Class – Non-Severe		1859.78.6	\$11,989	\$12,519
Over 50 Years Old – State Special School – Severe		1859.78.6	\$29,880	\$31,201

(Continued on Page Two)

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS
January 2017

Grant Amount Adjustments

New Construction / Modernization / Joint-Use	Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-16	Current Adjusted Grant Per Pupil Effective 1-1-17
Therapy/Multipurpose Room/Other (per square foot)	1859.72 1859.73.2 1859.77.3 1859.82 1859.125 1859.125.1	\$174	\$182
Toilet Facilities (per square foot)	1859.72 1859.73.2 1859.82 1859.125 1859.125.1	\$312	\$326
New Construction Only			
Parking Spaces	1859.76	\$13,522	\$14,120
General Site Grant (per acre for additional acreage being acquired)	1859.76	\$17,308	\$18,073
Project Assistance (for school district with less than 2,500 pupils)	1859.73.1	\$6,504	\$6,791
Modernization Only			
Two-stop Elevator	1859.83	\$108,176	\$112,957
Additional Stop	1859.83	\$19,472	\$20,333
Project Assistance (for school district with less than 2,500 pupils)	1859.78.2	\$3,468	\$3,621
Facility Hardship / Rehabilitation			
Current Replacement Cost - Other (per square foot)	1859.2	\$347	\$362
Current Replacement Cost - Toilets (per square foot)	1859.2	\$625	\$653
Interim Housing – Financial Hardship (per classroom)	1859.81	\$35,655	\$37,231
Charter School Facilities Program - Preliminary Apportionment Amounts			
Charter School Elementary	1859.163.1	\$10,689	\$11,161
Charter School Middle	1859.163.1	\$11,316	\$11,816
Charter School High	1859.163.1	\$14,362	\$14,997
Charter School Special Day Class - Severe	1859.163.1	\$30,024	\$31,351
Charter School Special Day Class - Non-Severe	1859.163.1	\$20,079	\$20,966
Charter School Two-stop Elevator	1859.163.5	\$90,147	\$94,131
Charter School Additional Stop	1859.163.5	\$16,226	\$16,943

(Continued on Page Three)

ATTACHMENT B

January 25, 2017

New School Adjustments (Regulation Section 1859.83)

Classrooms in Project	Elementary School Adjusted Grant	Elementary School Adjusted Grant	Middle School Adjusted Grant	Middle School Adjusted Grant	High School Adjusted Grant	High School Adjusted Grant	Alternative Education New School	Alternative Education New School
	Effective 1-1-16	Effective 1-1-17	Effective 1-1-16	Effective 1-1-17	Effective 1-1-16	Effective 1-1-17	Effective 1-1-16	Effective 1-1-17
1	\$288,471	\$301,221	\$1,215,181	\$1,268,892	\$2,643,110	\$2,759,935	\$783,738	\$818,379
2	\$679,708	\$709,751	\$1,363,023	\$1,423,269	\$2,749,483	\$2,871,010	\$950,870	\$992,898
3	\$1,020,464	\$1,065,569	\$1,514,470	\$1,581,410	\$3,398,542	\$3,548,758	\$1,662,239	\$1,735,710
4	\$1,292,708	\$1,349,846	\$1,680,340	\$1,754,611	\$3,975,483	\$4,151,199	\$1,870,100	\$1,952,758
5	\$1,518,076	\$1,585,175	\$1,853,423	\$1,935,344	\$4,377,538	\$4,571,025	\$2,077,960	\$2,169,806
6	\$1,840,801	\$1,922,164	\$2,028,308	\$2,117,959	\$4,779,594	\$4,990,852	\$2,285,821	\$2,386,854
7	\$2,167,134	\$2,262,921	\$2,203,193	\$2,300,574	\$5,181,650	\$5,410,679	\$2,493,682	\$2,603,903
8	\$2,417,743	\$2,524,607	\$2,394,305	\$2,500,133	\$5,491,755	\$5,734,491	\$2,711,928	\$2,831,795
9	\$2,417,743	\$2,524,607	\$2,596,234	\$2,710,988	\$5,740,561	\$5,994,294	\$2,937,314	\$3,067,143
10	\$2,843,236	\$2,968,907	\$2,799,966	\$2,923,724	\$5,987,564	\$6,252,214	\$3,162,699	\$3,302,490
11	\$2,843,236	\$2,968,907	\$3,003,699	\$3,136,462	\$6,236,370	\$6,512,018	\$4,037,305	\$4,215,754
12	\$2,992,881	\$3,125,166			\$6,463,540	\$6,749,228	\$4,262,691	\$4,451,102
13					\$6,687,105	\$6,982,675	\$4,488,077	\$4,686,450
14					\$6,910,669	\$7,216,121	\$4,713,462	\$4,921,797
15					\$7,136,037	\$7,451,450	\$4,938,848	\$5,157,145
16					\$7,359,602	\$7,684,896	\$5,164,233	\$5,392,492
17					\$7,584,969	\$7,920,225	\$5,389,619	\$5,627,840
18					\$7,808,534	\$8,153,671	\$5,615,004	\$5,863,187
19					\$8,032,098	\$8,387,117	\$5,840,390	\$6,098,535
20					\$8,257,466	\$8,622,446	\$6,065,776	\$6,333,883
21					\$8,481,030	\$8,855,892	\$6,291,324	\$6,569,401
22					\$8,704,595	\$9,089,338	\$6,516,709	\$6,804,748
23							\$6,742,095	\$7,040,096
24							\$6,967,480	\$7,275,443
25							\$7,192,866	\$7,510,791
26							\$7,418,252	\$7,746,139
27							\$7,643,637	\$7,981,486

DESERT SANDS UNIFIED SCHOOL DISTRICT/
RIVERSIDE COUNTY
(58/67058-00-001) CONSENT ITEM
HAS BEEN WITHDRAWN

SCHOOL DISTRICT DATA

Application Number:.....50/66050-00-002 School District:.....King City Union
 County:.....Monterey School Name:.....King City Middle
 Financial Hardship:.....Yes Date of Financial Hardship Status:.....June 15, 2005
 Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(1).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District was underfunded per SFP Regulation Sections 1859.74 and 1859.106 and may receive an additional site other grant in the amount of \$84,500. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$84,500.

Detail of Final Cost & Financing

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

RECOMMENDATIONS

1. Approve an increase of \$84,500 in the total project cost from \$17,426,592 to \$17,511,092.
2. Approve an increase of \$42,250 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$8,713,296 to \$8,755,546.
3. Approve an increase of \$42,250 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from \$8,446,807 to \$8,489,057.

SCHOOL DISTRICT DATA

Application Number:.....50/64733-00-137 School District:.....Los Angeles Unified
 County:.....Los Angeles School Name:.....Central Region Elementary #17
 Financial Hardship.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, relocation assistance, Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of \$181,610. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$90,805.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 6,777,300	\$ 0	\$ 6,777,300
SFP Multi Level Construction	768,993	0	768,993
SFP Site Acquisition	5,345,162	51,594	5,396,756
SFP Site Relocation	917,922	(7,516)	910,406
SFP Site Other	213,806	2,063	215,869
SFP Service Site	2,097,213	0	2,097,213
SFP General Site	503,316	0	503,316
SFP Offsite	207,478	0	207,478
SFP Utilities	97,649	0	97,649
SFP Urban Security	3,663,876	0	3,663,876
SFP Site DTSC Fee	5,488	18,719	24,207
SFP Site Hazardous Removal	625,116	25,945	651,061
SFP Fire Detection/Alarm	10,150	0	10,150
SFP Fire Sprinklers	128,325	0	128,325
SFP High Performance	175,532	0	175,532
SFP Labor Compliance Program	52,274	0	52,274
Total State Apportionment	\$ 21,589,600	\$ 90,805	\$ 21,680,405
Financing			
District Contribution	\$ 21,589,600	\$ 90,805	\$ 21,680,405
State (SFP)	21,589,600	90,805	21,680,405
Total Project Costs	\$ 43,179,200	\$ 181,610	\$ 43,360,810

RECOMMENDATIONS

1. Approve an increase of \$181,610 in the total project cost from \$43,179,200 to \$43,360,810.
2. Approve an increase of \$90,805 in the District Contribution from \$21,589,600 to \$21,680,405.
3. Approve an increase of \$90,805 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$21,589,600 to \$21,680,405.

SCHOOL DISTRICT DATA

Application Number:.....50/64733-00-142 School District:.....Los Angeles Unified
 County:.....Los Angeles School Name:.....South Region Elementary #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 Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, Department of Toxic Substances Control (DTSC), hazardous waste, and Site Relocation funding in the amount of \$133,471. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$66,735.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 9,815,400	\$ 0	\$ 9,815,400
SFP Multi Level Construction	1,113,714	0	1,113,714
SFP Site Acquisition	6,746,995	8,875	6,755,870
SFP Site Relocation	386,920	1,095	388,015
SFP Site Other	269,880	355	270,235
SFP Service Site	2,918,381	0	2,918,381
SFP General Site	727,821	0	727,821
SFP Offsite	303,026	0	303,026
SFP Utilities	144,381	0	144,381
SFP Urban Security	5,168,966	0	5,168,966
SFP Site DTSC Fee	29,420	2,399	31,819
SFP Site Hazardous Removal	506,303	54,011	560,314
SFP Fire Detection/Alarm	14,700	0	14,700
SFP Fire Sprinklers	185,850	0	185,850
SFP High Performance	216,920	0	216,920
SFP Labor Compliance Program	95,558	0	95,558
Total State Apportionment	\$ 28,644,235	\$ 66,735	\$ 28,710,970
Financing			
District Contribution	\$ 28,644,235	\$ 66,735	\$ 28,710,970
State (SFP)	28,644,235	66,735	28,710,970
Total Project Costs	\$ 57,288,470	\$ 133,470	\$ 57,421,940

RECOMMENDATIONS

1. Approve an increase of \$133,470 in the total project cost from \$57,288,470 to \$57,421,940.
2. Approve an increase of \$66,735 in the District Contribution from \$28,644,235 to \$28,710,970.
3. Approve an increase of \$66,735 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$28,644,235 to \$28,710,970.

SCHOOL DISTRICT DATA

Application Number:.....50/66266-00-002 School District:.....Napa Valley Unified
 County:.....Napa School Name:.....American Canyon High
 Financial Hardship.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional hazardous waste and Department of Toxic Substances Control costs in the amount of \$357,198. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$178,599.

Detail of Final Cost & Financing

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

RECOMMENDATIONS

1. Approve an increase of \$357,198 in the total project cost from \$76,430,680 to \$76,787,878.
2. Approve an increase of \$178,599 in the District Contribution from \$38,215,340 to \$38,393,939.
3. Approve an increase of \$178,599 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$38,215,340 to \$38,393,939.

SCHOOL DISTRICT DATA

Application Number:.....50/67850-00-004 School District:.....Rialto Unified
 County:.....San Bernardino School Name:.....Elementary #19
 Financial Hardship.....Yes Date of Financial Hardship Status:.....October 24, 2006
 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 \$252. 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 \$252.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 7,349,653	\$ (126)	\$ 7,349,527
SDC Therapy	59,400	0	59,400
SFP Service Site	1,041,154	0	1,041,154
SFP General Site	610,351	0	610,351
SFP Offsite	1,058,466	0	1,058,466
SFP Utilities	58,490	0	58,490
SFP Financial Hardship	10,174,876	(126)	10,174,750
SFP Therapy Toilet	44,640	0	44,640
SFP Fire Detection/Alarm	10,102	0	10,102
SFP Fire Sprinklers	133,517	0	133,517
Labor Compliance Program	52,536	0	52,536
Total State Apportionment	<u>\$ 20,593,185</u>	<u>\$ (252)</u>	<u>\$ 20,592,933</u>
Financing			
District Contribution	\$ 243,433	\$ 0	\$ 243,433
State (SFP)	10,418,309	(126)	10,418,183
Financial Hardship (SFP)	10,174,876	(126)	10,174,750
Total Project Costs	<u>\$ 20,836,618</u>	<u>\$ (252)</u>	<u>\$ 20,836,366</u>

RECOMMENDATIONS

1. Approve a decrease of \$252 in the total project cost from \$20,836,618 to \$20,836,366.
2. Approve a decrease of \$126 in the State Apportionment [Bond/2004-Mar.; 055-500] from \$10,418,309 to \$10,418,183.
3. Approve a decrease of \$126 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from \$10,174,876 to \$10,174,750.
4. Require the District to return State funds in the amount of \$252.

SCHOOL DISTRICT DATA

Application Number:.....50/69062-01-002 School District:.....Sequoia Union High
 County:.....San Mateo School Name:.....5th Avenue Alternative
 Financial Hardship:.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional hazardous waste and Department of Toxic Substances Control costs in the amount of \$1,081. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$540.

Detail of Final Cost & Financing

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

RECOMMENDATIONS

1. Approve an increase of \$1,081 in the total project cost from \$17,726,974 to \$17,728,055.
2. Approve an increase of \$541 in the District Contribution from \$8,863,487 to \$8,864,028.
3. Approve an increase of \$540 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$8,863,487 to \$8,864,027.

SCHOOL DISTRICT DATA

Application Number:.....50/69062-01-005 School District:.....Sequoia Union High
 County:.....San Mateo School Name:.....Myrtle Street
 Financial Hardship:.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional hazardous waste and Department of Toxic Substances Control costs in the amount of \$212,953. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$106,476.

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

RECOMMENDATIONS

1. Approve an increase of \$212,953 in the total project cost from \$3,832,698 to \$4,045,651.
2. Approve an increase of \$106,477 in the District Contribution from \$1,916,349 to \$2,022,826.
3. Approve an increase of \$106,476 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$1,916,349 to \$2,022,825.

SCHOOL DISTRICT DATA

Application Number:.....53/64733-00-135 School District:.....Los Angeles Unified
 County:.....Los Angeles School Name:.....Valley Region Elementary #10
 Financial Hardship.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional hazardous waste/materials removal funding in the amount of \$1,218,177. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$609,088.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 5,745,350	\$ 0	\$ 5,745,350
SFP Multi Level Construction	689,442	0	689,442
SFP Service Site	784,960	0	784,960
SFP Offsite	183,338	0	183,338
SFP Utilities	121,313	0	121,313
SFP Urban Security	2,858,128	0	2,858,128
SFP Site Hazardous Removal	250,971	609,088	860,059
SFP Fire Detection Alarm	6,500	0	6,500
SFP Fire Sprinklers	96,850	0	96,850
SFP High Performance	132,143	0	132,143
SFP Labor Compliance Program	53,596	0	53,596
Total State Apportionment	<u>\$ 10,922,591</u>	<u>\$ 609,088</u>	<u>\$ 11,531,679</u>
 Financing			
District Contribution	\$ 10,922,591	\$ 609,089	\$ 11,531,680
State (SFP)	10,922,591	609,088	11,531,679
Total Project Costs	<u>\$ 21,845,182</u>	<u>\$ 1,218,177</u>	<u>\$ 23,063,359</u>

RECOMMENDATIONS

1. Approve an increase of \$1,218,177 in the total project cost from \$21,845,182 to \$23,063,359.
2. Approve an increase of \$609,089 in the District Contribution from \$10,922,591 to \$11,531,680.
3. Approve an increase of \$609,088 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$10,922,591 to \$11,531,679.

SCHOOL DISTRICT DATA

Application Number:.....53/64733-00-310 School District:.....Los Angeles Unified
 County:.....Los Angeles School Name:.....Central Region Elementary #16
 Financial Hardship:.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site, site other, hazardous waste/materials removal and Department of Toxic Substances Control (DTSC) funding in the amount of \$1,086,581. The District was also over-funded for relocation assistance costs in the amount of \$3,640. Sufficient bond authority has now become available; therefore this project shall be funded in order of receipt of an Approved Application for funding per SFP Regulation Section 1859.93.1. The District has concurred with these findings and is eligible for an additional apportionment in the amount of \$541,469.

Detail of Final Cost & Financing

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

RECOMMENDATIONS

1. Approve an increase of \$1,082,939 in the total project cost from \$39,822,898 to \$40,905,837.
2. Approve an increase of \$541,470 in the District Contribution from \$19,911,449 to \$20,452,919.
3. Approve an increase of \$541,469 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$19,911,449 to \$20,452,918.

SCHOOL DISTRICT DATA

Application Number:.....57/73783-00-005 School District:.....Black Oak Mine Unified
 County:.....Eldorado School Name.....Golden Sierra High
 Financial Hardship.....Yes Date of Financial Hardship status:.....May 24, 2012
 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 School District has been made and the revisions indicated are necessary to close-out this completed project. The District is a Financial Hardship project and has savings in the amount of \$28,024. According to Regulation Section 1859.103 it states that, "...the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project...any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred to the findings and agrees to return the State funds in the amount of \$28,024.

Budget Item	Currently Approved	Required Change	Revised Approval
Modernization	\$ 465,049	\$ (16,814)	\$ 448,235
Financial Hardship	310,808	(11,210)	299,598
Prevailing Wage Monitoring	1,163	0	1,163
Total State Apportionment	<u>\$ 777,020</u>	<u>\$ (28,024)</u>	<u>\$ 748,996</u>
Financing			
Financial Hardship (SFP)	\$ 310,808	\$ (11,210)	\$ 299,598
State (SFP)	466,212	(16,814)	449,398
Total Project Costs	<u>\$ 777,020</u>	<u>\$ (28,024)</u>	<u>\$ 748,996</u>

RECOMMENDATIONS

1. Approve a decrease of \$28,024 in the total project cost from \$777,020 to \$748,996.
2. Approve a decrease of \$16,814 in the State Apportionment [Bonds/2006-Nov.; 057-570] from \$466,212 to \$449,398.
3. Approve a decrease of \$11,210 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from \$310,808 to \$299,598.
4. Require the District to return State funds in the amount of \$28,024.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED

PURPOSE OF REPORT

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

DESCRIPTION

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

AUTHORITY

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

RECOMMENDATIONS

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

**ATTACHMENT
SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED
State Allocation Board Meeting, January 25, 2017**

	District/ County/ Application Number	Pupil Grant Adjustments			Grant Adjustments				
		Original Pupils Assigned to Apportionment		Pupils Returned to the District's Baseline	Original Apportionment	District Contribution	Interest	Amount of Eligible Expenditures	Reduction in Apportionment
		Type of Pupils	Number of Pupils	Number of Pupils					
Design Grant	Grant Elementary ^A Shasta 50/70003-00-003	K-6 7-8 Severe	94 26 3	94 26 3	\$473,280	\$277	\$15,957	\$4,390	\$485,124
	Planada Elementary Merced 57/65821-00-002	K-6 7-8	175 81	160 74	\$226,150	\$0	\$3,920	\$132,491	\$97,579
	Richfield Elementary Tehama 50/71654-00-004	K-6	140	129	\$478,005	\$32,267	\$17,720	\$196,654	\$331,338
	San Bernardino County Office of Education ^B San Bernardino 50/10363-03-048	9-12	54	35	\$174,658	\$0	\$16,510	\$73,790	\$117,378
	Firebaugh-Las Deltas Unified Fresno 50/73809-00-003	K-6 Non-Severe	436 8	361 7	\$934,972	\$123,360	\$33,280	\$905,025	\$186,587
	Monterey County Office of Education Monterey 50/10272-00-010	Severe	18	17	\$175,229	\$3,576	\$1,010	\$49,740	\$130,075
	El Dorado County Office of Education El Dorado 50/10090-99-002	7-8 9-12	153 56	153 56	\$924,960	\$0	\$6,185	\$7,918	\$923,227
Site Grant	San Bernardino County Office of Education ^{C,D} San Bernardino 50/10363-03-048	N/A	N/A	N/A	\$267,500	\$0	\$0	\$262,818	\$4,682
Adjusted Grant	Firebaugh-Las Deltas Unified ^E Fresno 50/73809-00-003	7-8	57	57	\$5,593,169	\$0	\$0	\$0	\$0
TOTAL									\$2,275,990

- A** The original apportionment for this project was \$473,280. The District has returned \$485,124 which is the Reduction in Apportionment amount; therefore, the balance due to the State is 0.
- B** This is a Financial Harship project and the overspent amount of \$117,378 must be returned to the State to reduce the Financial Hardship contribution on this project.
- C** Pupil grants are not assigned to Site Grants.
- D** The site acquisition apportionment was decreased by \$5,000 and the DTSC fee apportionment was increased by \$318. A total of \$4,682 must be returned to the State.
- E** The District did not meet the Time Limit on Fund Release (TLOFR); therefore, the adjusted grant apportionment of \$5,593,169 will be rescinded.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

SCHOOL DISTRICT DATA

School District:NATOMAS UNIFIED County:.....SACRAMENTO
 Charter School.....WESTLAKE CHARTER School Name.WESTLAKE CHARTER
 Application Numbers:.....54/75283-00-002

PURPOSE OF REPORT

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

DESCRIPTION

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

AUTHORITY

See Attachment A.

BACKGROUND

The Charter School received a rehabilitation PCSA for the Westlake Charter School project at the May 28, 2008 State Allocation Board meeting. The Charter School submitted a letter (Attachment B), dated October 17, 2016, which stated that the Charter School did not intend to move forward with the project and requested to rescind the PCSA.

STAFF ANALYSIS/STATEMENTS

The Charter School has not received any advanced funding for design or site acquisition costs. The entire amount of the PCSA will be returned to the corresponding Charter School Facilities Account and may be used for charter school purposes.

Application No.	Unfunded Approval Date	State Share Unfunded Amount	CSFP Unfunded Lease Amount	Bond Fund
54/75283-00-002	05/28/08	\$871,879	\$671,879	1D
	Total:	\$871,879	\$671,879	

RECOMMENDATION

Rescind the SFP unfunded State Share and CSFP Lease Amount of \$1,543,758 [Bonds/2006-Nov.; 957-540] from \$1,543,758 to \$0.

ATTACHMENT A

AUTHORITY

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

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

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

A funding application, with the exception of funding applications identified in Subsection (a) below, submitted to the OPSC that has not received an approval will receive funding under the provisions of the regulations that were in effect when the application was submitted to the OPSC and any funding adjustment authorized by Sections 1859.71.2(c) or 1859.78.4(b). If the funding adjustment is a result of Sections 1859.71.2(c) or 1859.78.4(b), the district must submit an amended Form SAB 50-04. The amended application shall retain its OPSC processing date.

At the option of the district, a funding application submitted to the OPSC that has not received an approval may be withdrawn and resubmitted for SAB approval under the provisions of any amended or new regulation once it is effective. The district must request that the application be withdrawn and removed from the OPSC workload list.

The resubmitted application will receive a new processing date by the OPSC.

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

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

ATTACHMENT A

AUTHORITY (cont.)

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

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

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

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

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

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

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

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

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

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

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

Section 1859.167.2. Preliminary Apportionment Rescissions.

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

ATTACHMENT A

AUTHORITY (cont.)

- (b) For projects apportioned on July 2, 2003 that are rescinded by the Board for purposes other than those outlined in Section 1859.166, the funds shall be returned to the program as follows:
 - (1) A fund shall be established within the 2002 Charter School Facilities Account to be known as the Conversion Increase Fund. An amount equal to \$16,634,364 from Preliminary Charter School Apportionments rescinded on or before April 25, 2007 shall be transferred, on a one time basis, from the Unrestricted Charter School Fund to the Conversion Increase Fund established within that same account. The Conversion Increase Fund shall be used for the purposes outlined in Section 1859.167(b)(4).
 - (2) Funds available due to projects that rescind after April 25, 2007 shall be transferred to the Unrestricted Charter School Fund within the 2002 Charter School Facilities Account.
- (c) For projects apportioned on February 23, 2005 that are rescinded by the Board for purposes other than those outlined in Section 1859.166, the funds shall be returned to the program as follows:
 - (1) A fund shall be established within the 2004 Charter School Facilities Account to be known as the Conversion Increase Fund. This fund shall be used for the purposes outlined in Section 1859.167(b)(4). This fund shall include all amounts from Preliminary Charter School Apportionments rescinded from the 2004 Charter School Facilities Account on or before April 25, 2007, plus the amounts initially reserved for the DTSC/Relocation Fund and the Hazardous Material/Waste Removal Fund established in Section 1859.163.3.
 - (2) Funds available due to project rescissions after April 25, 2007 including both the Preliminary Apportionment reservation and any amount available pursuant to subsection (c)(1) above that is not needed for a Final Charter School Apportionment, shall first be used to replenish the DTSC/Relocation Fund and the Hazardous Material/Waste Removal Fund until the cumulative deposits made back into the funds total the amount of funds initially reserved. Once these funds have been replenished, future rescinded amounts shall be returned to the Unrestricted Charter School Fund.
- (d) The maximum amount available for each individual Final Charter School Apportionment from the 2002 and/or 2004 Conversion Increase Fund shall be equal to the ratio of the project's Preliminary Charter School Apportionment to the total value of preliminary charter school apportionments awarded on February 23, 2005, for those recipients eligible for these Conversion Increase Fund funds, multiplied by the sum of the amount of funds available for the Conversion Increase Fund in both the 2002 and 2004 Charter School Facilities Accounts.
- (e) For projects apportioned after February 23, 2005 any rescinded amounts shall be transferred into the Unrestricted Charter School Fund in the appropriate Charter School Facilities Account. Projects shall be rescinded pursuant to the process described in subsection (a) above with the exception that any adjustments to the baseline eligibility shall be based on the ratio of the number of unhoused pupils pursuant to Section 1859.162.2 and the project capacity which generated the project funding to the eligible expenditures.

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

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

Reference: Section 17078.54, Education Code.



Memorandum

To: Erin Cunneen, Project Manager, CSFP

Via: USPS Mail

Executive Director
John Eick

From: Steve Korvink, Chief Business Official
Westlake Charter School

Chief Business Officer
Steve Korvink

Date: October 17, 2016

Elementary Principal
Emily Battin

Subject: Letter of Rescission / Application 54/75283-00-002

Middle School Principal
Jenifer Wilhelm

Director of Student Support Services
Christina Eick

Operations Manager
Aimee Wells

Westlake Charter School is hereby acknowledging that we no longer intend to convert the preliminary apportionment of the above-referenced application and is requesting that the reservation be rescinded.

We appreciate the support our organization has received from you and the Office of Public School Construction as we have attempted to use the application to its fullest extent.

If you should have any questions on this Letter of Rescission, please feel free to contact me using the information below.

Sincerely,

Steve Korvink
Chief Business Official
Westlake Charter School

Emergency Repair Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

EMERGENCY REPAIR PROGRAM FUNDING

PURPOSE OF REPORT

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

DESCRIPTION

As of December 5, 2016, the State Allocation Board (Board) had apportioned \$799.5 million for funded projects. The Office of Public School Construction (OPSC) has received savings from previously funded projects. This item recommends the Board to approve Apportionments for the next applications in line.

AUTHORITY

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

The Board shall make apportionments on a monthly basis for Grants in the order of receipt of an Accepted Application and for Grant Adjustments in the order of receipt of a complete Form SAB 61-04, as follows:

(a) If sufficient funding is available to provide funding to all applications presented that month, all applications will receive an Apportionment of the eligible costs.

(b) If funding is insufficient in any given month:

(1) Grants will be provided to each application on a prorated basis with the balance placed on the Unfunded List, unless the proration will result in funding less than 25 percent of the eligible project costs. The proration shall be determined by dividing the total funds available by the total eligible costs of all applications Ready for Apportionment. All Grant Adjustments will be placed on the Unfunded List.

(2) If the proration, as determined in (1) above, will be less than 25 percent of the eligible project costs, the Board shall provide Grant funding at 100 percent of the eligible project costs of the Grants based on date order received until funds are no longer available and the remaining Grant applications shall be placed on the Unfunded List. All Grant Adjustments will be placed on the Unfunded List.

(3) The Board will continue to accept and process applications for the purpose of developing an Unfunded List based on the order of receipt of the Accepted Applications.

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

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

(Continued on Page Two)

STAFF ANALYSIS / ATTACHMENTS

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

The requested funding for the next day in line greatly exceeds the available settlement authority and the Board is unable to provide at least 25 percent of the requested funding to all projects received that day. East Side Union High School District (ESUHSD) has prioritized their applications to use the remaining available settlement authority. ESUHSD's remaining unfunded projects will stay on the Unfunded List and OPSC will recommend funding them if savings from the ERP are returned.

RECOMMENDATION

Apportion \$2,920,016.01 in ERP funds from Fund 3082-000 for nine applications listed on the Attachment.

ATTACHMENT
EMERGENCY REPAIR PROGRAM
 State Allocation Board Meeting, January 25, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)	
Santa Clara	East Side Union High	Yerba Buena High	61/69427-00-0015	Windows/Doors/Gates(\$31,140);	g	\$31,140.00	\$ 587	
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0021	Plumbing(\$227,053);	g	\$227,053.00	\$ 4,281	
Santa Clara	East Side Union High	Lick (James) High	61/69427-00-0022	Windows/Doors/Gates(\$111,964);	g	\$111,964.00	\$ 2,111	
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0025	HVAC(\$1,452,914);	g	\$1,452,914.00	\$ 5,000	
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0028	Plumbing(\$212,944);	g	\$212,944.00	\$ 4,015	
Santa Clara	East Side Union High	Overfelt (William C.) High	61/69427-00-0029	Windows/Doors/Gates(\$167,594);	g	\$167,594.00	\$ 3,160	
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0032	HVAC(\$603,771);	g	\$193,292.01	\$ 5,000	
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0035	Plumbing(\$450,353);	g	\$450,353.00	\$ 5,000	
Santa Clara	East Side Union High	Hill (Andrew P.) High	61/69427-00-0036	Windows/Doors/Gates(\$72,762);	g	\$72,762.00	\$ 1,372	
			East Side Union High Total State Apportionments				\$2,920,016.01	
				GRAND TOTAL		\$2,920,016.01		

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

EMERGENCY REPAIR PROGRAM GRANT ADJUSTMENTS - SAVINGS

PURPOSE OF REPORT

To reduce grant apportionments for Emergency Repair Program (ERP) projects.

DESCRIPTION

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

- Attachment A includes 103 ERP applications that require adjustments, for which the districts have submitted a check with the total amount to be returned.
- Attachment B includes 29 ERP applications that require adjustments, for which the districts have not yet submitted a check with the total amount to be returned.

AUTHORITY

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

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

RECOMMENDATIONS

1. Reduce the grant apportionments by the savings and interest earned for the ERP applications listed on Attachments A and B.
2. Require the LEAs to return State funds as indicated on Attachment B.

ATTACHMENT A
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Accepting Payments of Savings
State Allocation Board Meeting - January 25, 2017

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds returned to the state	Adjusted Apportionment
Colusa	Pierce Joint Unified	Arbuckle Elementary	61/61614-00-0015	\$ 31,942.00	\$ 15,680.00	\$ 16,262.00	\$ 381.37	\$ 16,643.37	\$ 15,680.00
Los Angeles	Inglewood Unified	Lane (Warren) Elementary	61/64634-00-0005	\$ 793,531.00	\$ 743,669.44	\$ 49,861.56	\$ 2,708.19	\$ 52,569.75	\$ 743,669.44
Los Angeles	Lynwood Unified	Twain (Mark) Elementary	61/64774-00-0033	\$ 125,890.00	\$ 122,179.20	\$ 3,710.80	\$ 743.14	\$ 4,453.94	\$ 122,179.20
Los Angeles	Lynwood Unified	Rogers (Will) Elementary	61/64774-00-0035	\$ 217,612.00	\$ 57,665.31	\$ 159,946.69	\$ 2,082.20	\$ 162,028.89	\$ 57,665.31
Los Angeles	Lynwood Unified	Lugo Elementary	61/64774-00-0038	\$ 191,834.00	\$ 114,031.17	\$ 77,802.83	\$ 2,037.03	\$ 79,839.86	\$ 114,031.17
Los Angeles	Lynwood Unified	Chavez (Cesar) Middle	61/64774-00-0042	\$ 235,998.00	\$ 166,342.77	\$ 69,655.23	\$ 1,966.28	\$ 71,621.51	\$ 166,342.77
Los Angeles	Lynwood Unified	Wilson Elementary	61/64774-00-0043	\$ 274,031.00	\$ 222,862.23	\$ 51,168.77	\$ 1,392.95	\$ 52,561.72	\$ 222,862.23
Los Angeles	Lynwood Unified	Lynwood High	61/64774-00-0044	\$ 151,991.00	\$ 20,542.30	\$ 131,448.70	\$ 1,327.25	\$ 132,775.95	\$ 20,542.30
Los Angeles	Lynwood Unified	Wilson Elementary	61/64774-00-0045	\$ 226,892.00	\$ 206,392.15	\$ 20,499.85	\$ 1,034.86	\$ 21,534.71	\$ 206,392.15
Los Angeles	Lynwood Unified	Lynwood High	61/64774-00-0047	\$ 59,073.00	\$ 18,440.52	\$ 40,632.48	\$ 507.18	\$ 41,139.66	\$ 18,440.52
Los Angeles	Lynwood Unified	Lindbergh Elementary	61/64774-00-0049	\$ 130,502.00	\$ 121,747.99	\$ 8,754.01	\$ 944.43	\$ 9,698.44	\$ 121,747.99
Los Angeles	Lynwood Unified	Helen Keller Elementary	61/64774-00-0051	\$ 80,587.00	\$ 61,672.08	\$ 18,914.92	\$ 737.03	\$ 19,651.95	\$ 61,672.08
Los Angeles	Lynwood Unified	Wilson Elementary	61/64774-00-0054	\$ 194,922.00	\$ 142,212.28	\$ 52,709.72	\$ 1,789.93	\$ 54,499.65	\$ 142,212.28
Los Angeles	Mountain View Elementary	Baker Elementary	61/64816-00-0014	\$ 902,718.00	\$ 871,762.98	\$ 30,955.02	\$ 8,054.02	\$ 39,009.04	\$ 871,762.98
Los Angeles	Mountain View Elementary	Madrid (Alfred S.) Middle	61/64816-00-0016	\$ 712,242.00	\$ 715,558.27	\$ (3,316.27)	\$ 5,408.37	\$ 2,092.10	\$ 712,242.00
Los Angeles	Mountain View Elementary	Payne (Willard F.) Elementary	61/64816-00-0020	\$ 817,583.00	\$ 781,756.79	\$ 35,826.21	\$ 6,208.27	\$ 42,034.48	\$ 781,756.79
Monterey	King City Union Elementary	Del Rey Elementary	61/66050-00-0001	\$ 581,564.00	\$ 454,935.27	\$ 126,628.73	\$ 1,085.18	\$ 127,713.91	\$ 454,935.27
Monterey	King City Union Elementary	Chalone Peaks (formerly San Lorenzo)	61/66050-00-0003	\$ 1,181,526.00	\$ 511,177.96	\$ 670,348.04	\$ 5,710.50	\$ 676,058.54	\$ 511,177.96
Riverside	Desert Sands Unified	Indio Middle	61/67058-00-0009	\$ 103,616.00	\$ 59,347.00	\$ 44,269.00	\$ 310.25	\$ 44,579.25	\$ 59,347.00
Riverside	Desert Sands Unified	Roosevelt (Theodore) Elementary	61/67058-00-0010	\$ 229,645.00	\$ 202,144.88	\$ 27,500.12	\$ 206.42	\$ 27,706.54	\$ 202,144.88
Riverside	Desert Sands Unified	Madison (James) Elementary	61/67058-00-0011	\$ 557,306.00	\$ 295,360.00	\$ 261,946.00	\$ 730.38	\$ 262,676.38	\$ 295,360.00
Riverside	Moreno Valley Unified	Mountain View Middle	61/67124-00-0052	\$ 335,661.00	\$ 284,778.24	\$ 50,882.76	\$ 1,661.22	\$ 52,543.98	\$ 284,778.24
Riverside	Moreno Valley Unified	Mountain View Middle	61/67124-00-0053	\$ 235,605.00	\$ 212,395.79	\$ 23,209.21	\$ 1,098.19	\$ 24,307.40	\$ 212,395.79
Riverside	Moreno Valley Unified	Serrano Elementary	61/67124-00-0061	\$ 10,955.00	\$ 10,641.60	\$ 313.40	\$ 6.53	\$ 319.93	\$ 10,641.60
Riverside	Moreno Valley Unified	Mountain View Middle	61/67124-00-0062	\$ 13,359.00	\$ 13,358.74	\$ 0.26	\$ 6.16	\$ 6.42	\$ 13,358.74
Riverside	Moreno Valley Unified	Vista del Lago High	61/67124-00-0085	\$ 25,581.00	\$ 25,565.23	\$ 15.77	\$ 11.91	\$ 27.68	\$ 25,565.23
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0089	\$ 42,796.00	\$ 42,768.36	\$ 27.64	\$ 19.78	\$ 47.42	\$ 42,768.36
Riverside	Moreno Valley Unified	Edgemont Elementary	61/67124-00-0101	\$ 71,596.00	\$ 71,600.95	\$ (4.95)	\$ 42.98	\$ 38.03	\$ 71,596.00
Riverside	Moreno Valley Unified	Armada Elementary	61/67124-00-0102	\$ 24,523.00	\$ 24,523.04	\$ (0.04)	\$ 2.68	\$ 2.64	\$ 24,523.00
Riverside	Moreno Valley Unified	Landmark Middle	61/67124-00-0103	\$ 16,631.00	\$ 16,631.10	\$ (0.10)	\$ 1.82	\$ 1.72	\$ 16,631.00
Riverside	Moreno Valley Unified	Creekside Elementary	61/67124-00-0104	\$ 5,857.00	\$ 5,856.84	\$ 0.16	\$ 0.64	\$ 0.80	\$ 5,856.84
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0105	\$ 43,108.00	\$ 43,107.85	\$ 0.15	\$ 1.40	\$ 1.55	\$ 43,107.85
Riverside	Moreno Valley Unified	Vista del Lago High	61/67124-00-0107	\$ 51,013.00	\$ 51,013.58	\$ (0.58)	\$ 5.58	\$ 5.00	\$ 51,013.00
Sacramento	Sacramento City Unified	Tahoe Elementary	61/67439-00-0149	\$ 6,149.00	\$ 6,141.75	\$ 7.25	\$ 0.31	\$ 7.56	\$ 6,141.75
Sacramento	Sacramento City Unified	Phillips (Ethel) Elementary	61/67439-00-0151	\$ 22,398.00	\$ 22,374.30	\$ 23.70	\$ 0.09	\$ 23.79	\$ 22,374.30
Sacramento	Sacramento City Unified	Anthony (Susan B.) Elementary	61/67439-00-0155	\$ 16,806.00	\$ 9,399.52	\$ 7,406.48	\$ 26.98	\$ 7,433.46	\$ 9,399.52
Sacramento	Sacramento City Unified	Bonnheim (Joseph) Elementary	61/67439-00-0156	\$ 6,542.00	\$ 6,535.30	\$ 6.70	\$ 0.20	\$ 6.90	\$ 6,535.30
Sacramento	Sacramento City Unified	Kenny (Father Keith B.) Elementary	61/67439-00-0159	\$ 94,412.00	\$ 94,312.13	\$ 99.87	\$ 0.62	\$ 100.49	\$ 94,312.13
Sacramento	Sacramento City Unified	Fruit Ridge Elementary	61/67439-00-0172	\$ 633,333.00	\$ 221,589.88	\$ 411,743.12	\$ 1,551.74	\$ 413,294.86	\$ 221,589.88

ATTACHMENT A
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Accepting Payments of Savings
State Allocation Board Meeting - January 25, 2017

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds returned to the state	Adjusted Apportionment
Sacramento	Sacramento City Unified	Bonnheim (Joseph) Elementary	61/67439-00-0174	\$ 120,861.00	\$ 94,224.50	\$ 26,636.50	\$ 98.75	\$ 26,735.25	\$ 94,224.50
Sacramento	Sacramento City Unified	Caroline Wenzel Elementary	61/67439-00-0177	\$ 31,304.00	\$ 29,465.63	\$ 1,838.37	\$ 38.52	\$ 1,876.89	\$ 29,465.63
Sacramento	Sacramento City Unified	Burbank (Luther) High	61/67439-00-0179	\$ 17,817.00	\$ 17,817.36	\$ (0.36)	\$ 0.50	\$ 0.14	\$ 17,817.00
Sacramento	Sacramento City Unified	Goethe (Charles M.) Middle	61/67439-00-0180	\$ 5,113.00	\$ 5,112.80	\$ 0.20	\$ 0.14	\$ 0.34	\$ 5,112.80
Sacramento	Sacramento City Unified	Wood (Will C.) Middle	61/67439-00-0181	\$ 23,811.00	\$ 19,083.58	\$ 4,727.42	\$ 17.72	\$ 4,745.14	\$ 19,083.58
Sacramento	Sacramento City Unified	Kenny (Father Keith B.) Elementary C	61/67439-00-0183	\$ 34,319.00	\$ 25,628.18	\$ 8,690.82	\$ 32.49	\$ 8,723.31	\$ 25,628.18
Sacramento	Sacramento City Unified	Phillips (Ethel) Elementary	61/67439-00-0185	\$ 19,450.00	\$ 19,408.73	\$ 41.27	\$ 0.15	\$ 41.42	\$ 19,408.73
Sacramento	Sacramento City Unified	Tahoe Elementary	61/67439-00-0186	\$ 98,967.00	\$ 97,573.92	\$ 1,393.08	\$ 7.48	\$ 1,400.56	\$ 97,573.92
Sacramento	Sacramento City Unified	Birney (Alice) Elementary	61/67439-00-0187	\$ 109,567.00	\$ 43,345.81	\$ 66,221.19	\$ 244.02	\$ 66,465.21	\$ 43,345.81
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0190	\$ 75,405.00	\$ 57,755.73	\$ 17,649.27	\$ 338.22	\$ 17,987.49	\$ 57,755.73
Sacramento	Sacramento City Unified	Baker (Ethel I.) Elementary	61/67439-00-0192	\$ 60,837.00	\$ 32,389.54	\$ 28,447.46	\$ 268.39	\$ 28,715.85	\$ 32,389.54
Sacramento	Sacramento City Unified	Tahoe Elementary	61/67439-00-0195	\$ 24,199.00	\$ 9,427.47	\$ 14,771.53	\$ 69.32	\$ 14,840.85	\$ 9,427.47
Sacramento	Sacramento City Unified	Oak Ridge Elementary	61/67439-00-0198	\$ 92,275.00	\$ 66,319.71	\$ 25,955.29	\$ 414.77	\$ 26,370.06	\$ 66,319.71
Sacramento	Sacramento City Unified	Still (John H.) Elementary	61/67439-00-0201	\$ 1,157,130.00	\$ 1,151,984.61	\$ 5,145.39	\$ 4,547.57	\$ 9,692.96	\$ 1,151,984.61
Sacramento	Sacramento City Unified	Burbank (Luther) High	61/67439-00-0203	\$ 218,695.00	\$ 211,969.66	\$ 6,725.34	\$ 654.59	\$ 7,379.93	\$ 211,969.66
Sacramento	Sacramento City Unified	Hopkins (Mark) Elementary	61/67439-00-0204	\$ 907,130.00	\$ 837,555.32	\$ 69,574.68	\$ 4,013.94	\$ 73,588.62	\$ 837,555.32
Sacramento	Sacramento City Unified	Wood (Will C.) Middle	61/67439-00-0205	\$ 9,486.00	\$ 9,486.00	\$ -	\$ 0.25	\$ 0.25	\$ 9,486.00
Sacramento	Sacramento City Unified	Sacramento Charter High	61/67439-00-0207	\$ 176,143.00	\$ 118,020.55	\$ 58,122.45	\$ 752.63	\$ 58,875.08	\$ 118,020.55
Sacramento	Sacramento City Unified	Bonnheim (Joseph) Elementary	61/67439-00-0208	\$ 77,515.00	\$ 52,103.53	\$ 25,411.47	\$ 276.64	\$ 25,688.11	\$ 52,103.53
Sacramento	Sacramento City Unified	Burnett (Peter) Elementary	61/67439-00-0210	\$ 301,827.00	\$ 246,359.30	\$ 55,467.70	\$ 1,276.25	\$ 56,743.95	\$ 246,359.30
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0212	\$ 141,472.00	\$ 110,358.99	\$ 31,113.01	\$ 131.90	\$ 31,244.91	\$ 110,358.99
Sacramento	Sacramento City Unified	Oak Ridge Elementary	61/67439-00-0213	\$ 55,919.00	\$ 24,767.09	\$ 31,151.91	\$ 270.10	\$ 31,422.01	\$ 24,767.09
Sacramento	Sacramento City Unified	Phillips (Ethel) Elementary	61/67439-00-0214	\$ 1,456,665.00	\$ 768,825.79	\$ 687,839.21	\$ 6,266.80	\$ 694,106.01	\$ 768,825.79
Sacramento	Sacramento City Unified	Woodbine Elementary	61/67439-00-0216	\$ 261,759.00	\$ 175,243.52	\$ 86,515.48	\$ 1,182.34	\$ 87,697.82	\$ 175,243.52
Sacramento	Sacramento City Unified	Woodbine Elementary	61/67439-00-0217	\$ 110,503.00	\$ 61,688.56	\$ 48,814.44	\$ 418.14	\$ 49,232.58	\$ 61,688.56
Sacramento	Sacramento City Unified	Phillips (Ethel) Elementary	61/67439-00-0222	\$ 91,695.00	\$ 62,550.57	\$ 29,144.43	\$ 389.35	\$ 29,533.78	\$ 62,550.57
Sacramento	Sacramento City Unified	Kenny (Father Keith B.) Elementary C	61/67439-00-0223	\$ 130,863.00	\$ 110,222.34	\$ 20,640.66	\$ 78.18	\$ 20,718.84	\$ 110,222.34
Sacramento	Sacramento City Unified	Kemble (Edward) Elementary	61/67439-00-0224	\$ 63,164.00	\$ 45,841.07	\$ 17,322.93	\$ 128.81	\$ 17,451.74	\$ 45,841.07
Sacramento	Sacramento City Unified	Huntington (Collis P.) Elementary	61/67439-00-0225	\$ 112,930.00	\$ 56,660.13	\$ 56,269.87	\$ 300.62	\$ 56,570.49	\$ 56,660.13
Sacramento	Sacramento City Unified	Burnett (Peter) Elementary	61/67439-00-0229	\$ 1,319,011.00	\$ 738,963.52	\$ 580,047.48	\$ 5,978.29	\$ 586,025.77	\$ 738,963.52
Sacramento	Sacramento City Unified	Burbank (Luther) High	61/67439-00-0230	\$ 189,461.00	\$ 152,512.55	\$ 36,948.45	\$ 860.21	\$ 37,808.66	\$ 152,512.55
Sacramento	Sacramento City Unified	Bonnheim (Joseph) Elementary	61/67439-00-0231	\$ 350,162.00	\$ 264,543.88	\$ 85,618.12	\$ 1,591.41	\$ 87,209.53	\$ 264,543.88
Sacramento	Sacramento City Unified	Caroline Wenzel Elementary	61/67439-00-0234	\$ 95,889.00	\$ 52,987.47	\$ 42,901.53	\$ 250.88	\$ 43,152.41	\$ 52,987.47
Sacramento	Sacramento City Unified	Fruit Ridge Elementary	61/67439-00-0235	\$ 300,293.00	\$ 214,196.80	\$ 86,096.20	\$ 319.57	\$ 86,415.77	\$ 214,196.80
Sacramento	Sacramento City Unified	Anthony (Susan B.) Elementary	61/67439-00-0236	\$ 564,686.00	\$ 515,316.44	\$ 49,369.56	\$ 2,435.60	\$ 51,805.16	\$ 515,316.44
Sacramento	Sacramento City Unified	Pacific Elementary	61/67439-00-0238	\$ 55,509.00	\$ 26,890.36	\$ 28,618.64	\$ 234.44	\$ 28,853.08	\$ 26,890.36
Sacramento	Sacramento City Unified	Pacific Elementary	61/67439-00-0239	\$ 1,051,493.00	\$ 939,796.88	\$ 111,696.12	\$ 4,595.97	\$ 116,292.09	\$ 939,796.88
Sacramento	Sacramento City Unified	Bonnheim (Joseph) Elementary	61/67439-00-0244	\$ 28,334.00	\$ 21,458.94	\$ 6,875.06	\$ 122.21	\$ 6,997.27	\$ 21,458.94
Sacramento	Sacramento City Unified	Pacific Elementary	61/67439-00-0246	\$ 47,428.00	\$ 10,280.35	\$ 37,147.65	\$ 180.05	\$ 37,327.70	\$ 10,280.35

ATTACHMENT A
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Accepting Payments of Savings
State Allocation Board Meeting - January 25, 2017

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds returned to the state	Adjusted Apportionment
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0247	\$ 2,484,570.00	\$ 2,410,111.17	\$ 74,458.83	\$ 383.09	\$ 74,841.92	\$ 2,410,111.17
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0248	\$ 17,885.00	\$ 17,643.93	\$ 241.07	\$ 1.50	\$ 242.57	\$ 17,643.93
Sacramento	Sacramento City Unified	Kemble (Edward) Elementary	61/67439-00-0253	\$ 73,271.00	\$ 66,942.10	\$ 6,328.90	\$ 309.83	\$ 6,638.73	\$ 66,942.10
Sacramento	Sacramento City Unified	Freeport Elementary	61/67439-00-0258	\$ 36,742.00	\$ 34,951.32	\$ 1,790.68	\$ 170.05	\$ 1,960.73	\$ 34,951.32
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0259	\$ 47,159.00	\$ 33,185.94	\$ 13,973.06	\$ 51.88	\$ 14,024.94	\$ 33,185.94
Sacramento	Sacramento City Unified	Twain (Mark) Elementary	61/67439-00-0260	\$ 62,763.00	\$ 54,051.45	\$ 8,711.55	\$ 155.11	\$ 8,866.66	\$ 54,051.45
Sacramento	Sacramento City Unified	Sacramento Charter High	61/67439-00-0261	\$ 253,824.00	\$ 214,792.26	\$ 39,031.74	\$ 181.10	\$ 39,212.84	\$ 214,792.26
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0263	\$ 281,443.00	\$ 119,750.98	\$ 161,692.02	\$ 1,248.56	\$ 162,940.58	\$ 119,750.98
Sacramento	Sacramento City Unified	Johnson (Hiram W.) High	61/67439-00-0264	\$ 350,359.00	\$ 199,635.57	\$ 150,723.43	\$ 574.74	\$ 151,298.17	\$ 199,635.57
Sacramento	Sacramento City Unified	Sloat (John D.) Elementary	61/67439-00-0268	\$ 23,671.00	\$ 23,671.14	\$ (0.14)	\$ 0.62	\$ 0.48	\$ 23,671.00
Sacramento	San Juan Unified	San Juan High	61/67447-00-0012	\$ 33,682.00	\$ 29,181.00	\$ 4,501.00	\$ 24.00	\$ 4,525.00	\$ 29,181.00
Sacramento	San Juan Unified	San Juan High	61/67447-00-0014	\$ 431,583.00	\$ 143,090.00	\$ 288,493.00	\$ 1,553.00	\$ 290,046.00	\$ 143,090.00
Sacramento	San Juan Unified	San Juan High	61/67447-00-0015	\$ 34,890.00	\$ 28,749.12	\$ 6,140.88	\$ 141.00	\$ 6,281.88	\$ 28,749.12
Sacramento	San Juan Unified	San Juan High	61/67447-00-0020	\$ 235,148.00	\$ 232,351.00	\$ 2,797.00	\$ 16.00	\$ 2,813.00	\$ 232,351.00
San Joaquin	Stockton City Unified	Stagg Senior High	61/68676-00-0051	\$ 33,660.00	\$ 10,956.83	\$ 22,703.17	\$ -	\$ 22,703.17	\$ 10,956.83
San Joaquin	Stockton City Unified	Roosevelt Elementary	61/68676-00-0053	\$ 703,853.00	\$ 541,532.94	\$ 162,320.06	\$ -	\$ 162,320.06	\$ 541,532.94
San Joaquin	Stockton City Unified	Hazelton Elementary	61/68676-00-0054	\$ 1,062,561.00	\$ 614,273.00	\$ 448,288.00	\$ -	\$ 448,288.00	\$ 614,273.00
San Joaquin	Stockton City Unified	Hoover Elementary	61/68676-00-0055	\$ 828,034.00	\$ 720,425.00	\$ 107,609.00	\$ -	\$ 107,609.00	\$ 720,425.00
San Joaquin	Stockton City Unified	Monroe Elementary	61/68676-00-0059	\$ 828,034.00	\$ 686,513.01	\$ 141,520.99	\$ -	\$ 141,520.99	\$ 686,513.01
San Joaquin	Stockton City Unified	Hazelton Elementary	61/68676-00-0064	\$ 52,930.00	\$ 17,128.84	\$ 35,801.16	\$ -	\$ 35,801.16	\$ 17,128.84
Shasta	Cascade Union Elementary	Verde Vale Elementary	61/69914-00-0017	\$ 256,429.00	\$ 240,595.00	\$ 15,834.00	\$ -	\$ 15,834.00	\$ 240,595.00
Tulare	Richgrove Elementary	Richgrove Elementary	61/72082-00-0004	\$ 188,496.00	\$ 148,740.00	\$ 39,756.00	\$ 4,054.95	\$ 43,810.95	\$ 148,740.00
Tulare	Woodlake Union High	Woodlake High	61/72280-00-0011	\$ 321,673.00	\$ 226,454.00	\$ 95,219.00	\$ 2,920.68	\$ 98,139.68	\$ 226,454.00
Tulare	Woodlake Union High	Woodlake High	61/72280-00-0012	\$ 166,813.00	\$ 52,040.00	\$ 114,773.00	\$ 1,514.61	\$ 116,287.61	\$ 52,040.00
Tulare	Woodlake Union High	Woodlake High	61/72280-00-0013	\$ 365,129.00	\$ 88,246.86	\$ 276,882.14	\$ 3,315.25	\$ 280,197.39	\$ 88,246.86
Totals					\$ 21,521,224.43	\$ 7,103,117.01	\$ 105,207.24	\$ 7,205,001.81	

ATTACHMENT B
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Require the Districts to Return Savings
State Allocation Board Meeting - January 25, 2017

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds to be returned to the state	Adjusted Apportionment		
Los Angeles	Compton Unified	Kelly Elementary	61/73437-00-0129	\$ 437,621.00	\$ 426,370.00	\$ 11,251.00	\$ 3,582.84	\$ 14,833.84	\$ 426,370.00		
Los Angeles	Compton Unified	Foster Elementary	61/73437-00-0130	\$ 145,754.00	\$ 144,217.65	\$ 1,536.35	\$ 1,189.68	\$ 2,726.03	\$ 144,217.65		
Los Angeles	Compton Unified	Vanguard Learning Center	61/73437-00-0136	\$ 368,990.00	\$ 287,750.06	\$ 81,239.94	\$ 3,153.86	\$ 84,393.80	\$ 287,750.06		
Los Angeles	Compton Unified	Enterprise Middle	61/73437-00-0140	\$ 244,982.00	\$ 238,059.82	\$ 6,922.18	\$ 1,992.97	\$ 8,915.15	\$ 238,059.82		
Los Angeles	Compton Unified	Emerson Elementary	61/73437-00-0141	\$ 382,500.00	\$ 359,493.04	\$ 23,006.96	\$ 3,204.69	\$ 26,211.65	\$ 359,493.04		
Los Angeles	Compton Unified	Anderson Elementary	61/73437-00-0142	\$ 149,349.00	\$ 147,182.81	\$ 2,166.19	\$ 1,308.67	\$ 3,474.86	\$ 147,182.81		
Los Angeles	Compton Unified	Dominguez High	61/73437-00-0150	\$ 358,192.00	\$ 280,358.22	\$ 77,833.78	\$ 885.33	\$ 78,719.11	\$ 280,358.22		
Los Angeles	Compton Unified	Dominguez High	61/73437-00-0151	\$ 345,222.00	\$ 323,980.25	\$ 21,241.75	\$ 2,842.17	\$ 24,083.92	\$ 323,980.25		
Los Angeles	Compton Unified	Dominguez High	61/73437-00-0152	\$ 358,192.00	\$ 357,709.23	\$ 482.77	\$ 2,904.85	\$ 3,387.62	\$ 357,709.23		
Los Angeles	Compton Unified	Dominguez High	61/73437-00-0156	\$ 179,478.00	\$ 179,934.34	\$ (456.34)	\$ 1,452.80	\$ 996.46	\$ 179,478.00		
Los Angeles	Compton Unified	Walton Middle	61/73437-00-0159	\$ 891,785.00	\$ 869,711.57	\$ 22,073.43	\$ 5,647.51	\$ 27,720.94	\$ 869,711.57		
Los Angeles	Compton Unified	Vanguard Learning Center	61/73437-00-0161	\$ 261,153.00	\$ 258,810.43	\$ 2,342.57	\$ 2,558.80	\$ 4,901.37	\$ 258,810.43		
Los Angeles	Compton Unified	Longfellow Elementary	61/73437-00-0163	\$ 137,067.00	\$ 135,324.42	\$ 1,742.58	\$ 1,110.44	\$ 2,853.02	\$ 135,324.42		
Los Angeles	Compton Unified	Jefferson Elementary	61/73437-00-0169	\$ 152,996.00	\$ 142,256.34	\$ 10,739.66	\$ 1,257.45	\$ 11,997.11	\$ 142,256.34		
Los Angeles	Compton Unified	Washington Elementary	61/73437-00-0183	\$ 607,564.00	\$ 426,378.16	\$ 181,185.84	\$ 5,405.72	\$ 186,591.56	\$ 426,378.16		
Los Angeles	Compton Unified	Tibby Elementary	61/73437-00-0190	\$ 986,442.00	\$ 980,320.72	\$ 6,121.28	\$ 3,583.42	\$ 9,704.70	\$ 980,320.72		
Los Angeles	Compton Unified	McKinley Elementary	61/73437-00-0198	\$ 601,581.00	\$ 562,875.66	\$ 38,705.34	\$ 4,973.34	\$ 43,678.68	\$ 562,875.66		
Los Angeles	Long Beach Unified	Jordan High	61/64725-00-0040	\$ 150,000.00	\$ 146,495.12	\$ 3,504.88	\$ -	\$ 3,504.88	\$ 146,495.12		
Los Angeles	Pasadena Unified	Wilson Middle	61/64881-00-0040	\$ 300,634.00	\$ 7,080.00	\$ 293,554.00	\$ -	\$ 293,554.00	\$ 7,080.00		
Los Angeles	Pasadena Unified	Altadena Elementary	61/64881-00-0041	\$ 102,104.00	\$ 14,905.00	\$ 87,199.00	\$ -	\$ 87,199.00	\$ 14,905.00		
Los Angeles	Pasadena Unified	Loma Alta Elementary	61/64881-00-0042	\$ 166,875.00	\$ 160,607.80	\$ 6,267.20	\$ -	\$ 6,267.20	\$ 160,607.80		
Los Angeles	Pasadena Unified	Jackson Elementary	61/64881-00-0043	\$ 110,075.00	\$ 27,980.00	\$ 82,095.00	\$ -	\$ 82,095.00	\$ 27,980.00		
Los Angeles	Pasadena Unified	Nia Educational Charter	61/64881-00-0044	\$ 232,195.00	\$ 23,800.00	\$ 208,395.00	\$ -	\$ 208,395.00	\$ 23,800.00		
Los Angeles	Pasadena Unified	San Rafael Elementary	61/64881-00-0045	\$ 200,679.00	\$ 27,425.00	\$ 173,254.00	\$ -	\$ 173,254.00	\$ 27,425.00		
Los Angeles	Pasadena Unified	Blair High	61/64881-00-0047	\$ 135,886.00	\$ 6,440.00	\$ 129,446.00	\$ -	\$ 129,446.00	\$ 6,440.00		
Los Angeles	Pasadena Unified	Washington Middle	61/64881-00-0048	\$ 174,462.00	\$ 54,175.44	\$ 120,286.56	\$ -	\$ 120,286.56	\$ 54,175.44		
Los Angeles	Pasadena Unified	Charles W. Eliot Middle (formerly Eliot Middle)	61/64881-00-0049	\$ 275,876.00	\$ 1,120.00	\$ 274,756.00	\$ -	\$ 274,756.00	\$ 1,120.00		
Los Angeles	Pomona Unified	Fremont Middle	61/64907-00-0042	\$ 86,032.00	\$ 15,000.00	\$ 71,032.00	\$ -	\$ 71,032.00	\$ 15,000.00		
San Joaquin	Lodi Unified	Sutherland Elementary	61/68585-00-0080	\$ 624,158.00	\$ 376,864.00	\$ 247,294.00	\$ 1,397.00	\$ 248,691.00	\$ 376,864.00		
Totals				\$	6,982,625.08	\$	2,185,675.26	\$	48,451.54	\$	2,233,670.46

Facility Hardship / Rehabilitation Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

SCHOOL DISTRICT DATA

School District:PLUMAS UNIFIED	County:.....PLUMAS
Application Number:.....58/66969-00-001	School Name:.....CARMICHAEL (C. ROY) ELEMENTARY
Total District Enrollment:.....2,172	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 Rehabilitation project.
Total Project Cost	\$1,140,720
Cost to the State	\$684,432

DESCRIPTION

Description of Health and Safety Threat	C. Roy Carmichael Elementary in Plumas County was originally constructed in 1985. In January of 2016, students and staff reported a strong unpleasant odor that was making students and staff sick. The District hired an industrial hygiene consulting firm to conduct testing, and the firm found elevated levels of hydrogen sulfide gas, especially in the Multipurpose Building.
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The native soil at the site contains a very high level of organic content that was covered with a compacted layer of sandy fill. During the rainy months of the year, largely due to poor drainage at the site, the soil becomes saturated and causes rapid decomposition of the organic materials in the native soil, resulting in the release of hydrogen sulfide gas. The industrial hygienist’s report noted that the release of gas can cause lightheadedness, dizziness, breathing problems and nausea. In addition, the buildup of hydrogen sulfide gas in contained areas presents a potential explosion hazard. The report summary states that these conditions pose a threat to the health and safety of the students and staff. Plumas County Environmental Health (PCEH) provided governmental concurrence with both the report from the industrial hygiene firm’s report and with mitigation measures outlined by an engineering firm in conjunction with that report.

Scope of Project	As required in the industrial hygienist’s report, rehabilitation work for the site consisted of repairing sanitary sewer leaks, repairing or replacing storm drain piping, and installation of special vapor-intrusion coating beneath the flooring of the Multipurpose Building. Additionally, French drains were added in several locations.
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Status of School Site	All mitigation work has been completed and the site is now occupied.
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QUALIFYING CRITERIA

Government/State Level Concurrence	The District obtained concurrence with the hazards reported and with the proposed minimum work for rehabilitation from the PCEH.
Staff Supports the District's Request	Yes.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and PCEH concurrence in lieu of a site visit.

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for Facility Hardship rehabilitation funding for the site work and rehabilitation work for the Multipurpose Building at Carmichael (C. Roy) Elementary pursuant to SFP Regulation Section 1859.83(e), as provided on Attachment B.
2. Provide that the State portion of any and all project savings realized from the funding of this rehabilitation project must be returned to the State.

ATTACHMENT A

AUTHORITY

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

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

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

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

The facilities are needed to ensure the health and safety of the pupils if the district can demonstrate to the satisfaction of the Board that the health and safety of the pupils is at risk. Factors to be considered by the Board shall include the close proximity to a major freeway, airport, electrical facility, high power transmission lines, dam, pipeline, industrial facility, adverse air quality emission or other health and safety risks, including structural deficiencies required by the DSA to be repaired, seismic mitigation of the Most Vulnerable Category 2 Buildings as verified by the DSA, traffic safety or because the pupils reside in remote areas of the district and transportation to existing facilities is not possible or poses a health and safety risk.

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

If the request is for replacement facilities, a cost/benefit analysis must be prepared by the district and submitted to the OPSC that indicates the total costs to remain in the classroom or related facility and mitigate the problem is at least 50 percent of the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the cost to remain in the classroom or related facility is less than 50 percent of the Current Replacement Cost, the district may qualify for either grant below, as applicable:

1. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e),
or
2. A grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the board for seismic rehabilitation.

SFP Regulation Section 1859.83(e) provides for:

Excessive Cost for rehabilitation of facilities the Board has determined are a health and safety risk to the pupils pursuant to Section 1859.82(a)(1) and the cost/benefit analysis to mitigate the problem and remain in the facility is less than 50 percent of the Current Replacement Cost of the facility. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the district qualifies, the district is eligible for funding of Rehabilitation Costs as a modernization project. If the Approved Application is received after April 29, 2002, the grant amount provided is 60 percent of the amount of the cost estimate required in Section 1859.82(a)(1) that has been reviewed by the OPSC and

ATTACHMENT A

AUTHORITY (cont.)

approved by the Board. An additional grant may be provided for high performance incentive pursuant to Section 1859.77.4 provided that the high performance points attained are related to the scope of the Facility Hardship project. For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.78.1(a). For any project for which the construction contract is awarded on or after January 1, 2012 the grant may be adjusted in the manner prescribed in Section 1859.78.1(b) and subject to the limitations established in Section 1859.78.1(c).

SCHOOL DISTRICT DATA

Application No: 58/66969-00-001 County: Plumas
 School District: Plumas Unified School Name: Carmichael (C. Roy) Elementary

PROJECT DATA

Type of Project: Elementary Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6:
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Financial Hardship Requested: No Recommended Acres: 5.7
 Alternative Education School: No Existing Acres: 0

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	\$ 680,964.00
Project Assistance	3,468.00
Total State Share (60%)	684,432.00
District Share (40%)	456,288.00
Total Project Cost	<u>\$ 1,140,720.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 684,432.00
<u>District Share</u>	
Cash Contribution	456,288.00
Total Project Cost	<u>\$ 1,140,720.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
<u>State Share</u>					
New Construction/Additional Grant	919-612	1A	\$	\$ 684,432.00	\$ 684,432.00
<u>District Share</u>					
Cash Contribution				456,288.00	
Total			\$	\$ <u>1,140,720.00</u>	\$ <u>684,432.00</u>

Funding Source: Proposition 1A Bonds/1998-Nov.

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

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

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

Provide that the State portion of any and all project savings realized from the funding of this facility hardship program project

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

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 December 31, 2016.

Proposition	Bond Proceeds Amount	Fund Balance as of November 30, 2016	Funds Released in December 2016	Remaining Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	\$ 61.2	\$ 60.8	\$ 0.4	\$ 0.0	100%
Grand Total	\$ 61.2	\$ 60.8	\$ 0.4	\$ 0.0	100%

Total Projects: 26 out of 26 – 100% of projects scheduled to receive funds.
Total Districts: 20 out of 20 school districts – 100% 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 December 31, 2016.

Proposition	Bond Proceeds Amount	Fund Balance as of November 30, 2016	Funds Released in December 2016	Remaining Bond Proceeds Balance	Percent of Bond Proceeds Released
1D	\$ 68.2	\$ 67.8	\$ 0.4	\$ 0.0	100%
Grand Total	\$ 68.2	\$ 67.8	\$ 0.4	\$ 0.0	100%

Total Projects: 16 out of 16 – 100% of projects scheduled to receive funds.
Total Districts: 12 out of 12 school districts – 100% of districts.

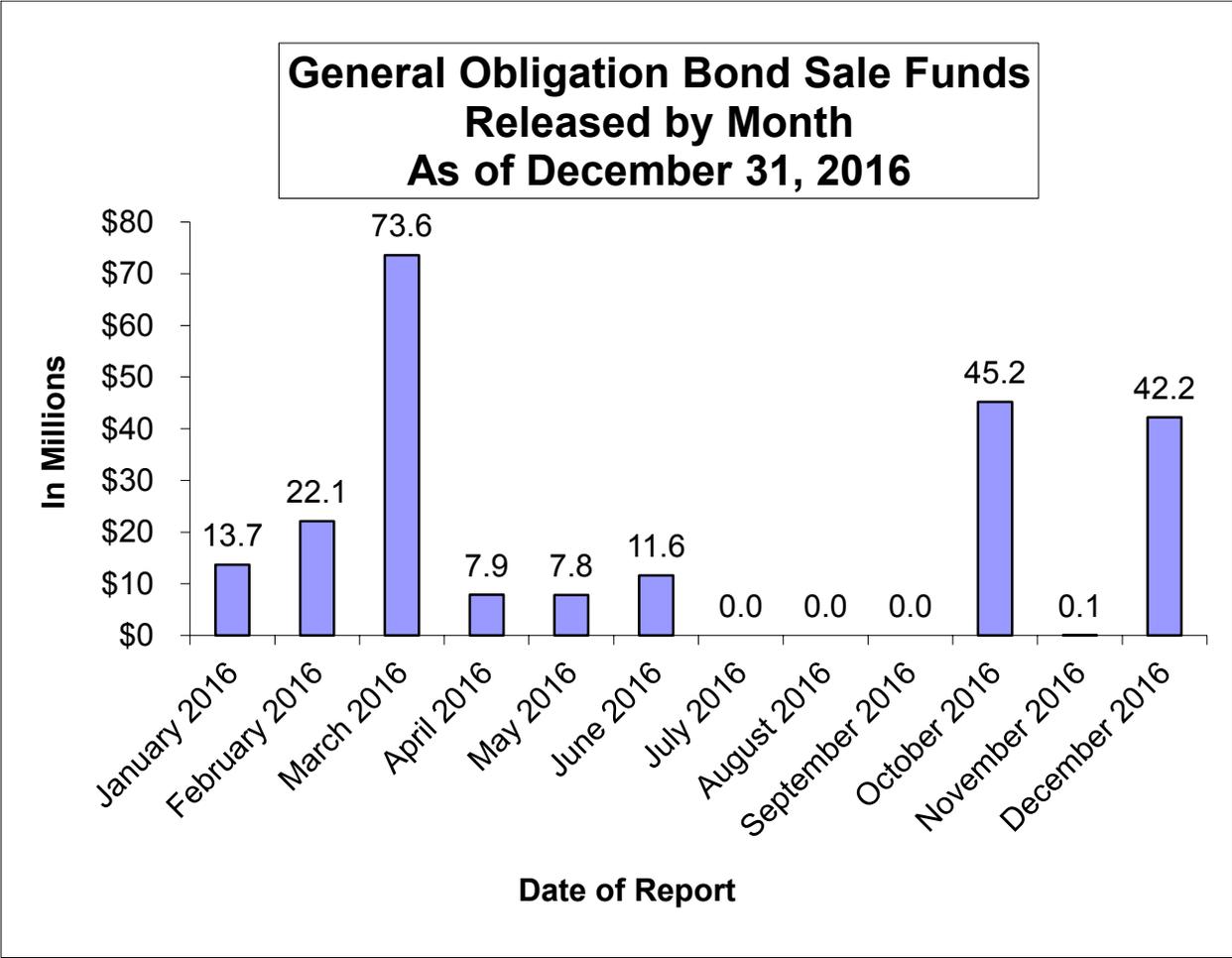
Commercial Paper (November 2016)

- In November 2016, the State Treasurer's Office received a disbursement of funds from the Commercial Paper in the amount of \$41.4 million. The list below reflects the total proceeds disbursed as of December 31, 2016.

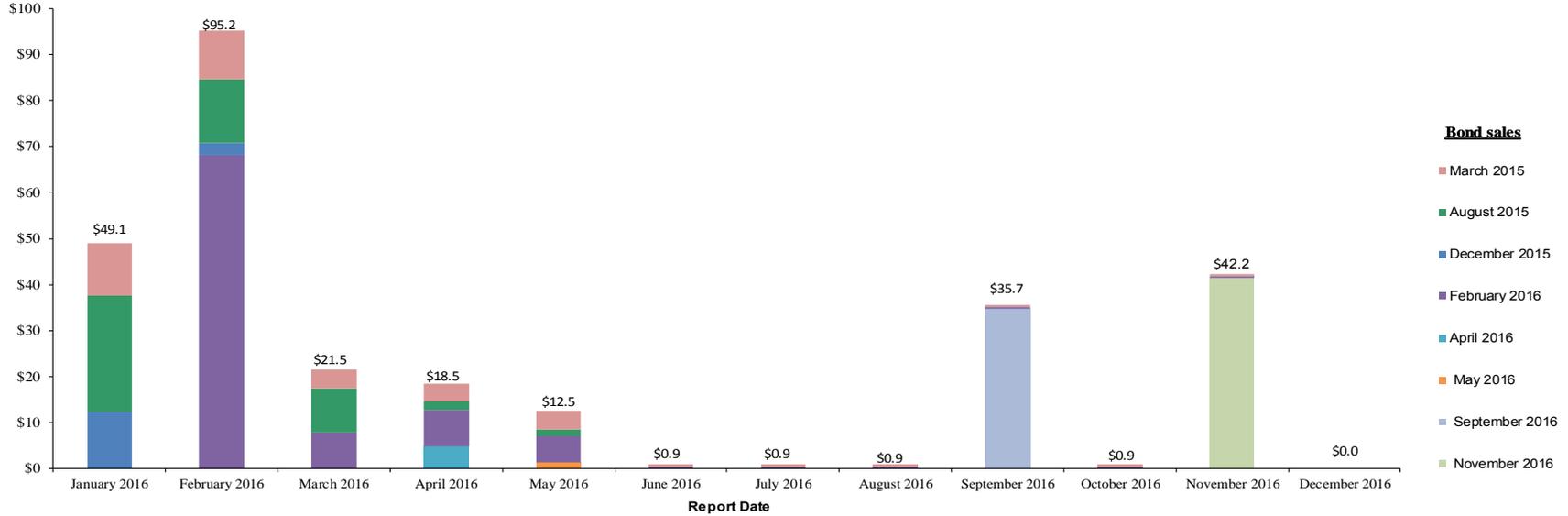
Proposition	Bond Proceeds Amount	Fund Balance as of November 30, 2016	Funds Released in December 2016	Remaining Bond Proceeds Balance	Percent of Bond Proceeds Released
47	\$ 12.5	\$ 0.0	\$ 12.5	\$ 0.0	100%
55	\$ 6.5	\$ 0.0	\$ 6.5	\$ 0.0	100%
1D	\$ 22.4	\$ 0.0	\$ 22.4	\$ 0.0	100%
Grand Total	\$ 41.4	\$ 0.0	\$ 41.4	\$ 0.0	100%

Total Projects: 5 out of 5 – 100% of projects scheduled to receive funds.
Total Districts: 3 out of 3 school districts – 100% 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.

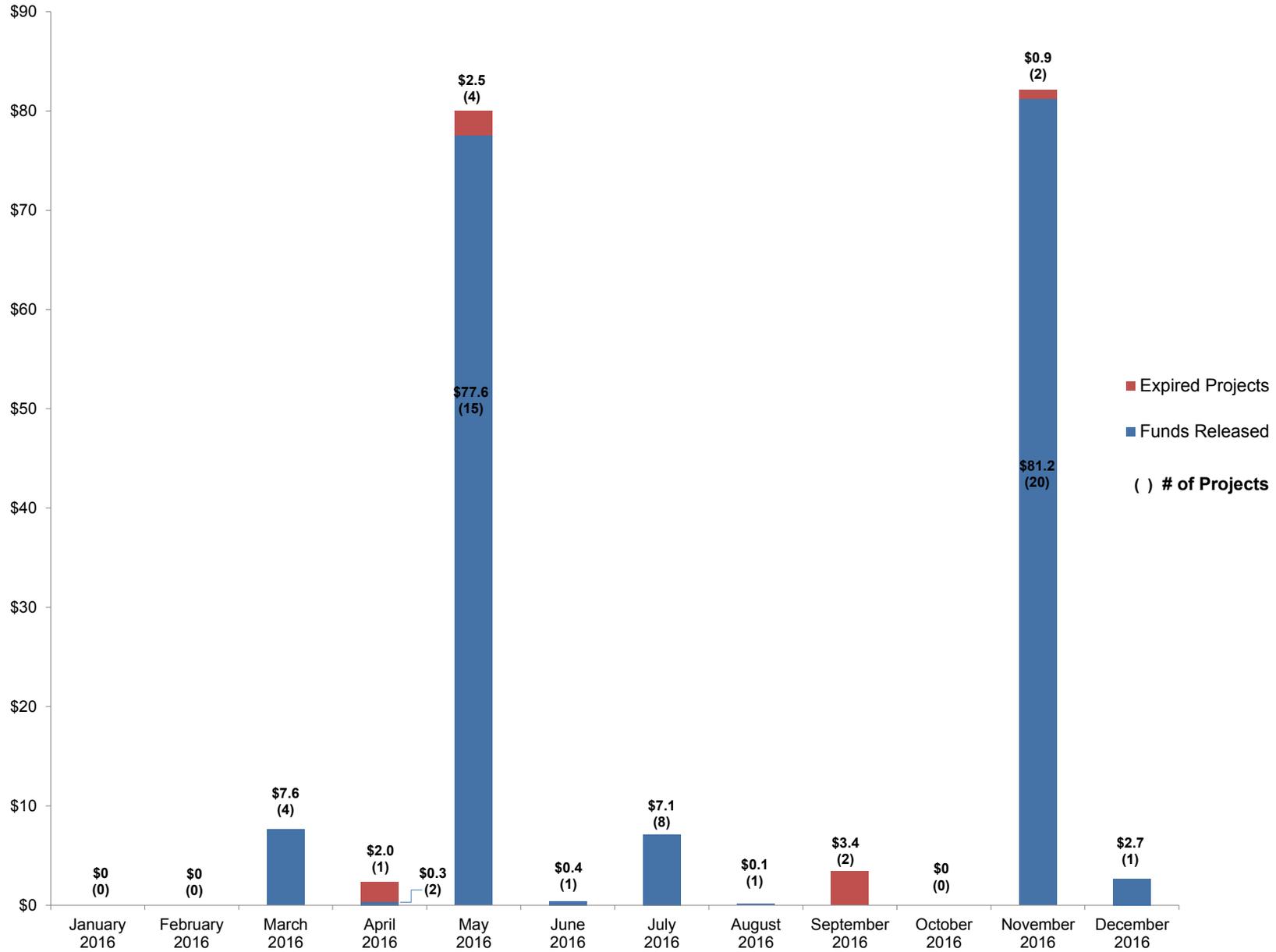


School Facility Program Funds Available, as a Result of Bond Sales in 2009 - 2016
(in millions of dollars)



	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016
March 2015 sale	\$11,500,000	\$10,600,000	\$4,000,000	\$4,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$400,000	\$0
August 2015 sale	\$25,200,000	\$13,900,000	\$9,600,000	\$1,700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
December 2015 sale	\$12,400,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
February 2016 sale	\$0	\$68,200,000	\$7,900,000	\$7,900,000	\$5,800,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
April 2016 sale	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May 2016 sale	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
September 2016 sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,760,000	\$0	\$0	\$0
November 2016 sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400,000	\$0
Total Funds Available												\$0

**Status of Past School Facility Program Apportionments Set to Expire
due to Time Limit on Fund Release, as of December 31, 2016**
(in millions of dollars)



SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of January 25, 2017

Program	Original Bond Allocation	Remaining Bond Authority as of December 5, 2016	Estimated Approvals for January 25, 2017	Special Items/PIF	Remaining Bond Authority as of January 25, 2017 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of December 5, 2016	Estimated Unfunded Approvals for January 25, 2017	Remaining Bond Authority as of January 25, 2017 (includes Unfunded Approvals)
Prop. 51 - \$7 Billion - November 2016								
New Construction	\$3,000.0	\$3,000.0			\$3,000.0			\$3,000.0
Modernization	3,000.0	3,000.0			3,000.0			3,000.0
Career Technical Education	500.0	500.0			500.0			500.0
Charter School	500.0	500.0			500.0			500.0
SUBTOTAL	\$7,000.0	\$7,000.0	\$0.0	\$0.0	\$7,000.0 ^A	\$0.0	\$0.0	\$7,000.0

Prop. 1D - \$7.3 Billion - November 2006								
New Construction	\$1,900.0	\$3.2	\$0.1		\$3.3			\$3.3
Seismic Repair		84.6			84.6	-\$25.7		58.9
Modernization	3,300.0	11.1	0.1		11.2	-5.7		5.5
Career Technical Education	500.0	0.9			0.9			0.9
High Performance Schools	100.0	0.0			0.0			0.0
Overcrowding Relief	1,000.0	21.9			21.9	-7.9		14.0
Charter School	500.0	158.0			158.0	-130.9	\$1.5	28.6
Joint Use	57.5 ^B	0.0			0.0			0.0
SUBTOTAL	\$7,357.5	\$279.7	\$0.2	\$0.0	\$279.9 ^A	-\$170.2	\$1.5	\$111.2

Prop. 55 - \$10 Billion - March 2004								
New Construction	\$4,965.8 ^C	\$6.1 ^D			\$6.1			\$6.1
Modernization	2,250.0	0.1			0.1			0.1
Critically Overcrowded Schools	2,440.0	0.0			0.0			0.0
Charter School	300.0	25.9			25.9	-\$24.2		1.7
Joint Use	66.7 ^E	0.0			0.0			0.0
SUBTOTAL	\$10,022.5	\$32.1	\$0.0	\$0.0	\$32.1 ^A	-\$24.2	\$0.0	\$7.9
TOTAL PAGE 1	\$24,380.0	\$7,311.8	\$0.2	\$0.0	\$7,312.0	-\$194.4	\$1.5	\$7,119.1

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)).

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 \$129,065 for NC, \$225,783 for Mod and \$642,429 for CTE in Proposition 1D; \$1,750,333 for New Construction and \$1,278,821 for Charter in Proposition 55.

SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of January 25, 2017

Program	Original Bond Allocation	Remaining Bond Authority as of December 5, 2016	Estimated Approvals for January 25, 2017	Special Items/PIF	Remaining Bond Authority as of January 25, 2017 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of December 5, 2016	Estimated Unfunded Approvals for January 25, 2017	Remaining Bond Authority as of January 25, 2017 (includes Unfunded Approvals)
Prop. 47 - \$11.4 Billion - November 2002								
New Construction	\$6,250.0	\$0.6 ^C	\$0.3		\$0.9			\$0.9 ^D
Modernization	3,300.0	0.1			0.1			0.1
Critically Overcrowded Schools	1,700.0	0.0			0.0			0.0
Charter School	100.0	11.3			11.3	-\$10.5		0.8
Joint Use	50.0	0.0			0.0			0.0
SUBTOTAL	\$11,400.0	\$12.0	\$0.3	\$0.0	\$12.3^A	-\$10.5	\$0.0	\$1.8
Prop. 1A - \$6.7 Billion - November 1998								
New Construction	\$2,900.0	\$0.0			\$0.0			\$0.0
Modernization	2,100.0	0.0			0.0			0.0
Hardship	1,000.0	0.9			0.9			0.9
Class Size Reduction	700.0	0.0			0.0			0.0
SUBTOTAL	\$6,700.0	\$0.9	\$0.0	\$0.0	\$0.9^A	\$0.0	\$0.0	\$0.9
TOTAL PAGE 2	\$18,100.0	\$12.9	\$0.3	\$0.0	\$13.2	-\$10.5	\$0.0	\$2.7
TOTAL FROM PAGE 1	\$24,380.0	\$7,311.8	\$0.2	\$0.0	\$7,312.0	-\$194.4	\$1.5	\$7,119.1
GRAND TOTAL	\$42,480.0	\$7,324.7	\$0.5	\$0.0	\$7,325.2	-\$204.9	\$1.5	\$7,121.8

NEEDS ASSESSMENT/EMERGENCY REPAIR PROGRAM

Program	Appropriation	Remaining Settlement as of December 5, 2016	Estimated Approvals for January 25, 2017	Special Items	Remaining Settlement as of January 25, 2017 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of December 5, 2016	Estimated Unfunded Approvals for January 25, 2017	Remaining Settlement as of January 25, 2017
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	\$6.4		6.8			6.8 ^D
TOTAL	\$802.5	\$0.4	\$6.4	\$0.0	\$6.8^B	\$0.0	\$0.0	\$6.8

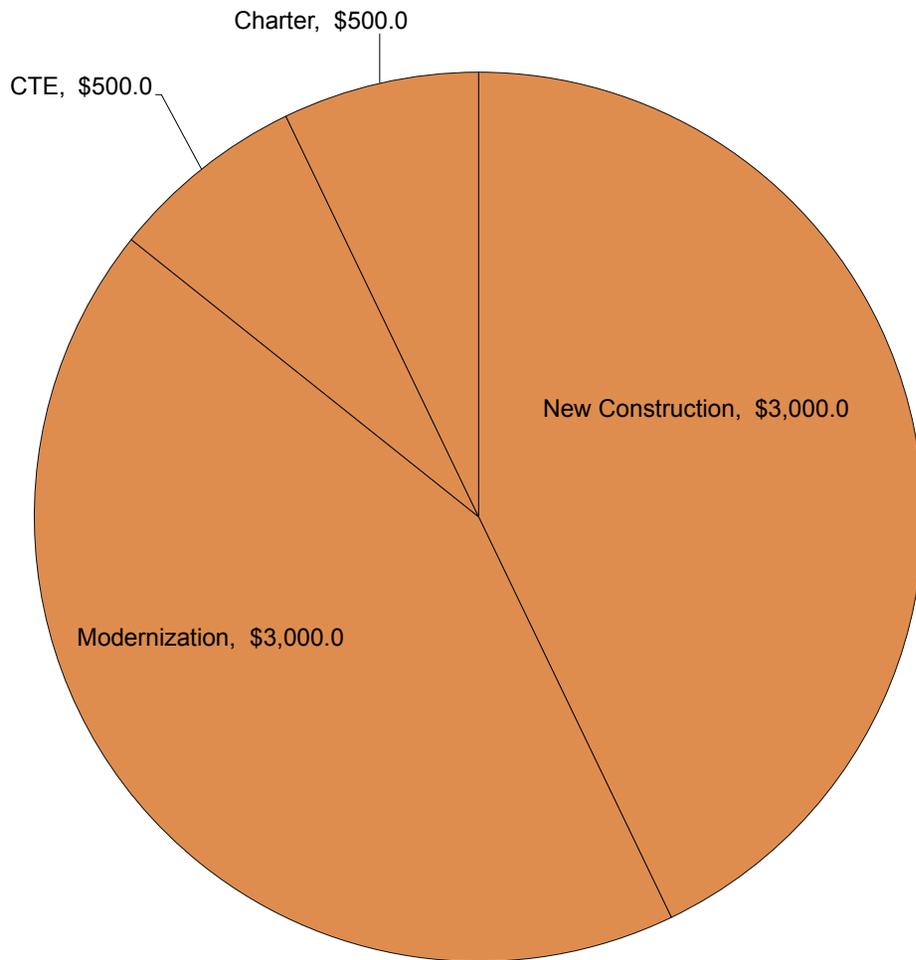
^A Balance of bonding authority excludes unfunded approvals.

^B Balance of settlement authority excludes unfunded approvals.

^C It includes the transfer of Critically Overcrowded School Facilities Program Funds to New Construction (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 per SFP Regulation Sections 1859.154 (c)).

^D Total authority is not available at this time. There are outstanding accounts receivables of \$258,857 for NC in Proposition 47; and \$2,195,140 in ERP.

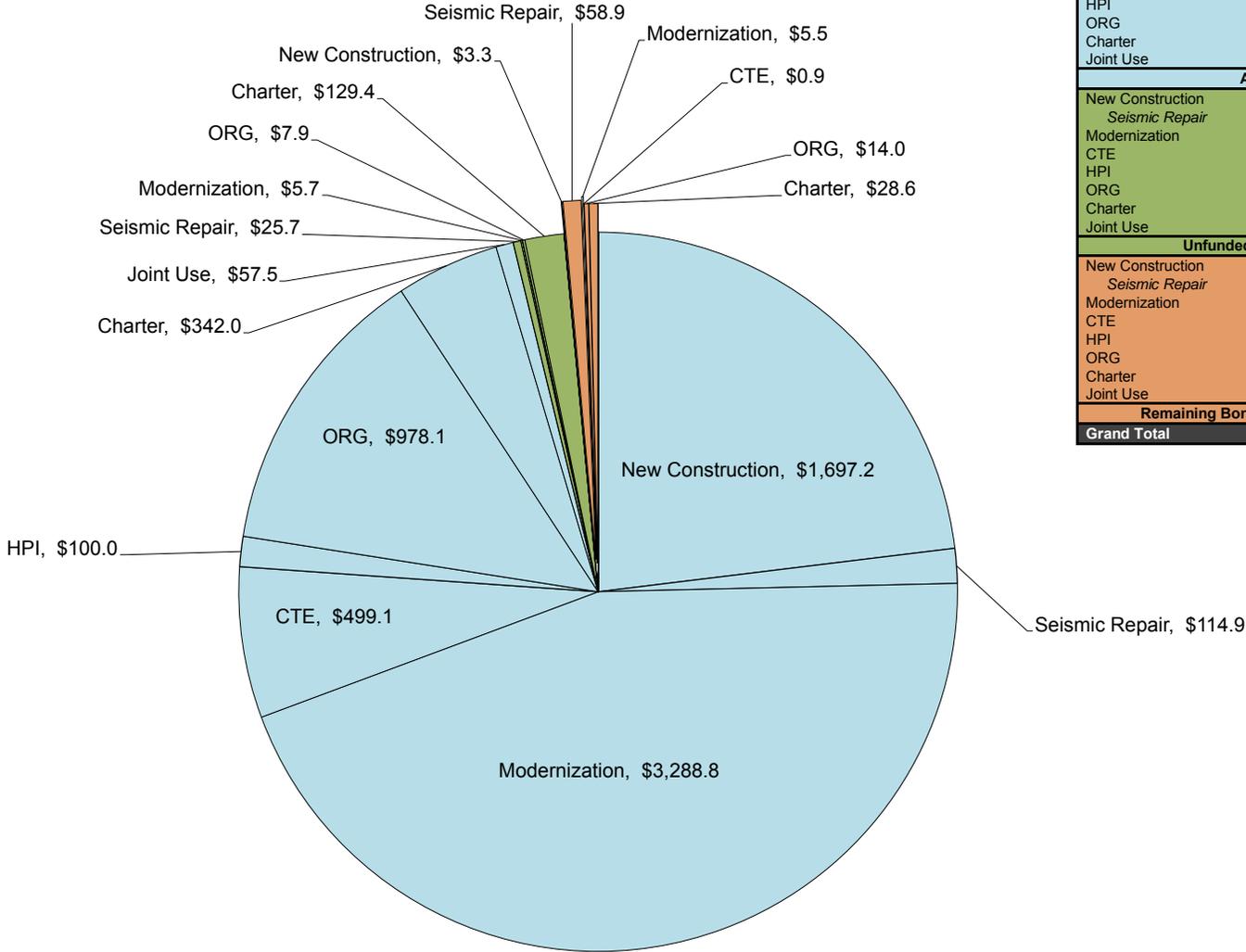
Proposition 51 Bond Authority - \$7.000 billion (in millions)



Proposition 51 Totals		
New Construction	\$ -	
Modernization	\$ -	
CTE	\$ -	
Charter	\$ -	
Apportioned	\$ -	0.0%
New Construction	\$ -	
Modernization	\$ -	
CTE	\$ -	
Charter	\$ -	
Unfunded Approvals	\$ -	0.0%
New Construction	\$ 3,000.0	
Modernization	\$ 3,000.0	
CTE	\$ 500.0	
Charter	\$ 500.0	
Remaining Bond Authority	\$ 7,000.0	100.0%
Grand Total	\$ 7,000	100.0%

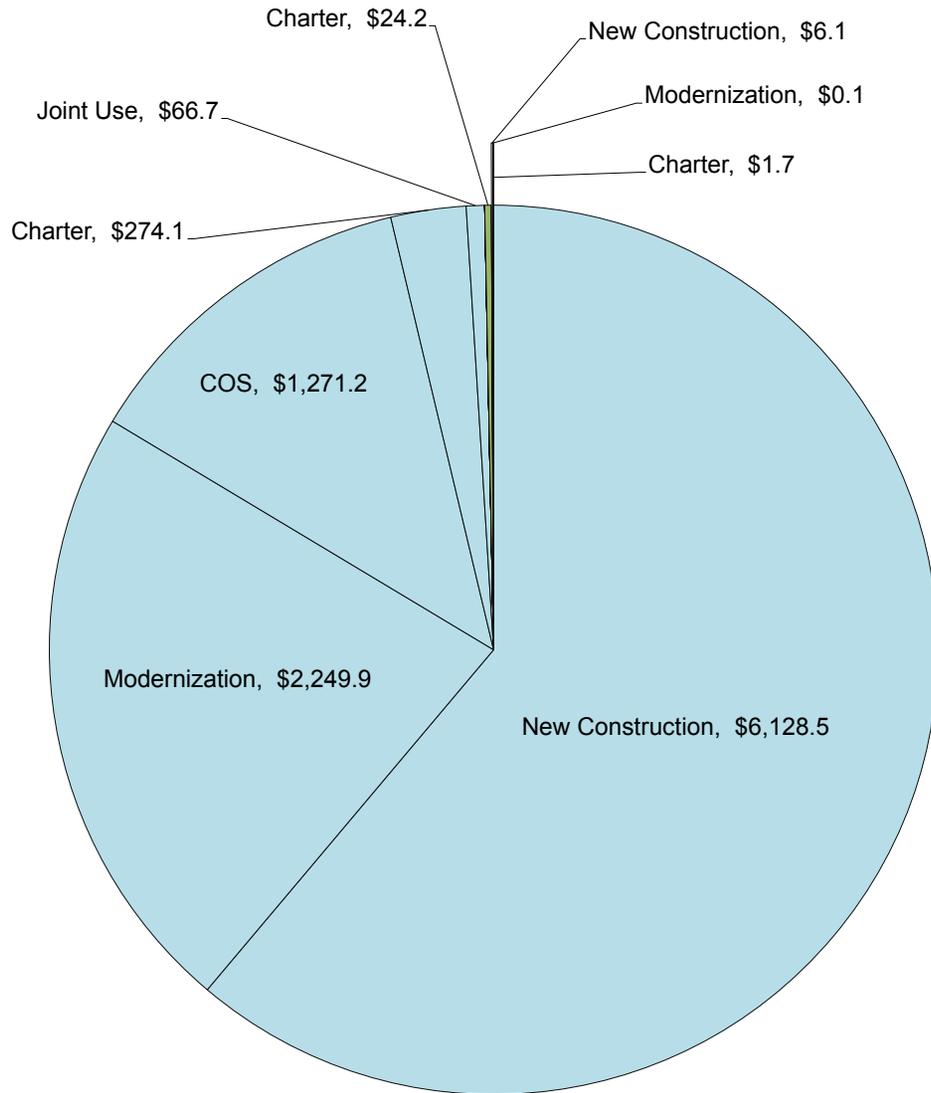
Proposition 1D Bond Authority - \$7.358 billion

(in millions)



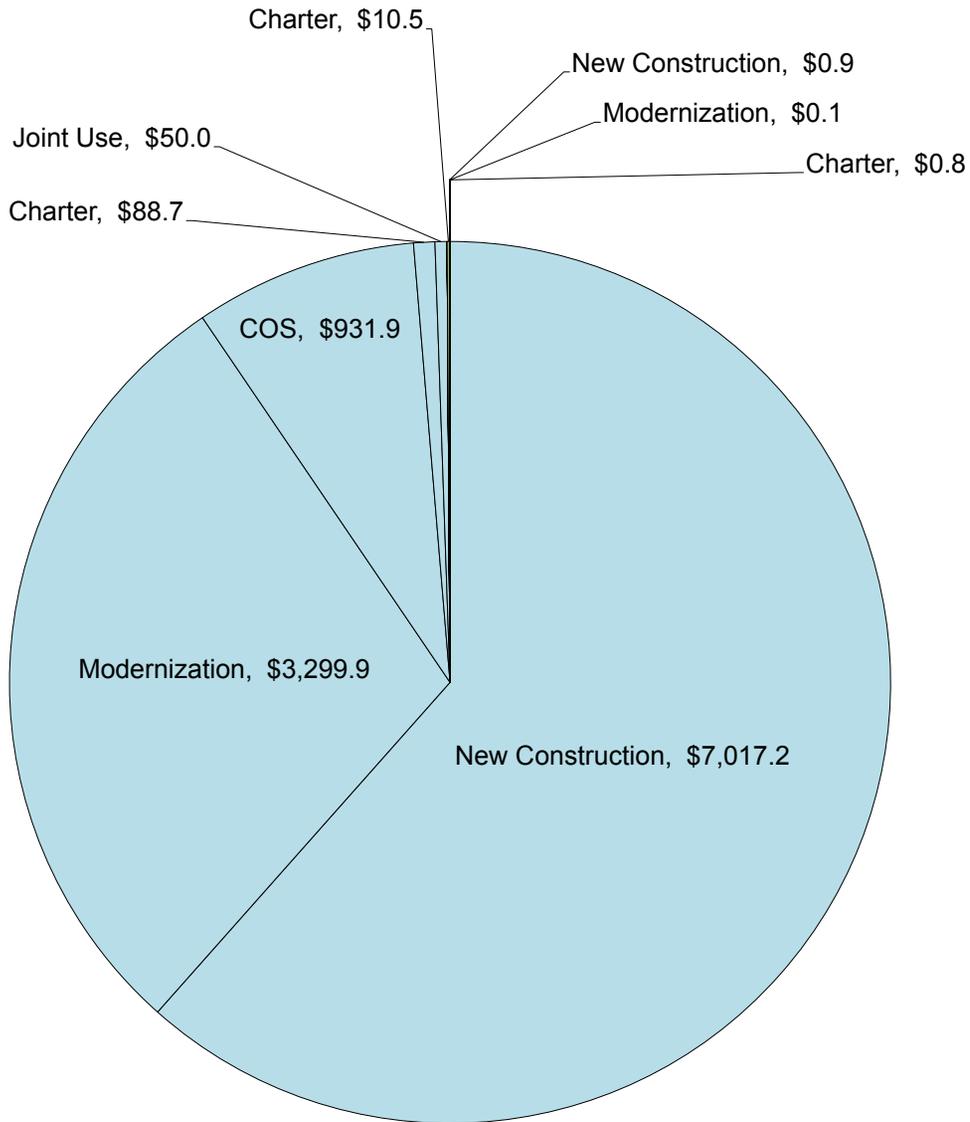
Proposition 1D Totals		
New Construction	\$ 1,697.2	
<i>Seismic Repair</i>	\$ 114.9	
Modernization	\$ 3,288.8	
CTE	\$ 499.1	
HPI	\$ 100.0	
ORG	\$ 978.1	
Charter	\$ 342.0	
Joint Use	\$ 57.5	
Apportioned	\$ 7,077.6	96.2%
New Construction	\$ -	
<i>Seismic Repair</i>	\$ 25.7	
Modernization	\$ 5.7	
CTE	\$ -	
HPI	\$ -	
ORG	\$ 7.9	
Charter	\$ 129.4	
Joint Use	\$ -	
Unfunded Approvals	\$ 168.7	2.3%
New Construction	\$ 3.3	
<i>Seismic Repair</i>	\$ 58.9	
Modernization	\$ 5.5	
CTE	\$ 0.9	
HPI	\$ -	
ORG	\$ 14.0	
Charter	\$ 28.6	
Joint Use	\$ -	
Remaining Bond Authority	\$ 111.2	1.5%
Grand Total	\$ 7,358	100.0%

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



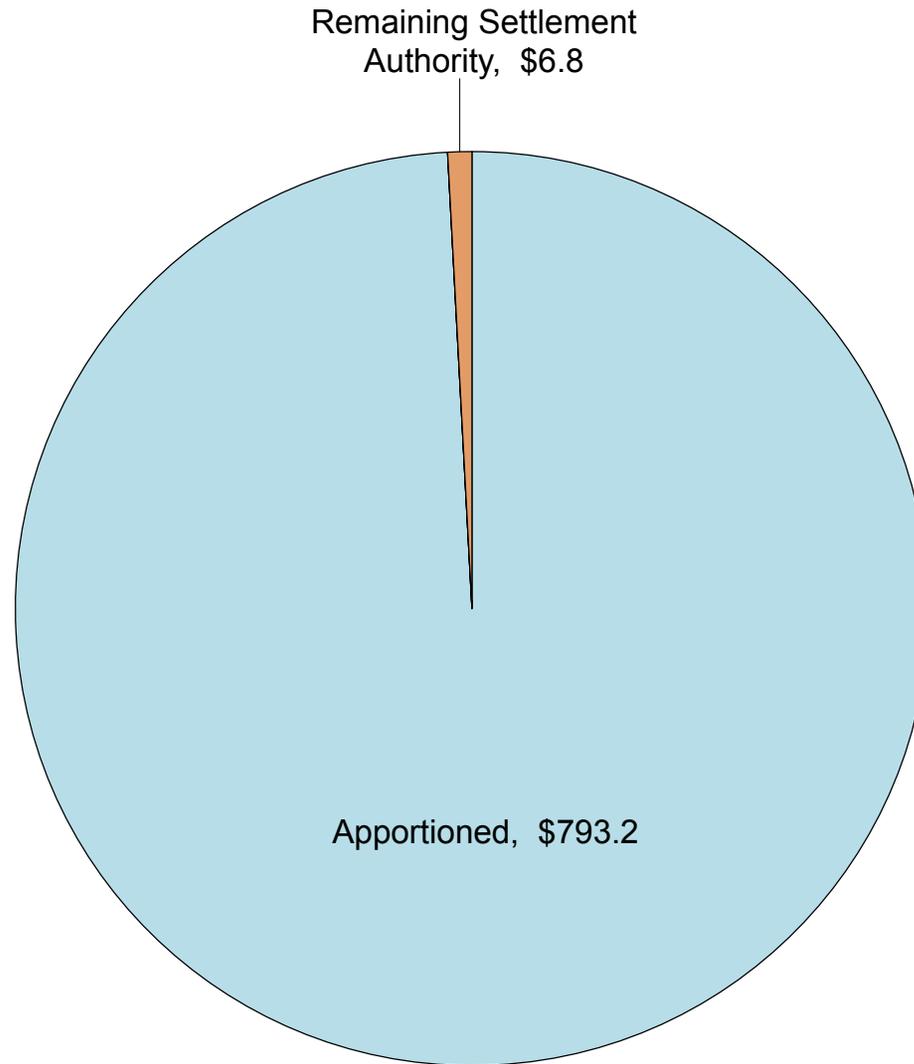
Proposition 55 Totals		
New Construction	\$ 6,128.5	
Modernization	\$ 2,249.9	
COS	\$ 1,271.2	
Charter	\$ 274.1	
Joint Use	\$ 66.7	
Apportioned	\$ 9,990.4	99.7%
New Construction	\$ -	
Modernization	\$ -	
COS	\$ -	
Charter	\$ 24.2	
Joint Use	\$ -	
Unfunded Approvals	\$ 24.2	0.2%
New Construction	\$ 6.1	
Modernization	\$ 0.1	
COS	\$ -	
Charter	\$ 1.7	
Joint Use	\$ -	
Remaining Bond Authority	\$ 7.9	0.1%
Grand Total	\$ 10,023	100.0%

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



Proposition 47 Totals		
New Construction	\$ 7,017.2	
Modernization	\$ 3,299.9	
COS	\$ 931.9	
Charter	\$ 88.7	
Joint Use	\$ 50.0	
Apportioned	\$ 11,387.7	99.9%
New Construction	\$ -	
Modernization	\$ -	
COS	\$ -	
Charter	\$ 10.5	
Joint Use	\$ -	
Unfunded Approvals	\$ 10.5	0.1%
New Construction	\$ 0.9	
Modernization	\$ 0.1	
COS	\$ -	
Charter	\$ 0.8	
Joint Use	\$ -	
Remaining Bond Authority	\$ 1.8	0.0%
Grand Total	\$ 11,400	100.0%

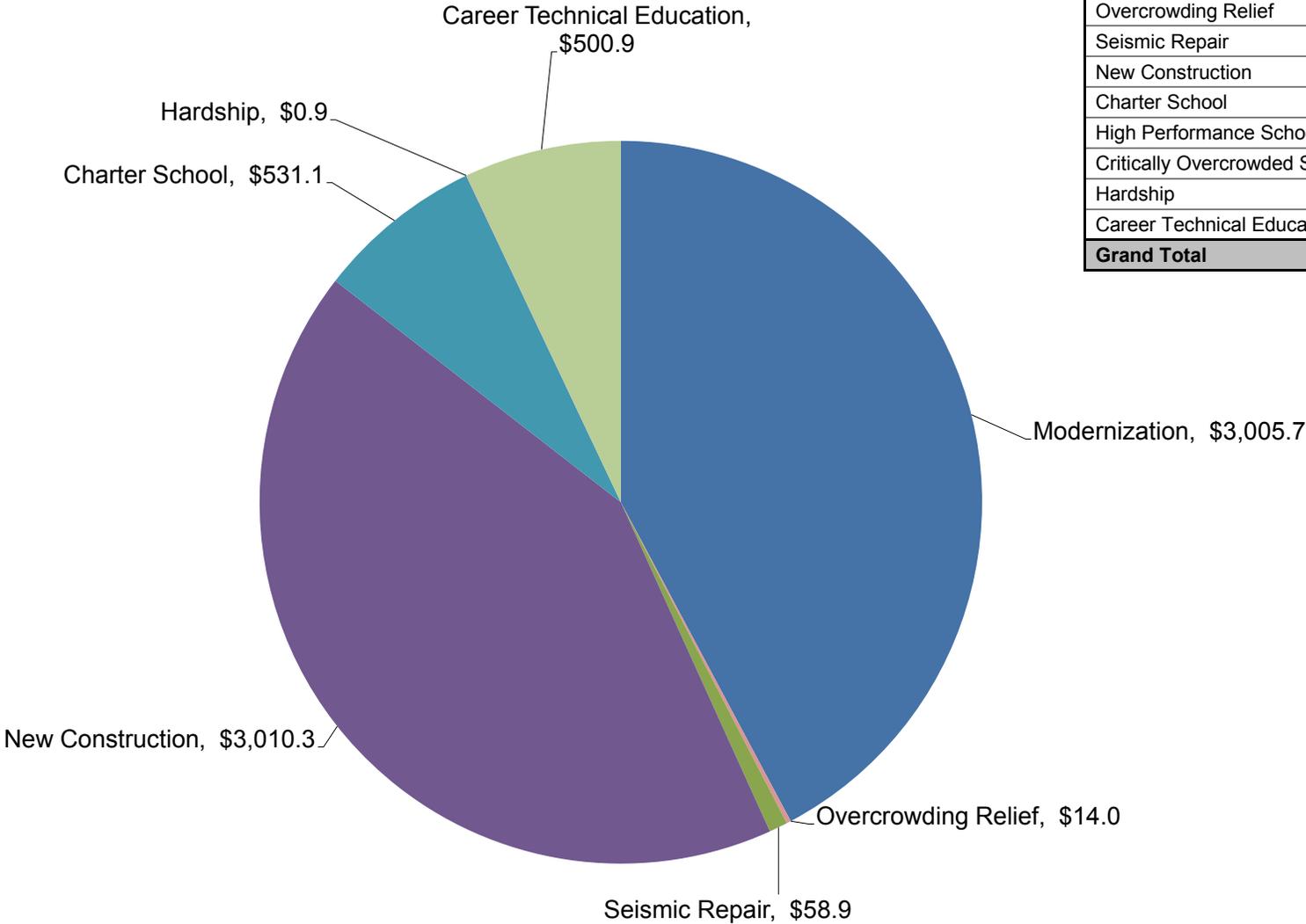
Emergency Repair Program Settlement Authority - \$800 million



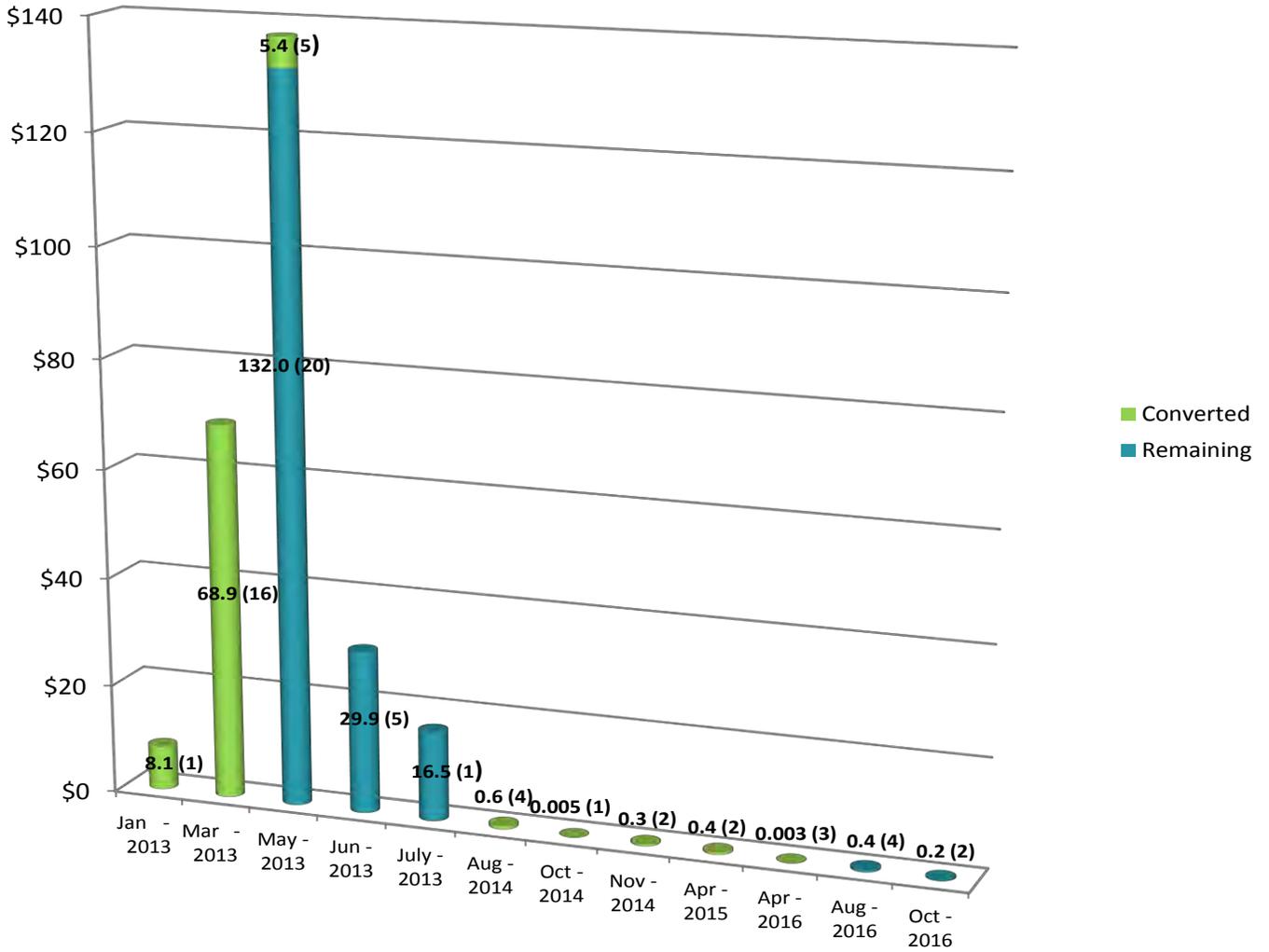
Remaining Bond Authority - \$7,121.8 million

(by program, in millions)
As of January 25, 2017

Remaining Bond Authority (in millions)	
Modernization	\$ 3,005.7
Overcrowding Relief	\$ 14.0
Seismic Repair	\$ 58.9
New Construction	\$ 3,010.3
Charter School	\$ 531.1
High Performance Schools	\$ -
Critically Overcrowded Schools	\$ -
Hardship	\$ 0.9
Career Technical Education	\$ 500.9
Grand Total	\$ 7,121.8

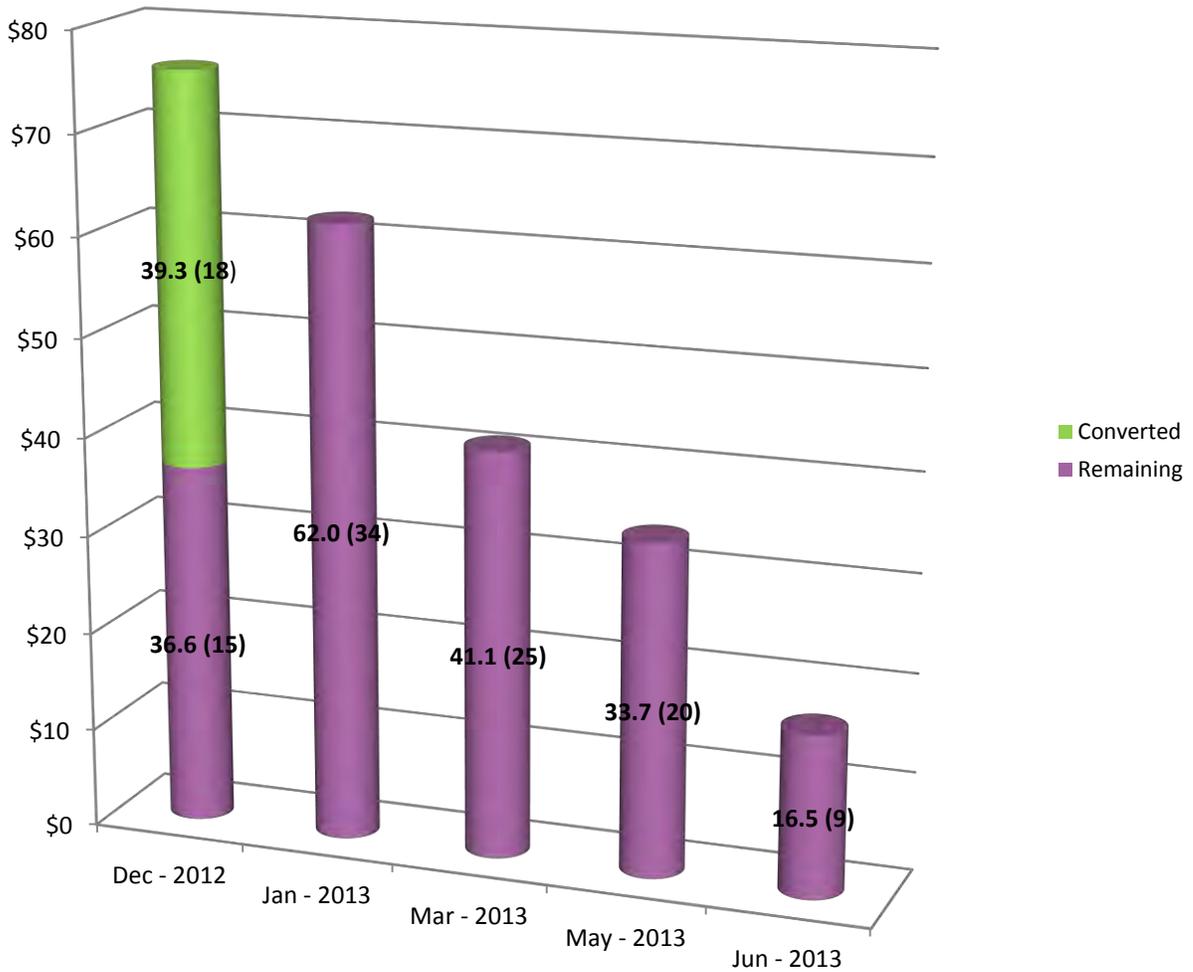


**Converted New Construction Projects
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**
Monthly totals, in millions of dollars representing State share (Total project count)
(As of December 31, 2016)



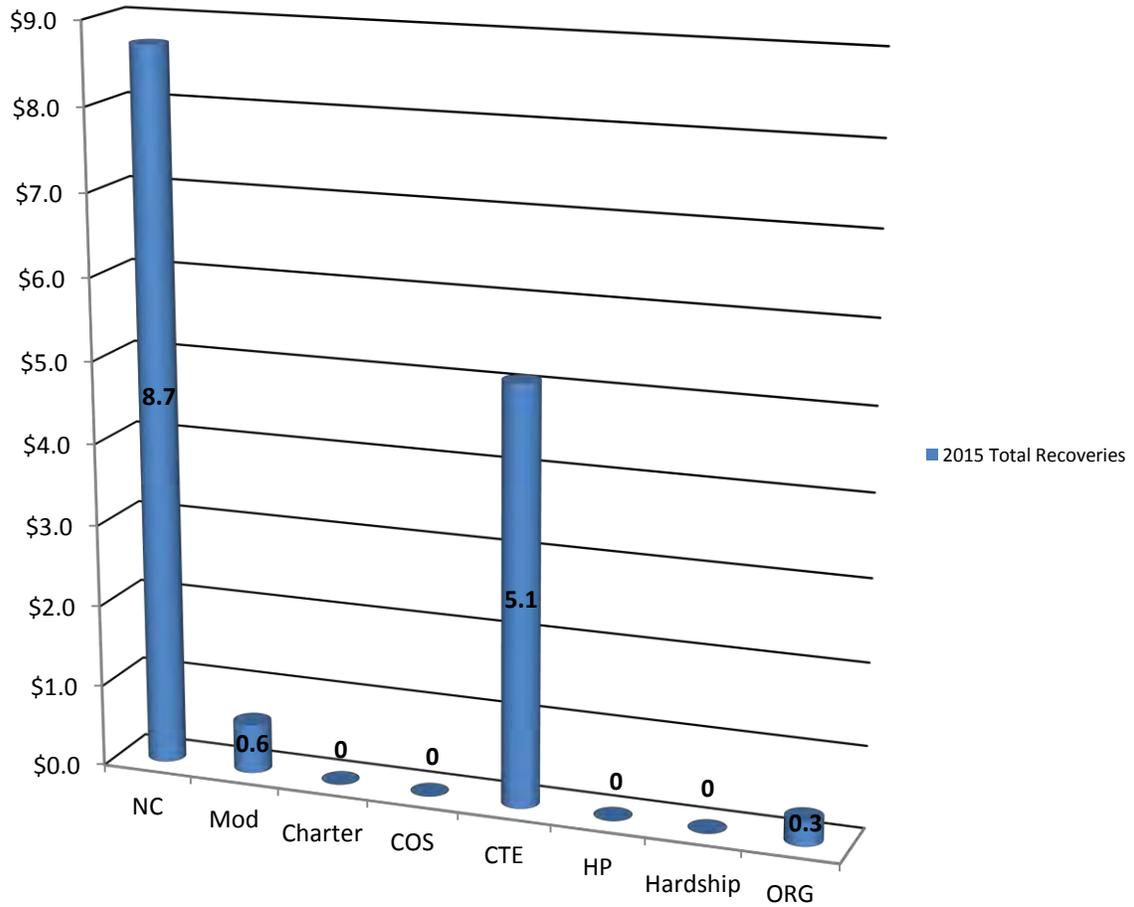
Program	Total Project Count	Cumulative Total
New Construction True Unfunded	32	\$179.0
New Construction Converted	34	\$83.7
Grand Total	66	\$262.7

**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 December 31, 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)

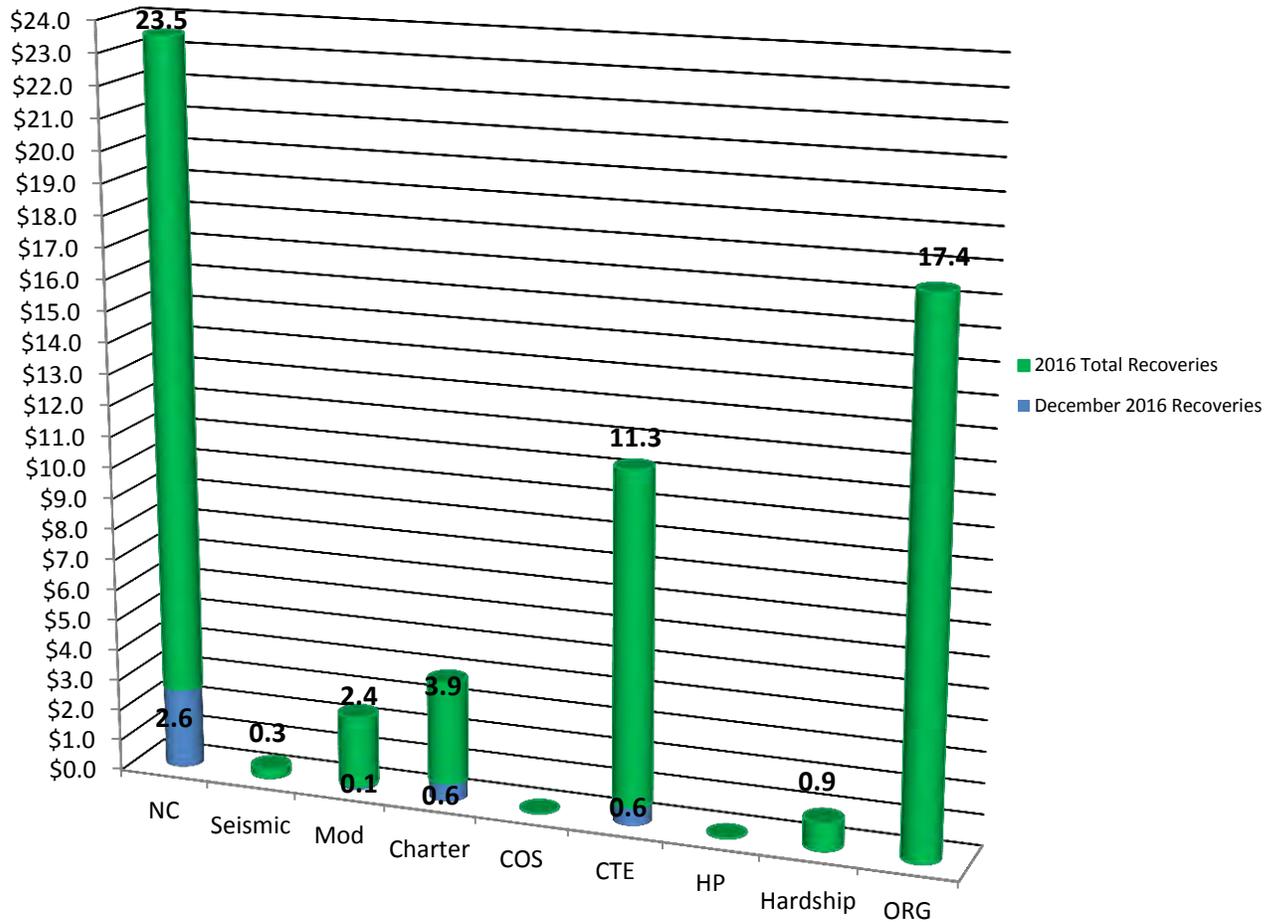


	2015 Totals**
NC	\$8,684,694
Modernization	\$576,243
Charter	\$0
COS	\$0
CTE	\$5,071,495
HP	\$0
Hardship	\$0
ORG	\$349,250
Total	\$14,681,682

*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* – December 2016
(Totals represented in millions of dollars)



December 2016	1A	47	55	1D	December Totals	2016 Totals**
NC	\$372	\$2,092,043	\$519,421	\$0	\$2,611,836	\$23,480,774
Seismic	\$0	\$0	\$0	\$0	\$0	\$313,204
Modernization	\$0	\$0	\$0	\$104,100	\$104,100	\$2,435,860
Charter	\$0	\$113,077	\$361,866	\$120,135	\$595,078	\$3,874,873
COS	\$0	\$0	\$0	\$0	\$0	\$0
CTE	\$0	\$0	\$0	\$642,429	\$642,429	\$11,301,630
HP	\$0	\$0	\$0	\$0	\$0	\$0
Hardship	\$0	\$0	\$0	\$0	\$0	\$931,212
ORG	\$0	\$0	\$0	\$0	\$0	\$17,364,574
				Total	\$3,953,443	\$59,702,127

*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.

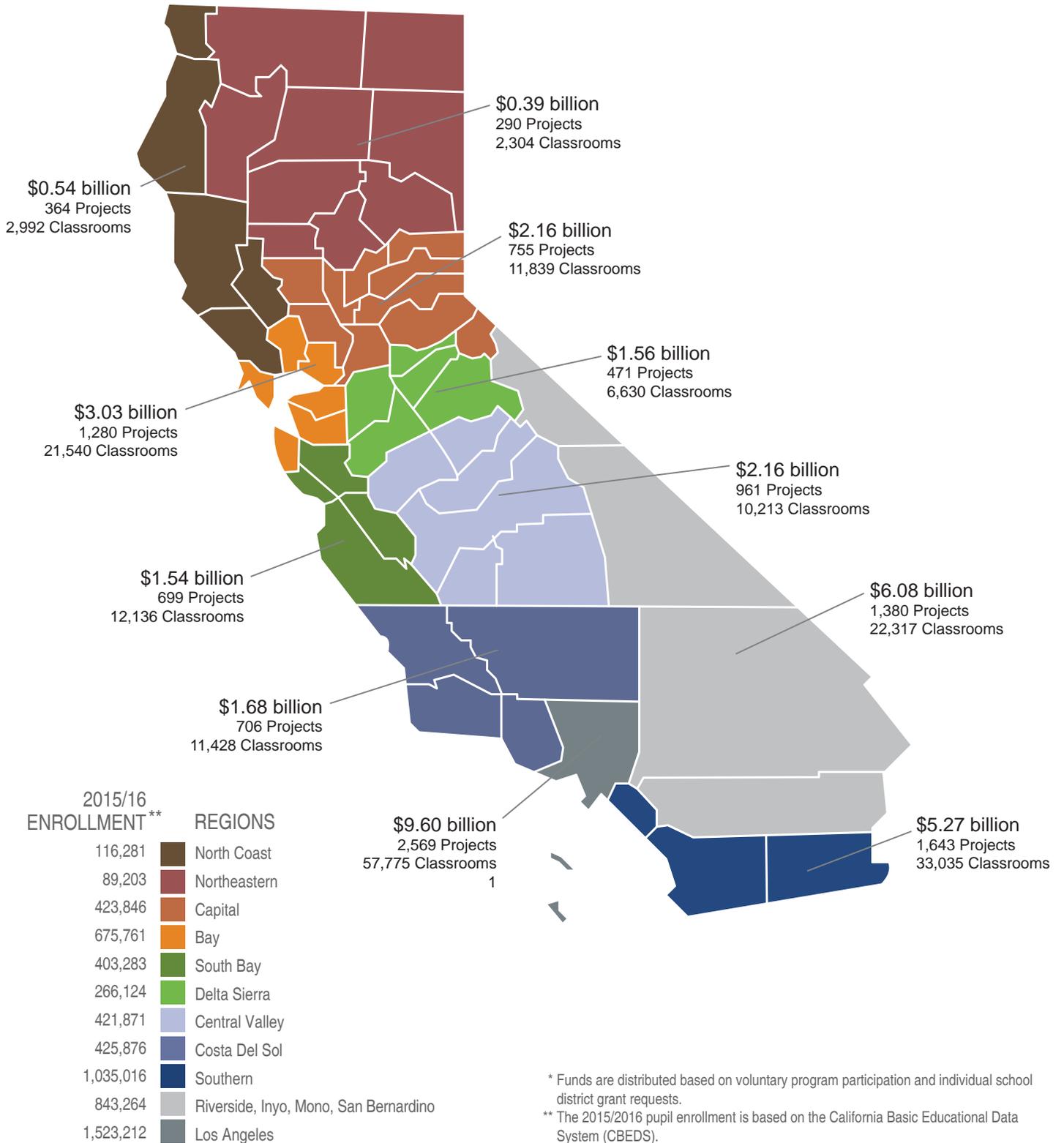
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

Cumulative School Facility Program

The below map illustrates the regional distribution of \$34.02 billion in school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects, classrooms and K-12 student enrollment for each region.



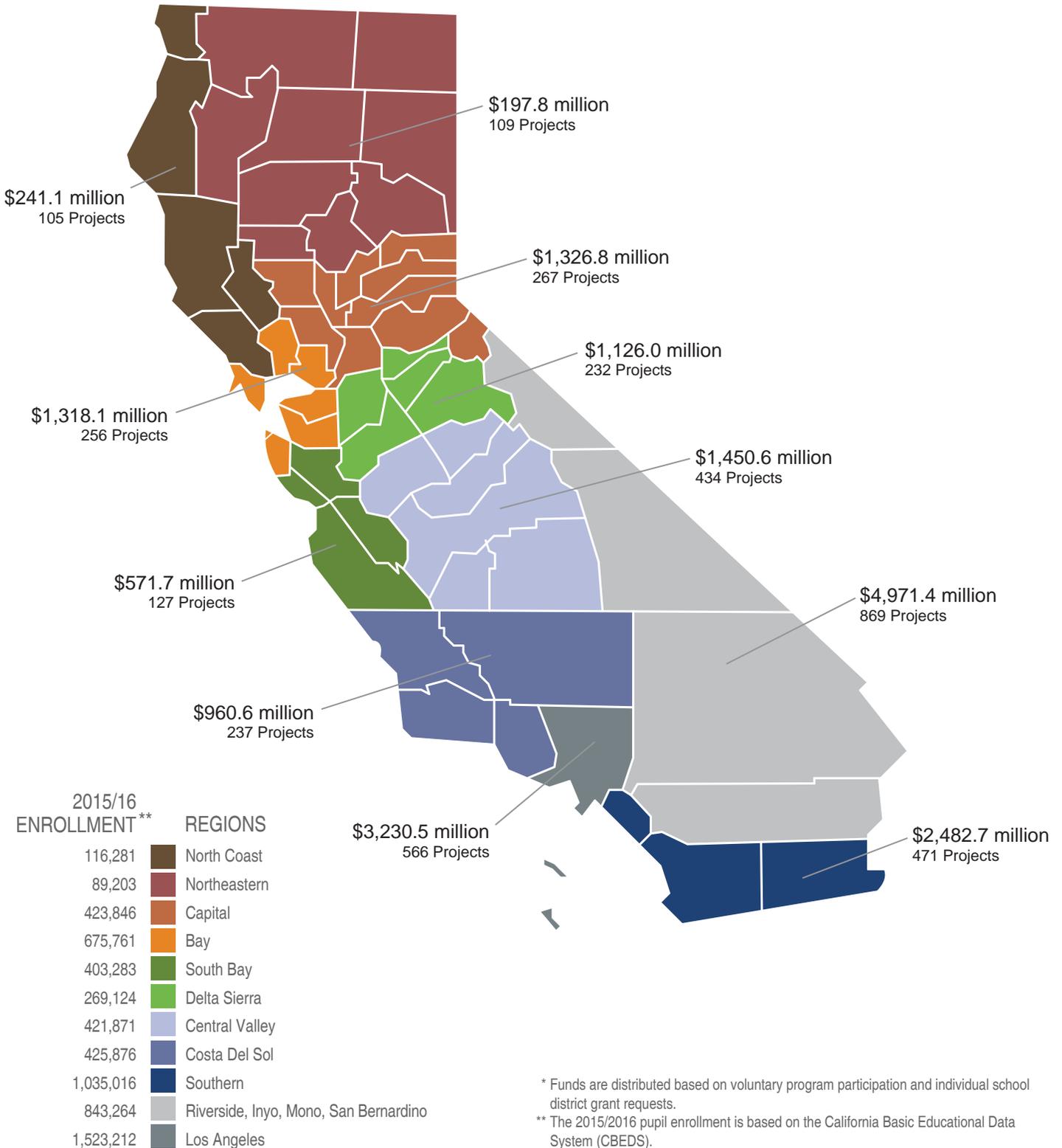
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

New Construction Program

The below map illustrates the regional distribution of \$17.9 billion in New Construction school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



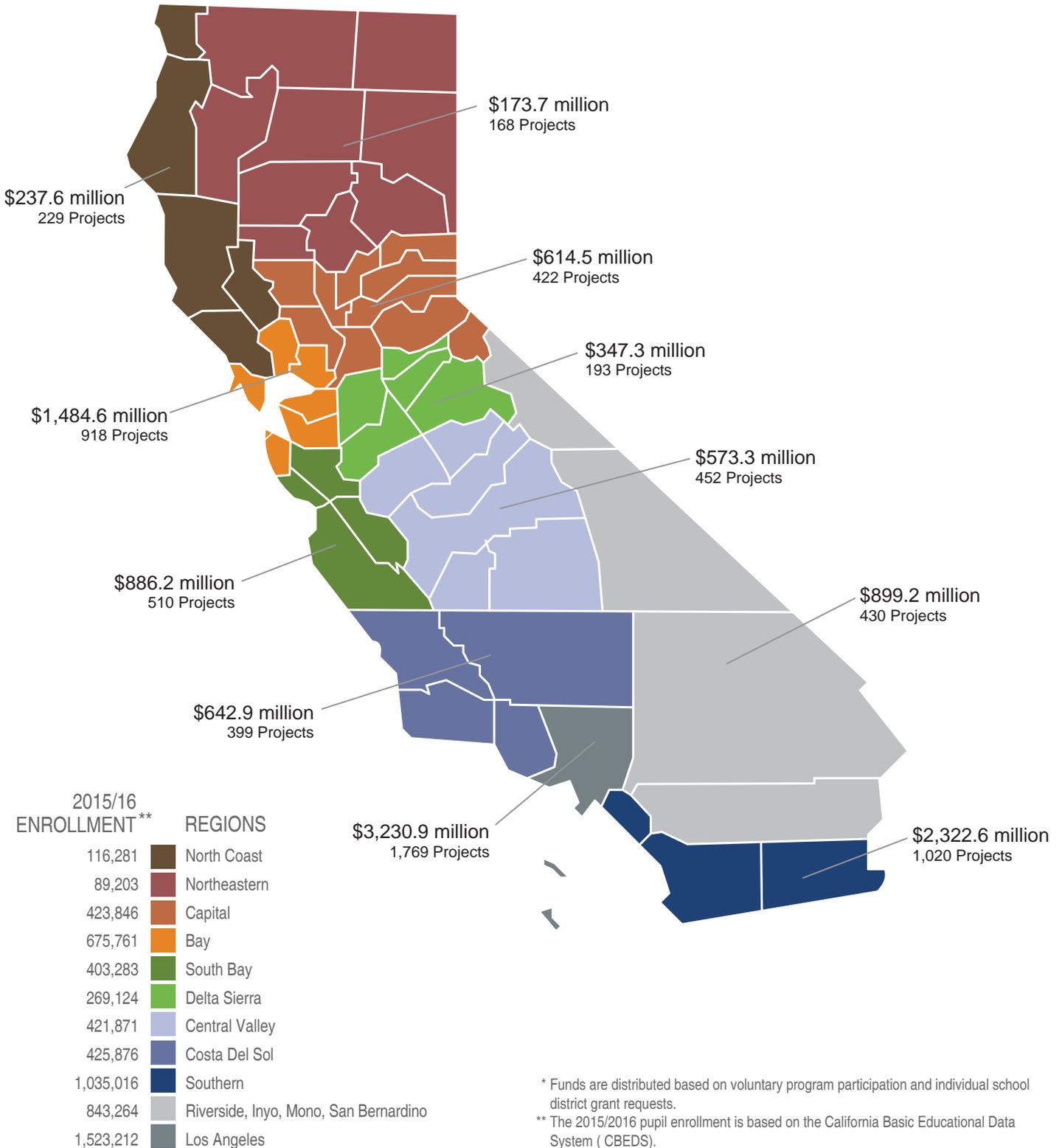
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

Modernization Program

The below map illustrates the regional distribution of \$11.4 billion in Modernization school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



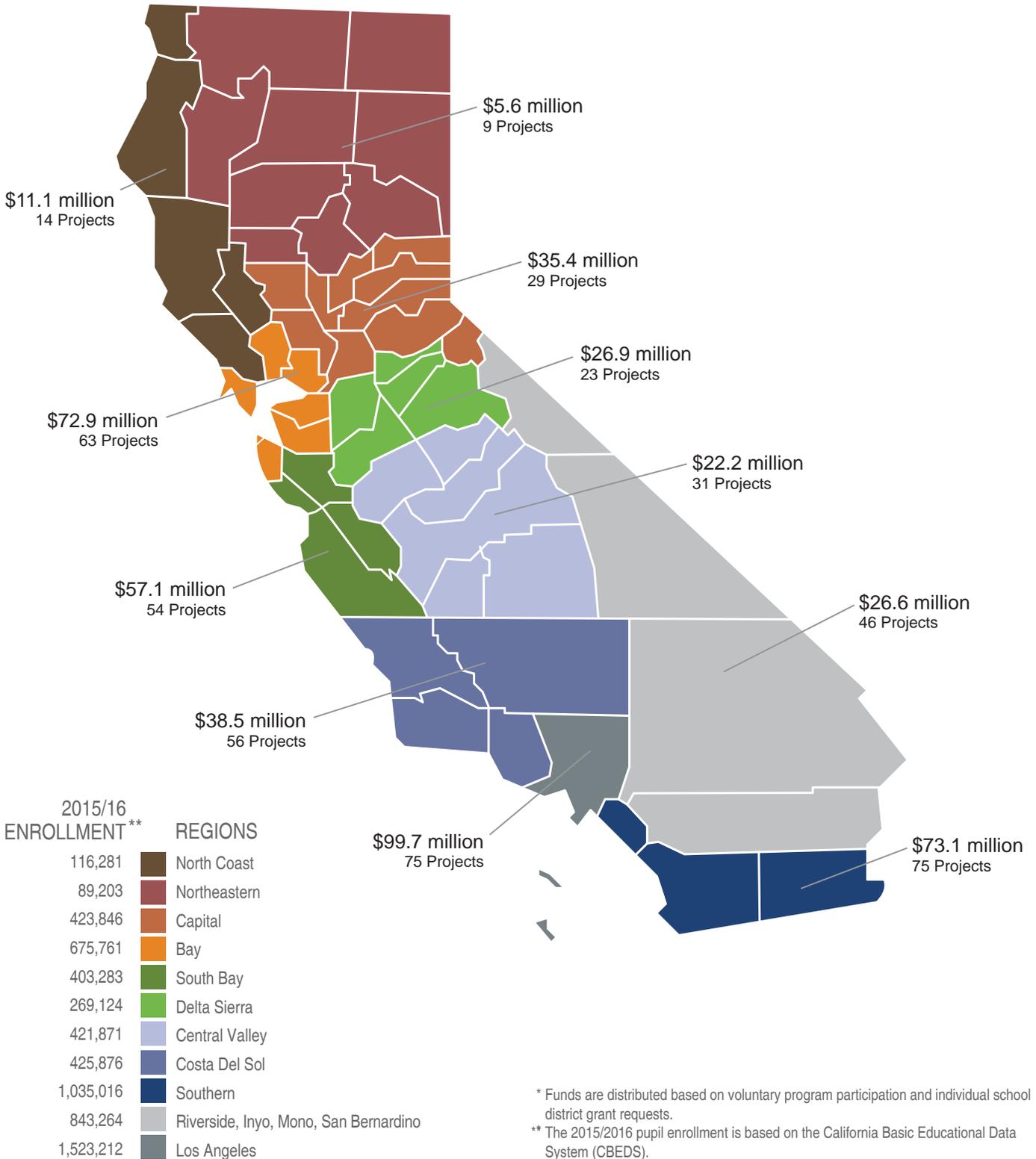
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

Career Technical Education Facilities Program

The below map illustrates the regional distribution of \$469.1 million in Career Technical Education Facilities Program school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



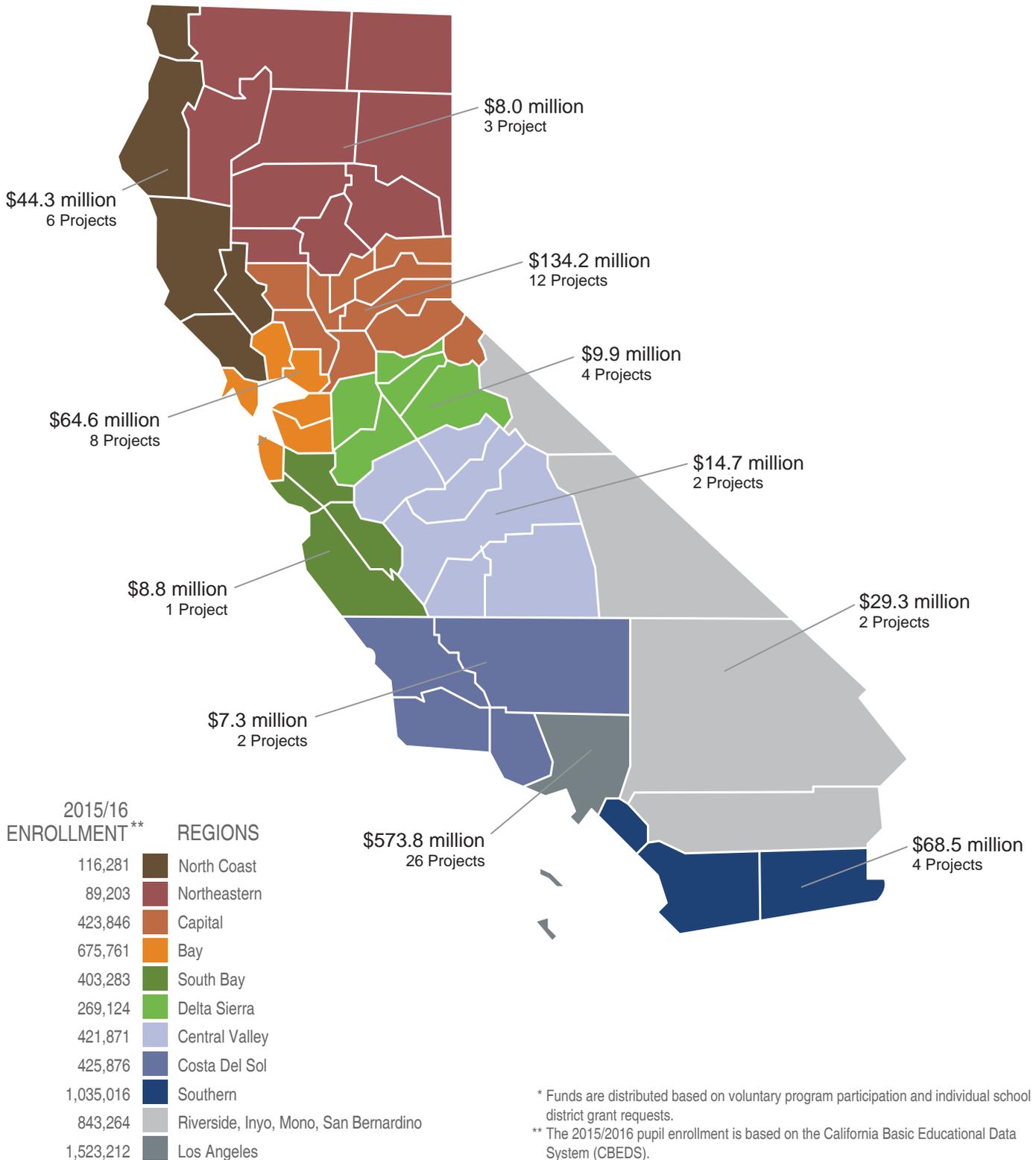
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

Charter School Facilities Program

The below map illustrates the regional distribution of \$963.5 million in Charter School Facilities Program funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



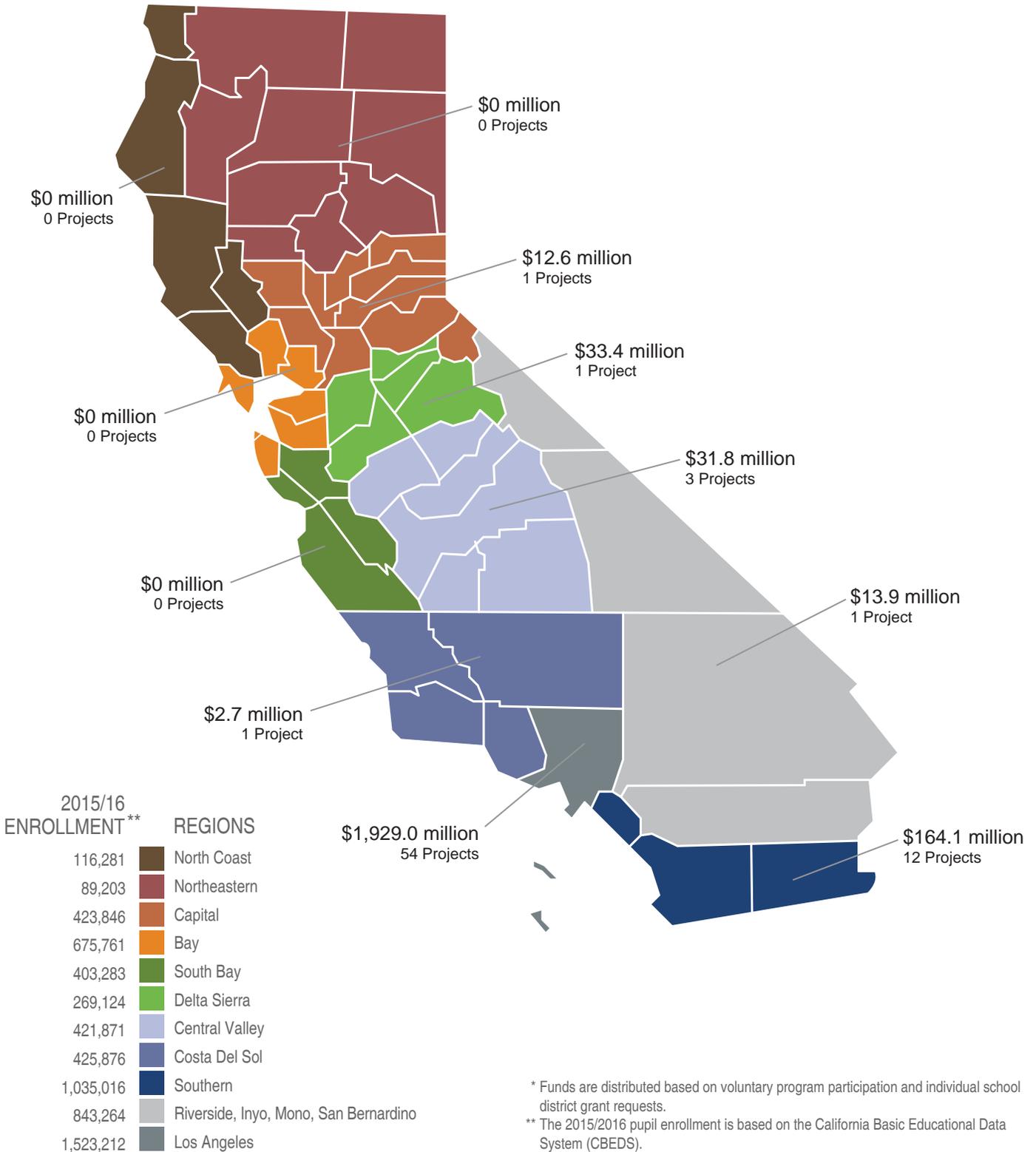
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

Critically Overcrowded Schools Program

The below map illustrates the regional distribution of \$2,187.5 million in Critically Overcrowded Schools facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



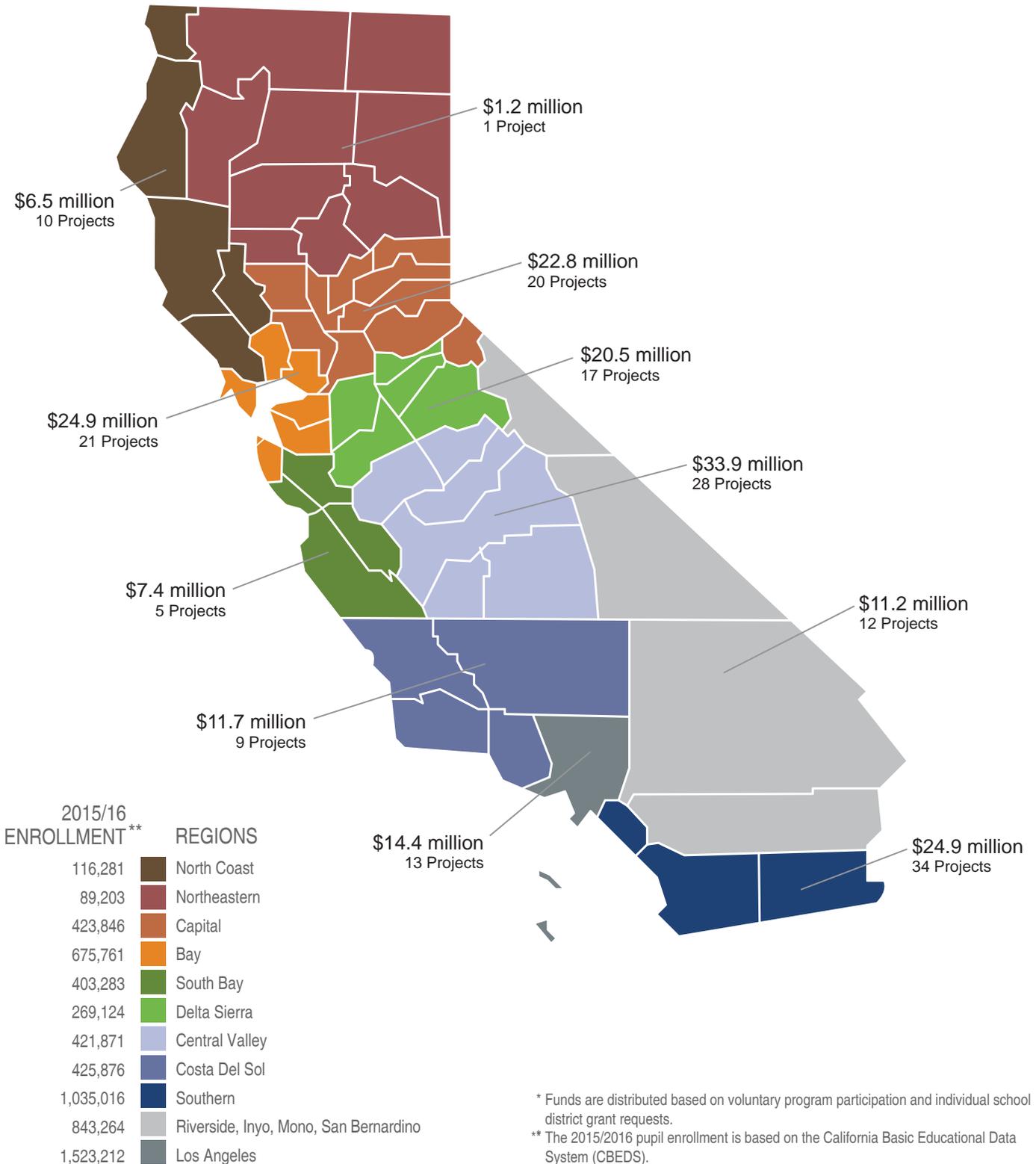
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

Joint-Use Program

The below map illustrates the regional distribution of \$179.4 million in Joint-Use school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



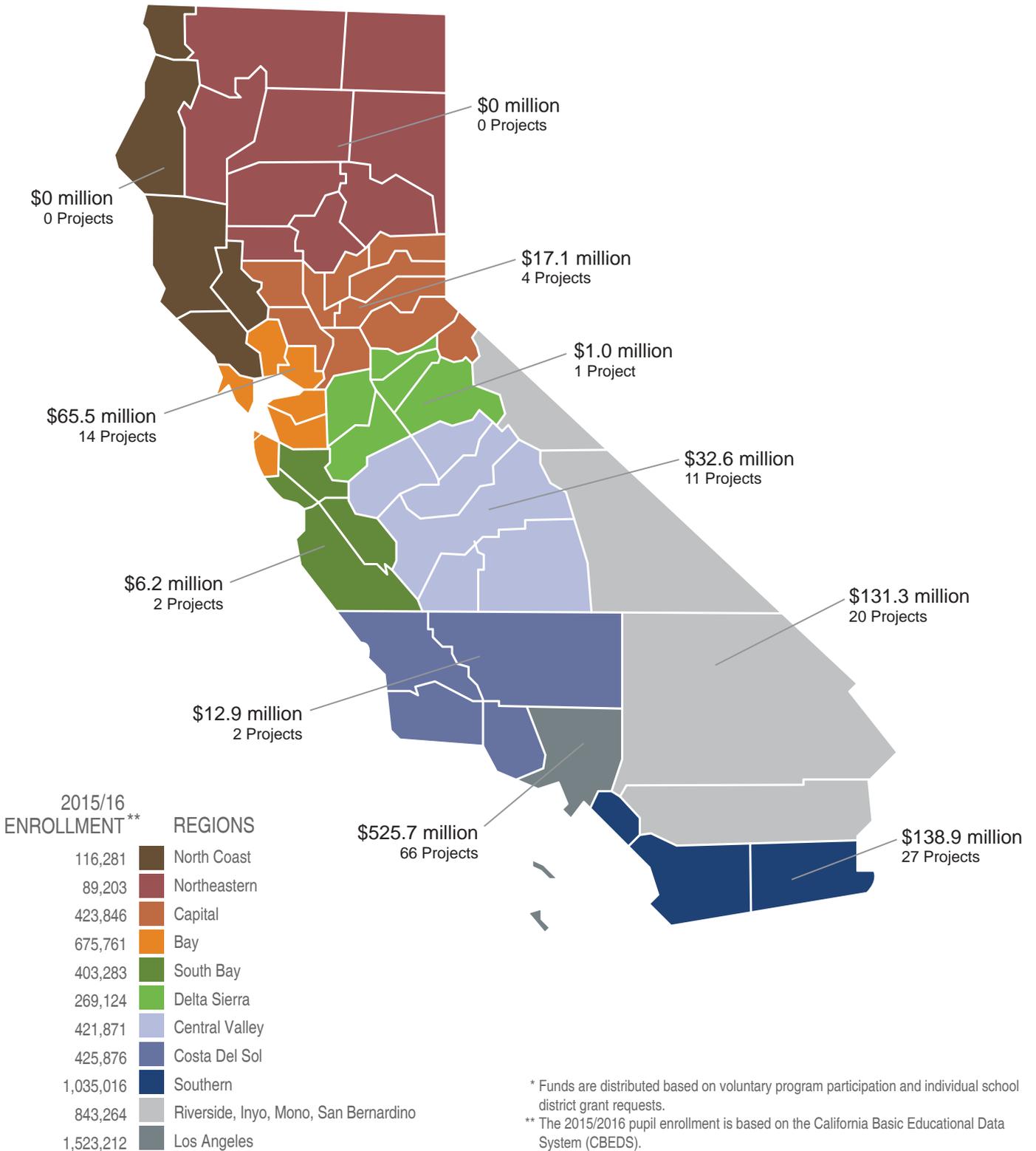
SCHOOL FACILITY PROGRAM

Funding by School Facility Program Service Region*

State Allocation Board Meeting, January 25, 2017

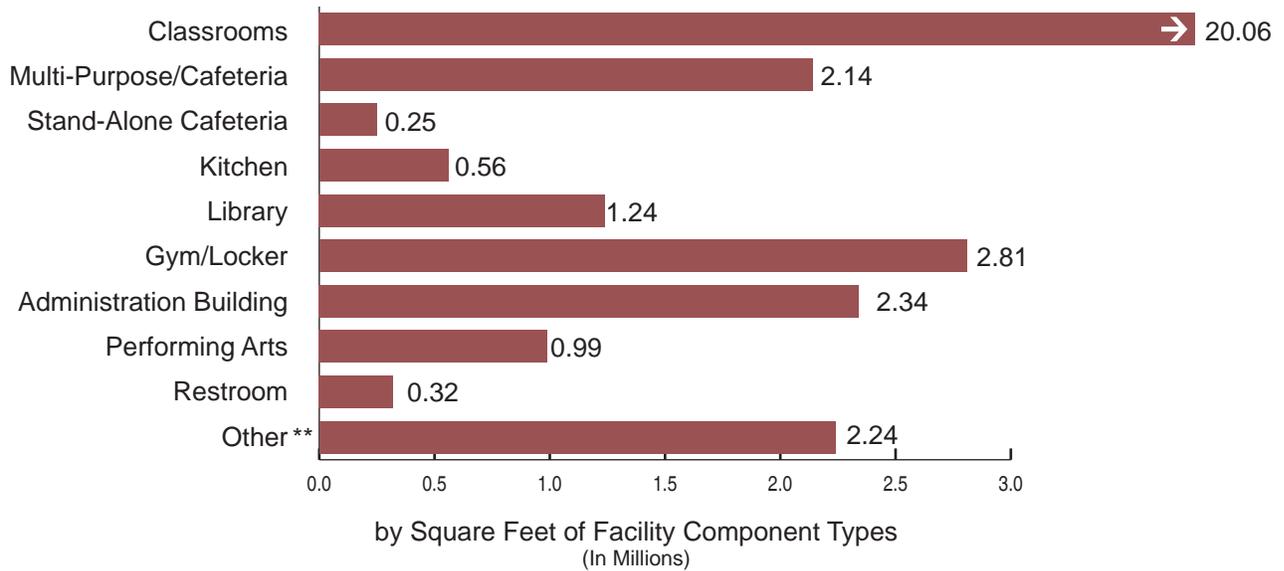
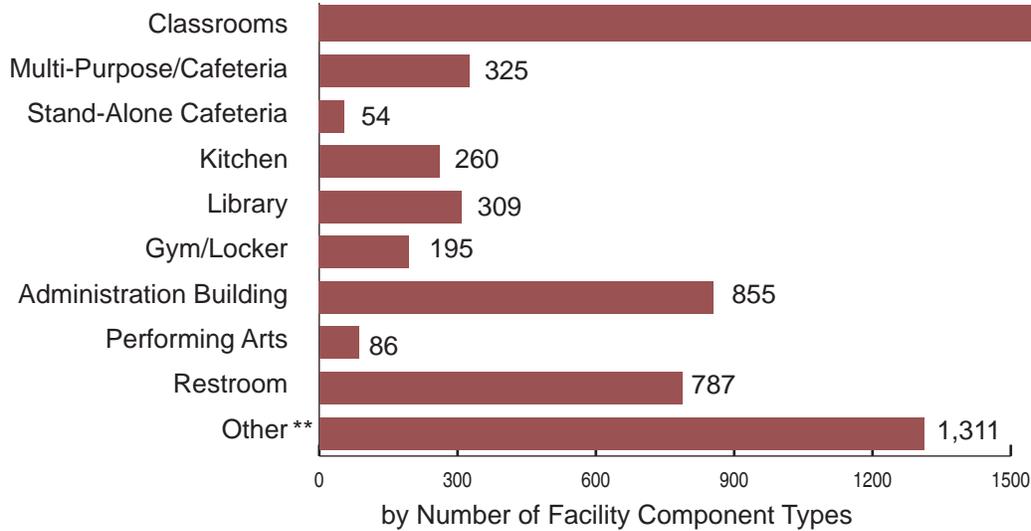
Overcrowding Relief Grant Program

The below map illustrates the regional distribution of \$931.2 million in Overcrowding Relief Grant school facility funding awarded by the State Allocation Board from 1998 to present. The map also shows the regional distribution of projects.



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

The graphics below detail the number of facility components types constructed, including square footages for 994 School Facility Program new construction projects apportioned from January 2008 to December 31, 2016 and for which a Project Information Worksheet (PIW) was submitted.*



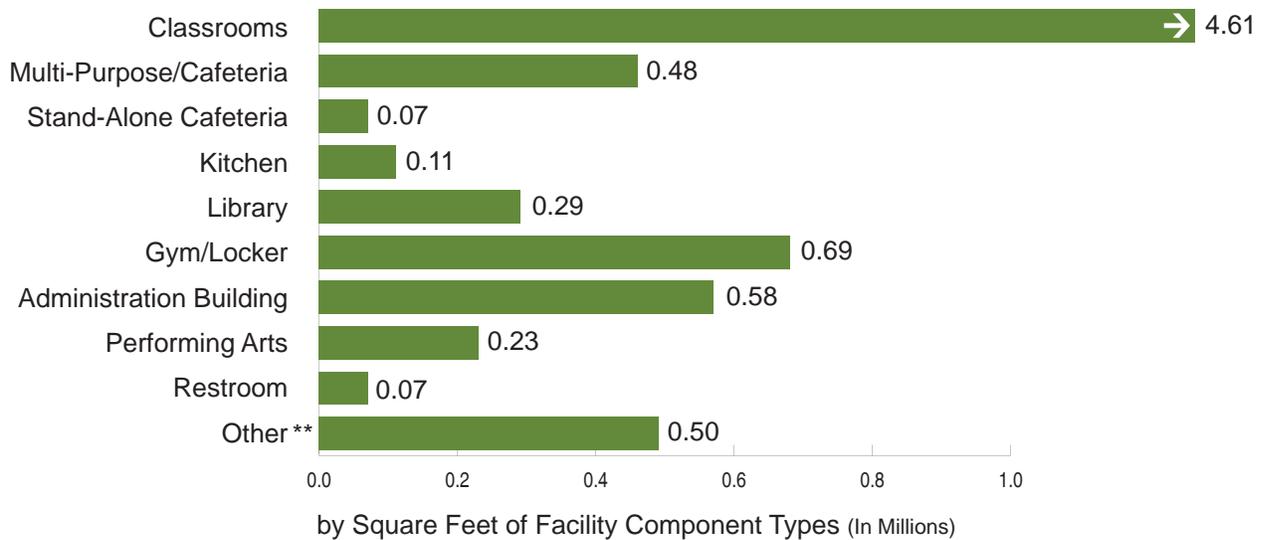
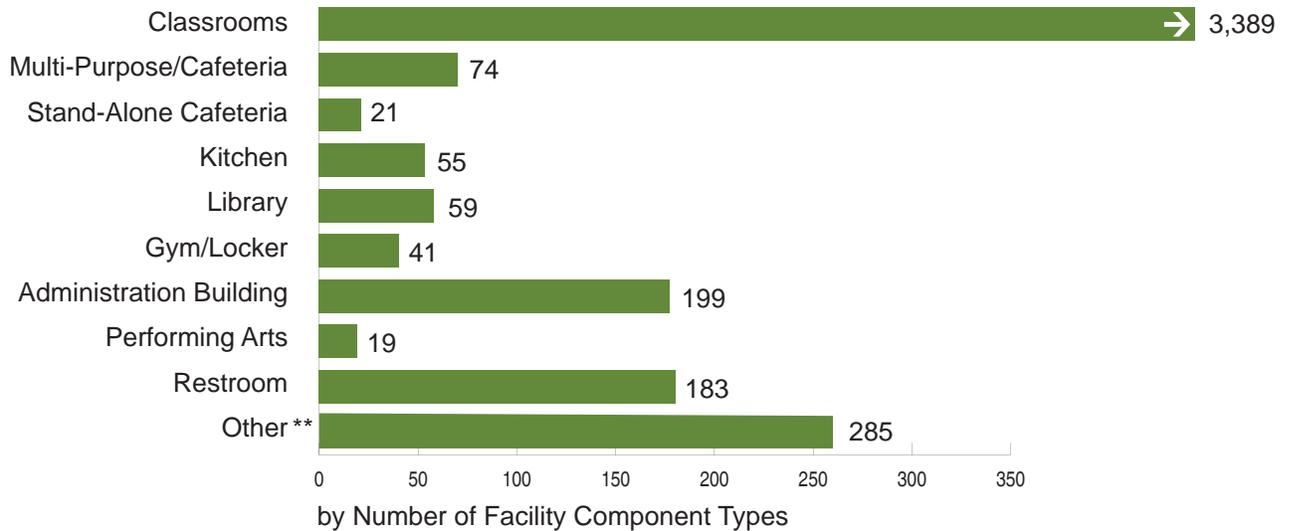
Average Square Feet Per Facility	Classrooms		Gym/Locker	
		1,319		14,427
	Multi-Purpose/Cafeteria	6,598	Administration Building	2,740
	Stand-Alone Cafeteria	4,649	Performing Arts	11,474
	Kitchen	2,141	Restroom	410
	Library	4,026	Other**	1,711

* 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.

State Allocation Board Meeting, January 25, 2017
School Facility Program
Proposition 47 New Construction Projects Built
 Project Information Worksheet
 As of December 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 204 School Facility Program new construction projects apportioned from January 2008 to December 31, 2016 and for which a Project Information Worksheet (PIW) was submitted*.



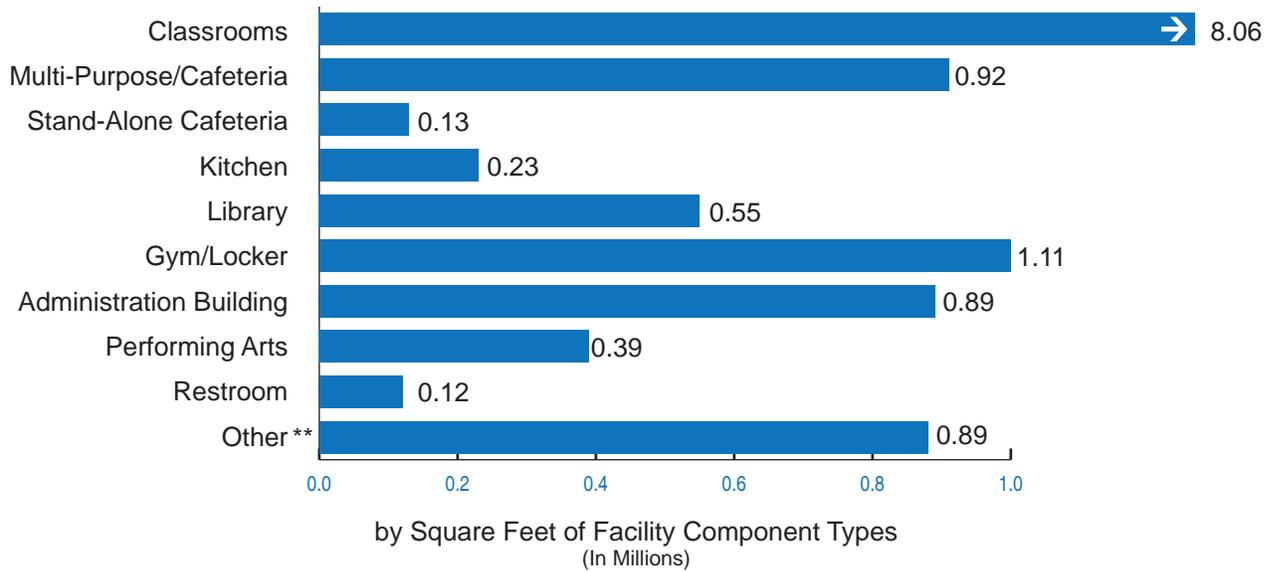
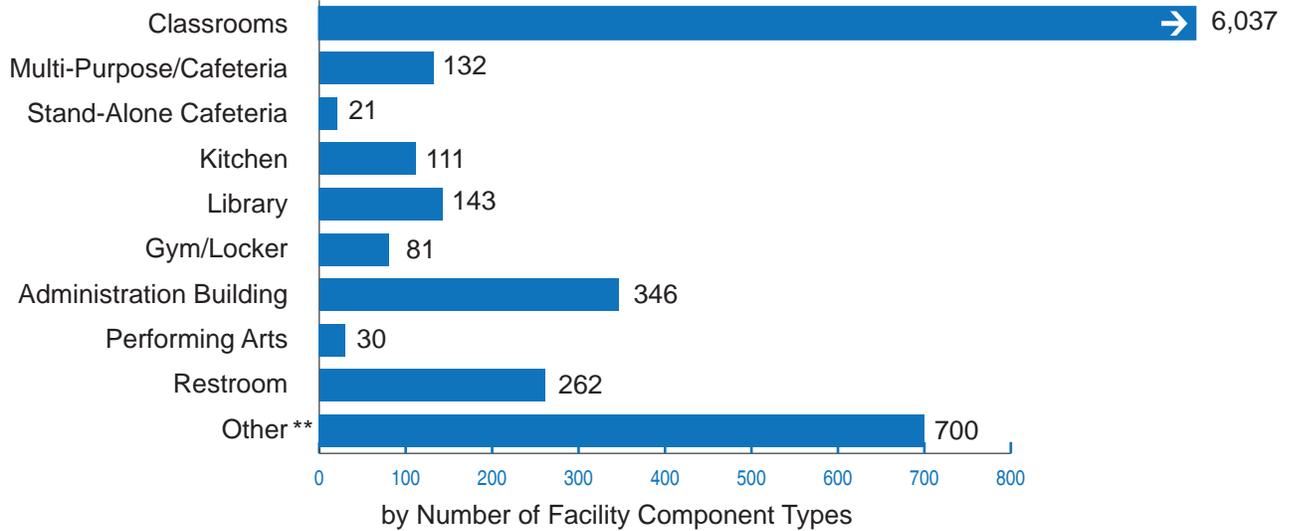
Average Square Feet Per Facility	Classrooms		Gym/Locker	
	1,360	16,730	6,500	2,909
	Stand-Alone Cafeteria	3,307	Performing Arts	11,912
	Kitchen	2,082	Restroom	365
	Library	4,861	Other**	1,755

* 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.

State Allocation Board Meeting, January 25, 2017
School Facility Program
Proposition 55 New Construction Projects Built
 Project Information Worksheet
 As of December 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 362 School Facility Program new construction projects apportioned from January 2008 to December 31, 2016 and for which a Project Information Worksheet (PIW) was submitted*.



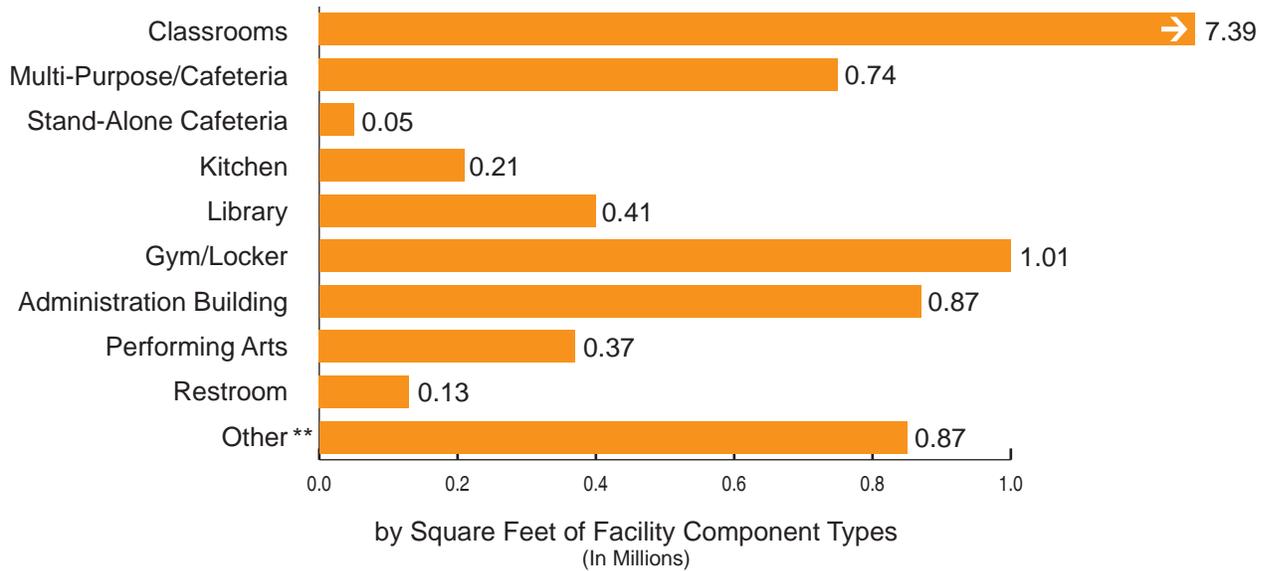
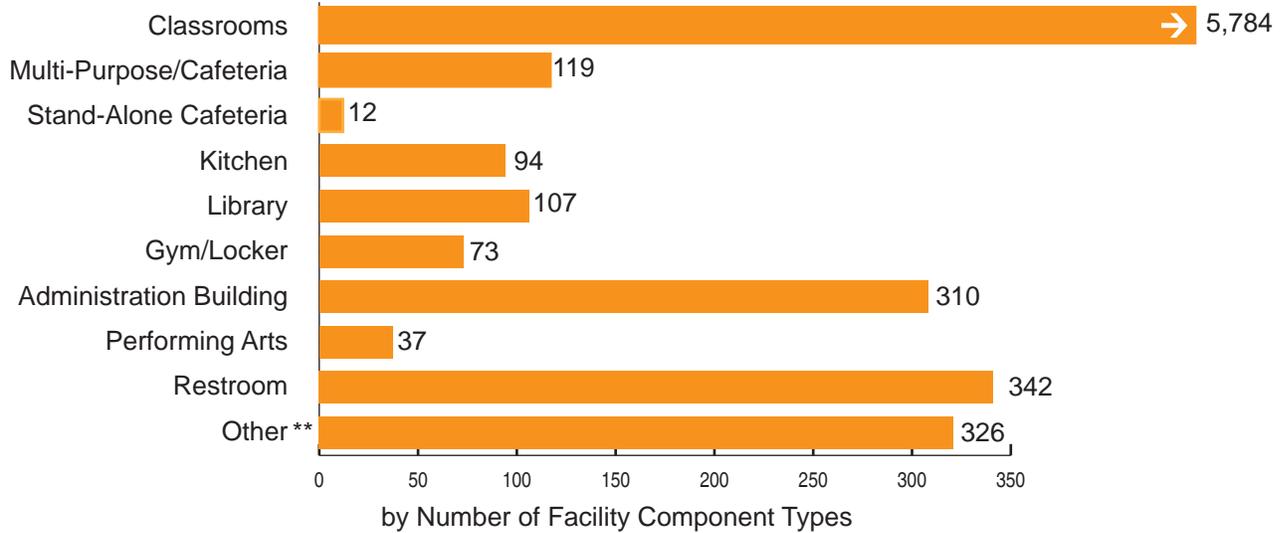
Average Square Feet Per Facility	Classrooms		Gym/Locker	
		1,335		13,765
	Multi-Purpose/Cafeteria	6,960	Administration Building	2,578
	Stand-Alone Cafeteria	6,355	Performing Arts	12,849
	Kitchen	2,053	Restroom	468
	Library	3,857	Other**	1,266

* 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.

State Allocation Board Meeting, January 25, 2017
School Facility Program
Proposition 1D New Construction Projects Built
 Project Information Worksheet
 As of December 31, 2016

The graphics below detail the number of facility components types constructed, including square footages for 417 School Facility Program new construction projects apportioned from January 2008 to December 31, 2016 and for which a Project Information Worksheet (PIW) was submitted*.



Average Square Feet Per Facility	Classrooms		Gym/Locker	
		1,278		13,868
	Multi-Purpose/Cafeteria	6,257	Administration Building	2,811
	Stand-Alone Cafeteria	4,011	Performing Arts	10,134
	Kitchen	2,278	Restroom	389
	Library	3,790	Other**	2,628

* 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.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

2016 OFFICE OF STATE AUDIT AND EVALUATIONS REPORT
AND GREATER PROGRAM ACCOUNTABILITY

PURPOSE OF REPORT

To provide information to the State Allocation Board (Board) about the recent report completed by the Office of State Audits and Evaluations (OSAE), and actions that may be taken to enhance accountability in the School Facility Program (SFP).

DESCRIPTION

In August 2016 staff notified the Board of the findings and recommendations of the 2016 audit of the administration of Proposition 1D bond funds by OSAE. The Office of Public School Construction (OPSC) responded to OSAE that the Board would consider addressing the findings and recommendations after the outcome of the November election. The passage of the Kindergarten through Community College Public Education Facilities Bond Act of 2016 (Proposition 51) and the accountability measures proposed in the Governor's 2017-18 Budget have prompted staff to explore possible regulation and policy changes for the SFP. This report highlights the findings and recommendations from the audit and explores possible changes to the SFP to improve program oversight and accountability.

AUTHORITY REFERENCES

The following references are included as Attachments A1 and A2:

A1 – Executive Order S-02-07 signed January 24, 2007

A2 – Education Code (EC) Sections 17070.50, 17070.63, 17072.35, 17074.25, and 17075.10

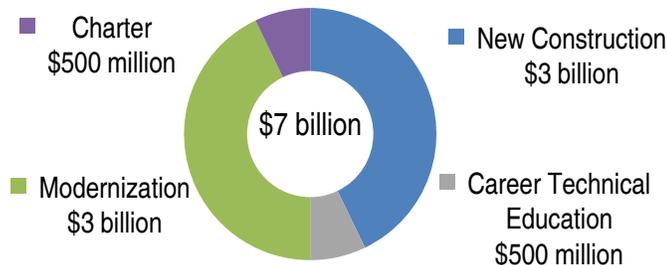
BACKGROUND

Overview of the SFP

Established in 1998, the SFP provides funding through the sale of general obligation bonds for public school districts, county offices of education, and charter school applicants (collectively known as "districts") to construct and modernize K-12 public school facilities and to acquire school sites. In addition, there have been more specialized programs to address overcrowding, to allow participation from the community through joint-use partnerships, and to provide funding for career technical education projects, seismic mitigation projects and environmentally friendly "high-performance" components.

Bond Funds for the SFP

Statewide general obligation bonds were approved by the voters of California in 1998, 2002, 2004 and 2006. These are commonly known as Propositions 1A, 47, 55 and 1D respectively. In total, they have provided \$35.4 billion for K-12 public school facilities. Proposition 51 was passed by voters on November 8, 2016 and authorizes \$7 billion in funding for public K-12 schools, in the following areas:



(Continued on Page Two)

BACKGROUND (cont.)

Executive Order S-02-07

On January 24, 2007, the Governor's Executive Order S-02-07 was issued to ensure accountability for the four statewide general obligation bonds passed in November 2006 and future bonds, collectively titled the California Strategic Growth Plan. Of them, Proposition 1D provided \$7.3 billion to the SFP. The Executive Order charged the Department of Finance with enforcement of the order. In keeping with the bond oversight responsibilities, OSAE completed audits of the administration of Proposition 1D funds in 2011 and 2016. The full text of Executive Order S-02-07 is included in Attachment A1. The full 2016 OSAE report, along with the OPSC response, are included as Attachment B.

Office of State Audits and Evaluations 2016 Report

The objectives of the June 2011 OSAE audit were to determine (1) if bond funds were awarded and expended in compliance with applicable legal requirements and established criteria, and (2) that adequate project monitoring processes are in place. The August 2016 OSAE audit focused on reviewing the corrective actions recommended in its June 2011 report and sampled a number of school district projects to determine the impact of current program practices. The audit contains references to the corrections taken to address findings from 2011, and several new findings and recommendations. OSAE's findings and recommendations are as follows:

Finding #1 - Expenditure Audits Have Not Been Performed (on site audits)

- Develop a plan to audit remaining bond funds
- If necessary, contract for external auditing services
- Submit an annual report to the SAB
- Post audit results to the OPSC website

Finding #2 - Questioned Costs Were Identified in the Projects Reviewed

- Conduct more expenditure audits and implement more effective oversight activities
- Require districts to re-pay questioned costs

Finding #3 - Questioned Costs Are Not Required to Be Repaid

- Ensure compliance with existing statute and regulations
- Report questioned costs to the Board and OSAE
- Offset questioned costs with a project's site related adjustments

Finding #4 - Inadequate Accountability and Oversight of Project Savings

- Review and confirm outstanding project savings
- Require usage of project savings within a specified timeframe
- Offset new funding requests with unused project savings

Finding #5 - Financial Hardship Equity Issue Not Resolved

- Implement changes to the financial hardship program

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS

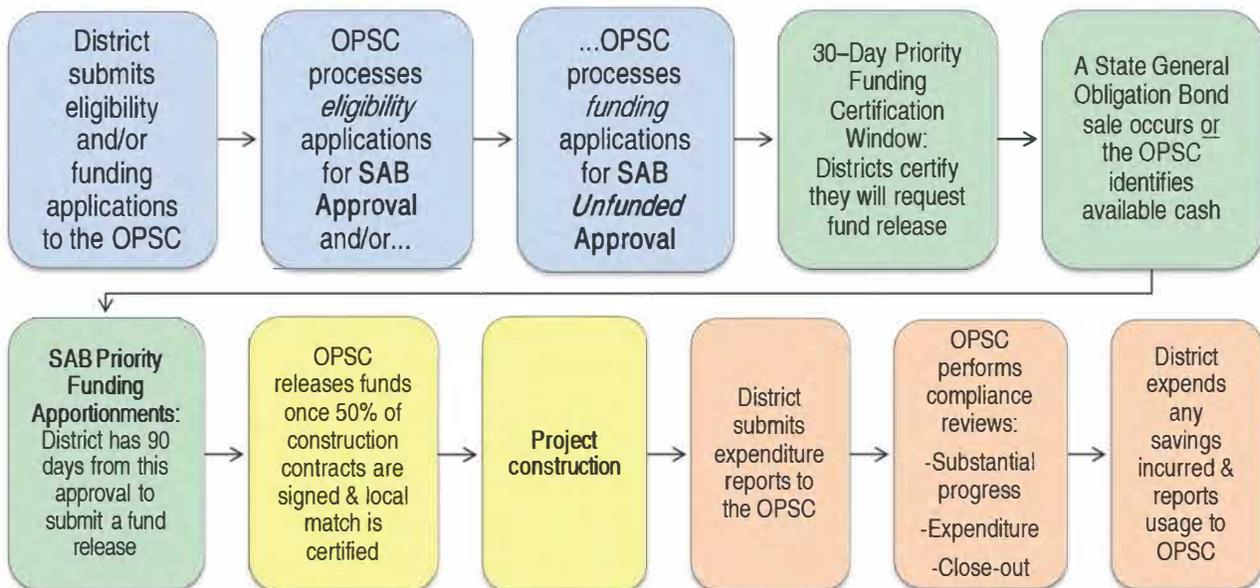
Addressing the OSAE Recommendations

With the recent voter approval of Proposition 51, it is both appropriate and imperative to examine ways to address some of the audit findings to prevent these issues from occurring in the future and to ensure greater accountability of the bond funds. OPSC and the Board have a responsibility to Californians to ensure that the bond funds are properly accounted for and expended for their approved purpose. Additionally, in his 2017-18 Budget Summary, the Governor stated the Administration’s intention to work with the SAB and OPSC to revise policies and regulations to implement front-end grant agreements that define basic terms, conditions, and accountability measures for participants that request funding through the SFP. The Administration will also introduce legislation requiring facility bond expenditures to be included in the annual K-12 Audit Guide. While staff may propose additional recommendations to address the audit findings, it may be prudent for the Board to direct staff to prioritize the grant-agreement as requested by the Governor.

Grant Agreements

Grant agreements can generally clarify expectations by providing a better understanding between all parties about their rights and responsibilities at the very beginning and throughout the life of a project. Grant agreements between the Board and applicant districts on a per-project basis, will address some of the OSAE recommendations. Incorporating grant agreements will make specific project requirements and expectations clear and would be mutually agreed upon at the beginning of the application process, as compared to simply adding layers of review to an application process that is already seen as “overly complex.”

Under the current funding process, the application, allocation, and review of expenditures for SFP funds may take as many as eight to nine years to complete. While different eligibility and funding rules apply to New Construction, Modernization, Charter, and Career Technical Education, the typical lifecycle of all projects receiving funding from the SFP is substantially similar to the diagram presented below:



Grant agreements could aid in restructuring the application process by efficiently supplementing some steps and supplanting others.

(Continued on Page Four)

STAFF ANALYSIS/STATEMENTS (cont.)

Because of the numerous benefits listed, grant agreements are commonly used by other government agencies as a condition of funding and as a proven and recommended method of accountability. The table below presents a sampling of governmental agencies that currently use grant agreements:

	OPSC	U.S. Dept. of Defense – Office of Economic Adjustment	California Community Colleges	California State Library	University of California	California State University	California Dept. of Water Resources	California Rivers & Mountains Conservancy	California Dept. of Corrections	California Office of Traffic Safety
Grant Agreements or construction contracts signed between state programs and local project management	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Conclusion

With a grant agreement system in place, staff could more efficiently monitor bond funds, and confirm that each district met its required project milestones. Grant agreements would also provide greater transparency and clearly define expectations and responsibilities under the program for the state and the school district receiving SFP funding. Staff proposes to present a regulation change proposal along with a detailed outline or example of a proposed grant agreement, as well as other possible changes to the SFP, in the near future.

RECOMMENDATION

Accept this report and request that staff proceed with the development of a grant agreement and companion regulation for Board action at the next meeting.

BOARD ACTION

In considering this Item, the Board accepted the report and directed staff to bring back grant agreements and companion regulations to the March 2017 Board meeting.

ATTACHMENT A1

Governor's Executive Order S-02-07

1/24/2007

By the Governor of the State of California

WHEREAS in the 1950s and 1960s, Californians made a phenomenal investment in the State's highways, water supply systems, schools and universities providing the infrastructure that is now the foundation of the eighth largest economy in the world; and

WHEREAS in the 1950s the State's population was about 13 million, but is now approaching 38 million, and over the next two decades it will increase by another 23 percent; and

WHEREAS the infrastructure investments of a half century ago are showing their age and straining to support a vibrant economy and population much larger than they were designed to accommodate; and

WHEREAS a massive infusion of new infrastructure investment is necessary to ensure the State's high quality of life and California's position as a global economic powerhouse; and

WHEREAS on November 7, 2006 the people of California approved a \$42.7 billion Bond package to partially fund the first phase of an historic twenty-year California Strategic Growth Plan that is intended to build a prosperous future for our children and grandchildren; and

WHEREAS I am proposing an additional \$43.3 billion of Bond funding to complete the first phase of the Strategic Growth Plan; and

WHEREAS it is the obligation of State government to ensure that the foresight and commitment shown by the voters results in the high quality infrastructure future which they support; and

WHEREAS the essence of that obligation is for State government to be accountable to the people for how Strategic Growth Plan Bond proceeds are spent; and

WHEREAS that accountability consists both of ensuring that Bond expenditures contribute to long-lasting, meaningful improvements to critical infrastructure, and providing the public with readily accessible information about how the Bonds they approved and are paying for are being spent.

NOW, THEREFORE, I ARNOLD SCHWARZENEGGER, Governor of the State of California, by the virtue of the power and authority vested in me by the Constitution and laws of the State of California, do hereby issue this Executive Order to become effective immediately:

1. All agencies, departments, boards, offices, commissions and other entities of State government (hereinafter referred to "departments") that are responsible for expending the proceeds of already authorized and future State general obligation Bonds and lease revenue Bonds shall be accountable for ensuring that those Bond proceeds are expended in a manner consistent with the provisions of either the applicable Bond Act and the State General Obligation Bond Law or laws pertaining to State lease revenue Bonds and all other applicable State and federal laws. In addition, departments shall be accountable for ensuring that Bond proceeds are spent efficiently, effectively and in the best interests of the people of the State of California.
2. Each department shall establish and document a three part accountability structure for the Strategic Growth Plan Bond proceeds.

APPENDIX I (Continued)

Front-End Accountability

ATTACHMENT A1

Each department shall follow criteria or processes that will govern the expenditure of Bond Funds, and the outcomes that such expenditures are intended to achieve. Such criteria and outcomes must be defined in, or derived from, one or more of the following:

- * Requirements of State or federal law.
- * Regulations defining the basis upon which Bond proceeds are to be allocated for a program administered by the department.
- * A strategic plan for implementing the mission of the department or the pertinent program funded by Bond proceeds. Such a strategic plan shall have been duly adopted by the executive officer or governing body of the department and be available to the public.
- * A capital outlay program that identifies departmental infrastructure needs and delineates Projects or strategies for addressing those needs. Such a program shall have been duly adopted by the executive officer or governing body of the department and be available to the public.
- * Performance standards or outcome measures duly adopted by the executive officer or governing body of the department and available to the public.

All Projects, grants, loans or other expenditures of Bond proceeds must be made consistent with these criteria and processes. In addition, each department shall prepare a list of all Projects, grants, loans or other Activities funded from Bond proceeds that will be made available to the public.

In-Progress Accountability

Each department shall document what ongoing Actions it will take to ensure that the infrastructure Projects or other permissible Activities funded from Bond proceeds are staying within the scope and cost that were identified when the decision was made to fund the project or Activity. Each department shall make semi-annual reports to the Department of Finance (Finance) of these Actions to ensure that the Projects and Activities funded from Bond proceeds are being executed in a timely fashion and achieving their intended purposes.

Follow-Up Accountability

Department expenditures of Bond proceeds shall be subject to audit to determine whether the expenditures made from Bond proceeds:

- * Were made according to the established front-end criteria and processes.
- * Were consistent with all legal requirements.
- * Achieved the intended outcomes.

Departments shall Contract with Finance for the performance of these audits unless alternative audit arrangements are made with the concurrence of Finance.

APPENDIX I (Continued)

3. By March 1, 2007, each department shall submit its three part accountability structure as delineated in paragraph 2 above to Finance for review. Finance shall determine the reasonableness of the structure and ensure its consistency with this Executive Order. No department shall expend Bond proceeds until Finance has determined that the department's plan is adequate. However, Finance may authorize a department to expend Funds for up to four months prior to approval of its accountability structure in extraordinary cases for an established program for

ATTACHMENT A1

which Bond proceeds are continuously appropriated by the terms of a Bond measure, or when the necessity of a department's governing board meeting schedule will make the March 1 date an unattainable deadline.

4. Finance shall establish a web site to provide the public with readily accessible information on how proceeds of State general obligation Bonds and lease revenue Bonds are being utilized. The web site shall include:

* The three part accountability structure for each department.

* A listing of the Projects, programs or other authorized Activities being funded under the provisions of each general obligation Bond Act and a description of each project funded through State lease revenue Bonds, and the amounts expended for each.

* The ongoing in-progress Actions being taken to ensure that Bond-funded Projects and Activities are remaining within scope and cost.

* The results of the completed Projects, programs or other authorized Activities funded from State general obligation and lease revenue Bond proceeds.

Each department shall provide Finance the information necessary to support this web site in the form and time frame determined by Finance.

IT IS FURTHER ORDERED that State agencies and departments shall cooperate in the implementation of this Order. Other entities of State government not under my direct executive authority, including the California Public Utilities Commission, the University of California, the California State University, California Community Colleges, constitutional officers, and legislative and judicial branches are requested to assist in its implementation.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its departments, agencies, or other entities, its officers or employees, or any other person.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given to this Order.



IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 24th day of January 2007.

ATTACHMENT A2

AUTHORITY

Education Code (EC) Section 17070.50

The board shall not apportion funds to any school district, unless the applicant school district has certified to the board that the services of any architect, structural engineer, or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5 of Title 1 of the Government Code and has obtained the written approval of the State Department of Education that the site selection, and the building plans and specifications, comply with the standards adopted by the department pursuant to subdivisions (b) and (c), respectively, of Section 17251.

EC Section 17070.63

(a) The total funding provided under this chapter shall constitute the state's full and final contribution to the project and for eligibility for state facilities funding represented by the number of unhoused pupils for which the school district is receiving the state grant. As a condition of receipt of funds, a school district shall certify that the grant amount, combined with local funds, shall be sufficient to complete the school construction project for which the grant is intended.

(b) Any funds provided to a school district under any article in this chapter may not be counted towards the local match for receipt of funds under any other article in this chapter.

(c) Any savings achieved by the district's efficient and prudent expenditure of these funds shall be retained by the district in the county fund for expenditure by the district for other high priority capital outlay purposes.

EC Section 17072.35

A grant for new construction may be used for any and all costs necessary to adequately house new pupils in any approved project, and those costs may only include the cost of design, engineering, testing, inspection, plan checking, construction management, site acquisition and development, evaluation and response action costs relating to hazardous substances at a new or existing schoolsite, demolition, construction, acquisition and installation of portable classrooms, landscaping, necessary utility costs, utility connections and other fees, equipment including telecommunication equipment to increase school security, furnishings, and the upgrading of electrical systems or the wiring or cabling of classrooms in order to accommodate educational technology. A grant for new construction may also be used to acquire an existing government or privately owned building, or a privately financed school building, and for the necessary costs of converting the government or privately owned building for public school use. A grant for new construction may also be used for the costs of designs and materials that promote the efficient use of energy and water, the maximum use of natural lighting and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and other characteristics of high performance schools.

EC Section 17074.25

a) A modernization apportionment may be used for an improvement to extend the useful life of, or to enhance the physical environment of, the school. The improvement may only include the cost of design, engineering, testing, inspection, plan checking, construction management, demolition, construction, the replacement of portable classrooms, necessary utility costs, utility connection and other fees, the purchase and installation of air-conditioning equipment and insulation materials and related costs, furniture and equipment, including telecommunication equipment to increase school security, fire safety improvements, playground safety improvements, the identification, assessment, or abatement of hazardous asbestos, seismic safety improvements, and the upgrading of electrical systems or the wiring or cabling of classrooms in order to accommodate educational technology. A modernization grant may not be used for costs associated with acquisition and development of real property or for routine maintenance and repair.

(b) A modernization apportionment may also be used for the cost of designs and materials that promote the efficient use of energy and water, the maximum use of natural lighting and indoor air quality, the use of

recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and other characteristics of high-performance schools.

EC Section 17075.10

(a) 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.

(b) A school district applying for hardship state funding under this article shall comply with either paragraph (1) or (2).

(1) Demonstrate both of the following:

(A) That due to extreme financial, disaster-related, or other hardship the school district has unmet need for pupil housing.

(B) That the school district is not financially capable of providing the matching funds otherwise required for state participation, that the district has made all reasonable efforts to impose all levels of local debt capacity and development fees, and that the school district is, therefore, unable to participate in the program pursuant to this chapter except as set forth in this article.

(2) Demonstrate that due to unusual circumstances that are beyond the control of the district, excessive costs need to be incurred in the construction of school facilities. 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.

(c) The board shall review the increased costs that may be uniquely associated with urban construction and shall adjust the per-pupil grant for new construction or modernization hardship applications as necessary to accommodate those costs. The board shall adopt regulations setting forth the standards, methodology, and a schedule of allowable adjustments, for the urban adjustment factor established pursuant to this subdivision.



Transmitted via e-mail

August 5, 2016

Ms. Lisa Silverman, Executive Officer
Department of General Services
Office of Public School Construction
707 Third Street
West Sacramento, CA 95605

Dear Ms. Silverman:

**Final Report—Department of General Services, Office of Public School Construction’s
Proposition 1D Bond Fund Audit**

The Department of Finance, Office of State Audits and Evaluations (Finance), has completed its audit of the Office of Public School Construction’s (OPSC) Proposition 1D bond funds.

The enclosed report is for your information and use. OPSC’s response to the report findings and our evaluation of the response are incorporated into this final report. This report will be placed on our website.

A detailed Corrective Action Plan (CAP) addressing the findings and recommendations are due within 60 days from receipt of this letter. The CAP should include milestones and target dates to correct all deficiencies. Please e-mail the CAP to OSAEReports@dof.ca.gov.

We appreciate the assistance and cooperation of OPSC. If you have any questions regarding this report, please contact Diana Antony, Manager, or Mindy Patterson, Supervisor, at (916) 322-2985.

Sincerely,

Original signed by:

Jennifer Whitaker, Chief
Office of State Audits and Evaluations

Enclosure

cc: Mr. Daniel C. Kim, Director, Department of General Services
Mr. Rick Asbell, Chief, Fiscal Services, Department of General Services
Mr. Rick Gillam, Chief, Office of Audit Services, Department of General Services
Ms. Eraina Ortega, Chair, State Allocation Board

AUDIT REPORT

Office of Public School Construction
Proposition 1D

Prepared By:
Office of State Audits and Evaluations
Department of Finance

ATTACHMENT B

MEMBERS OF THE TEAM

Diana Antony, CPA
Manager

Jon G. Chapple, JD, CPA
Mindy Patterson, MBA
Supervisors

Staff

Terrance McDowell, CFE
Andrew Kortes
Lakhwinder Deol, MBA
Laura Reyes

Final reports are available on our website at <http://www.dof.ca.gov>

You can contact our office at:

Department of Finance
Office of State Audits and Evaluations
915 L Street, 6th Floor
Sacramento, CA 95814
(916) 322-2985

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EXECUTIVE SUMMARY

In accordance with the Department of Finance's (Finance) bond oversight responsibilities, the Office of State Audits and Evaluations audited the Department of General Services, Office of Public School Construction's (OPSC) Proposition 1D bond funds expended under the School Facility Program (SFP).

In November 2006, California voters passed Proposition 1D, the Kindergarten-University Public Education Facilities Bond Act of 2006, providing \$7.3 billion for SFP projects. As of September 2015, approximately 2,900 projects representing over \$6.7 billion have been funded.

The State Allocation Board (SAB) is responsible for authorizing the allocation of bond funds for SFP projects and establishing program policies and regulations. As staff to the SAB, OPSC implements and administers the SFP. OPSC's primary responsibilities include reviewing and processing funding applications, proposing and drafting regulatory and policy changes, and performing expenditure and compliance audits. As such, the SAB and OPSC are jointly responsible for establishing and implementing effective program accountability and oversight.

Our audit focused on reviewing the corrective actions reported to address our June 2011 audit report findings and recommendations. The June 2011 audit objectives included determining if 1) bond funds were awarded and expended in compliance with applicable legal requirements and established criteria, and 2) adequate project monitoring processes are in place to ensure projects are within scope and cost, and achieved the intended outcomes.

We acknowledge OPSC's efforts to implement oversight and accountability measures for Proposition 1D funds, including establishing key bond accountability measures such as comprehensive program guidelines, an audit risk assessment plan, and detailed audit guides and procedures. However, corrective actions for three of the six prior audit findings have not been implemented despite repeat recommendations. The three uncorrected audit findings are as follows:

- Statutorily required expenditure audits have not been performed since the passage of Proposition 1D in 2006. As of September 2015, 1,533 projects representing over \$3 billion in Proposition 1D funds have been closed without an expenditure audit to determine program compliance, expenditure eligibility or total project savings. Although OPSC has performed 102 comprehensive project desk reviews, their efforts to conduct on-site expenditure audits have been unsuccessful.
- Regulatory changes to the Financial Hardship program have not been implemented. Since 2006, various state entities have recommended regulatory changes to ensure funds are awarded to only those school districts (districts) that demonstrate *extreme financial hardship* conditions. However, despite OPSC's multiple efforts to bring forth policy and regulatory changes, the recommended changes have not been approved by the SAB and therefore have not been implemented.

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- Project savings (unused bond funds) data continues to be inadequately tracked. As of January 2016, OPSC reported over \$197 million (state and district share) in unused project savings; however, because OPSC does not audit or adequately monitor usage, the data is inaccurate and unreliable.

To assess the impact of not conducting expenditure audits, we performed a limited review of 19 Proposition 1D funded projects at 10 districts. Based on our reviews, we noted the following:

- Ineligible program costs totaling approximately \$3 million were identified in 5 of 10 districts reviewed. We found instances where districts inappropriately used bond funds to purchase a Chevrolet truck, two tractors, four golf carts, iPads, athletic uniforms, band uniforms, a mascot uniform, and custodial/cleaning supplies.
- Although statutorily required, districts are not required to repay ineligible costs identified during an expenditure audit or desk review. Instead, the current practice allows districts to retain ineligible costs as “project savings” for use on future capital projects.
- As a result of the practice above, state bond funds used for ineligible expenditures are included in the current non-financial hardship project savings balance totaling an estimated \$192 million (state and district share). The \$192 million resides with districts with no timetable for usage. Additionally, project savings retained by a district is not offset against new project funding.

In summary, the audit findings in this report illustrate a lack of fiduciary responsibility over bond funds. SAB and OPSC are jointly responsible for establishing and implementing effective program accountability and oversight, including ensuring corrective actions to address audit findings are timely developed and implemented. Consequently, this SFP governance structure has hindered the efficient and effective implementation of fiscal and accountability controls necessary for bond accountability and oversight. As indicated in the Governor’s 2016-17 Budget, the state has noted significant concerns with the current school facility program and has proposed developing a new program in collaboration with the Legislature and education stakeholders. In doing so, we strongly recommend the audit findings raised in this report be considered during the development of a new school facility program.

However, with approximately \$4 billion in Proposition 1D funds subject to audit and over \$197 million in unused savings/ bond funds (state and district share), it is imperative that the required statutory audits and oversight activities be performed. Further, because the recommended changes to the financial hardship program have not been made, OPSC should propose the SAB suspend future financial hardship funding until such regulatory changes are approved and implemented.

OPSC must develop a corrective action plan to address the findings and recommendations noted in this report.

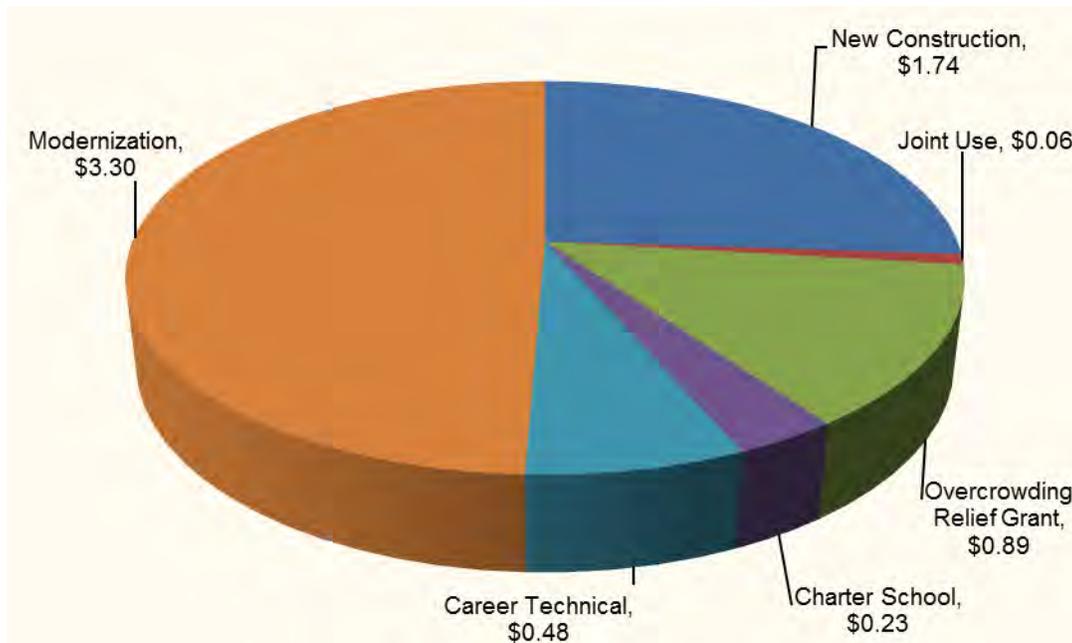
BACKGROUND, SCOPE
AND METHODOLOGY

BACKGROUND

In November 2006, California voters passed Proposition 1D, the Kindergarten-University Public Education Facilities Bond Act of 2006, providing \$10.4 billion in general obligation bonds for construction and renovation of educational facilities. Of the \$10.4 billion, \$7.3 billion was earmarked for kindergarten through twelfth grade (K-12) projects.

The School Facilities Program (SFP) provides state funding for local education agencies' (LEA)¹ K-12 school facility construction and modernization. The SFP also contains provisions for charter schools, career technical education facilities, overcrowding relief, joint-use, and seismic mitigation. Since 1998, several general obligation bonds have provided over \$35 billion for school facilities, including \$7.3 billion in Proposition 1D. As of September 2015, Proposition 1D has funded more than 2,900 projects representing over \$6.7 billion as shown in Figure 1. Currently, no bond authority remains in the state's primary school facility programs: new construction and modernization.

**Figure 1: Fund Expenditures by Program
as of September 2015
(Dollars in Billions)**



¹ LEAs include all school districts, county offices of education, and charter schools.

State Allocation Board

The State Allocation Board (SAB) is responsible for authorizing the allocation of bond funds for K-12 new construction, modernization, and various other SFP projects. It is also responsible for establishing policies and regulations for the programs authorized under each bond act and administered by the Office of Public School Construction (OPSC). The SAB is comprised of the Director of the Department of Finance, the Director of the Department of General Services, the Superintendent of Public Instruction, three members of the Senate, three members of the Assembly, and one Governor appointee.

Office of Public School Construction

As staff to the SAB, and under the authority of the Department of General Services, OPSC implements and administers the SFP. Some of its primary responsibilities include reviewing and processing funding applications, proposing and drafting regulatory and policy changes, and performing SFP compliance and expenditure audits.

Executive Order S-02-07² was signed to establish guidelines and procedures for spending strategic growth plan bond funds efficiently, effectively, and in the best interests of Californians. The executive order directs government agencies administering bond funds to institute a three-part accountability structure that includes front-end, in-progress, and follow-up accountability. In response to the executive order, OPSC developed a three-part accountability plan outlining their audit and oversight policies and procedures.

SCOPE

In accordance with the Department of Finance's (Finance) bond oversight responsibilities, the Office of State Audits and Evaluations audited OPSC's Proposition 1D bond funds expended under the SFP. Our audit focused on reviewing the status of OPSC's corrective actions reported to address our June 2011 audit report findings and recommendations.³ The June 2011 audit objectives included determining if 1) bond funds were awarded and expended in compliance with applicable legal requirements and established criteria, and 2) adequate project monitoring processes are in place to ensure projects are within scope and cost, and achieved the intended outcomes.

METHODOLOGY

To meet the audit objectives described above, we performed the following procedures:

- Reviewed the applicable Education Code provisions, Proposition 1D bond act, SFP regulations, policies, procedures, and guidelines.
- Interviewed OPSC management and key staff responsible for administering bond funds to obtain an understanding of how OPSC oversees the various project stages and how reported corrective actions have been implemented.

² Source: <http://gov.ca.gov/news.php?id=5248>

³ An Audit of Bond Funds, Office of Public School Construction Proposition 1D, June 14, 2011, #10-1760-073 can be located at www.dof.ca.gov.

ATTACHMENT B

- Selected and reviewed 19 SFP projects⁴ at 10 school districts totaling over \$300 million in Proposition 1D funding. The projects were selected from the new construction and modernization programs because the two programs accounted for over 71 percent of the K-12 Proposition 1D funding. The reviews were performed to determine if project expenditures were allowable and supported. We did not review information maintained at the contractor/subcontractor level. See Appendix B for a summary of projects reviewed and Appendix C for program criteria used during the project reviews.
- Interviewed school district staff responsible for administering bond funds to gain an understanding of district oversight practices and procedures of the various school construction stages.
- Reviewed OPSC's process to determine project outcomes. OPSC relies on final inspection reports from the Division of the State Architect (DSA) to determine if the project's intended outcome was achieved. We reviewed DSA's signed final inspection reports, notice of completions filed by the school districts, and contractor's final verified reports. In addition, we performed site visits of the 19 projects to verify existence.
- Reviewed the information reported on the Strategic Growth Plan Bond Accountability website and verified the website is regularly reconciled to internal accounting records.

In conducting our audit, we obtained an understanding of OPSC's internal controls, including any information systems controls that we considered significant within the context of our audit objectives. We assessed whether those controls were properly designed and implemented. Any deficiencies in internal control that were identified during our audit and determined to be significant within the context of our audit objectives are included in this report.

In performing this audit, we relied upon reports generated from the SFP project closeout database, eligibility database, substantial progress and expenditure reporting database, CalSTARS, and the financial hardship savings tracking spreadsheet. *Government Auditing Standards* require us to assess the sufficiency and appropriateness of computer processed information that is used to support our findings, conclusions, or recommendations.

To assess the reliability of the reports generated from the various databases and the financial hardship savings tracking spreadsheet, we interviewed OPSC management and staff responsible for maintaining the databases and observed the use and maintenance of the financial hardship savings spreadsheet. Further, we reviewed a selection of site development applications and projects in various stages of review. We also reviewed spreadsheet and report data for missing data and obvious errors and traced a sample of data elements to source documents. When we found discrepancies (such as data entry errors), we brought them to OPSC management's attention and worked with OPSC management to correct the discrepancies before conducting our analyses. With the exception of project savings data, we determined the reports and spreadsheets were sufficiently reliable for the purposes of our report.

⁴ The selected projects had not yet been closed by OPSC.

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The results of our project savings data testing identified data accuracy errors. Therefore, the savings data was not sufficiently reliable. As a result, we have included the inaccuracy of the data as an audit finding in this report.

Except as discussed in the following paragraph, we conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Finance and OPSC are both part of the State of California's Executive Branch. As required by various statutes within the California Government Code, Finance performs certain management and accounting functions. Under generally accepted government auditing standards, performance of these activities creates an organizational impairment with respect to independence. However, Finance has developed and implemented sufficient safeguards to mitigate the organizational impairment so reliance can be placed on the work performed.

The Department of Finance, Office of State Audits and Evaluations (Finance), reviewed the corrective actions reported by the Office of Public School Construction (OPSC) to address the six findings and related recommendations identified in Finance's June 2011 audit report.¹ See Appendix A for corrective action detail. Table 1 below summarizes the status of the corrective actions.

The State Allocation Board (SAB) and OPSC have not implemented corrective actions for three of the six prior audit findings despite repeat recommendations from various entities since 2006. The failure to implement corrective actions impedes the SAB's and OPSC's ability to ensure bond proceeds are expended in accordance with statutory and regulatory requirements. The three uncorrected audit findings are considered materially significant because they represent key bond accountability and oversight responsibilities.

We acknowledge OPSC's efforts to implement certain bond oversight and accountability measures. For example, OPSC established several key bond accountability measures, such as a bond accountability plan, comprehensive program guidelines, audit risk assessment plan, audit guide and procedures, *Advisory Action* newsletters to alert school districts (districts) of any new laws and regulations, and conducted statewide workshops and outreach meetings to assist districts. Additionally, OPSC requested and received additional audit positions in fiscal year 2008-09 to address increased audit workload and since then has maintained an average of 36 audit positions through June 2015.

However, as described in Finance's January 2009 report,² SAB and OPSC are jointly responsible for establishing and implementing effective program accountability and oversight, including ensuring corrective actions to address audit findings are timely developed and implemented. Consequently, this SFP governance structure has hindered the efficient and effective implementation of fiscal and accountability controls necessary for bond accountability and oversight.

Table 1: Summary of Corrective Action Status

June 2011 Audit Finding	Corrective Action Implemented	Reference
Funding Approval Process Needs Improvement	Yes	n/a
Additional Project Closeout Audits Should be Performed	No	Findings 1, 2, 3, 4
Insufficient Tracking and Collection of Accounts Receivable	Yes	n/a
Expenditure Reporting Not Enforced and Project Savings Are Inadequately Tracked	Partial	Finding 4
Improvements Needed to Meet Executive Order Accountability Requirements	Yes	n/a
Prior Follow-Up on Financial Hardship Equity Issue and Need For Regulatory Change	No	Finding 5

¹ An Audit of Bond Funds, Office of Public School Construction Proposition 1D, June 14, 2011, #10-1760-073.

² Interagency Agreement Closeout, Office of Public School Construction Training and Interim Project-Monitoring Program, January 16, 2009, #09-1760-004

To assess the impact of not conducting expenditure audits during the project closeout process, we performed a limited review of 19 district projects funded by Proposition 1D. Based on our review, we identified approximately \$3 million in ineligible program costs, inadequate accountability of project savings data and several instances of non-compliance with statutory and regulatory requirements as described in Findings 1 through 4 below. Results of the school district reviews are summarized in Appendix B.

Finding 1: No Expenditure Audits for Over \$3 Billion Proposition 1D Funding

OPSC has not performed statutorily required expenditure audits since the passage of Proposition 1D in 2006. Despite repeat recommendations to conduct audits by several state entities, as of September 2015, 1,533 projects representing over \$3 billion in Proposition 1D funds have been closed without an expenditure audit. Although OPSC has performed 102 comprehensive project desk reviews, their efforts to conduct on-site expenditure audits have been unsuccessful.

Education Code section 17076.10(a) and SFP regulation section 1859.106 require audits to determine program compliance, expenditure eligibility, and total project savings. Specifically, SFP regulation section 1859.106 states, “The projects will be audited to assure that the expenditures incurred by the district were made in accordance with the provisions of Education Code...” In addition, the Governor’s Executive Order S-02-07 (bond executive order) requires all departments administering bond proceeds to ensure all bond expenditures are subject to audit.

In 2008, OPSC developed an audit risk assessment plan to efficiently allocate audit resources to areas deemed as high risk. As noted in the text box, projects identified as high risk require an on-site expenditure audit, medium-risk projects require a desk review, and low-risk projects are closed and accepted as reported by the district.

OPSC Audit Risk Assessment Plan

High = Expenditure audit
On-site audit to verify expenditure compliance with applicable laws and regulations and determine project intended outcome was achieved.

Medium = Desk review
In-office review of requested documents including contracts and invoices. No auditing standards followed.

Low = Management Survey Review (MSR)
Project expenditures accepted as *reported* by the districts.
Project is closed without expenditure verification.

However, as shown in Figure 2, regardless of the assessed risk level, the majority of projects were closed without an expenditure audit or desk review. Per OPSC’s

audit risk assessment plan, 581 of the 1,533 closed projects were rated as high-risk; however, the required expenditure audits were not performed. Although OPSC’s desk reviews are comprehensive and are a valid form of oversight, the reviews should be performed in accordance with the established risk assessment plan and in addition to expenditure audits. In addition, in accordance with industry best practices, audits should be conducted in accordance with auditing standards which provides a framework for high quality audits.

**Figure 2: Proposition 1D Project Closeouts
As of September 2015**

	<i>Expenditure Audits</i>	<i>Desk Reviews</i>	<i>MSRs</i>	<i>Subtotal</i>
● High Risk	0	95	486	581
● Medium Risk	0	1	187	188
● Low Risk	0	6	758	764
Total	0	102	1,431	1,533

Source: OPSC Fiscal Services Unit.

The failure to perform statutory audits demonstrates a significant lack of accountability over bond funds and is contrary to the assurances provided in the 2006 Proposition 1D ballot literature, as noted in the text box.³

Additionally, the bond executive order specifically requires all agencies administering bond funds to ensure all bond proceeds are spent efficiently, effectively and in the best interests of the people of the State of California.

Further, several state entities have repeatedly recommended OPSC conduct audits in accordance with *Government Auditing Standards* as noted in Table 2.

Yet after nine years, on-site expenditure audits following applicable audit standards have not been performed.

VOTE YES ON 1D: STRICT ACCOUNTABILITY PROVISIONS

Every dollar must be strictly accounted for on a project-by-project basis with independent state and local audits. Misuse of funds is a crime, punishable by imprisonment.

Source: Proposition 1D, Official Ballot Measure Summary

Table 2: Repeat Recommendations to Conduct Audits

Date	State Entity	Conclusion and Recommendation
January 2009	Finance	OPSC's desk reviews lack sufficient oversight. Recommends OPSC to acknowledge the impediments and make suggestions for improvement. <i>Audit Report dated January 16, 2009.</i>
August 2009	California State Auditor	Confirms audits should follow <i>Government Auditing Standards</i> . <i>SAB Hearing August 11, 2009.</i>
January 2010	Attorney General's Office	Confirms OPSC audit authority and concludes OPSC may contract for auditing services. <i>Letter dated January 25, 2010.</i>
June 2010 ⁴	Finance	Concludes no audit "redundancies" exist between the proposed SFP expenditure audits and other required district audits. Recommends audits in accordance with <i>Government Auditing Standards</i> . <i>Report dated June 18, 2010.</i>
September 2010	Department of General Services	Directs OPSC to implement an independent audit program in accordance with <i>Government Auditing Standards</i> . <i>Letter dated September 1, 2010.</i>
October 2010	SAB (Audit Sub-Committee)	Recommends audits in accordance with <i>Government Auditing Standards</i> . <i>SAB hearing November 3, 2010.</i>
June 2011	Finance	Recommends audits in accordance with <i>Government Auditing Standards</i> . <i>Audit report dated June 14, 2011.</i>

³ Although audits of local bond funds were performed, expenditures for capital projects funded through State funding sources were specifically excluded in the local bond audit's scope of work.

⁴ Management Letter, Department of General Services, Office of Public School Construction School Facilities Program, Review of Potential Audit Duplication, June 18, 2010.

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When asked why on-site expenditure audits have not been performed, OPSC stated there were various reasons, including redirection of staffing resources to other program priorities and unavailable external state auditing resources. However, with audit staffing levels averaging 36 staff between 2007-08 and 2014-15, it remains unclear why SAB and OPSC have been unable to conduct on-site expenditure audits. SAB and OPSC have the fiduciary responsibility to comply with program statutes and regulations by developing and implementing effective internal controls including bond accountability and oversight measures.

Auditing provides critical oversight and monitoring, and is essential in providing accountability and transparency over government programs. Audits also provide objective analysis to assist management and those charged with governance in using the information to improve program performance and operations, facilitate decision making, reduce costs, and contribute to public accountability. As of September 2015, approximately \$4 billion in Proposition 1D projects remain subject to audit.

Recommendations:

To meet the executive order and statutory requirements, expenditure audits in accordance with *Government Auditing Standards* should be performed. OPSC should work with SAB and Finance to assess and develop a comprehensive plan to audit the remaining bond funds including reevaluating the risk assessment plan to focus on high risk program issues, and clearly define and designate the audit or review activity to be performed for each assessed level of risk.

If OPSC is unable to conduct the statutorily required expenditure audits, auditing services should be contracted with an external auditing entity (state or non-state).

To assess the effectiveness of OPSC's audit activities and ensure program transparency, OPSC should submit an annual report to the SAB, starting with the period July 1, 2016, detailing the following:

- Total SFP Proposition 1D project workload subject to audit, including assigned projects, unassigned projects, and active projects.
- Total on-site expenditure audits and desk reviews performed, the current status (in-progress or complete), and the final resolution and disposition of findings including any questioned (ineligible or unsupported) costs identified.
- If no on-site expenditure audits have been performed, a detailed description of why audits have not been performed including the efforts made to perform the audits and the number of staff positions redirected from performing audits to other program areas.

To promote SFP transparency, all audits and desk review reports issued should be posted to the OPSC website.

Finding 2: Expenditure Reviews Identified \$3 Million in Questioned Costs

To assess the impact from the lack of expenditure audits, we performed a limited review of 19 projects at 10 districts using SFP's established program criteria (see Appendix C). See Appendix B for a summary of projects reviewed.

Our review identified 5 of 10 districts reported ineligible and unsupported (questioned) project costs totaling approximately \$3 million, as summarized in Table 3.

Although statutorily required, OPSC's current practice will not require the districts referenced below to repay the questioned costs identified. See Finding 3 for further details.

Table 3: Summary of School District’s Questioned Costs

School District ⁵	Total Questioned Costs	Cost Description
School District A	\$ 1,093,414	Furniture and equipment, including a Chevrolet truck, 2 tractors, 4 golf carts, 23 cameras, athletic team apparel & supplies, mascot and band uniforms, student desktops, teacher laptops, custodial/operational supplies, and maintenance equipment (vacuums, carpet cleaners, blowers)
School District B	\$ 870,618	District labor, materials, vendor costs, and furniture and equipment (iPads, Apple TV devices)
School District C	\$ 405,593	Reporting errors including costs for a different school site and contractor costs claimed twice
School District D	\$ 397,308	District labor, materials, vendor costs, furniture and equipment including an industrial floor cleaner and other unsupported items
School District E	\$ 213,415	Furniture and equipment, including textbooks, school training fees, and landscaping equipment and supplies
Total	\$2,980,348	

The following is a detailed description of the questioned costs.

Furniture and Equipment

Districts claimed ineligible furniture and equipment costs totaling over \$1.5 million. In some instances, the districts could not provide supporting documentation such as vendor invoices and warrants to verify costs were project related and paid. However, for the majority of instances, districts claimed *ineligible* furniture and equipment.

Education Code sections 17072.35 and 17074.25 outline eligible project costs as those costs that can be reasonably attributed to the construction project. Further, as noted in the text box, specific criteria for furniture and equipment is included in the SFP Audit Guide and the California State Accounting Manual (CSAM) Procedure 770, *Distinguishing Between Supplies and Equipment*. Lastly, OPSC also periodically provided guidance in their *Advisory Actions* district newsletters. The *May/June 2006 Advisory Action* outlined the same criteria noted in the text box, provided examples of eligible and ineligible furniture and equipment, and specifically advised districts to use CSAM as their guide to determine if an expenditure is capital outlay.

Furniture and Equipment Criteria:

- Lasts more than one year
- Typically repaired rather than replaced
- Independent unit
- Exceeds the minimum dollar value of capitalization threshold established by the district (minimum \$5,000)

Capitalized equipment is an allowable expenditure; supplies are *not* allowable expenditures.

Source: SFP Audit Guide & CSAM Procedure 770

⁵ District names are not included in this report as the scope of this audit is focused on OPSC’s administration and oversight of bond funds.

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Based on the guidelines, motorized vehicles such as a Chevrolet truck, tractors, and golf carts are not *reasonably attributed* to the construction of a school project. Operational expenses such as athletic uniforms, teacher and student textbooks, and various custodial and maintenance items are supplies, which are ineligible. In some instances, we found that districts recorded the operational costs as supplies in their accounting records; however, the districts reported these same costs as “capitalized items” for SFP purposes.

Lastly, the unit cost of an iPad and/or laptop falls below the \$5,000 capitalization threshold, thus making it ineligible. Although districts may choose to capitalize large groups when furnishing a newly constructed library or computer room, the questioned costs noted in Table 3 were not related to the construction or modernization of a computer room. Specifically CSAM 770 states:

LEAs may choose to capitalize groups of items acquired at the same time that do not meet the threshold for capitalization individually. Examples might include major acquisitions of library books for a new library or large quantities of computers for an entire computer laboratory. However, unless the group of items would represent a very significant asset for the LEA, it is not recommended that groups of items whose unit cost does not meet the capitalization threshold be capitalized.

In summary, if the per unit cost is below the capitalization threshold, it is considered materials and supplies, not capital outlay. Moreover, using long-term financing to purchase short life cycle items is not fiscally prudent given that taxpayers will be paying for debt financing for over 30 years, which is long after the 3- to 5-year useful life of electronics such as iPads and laptops.

As noted in the text box, the state’s current economic condition warrants the establishment and implementation of prudent fiscal policies by all state agencies administering bond funds.

\$50 Billion Owed on K-12 Facility Bonds

As of 2015, the state still owes more than \$50 billion in principal and interest on K-12 school facility bonds dating back to 1988. According to the state Treasurer, the state will pay an average \$1.7 billion in General Fund revenue annually until the outstanding debt is paid off (expected to occur in 2044).

Source: The 2015-16 Budget: Rethinking How the State Funds School Facilities, Legislative Analyst Office, February 2015

District Costs

Districts claimed various unsupported costs totaling over \$1 million. For example, one district claimed estimated maintenance costs rather than using actual costs incurred. According to the district, they have historically used the quoted and/or estimated costs, specifically stating that this was their standard practice. In another case, the district stated the expenditure records were destroyed in accordance with their record retention policies. Additionally, one district claimed labor costs but could not support the costs with timesheets or other personnel activity reports.

SFP regulation 1859.106 requires districts to maintain all appropriate records that support all district expenditures associated with SFP projects for a period of not less than four years from the date the notice of completion is filed for the project in order to allow other agencies, including, without limitation, the California State Auditor and the California State Controller to perform their audit responsibilities.

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CSAM Procedure 905, *Documenting Salaries and Wages Charged to Restricted Programs*, requires specific documentation to support charges to specific funding sources (resources), instructional settings (goals), and activities (functions). Specifically, it requires some level of formalized time documentation and reminds districts that written policies and procedures are essential to implementing an effective labor distribution system. Districts must develop a time documentation process that meets their particular needs (e.g. employee training forms, timekeeping internal controls, and compliance checks).

The lack of on-site expenditure audits increases the risk of fraud, waste, and abuse and greatly compromises the SAB and OPSC's ability to ensure state bond funds are spent in accordance with statutory and regulatory requirements.

Recommendations:

We reiterate the necessity of conducting expenditure audits and implementing effective oversight activities as denoted in Finding 1. Further, the districts should be required to repay the \$3 million in questioned costs identified during our reviews, unless statutorily prohibited due to passage of time.

Finding 3: Questioned Costs Identified Are Not Required to be Repaid

Although statutorily required, OPSC does not recommend school districts repay questioned costs found during an expenditure audit or desk review. As reported in Finding 2, we identified approximately \$3 million in ineligible costs at five districts; however, OPSC will not recommend repayment of the ineligible costs. Moreover, under certain circumstances, OPSC may determine the state owes a district additional bond funding instead of offsetting against identified questioned costs.

Districts are required to submit a final expenditure report detailing final project costs. In some instances, when expenditures exceed the project budget, districts report an "overspent amount." Conversely, when expenditures are less than the project budget, districts report "project savings." In either circumstance, if an audit or desk review identifies questioned costs, the district will not be required to repay the questioned costs. Instead, OPSC will subtract the questioned costs from the reported project expenditures thus creating either a greater amount of savings or reducing the overspent amount.⁶

For example, in 2013, School District A reported total project savings of \$14.8 million for the projects we reviewed (see Table 4); however, the school district will not be required to repay the \$1.1 million questioned costs identified in Finding 2. Instead, following its current practice, OPSC will reduce total reported project expenditures by the questioned amount (called "audit adjustment"), thus increasing the amount of project savings. School District A's total project savings will increase from \$14.8 to \$15.9 million. As a result, despite having used SFP funding for ineligible expenditures, the district will be allowed to retain the \$15.9 million for future capital needs.

⁶ The audit adjustments do not include any site-related adjustments.

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Table 4: Disposition of Questioned Costs for School District A

School Site	Project Funding* A	Reported Expenditures B	Savings C=(A-B)	Audit Adjustment (Questioned Costs) D	Revised Expenditures E=(B-D)	Increased Net Savings F=(A-E)
Project A.1	\$106,879,524	\$ 93,953,349	\$ 12,926,175	(\$1,001,284)	\$92,952,065	\$13,927,459
Project A.2	5,673,616	4,113,429	1,560,187	(92,130)	4,021,299	1,652,317
Project A.3	4,634,265	4,338,864	295,401	0	4,338,864	295,401
TOTAL:	\$117,187,405	\$102,405,642	\$ 14,781,763	(\$1,093,414)	\$101,312,228	\$15,875,177

*Amount includes interest earned on state funds.

We question OPSC’s practice and the lack of compliance with SFP statutory requirements. Education codes and SFP regulations require repayment of questioned costs identified during a desk review or expenditure audit.

Education Code section 17076.10(c)(1) states, “If the board, after the review of expenditures or audit has been conducted pursuant to subdivision (a), determines that a school district failed to expend funds in accordance with this chapter, the department shall notify the school district of the amount that must be repaid...”

Additionally, the SFP Application for Funding form (SAB 50-04) specifically states, “The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to sections 1859.105, 1859.105.1, 1859.106...”

SFP regulation 1859.106.1 states, “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 (et al) requesting a repayment schedule must be in a severe hardship condition.... 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.”

Further, project savings is intended to be an incentive for those districts that implemented cost efficiencies. Specifically, Education Code section 17070.63(c) states, “Any savings achieved by the district’s efficient and prudent expenditure of these funds shall be retained by the district in the county fund for expenditure by the district for other high priority capital outlay purposes.” Allowing districts to retain questioned costs is not an efficient or prudent use of bond funds and is in direct conflict with statutory requirements.

When asked how the statutes above are implemented, OPSC stated that their practice is to focus on the “eligible expenditures.” According to OPSC, repayment of questioned costs would come in the form of additional savings to be used by the districts on future projects. This practice conflicts with SFP statutes and regulations and decreases districts’ incentive to ensure all bond funds are spent only on eligible and allowable program costs.

Moreover, as described below, under certain circumstances, a district that used bond funds on ineligible items may receive additional state funding for the same project.

Districts May Be Eligible for Additional Funding Despite Having Used Funds for Ineligible Items

Under OPSC's current practice, a district who is found to have used bond funds on ineligible items may receive additional state funding based on a review of the district's site-related costs. Although SFP regulation 1859.106 allows for adjustments for any differences between the budgeted and actual site-related costs, OPSC does not offset questioned costs with additional site-related funding identified during the same project expenditure review.

In School District A's example, the district reported additional site-related costs that could potentially increase their funding by \$720,336. However, instead of offsetting the additional site-related costs with the district's accrued project savings of over \$15 million,⁷ OPSC will recommend the state provide additional funding of \$720,336.

OPSC's practice of not collecting or offsetting questioned costs identified during a review of expenditures conflicts with statutory and regulatory requirements and is not a fiscally prudent practice. Further, no financial consequences exist for districts that spend bond funds on ineligible or unallowable program costs.

Recommendations:

OPSC should ensure compliance with the existing Education Code and SFP regulations that require identified questioned costs be repaid to the state.

Additionally, to determine the impact of not complying with statutes and regulations, OPSC should submit a report to SAB and Finance no later than August 1, 2016, detailing the total questioned costs identified during its desk reviews and the final disposition.

OPSC should offset questioned costs identified during an expenditure desk review or audit with a project's site-related adjustments.

Finding 4: Inadequate Accountability and Oversight of Project Savings

Project savings data (unused bond funds) continues to be inadequately tracked. As of January 2016, OPSC reported over \$197 million (state and district share) in unused project savings. We found the savings data maintained by OPSC to be unreliable and inaccurate.

Specifically, the project savings data maintained by OPSC is based on districts' self-reported information that is not always verified at the completion of a project. Additionally, after project completion, districts are required to annually report expenditures until all state and district funding, including savings, are expended. Again, OPSC relies on districts' self-reported information and does not routinely verify, as noted in Finding 1, if districts are using savings in compliance with program statutes. We also observed numerous data entry errors including errors in recording the districts' usage of project savings.

The lack of accountability and oversight of project savings increases the risk that unused bond funds may be inappropriately used. For example, in 2010 OPSC performed a review of one district's outstanding project savings. The district reported project savings totaling \$57 million for 103 completed projects. Based on a sample review of 19 projects, OPSC found the district inappropriately transferred \$6.5 million in Proposition 1D funds to pay for local debt service. When asked, the district stated the funds were temporarily used and had planned to reimburse the originating fund.

⁷ Accrued project savings includes questioned costs as noted in Table 4.

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Additionally, under current program statutes, districts are allowed to retain non-financial hardship project savings indefinitely. For example, of the estimated \$197 million in project savings noted above, \$5 million is related to financial hardship projects, which have a three-year time period for usage. The remaining \$192 million has no timetable.

Education Code section 17070.63(c) allows any savings achieved by the *district's efficient and prudent expenditure* to be retained for use on the district's other high priority capital outlay needs; however, there is no timetable to use or declare savings. OPSC records indicate instances where project savings have been outstanding since 2009. In contrast, for financial hardship projects, SFP regulation 1859.103 stipulates a three-year period to use or remit to the state.

Further, a district's unused project savings are not offset against new project funding. OPSC's current practice allows districts to apply and obtain bond funding for new projects without offsetting against the district's unused project savings.

The lack of accountability and oversight of unused project savings, lack of a timetable to declare savings, and not offsetting unused savings against new project funding increases the risk of bond fund misuse and decreases funding opportunities for other districts that have immediate capital project needs.

Recommendations:

To improve accountability and safeguarding of bond funds, OPSC should review and confirm all outstanding project savings for the closed Proposition 1D projects. In addition, for the remaining projects subject to audit or desk review, OPSC should perform procedures to 1) determine the accuracy of self-reported project savings, and 2) verify use of project savings complies with statutes.

To maximize the availability of bond funds for districts with immediate high priority capital needs, OPSC should propose changes to the SFP statutes and regulations. At a minimum, regulatory changes should include a strict timetable for usage of non-financial hardship project savings similar to the financial hardship program.

OPSC should offset new funding requests with a district's unused project savings.

Finding 5: Financial Hardship Equity Issue Not Resolved

The financial hardship program equity issues and regulatory changes have not been resolved or implemented.

The financial hardship program is intended to provide funding to those districts determined unable to provide their matching share of project costs. The program is specifically intended to assist cases of *extraordinary circumstances* and must meet certain criteria as noted in the text box on the following page.

For example, in 2007, the Macias Consulting Group (Macias) reviewed the overall efficiency and effectiveness of the financial hardship program. The report highlighted the following four areas of concern:

- Lack of equity and fairness in the distribution of state facility construction funds. Specifically noting that the current condition was more beneficial to larger districts than smaller districts.

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- Indebtedness requirements that caused applicants to unnecessarily take on more debt to qualify for state construction funding.
- Inability to determine the accuracy of financial data submitted by applicants.
- Outdated review process administered by the OPSC reviewers.

The Macias report recommended revamping the financial hardship framework, training applicants, implementing program policies, revamping worksheets and instructions, and implementing process improvements. To date, the recommendations have not been implemented.

Additionally, the SAB also recognized the need for policy and regulatory changes and requested OPSC to gather information, develop recommendations, and provide solutions to address the financial hardship inequity issues. Between February 2005 and August 2010, following the guidance from the SAB, OPSC testified on 15 separate occasions to the SAB and Implementation Committee proposing policy and regulation changes. However, despite OPSC’s multiple efforts to bring forth policy and regulatory changes, the recommended changes have not been approved by the SAB and therefore, have not been implemented.

Several entities identified the need for regulatory changes; however, to date no significant policy or regulatory changes have occurred, as shown in Table 5.

Table 5: History of Financial Hardship Program Recommendations

Year	Entity	Comments
2005	OPSC	Between February 2005 and October 2005, SAB and OPSC meet multiple times to discuss the financial hardship program inequities.
2007	Macias Consulting Group	Audit report recommends revamping the financial hardship framework, training applicants, implementing program policies, revamping worksheets and instructions, and implementing process improvements.
2008	Legislative Analyst Office	The Legislative Analyst Office’s "Analysis of the 2008-2009 Budget Bill" dated February 20, 2008 notes a different approach is needed for the financial hardship program.
2008	OPSC	Between April 2008 and December 2008, OPSC meets with various stakeholders including county offices of education, and school districts to discuss financial hardship program changes needed.
2009	Finance	Finance report dated January 16, 2009 identifies the existence of system control overrides within the financial hardship program.
2011	Finance	Finance audit report dated June 14, 2011 notes no changes have been made to the financial hardship program.

Financial Hardship

Education Code 17075.10 states that a school district may apply for hardship assistance in cases of extraordinary circumstances. A school district applying for hardship state funding under this article shall comply with either paragraph (1) or (2).

(1) Demonstrate both of the following: (A) due to extreme financial, disaster-related, or other hardship the school district has unmet need for pupil housing, (B) the school district is not financially capable of providing the matching funds otherwise required for state participation, that the district has made all reasonable efforts to impose all levels of local debt capacity and development fees, and that the school district is, therefore, unable to participate in the program pursuant to this chapter except as set forth in this article.

(2) Demonstrate that due to unusual circumstances that are beyond the control of the district, excessive costs need to be incurred in the construction of school facilities

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Inequitable distribution of financial-hardship funding decreases available funding for those districts with an immediate capital funding need.

Recommendations:

Implement the proposed regulatory and policy changes to the financial hardship program. OPSC should propose the SAB suspend future program funding until the recommended regulatory changes are approved and implemented.

Conclusion

We acknowledge OPSC's efforts to implement oversight and accountability measures for Proposition 1D funds, including addressing three of the six prior audit findings. However, the failure to implement corrective actions for three significant prior audit findings, instances of non-compliance with statutory and regulatory requirements, and weaknesses in fiscal practices illustrate a significant lack of fiduciary responsibility over Proposition 1D funds.

SAB and OPSC are jointly responsible for establishing and implementing effective program accountability and oversight, including ensuring corrective actions to address audit findings are timely developed and implemented. Consequently, this SFP governance structure has hindered the efficient and effective implementation of fiscal and accountability controls necessary for bond accountability and oversight. As indicated in the Governor's 2016-17 Budget, the state has noted significant concerns with the current school facility program and has proposed developing a new program in collaboration with the Legislature and education stakeholders. In doing so, we strongly recommend the audit findings raised in this report be considered during the development of a new school facility program.

With more than \$4 billion in Proposition 1D funds subject to audit and over \$197 million in unused project savings/bond funds (state and district share), accountability and oversight must be strengthened to mitigate the risk of fraud, waste, and abuse. It is imperative that required statutory audits and oversight activities be implemented. Additionally, because the recommended changes to the financial hardship program have not been made, OPSC should propose the SAB suspend future financial hardship funding until the regulatory changes are approved and implemented.

**Office of Public School Construction (OPSC)
Corrective Action Plan Summary For June 14, 2011 Audit**

Audit Observation Reference	Audit Recommendation	OPSC Corrective Action Response and Status ¹	Corrective Action Implemented ²	Comments
1. Funding Approval Process Needs Improvement	A. Follow the established appeals process for all funding applications.	<p>OPSC has developed additional operating policies and practices which include requirements for thoroughly documenting decisions in OPSC's files. Additionally, the State Allocation Board (SAB) has adopted a formalized appeal process that includes specific benchmarks within the appeals process timeline. OPSC has implemented the appeal process timeline for processing appeals to the SAB. Part of the appeal process is the implementation of a published 90-day workload accessible to stakeholders.</p> <p>Status: Complete</p>	Y	
	B. Develop additional fiscal and programmatic controls to reduce non-compliance.	<p>OPSC has formed a team to reevaluate its existing processes to determine if additional intake activities can be implemented to quickly identify inaccurate, missing and/or incomplete data on an LEA's application submittal prior to forwarding the funding request to professional staff within OPSC's Plan Verification Team. This will allow applications to be corrected and/or rejected in a timely manner.</p> <p>Status: Complete</p>	Y	
	C. Expand outreach to promote a better understanding of the SFP regulations, application review process, required documents, and allowable costs.	<p>OPSC expanded its outreach efforts through the use of Town Hall meetings and webinars in addition to continuing to provide publications and reference materials through its website. OPSC has formed an outreach team whose purpose is to provide assistance to LEA's in submitting accurate funding applications.</p> <p>Status: Complete</p>	Y	

¹ Information reported in OPSC Corrective Action Plans from August 20, 2011 through May 1, 2013.

² Legend: Y = Yes, N = No, P = Partially.

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Audit Observation Reference	Audit Recommendation	OPSC Corrective Action Response and Status ¹	Corrective Action Implemented ²	Comments
2. Additional Project Close-Out Audits Should be Performed	A. OPSC should perform more audits as required under SFP regulations and established criteria.	<p>OPSC met with OSAE to seek additional guidance on the number of annual audits that would be considered reasonable based on OPSC's current operating environment. As a result of feedback from the meeting, OPSC revised its risk assessment model and audit program to focus existing audit resources to the highest risk projects. Also, OPSC has identified additional staff resources that can assist audit staff in conducting more audits.</p> <p>Status: Incomplete</p>	N	No expenditure audits have been performed. See Finding 1 in Results Section of this report.
3. Insufficient Tracking and Collection of Accounts Receivable	A. Confirm accounts receivable balances for all bond programs and perform timely reconciliations.	<p>OPSC has established policies and procedures to ensure the maintenance of up-to-date accounts receivable information.</p> <p>Status: Complete</p>	Y	
	B. Collect delinquent receivables and/or offset the LEA's next apportionment.	<p>OPSC continues to verify and pursue receivables that are over 60 days.</p> <p>Status: Complete</p>	Y	
	C. Maintain supporting documentation for all receivable collections, adjustments, and postings.	<p>OPSC has implemented procedures which ensure the maintenance of documentation for all receivable collections, adjustments, and postings. In 2013, OPSC was actively working on the transition to CALSTARS as the replacement for the accounting system.</p> <p>Status: Complete</p>	Y	
4. Expenditure Reporting Is Not Enforced and Project Savings Are Inadequately Tracked	A. Enforce LEA annual expenditure reporting.	<p>A team is evaluating current report oversight processes to identify areas for improvement that can be adopted administratively and to pursue statutory and regulatory changes. Additionally, a communication plan to stakeholders concerning reporting requirements will be developed and implemented. Some methods for communication to stakeholders will include e-mail notifications, content on OPSC website, and articles in various OPSC publications.</p> <p>Status: Complete</p>	Y	
	B. Review and confirm all outstanding project savings and ensure data is periodically reconciled to the accounting records.	<p>OPSC has implemented additional policies and procedures to ensure staff monitors outstanding financial hardship project savings. This process includes audit and accounting staff working closely to ensure that applicable records accurately reflect outstanding balances.</p> <p>Status: Partial</p>	P	Projects savings continues to be inaccurate. See Finding 4 in Results Section of this report.
	C. Timely collect financial hardship (FH) project savings outstanding for more than three years.	<p>OPSC has contacted all districts with FH savings over 3 years for the recoupment of funds due back to the State. OPSC is actively monitoring and enforcing the collection of FH savings that have been retained for over 3 years.</p> <p>Status: Complete</p>	Y	

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Audit Observation Reference	Audit Recommendation	OPSC Corrective Action Response and Status ¹	Corrective Action Implemented ²	Comments
5. Improvements Needed to Meet Executive Order Accountability Requirements	A. Develop additional performance measures that focus on program outcomes related to the beneficiaries of the SFP in order to assess how effective programs are meeting their goals. Performance measures, such as the number of classrooms built or modernized, should be included in the metrics to realize desired results of the SFP.	OPSC has established a team that will review and update the OPSC Strategic Bond Plan to include program goals and developing program metrics. Status: Complete	Y	
	B. Timely post complete project status data on the bond accountability website and reconcile data to internal fiscal and accounting records to ensure accuracy.	OPSC, in conjunction with DOF's Capital Outlay Unit, has linked internal fiscal and accounting data to the bond accountability website. OPSC is taking action to ensure that project specific status information is accessible on the bond accountability website. Programming, testing, and implementation to be complete by June 30, 2013. Status: Complete	Y	
6. Follow Up on Previously Reported Financial Hardship Equity Issue and Need for Regulatory Change	The report recommended the SAB resolve the financial hardship equity funding issues to minimize the risk of inequitable funding.	No changes have been made to the financial hardship program. Status: Incomplete	N	See Finding 5 in Results Section of this report.

Summary of Projects Reviewed

SFP Project by School District	State Share ¹	Project Funding ²	Reported Expenditures ³	Questioned Amount
School District A				
Project A.1 (NC)	\$ 52,946,661	\$105,893,322	\$ 93,953,349	\$ 1,001,284
Project A.2 (NC)	2,814,000	5,628,000	4,113,429	92,130
Project A.3 (NC)	2,286,900	4,573,800	4,338,864	0
Subtotal, School District A				\$ 1,093,414
School District B				
Project B.1 (M) (FH)	\$ 6,131,277	\$ 6,178,047	\$ 6,205,168	\$ 185,183
Project B.2 (M) (FH)	5,184,318	5,300,275	5,375,761	347,335
Project B.3 (M) (FH)	25,815,760	25,815,760	25,811,599	338,100
Subtotal, School District B				\$ 870,618
School District C				
Project C.1 (NC)	\$ 23,938,043	\$ 47,876,086	\$ 61,302,449	\$ 405,593
School District D				
Project D.1 (M)	\$ 15,115,792	\$ 25,192,987	\$ 22,156,797	\$ 9,058
Project D.2 (M)	14,864,719	24,774,532	24,792,645	375,400
Project D.3 (M)	10,046,260	16,743,767	13,916,742	12,850
Project D.4 (M)	1,627,180	2,711,967	3,649,276	0
Subtotal, School District D				\$ 397,308
School District E				
Project E.1 (NC)	\$ 7,957,039	\$ 15,914,078	\$ 20,177,180	\$ 213,415
School District F				
Project F.1 (NC) (FH)	\$ 54,956,418	\$ 70,382,028	\$ 76,918,757	\$ 0
School District G				
Project G.1 (NC) (FH)	\$ 31,394,077	\$ 32,099,762	\$ 33,092,663	0
Project G.2 (NC) (FH)	15,506,604	15,511,604	15,862,577	0
Subtotal, School District G				\$ 0
School District H				
Project H.1 (M) (FH)	\$ 1,097,553	\$ 1,689,005	\$ 2,226,523	\$ 0
Project H.2 (NC) (FH)	21,296,018	21,296,018	21,524,142	0
Subtotal, School District H				0
School District I				
Project I.1 (NC) (FH)	\$ 20,246,903	\$ 20,394,236	\$ 19,790,892	\$ 0
School District J				
Project J.1 (NC) (FH)	\$ 17,105,636	\$ 18,229,628	\$ 18,485,732	\$ 0
Total	\$330,331,158	\$466,204,902	\$473,694,545	\$2,980,348

FH = Financial Hardship, NC = New Construction, M = Modernization, N/A = Not applicable

¹ State share includes Financial Hardship grant provided by Proposition 1D funds.

² Project funding amount includes state and district share. It does not include interest earned on SFP funds.

³ Source: District 50-06 expenditure reports submitted to OPSC.

Criteria for Evaluating School Facility Program Projects

Category	Criteria	Passing Criteria
Expenditures		
Funding of Project Expenditures	Education Code 17072.35, 17074.25, 17076.10 School Facility Program (SFP) Regulation 1859.79.2, 1859.106, 1859.106.1 California State Accounting Manual Procedures 770 and 905	Expenditures are project-related and comply with SFP regulations and other applicable laws. Matching contributions are project-related and comply with applicable laws and regulations.
Compliance		
Reporting Requirement	Education Code 17076.10; SFP 1859.2, 1859.104	School districts submitted all expenditures reports.
Competitive Bidding Requirement	Department of General Services, State Contracting Manual Chapter 5: Competitive Bidding Methods	Selection of contractor(s) was/were in compliance with SCM and other applicable laws and regulations.
Construction Contracts in Place	Education Codes 17070.50, 17072.30, 17074.15, 17074.15 SFP 1859.2 (Form 50-05)	Binding construction contracts are in place prior to funding release for at least 50 percent of the construction.
Records and Supporting Documents	SFP 1859.106	School districts maintained adequate accounting records and supporting documents for the project expenditures and matching contributions.
Financial Hardship	Education Code 17075.10, 17075.15 SFP 1859.81	Encumbrances reported in financial hardship approval review were liquidated and fund balances were accurately reported.
Project Savings	Education Code 17070.63 SFP 1859.103	District reported project savings usage.
Interest Earned	SFP 1859.2 (Form 50-06)	District reported interest earned on SFP bond funds. Interest earned agreed to district's accounting records.
Deliverables/Intended Outcome		
Construction and modernization of school facilities	State Allocation Board (SAB) agenda and California Department of Education (CDE) approval letter	Intended outcomes listed in SAB agenda and CDE approval letter were consistent with DSA final inspection reports, notice of completions filed by school district, and contractor verification reports.

RESPONSE



MEMORANDUM

Date: July 6, 2016

To: Cheryl L. McCormick, CPA, Assistant Chief
Office of State Audits and Evaluations
Department of Finance
915 L Street
Sacramento, CA 95814

From: Department of General Services
Office of Public School Construction

Subject: RESPONSE TO AUDIT OF PROPOSITION 1D BOND FUNDS

Thank you for the opportunity to respond to the Office of State Audits and Evaluations' (Finance) audit of the Office of Public School Construction's (OPSC) Proposition 1D bond funding program. The following response addresses each of the recommendations.

OVERVIEW OF THE REPORT

OPSC appreciates Finance's in-depth and professional audit of its accountability processes and controls established for state bond funding provided to local education agencies for K-12 school construction and modernization. As noted in the report, the State Allocation Board (SAB) and OPSC are jointly responsible for establishing and implementing effective program accountability and oversight, including ensuring corrective actions to address audit findings are timely developed and implemented. As part of its continuing efforts to improve operations, OPSC will take appropriate actions to address the areas for improvement presented in the report. As staff to SAB, OPSC is committed to efficiently and effectively implementing and administering the School Facilities Program (SFP), including Proposition 1D bond funds. Since the inception of the SFP in 1998, SAB has apportioned and/or provided unfunded approvals of almost \$34 billion to more than 11,000 projects.

In summary, Finance acknowledges OPSC's efforts to implement certain bond oversight and accountability measures related to previous audit findings. However, Finance concluded that additional actions should be taken to ensure the implementation of fiscal and accountability controls necessary for bond accountability and oversight.

Based on the results of its fieldwork, Finance developed the following recommendations to further improve OPSC's bond oversight process. Over the last few years, there have been significant reductions in OPSC's budget to align resources with projected workload. Overall, to

ensure the efficient and effective use of state resources, OPSC believes it is prudent to defer any action that may be taken on most of Finance's recommendations pending the results of the November 2016 vote on the K-12 bond initiative.

RECOMMENDATIONS

Finding 1: No Expenditure Audits for Over \$3 Billion Proposition 1D Funding

RECOMMENDATION 1: *To meet the executive order and statutory requirements, expenditure audits in accordance with Government Auditing Standards should be performed. OPSC should work with SAB and Finance to assess and develop a comprehensive plan to audit the remaining bond funds including reevaluating the risk assessment plan to focus on high risk program issues, and clearly define and designate the audit or review activity to be performed for each assessed level of risk.*

RESPONSE 1:

If the K-12 bond initiative is approved in November, OPSC will initiate discussions with Finance to reevaluate the current Risk Assessment Model to ensure a focus on high risk program issues. Regarding the issue of including audits in this model, as Finance is aware, OPSC has on a number of occasions pursued the implementation of an on-site expenditure audit activity within the SFP.

RECOMMENDATION 2: *If OPSC is unable to conduct the statutorily required expenditure audits, auditing services should be contracted with an external auditing entity (state or non-state).*

RESPONSE 2:

If the K-12 bond initiative is approved in November, OPSC will explore the various methods for auditing/reviewing the proper use of bond funds based on the resources available for this activity. In the past, OPSC has been unsuccessful in contracting with Finance and the State Controller's Office to perform on-site expenditure audits.

RECOMMENDATION 3: *To assess the effectiveness of OPSC's audit activities and ensure program transparency, OPSC should submit an annual report to the SAB, starting with the period July 1, 2016, detailing the following:*

- *Total SFP Proposition 1D project workload subject to audit, including assigned projects, unassigned projects, and active projects.*
- *Total on-site expenditure audits and desk reviews performed, the current status (in-progress or complete), and the final resolution and disposition of*

findings including any questioned (ineligible or unsupported) costs identified.

- *If no on-site expenditure audits have been performed, a detailed description of why audits have not been performed including the efforts made to perform the audits and the number of staff positions redirected from performing audits to other program areas.*

RESPONSE 3:

If the K-12 bond initiative is approved in November, OPSC will initiate discussions with SAB on its interest in the recommended annual report on OPSC audit/review activities. If SAB decides that the report would add programmatic value, OPSC will begin collecting data and submit a report to SAB based on a to be determined timeline.

RECOMMENDATION 4: *To promote SFP transparency, all audits and desk review reports issued should be posted to the OPSC website.*

RESPONSE 4:

In the near future, OPSC will begin posting all desk reports to its website.

Finding 2: Expenditure Reviews Identified \$3 Million in Questioned Costs

RECOMMENDATION: *We reiterate the necessity of conducting expenditure audits and implementing effective oversight activities as denoted in Finding 1. Further, the districts should be required to repay the \$3 million in questioned costs identified during our reviews, unless statutorily prohibited due to passage of time.*

RESPONSE:

OPSC will follow-up with the districts audited by Finance to resolve any outstanding issues and close the projects. OPSC will also conduct an analysis to identify questioned costs that may be statutorily prohibited from recovery due to the passage of time.

It should be noted that the current statutory construct of the SFP does not provide the authority to require repayment of questioned costs (districts are required to use the funds on another capital outlay project, but are not required to return the funds to the state). However, for Financial Hardship projects, in some cases, questioned costs may have an impact on the amount of savings that is returned to the state.

Finding 3: Questioned Costs Identified Are Not Required to be Repaid

RECOMMENDATION 1: *OPSC should ensure compliance with the existing*

Education Code and SFP regulations that require identified questioned costs be repaid to the state.

RESPONSE 1:

As part of its oversight responsibilities, OPSC has been diligent in its review activity to ensure that the expenditures listed in the projects are in compliance with existing Education Code and SFP regulations. This process is well established and includes detailed supervisory review of staff work. In some cases, within the construct of the statute related to savings, districts that are non-financial hardship have the ability to retain savings and the corresponding costs are reduced from the project expenditures and increases the savings reported with no monetary effect to the grant.

RECOMMENDATION 2: *Additionally, to determine the impact of not complying with statutes and regulations, OPSC should submit a report to SAB and Finance no later than August 1, 2016, detailing the total questioned costs identified during its desk reviews and the final disposition.*

RESPONSE 2:

OPSC strongly believes that it has been complying with applicable statutes and regulations and, therefore, believes the requested report is unnecessary. However, if the K-12 bond initiative is approved in November, OPSC will initiate discussions with Finance to further discuss this issue.

RECOMMENDATION 3: *OPSC should offset questioned costs identified during an expenditure desk review or audit with a project's site-related adjustments.*

RESPONSE 3:

OPSC strongly believes that statute does not provide it the authority to offset questioned costs against a project's site-related adjustments. However, if the K-12 bond initiative is approved in November, OPSC will initiate discussions with Finance to further discuss this issue.

Finding 4: Inadequate Accountability and Oversight of Project Savings

RECOMMENDATION 1: *To improve accountability and safeguarding of bond funds, OPSC should review and confirm all outstanding project savings for the closed Proposition 1D projects. In addition, for the remaining projects subject to audit or desk review, OPSC should perform procedures to 1) determine the accuracy of self-reported project savings, and 2) verify use of project savings complies with statutes.*

RESPONSE 1:

OPSC will establish a work plan to determine the accuracy of self-reported project savings and to verify that the use of project savings complies with statutes. The work plan will take into account the OPSC's available resources and the level of risk that exists from not directly reviewing and confirming **all** outstanding project savings.

RECOMMENDATION 2: *To maximize the availability of bond funds for districts with immediate high priority capital needs, OPSC should propose changes to the SFP statutes and regulations. At a minimum, regulatory changes should include a strict timetable for usage of non-financial hardship project savings similar to the financial hardship program.*

RESPONSE 2:

If the K-12 bond initiative is approved in November, OPSC will initiate discussions with Finance to further discuss this issue.

RECOMMENDATION 3: *OPSC should offset new funding requests with a district's unused project savings.*

RESPONSE 3:

As discussed during the audit, existing statutes do not provide the authority to allow an offset of new funding requests with a district's unused project savings. However, as noted in response to the previous recommendation, if the K-12 bond initiative is approved in November, OPSC will initiate discussions with Finance to further discuss this issue.

Finding 5: Financial Hardship Equity Issue Not Resolved

RECOMMENDATION: *Implement the proposed regulatory and policy changes to the financial hardship program. OPSC should propose the SAB suspend future program funding until the recommended regulatory changes are approved and implemented.*

RESPONSE:

As noted in the report, the SAB is fully aware of the various proposals for regulatory and policy changes to the financial hardship program. If the K-12 bond initiative is approved in November, OPSC will seek direction from SAB regarding future program funding.

Appendix B: Summary of Projects Reviewed

OPSC will follow-up with the districts audited by Finance to resolve any outstanding issues and close the projects.

CONCLUSION

OPSC is firmly committed to ensuring that bond funds are expended in accordance with applicable laws and regulations. As part of its continuing efforts to improve operations, OPSC will take appropriate actions to address the issues presented in the report.

If you need further information or assistance on this report, please contact me at (916) 375-5959.

Original Signed By:

LISA SILVERMAN, Executive Officer
Office of Public School Construction

cc: Daniel Kim, Director, DGS
Eraina Ortega, Chair, SAB
Brent Jamison, Deputy Director, Interagency Support Division, DGS

EVALUATION OF RESPONSE

The Office of Public School Construction's (OPSC) response to the draft report has been reviewed and incorporated into the final report. The audit recommendations are intended to improve accountability and oversight of bond funds. We acknowledge OPSC agreed to post all desk review reports to its website and establish a work plan to determine the accuracy and compliance of all project savings.

However, for a majority of our recommendations, OPSC is proposing to defer corrective actions pending the results of the November 2016 K-12 bond initiative. If passed in November 2016, the proposed K-12 bond measure will authorize \$9 billion in general obligation bonds for school construction. Specifically, the bond measure will allocate an additional \$7 billion in bond proceeds to the current School Facility Program with no programmatic changes.

With \$4 billion in Proposition 1D bond funds currently subject to audit and over \$197 million in unused savings/bond funds (state and district share), it is imperative that the required statutory audits and oversight activities be performed. Deferring corrective actions, as proposed by OPSC, will subject an additional \$7 billion in new bond proceeds to the lack of accountability and oversight outlined in this report. We continue to recommend OPSC take immediate corrective actions to remedy the significant deficiencies identified and improve its accountability and oversight of bond funds.

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REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

OVERVIEW OF INFORMATIONAL LISTS

PURPOSE OF REPORT

To provide the State Allocation Board (Board) an overview of the Unfunded List and Applications Received Beyond Bond Authority List.

DESCRIPTION

This item provides the Board with an overview and status of the Unfunded List and the Applications Received Beyond Bond Authority List. These lists were established to catalogue new construction and modernization applications for funding submitted to the Office of Public School Construction (OPSC) when no program bond authority remains to allocate.

AUTHORITY REFERENCE

School Facility Program (SFP) Regulation Section 1859.2. Definitions states:

...
"Applications Received Beyond Bond Authority List" means an informational list of applications submitted to the Office of Public School Construction (OPSC) and presented to the Board. Funding applications placed on this list contain the preliminary grant amounts requested by a district. The OPSC has not determined that the Approved Application(s) are Ready for Apportionment.

...
"Unfunded List" means an information list of unfunded projects, with the exception of the unfunded list defined below as "Unfunded List (Lack of AB 55 Loans)".

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

BACKGROUND

In the SFP, there are three "lists" representing school construction projects that have been submitted for funding consideration; the Unfunded List (Lack of AB 55 Loans), the Unfunded List, and the Applications Received Beyond Bond Authority List.



(Continued on Page Two)

BACKGROUND (cont.)

As directed by the Board in March 2009, Staff has been continuously accepting eligibility and funding applications for new construction and modernization after bond authority was exhausted. As shown in the chart above, prior to November 1, 2012, these applications were fully processed and placed on the Unfunded List. Based on further direction from the Board in August and September 2012, which included regulatory amendments, Staff continues to accept eligibility and funding applications for new construction and modernization, but does not fully process them. In accordance with the regulation amendments that became effective on November 1, 2012, all new construction and modernization funding applications are placed on the Applications Received Beyond Bond Authority List. A more detailed description of each list follows.

Unfunded List

The Unfunded List includes funding applications that were received July 13, 2012 thru October 31, 2012, that have been fully processed by Staff and approved by the Board in the event that bond authority becomes available. This list is also referred to as the Unfunded List (Lack of Authority). Below is a list of the elements of a fully processed funding application that has been approved by the Board:

- Had valid Division of the State Architect (DSA) when approval was awarded (valid one year, may be extended up to four years)
- Had valid California Department of Education (CDE) when approval was awarded (valid two years)
- Has met all requirements outlined in SFP Regulations
- Has a final grant determination.

Applications Received Beyond Bond Authority List

The Applications Received Beyond Bond Authority List includes funding applications received on or after November 1, 2012. There has not been a commitment of funding for applications on this list. Upon receipt, OPSC performs a minimal document check review of each application to determine if it includes all documents required to be submitted on the General Information section of the application, as defined in SFP Regulations as an Approved Application. In addition, the district must submit a school board resolution acknowledging the following:

- that State bond authority is insufficient for the district's funding request,
- that a future bond may have different eligibility and funding requirements,
- that there is no guarantee of funding, and
- that the district's Approved Application may be returned to the district.

If OPSC determines that the application has met these basic requirements, it is presented to the Board for acknowledgement and placement on the Applications Received Beyond Bond Authority List in order of date received with the unverified grant amounts, as requested by the school district. This list is published in the "Reports" section of each Board agenda.

STAFF ANALYSIS/STATEMENTS

Taking into account items in the consent agenda for the January 2017 Board, as of December 31, 2016, the Unfunded List and Applications Received Beyond Bond Authority List represent the following in funding requests:

Unfunded List		
Program	Funding Applications	Total Grant Amount
New Construction	26	\$178,460,543
Modernization	103	\$189,874,945

Applications Received Beyond Bond Authority List		
Program	Funding Applications	Total Requested Grant Amount
New Construction	259	\$1,365,177,306
Modernization	383	\$683,045,080

The submittal date of many of the applications on both lists was several years ago. Construction status of the projects varies. While some have already been constructed, for those that have not, if the applications on these lists were to be considered for funding in the future, there may be a need for school districts to update the state agency approvals. It would also be necessary to clarify with the Board what impact an expired project approval would have on list placement, as historically a new approval has been considered a new project. As mentioned above, there has been no OPSC review of projects on the Applications Received Beyond Bond Authority List, and it has not been determined if these projects meet the basic eligibility requirements of the SFP. Further, for projects on either list, an updated financial hardship review would be necessary if financial hardship assistance was requested.

Summary

Staff proposes to bring back recommendations at a future Board meeting to discuss how to address the projects on the Unfunded List and the Applications Received Beyond Bond Authority List.

RECOMMENDATION

Acknowledge this Report.

The State Allocation Board acknowledged the Report on January 25, 2017.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 25, 2017

LEGISLATIVE UPDATE

PURPOSE OF REPORT

To provide the State Allocation Board (Board) with an update on the passage of legislation in 2016 that may impact programs administered by the Board.

DESCRIPTION

Consistent with prior requests by the Board, Office of Public School Construction staff presents a report on the chaptered bills that may impact the programs administered by the Board at the end of each legislative year. The Attachment provides a summary of the chaptered bills and preliminary comments by Staff. It is not a comprehensive study of the bills' ramifications or program implications.

RECOMMENDATION

Acknowledge this report.

This Report was acknowledged by the State Allocation Board on January 25, 2017.

ATTACHMENT

LEGISLATIVE UPDATE

State Allocation Board meeting, January 25, 2017

BILL	SUMMARY	PRELIMINARY COMMENTS
<p>Assembly Bill (AB) 2116 (Gallagher) Chapter 129</p>	<p>School bonds: projections of assessed property valuations. Existing law authorizes school districts to order bond elections for the purpose of, among other things, the building and purchasing of school buildings.</p> <p>This bill requires school districts to obtain reasonable and informed projections of assessed property valuations that take into consideration projections of assessed property valuations made by the county assessor before they order bond elections.</p>	<p>The bill does not require any action by the Board.</p>
<p>AB 2316 (O'Donnell) Chapter 521</p>	<p>School facilities: leasing property. Existing law authorizes school districts, without advertising for bids, to lease real property for a minimum rental of \$1 per year if the lease contract requires the lessee to construct, or provide for the construction of, a building to be used by the school district and provides that the title to the building shall vest in the school district at the end of the lease.</p> <p>This bill requires school districts to advertise for bids when entering into "lease-leaseback" contracts, described above.</p> <p>The bill requires that lease-leaseback contracts be awarded on a "best value" competitive basis. The bill authorizes a school district, for purposes of using preconstruction services, to enter into a lease-leaseback contract before written approval is obtained from the Division of the State Architect (DSA) only if the contract provides that no work for which DSA approval is required can be performed before DSA's approval. The bill may provide for contractor relief for projects using lease-leaseback for costs specifically excluding profit - before July 1, 2015 - if at any time the contract is determined to be invalid by a "court of competent jurisdiction." The bill authorizes a school district to identify types of subcontractors required to be included in a lease-leaseback contract.</p> <p>These sections would sunset on July 1, 2022, but the section requiring school districts to advertise for bids would be permanent.</p>	<p>The bill does not require any action by the Board.</p>

(Continued on Page Two)

BILL	SUMMARY	PRELIMINARY COMMENTS
<p>AB 2537 (O'Donnell) Chapter 106</p>	<p>Pupils: school attendance: residency requirements. Until July 1, 2017, existing law authorizes school districts to allow pupils to attend their schools if at least one parent or legal guardian is physically employed for a minimum of 10 hours during the school week within the school districts' boundaries.</p> <p>This bill eliminates the July 1, 2017 sunset clause, indefinitely extending the provision described above.</p>	<p>The bill does not require any action by the Board.</p>
<p>AB 2738 (Olsen) Chapter 472</p>	<p>School bonds: local school bonds: investment. Existing law requires that the proceeds of a school district construction bond sale be deposited in the county treasury to the credit of the building fund of the school district.</p> <p>This bill would prohibit the proceeds of a school district construction bond sale from being withdrawn by the school district for investment outside the county treasury.</p>	<p>The bill does not require any action by the Board.</p>
<p>Senate Bill (SB) 693 (Hueso) Chapter 774</p>	<p>Public contracts: skilled and trained workforce. Existing law establishes several descriptions of a "skilled and trained workforce" that vary depending on the public entity entering into a contract for a construction project and on the project delivery method.</p> <p>This bill eliminates the various descriptions and establishes a single description of the "skilled and trained workforce" requirement for use by all school districts, when the type of construction contract the school district enters into requires a skilled and trained workforce.</p>	<p>The bill does not require any action by the Board.</p>

(Continued on Page Three)

BILL	SUMMARY	PRELIMINARY COMMENTS
<p>SB 836 (Senate Budget Committee) Chapter 31</p>	<p>State government. Existing law requires the Department of General Services (DGS) to approve or reject all plans for the construction of any school building and the alteration of any school building, if the estimated alteration costs exceed \$25,000. Existing law also requires that a licensed structural engineer examine an alteration project, if the estimated alteration costs are between \$25,000 and \$100,000.</p> <p>This bill increases the estimated cost minimum that requires DGS to approve or reject alteration projects from \$25,000 to \$100,000. The bill also increases the estimated cost window that requires a licensed structural engineer to examine an alteration project from between \$25,000 and \$100,000 to \$100,000 and \$225,000.</p> <p>The bill also authorizes DGS to increase these dollar amounts on an annual basis, commencing on January 1, 2018, according to an inflationary index governing construction costs.</p>	<p>Staff is currently reviewing this bill in order to determine any possible program impact.</p>

Tentative Workload

February 2017

ACTION ITEMS

REPORTS, DISCUSSION and INFORMATION ITEMS

Standard Information Items

FINANCIAL REPORTS

Status of Fund Releases

Status of Funds

Tentative Workload

March 2017

ACTION ITEMS

REPORTS, DISCUSSION and INFORMATION ITEMS

Standard Information Items

FINANCIAL REPORTS

Status of Fund Releases

Status of Funds

Tentative Workload

April 2017

ACTION ITEMS

REPORTS, DISCUSSION and INFORMATION ITEMS

Standard Information Items

FINANCIAL REPORTS

Status of Fund Releases

Status of Funds

APPEALS Received as of December 31, 2016

Appeal Received Date	District	Tentative SAB Date*	Description
9/15/2014	Desert Sands Unified School District/Riverside	TBD	District requests Seismic Mitigation Program grants that were denied by the Office of Public School Construction during the application review process.
11/25/2015	Oakdale Joint Unified School District/Stanislaus	TBD	District disputes the Office of Public School Construction's authority and jurisdiction to adjust grants and require return of funds.
9/28/2016	Beverly Hills Unified School District/Los Angeles	2/2017	District requests Seismic Mitigation Program replacement funding in order to rehabilitate a historic building.

*Please note: Tentative SAB Date is not a guaranteed meeting date and may be subject to change.

STATE ALLOCATION BOARD MEETING DATES

The State Allocation Board (SAB) meeting dates for the 2017 calendar year are as follows:

<u>Board Date</u>	<u>Type of Meeting</u>
February 22, 2017*	Monthly (Consent/Appeals/Action)
March 22, 2017*	Monthly (Consent/Appeals/Action)
April 26, 2017*	Monthly (Consent/Appeals/Action)
May 24, 2017*	Monthly (Consent/Appeals/Action)
June 28, 2017*	Monthly (Consent/Appeals/Action)
July 26, 2017*	Monthly (Consent/Appeals/Action)
August 23, 2017*	Monthly (Consent/Appeals/Action)
September 27, 2017*	Monthly (Consent/Appeals/Action)
October 25, 2017*	Monthly (Consent/Appeals/Action)
December 2017*	Monthly (Consent/Appeals/Action)

*The projected dates and time will be determined upon the discussion with the Vice-Chair and Chair based on workload.

The SAB meets in different rooms within the State Capitol at 4:00 p.m. when the State Legislature is in session and at 2:00 p.m. when the State Legislature is out on recess. Due to scheduling changes within the Legislature, some of the SAB meetings may be canceled or changed with short notice.

INFORMATION ITEM

SCHOOL FACILITY PROGRAM NEW CONSTRUCTION AND MODERNIZATION UNFUNDED LIST (as of December 5, 2016)

The New Construction and Modernization projects on this list have received an “unfunded” approval by the State Allocation Board (SAB). Note that an “unfunded” approval does not guarantee a future apportionment by the SAB.

Published monthly in the SAB Agenda.

This report is also on the OPSC Web site at:
www.dgs.ca.gov/opsc

Unfunded Approvals as of
December 05, 2016 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Submitted Certification Letter November 2016
IMPERIAL	BRAWLEY UNION HIGH	58/63081-00-002	Rehabilitation	G	3/16/2016	5/25/2016	0.00	0.00	859,181.00	859,181.00	859,181.00	Yes
ORANGE	BUENA PARK ELEMENTARY	58/66456-00-003	Rehabilitation	G	3/28/2016	8/17/2016	0.00	0.00	667,915.00	667,915.00	1,527,096.00	Yes
CONTRA COSTA	WEST CONTRA COSTA UNIFIED	58/61796-00-005	Rehabilitation	G	5/13/2016	8/17/2016	0.00	0.00	2,740,128.00	2,740,128.00	4,267,224.00	Yes
ORANGE	OCEAN VIEW ELEMENTARY	58/66613-00-002	Rehabilitation	G	9/24/2015	10/17/2016	0.00	0.00	2,674,468.00	2,674,468.00	6,941,692.00	Yes
ORANGE	OCEAN VIEW ELEMENTARY	58/66613-00-003	Rehabilitation	G	9/24/2015	10/17/2016	0.00	0.00	3,007,181.00	3,007,181.00	9,948,873.00	Yes
RIVERSIDE	HEMET UNIFIED	51/67082-00-001	Facility Hardship	G	4/25/2016	10/17/2016	0.00	0.00	6,012,331.00	6,012,331.00	15,961,204.00	Yes
RIVERSIDE	RIVERSIDE UNIFIED	58/67215-00-001	Rehabilitation	G	5/10/2016	10/17/2016	0.00	0.00	1,405,698.00	1,405,698.00	17,366,902.00	Yes
ORANGE	BUENA PARK ELEMENTARY	58/66456-00-004	Rehabilitation	G	6/8/2016	10/17/2016	0.00	0.00	541,571.00	541,571.00	17,908,473.00	Yes
SACRAMENTO	SAN JUAN UNIFIED	51/67447-00-001	Facility Hardship	G	8/5/2016	10/17/2016	0.00	0.00	2,347,793.00	2,347,793.00	20,256,266.00	Yes
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-002	Charter	D	6/4/2007	5/28/2008	0.00	87,187.90	87,187.90	174,375.80	20,430,641.80	No
LOS ANGELES	ALHAMBRA UNIFIED	56/75713-00-002	Overcrowding Relief Grant	L	7/31/2008	8/17/2016	0.00	0.00	146,325.00	146,325.00	20,576,966.80	Yes
RIVERSIDE	VAL VERDE UNIFIED	56/75242-00-001	Overcrowding Relief Grant	G	5/22/2013	8/17/2016	0.00	0.00	7,729,394.00	7,729,394.00	28,306,360.80	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-002	Charter	D	5/30/2014	11/15/2016	0.00	440,359.70	440,359.70	880,719.40	29,187,080.20	Yes
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-003	Charter	D	5/30/2014	11/15/2016	0.00	25,675.55	25,675.55	51,351.10	29,238,431.30	Yes
SAN DIEGO	FALLBROOK UNION ELEMENTARY	51/68114-00-001	Facility Hardship	G	9/23/2016	12/5/2016	0.00	0.00	10,370,167.00	10,370,167.00	39,608,598.30	Yes
SAN DIEGO	FALLBROOK UNION ELEMENTARY	51/68114-00-002	Facility Hardship	G	9/23/2016	12/5/2016	0.00	0.00	708,543.00	708,543.00	40,317,141.30	Yes
ORANGE	SANTA ANA UNIFIED	54/66670-00-004	Charter	G	9/28/2016	12/5/2016	0.00	11,271,188.70	11,271,188.70	22,542,377.40	62,859,518.70	Yes
BUTTE	CHICO UNIFIED	54/61424-00-004	Charter	G	10/3/2016	12/5/2016	0.00	162,845.00	162,845.00	325,690.00	63,185,208.70	Yes
Total							0	11,987,257	51,197,952	63,185,209		

*This Unfunded List (Lack of AB 55 Loans) includes \$1.1 million for 3 projects for Charter School Facilities Program Preliminary Apportionments for Design Funding.

Unfunded Charter Preliminary
As of December 05, 2016 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Date	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Prop. 47	Prop. 55	Prop. 1D
Unfunded Charter PA's													
ALAMEDA	OAKLAND UNIFIED	54/61259-09-001	Charter	P	6/1/2007	5/28/2008	0.00	5,956,392.60	5,956,393.05	11,912,785.65	0.00	0.00	11,912,785.65
SACRAMENTO	NATOMAS UNIFIED	54/75283-00-002	Charter	P	6/4/2007	5/28/2008	0.00	584,691.10	784,691.10	1,369,382.20	0.00	0.00	1,369,382.20
ALAMEDA	SAN LORENZO UNIFIED	54/61309-00-002	Charter	P	6/5/2007	5/28/2008	0.00	1,623,573.90	1,623,573.90	3,247,147.80	0.00	0.00	3,247,147.80
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-049	Charter	P	6/5/2007	5/28/2008	0.00	13,952,449.30	13,952,449.30	27,904,898.60	0.00	0.00	27,904,898.60
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-053	Charter	P	6/5/2007	5/28/2008	0.00	4,948,612.30	5,448,612.30	10,397,224.60	0.00	0.00	10,397,224.60
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-064	Charter	P	6/5/2007	5/28/2008	0.00	5,480,159.00	5,480,159.00	10,960,318.00	0.00	0.00	10,960,318.00
SANTA BARBARA	COLLEGE ELEMENTARY	54/69179-00-001	Charter	P	6/5/2007	5/28/2008	0.00	0.00	4,081,793.60	4,081,793.60	0.00	0.00	4,081,793.60
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-073	Charter	P	9/25/2009	4/27/2011	0.00	6,065,969.60	6,315,969.60	12,381,939.20	6,502,716.00	0.00	5,879,223.20
SAN DIEGO	SAN DIEGO UNIFIED	54/68338-02-002	Charter	P	9/28/2009	7/12/2011	0.00	1,366,254.90	1,366,254.90	2,732,509.80	0.00	0.00	2,732,509.80
ALAMEDA	OAKLAND UNIFIED	54/61259-00-004	Charter	P	5/30/2014	11/25/2014	0.00	5,499,728.10	5,499,728.10	10,999,456.20	0.00	10,999,456.20	0.00
BUTTE	CHICO UNIFIED	54/61424-00-005	Charter	P	4/1/2014	4/15/2015	0.00	249,318.00	249,318.00	498,636.00	0.00	0.00	498,636.00
SONOMA	SANTA ROSA HIIGH	54/70920-00-004	Charter	P	4/1/2014	4/15/2015	0.00	4,603,432.50	4,603,432.50	9,206,865.00	0.00	0.00	9,206,865.00
SONOMA	SANTA ROSA HIIGH	54/70920-00-003	Charter	P	4/3/2014	4/15/2015	0.00	319,127.40	319,127.40	638,254.80	0.00	0.00	638,254.80
SAN JOAQUIN	TRACY JOINT UNIFIED	54/75499-00-003	Charter	P	4/30/2014	4/15/2015	0.00	0.00	2,221,196.40	2,221,196.40	0.00	0.00	2,221,196.40
SAN JOAQUIN	TRACY JOINT UNIFIED	54/75499-00-004	Charter	P	4/30/2014	4/15/2015	0.00	0.00	1,752,495.30	1,752,495.30	0.00	0.00	1,752,495.30
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-002	Charter	P	5/30/2014	4/15/2015	0.00	3,963,237.30	3,963,237.30	7,926,474.60	0.00	0.00	7,926,474.60
ALAMEDA	OAKLAND UNIFIED	54/61259-13-002	Charter	P	5/28/2014	5/27/2015	0.00	2,916,055.40	2,916,055.40	5,832,110.80	0.00	0.00	5,832,110.80
ALAMEDA	OAKLAND UNIFIED	54/61259-13-002	Charter	P	5/28/2014	8/26/2015	0.00	8,558,059.50	8,558,059.50	17,116,119.00	0.00	0.00	17,116,119.00
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-003	Charter	P	5/30/2014	12/9/2015	0.00	231,079.95	231,079.95	462,159.90	0.00	10,660.00	451,499.90
Totals								66,318,141	75,323,627	141,641,767	6,502,716	11,010,116	124,128,935

*This Charter Unfunded Preliminary List does not include \$1.1 million for 3 projects for Charter School Facilities Program Preliminary Apportionments for Design Funding.

Unfunded Approvals as of
December 05, 2016 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	SAB Approved
LOS ANGELES	LOS ANGELES UNIFIED	53/64733-00-135	Critically Overcrowded	L	10/31/2007	5/25/2016	0.00	0.00	609,088.00	609,088.00	609,088.00	Yes
MONTEREY	KING CITY UNION	50/66050-00-002	New Construction	L	6/17/2005	8/17/2016	42,250.00	0.00	42,250.00	84,500.00	693,588.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	53/64733-00-310	Critically Overcrowded	L	10/31/2007	8/17/2016	0.00	0.00	541,469.00	541,469.00	1,235,057.00	Yes
NAPA	NAPA VALLEY UNIFIED	50/66266-00-002	New Construction	L	10/31/2008	8/17/2016	0.00	0.00	178,599.00	178,599.00	1,413,656.00	Yes
SAN MATEO	SEQUOIA UNION HIGH	50/69062-01-002	New Construction	L	6/15/2011	8/17/2016	0.00	0.00	540.00	540.00	1,414,196.00	Yes
SAN MATEO	SEQUOIA UNION HIGH	50/69062-01-005	New Construction	L	6/15/2011	8/17/2016	0.00	0.00	106,476.00	106,476.00	1,520,672.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	50/64733-00-137	New Construction	L	10/31/2006	10/17/2016	0.00	0.00	66,735.00	66,735.00	1,587,407.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	50/64733-00-142	New Construction	L	10/31/2006	10/17/2016	0.00	0.00	90,805.00	90,805.00	1,678,212.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-585	Modernization	G	5/10/2012	12/12/2012	0.00	0.00	7,311,673.00	7,311,673.00	8,989,885.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-16-010	Modernization	G	5/10/2012	12/12/2012	0.00	0.00	913,941.00	913,941.00	9,903,826.00	Yes
ORANGE	PLACENTIA-YORBA LINDA UNIFIED	57/66647-00-033	Modernization	G	5/10/2012	12/12/2012	0.00	0.00	1,758,421.00	1,758,421.00	11,662,247.00	Yes
ORANGE	SANTA ANA UNIFIED	57/66670-00-052	Modernization	G	5/11/2012	12/12/2012	0.00	0.00	3,220,891.00	3,220,891.00	14,883,138.00	Yes
FRESNO	FRESNO UNIFIED	57/62166-00-137	Modernization	G	5/15/2012	12/12/2012	0.00	0.00	4,488,621.00	4,488,621.00	19,371,759.00	Yes
KERN	SIERRA SANDS UNIFIED	57/73742-00-008	Modernization	G	5/15/2012	12/12/2012	0.00	0.00	5,042,273.00	5,042,273.00	24,414,032.00	Yes
FRESNO	CENTRAL UNIFIED	57/73965-00-006	Modernization	G	5/17/2012	12/12/2012	0.00	0.00	1,502,290.00	1,502,290.00	25,916,322.00	Yes
ORANGE	ANAHEIM CITY	57/66423-00-030	Modernization	G	5/17/2012	12/12/2012	0.00	0.00	4,997,913.00	4,997,913.00	30,914,235.00	Yes
SAN JOAQUIN	STOCKTON UNIFIED	57/68676-00-034	Modernization	G	5/21/2012	12/12/2012	0.00	0.00	700,708.00	700,708.00	31,614,943.00	Yes
SAN DIEGO	SANTEE ELEMENTARY	57/68361-00-010	Modernization	G	5/25/2012	12/12/2012	0.00	0.00	259,210.00	259,210.00	31,874,153.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-37-006	Modernization	G	5/29/2012	12/12/2012	0.00	0.00	372,000.00	372,000.00	32,246,153.00	Yes
MARIN	LARKSPUR ELEMENTARY	57/65367-00-003	Modernization	G	5/30/2012	12/12/2012	0.00	0.00	716,504.00	716,504.00	32,962,657.00	Yes
CONTRA COSTA	PITTSBURG UNIFIED	57/61788-00-009	Modernization	G	5/31/2012	12/12/2012	0.00	0.00	3,272,108.00	3,272,108.00	36,234,765.00	Yes
SAN DIEGO	GROSSMONT UNION HIGH	57/68130-00-018	Modernization	G	6/1/2012	12/12/2012	0.00	0.00	1,943,275.00	1,943,275.00	38,178,040.00	Yes
SAN JOAQUIN	STOCKTON UNIFIED	57/68676-00-035	Modernization	G	6/4/2012	12/12/2012	0.00	0.00	136,160.00	136,160.00	38,314,200.00	Yes
HUMBOLDT	EUREKA CITY UNIFIED	57/75515-00-011	Modernization	G	6/8/2012	1/23/2013	0.00	0.00	353,464.00	353,464.00	38,667,664.00	Yes
HUMBOLDT	EUREKA CITY UNIFIED	57/75515-00-011	Modernization	G	6/8/2012	3/20/2013	0.00	0.00	11,126.00	11,126.00	38,678,790.00	Yes
SAN DIEGO	CARLSBAD UNIFIED	57/73551-00-009	Modernization	G	6/8/2012	1/23/2013	0.00	0.00	2,236,680.00	2,236,680.00	40,915,470.00	Yes
SAN DIEGO	CARLSBAD UNIFIED	57/73551-00-009	Modernization	G	6/8/2012	3/20/2013	0.00	0.00	70,162.00	70,162.00	40,985,632.00	Yes
FRESNO	WASHINGTON UNIFIED	57/76778-00-001	Modernization	G	6/12/2012	1/23/2013	0.00	0.00	5,732,333.00	5,732,333.00	46,717,965.00	Yes
FRESNO	WASHINGTON UNIFIED	57/76778-00-001	Modernization	G	6/12/2012	3/20/2013	0.00	0.00	173,732.00	173,732.00	46,891,697.00	Yes
MARIN	LARKSPUR ELEMENTARY	57/65367-00-004	Modernization	G	6/12/2012	1/23/2013	0.00	0.00	1,034,935.00	1,034,935.00	47,926,632.00	Yes
MARIN	LARKSPUR ELEMENTARY	57/65367-00-004	Modernization	G	6/12/2012	3/20/2013	0.00	0.00	32,350.00	32,350.00	47,958,982.00	Yes
EL DORADO	LAKE TAHOE UNIFIED	57/61903-00-007	Modernization	G	6/14/2012	1/23/2013	0.00	0.00	1,308,551.00	1,308,551.00	49,267,533.00	Yes
EL DORADO	LAKE TAHOE UNIFIED	57/61903-00-007	Modernization	G	6/14/2012	3/20/2013	0.00	0.00	40,994.00	40,994.00	49,308,527.00	Yes
MENDOCINO	ANDERSON VALLEY UNIFIED	57/65540-00-003	Modernization	G	6/14/2012	1/23/2013	0.00	0.00	134,702.00	134,702.00	49,443,229.00	Yes
MENDOCINO	ANDERSON VALLEY UNIFIED	57/65540-00-003	Modernization	G	6/14/2012	3/20/2013	0.00	0.00	4,209.00	4,209.00	49,447,438.00	Yes
MENDOCINO	ANDERSON VALLEY UNIFIED	57/65540-00-004	Modernization	G	6/14/2012	1/23/2013	0.00	0.00	597,142.00	597,142.00	50,044,580.00	Yes
MENDOCINO	ANDERSON VALLEY UNIFIED	57/65540-00-004	Modernization	G	6/14/2012	3/20/2013	0.00	0.00	18,743.00	18,743.00	50,063,323.00	Yes
SAN DIEGO	CAJON VALLEY UNION ELEMENTARY	57/67991-00-009	Modernization	G	6/14/2012	1/23/2013	0.00	0.00	835,551.00	835,551.00	50,898,874.00	Yes
SAN DIEGO	CAJON VALLEY UNION ELEMENTARY	57/67991-00-009	Modernization	G	6/14/2012	3/20/2013	0.00	0.00	26,228.00	26,228.00	50,925,102.00	Yes
LOS ANGELES	ALHAMBRA UNIFIED	57/75713-00-026	Modernization	G	6/18/2012	1/23/2013	0.00	0.00	650,564.00	650,564.00	51,575,666.00	Yes
LOS ANGELES	ALHAMBRA UNIFIED	57/75713-00-026	Modernization	G	6/18/2012	3/20/2013	0.00	0.00	20,421.00	20,421.00	51,596,087.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-586	Modernization	G	6/20/2012	1/23/2013	0.00	0.00	1,815,685.00	1,815,685.00	53,411,772.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-586	Modernization	G	6/20/2012	3/20/2013	0.00	0.00	56,820.00	56,820.00	53,468,592.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-587	Modernization	G	6/20/2012	1/23/2013	0.00	0.00	1,407,694.00	1,407,694.00	54,876,286.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-587	Modernization	G	6/20/2012	3/20/2013	0.00	0.00	44,178.00	44,178.00	54,920,464.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-588	Modernization	G	6/20/2012	1/23/2013	0.00	0.00	810,377.00	810,377.00	55,730,841.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-588	Modernization	G	6/20/2012	3/20/2013	0.00	0.00	25,431.00	25,431.00	55,756,272.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-17-012	Modernization	G	6/20/2012	1/23/2013	0.00	0.00	1,413,624.00	1,413,624.00	57,169,896.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-17-012	Modernization	G	6/20/2012	3/20/2013	0.00	0.00	44,273.00	44,273.00	57,214,169.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-32-022	Modernization	G	6/20/2012	1/23/2013	0.00	0.00	4,839,200.00	4,839,200.00	62,053,369.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-32-022	Modernization	G	6/20/2012	3/20/2013	0.00	0.00	151,441.00	151,441.00	62,204,810.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-41-005	Modernization	G	6/20/2012	1/23/2013	0.00	0.00	2,626,001.00	2,626,001.00	64,830,811.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-41-005	Modernization	G	6/20/2012	3/20/2013	0.00	0.00	82,280.00	82,280.00	64,913,091.00	Yes
FRESNO	FRESNO UNIFIED	57/62166-00-138	Modernization	G	6/21/2012	1/23/2013	0.00	0.00	3,442,280.00	3,442,280.00	68,355,371.00	Yes

Unfunded Approvals as of
December 05, 2016 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	SAB Approved
FRESNO	FRESNO UNIFIED	57/62166-00-138	Modernization	G	6/21/2012	3/20/2013	0.00	0.00	108,221.00	108,221.00	68,463,592.00	Yes
GLENN	ORLAND JOINT UNIFIED	57/75481-00-005	Modernization	G	6/22/2012	1/23/2013	0.00	0.00	1,796,516.00	1,796,516.00	70,260,108.00	Yes
GLENN	ORLAND JOINT UNIFIED	57/75481-00-005	Modernization	G	6/22/2012	3/20/2013	0.00	0.00	56,569.00	56,569.00	70,316,677.00	Yes
SACRAMENTO	SAN JUAN UNIFIED	57/67447-00-058	Modernization	G	6/27/2012	1/23/2013	0.00	0.00	440,998.00	440,998.00	70,757,675.00	Yes
SACRAMENTO	SAN JUAN UNIFIED	57/67447-00-058	Modernization	G	6/27/2012	3/20/2013	0.00	0.00	13,885.00	13,885.00	70,771,560.00	Yes
SANTA CLARA	EAST SIDE UNION HIGH	57/69427-00-033	Modernization	G	6/27/2012	1/23/2013	0.00	0.00	4,111,809.00	4,111,809.00	74,883,369.00	Yes
SANTA CLARA	EAST SIDE UNION HIGH	57/69427-00-033	Modernization	G	6/27/2012	3/20/2013	0.00	0.00	107,194.00	107,194.00	74,990,563.00	Yes
SAN DIEGO	SANTEE ELEMENTARY	57/68361-00-011	Modernization	G	6/29/2012	1/23/2013	0.00	0.00	2,187,376.00	2,187,376.00	77,177,939.00	Yes
SAN DIEGO	SANTEE ELEMENTARY	57/68361-00-011	Modernization	G	6/29/2012	3/20/2013	0.00	0.00	68,744.00	68,744.00	77,246,683.00	Yes
SONOMA	RINCON VALLEY UNION ELEMENTARY	57/70896-00-008	Modernization	G	7/2/2012	1/23/2013	0.00	0.00	1,433,625.00	1,433,625.00	78,680,308.00	Yes
SONOMA	RINCON VALLEY UNION ELEMENTARY	57/70896-00-008	Modernization	G	7/2/2012	3/20/2013	0.00	0.00	45,146.00	45,146.00	78,725,454.00	Yes
FRESNO	CENTRAL UNIFIED	57/73965-00-007	Modernization	G	7/3/2012	1/23/2013	0.00	0.00	2,082,124.00	2,082,124.00	80,807,578.00	Yes
FRESNO	CENTRAL UNIFIED	57/73965-00-007	Modernization	G	7/3/2012	3/20/2013	0.00	0.00	65,540.00	65,540.00	80,873,118.00	Yes
SAN DIEGO	CAJON VALLEY UNION ELEMENTARY	57/67991-00-010	Modernization	G	7/5/2012	1/23/2013	0.00	0.00	2,066,177.00	2,066,177.00	82,939,295.00	Yes
SAN DIEGO	CAJON VALLEY UNION ELEMENTARY	57/67991-00-010	Modernization	G	7/5/2012	3/20/2013	0.00	0.00	64,833.00	64,833.00	83,004,128.00	Yes
SAN MATEO	BELMONT-REDWOOD SHORES ELEMENTARY	57/68866-00-009	Modernization	G	7/5/2012	1/23/2013	0.00	0.00	1,357,814.00	1,357,814.00	84,361,942.00	Yes
SAN MATEO	BELMONT-REDWOOD SHORES ELEMENTARY	57/68866-00-009	Modernization	G	7/5/2012	3/20/2013	0.00	0.00	35,617.00	35,617.00	84,397,559.00	Yes
BUTTE	MANZANITA ELEMENTARY	57/61499-00-001	Modernization	D	7/10/2012	1/23/2013	88,525.00	0.00	132,788.00	221,313.00	84,618,872.00	Yes
BUTTE	MANZANITA ELEMENTARY	57/61499-00-001	Modernization	D	7/10/2012	3/20/2013	2,776.00	0.00	4,163.00	6,939.00	84,625,811.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-589	Modernization	G	7/10/2012	1/23/2013	0.00	0.00	987,011.00	987,011.00	85,612,822.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-589	Modernization	G	7/10/2012	3/20/2013	0.00	0.00	30,888.00	30,888.00	85,643,710.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-590	Modernization	G	7/10/2012	1/23/2013	0.00	0.00	2,155,827.00	2,155,827.00	87,799,537.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-590	Modernization	G	7/10/2012	3/20/2013	0.00	0.00	67,543.00	67,543.00	87,867,080.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-592	Modernization	G	7/10/2012	1/23/2013	0.00	0.00	1,594,025.00	1,594,025.00	89,461,105.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-592	Modernization	G	7/10/2012	3/20/2013	0.00	0.00	49,942.00	49,942.00	89,511,047.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-39-007	Modernization	G	7/10/2012	1/23/2013	0.00	0.00	2,139,156.00	2,139,156.00	91,650,203.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-39-007	Modernization	G	7/10/2012	3/20/2013	0.00	0.00	67,028.00	67,028.00	91,717,231.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-61-009	Modernization	G	7/10/2012	1/23/2013	0.00	0.00	4,343,350.00	4,343,350.00	96,060,581.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-61-009	Modernization	G	7/10/2012	3/20/2013	0.00	0.00	136,100.00	136,100.00	96,196,681.00	Yes
CONTRA COSTA	WEST CONTRA COSTA UNIFIED	57/61796-00-044	Modernization	G	7/11/2012	1/23/2013	0.00	0.00	1,067,649.00	1,067,649.00	97,264,330.00	Yes
CONTRA COSTA	WEST CONTRA COSTA UNIFIED	57/61796-00-044	Modernization	G	7/11/2012	3/20/2013	0.00	0.00	33,524.00	33,524.00	97,297,854.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-594	Modernization	G	7/11/2012	1/23/2013	0.00	0.00	723,664.00	723,664.00	98,021,518.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-594	Modernization	G	7/11/2012	3/20/2013	0.00	0.00	22,663.00	22,663.00	98,044,181.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-595	Modernization	G	7/11/2012	1/23/2013	0.00	0.00	1,122,067.00	1,122,067.00	99,166,248.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-595	Modernization	G	7/11/2012	3/20/2013	0.00	0.00	35,056.00	35,056.00	99,201,304.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-16-011	Modernization	G	7/11/2012	1/23/2013	0.00	0.00	1,103,653.00	1,103,653.00	100,304,957.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-16-011	Modernization	G	7/11/2012	3/20/2013	0.00	0.00	34,571.00	34,571.00	100,339,528.00	Yes
SAN DIEGO	SANTEE ELEMENTARY	57/68361-00-012	Modernization	G	7/19/2012	3/20/2013	0.00	0.00	422,704.00	422,704.00	100,762,232.00	Yes
ALAMEDA	OAKLAND UNIFIED	57/61259-00-070	Modernization	G	7/20/2012	3/20/2013	0.00	0.00	261,354.00	261,354.00	101,023,586.00	Yes
CONTRA COSTA	WEST CONTRA COSTA UNIFIED	57/61796-00-045	Modernization	G	7/23/2012	3/20/2013	0.00	0.00	2,071,166.00	2,071,166.00	103,094,752.00	Yes
FRESNO	FRESNO UNIFIED	57/62166-00-139	Modernization	G	7/30/2012	3/20/2013	0.00	0.00	1,720,850.00	1,720,850.00	104,815,602.00	Yes
LOS ANGELES	BALDWIN PARK UNIFIED	57/64287-00-016	Modernization	G	7/30/2012	3/20/2013	0.00	0.00	402,829.00	402,829.00	105,218,431.00	Yes
SAN DIEGO	SAN DIEGO UNIFIED	57/68338-00-229	Modernization	G	7/31/2012	3/20/2013	0.00	0.00	2,237,882.00	2,237,882.00	107,456,313.00	Yes
TULARE	STRATHMORE UNION ELEMENTARY	57/72157-00-003	Modernization	D	7/31/2012	3/20/2013	140,922.00	0.00	264,551.00	405,473.00	107,861,786.00	Yes
LOS ANGELES	CENTINELA VALLEY UNION HIGH	57/64352-00-005	Modernization	G	8/1/2012	3/20/2013	0.00	0.00	1,452,253.00	1,452,253.00	109,314,039.00	Yes
LOS ANGELES	ALHAMBRA UNIFIED	57/75713-00-027	Modernization	G	8/7/2012	3/20/2013	0.00	0.00	421,128.00	421,128.00	109,735,167.00	Yes
MONTEREY	MONTEREY COUNTY OFFICE OF EDUCATION	57/10272-00-001	Modernization	D	8/8/2012	3/20/2013	0.00	0.00	153,819.00	153,819.00	109,888,986.00	Yes
ORANGE	SAVANNA ELEMENTARY	57/66696-00-003	Modernization	G	8/13/2012	3/20/2013	0.00	0.00	2,172,118.00	2,172,118.00	112,061,104.00	Yes
ORANGE	SAVANNA ELEMENTARY	57/66696-00-003	Modernization	G	8/13/2012	8/28/2013	0.00	0.00	697,109.00	697,109.00	112,758,213.00	Yes
NAPA	CALISTOGA JOINT UNIFIED	57/66241-00-003	Modernization	G	8/16/2012	3/20/2013	0.00	0.00	442,693.00	442,693.00	113,200,906.00	Yes
BUTTE	CHICO UNIFIED	57/61424-00-004	Modernization	G	8/17/2012	3/20/2013	0.00	0.00	3,439,355.00	3,439,355.00	116,640,261.00	Yes
CONTRA COSTA	MARTINEZ UNIFIED	57/61739-00-007	Modernization	G	8/17/2012	3/20/2013	0.00	0.00	2,304,026.00	2,304,026.00	118,944,287.00	Yes
LOS ANGELES	CENTINELA VALLEY UNION HIGH	57/64352-00-004	Modernization	G	8/21/2012	3/20/2013	0.00	0.00	3,193,909.00	3,193,909.00	122,138,196.00	Yes
VENTURA	SIMI VALLEY UNIFIED	57/72603-00-029	Modernization	G	8/28/2012	3/20/2013	0.00	0.00	2,993,640.00	2,993,640.00	125,131,836.00	Yes

Unfunded Approvals as of
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County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	SAB Approved
GLENN	LAKE ELEMENTARY	57/62596-00-001	Modernization	G	9/11/2012	3/20/2013	308,808.00	0.00	644,216.00	953,024.00	126,084,860.00	Yes
FRESNO	FRESNO UNIFIED	57/62166-00-140	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	1,961,579.00	1,961,579.00	128,046,439.00	Yes
FRESNO	FRESNO UNIFIED	57/62166-00-141	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	5,531,483.00	5,531,483.00	133,577,922.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-597	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	1,032,271.00	1,032,271.00	134,610,193.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-598	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	550,676.00	550,676.00	135,160,869.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-00-599	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	437,796.00	437,796.00	135,598,665.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-38-022	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	4,360,668.00	4,360,668.00	139,959,333.00	Yes
LOS ANGELES	LOS ANGELES UNIFIED	57/64733-41-006	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	658,522.00	658,522.00	140,617,855.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	57/66597-00-031	Modernization	G	9/19/2012	3/20/2013	0.00	0.00	786,282.00	786,282.00	141,404,137.00	Yes
ORANGE	BREA-OLINDA UNIFIED	57/66449-00-012	Modernization	G	9/25/2012	5/22/2013	0.00	0.00	1,411,697.00	1,411,697.00	142,815,834.00	Yes
SUTTER	MERIDIAN ELEMENTARY	57/71415-00-001	Modernization	D	10/2/2012	5/22/2013	7,900.00	0.00	44,023.00	51,923.00	142,867,757.00	Yes
LOS ANGELES	REDONDO BEACH UNIFIED	57/75341-00-019	Modernization	G	10/3/2012	5/22/2013	0.00	0.00	586,806.00	586,806.00	143,454,563.00	Yes
LOS ANGELES	REDONDO BEACH UNIFIED	57/75341-00-020	Modernization	G	10/3/2012	5/22/2013	0.00	0.00	911,821.00	911,821.00	144,366,384.00	Yes
TULARE	STRATHMORE UNION ELEMENTARY	57/72157-00-003	Modernization	G	10/3/2012	5/22/2013	1,472,372.00	0.00	2,208,558.00	3,680,930.00	148,047,314.00	Yes
SONOMA	DUNHAM ELEMENTARY	57/70672-00-001	Modernization	G	10/5/2012	5/22/2013	429,203.00	0.00	655,954.00	1,085,157.00	149,132,471.00	Yes
FRESNO	FRESNO UNIFIED	50/62166-00-024	New Construction	G	10/9/2012	5/22/2013	0.00	0.00	15,685,743.00	15,685,743.00	164,818,214.00	Yes
CONTRA COSTA	WEST CONTRA COSTA UNIFIED	57/61796-00-047	Modernization	G	10/11/2012	5/22/2013	0.00	0.00	946,931.00	946,931.00	165,765,145.00	Yes
VENTURA	VENTURA COUNTY OFFICE OF EDUCATION	57/10561-00-004	Modernization	G	10/12/2012	5/22/2013	436,839.00	0.00	655,258.00	1,092,097.00	166,857,242.00	Yes
ORANGE	CYPRESS ELEMENTARY	57/66480-00-004	Modernization	G	10/16/2012	5/22/2013	0.00	0.00	1,955,840.00	1,955,840.00	168,813,082.00	Yes
SAN DIEGO	SAN MARCOS UNIFIED	50/73791-00-013	New Construction	G	10/16/2012	5/22/2013	0.00	0.00	3,457,114.00	3,457,114.00	172,270,196.00	Yes
SANTA BARBARA	SOLVANG ELEMENTARY	57/69336-00-002	Modernization	G	10/16/2012	5/22/2013	0.00	0.00	3,549,252.00	3,549,252.00	175,819,448.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	50/66597-00-015	New Construction	G	10/17/2012	5/22/2013	0.00	0.00	6,708,658.00	6,708,658.00	182,528,106.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	57/66597-00-032	Modernization	G	10/17/2012	5/22/2013	0.00	0.00	640,660.00	640,660.00	183,168,766.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	50/66597-00-016	New Construction	G	10/18/2012	5/22/2013	0.00	0.00	2,303,604.00	2,303,604.00	185,472,370.00	Yes
MENDOCINO	MENDOCINO COUNTY OFFICE OF EDUCATION	57/10231-00-001	Modernization	G	10/22/2012	5/22/2013	0.00	0.00	184,346.00	184,346.00	185,656,716.00	Yes
KERN	BAKERSFIELD CITY ELEMENTARY	50/63321-00-026	New Construction	G	10/24/2012	5/22/2013	0.00	0.00	15,473,429.00	15,473,429.00	201,130,145.00	Yes
KERN	BAKERSFIELD CITY ELEMENTARY	50/63321-00-027	New Construction	G	10/24/2012	5/22/2013	0.00	0.00	10,048,623.00	10,048,623.00	211,178,768.00	Yes
RIVERSIDE	VAL VERDE UNIFIED	50/75242-00-026	New Construction	G	10/24/2012	5/22/2013	0.00	0.00	21,621,701.00	21,621,701.00	232,800,469.00	Yes
VENTURA	SIMI VALLEY UNIFIED	57/72603-00-030	Modernization	G	10/24/2012	5/22/2013	0.00	0.00	1,872,262.00	1,872,262.00	234,672,731.00	Yes
FRESNO	FRESNO UNIFIED	50/62166-00-025	New Construction	G	10/25/2012	5/22/2013	0.00	0.00	1,018,414.00	1,018,414.00	235,691,145.00	Yes
FRESNO	FRESNO UNIFIED	50/62166-00-026	New Construction	G	10/25/2012	5/22/2013	0.00	0.00	546,654.00	546,654.00	236,237,799.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	50/66597-00-017	New Construction	G	10/26/2012	5/22/2013	0.00	0.00	2,312,050.00	2,312,050.00	238,549,849.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	50/66597-00-018	New Construction	G	10/26/2012	5/22/2013	0.00	0.00	6,217,866.00	6,217,866.00	244,767,715.00	Yes
ORANGE	NEWPORT-MESA UNIFIED	57/66597-00-033	Modernization	G	10/26/2012	5/22/2013	0.00	0.00	2,012,214.00	2,012,214.00	246,779,929.00	Yes
RIVERSIDE	TEMECULA VALLEY UNIFIED	50/75192-00-039	New Construction	G	10/26/2012	5/22/2013	0.00	0.00	1,563,291.00	1,563,291.00	248,343,220.00	Yes
SONOMA	WINDSOR UNIFIED	50/75358-00-014	New Construction	G	10/26/2012	5/22/2013	0.00	0.00	141,044.00	141,044.00	248,484,264.00	Yes
LOS ANGELES	CULVER CITY UNIFIED	57/64444-00-009	Modernization	G	10/29/2012	5/22/2013	0.00	0.00	2,127,431.00	2,127,431.00	250,611,695.00	Yes
LOS ANGELES	CULVER CITY UNIFIED	57/64444-00-010	Modernization	G	10/29/2012	5/22/2013	0.00	0.00	5,053,092.00	5,053,092.00	255,664,787.00	Yes
SAN MATEO	BURLINGAME ELEMENTARY	57/68882-00-008	Modernization	G	10/29/2012	5/22/2013	0.00	0.00	1,548,512.00	1,548,512.00	257,213,299.00	Yes
SAN MATEO	SEQUOIA UNION HIGH	50/69062-01-003	New Construction	G	10/29/2012	5/22/2013	0.00	0.00	1,478,179.00	1,478,179.00	258,691,478.00	Yes
RIVERSIDE	CORONA-NORCO UNIFIED	50/67033-00-036	New Construction	G	10/30/2012	5/22/2013	0.00	0.00	683,175.00	683,175.00	259,374,653.00	Yes
SAN BERNARDINO	VICTOR VALLEY UNION HIGH	50/67934-00-021	New Construction	G	10/30/2012	5/22/2013	0.00	0.00	3,242,878.00	3,242,878.00	262,617,531.00	Yes
SAN BERNARDINO	VICTOR VALLEY UNION HIGH	50/67934-00-022	New Construction	G	10/30/2012	5/22/2013	0.00	0.00	3,360,869.00	3,360,869.00	265,978,400.00	Yes
SAN DIEGO	SAN MARCOS UNIFIED	50/73791-00-014	New Construction	G	10/30/2012	5/22/2013	0.00	0.00	30,518,867.00	30,518,867.00	296,497,267.00	Yes
SAN DIEGO	SAN MARCOS UNIFIED	57/73791-00-005	Modernization	G	10/30/2012	5/22/2013	0.00	0.00	2,986,827.00	2,986,827.00	299,484,094.00	Yes
SAN MATEO	BELMONT-REDWOOD SHORES ELEMENTARY	57/68866-00-010	Modernization	G	10/30/2012	5/22/2013	0.00	0.00	635,720.00	635,720.00	300,119,814.00	Yes
SANTA CLARA	PALO ALTO UNIFIED	50/69641-00-001	New Construction	G	10/30/2012	5/22/2013	0.00	0.00	4,166,578.00	4,166,578.00	304,286,392.00	Yes
SANTA CLARA	PALO ALTO UNIFIED	50/69641-00-002	New Construction	G	10/30/2012	5/22/2013	0.00	0.00	1,485,437.00	1,485,437.00	305,771,829.00	Yes
SANTA CLARA	PALO ALTO UNIFIED	57/69641-00-029	Modernization	G	10/30/2012	5/22/2013	0.00	0.00	635,554.00	635,554.00	306,407,383.00	Yes
SANTA CLARA	PALO ALTO UNIFIED	57/69641-00-030	Modernization	G	10/30/2012	5/22/2013	0.00	0.00	720,787.00	720,787.00	307,128,170.00	Yes
CONTRA COSTA	SAN RAMON VALLEY UNIFIED	50/61804-01-001	New Construction	G	10/31/2012	6/26/2013	0.00	0.00	612,224.00	612,224.00	307,740,394.00	Yes
CONTRA COSTA	SAN RAMON VALLEY UNIFIED	57/61804-00-021	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	505,811.00	505,811.00	308,246,205.00	Yes
CONTRA COSTA	SAN RAMON VALLEY UNIFIED	57/61804-00-022	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	1,588,327.00	1,588,327.00	309,834,532.00	Yes
LOS ANGELES	CENTINELA VALLEY UNION HIGH	57/64352-00-006	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	7,210,103.00	7,210,103.00	317,044,635.00	Yes

Unfunded Approvals as of
December 05, 2016 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	SAB Approved
LOS ANGELES	PALOS VERDES PENINSULA UNIFIED	50/64865-00-006	New Construction	G	10/31/2012	6/26/2013	0.00	0.00	999,139.00	999,139.00	318,043,774.00	Yes
LOS ANGELES	PALOS VERDES PENINSULA UNIFIED	57/64865-00-025	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	1,856,645.00	1,856,645.00	319,900,419.00	Yes
LOS ANGELES	REDONDO BEACH UNIFIED	57/75341-00-021	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	393,067.00	393,067.00	320,293,486.00	Yes
LOS ANGELES	REDONDO BEACH UNIFIED	57/75341-00-022	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	490,014.00	490,014.00	320,783,500.00	Yes
LOS ANGELES	WHITTIER UNION HIGH	57/65128-00-021	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	3,178,351.00	3,178,351.00	323,961,851.00	Yes
ORANGE	TUSTIN UNIFIED	50/73643-00-019	New Construction	G	10/31/2012	6/26/2013	0.00	0.00	5,930,954.00	5,930,954.00	329,892,805.00	Yes
SAN DIEGO	SOLANA BEACH ELEMENTARY	50/68387-00-002	New Construction	G	10/31/2012	6/26/2013	0.00	0.00	11,562,358.00	11,562,358.00	341,455,163.00	Yes
SAN JOAQUIN	LAMMERSVILLE JOINT UNIFIED	50/76760-00-006	New Construction	G	10/31/2012	6/26/2013	0.00	0.00	10,815,703.00	10,815,703.00	352,270,866.00	Yes
SANTA CLARA	FRANKLIN-MCKINLEY ELEMENTARY	57/69450-00-009	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	511,489.00	511,489.00	352,782,355.00	Yes
SANTA CLARA	GILROY UNIFIED	57/69484-00-008	Modernization	G	10/31/2012	6/26/2013	0.00	0.00	725,354.00	725,354.00	353,507,709.00	Yes
LOS ANGELES	CENTINELA VALLEY UNION HIGH	50/64352-02-001	New Construction	G	10/31/2012	7/10/2013	0.00	0.00	16,505,991.00	16,505,991.00	370,013,700.00	Yes
Total							2,929,595	0	367,084,105	370,013,700		

INFORMATION ITEM

SCHOOL FACILITY PROGRAM APPLICATIONS RECEIVED BEYOND BOND AUTHORITY LIST (as of December 31, 2016)

The applications on this list represent School Facility Program (SFP) New Construction and Modernization projects in date order received that were received on or after November 1, 2012 through December 31, 2016. These applications have been received, but not reviewed, by the Office of Public School Construction (OPSC). This list is presented to the State Allocation Board for acknowledgement, but not approval pursuant to SFP Regulation Section 1859.95.1.

Published monthly in the SAB Agenda.

This report is also on the OPSC Web site at:

www.dgs.ca.gov/opsc

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Brittan Elementary	Sutter	Brittan Elementary	02-112298	11/09/12	\$ 2,081,873	\$ 2,081,873
Kings River-Hardwick Union Elementary	Kings	Kings River-Hardwick Elementary	Site / Design	11/19/12	\$ 667,523	\$ 667,523
Rockford Elementary	Tulare	Rockford Elementary	Site / Design	11/19/12	\$ 701,504	\$ 701,504
Fresno County Office of Education	Fresno	Violet Heintz Education Academy	02-112647	11/20/12	\$ 2,439,009	\$ -
Fowler Unified	Fresno	Casa Blanca Continuation	02-112629	11/21/12	\$ 1,738,469	\$ -
Alpaugh Unified	Tulare	Alpaugh Junior-Senior High	02-112420	12/21/12	\$ 2,275,309	\$ 2,275,309
Citrus South Tule Elementary	Tulare	Citrus South Tule Elementary	Site / Design	12/21/12	\$ 128,895	\$ 128,895
Ventura County Office Of Education	Ventura	Camarillo (Adolfo) High	03-114516	02/04/13	\$ 5,803,079	\$ 5,803,079
Solano County Office Of Education	Solano	T.C. McDaniel Elementary	02-110746	02/14/13	\$ 3,284,255	\$ 3,284,255
Westside Union	Los Angeles	Anaverde Hills	03-114345	02/20/13	\$ 18,164,691	\$ -
Los Banos Unified	Merced	Mercej Springs Elementary	02-112740	04/17/13	\$ 4,949,986	\$ -
Kingsburg Joint Union Elementary	Fresno	Lincoln Elementary	Site / Design	04/23/13	\$ 212,920	\$ 212,920
Kingsburg Joint Union Elementary	Fresno	Roosevelt Elementary	Site / Design	04/23/13	\$ 212,920	\$ 212,920
Kingsburg Joint Union Elementary	Fresno	Washington Elementary	Site / Design	04/23/13	\$ 212,920	\$ 212,920
Kingsburg Joint Union Elementary	Fresno	Rafer Johnson Jr. High	Site / Design	04/23/13	\$ 425,779	\$ 425,779
Kingsburg Joint Union Elementary	Fresno	Reagan Elementary	Site / Design	04/23/13	\$ 212,920	\$ 212,920
Val Verde Unified	Riverside	Southeast High	04-112758	05/08/13	\$ 11,585,961	\$ -
Val Verde Unified	Riverside	Southeast High	04-112778	05/08/13	\$ 9,798,631	\$ -
Patterson Joint Unified	Stanislaus	Patterson High	02-111260	05/15/13	\$ 373,498	\$ -
Val Verde Unified	Riverside	Southeast High	04-112759	05/20/13	\$ 922,128	\$ -
Chula Vista Elementary	San Diego	Otay Village #11	04-108815	05/30/13	\$ 11,238,424	\$ -
Kerman Unified	Fresno	Kerman High	02-112979	06/07/13	\$ 249,573	\$ -
Fremont Unified	Alameda	Mission San Jose High	02-111929	07/02/13	\$ 3,907,627	\$ -
Desert Sands Unified	Riverside	Indio High	04-111505	07/11/13	\$ 524,309	\$ -
Martinez Unified	Contra Costa	Alhambra Senior High	01-112896	07/18/13	\$ 457,419	\$ -
Chaffey Joint Union High	San Bernardino	Ontario High	04-112709	07/25/13	\$ 7,525,455	\$ -
Long Beach Unified	Los Angeles	Roosevelt Elementary	03-114696	07/30/13	\$ 4,613,044	\$ -
Corona-Norco Unified	Riverside	Harada Elementary	04-112685	08/12/13	\$ 1,021,016	\$ -
Corona-Norco Unified	Riverside	Louis VanderMolen Elementary	04-112684	08/12/13	\$ 831,447	\$ -
Tulare Joint Union High	Tulare	Mission Oak High	02-113020	08/13/13	\$ 2,947,751	\$ -
Corona-Norco Unified	Riverside	Centennial High	04-112837	08/15/13	\$ 344,417	\$ -
Clovis Unified	Fresno	Clovis High	02-112703	08/16/13	\$ 1,259,919	\$ -
Clovis Unified	Fresno	Clovis West High	02-112732	08/16/13	\$ 7,107,173	\$ -
Mission Union Elementary	Monterey	Mission Elementary	Site / Design	08/16/13	\$ 170,401	\$ 170,401
Fremont Union High	Santa Clara	Cupertino High	01-112582	08/16/13	\$ 551,858	\$ -
Greenfield Union	Kern	Plantation Elementary	03-115092	08/20/13	\$ 273,645	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Central Elementary	01-112837	08/20/13	\$ 675,040	\$ -
Placentia Yorba Linda Unified	Orange	Valencia High	04-112735	08/23/13	\$ 450,162	\$ -
Irvine Unified	Orange	PA 40 Elementary	04-112728	08/28/13	\$ 24,224,567	\$ -
Grossmont Union High	San Diego	Merit Academy	04-112796	08/30/13	\$ 1,677,909	\$ -
Windsor Unified	Sonoma	Brooks Elementary	01-112200	09/05/13	\$ 2,663,345	\$ -
San Ramon Valley Unified	Contra Costa	Monte Vista High	01-112474	09/23/13	\$ 3,132,013	\$ -
Solvang Elementary	Santa Barbara	Solvang Elementary	03-115152	09/23/13	\$ 237,510	\$ -

SFP APPLICATIONS
New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Lagunita Elementary	Monterey	Lagunita Elementary	Site / Design	09/27/13	\$ 111,308	\$ 111,308
Grossmont Union High	San Diego	Helix High	04-111073	10/02/13	\$ 1,309,376	\$ -
Mendota Unified	Fresno	New Elementary	02-112865	10/03/13	\$ 12,116,264	\$ -
Santa Maria Joint Union High	Santa Barbara	Santa Maria High	03-114673	10/23/13	\$ 7,596,767	\$ -
Ross Valley	Marin	White Hill Middle	01-112496	10/28/13	\$ 2,921,301	\$ -
Fresno Unified	Fresno	Robinson Elementary	02-113125	10/31/13	\$ 946,165	\$ -
Fresno Unified	Fresno	McLane High	02-112798	10/31/13	\$ 6,470,197	\$ -
Burton Elementary	Tulare	New K-8 School	02-113024	10/31/13	\$ 6,837,953	\$ 6,837,953
Contra Costa County Office of Education	Contra Costa	Special Education Center	01-113469	12/17/13	\$ 1,068,204	\$ 1,068,204
Lake Elementary	Glenn	Lake Elementary	02-112723	12/20/13	\$ 3,154,164	\$ 3,154,164
Irvine Unified	Orange	Northwood High	04-112787	01/10/14	\$ 4,141,489	\$ -
Visalia Unified	Tulare	Visalia Technical Educational Center	02-112833	02/24/14	\$ 2,496,746	\$ 2,496,746
Maple Elementary	Kern	Maple Elementary	Site / Design	03/06/14	\$ 99,210	\$ 99,210
West Contra Costa Unified	Contra Costa	Valley View Elementary	01-112941	03/14/14	\$ 2,289,339	\$ -
Amador County Office of Education	Amador	Argonaut High	02-112873	03/18/14	\$ 739,554	\$ 739,554
Amador County Office of Education	Amador	Plymouth Elementary	02-112839	03/18/14	\$ 551,617	\$ 551,617
Monterey County Office of Education	Monterey	Salinas Community	Site / Design	03/26/14	\$ 700,972	\$ 700,972
Pleasant View Elementary	Tulare	Pleasant View Elementary	Site / Design	04/01/14	\$ 433,559	\$ 433,559
Fremont Union High	Santa Clara	Monta Vista High	01-112786	04/16/14	\$ 3,388,867	\$ -
Island Union Elementary	Kings	Island Elementary	02-112889	04/24/14	\$ 5,532,142	\$ 5,532,142
Island Union Elementary	Kings	Island Elementary	02-112889	04/24/14	\$ 1,425,764	\$ 1,425,764
Amador County Office of Education	Amador	Jackson Junior High	02-112872	05/12/14	\$ 1,624,930	\$ 1,624,930
Fresno Unified	Fresno	Easterby Elementary	02-112685	05/21/14	\$ 545,684	\$ -
Sequoia Union High	San Mateo	Carlmont High	01-113464	05/21/14	\$ 1,987,633	\$ 1,987,633
Liberty Elementary	Tulare	Liberty Elementary	02-113422	05/23/14	\$ 871,725	\$ -
Anaheim City	Orange	John Marshall Elementary	04-112164	06/18/14	\$ 12,144,781	\$ -
Kings Canyon Unified	Fresno	Orange Cove High	02-112996	06/25/14	\$ 304,817	\$ -
Poway Unified	San Diego	Design 39 Campus	04-112542	07/03/14	\$ 17,197,527	\$ -
Kings Canyon Joint Unified	Fresno	Orange Cove High	02-113052	07/09/14	\$ 1,149,263	\$ -
Los Banos Unified	Merced	Los Banos New Elementary	02-111731	07/11/14	\$ 10,118,173	\$ -
Yuba County Office of Education	Yuba	Thomas E. Mathews Community	Site / Design	07/22/14	\$ 263,909	\$ 263,909
Yuba County Office of Education	Yuba	Goldfield	Site / Design	07/22/14	\$ 100,343	\$ 100,343
Yuba County Office of Education	Yuba	Special Education School 1	Site / Design	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 2	Site / Design	07/22/14	\$ 33,448	\$ 33,448
Yuba County Office of Education	Yuba	Special Education School 3	Site / Design	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 4	Site / Design	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 5	Site / Design	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 6	Site / Design	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 7	Site / Design	07/22/14	\$ 50,171	\$ 50,171
Firebaugh-Las Deltas Unified	Fresno	Mills (Arthur E.) Intermediate	02-113682	07/31/14	\$ 698,891	\$ -
Marin County Office of Education	Marin	Marin Community	01-113527	08/14/14	\$ 1,384,599	\$ -
Bakersfield City Elementary	Kern	Dr. Douglas K. Fletcher Elementary	03-115270	08/14/14	\$ 695,338	\$ -
Bakersfield City Elementary	Kern	Sequoia Middle	03-114991	08/14/14	\$ 1,712,171	\$ -

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Kings Canyon Joint Unified	Fresno	Alta Elementary	02-113113	08/15/14	\$ 688,536	\$ -
Sequoia Union High	San Mateo	Myrtle Street	01-113687	08/18/14	\$ 7,776,965	\$ -
San Ramon Valley Unified	Contra Costa	Gale Ranch Middle	01-113960	08/20/14	\$ 430,669	\$ -
San Ramon Valley Unified	Contra Costa	Dougherty Valley High	01-113900	08/20/14	\$ 1,443,278	\$ -
Washington Colony Elementary	Fresno	Washington Colony Elementary	01-112928	08/20/14	\$ 2,041,509	\$ 2,041,509
Templeton Unified	San Luis Obispo	Templeton Elementary	01-113980	08/20/14	\$ 878,666	\$ -
Oxnard Elementary	Ventura	Southwest (Seabridge)	Site / Design	08/25/14	\$ 1,339,884	\$ 1,339,884
Grossmont Union High	San Diego	Elite Academy	04-113207	09/02/14	\$ 2,460,690	\$ -
Irvine Unified	Orange	Irvine High	04-113202	09/02/14	\$ 5,590,756	\$ -
Clovis Unified	Fresno	Clark Intermediate	02-113391	09/05/14	\$ 3,290,311	\$ -
Dublin Unified	Alameda	J.M. Amador Elementary	01-113160	09/19/14	\$ 28,892,902	\$ -
Clovis Unified	Fresno	Sierra Vista Elementary	02-113352	09/23/14	\$ 278,411	\$ -
Ripon Unified	San Joaquin	Weston Elementary	02-113467	09/25/14	\$ 5,966,707	\$ -
Etiwanda Elementary	San Bernardino	David W. Long Elementary	04-113465	10/23/14	\$ 1,375,453	\$ -
Newhall Elementary	Los Angeles	Newhall Elementary	03-115399	10/30/14	\$ 4,665,911	\$ -
Newhall Elementary	Los Angeles	Old Orchard Elementary	03-115593	10/30/14	\$ 4,193,942	\$ -
Central Unified	Fresno	New High	02-112563	10/31/14	\$ 41,987,011	\$ -
Oxnard Elementary	Ventura	Harrington Elementary	03-115469	11/14/14	\$ 9,322,760	\$ -
Plaza Elementary	Glenn	Plaza Elementary	Site / Design	12/03/14	\$ 112,943	\$ 112,943
Liberty Elementary	Tulare	Liberty Elementary	Site / Design	12/03/14	\$ 1,648,176	\$ 1,648,176
Visalia Unified	Tulare	Redwood High	02-113432	12/03/14	\$ 6,425,099	\$ -
Los Banos Unified	Merced	New Middle	02-111735	12/23/14	\$ 13,539,672	\$ -
Monterey County Office of Education	Monterey	Salinas Community	01-114252	12/30/14	\$ 2,450,677	\$ 2,450,677
Manzanita Elementary	Butte	Manzanita Elementary	02-113480	12/30/14	\$ 2,636,158	\$ 2,636,158
Pixley Union Elementary	Tulare	Pixley Elementary	02-113784	12/30/14	\$ 2,992,334	\$ 2,992,334
Pixley Union Elementary	Tulare	Pixley Middle	02-113766	12/30/14	\$ 1,532,724	\$ 1,532,724
Irvine Unified	Orange	Portola Springs High	04-113246	01/08/15	\$ 121,135,763	\$ -
Ducor Union Elementary	Tulare	Ducor Elementary	02-113366	01/13/15	\$ 2,233,262	\$ -
Sulphur Springs Union Elementary	Los Angeles	Pinetree Community Elementary	03-115358	01/28/15	\$ 3,729,603	\$ -
Long Beach Unified	Los Angeles	David Starr Jordan High	03-115492	02/05/15	\$ 14,485,332	\$ -
Long Beach Unified	Los Angeles	David Starr Jordan High	03-115320	02/05/15	\$ 8,971,257	\$ -
Oxnard Elementary	Ventura	Drifill Elementary	03-115282	02/09/15	\$ 1,498,806	\$ -
McFarland Unified	Kern	New Elementary	03-115530	02/23/15	\$ 7,976,236	\$ -
Elk Grove Unified	Sacramento	Dillard Elementary	02-112796	03/23/15	\$ 4,694,105	\$ -
Fremont Union High	Santa Clara	Homestead High	01-113635	03/25/15	\$ 1,919,159	\$ -
Chaffey Joint Union High	San Bernardino	Rancho Cucamonga High	04-113455	04/03/15	\$ 1,546,963	\$ -
Chaffey Joint Union High	San Bernardino	Etiwanda High	04-113454	04/03/15	\$ 2,060,959	\$ -
Santa Maria-Bonita	Santa Barbara	Acquistapace	03-115248	04/10/15	\$ 1,576,344	\$ -
Santa Maria-Bonita	Santa Barbara	Tommie Knust	03-115445	04/10/15	\$ 3,473,080	\$ -
Irvine Unified	Orange	Portola Springs Elementary	04-113427	04/13/15	\$ 29,024,728	\$ -
Sulpher Springs Union Elementary	Los Angeles	Valley View Elementary	03-115283	04/28/15	\$ 5,361,269	\$ -
Irvine Unified	Orange	Beacon Park	04-113304	04/29/15	\$ 36,311,027	\$ -
Chaffey Joint Union High	San Bernardino	Alta Loma High	04-113519	05/01/15	\$ 2,586,820	\$ -

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Chaffey Joint Union High	San Bernardino	Ontario High	04-113473	05/07/15	\$ 2,848,286	\$ -
San Dieguito Union High	San Diego	Pacific Trails Middle	04-113169	05/08/15	\$ 14,162,706	\$ -
Burrel Union Elementary	Fresno	Burrel Elementary	Site / Design	05/22/15	\$ 161,819	\$ 161,819
Temple City Unified	Los Angeles	Doug Sears Learning Center	03-115535	06/19/15	\$ 421,788	\$ -
Irvine Unified	Orange	Northwood High (Culinary Arts)	04-113952	07/22/15	\$ 422,315	\$ -
Irvine Unified	Orange	Creekside High (Culinary Arts)	04-113761	07/22/15	\$ 467,937	\$ -
Sequoia Union High	San Mateo	Menlo-Atherton High	01-114285	07/29/15	\$ 2,253,052	\$ -
Alisal Union Elementary	Monterey	Bardin Elementary	01-114545	07/30/15	\$ 1,045,845	\$ 1,045,845
Solano County Office of Education	Solano	Armijo High	02-113466	08/03/15	\$ 907,859	\$ 907,859
Palm Springs Unified	Riverside	Cielo Vista Charter	04-114172	08/03/15	\$ 898,611	\$ -
Oxnard Union High	Ventura	Rancho Campana High	03-114964	08/03/15	\$ 19,007,811	\$ -
San Marcos Unified	San Diego	Double Peak	04-113219	08/03/15	\$ 33,875,731	\$ -
Irvine Unified	Orange	Jeffrey Trail Middle	04-114265	08/05/15	\$ 1,084,008	\$ -
Irvine Unified	Orange	Cypress Village Elemetnary	04-114248	08/05/15	\$ 1,214,046	\$ -
Santa Maria Joint Union High	Santa Barbara	Santa Maria High	03-114673	08/06/15	\$ 1,318,143	\$ -
Downey Unified	Los Angeles	Warren High	03-116343	08/12/15	\$ 843,116	\$ -
Fresno Unified	Fresno	Baird Middle	02-112949	08/17/15	\$ 1,511,477	\$ -
Merced City Elementary	Merced	Charles Wright Elementary	02-114296	08/17/15	\$ 176,289	\$ -
Merced City Elementary	Merced	John Muir Elementar	02-114244	08/17/15	\$ 381,806	\$ -
Merced City Elementary	Merced	Burbank Elementary	02-114245	08/17/15	\$ 352,578	\$ -
Merced City Elementary	Merced	Rivera Elementary	02-113676	08/17/15	\$ 4,986,205	\$ -
Sanger Unified	Fresno	Sanger High	02-114327	08/19/15	\$ 911,498	\$ -
Brawley Elementary	Imperial	Barbara Worth Junior High	04-113280	08/25/15	\$ 1,885,262	\$ -
Larkspur-Corte Madera	Marin	The Cove	01-114466	08/28/15	\$ 1,458,371	\$ -
Dehesa	San Diego	Dehesa Elementary	04-113540	08/31/15	\$ 2,307,697	\$ -
Fremont Unified	Alameda	Azeveda (Joseph) Elementary	01-114702	09/18/15	\$ 1,267,007	\$ -
Fremont Unified	Alameda	Mattos (John G.) Elementary	01-114735	09/18/15	\$ 1,609,445	\$ -
Santa Maria Joint Union High	Santa Barbara	Pioneer Valley High	03-115365	09/18/15	\$ 3,096,791	\$ -
Clovis Unified	Fresno	Temperance Clinton Elementary	02-113877	09/22/15	\$ 11,013,334	\$ -
Newport-Mesa Unified	Orange	Newport Harbor High	04-114028	09/22/15	\$ 1,958,164	\$ -
Victor Elementary	San Bernardino	Arrowhead Elementary	04-113832	09/28/15	\$ 8,368,156	\$ -
Grossmont Union High	San Diego	Monte Vista High	04-113960	10/01/15	\$ 2,354,183	\$ -
Riverdale Joint Unified	Fresno	Riverdale High	02-113908	10/01/15	\$ 1,807,435	\$ -
Sanger Unified	Fresno	Madison Elementary	02-113377	10/05/15	\$ 1,074,793	\$ -
Ventura County Office Of Education	Ventura	Gateway Community	Site / Design	10/09/15	\$ 579,414	\$ 579,414
Shiloh Elementary	Stanislaus	Shiloh Elementary	02-114062	10/19/15	\$ 2,512,441	\$ 2,512,441
Fremont Unified	Alameda	Irvington High	01-114765	10/29/15	\$ 4,594,786	\$ -
Grossmont Union High	San Diego	Valhala High	04-113708	10/29/15	\$ 3,637,651	\$ -
Chico Unified	Butte	Marsh (Harry M.) Junior High	02-114124	10/30/15	\$ 1,275,872	\$ -
Chico Unified	Butte	Marsh (Harry M.) Junior High	02-113742	10/30/15	\$ 756,264	\$ -
Chico Unified	Butte	Chico Junior High	02-114107	10/30/15	\$ 1,279,581	\$ -
Salinas Union High	Monterey	New High #5	01-114259	10/30/15	\$ 27,868,174	\$ -
Palm Springs Unified	Riverside	Raymond Cree Middle	04-114233	10/30/15	\$ 2,750,081	\$ -

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Elk Grove Unified	Sacramento	Anatolia II Elementary	02-113761	10/30/15	\$ 10,523,365	\$ -
Orange County Office of Education	Orange	Community School #9	04-113327	11/02/15	\$ 8,081,118	\$ 8,081,118
Grossmont Union High	San Diego	Granite Hills High	04-113605	11/02/15	\$ 1,911,287	\$ -
Centinela Valley Union High	Los Angeles	Lawndale High	03-115691	11/13/15	\$ 4,312,904	\$ -
Sundale Union Elementary	Tulare	Sundale Elementary	Site / Design	11/20/15	\$ 610,993	\$ 610,993
Oak Valley Union Elementary	Tulare	Oak Valley Elementary	Site / Design	12/01/15	\$ 144,393	\$ 144,393
Rocklin Unified	Placer	Granite Oaks Middle	02-114177	12/29/15	\$ 3,254,316	\$ -
Roseville City Elementary	Placer	W-70 Elementary	02-113793	01/27/16	\$ 10,788,257	\$ -
Raisin City Elementary	Fresno	Raisin City Elementary	02-113367	03/10/16	\$ 3,432,211	\$ 3,432,211
Visalia Unified	Tulare	New Visalia Middle	02-113561	03/29/16	\$ 14,595,102	\$ -
Porterville Unified	Tulare	Bellevue Elementary	02-113645	03/29/16	\$ 3,109,204	\$ -
Sequoia Union High	San Mateo	Sequoia High	01-115084	04/05/16	\$ 434,090	\$ -
Sequoia Union High	San Mateo	Carlmont High	01-114757	04/06/16	\$ 4,944,150	\$ -
Clay Joint Elementary	Fresno	Clay Elementary	Site / Design	04/11/16	\$ 27,648	\$ 27,648
Natomas Unified	Sacramento	Natomas Star Academy Charter	04-114221	04/12/16	\$ 8,516,798	\$ -
San Ramon Valley Unified	Contra Costa	Dougherty Valley High	01-113615	04/14/16	\$ 3,876,640	\$ -
Sanger Unified	Fresno	John Wash	02-114376	04/25/16	\$ 2,135,713	\$ -
Downey Unified	Los Angeles	Warren High	03-116360	04/25/16	\$ 1,352,648	\$ -
San Ramon Valley Unified	Contra Costa	Bella Vista Elementary	01-113615	05/06/16	\$ 10,475,215	\$ -
Chaffey Joint Union High	San Bernardino	Chaffey High	04-113840	05/12/16	\$ 12,742,660	\$ -
Irvine Unified	Orange	Portola Springs Elementary	04-114873	06/01/16	\$ 1,368,069	\$ -
Santa Rita Union Elementary	Monterey	Kantro K-8 Site	Site / Design	06/02/16	\$ 1,063,400	\$ 1,063,400
Santa Rita Union Elementary	Monterey	Sbrana K-5 Site	Site / Design	06/02/16	\$ 691,210	\$ 691,210
Sequoia Union High	San Mateo	Sequoia High	04-114653	06/28/16	\$ 6,634,916	\$ -
Santa Rita Union Elementary	Monterey	Bolsa Knolls Middle	01-115907	07/01/16	\$ 1,750,112	\$ -
Sequoia Union High	San Mateo	Menlo-Atherton High	01-114633	07/14/16	\$ 5,397,612	\$ -
Alisal Union	Monterey	Frank Paul Elementary	01-115245	07/18/16	\$ 3,533,592	\$ -
Atwater Elementary	Merced	Thomas Olaeta Elementary	02-115021	07/22/16	\$ 284,183	\$ -
Atwater Elementary	Merced	Shaffer Elementary	02-115028	07/22/16	\$ 304,341	\$ -
Elk Grove Unified	Sacramento	Laguna Ridge North Elementary	02-114712	07/22/16	\$ 13,701,560	\$ -
Bonsall Unified	San Diego	Norman L. Sullivan Middle	04-114116	07/22/16	\$ 3,512,633	\$ -
William S. Hart Union High	Los Angeles	Canyon High	03-114546	07/25/16	\$ 2,130,791	\$ -
Fresno Unified	Fresno	Figarden Elementary	02-113463	07/27/16	\$ 5,329,654	\$ -
Irvine Unified	Orange	Cypress Village Elementary	04-114854	08/01/16	\$ 840,177	\$ -
Irvine Unified	Orange	PA 5B Elementary	04-114406	08/01/16	\$ 48,885,049	\$ -
Temple City Unified	Los Angeles	Temple City High	03-115901	08/02/16	\$ 4,797,087	\$ -
Palm Springs Unified	Riverside	Katherine Finchy Elementary	04-114659	08/03/16	\$ 405,383	\$ -
Palm Springs Unified	Riverside	Landau Elementary	04-114771	08/03/16	\$ 1,694,162	\$ -
Palm Springs Unified	Riverside	Rio Vista Elementary	04-114658	08/03/16	\$ 311,307	\$ -
Palm Springs Unified	Riverside	Sunny Sands Elementary	04-114852	08/03/16	\$ 745,318	\$ -
Palm Springs Unified	Riverside	Cabot Yerxa Elementary	04-114738	08/03/16	\$ 345,893	\$ -
Palm Springs Unified	Riverside	Cathedral City Elementary	04-114822	08/03/16	\$ 675,356	\$ -
Palm Springs Unified	Riverside	Bella Vista Elementary	04-114694	08/03/16	\$ 513,115	\$ -

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Perris Elementary	Riverside	Clearwater Elementary	04-114015	08/05/16	\$ 13,248,706	\$ -
Bakersfield City	Kern	Voorhies Elementary	03-116818	08/11/16	\$ 3,131,294	\$ -
Azusa Unified	Los Angeles	Ellington (Alice M.) Elementary	03-116787	08/11/16	\$ 67,146	\$ -
Fairfield-Suisun Unified	Solano	Public Safety Academy	02-114761	08/11/16	\$ 1,827,438	\$ -
Palm Springs Unified	Riverside	Two Bunch Palms Elementary	04-115027	08/12/16	\$ 322,130	\$ -
Panama-Buena Vista Union	Kern	Sing Lum Elementary	03-115922	08/15/16	\$ 8,670,323	\$ -
Etiwanda Elementary	San Bernardino	Elementary #13	04-114120	08/15/16	\$ 14,723,388	\$ -
Guadalupe Union Elementary	Santa Barbara	New Middle	03-112280	08/15/16	\$ 9,257,602	\$ 9,257,602
Natomas Unified	Sacramento	Bannon Creek Elementary	02-114701	08/16/16	\$ 5,130,731	\$ -
Burlingame	San Mateo	Burlingame Intermediate	01-114182	08/18/16	\$ 4,172,996	\$ -
Burlingame	San Mateo	Hoover Elementary	01-113088	08/18/16	\$ 5,857,336	\$ -
Riverside Unified	Riverside	Riverside STEM Academy	04-115221	08/24/16	\$ 433,548	\$ -
Riverside Unified	Riverside	Jefferson Elementary	04-115095	08/24/16	\$ 298,052	\$ -
Riverside Unified	Riverside	Castle View Elementary	04-115094	08/24/16	\$ 298,052	\$ -
Fremont Unified	Alameda	Warm Springs Elementary	01-115100	08/29/16	\$ 3,982,591	\$ -
Liberty Union High	Contra Costa	Liberty High	01-114751	09/14/16	\$ 2,641,853	\$ -
Whittier City Elementary	Los Angeles	Wallen L. Andrews Elementary	03-116465	09/15/16	\$ 2,246,232	\$ -
Whittier City Elementary	Los Angeles	Phelan (Daniel) Elementary	03-117102	09/16/16	\$ 657,687	\$ -
Kerman Unified	Fresno	Kerman Middle	02-114872	09/21/16	\$ 285,059	\$ -
Madera Unified	Madera	New K-6 Elementary	02-114713	09/29/16	\$ 11,061,576	\$ -
Pleasant View Elementary	Tulare	Pleasant View Elementary	02-114467	09/29/16	\$ 2,167,795	\$ 2,167,795
Capistrano Unified	Orange	San Clemente High	04-115033	10/25/16	\$ 8,245,250	\$ -
Capistrano Unified	Orange	San Juan Hills High	04-115069	10/25/16	\$ 7,787,489	\$ -
Pioneer Union Elementary	Kings	Pioneer Elementary	02-114826	10/26/16	\$ 4,209,023	\$ -
Merced City Elementary	Merced	Peterson Elementary	02-115340	10/26/16	\$ 688,623	\$ -
Los Banos Unified	Merced	Mercey Springs Elementary	02-114749	10/27/16	\$ 4,541,534	\$ -
Chaffey Joint Union High	San Bernardino	Rancho Cucamonga High	04-114225	10/27/16	\$ 1,550,656	\$ -
Fresno Unified	Fresno	Turner Elementary	02-113543	10/28/16	\$ 2,583,331	\$ -
Sanger Unified	Fresno	Sanger Academy Charter	02-114088	10/28/16	\$ 1,479,506	\$ -
Manteca Unified	San Joaquin	Shasta Elementary	02-114603	10/28/16	\$ 2,125,184	\$ -
Manteca Unified	San Joaquin	Lathrop Elementary	02-114498	10/28/16	\$ 2,664,827	\$ -
Manteca Unified	San Joaquin	Sequoia Elementary	02-114509	10/28/16	\$ 2,204,786	\$ -
Central Union High	Imperial	Phoenix Rising High	04-115280	10/31/16	\$ 451,336	\$ -
Heber Elementary	Imperial	Dogwood Elementary	04-115443	10/31/16	\$ 1,860,857	\$ 1,860,857
Sequoia Union High	San Mateo	Menlo-Atherton High	01-115680	10/31/16	\$ 2,925,101	\$ -
Ceres Unified	Stanislaus	Ceres High	02-114716	10/31/16	\$ 1,470,319	\$ -
Windsor Unified	Sonoma	Windsor Oaks Academy	01-115611	10/31/16	\$ 2,080,707	\$ -
Dinuba Unified	Tulare	New High	Site / Design	10/31/16	\$ 4,960,161	\$ 4,960,161
Lancaster Elementary	Los Angeles	Endeavour Middle	03-116476	11/01/16	\$ 1,348,370	\$ -
Tipton Elementary	Tulare	Tipton Elementary	02-114729	11/22/16	\$ 2,469,016	\$ -
Long Beach Unified	Los Angeles	Browning High	03-115308	12/12/16	\$ 13,561,172	\$ -
Santa Maria-Bonita	Santa Barbara	Ida Redmond Taylor Elementary	03-115439	12/19/16	\$ 1,658,904	\$ -
Santa Maria-Bonita	Santa Barbara	Liberty Elementary	03-115440	12/19/16	\$ 1,658,904	\$ -

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
William S. Hart Union HSD	Los Angeles	Castaic High	03-115045	12/29/16	\$ 62,878,933	\$ -
					\$ 1,269,065,353	\$ 96,111,953
Total New Construction applications acknowledged by SAB:			259			\$ 1,365,177,306

SFP APPLICATIONS
Modernization Acknowledged Applications Received Past Existing Authority as of December 31, 2016

District	County	Site Name	DSA Number	50-04 Date Received	Estimated State Grant (a)	Estimated Financial Hardship (b)
Kings River-Hardwick Union Elementary	Kings	Kings River-Hardwick Elementary	Site / Design	11/19/12	\$ 40,500	\$ 27,000
Rockford Elementary	Tulare	Rockford Elementary	Site / Design	11/19/12	\$ 54,815	\$ 36,543
Coalinga/Huron Joint Unified	Fresno	Coalinga High	02-112226	11/29/12	\$ 3,444,966	\$ -
Simi Valley Unified	Ventura	Royal High	03-112631	12/17/12	\$ 2,163,029	\$ 1,442,019
Ventura County Office of Education	Ventura	Dorothy Boswell	03-114402	12/18/12	\$ 651,640	\$ 434,427
Meridian Elementary	Sutter	Meridian Elementary	02-112510	12/19/12	\$ 409,086	\$ 272,724
Antioch Unified	Contra Costa	Antioch Middle	01-112369	12/20/12	\$ 3,195,182	\$ -
Ventura County Office of Education	Ventura	Carl Dwire Special	03-114395	12/24/12	\$ 962,427	\$ 641,618
Maple Elementary	Kern	Maple Elementary	03-114419	01/07/13	\$ 1,480,346	\$ 986,897
Sunnyside Union Elementary	Tulare	Sunnyside Elementary	02-112632	01/15/13	\$ 321,118	\$ -
Washington Unified	Fresno	Washington High	02-112370	01/28/13	\$ 1,567,059	\$ -
Walnut Valley Unified	Los Angeles	Chaparral Middle	03-114376	01/30/13	\$ 4,564,665	\$ -
Temecula Valley Unified	Riverside	Temecula Valley High	04-108990	01/30/13	\$ 1,557,685	\$ -
Santa Rita Union Elementary	Monterey	La Joya Elementary	Site / Design	01/31/13	\$ 94,125	\$ 62,750
Solano County Office Of Education	Solano	T.C. MC Daniel Elementary	02-110746	02/14/13	\$ 707,890	\$ 471,927
Palm Springs Unified	Riverside	Della S. Lindley Elementary	04-112525	02/14/13	\$ 567,332	\$ -
Oceanside City Unified	San Diego	Burgener (Clair W.) Academy	04-112596	03/01/13	\$ 584,737	\$ -
Mt. Diablo Unified	Contra Costa	Ayers Elementary	01-112194	03/05/13	\$ 723,894	\$ -
Mt. Diablo Unified	Contra Costa	Foothill Middle	01-112193	03/05/13	\$ 555,111	\$ -
Mt. Diablo Unified	Contra Costa	Sequoia Elementary	01-112194	03/05/13	\$ 746,875	\$ -
Mt. Diablo Unified	Contra Costa	Sun Terrace Elementary	01-112194	03/05/13	\$ 490,256	\$ -
Mt. Diablo Unified	Contra Costa	Valley View Middle	01-112193	03/05/13	\$ 972,459	\$ -
Tulare County Office of Education	Tulare	L.B. Hill Learning Center	Site / Design	03/14/13	\$ 106,461	\$ 70,974
Grossmont Union High	San Diego	West Hills High	04-111765	03/14/13	\$ 660,105	\$ -
Los Alamitos Unified	Orange	Oak Middle	04-112514	03/14/13	\$ 310,341	\$ -
McFarland Unified	Kern	McFarland High	02-112205	03/18/13	\$ 590,004	\$ -
Los Alamitos Unified	Orange	Weaver (Jack L.) Elementary	04-112507	03/25/13	\$ 3,745,997	\$ -
Cloverdale Unified	Sonoma	Jefferson Elementary	01-112593	03/28/13	\$ 376,760	\$ -
Grossmont Union High	San Diego	Monte Vista High	04-111316	04/06/13	\$ 245,733	\$ -
Clovis Unified	Fresno	Garfield Elementary	02-112675	04/09/13	\$ 969,778	\$ -
Ross Valley	Marin	White Hill Middle	01-112556	04/09/13	\$ 444,499	\$ -
El Dorado Union High	El Dorado	Independence Continuation High	02-110797	04/12/13	\$ 186,210	\$ -
El Dorado Union High	El Dorado	El Dorado High	02-111680	04/12/13	\$ 1,973,873	\$ -
Kingsburg Joint Union Elementary	Fresno	Lincoln	Site / Design	04/12/13	\$ 125,314	\$ 83,543
Kingsburg Joint Union Elementary	Fresno	Roosevelt	Site / Design	04/12/13	\$ 167,085	\$ 111,390
Kingsburg Joint Union Elementary	Fresno	Washington	Site / Design	04/12/13	\$ 83,543	\$ 55,695
Kingsburg Joint Union Elementary	Fresno	Rafer Johnson Jr. High	Site / Design	04/12/13	\$ 103,110	\$ 68,740
Ventura County Office of Education	Ventura	Douglas Penfield	03-114409	04/17/13	\$ 924,019	\$ 616,013
Sylvan Union Elementary	Stanislaus	Sherwood Elementary	02-112465	04/30/13	\$ 2,359,622	\$ -
Atascadero Unified	San Luis Obispo	Monterey Road Elementary	01-112285	05/02/13	\$ 3,020,507	\$ -
Rim of the World Unified	San Bernardino	Rim of the World High	04-112366	05/07/13	\$ 4,504,760	\$ -
Wright Elementary	Sonoma	Wright Charter	01-113098	05/07/13	\$ 1,780,502	\$ -
Placentia Yorba Linda Unified	Orange	Valencia High	04-112534	05/14/13	\$ 451,098	\$ -
Desert Sands Unified	Riverside	Palm Desert Charter Middle	04-110948	05/17/13	\$ 560,445	\$ -

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Washington Unified	Yolo	Golden State Middle	02-112282	05/20/13	\$ 915,815	\$ -
Cypress Elementary	Orange	Arnold (A.E.) Elementary	04-112498	05/24/13	\$ 2,913,063	\$ -
Willits Unified	Mendocino	Willits High	Site / Design	05/28/13	\$ 138,045	\$ 92,030
Simi Valley Unified	Ventura	Mountain View Elementary	03-114662	06/05/13	\$ 2,253,569	\$ -
Lemoore Union Elementary	Kings	Meadow Lane Elementary	02-112823	06/14/13	\$ 716,084	\$ 477,389
Lemoore Union Elementary	Kings	P.W. Engvall Elementary	02-112757	06/14/13	\$ 2,425,185	\$ 1,616,790
Santa Barbara Unified	Santa Barbara	Santa Barbara High	03-111463	06/28/13	\$ 644,959	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Nesbit Elementary	01-112331	07/02/13	\$ 931,430	\$ -
Santa Barbara Unified	Santa Barbara	Adelante Charter	03-114479	07/02/13	\$ 688,344	\$ -
Santa Barbara Unified	Santa Barbara	San Marcos Senior High	03-114628	07/08/13	\$ 257,124	\$ -
Westminster Elementary	Orange	Warner Middle	04-112452	07/11/13	\$ 399,311	\$ -
Westminster Elementary	Orange	Johnson Middle	04-112453	07/11/13	\$ 227,174	\$ -
Desert Sands Unified	Riverside	Indio High	04-111505	07/11/13	\$ 14,402,924	\$ -
East Side Union High	Santa Clara	Hill (Andrew P.) High	01-113055	07/11/13	\$ 532,380	\$ -
Martinez Unified	Contra Costa	Alhambra Senior High	01-112896	07/18/13	\$ 305,200	\$ -
Palm Springs Unified	Riverside	Agua Caliente Elementary	04-112540	07/29/13	\$ 1,005,409	\$ -
Long Beach Unified	Los Angeles	Roosevelt Elementary	03-114696	07/30/13	\$ 2,866,436	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Cipriani Elementary	01-112836	08/06/13	\$ 1,077,756	\$ -
West Park Elementary	Fresno	West Park Elementary	Site / Design	08/07/13	\$ 287,722	\$ 191,815
Colton Joint Unified	San Bernardino	Abraham Lincoln Elementary	04-107529	08/07/13	\$ 2,957,111	\$ -
Colton Joint Unified	San Bernardino	Mary B. Lewis Elementary	04-107529	08/07/13	\$ 3,054,464	\$ -
Colton Joint Unified	San Bernardino	Ulysses Grant Elementary	04-107529	08/07/13	\$ 2,991,371	\$ -
Colton Joint Unified	San Bernardino	Crestmore Elementary	04-107529	08/07/13	\$ 3,108,401	\$ -
Sylvan Union Elementary	Stanislaus	Woodrow Elementary	02-112595	08/07/13	\$ 2,587,645	\$ -
Clovis Unified	Fresno	Fort Washington Elementary	02-112635	08/15/13	\$ 574,604	\$ -
Clovis Unified	Fresno	Clovis West High	02-112732	08/16/13	\$ 1,808,354	\$ -
Mission Union Elementary	Monterey	Mission Elementary	Site / Design	08/16/13	\$ 35,346	\$ 23,564
Guernerville Elementary	Sonoma	Guernerville Elementary	01-112997	08/16/13	\$ 1,220,850	\$ -
Larkspur Elementary	Marin	San Clemente Elementary	01-112991	08/20/13	\$ 2,674,612	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Central Elementary	01-112837	08/20/13	\$ 956,386	\$ -
Clovis Unified	Fresno	Jefferson Elementary	02-112684	09/09/13	\$ 1,669,420	\$ -
Tustin Unified	Orange	Currie Middle	04-111592	09/10/13	\$ 2,783,554	\$ -
Santa Barbara Unified	Santa Barbara	Dos Pueblos Senior High	03-113913	09/17/13	\$ 430,424	\$ -
Placentia-Yorba Linda Unified	Orange	Travis Ranch	04-112827	09/25/13	\$ 1,593,332	\$ -
Lagunita Elementary	Monterey	Labunita Elementary	Site / Design	09/27/13	\$ 38,585	\$ 25,723
Clovis Unified	Fresno	Clovis High	02-112703	10/01/13	\$ 3,145,046	\$ -
Santa Barbara Unified	Santa Barbara	Harding University Partnership	03-114358	10/07/13	\$ 527,615	\$ -
Plaza Elementary	Glenn	Plaza Elementary	Site / Design	10/18/13	\$ 71,603	\$ 47,736
Los Gatos Union Elementary	Santa Clara	Lexington Elementary	01-113056	10/24/13	\$ 1,297,187	\$ 864,791
Central Unified	Fresno	Madison Elementary	02-112758	11/01/13	\$ 2,764,514	\$ -
West Contra Costa Unified	Contra Costa	Walther Helms Middle	01-112641	11/04/13	\$ 81,498	\$ -
East Side Union High	Santa Clara	Silver Creek High	01-112843	11/07/13	\$ 256,760	\$ -
Mother Lode Union Elementary	El Dorado	Indian Creek Elementary	02-112584	11/15/13	\$ 632,432	\$ 421,621
Mother Lode Union Elementary	El Dorado	Herbert Green Middle	02-112585	11/15/13	\$ 428,703	\$ 285,802
Raisin City Elementary	Fresno	Raisin City Elementary	02-112808	11/20/13	\$ 1,093,698	\$ 729,132
Paradise Unified	Butte	Paradise Senior High	02-112640	11/26/13	\$ 3,830,149	\$ -
West Contra Costa Unified	Contra Costa	Kennedy High	01-112500	12/05/13	\$ 1,005,433	\$ -

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Golden Feather Union	Butte	Concow Elementary	02-112572	12/10/13	\$ 668,272	\$ 445,515
Foresthill Union Elementary	Placer	Foresthill Divide Middle	02-112806	12/20/13	\$ 847,744	\$ -
Escalon Unified	San Joaquin	Escalon High	02-113172	12/23/13	\$ 6,841,377	\$ -
Mill Valley Elementary	Marin	Strawberry Point Elementary	01-112404	01/06/14	\$ 1,156,788	\$ -
Mill Valley Elementary	Marin	Park Elementary	01-112405	01/07/14	\$ 551,469	\$ -
Pomona Unified	Los Angeles	Garey High	03-114778	01/23/14	\$ 3,929,090	\$ 2,619,393
Pomona Unified	Los Angeles	Pomona High	03-114775	01/23/14	\$ 1,986,926	\$ 1,324,617
Long Beach Unified	Los Angeles	Lindsey Academy	03-114920	01/24/14	\$ 3,992,966	\$ 2,661,977
Long Beach Unified	Los Angeles	Newcomb Elementary	03-114929	01/27/14	\$ 6,936,326	\$ -
Colton Joint Unified	San Bernardino	Jurupa Vista Elementary	04-107527	02/06/14	\$ 1,059,267	\$ -
Colton Joint Unified	San Bernardino	Cooley Ranch Elementary	04-107527	02/06/14	\$ 803,672	\$ -
Colton Joint Unified	San Bernardino	Reche Canyon Elementary	04-107527	02/06/14	\$ 711,249	\$ -
Los Molinos Unified	Tehama	Vina Elementary	02-112741	02/06/14	\$ 848,310	\$ 565,540
Los Molinos Unified	Tehama	Los Molinos Elementary	02-112739	02/06/14	\$ 1,616,932	\$ 1,077,955
Los Molinos Unified	Tehama	Los Molinos High	02-112742	02/06/14	\$ 1,635,022	\$ 1,090,015
Orange Unified	Orange	Anaheim Hills Elementary	04-112443	02/12/14	\$ 904,131	\$ -
Savanna Elementary	Orange	Holder Elementary	04-112711	02/24/14	\$ 3,596,904	\$ -
Visalia Unified	Tulare	Visalia Technical Educational Center	02-112833	02/24/14	\$ 819,813	\$ -
Clovis Unified	Fresno	Valley Oak Elementary	02-113224	03/07/14	\$ 2,541,716	\$ -
West Contra Costa Unified	Contra Costa	Valley View Elementary	01-112941	03/14/14	\$ 1,528,093	\$ -
Rowland Unified	Los Angeles	Le Seda Elementary	03-112723	03/18/14	\$ 259,769	\$ -
Saddleback Valley Unified	Orange	El Toro High	04-112660	03/18/14	\$ 440,310	\$ -
Trinidad Union	Humboldt	Trinidad Elementary	01-113148	03/20/14	\$ 635,043	\$ -
Newport-Mesa Unified	Orange	Tewinkle (Charles) Intermediate	04-108301	03/21/14	\$ 774,482	\$ -
Cutten Elementary	Humboldt	Ridgewood Elementary	01-113448	03/26/14	\$ 384,961	\$ 384,961
Burton Elementary	Tulare	Oak Grove Elementary	Site / Design	04/01/14	\$ 228,214	\$ 152,143
Burton Elementary	Tulare	Burton Elementary	Site / Design	04/01/14	\$ 155,842	\$ 103,895
Burton Elementary	Tulare	Jim Maples Academy	Site / Design	04/01/14	\$ 102,584	\$ 68,389
Pleasant View Elementary	Tulare	Pleasant View Elementary	Site / Design	04/01/14	\$ 154,470	\$ 102,980
Palm Springs Unified	Riverside	Landau Elementary	04-112736	04/08/14	\$ 680,152	\$ -
Fremont Union High	Santa Clara	Cupertino High	01-112521	04/08/14	\$ 1,941,171	\$ -
Three Rivers Union Elementary	Tulare	Three Rivers Elementary	02-113181	04/11/14	\$ 1,274,873	\$ 849,915
Fremont Union High	Santa Clara	Monta Vista High	01-112786	04/16/14	\$ 138,034	\$ -
Island Union Elementary	Kings	Island Elementary	02-112891	04/24/14	\$ 601,694	\$ 401,129
Solano County Office of Education	Solano	Golden Hills High Education Center	02-113358	04/28/14	\$ 451,082	\$ 300,721
Solano County Office of Education	Solano	Silveyville Elementary	02-113365	04/28/14	\$ 121,696	\$ 81,131
Wilmar Union Elementary	Sonoma	Wilson Elementary	01-113620	05/05/14	\$ 187,079	\$ -
McFarland Unified	Kern	McFarland High	03-114916	05/12/14	\$ 910,260	\$ -
San Francisco Unified	San Francisco	Roosevelt Middle	01-113229	05/14/14	\$ 6,546,362	\$ -
Woodlake Unified	Tulare	Woodlake High	02-112394	05/14/14	\$ 2,224,098	\$ 1,482,732
Yuba County Office of Education	Yuba	Agnes Weber Meade	Site / Design	05/15/14	\$ 30,689	\$ 20,460
Yuba County Office of Education	Yuba	Anna Bell Karr	Site / Design	05/15/14	\$ 19,858	\$ 13,239
Yuba County Office of Education	Yuba	Goldfield Special Education	Site / Design	05/15/14	\$ 34,300	\$ 22,866
Yuba County Office of Education	Yuba	Spring Valley Special Education	Site / Design	05/15/14	\$ 14,442	\$ 9,628
Yuba County Office of Education	Yuba	Virginia	Site / Design	05/15/14	\$ 102,899	\$ 68,600
Yuba County Office of Education	Yuba	Virginia @ Yuba College	Site / Design	05/15/14	\$ 9,414	\$ 6,276
Woodlake Unified	Tulare	Francis J. White Learning Center	02-113347	05/23/14	\$ 483,935	\$ 322,623

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Pasadena Unified	Los Angeles	Hamilton Elementary	03-114375	06/02/14	\$ 155,909	\$ -
Placentia-Yorba Linda Unified	Orange	Valencia High	04-112735	06/06/14	\$ 1,476,996	\$ -
San Francisco Unified	San Francisco	Monroe Elementary	01-113173	06/09/14	\$ 1,790,050	\$ -
Grossmont Union High	San Diego	Grossmont High	04-113216	06/12/14	\$ 10,350,256	\$ -
Lincoln Unified	San Joaquin	Tully C. Knoles	02-113601	06/12/14	\$ 3,264,695	\$ -
Lincoln Unified	San Joaquin	Colonial Heights	02-113652	06/12/14	\$ 3,200,930	\$ -
Mendota Unified	Fresno	Washington Elementary	02-113034	06/13/14	\$ 2,051,645	\$ -
Mendota Unified	Fresno	McCabe Elementary	02-113040	06/13/14	\$ 1,213,513	\$ -
Willow Unified	Glenn	Murdock Elementary	Site / Design	06/16/14	\$ 368,667	\$ 245,778
Willow Unified	Glenn	Willows Intermediate	Site / Design	06/16/14	\$ 273,805	\$ 182,537
Willow Unified	Glenn	Willows High	Site / Design	06/16/14	\$ 385,668	\$ 257,112
Willow Unified	Glenn	Willows Community High	Site / Design	06/16/14	\$ 15,415	\$ 10,277
San Francisco Unified	San Francisco	George Peabody Elementary	01-113174	06/17/14	\$ 1,480,027	\$ -
San Francisco Unified	San Francisco	Sunnyside Elementary	01-113535	06/19/14	\$ 2,432,319	\$ -
Porterville Unified	Tulare	Los Robles Elementary	02-112849	06/23/14	\$ 1,809,429	\$ -
Norris	Kern	Norris Middle	03-115132	07/11/14	\$ 3,778,378	\$ -
Atascadero Unified	San Luis Obispo	Carrisa Plains Elementary	03-113008	07/18/14	\$ 338,993	\$ -
Lindsay Unified	Tulare	Lincoln Elementary	02-113236	07/18/14	\$ 1,863,613	\$ -
Lindsay Unified	Tulare	Jefferson Elementary	02-113235	07/18/14	\$ 1,873,215	\$ -
Lindsay Unified	Tulare	Washington Elementary	02-113234	07/18/14	\$ 1,473,110	\$ -
San Francisco Unified	San Francisco	Jose Ortega Elementary	01-113688	07/21/14	\$ 3,021,862	\$ -
San Francisco Unified	San Francisco	Cesar Chavez Elementary	01-112957	07/21/14	\$ 2,804,600	\$ -
Kings Canyon Joint Unified	Fresno	Dunlap Elementary	02-113110	08/05/14	\$ 599,538	\$ -
Clovis Unified	Fresno	Dry Creek Elementary	02-113230	08/07/14	\$ 1,949,260	\$ -
Clovis Unified	Fresno	Tarpey Elementary	02-113314	08/07/14	\$ 1,256,365	\$ -
Porterville Unified	Tulare	Roche Elementary	02-113346	08/08/14	\$ 250,000	\$ -
Rosemead Elementary	Los Angeles	Jason (Mildred B.) Elementary	03-109172	08/12/14	\$ 187,310	\$ -
Rosemead Elementary	Los Angeles	Shuey (Emma W.) Elementary	03-109172	08/12/14	\$ 45,148	\$ -
Rosemead Elementary	Los Angeles	Encinita Elementary	03-109172	08/12/14	\$ 39,262	\$ -
Rosemead Elementary	Los Angeles	Savannah Elementary	03-110340	08/12/14	\$ 173,302	\$ -
San Francisco Unified	San Francisco	Yick Wo Elementary	01-113012	08/12/14	\$ 1,612,684	\$ -
Santa Barbara Unified	Santa Barbara	Adams Elementary	03-114770	08/13/14	\$ 368,825	\$ -
Fortuna Union High	Humboldt	East High (Continuation)	01-113819	08/20/14	\$ 1,007,075	\$ -
Templeton Unified	San Luis Obispo	Templeton Middle	01-113979	08/20/14	\$ 834,170	\$ -
Clovis Unified	Fresno	Clark Intermediate	02-113391	09/05/14	\$ 4,570,058	\$ -
Ross Valley	Marin	White Hill Middle	01-112496	09/05/14	\$ 1,338,237	\$ -
Clovis Unified	Fresno	Clovis West High	02-112673	09/16/14	\$ 517,691	\$ -
Clovis Unified	Fresno	Miramonte Elementary	02-113205	09/16/14	\$ 783,242	\$ -
Morongo Unified	San Bernardino	Yucca Valley High	04-110759	09/16/14	\$ 5,410,602	\$ -
Colton Joint Unified	San Bernardino	Zimmerman Elementary	04-112533	09/17/14	\$ 2,888,885	\$ -
Colton Joint Unified	San Bernardino	D'Arcy Elementary	04-107527	09/17/14	\$ 520,433	\$ -
Lindsay Unified	Tulare	Reagan Elementary	02-113289	09/19/14	\$ 1,340,413	\$ -
Clovis Unified	Fresno	Sierra Vista Elementary	02-113352	09/23/14	\$ 1,672,984	\$ -
Colton Joint Unified	San Bernardino	Terrace View Elementary	04-112143	09/25/14	\$ 2,362,795	\$ -
Colton Joint Unified	San Bernardino	Ruth O. Harris Middle	04-107528	10/03/14	\$ 1,374,808	\$ -
Clovis Unified	Fresno	Temperance-Kutner Elementary	02-113278	10/06/14	\$ 1,946,252	\$ -
Santa Barbara Unified	Santa Barbara	Washington Elementary	03-114742	10/08/14	\$ 631,223	\$ -

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San Francisco Unified	San Francisco	Burton (Philip A.) High	01-113371	10/10/14	\$ 16,274,305	\$ -
San Francisco Unified	San Francisco	James Lick Middle	01-113926	10/22/14	\$ 4,192,285	\$ -
Solano County Office of Education	Solano	Jones (K. I.) Elementary	02-113376	10/23/14	\$ 289,236	\$ 192,824
Solano County Office of Education	Solano	Golden West Middle	02-113375	10/23/14	\$ 118,789	\$ 79,193
Ripon Unified	San Joaquin	Weston Elementary	02-113479	10/23/14	\$ 401,234	\$ -
Simi Valley Unified	Ventura	White Oak Elementary	03-114918	10/29/14	\$ 2,310,557	\$ -
Oxnard Elementary	Ventura	McAuliffe Elementary	03-115302	11/13/14	\$ 97,430	\$ -
Oxnard Elementary	Ventura	Fremont Middle	03-115297	11/13/14	\$ 890,364	\$ -
Newport-Mesa Unified	Orange	Corona Del Mar High	04-112200	11/19/14	\$ 234,518	\$ -
Visalia Unified	Tulare	Redwood High	02-113370	12/03/14	\$ 661,554	\$ -
Mill Valley Elementary	Marin	Tamalpais Valley Elementary	01-111688	12/05/14	\$ 1,362,980	\$ 908,653
Clovis Unified	Fresno	Gettysburg Elementary	02-112730	12/23/14	\$ 2,608,021	\$ -
San Francisco Unified	San Francisco	Academy of Arts and Sciences	01-114473	12/23/14	\$ 1,966,320	\$ -
San Francisco Unified	San Francisco	Ruth Asawa School of the Arts	01-114087	12/23/14	\$ 3,754,264	\$ -
Manzanita Elementary	Butte	Manzanita Elementary	02-113481	12/30/14	\$ 1,298,165	\$ 1,298,165
Biggs Unified	Butte	Biggs Elementary	02-112116	02/03/15	\$ 1,369,709	\$ 1,369,709
Biggs Unified	Butte	Biggs High	02-112213	02/03/15	\$ 1,410,217	\$ 1,410,217
Biggs Unified	Butte	Biggs Middle	02-112213	02/03/15	\$ 589,892	\$ 589,892
Biggs Unified	Butte	Richvale Elementary	03-112074	02/03/15	\$ 191,342	\$ 191,342
Long Beach Unified	Los Angeles	David Starr Jordan High	03-115320	02/05/15	\$ 5,707,593	\$ -
Anaheim City Elementary	Orange	Stoddard Elementary	04-112654	02/17/15	\$ 4,909,955	\$ -
San Francisco Unified	San Francisco	McKinley Elementary	01-114361	02/17/15	\$ 2,089,664	\$ -
Jefferson Elementary	San Joaquin	Jefferson Elementary	02-113192	03/19/15	\$ 2,446,857	\$ -
Elk Grove Unified	Sacramento	Dillard Elementary	02-112796	03/23/15	\$ 1,154,316	\$ -
Fremont Union High	Santa Clara	Homestead High	01-113635	03/25/15	\$ 1,331,043	\$ -
Capay Joint Union Elementary	Glenn	Capay Joint Union Elementary	02-113678	03/27/15	\$ 1,111,598	\$ 741,065
Bakersfield City Elementary	Kern	Compton Junior High	03-113001	04/08/15	\$ 4,599,539	\$ -
San Francisco Unified	San Francisco	Longfellow Elementary	01-114430	04/14/15	\$ 3,843,211	\$ -
San Francisco Unified	San Francisco	Daniel Webster Elementary	01-114446	05/04/15	\$ 2,560,618	\$ -
Temple City Unified	Los Angeles	Cloverly Elementary	03-115711	05/14/15	\$ 1,621,094	\$ -
Burrel Union Elementary	Fresno	Burrel Elementary	Site / Design	05/22/15	\$ 83,711	\$ 55,807
Sanger Unified	Fresno	Lincoln Elementary	02-113462	05/28/15	\$ 949,356	\$ -
San Francisco Unified	San Francisco	Paul Revere Elementary	01-114431	05/29/15	\$ 3,320,537	\$ -
Palm Springs Unified	Riverside	Wenzlaff (Edward) Elementary	04-113068	06/11/15	\$ 3,421,451	\$ -
Clovis Unified	Fresno	Weldon Elementary	02-113906	06/19/15	\$ 2,619,029	\$ -
Dinuba Unified	Tulare	Lincoln Elementary	Site / Design	06/22/15	\$ 121,470	\$ 80,980
Dinuba Unified	Tulare	Roosevelt Elementary	Site / Design	06/22/15	\$ 70,902	\$ 47,268
Brawley Elementary	Imperial	Hidalgo Elementary	04-113576	06/25/15	\$ 867,851	\$ -
Temple City Unified	Los Angeles	La Rosa Elementary	03-115712	06/26/15	\$ 1,707,141	\$ -
Culver City Unified	Los Angeles	Farragut Elementary	03-115184	07/27/15	\$ 572,219	\$ -
Solano County Office of Education	Solano	Armijo High	02-113466	08/03/15	\$ 277,700	\$ 185,133
Solano County Office of Education	Solano	Grange Middle	02-113374	08/03/15	\$ 126,151	\$ 84,101
Twin Rivers Unified	Sacramento	Del Paso Heights Elementary	02-111881	08/06/15	\$ 268,395	\$ -
Clovis Unified	Fresno	Kastner Intermediate	02-113917	08/07/15	\$ 1,079,855	\$ -
Culver City Unified	Los Angeles	Culver City Middle	03-114281	08/11/15	\$ 187,161	\$ -
Pomona Unified	Los Angeles	Lexington Elementary	03-115933	09/02/15	\$ 1,273,323	\$ -
Pomona Unified	Los Angeles	Philadelphia Elementary	03-115249	09/02/15	\$ 1,243,356	\$ -

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Newport-Mesa Unified	Orange	Newport Harbor High	04-114028	09/22/15	\$ 1,133,733	\$ -
Taft City Elementary	Kern	Jefferson Elementary	03-114544	09/28/15	\$ 962,991	\$ -
Taft City Elementary	Kern	Conley Elementary	03-114542	09/30/15	\$ 699,785	\$ -
Grossmont Union High	San Diego	Monte Vista High	04-113960	10/01/15	\$ 295,357	\$ -
Alta Vista Elementary	Tulare	Alta Vista Elementary	Site / Design	10/02/15	\$ 157,085	\$ 104,723
Sanger Unified	Fresno	Madison Elementary	02-113377	10/05/15	\$ 1,637,493	\$ -
Ventura County Office of Education	Ventura	Gateway Community	Site / Design	10/09/15	\$ 80,188	\$ 53,459
Ventura County Office of Education	Ventura	Dean Triggs	Site / Design	10/09/15	\$ 28,249	\$ 18,833
Culver City Unified	Los Angeles	Culver City High	03-114282	10/19/15	\$ 452,893	\$ -
Newman Crows Landing Unified	Stanislaus	Bonita Elementary	02-114094	10/23/15	\$ 427,220	\$ -
Saddleback Valley Unified	Orange	La Tierra Elementary	04-112688	10/26/15	\$ 1,616,860	\$ -
Chico Unified	Butte	Bidwell Junior High	02-113979	10/30/15	\$ 553,205	\$ -
San Juan Unified	Sacramento	Winston Churchill Middle	02-113760	10/30/15	\$ 968,435	\$ -
Central Elementary	San Bernardino	Valle Vista Elementary	04-112321	11/03/15	\$ 2,306,776	\$ -
Pomona Unified	Los Angeles	Ganesh Senior High	03-114780	11/23/15	\$ 2,225,949	\$ -
Santa Barbara Unified	Santa Barbara	Goleta Valley Junior High	03-115995	11/30/15	\$ 264,781	\$ -
Oak Valley Union Elementary	Tulare	Oak Valley Elementary	Site / Design	12/01/15	\$ 132,941	\$ 88,627
Placentia-Yorba Linda Unified	Orange	Valencia High	04-113882	12/07/15	\$ 2,164,084	\$ -
Tipton Elementary	Tulare	Tipton Elementary	Site / Design	01/05/16	\$ 188,481	\$ 125,654
Antioch Unified	Contra Costa	Antioch High	01-114406	01/22/16	\$ 1,003,154	\$ -
San Ramon Unified	Contra Costa	Armstrong Elementary	01-113826	01/29/16	\$ 743,550	\$ -
Grossmont Union High	San Diego	Mt. Miguel High	04-112022	02/10/16	\$ 733,800	\$ -
Grossmont Union High	San Diego	Grossmont High	04-113655	02/11/16	\$ 9,983,465	\$ -
Happy Valley Elementary	Santa Cruz	Happy Valley Elementary	Site / Design	02/24/16	\$ 104,437	\$ 69,624
Sanger Unified	Fresno	John Wash Elementary	02-113468	02/25/16	\$ 519,190	\$ -
Reef-Sunset Unified	Kings	Avenal Elementary	Site / Design	02/26/16	\$ 305,851	\$ 203,900
Reef-Sunset Unified	Kings	Avenal High	Site / Design	02/26/16	\$ 101,541	\$ 67,694
Reef-Sunset Unified	Kings	Kettleman City Elementary	Site / Design	02/26/16	\$ 118,718	\$ 79,145
Reef-Sunset Unified	Kings	Reef Sunset Middle	Site / Design	02/26/16	\$ 201,989	\$ 134,659
Reef-Sunset Unified	Kings	Sunrise High	Site / Design	02/26/16	\$ 23,729	\$ 15,820
Culver City Unified	Los Angeles	La Ballona Elementary	03-115753	03/07/16	\$ 449,119	\$ -
Azusa Unified	Los Angeles	Sierra Continuation High	03-116403	03/17/16	\$ 45,436	\$ -
San Francisco Unified	San Francisco	Frank McCoppin Elementary	01-115171	04/04/16	\$ 1,717,428	\$ -
Clay Joint Elementary	Fresno	Clay Elementary	Site / Design	04/11/16	\$ 68,458	\$ 45,639
San Francisco Unified	San Francisco	Chin (John Yehall) Elementary	01-115198	04/13/16	\$ 1,601,569	\$ -
Downey Unified	Los Angeles	Warren High	03-116360	04/14/16	\$ 7,790,472	\$ -
Perris Elementary	Riverside	Innovative Horizons Charter (Nan Saunders)	04-113379	04/20/16	\$ 1,146,879	\$ -
Southern Trinity Joint Unified	Trinity	Van Duzen Elementary	02-114483	04/27/16	\$ 320,107	\$ -
Sequoia Union High	San Mateo	Sequoia High	01-115084	05/09/16	\$ 870,887	\$ -
Downey Unified	Los Angeles	Warren High	03-116676	05/11/16	\$ 1,018,281	\$ -
West Contra Costa Unified	Contra Costa	Pinole Valley High	01-113561	05/13/16	\$ 15,803,479	\$ -
Dinuba Unified	Tulare	Lincoln Elementary	02-114722	05/13/16	\$ 782,875	\$ -
Pomona Unified	Los Angeles	Garey High	03-116667	05/24/16	\$ 2,712,532	\$ -
Tulare City Elementary	Tulare	Roosevelt Elementary	02-114627	06/15/16	\$ 451,482	\$ -
Tulare City Elementary	Tulare	Garden Elementary	02-114628	06/15/16	\$ 603,467	\$ -
Tulare Joint Union High	Tulare	Tulare Union High	02-114047	06/15/16	\$ 1,750,298	\$ -
Pomona Unified	Los Angeles	Lincoln Elementary	03-113862	06/22/16	\$ 651,661	\$ -

SFP APPLICATIONS

Modernization Acknowledged Applications Received Past Existing Authority as of December 31, 2016

Temecula Valley Unified	Riverside	Margarita Middle	04-114496	06/27/16	\$ 3,174,736	\$ -
Temecula Valley Unified	Riverside	Nicolas Valley Elementary	04-114498	06/27/16	\$ 2,254,586	\$ -
Temecula Valley Unified	Riverside	Temecula Valley High	04-114160	06/27/16	\$ 12,171,037	\$ -
Azusa Unified	Los Angeles	Gladstone High	03-116754	07/05/16	\$ 139,323	\$ -
Azusa Unified	Los Angeles	Slauson Intermediate	03-116730	07/05/16	\$ 885,309	\$ -
Stockton Unified	San Joaquin	Roosevelt Elementary	02-113185	07/06/16	\$ 3,308,713	\$ -
Scott Valley Unified	Siskiyou	Scott Valley Junior High	02-112435	07/08/16	\$ 1,111,804	\$ -
Stockton Unified	San Joaquin	Victory Elementary	02-113085	07/12/16	\$ 3,772,638	\$ -
Scott Valley Unified	Siskiyou	Etna Elementary	02-112438	07/12/16	\$ 1,663,871	\$ -
Scott Valley Unified	Siskiyou	Fort Jones Elementary	02-112439	07/12/16	\$ 973,976	\$ -
Clovis Unified	Fresno	Mickey Cox Elementary	02-114555	07/18/16	\$ 445,256	\$ -
Jurupa Unified	Riverside	Jurupa Valley High	04-114384	07/20/16	\$ 2,845,665	\$ -
Garden Grove Unified	Orange	Ralston Intermediate	04-114038	07/21/16	\$ 546,307	\$ -
William S. Hart Union High	Los Angeles	Canyon High	03-114546	07/25/16	\$ 1,076,879	\$ -
Caruthers Unified	Fresno	Caruthers High	02-113943	07/25/16	\$ 465,082	\$ -
Clovis Unified	Fresno	Fancher Creek Elementary	02-114571	07/28/16	\$ 1,830,867	\$ -
Natomas Unified	Sacramento	Natomas High	02-114801	07/28/16	\$ 2,490,244	\$ -
Clovis Unified	Fresno	Cedarwood Elementary	02-114607	08/02/16	\$ 1,161,834	\$ -
Temple City Unified	Los Angeles	Temple City High	03-115901	08/02/16	\$ 11,765,735	\$ -
Redondo Beach Unified	Los Angeles	Parras Middle	03-116169	08/02/16	\$ 2,181,215	\$ -
Redondo Beach Unified	Los Angeles	Adams Middle	03-116140	08/02/16	\$ 947,609	\$ -
Redondo Beach Unified	Los Angeles	Alta Vista Elementary	03-116150	08/02/16	\$ 394,566	\$ -
San Juan Unified	Sacramento	Bella Vista High	02-114829	08/05/16	\$ 807,549	\$ -
Panama-Buena Vista Union	Kern	Sing Lum Elementary	03-115922	08/15/16	\$ 3,349,861	\$ -
Jurupa Unified	Riverside	Jurupa Unified	04-114958	08/18/16	\$ 2,445,171	\$ -
Clovis Unified	Fresno	Gateway High	02-114552	08/19/16	\$ 171,537	\$ -
Downey Unified	Los Angeles	Downey High	03-116546	08/24/16	\$ 8,712,200	\$ -
Long Beach Unified	Los Angeles	Polytechnic High	03-115404	08/25/16	\$ 3,431,021	\$ -
Laytonville Unified	Mendocino	Laytonville Elementary	01-115368	08/25/16	\$ 1,352,300	\$ -
Colton Joint Unified	San Bernardino	Washington Alternative High	04-114774	08/26/16	\$ 717,889	\$ -
Azusa Unified	Los Angeles	Center Middle	03-116709	09/06/16	\$ 1,101,077	\$ -
Newport-Mesa Unified	Orange	Adams Elementary	04-114829	09/07/16	\$ 570,972	\$ -
Newport-Mesa Unified	Orange	Sonora Elementary	04-114827	09/07/16	\$ 489,115	\$ -
Newport-Mesa Unified	Orange	Paularino Elementary	04-114828	09/07/16	\$ 376,080	\$ -
Desert Sands Unified	Riverside	Hoover (Herbert) Elementary	04-115038	09/08/16	\$ 359,051	\$ -
Lincoln Unified	San Joaquin	Lincoln High	02-114061	09/14/16	\$ 1,921,990	\$ -
Winters Joint Unified	Yolo	Winters Middle	02-114717	09/16/16	\$ 669,117	\$ -
San Dieguito Union High	San Diego	Earl Warren Middle	04-113912	09/23/16	\$ 3,567,700	\$ -
Natomas Unified	Sacramento	Leroy Greene Academy	02-114783	09/23/16	\$ 879,707	\$ -
Newport-Mesa Unified	Orange	Early College High	04-114311	09/27/16	\$ 2,922,794	\$ -
Corcoran Joint Unified	Kings	John C. Fremont Elementary	02-114153	09/30/16	\$ 1,951,489	\$ -
Corcoran Joint Unified	Kings	Bret Hart Elementary	02-114144	09/30/16	\$ 267,091	\$ -
Anaheim Union High	Orange	Katella High	04-110713	10/10/16	\$ 6,316,804	\$ -
Stockton Unified	San Joaquin	Stockton Unified Early College Academy	02-112648	10/11/16	\$ 4,993,333	\$ -
Long Beach Unified	Los Angeles	Renaissance High School for the Arts	03-116401	10/13/16	\$ 7,137,107	\$ -
Pioneer Union Elementary	Kings	Pioneer Elementary	02-114826	10/26/16	\$ 1,814,387	\$ -
Colton Joint Unified	San Bernardino	Colton High	04-114716	10/26/16	\$ 1,460,436	\$ -

SFP APPLICATIONS

Modernization Acknowledged Applications Received Past Existing Authority as of December 31, 2016

Sanger Unified	Fresno	Sanger Academy Charter	02-114088	10/28/16	\$ 695,122	\$ -
Manteca Unified	San Joaquin	Golden West Elementary	02-114499	10/28/16	\$ 1,512,559	\$ -
Manteca Unified	San Joaquin	Shasta Elementary	02-114603	10/28/16	\$ 1,467,309	\$ -
Manteca Unified	San Joaquin	Lathrop Elementary	02-114498	10/28/16	\$ 3,590,945	\$ -
Manteca Unified	San Joaquin	Sequoia Elementary	02-114509	10/28/16	\$ 3,379,650	\$ -
Manteca Unified	San Joaquin	Lincoln Elementary	02-114490	10/28/16	\$ 2,637,370	\$ -
Saddleback Valley Unified	Orange	Trabuco Mesa Elementary	04-114897	10/28/16	\$ 2,580,446	\$ -
Saddleback Valley Unified	Orange	Cielo Vista Elementary	04-114898	10/28/16	\$ 3,405,226	\$ -
San Ramon Valley Unified	Contra Costa	Walt Disney Elementary	01-114482	10/31/16	\$ 752,646	\$ -
Clovis Unified	Fresno	Mountain View Elementary	02-113948	10/31/16	\$ 1,753,916	\$ -
Ceres Unified	Stanislaus	Ceres High	02-114716	10/31/16	\$ 508,806	\$ -
San Ramon Valley Unified	Contra Costa	Monte Vista High	01-113951	11/03/16	\$ 943,333	\$ -
Saugus Union	Los Angeles	James Foster Elementary	03-115161	11/04/16	\$ 603,109	\$ -
Saugus Union	Los Angeles	Charles Helmers Elementary	03-115934	11/04/16	\$ 3,019,363	\$ -
Garden Grove Unified	Orange	Leo Carrillo Elementary	04-114071	11/04/16	\$ 473,943	\$ -
Garden Grove Unified	Orange	Post Elementary	04-114070	11/04/16	\$ 610,486	\$ -
Garden Grove Unified	Orange	Sarah McGarvin Intermediate	04-113898	11/04/16	\$ 275,644	\$ -
Garden Grove Unified	Orange	Clinton-Mendenhall Elementary	04-114096	11/04/16	\$ 576,066	\$ -
Garden Grove Unified	Orange	Edward Russell Elementary	04-113984	11/04/16	\$ 461,237	\$ -
Garden Grove Unified	Orange	Garden Grove High	04-113523	11/04/16	\$ 1,851,828	\$ -
Garden Grove Unified	Orange	Patton Elementary	04-114493	11/04/16	\$ 337,209	\$ -
Garden Grove Unified	Orange	Louis Lake Intermediate	04-114695	11/04/16	\$ 273,536	\$ -
Garden Grove Unified	Orange	Leroy L Doig Intermediate	04-113897	11/04/16	\$ 658,503	\$ -
Garden Grove Unified	Orange	Dwight D Eisenhower Elementary	04-114699	11/04/16	\$ 1,016,124	\$ -
Garden Grove Unified	Orange	Bolsa Grande High	04-113328	11/04/16	\$ 981,772	\$ -
Sonora Elementary	Tuolumne	Sonora Elementary	02-113494	11/09/16	\$ 1,980,163	\$ -
Sonora Elementary	Tuolumne	Sonora Elementary	02-113537	11/08/16	\$ 1,302,551	\$ -
Clovis Unified	Fresno	Red Bank Elementary	02-113780	11/14/16	\$ 3,235,128	\$ -
Rosemead	Los Angeles	Janson Elementary	03-113825	11/16/16	\$ 2,473,345	\$ -
Rosemead	Los Angeles	Janson Elementary	03-114183	11/16/16	\$ 2,477,055	\$ -
Rosemead	Los Angeles	Encinita Elementary	03-115766	11/16/16	\$ 1,490,541	\$ -
Grossmont Union High	San Diego	Chaparral High	04-115369	11/17/16	\$ 2,070,961	\$ -
Santa Paula Unified	Ventura	Renaissance High	03-112648	11/17/16	\$ 704,576	\$ -
Azusa Unified	Los Angeles	Paramount Elementary	03-116710	11/18/16	\$ 2,740,036	\$ -
Culver City Unified	Los Angeles	El Marino Elementary	03-117180	11/18/16	\$ 1,300,522	\$ -
Duarte Unified	Los Angeles	Northview Intermediate	03-114391	11/22/16	\$ 3,095,490	\$ -
Traver Joint Elementary	Tulare	Traver Elementary	Site / Design	11/22/16	\$ 100,694	\$ 67,129
Saddleback Valley Unified	Orange	Mission Viejo High	04-113959	11/23/16	\$ 3,923,522	\$ -
Saddleback Valley Unified	Orange	Trabuco Hills High	04-115297	11/29/16	\$ 2,106,288	\$ -
Santa Barbara Unified	Santa Barbara	La Colina Junior High	03-115589	11/29/16	\$ 924,049	\$ -
Princeton Joint Unified	Glenn	Princeton Junior-Senior High	02-114035	12/01/16	\$ 1,006,377	\$ -
Princeton Joint Unified	Glenn	Princeton Elementary	02-114036	12/01/16	\$ 330,205	\$ -
Placer Union High	Placer	Placer High	02-103255	12/01/16	\$ 3,055,182	\$ -
Torrance Unified	Los Angeles	Torrance High	03-115490	12/06/16	\$ 4,031,030	\$ -
Merced City Elementary	Merced	Hoover Middle	02-114807	12/07/16	\$ 3,644,562	\$ -
Stockton Unified	San Joaquin	Edison Senior High	02-112038	12/07/16	\$ 15,498,438	\$ -
Newport-Mesa Unified	Orange	Corona Del Mar High	04-112779	12/12/16	\$ 5,320,261	\$ -

SFP APPLICATIONS

Modernization Acknowledged Applications Received Past Existing Authority as of December 31, 2016

Palm Springs Unified	Riverside	Raymond Cree Middle	04-114106	12/12/16	\$ 570,328	\$ -
Franklin-McKinley Elementary	Santa Clara	Franklin Elementary	01-115325	12/14/16	\$ 2,258,272	\$ -
Placer Union High	Placer	Del Oro High	02-112983	12/15/16	\$ 2,669,329	\$ -
Garden Grove Unified	Orange	Marie Hare Continuation High	04-114655	12/21/16	\$ 856,163	\$ -
Moreno Valley Unified	Riverside	Edgemont Elementary	04-114500	12/23/16	\$ 1,014,968	\$ -
Moreno Valley Unified	Riverside	Moreno Valley High	04-114833	12/23/16	\$ 1,597,069	\$ -
Alvord Unified	Riverside	Crista S. McAuliffe Elementary	04-114838	12/28/16	\$ 804,623	\$ -
Alvord Unified	Riverside	La Sierra High	04-115192	12/28/16	\$ 2,600,497	\$ -
Alvord Unified	Riverside	Foothill Elementary	04-114835	12/28/16	\$ 1,449,459	\$ -
Jurupa Unified	Riverside	Peralta Elementary	04-113003	12/29/16	\$ 667,848	\$ -
					\$ 649,704,770	\$ 33,340,310
Total Modernization applications acknowledged by SAB:			383		\$ 683,045,080	

INFORMATION ITEM

SCHOOL FACILITY PROGRAM OFFICE OF PUBLIC SCHOOL CONSTRUCTION FUNDING WORKLOAD LISTING (Applications Received Through December 31, 2016)

The New Construction and Modernization projects on this list represent completed applications awaiting the Office of Public School Construction processing and scheduling to the State Allocation Board.

This list includes future workload that is identified as:

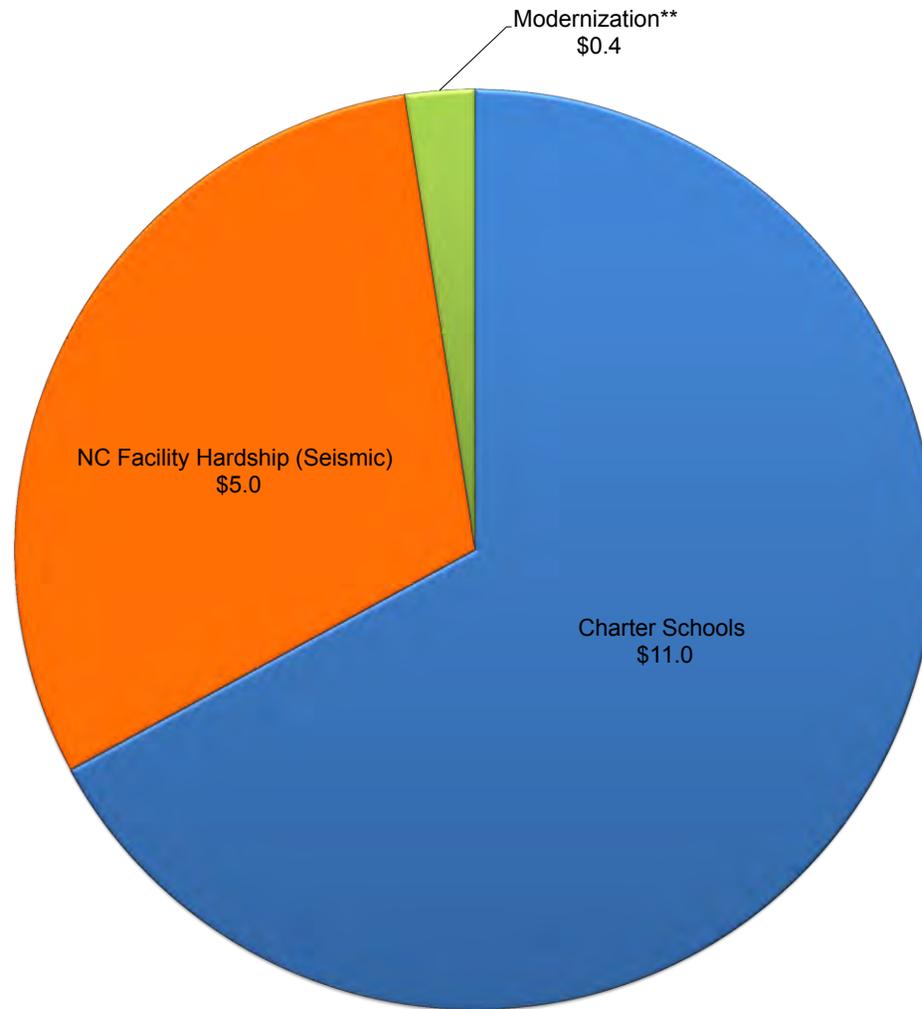
- Pending reflects workload that has been processed by the OPSC but awaiting further information/documentation from the district.
- Reviewing reflects currently being processed by the OPSC.

Pursuant to SFP Regulation Section 1859.95.1, this list also includes applications that were received, but not reviewed by the Office of Public School Construction (OPSC). This list is presented to the State Allocation Board for acknowledgement.

This list is also available on the Internet and is updated on the first and third Fridays of each month.

www.dgs.ca.gov/opsc

School Facility Program Applications within Bond Authority*
- in millions of dollars, as of December 31, 2016 -



*The projects on this report only represents completed applications that are awaiting Office of Public School Construction (OPSC) processing and scheduling to the State Allocation Board. It does not reflect the Office of Public School Construction's complete workload or guarantee the project is within available bond authority.

** Includes Facility Hardship Non-Seismic applications.

This list includes future workload that is identified as:

- Pending reflects workload that has been processed by OPSC but awaiting further information/documentation from the district.
- Reviewing reflects currently being processed by OPSC.

SFP APPLICATIONS
 New Construction School Facilities Program
 - Workload as of December 31, 2016 -

District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Beverly Hills Unified	Los Angeles	Horace Mann Elementary	51/64311-00-005*	09/28/16	\$ 5,025,284	\$ -
Los Angeles Unified	Los Angeles	Lou Dantzer Preparatory Charter Middle	54/64733-00-064	09/28/16	\$ 9,618,796	\$ -
San Lorenzo Unified	Alameda	KIPP King Collegiate	54/61309-00-002	11/14/16	\$ 1,373,813	\$ -
					\$ 16,017,893	\$ -
					\$	16,017,893

NEW CONSTRUCTION FUNDING SUB-TOTALS	\$ -	\$ -
NEW CONSTRUCTION FACILITY HARDSHIP - NON SEISMIC	\$ -	\$ -
NEW CONSTRUCTION FUNDING TOTAL	\$	-
NEW CONSTRUCTION FACILITY HARDSHIP - SEISMIC	\$ 5,025,284	\$ -
CHARTER TOTAL	\$ 10,992,609	\$ -
OVERCROWDED RELIEF GRANT TOTAL	\$ -	\$ -

(a) Represents estimated state share of project including excessive cost grants. Amounts shown have not been reviewed by the OPSC for compliance with all School Facility Program

(b) Represents estimated financial hardship. Amounts shown have not been reviewed by the OPSC for compliance with all School Facility Program requirements.

(c) OPSC's presentation of these projects to the SAB is subject to available bond authority.

*Facility Hardship project requesting Seismic Mitigation Program funding.

SFP APPLICATIONS
 Modernization School Facilities Program
 - Workload as of December 31, 2016 -

District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Sierra Sands Unified	Kern	James Monroe Junior High	58/73742-00-004	11/15/16	\$ 353,872	\$ -
					\$ 353,872	\$ -
					\$	353,872

MODERNIZATION FUNDING SUBTOTALS	\$ -	\$ -
MODERNIZATION FACILITY HARDSHIP - NON SEISMIC	\$ 353,872	\$ -
TOTAL MODERNIZATION FUNDING	\$	353,872
MODERNIZATION FACILITY HARDSHIP - SEISMIC	\$ -	\$ -

(a) Represents estimated 60% state share of project including excessive cost grants. Sesimic Mitigation Program projects represents the estimated 50% state share of project. Amounts shown have not been reviewed by the OPSC for compliance with all School Facility Program requirements.

(b) Represents estimated financial hardship. Amounts shown have not been reviewed by the OPSC for compliance with all School Facility Program requirements.

(c) OPSC's presentation of these projects to the SAB is subject to available bond authority.

*Facility Hardship project requesting Seismic Mitigation Program funding.

SFP APPLICATIONS
 Overcrowding Relief Grant - School Facilities Program
 - Workload as of December 31, 2016 -

District	County	Site	Application Number	50-04 Date Received	ORG State Share	Status
Covina Valley Unified	Riverside	Sierra Vista Middle	56/64436-01-001*	7/29/2013	\$ 4,311,517	Beyond Authority
Chaffey Joint Union	San Bernardino	Ontario High	56/67652-00-003*	7/25/2013	\$ 8,739,582	Beyond Authority
					\$ 13,051,099	

* Overcrowding Relief Grant applications received by OPSC for the 2013 Filing Round. The OPSC has not yet reviewed the total grant requested and the total number of projects exceed available bond authority. Placement on this list does not confirm funding.

INFORMATION ITEM

**FACILITY HARDSHIP/REHABILITATION APPROVALS WITHOUT
FUNDING**

As of December 5, 2016

FACILITY HARDSHIP/REHABILITATION APPROVALS WITHOUT FUNDING

As of December 5, 2016 State Allocation Board

FACILITY HARDSHIP

<i>School District</i>	<i>County</i>	<i>Program</i>	<i>Application Number</i>	<i>School Site Name</i>	<i>SAB Approval Date</i>	<i>Funding Application Due Date</i>	<i>Estimated State Grant</i>
Santa Barbara Unified	Santa Barbara	Seismic Mitigation	51/76786-00-001	Santa Barbara High	4/20/2016	12/25/2016*	\$ 2,810,791
Long Beach Unified	Los Angeles	Seismic Mitigation	51/64725-00-001	Hamilton Junior High	1/27/2016	9/26/2017	\$ 4,578,906
Somis Union	Ventura	Facility Hardship	51/72611-00-001	Somis Elementary	10/17/2016	9/20/2018	TBD
Estimated Total Need (State Share)							\$ 7,389,697

REHABILITATION

<i>School District</i>	<i>County</i>	<i>Program</i>	<i>Application Number</i>	<i>School Site Name</i>	<i>SAB Approval Date</i>	<i>Funding Application Due Date</i>	<i>Estimated State Grant</i>
Maple Elementary	Kern	Facility Hardship	58/63610-00-001	Maple Elementary	12/9/2015	6/9/2017	\$ 1,437,989**
Maple Elementary	Kern	Seismic Mitigation	58/63610-00-002	Maple Elementary	4/20/2016	10/20/2017	\$ 1,653,750***
West Contra Costa Unified	Contra Costa	Seismic Mitigation	58/61796-00-003	Crespi Junior High	10/17/2016	2/24/2018	\$ 943,871
Estimated Total Need (State Share)							\$ 4,049,650

Facility Hardship and Rehabilitation Estimated Total Need (State Share)							\$ 14,531,086
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*Received funding application 12/22/2016

**Received design apportionment of \$253,763

***Received design apportionment of \$416,948

INFORMATION ITEM

FINANCIAL HARDSHIP PROGRAM QUALIFYING CRITERIA

Regulation Section 1859.81. Financial Hardship.

Except for Joint-Use Projects and Career Technical Education Facilities Projects, a district is eligible for financial hardship to fund all or a portion of its matching share requirement after demonstrating the requirements of (a), (c), and (d) below:

- (a) The district is financially unable to provide all necessary matching funds for an eligible project. To determine this, an analysis shall be made of the district's financial records by the OPSC including data and records maintained by the CDE and the County Office of Education. The analysis shall consist of a review of the district's latest Independent Audit regarding funds available from all capital facility accounts, including, but not limited to, developer fees, funds generated from capital facility certificates of participation, federal grants, redevelopment funds, sale proceeds from surplus property, the appraised value of facilities approved for replacement pursuant to Section 1859.82, bond funds either encumbered, unencumbered or authorized but unsold, and savings from other SFP projects. All funds thus identified that have not been expended or encumbered by a contractual agreement for a specific capital outlay purpose prior to the initial request for financial hardship status shall be deemed available as a matching contribution.

After the initial request for financial hardship status is granted, no further encumbrances will be approved by the OPSC and all prospective revenue made available to the district's capital facility accounts shall be deemed available as matching contribution on the subsequent financial hardship review, with the exception of:

- (1) Approved interim housing expenditures.
- (2) Funding to pay for previously recognized multi-year encumbrances approved at the initial financial hardship approval.
- (3) Funding that is transferred into a Special Reserve Fund and is used for the express purpose of the Federal Renovation Program when the amount expended out of that fund does not exceed the maximum Federal Renovation Grant amount.
- (4) Funding that is transferred into a Special Reserve Fund and is used for the express purpose of the School Facilities Needs Assessment Grant Program or Emergency Repair Program when the amount expended out of that fund does not exceed the maximum grant amount apportioned.
- (5) Funding that is transferred into a Special Reserve Fund and is used for the express purpose of the Career Technical Education Facilities Program when the amount expended out of that fund does not exceed the applicant's share of the maximum grant amount apportioned.
- (6) Funding that is transferred into a Special Reserve Fund and used for the express purpose of the Overcrowding Relief Grant when the amount expended out of that fund does not exceed the amount of the site acquisition and design costs of the project and the district has submitted an approved Form SAB 50-11.
- (7) Funding that is used for the express purpose of reimbursing the State a proportionate share of financial hardship received when there has been a transfer of a special education program and title to the facility. In addition, the funding was used within five years of the title transfer.
- (8) Funding to pay for obtaining a structural report pursuant to Section 1859.82 for an approvable and funded seismic mitigation project.
- (9) All other capital facility funding for a period of three years when no subsequent financial hardship request is made during this period, with the exception of the funding identified in (6). The three-year period begins with the date of the most recent financial hardship new construction or modernization adjusted grant funding apportionment.

When Overcrowding Relief Grant funding is set aside pursuant to (6) and the School District has not submitted, or the OPSC has not accepted, a Form SAB 50-04 for an Overcrowding Relief Grant within three years from the date of deposit into the Special Reserve Fund, or the School District has not met the requirements in Sections 1859.90 or 1859.105, remaining funds plus interest accrued at the Pooled Money Investment Board rate at that

time period shall be deemed available as matching contribution on a subsequent financial hardship project or be captured through an audit adjustment pursuant to Section 1859.106.

The financial hardship analysis is subject to approval by the Board.

- (b) From the funds deemed available as a matching contribution, the district may retain \$19,776 per classroom in each enrollment reporting period for the cost to provide interim housing for the currently unhoused pupils of the district. The amount shown shall be adjusted annually in the manner prescribed in Section 1859.71. The number of classrooms needed for interim housing for the currently unhoused pupils shall be the sum of the positive numbers determined in (b)(7) as follows:
- (1) Determine the current enrollment of the district by grade level as shown on the latest Form SAB 50-01.
 - (2) Determine the New Construction Grants apportioned by grade level for all SFP projects and LPP funded under the provisions of Sections 1859.12 or 1859.13 where the district has submitted Form SAB 50-06 indicating that the project is 100 percent complete.
 - (3) Subtract (b)(2) from (b)(1).
 - (4) Determine the number of classrooms by grade level reported in Part 1, Line 8 on Form SAB 50-02.
 - (5) Multiply the classrooms determined in (b)(4) by 25 for K-6, 27 for 7-12, 13 for Non-Severe and 9 for Severe.
 - (6) Subtract the product determined in (b)(5) from the difference determined in (b)(3) by grade level.
 - (7) Divide the difference by grade level determined in (b)(6) by 25 for K-6, 27 for 7-12, 13 for Non-Severe and 9 for Severe and round up to the nearest whole number.

From the funds deemed available as a matching contribution, the district may also retain \$19,776 per portable toilet unit in each reporting period for the cost to provide necessary interim toilet facilities for the currently unhoused pupils of the district. The amount shown shall be adjusted annually in the manner prescribed in Section 1859.71. The number of toilet facilities needed for interim housing shall be the sum of the positive numbers determined in (b)(7) divided by eight rounded up to the nearest whole number.

From the funds deemed available as a matching contribution, the district may also retain \$19,776 per classroom in each reporting period for the cost to provide necessary interim housing for the currently unhoused pupils displaced as a result of a SAB approved seismic mitigation project pursuant to Section 1859.82. The amount shown shall be adjusted annually in the manner prescribed in Section 1859.71. The number of classrooms needed for interim housing shall be the quotient of the displaced pupils by 25 for K-6, 27 for 7-12, 13 for Non-Severe and 9 for Severe and round up to the nearest whole number.

If the district's available funds, as determined by the OPSC analysis less costs for interim housing, is less than its matching share, the district will be deemed to have met the requirements of this Subsection.

- (c) The district has made all reasonable efforts to fund its matching share of the project by demonstrating it is levying the developer fee justified under law or an alternative revenue source equal to or greater than the developer fee otherwise justified under law at the time of request for hardship and the district meets at least one of the following:
- (1) The current outstanding bonded indebtedness of the district issued for the purpose of constructing school facilities in accordance with Education Code Section 17072.35 or 17074.25 as appropriate, at the time of request for financial hardship status, is at least 60 percent of the district's total bonding capacity. Outstanding bonded indebtedness includes that part of general obligation bonds, Mello-Roos Bonds, School Facility Improvement District Bonds and certificates of participation which the district is paying a debt service that was issued for capital outlay school facility purposes.
 - (2) The district had a successful registered voter bond election for at least the maximum amount allowed under Proposition 39 within the previous two years from the date of request for financial hardship status. The proceeds from the bond election that represent the maximum amount allowed under the provisions of Proposition 39 must be used to fund the district's matching share requirement for SFP project(s).
 - (3) It is a County Superintendent of Schools.
 - (4) The district's total bonding capacity at the time of the request for financial hardship status is \$5 million or less.
 - (5) Other evidence of reasonable effort as approved by the SAB.

If the district's request for financial hardship status is denied by the Board, the district may be deemed eligible for rental payments of \$2,000 per year per classroom under the Emergency School Classroom Law of 1979 for a two year period when relocatable classroom buildings are available and the district provides financial documentation that it is unable to afford the full rental amount and any other information satisfactory to the Board that the rental reduction is necessary. The number of classrooms eligible for the \$2,000 rental payments shall be the sum of the numbers determined in (c)(5)(B) as follows:

- (A) Determine the number of pupils by grade level that the district requested a New Construction Grant on the Form SAB 50-04 that were denied financial hardship status.
- (B) Divide the number by grade level determined in (c)(5)(A) by 25 for K-6, 27 for 7-12, 13 for Non-Severe and 9 for Severe and round up to the nearest whole number.
- (d) The district has not signed a contract for acquisition or construction of classrooms that replace existing facility(ies), which were included in the determination of the district's new construction eligibility pursuant to Education Code Section 17071.75, in a locally funded project during the five-year period immediately preceding the district's application for financial hardship assistance. This restriction may be lifted if the Board finds that unforeseen and extenuating circumstances existed that required the district to use local funds to replace the facility(ies).
- (e) If the district meets the financial hardship requirements in this Section, the amount of financial hardship is equal to the district's matching share less funds deemed available in (a).
- (1) Once a district has been notified by the OPSC that it meets the requirements of financial hardship in this Section, the district may file Form SAB 50-04 under the provisions of financial hardship anytime within a period of 180 calendar days from the date of the OPSC notification.
- (2) If the district does not submit Form SAB 50-04 under the provisions of financial hardship within 180 calendar days of the OPSC notification of approval of financial hardship status, the district must re-qualify for financial hardship status under the provisions of this Section by submittal of a new request for financial hardship status.
- (3) If the district submits Form SAB 50-04 within 180 calendar days of the OPSC notification of approval of financial hardship and the project(s) has been included on an unfunded list for more than 180 calendar days, a review of the district's funds pursuant to (a) will be made to determine if additional district funds are available to fund the district's matching share of the project(s).

Financial hardship approval status by the OPSC for a separate design and/or site apportionment does not apply to any subsequent funding for the project(s).

- (f) If the district submits Form SAB 50-04 within 180 calendar days of the OPSC notification of approval of financial hardship and the project(s) has been included on the "Unfunded List (Lack of AB 55 Loans)" for more than 180 calendar days as a result of the State of California's inability to provide interim financing from the Pooled Money Investment Account (AB 55 loans), the Board may suspend the unfunded review requirement as defined in Regulation Section 1859.81(e). Projects added to any other unfunded list shall be subject to the review detailed in Regulation Section 1859.81(e). Regulation Section 1859.81(f) shall become inoperative July 1, 2011.
- (g) A project added to an unfunded list on or after July 1, 2011 will be subject to the review detailed in section (e)(3). For projects added to an unfunded list between February 25, 2009 and June 30, 2011, only the district's financial records on or after July 1, 2011 will be considered in calculating any adjustment to the district's matching share.

Note: Authority cited: Sections 17070.35, 17075.15, 17078.72 and 17592.73, Education Code.

Reference: Sections 17071.75, 17075.10, 17075.15, and 17079.20, Education Code.