REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, June 5, 2017

REGULATORY AMENDMENTS FOR INCREASED PROGRAM ACCOUNTABILITY

PURPOSE OF REPORT

To present the following for State Allocation Board approval:

- A template grant agreement and proposed conforming School Facility Program (SFP) regulatory amendments; and,
- A list of SFP applications for placement on the Unfunded List (Lack of AB 55 Loans).

DESCRIPTION

As a result of 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, Staff presented a grant agreement and conforming regulatory amendments to the Board at its April 24, 2017 meeting. After some discussion and comments from members and stakeholders, the Board directed Staff to bring the item back to its next meeting for further consideration.

This item seeks Board approval for the revised template grant agreement and conforming regulatory amendments. The revised template grant agreement reflects changes that resulted from the discussion at the April meeting and comments received from stakeholders both in writing and at a public meeting that Staff held on May 8. This item includes the following Attachments:

- See Attachment 1 for the updated template grant agreement with strikeout and underline
- See Attachment 2 for the clean updated template grant agreement.
- See Attachment 3 for the conforming regulatory amendments.
- See Attachment 4 for the April 24, 2017 Board Item and all of its attachments.

In addition, Staff recommends that the Board approve the projects on Attachment 5 for placement on the Unfunded List (Lack of AB 55 Loans) and exempt these projects from the Grant Agreement requirement.

AUTHORITY

See Attachment 6 for SFP statutory authority.

In order to view a copy of the most current Governor's 2017-18 Budget proposed trailer bill language, you may find it at the following link. Section 18 contains the language pertinent to this item.
http://www.dof.ca.gov/Budget/Trailer_Bill_Language

BACKGROUND

At its April 24, 2017 meeting, the Board heard a report that provided an overview of the proposed grant agreement and conforming regulatory amendments. The Board directed Staff to consider the issues and concerns raised at the April meeting and bring the item back to its next Board meeting for further consideration.

On May 8, 2017, Staff held an additional stakeholder meeting to discuss and receive public feedback on the template grant agreement as presented at the April Board meeting. Staff also invited the public to provide written feedback on the draft.

STAFF ANALYSIS/STATEMENTS

GRANT AGREEMENT

Based on the discussion at the April Board meeting and additional comments received from stakeholders, Staff has made a number of changes to the template grant agreement. The changes are reflected in the updated template grant agreement included as Attachment 1. Former language is in strikeout and new language is underlined to facilitate review of these changes. A summary of the changes is provided here.

Timing of Execution of the Grant Agreement

In the April 24, 2017 report, Staff recommended that projects on the Applications Received Beyond Bond Authority List be required to enter in to a grant agreement as a condition of placement of the Unfunded List (Lack of AB 55 Loans). Stakeholders expressed concern that there was no commitment of funds from the state at the time projects are approved for placement on the Unfunded List (Lack of AB 55 Loans) and that they would not be comfortable signing an agreement for a project that did not yet have a guarantee of future state funding. Therefore, Staff is recommending that the agreement be entered into as a condition of fund release. The grant agreement itself will be provided to the district by Staff upon placement on the Unfunded List (Lack of AB 55 Loans); however submitting a signed agreement will not be required until the district requests a fund release.

Who Must Enter into a Grant Agreement

Staff recommends reducing the universe of projects to which the grant agreements will apply. Because projects on the Unfunded List were received between May and October 2012, and were fully processed and approved by the Board, Staff recommends that these projects not be subject to grant agreements.

Staff maintains its position that projects on the Applications Received Beyond Bond Authority List and those Approved Applications submitted on or after April 1, 2017 are separate and apart from those that were fully processed. There were concerns raised that districts may have expended funds on items that included ineligible technology purchases; however, these projects have not been reviewed by OPSC, approved by the Board, funded, nor have expenditures been reported. Districts have the ability to resolve this issue by excluding expenditures that may be ineligible from the project expenditure reports. Therefore, Staff recommends that the projects on the Applications Received Beyond Bond Authority List and those Approved Applications submitted on or after April 1, 2017 be subject to the requirement of entering into a grant agreement. Any project that received an Unfunded Approval and placement on the Unfunded List (Lack of AB 55 Loans) prior to the approval of this item would not be subject to grant agreements.

The table below summarizes who must enter into a grant agreement moving forward:

Application Type and/or Status	Subject to Grant Agreement
Applications for Funding on the Unfunded List	No
Approved Applications on the Applications Received Beyond Bond Authority List as of March 31, 2017	Yes
Approved Applications received on or after April 1, 2017 through June 5, 2017	Yes
All Approved Applications for Funding received on or after June 6, 2017	Yes

STAFF ANALYSIS/STATEMENTS (cont.)

Board Member and Stakeholder Feedback

In order to ensure that the grant agreement template included all necessary provisions and contained language that accurately described the responsibility of all parties, Staff sought additional feedback from stakeholders at a public meeting held on May 8, 2017. The following is a summary of Board member concerns raised at the April meeting, feedback Staff received from stakeholders, and OPSC's responses.

MEMBER/STAKEHOLDER FEEDBACK	OPSC RESPONSE
Changes the way savings can be used	These items remain for the reasons presented at the April Board meeting. Clarifications to the language were added.
Timing of the Execution of the Grant Agreement	Revision to the grant agreement – Requires that the districts provide a signed grant agreement as a condition of receiving funds.
Most of the items listed as Exhibits have already been submitted with the funding application.	Revision to the grant agreement – Eliminated the exhibits of state agency approvals and other documents that are part of the project file. Now these documents will be incorporated by reference.
Concern that the Agreement is not consistent with SFP Regulations	Revision to grant agreement - As this was not OPSC's intent, areas that stakeholders identified have been updated to ensure consistency with current SFP Regulations.
References to interest appear to apply to interest earned on the State and District share funds.	Revision to the grant agreement – Only interest earned on state grant funds will be reportable.
Concern that compliance with all laws and regulations at the time of the execution of the agreement may create conflicts.	Revision to grant agreement - The certification in Section C.3. is broadened to reflect overall compliance with all laws and regulations applicable to the project, which can be driven by different timelines.
List of Eligible Expenditures is too restrictive and may not contemplate all items.	Staff maintains the position that having a specific list is important for the sake of clarity. Added some additional items identified by stakeholders.
Hold Harmless clause	Revision to grant agreement - This clause is removed from the grant agreement template; it is already addressed by Education Code Section 17070.60.

As stated at the April meeting and in response to additional stakeholder questions about the eligible and ineligible expenditure lists, it's extremely important to have clear guidelines for transparency purposes to ensure greater accountability in the program. This will assist Districts from expending funds on items that may not be eligible program expenditures. Staff will continue to support Districts and provide technical assistance to clarify anything that may have been omitted. To date, there have been a limited number of examples that have been forwarded by the stakeholder community. Staff realizes that this may not be an exhaustive list and is open to presenting modifications to the Board for consideration in the future. In addition, if a district is unclear as to whether an item is eligible or ineligible, it may send OPSC a written request for consideration and OPSC will provide written clarification.

Staff received other minor technical suggestions, many of which were addressed by adding clarifying language to the agreement. For those suggestions that did not require changes to the agreement, Staff will follow up to clarify.

STAFF ANALYSIS/STATEMENTS (cont.)

Staff also received technical suggestions related to the changes resulting from the Governor's 2017-18 Budget proposed trailer bill language. The proposed trailer bill language must go through the standard legislative process and therefore is not part of this item. If the trailer bill language is not chaptered as it reads today, June 5, 2017, then Staff will review any relevant chaptered legislation and present the Board with amendments to the template grant agreement, as necessary.

Regulatory Amendments
SFP Regulation Section 1859.2 – Definitions
The amendment defines "Grant Agreement."

SFP Regulation Section 1859.90 – Fund Release Process
The amendment requires applicants to submit a signed Grant Agreement prior to or concurrently with a valid Form SAB 50-05, and also requires those receiving a design Apportionment pursuant to Section 1859.81(e) to submit a Grant Agreement.

SFP Regulation Section 1859.90.2 – Priority Funding Process
The amendments require applicants to acknowledge that a signed Grant Agreement must be submitted prior to or concurrently with a valid Form SAB 50-05.

The amendment makes clear that applicants will be provided ten business days to amend any issues identified by Staff on the Form SAB 50-05 *Fund Release Authorization* submittal before that submittal is deemed ineligible and returned to the applicant unprocessed. An updated Form SAB 50-05 will be accepted if received within the required time frame for the purposes of determining that the applicant has "not participated" in the priority funding round.

SFP Regulation Section 1859.90.4 – Grant Agreement Submittal
The amendment creates a new section that specifies which applicants will be subject to Grant Agreements and that the Grant Agreement must be submitted. All projects approved for placement on the Unfunded List (Lack of AB 55 Loans) on or after June 5, 2017 are subject to the requirement. Projects on the Unfunded List as of June 5, 2017 are exempt from this requirement.

SFP Regulation Section 1859.90.5 – Local Bond Reimbursement Fund Releases
The amendment renumbers an existing section.

SFP Regulation Form SAB 50-05 *Fund Release Authorization*
This amendment incorporates the requirement to submit a signed grant agreement with the request for fund release. The applicant will certify that it has already submitted the signed grant agreement, or the signed grant agreement accompanies the Form SAB 50-05.

STAFF ANALYSIS/STATEMENTS (cont.)

UNFUNDED LIST

Staff recommends that the Board approve the projects on Attachment 5 for placement on the Unfunded List (Lack of AB 55 Loans) and exempt these projects from the requirement to enter in to a grant agreement. These new construction and modernization projects make up the current Unfunded List of projects that have been fully processed by OPSC. If they are approved, bond authority for these projects will be allocated primarily from the recently passed Proposition 51.

The chart below shows the number of applications and total grant amounts for the projects on the list.

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

Financial Hardship Re-Review
At this time, nine projects include a prior Financial Hardship approval and have been on the Unfunded List for more than 180 days. In this circumstance, Staff must complete an updated review of the district's available funds to determine if additional funds are available to contribute towards the district's matching share of the project in accordance with SFP Regulation 1859.81(e)(3). Staff is able to present the projects for placement on the Unfunded List (Lack of AB 55 Loans) without an updated review, however; before the projects receive an Apportionment, the reviews will need to be completed.

In order to ensure timely processing, OPSC will be reaching out to affected districts requesting all necessary documents for the updated Financial Hardship reviews.

State Agency Approvals -Expired
EC Section 17072.30 requires that a project have Division of the State Architect (DSA) approval prior to receiving an Apportionment by the Board. EC Section 17070.50 also requires that districts obtain the written approval of the California Department of Education (CDE) prior to Apportionment. Currently there are eight modernization projects and one new construction project on the Unfunded List that do not have valid plan approvals from DSA and CDE.

While OPSC has previously considered projects with a new DSA approval to be a new project, in prior appeal items the Board has accepted a new DSA approval without requiring a new application submittal provided the project scope of work had not changed. Staff recommends that these projects be addressed in a similar manner, allowing the projects to be placed on the Unfunded List (Lack of AB 55 Loans) without updated approvals, however; the approvals will need to be in place before cash becomes available for an Apportionment. Staff will continue to monitor the status of the nine projects with expired state agency approvals and will bring back a quarterly report to the Board, updating the status of these projects.

Participation in Priority Funding
All projects on the Unfunded List that are placed on the Unfunded List (Lack of AB 55 Loans), including those that need updated state agency approvals, are subject to the priority funding process. The current priority funding filing round closes on June 8, 2017. Districts electing not to participate in the current filing will receive an occurrence for non-participation in accordance with the participation rules for priority funding outlined in SFP Regulation Section 1859.90.3. The next opportunity to participate in a priority funding filling round will begin on

STAFF ANALYSIS/STATEMENTS (cont.)

November 8, 2017 making the project eligible for an Apportionment after January 1, 2018. A second occurrence of non-participation would result in the project being rescinded without further Board action.

The nine projects that require updated state agency approvals may participate in priority funding without updated state agency approvals, however, if the projects do not have updated approvals prior to cash for Apportionments for the projects being made available, the projects would be ineligible to receive an Apportionment. If this occurs, the request made by the applicant that it could submit a valid Form SAB 50-05 within 90 days of an Apportionment as required in SFP Regulation Section 1859.90.2(a)(2) would be invalid. This is a unique circumstance not specifically addressed by the priority funding regulations. However, Staff recommends that the Board declare that this would then result in occurrence for non-participation pursuant to SFP Regulation Section 1859.90.3 on the basis that an invalid acknowledgement is essentially the same as a district not providing a request to participate at all.

Therefore, if the nine projects that require updated state agency approvals do not obtain updated approvals prior to an Apportionment being made available, it would result in an occurrence of non-participation.

Summary

Staff recommends that the Board approve the updated grant agreement template and the conforming regulatory amendments in Attachments 2 and 3. In addition, Staff recommends that the Board approve the projects listed in Attachment 5 for placement on the Unfunded List (Lack of AB 55 Loans) with the condition that the school district satisfies financial hardship review and state agency approval requirements as applicable. Approval for placement on the Unfunded List (Lack of AB55 Loans) for projects in Attachment 5 does not constitute a guarantee of future funding.

RECOMMENDATIONS

Grant Agreement Adoption

a. Adopt the template grant agreement as shown on Attachment 2 and the regulatory amendments as shown on Attachment 3.
b. Authorize the Executive Officer to file these regulations on an emergency basis with the Office of Administrative Law.
c. Authorize the Executive Officer, or designee, to sign and execute grant agreements.

Approval Projects on the Unfunded List

d. Approve the SFP applications as listed in Attachment 5 for placement on the Unfunded List (Lack of AB 55 Loans).
e. Provide that the approval does not constitute a guarantee of future funding.
f. Require all applications listed on Attachment 5 to obtain updated state agency approvals, as needed, prior to cash being available for an Apportionment without requiring the application to be resubmitted.
g. Provide that all applications listed on Attachment 5 are able to participate in the current Priority Funding round, including those for which updated approvals from DSA and/or CDE are still being obtained, and all applications listed on the Attachment are subject to the priority funding participation rules outlined in SFP Regulation Section 1859.90.3.
h. Provide that failure to obtain updated CDE and/or DSA approvals prior to cash being available for an Apportionment, but after requesting to participate in the priority funding process, shall result in an occurrence of non-participation as the request will be considered invalid.
i. Direct Staff to provide the Board with quarterly reports that provide the status of the nine projects with expired state agency approvals.

BOARD ACTION

In considering this Item, the SAB approved a motion to 1) adopt the Grant Agreement and corresponding regulatory amendments; 2) authorize the Executive Officer to file the regulations on an emergency basis with the Office of Administrative Law; 3) authorize the Executive Officer, or designee, to sign and execute grant agreements; 4) approve the SFP applications as listed on Attachment 5 for placement on the Unfunded List (Lack of AB 55 Loans) and to acknowledge that the approval does not constitute a guarantee of future funding; 5) require all applications listed on Attachment 5 obtain updated state agency approvals, as needed, prior to cash being available for an Apportionment without requiring the application to be resubmitted; 6) provide that all applications listed on Attachment 5 are able to participate in the current Priority Funding round, including those for which updated approvals from DSA and/or CDE are still being obtained, and all applications listed on the Attachment are subject to the priority funding participation rules outlined in SFP Regulation Section 1859.90.3; 7) provide that failure to obtain updated DSA and/or CDE approvals prior to cash being available for an Apportionment, but after requesting to participate in the priority funding process, shall result in an occurrence of non-participation as the request will be considered invalid; and 8) direct staff to provide the SAB with quarterly reports concerning the status of the nine projects with expired state agency approvals.

In addition to the above approvals, the SAB was informed that the projects on the [true] unfunded list would be excluded from the Grant Agreement. However, the Grant Agreement would apply to projects on the Acknowledged List, which are projects that have not been processed to the SAB. The Grant Agreement would also apply to projects currently being processed, which are those projects that relate to the old bond program, meaning the Seismic Mitigation Program and the Facility Hardship Program. Furthermore, the Grant Agreement would apply to projects in the Consent portion of the Agenda since these projects are current workload and relate to the same existing bond program.

The SAB made the modifications read into the record by the Executive Officer as part of the motion to adopt Option #1. These modifications include the following:

- Language in the Grant Agreement on pages 215, 219, 238 and 253 indicating that freezers, refrigerators and stoves are eligible items will be amended to delete the language stating that these items are eligible only if used to provide food service for all students.
- Language in the Grant Agreement on pages 215, 219, 238 and 253 indicating that exercise equipment is an eligible expenditure only if used by all students will be amended to read that exercise equipment is an eligible expenditure only if available for use by all students.
- The Grant Agreement will be amended to include specific language that specifies that school districts may seek written communication from OPSC to clarify whether an item is an eligible or ineligible expenditure, and that local auditors may rely on this written communication when performing the project audit.

Office of Public School Construction Application Number: _____

GENERAL INFORMATION

Grantee Name:_____

School Name: _____

Grant Amount: _____ of which _____ is Financial Hardship Assistance.

Authority: _____ [relevant Bond Act(s)]

SFP Program Funding Source: _____
(e.g., New Construction, Modernization, Charter Schools Facilities Program, or Career Technical Education Facilities Program)~~; Facility Hardship rehabilitation work funded with New Construction grants; Facility Hardship replacement work funded with Modernization grants; etc.)~~

Future Priority Funding Rounds: _____ (first priority funding window, second priority funding window)

PROJECT DESCRIPTION

Type of Work~~SFP Program~~: _____ (e.g. New Construction, Modernization, Career Technical Education Facilities Program New Construction, Facility Hardship rehabilitation work funded with New Construction grants, Facility Hardship replacement work funded with Modernization grants, etc.~~i.e., New Construction~~)

New School or Addition to an Existing Site: _____

Number of Classrooms: _____

Financial Hardship Approval Date: _____

Financial Hardship Status is valid until: _____ (date)

Agreement includes Grants for: _____ (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: _____ (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated: _____

_____

_____

Office of Public School Construction Application Number: _____

Square Footage being replaced: _____ Toilet Area sq. ft.
_____ Other Area sq. ft. (all non-toilet area)
(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: _____
(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

- ~~An executive summary (or comparable document) from an industry specialist's report that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) project is attached as Exhibit 7, if applicable.~~
- ~~Written concurrence from an appropriate governmental agency agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat outlined in the industry specialist's report is attached as Exhibit 8, if applicable.~~

~~A Site Description is described and attached as Exhibit 1.~~

~~The Grantee-completed Funding Application is attached as Exhibit 2.~~

~~Proof of California Department of Education project and/or site approval, as required, is attached as Exhibit 3.~~

~~Proof of Division of the State Architect approval, within the California Department of General Services, as required, is attached as Exhibit 4, unless the Grant is for Financial Hardship site acquisition and/or design work and is exempt from Division of the State Architect approval, or for a Career Technical Education project pursuant to Education Code Section 17078.72 or a Charter School Preliminary Apportionment pursuant to Education Code Section 17078.53, not requiring approval until after State Allocation Board approval.~~

~~The current Financial Hardship approval letter from the Office of Public School Construction to the Grantee is attached as Exhibit 5, if applicable.~~

~~The current bridge financial approval letter from the Office of Public School Construction to the Grantee is attached as Exhibit 6, if applicable.~~

This project scope and resulting funding determination relied on the following documentation and state agency approvals:

- The Funding Application (Form SAB 50-04), executed by the District Representative on XXXXX

Office of Public School Construction Application Number: _____

- The Application for Charter School Preliminary Apportionment (Form SAB 50-09), executed by the District Representative on XXXXX
- The Application for Career Technical Education Facilities Funding (Form SAB 50-10), executed by the District Representative on XXXXX
- Site Approval letter from the California Department of Education dated XXXXX
- Plan Approval letter from the California Department of Education dated XXXXX
- Division of the State Architect Approval letter(s) dated XXXXX for DSA Application Number(s) YYYY.
- Financial Hardship Approval Letter from the Office of Public School Construction dated XXXXX
- Bridge Financing Approval Letter from the Office of Public School Construction dated XXXXX
- The industry specialist report prepared by (insert name of specialist or firm), dated XXXXX that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) application
- Written concurrence dated XXXX from (enter name of governmental agency) agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat in the industry specialist report

A copy of the documentation listed here is available as part of the project file maintained by OPSC, and is also retained by the District for purposes of the project audit.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 2, Division 2, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

Office of Public School Construction Application Number: _____

TERMS AND CONDITIONS OF GRANT

A. Definitions

Terms not defined below shall have the same meaning as set forth in SFP Regulation Section 1859.2.

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).
"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.
"Application" means a request pursuant to the Act to receive funding for a school project.
"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).
"Audit report" means the annual compliance reviews and fiscal reviews of the~~a~~ Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.
"Board" means the State Allocation Board as established by Section 15490 of the Government Code.
"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets ~~as described in the listing of eligible project expenditures~~ in accordance with Section G of this Agreement.
"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, changes to site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent),or the location on the school site of those buildings.
"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.
"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).
"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.
"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.
"Funding Application" means the Form SAB 50-04, *Application for Funding,* or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding,* and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.
"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization,* and all required supplementary documentation, which includes but is not limited to this Agreement, pursuant to the Act and the Regulations.

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"Grants" means all eligible program grants provided by the Board to the Grantee in this Agreement.
"Grantee" means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.
"Grantee Representative" means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.
"Hazardous Material/Waste Removal Fund" shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).
"In Escrow, Governmental Entities" means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.
"In Escrow, Non-Governmental Entities" means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.
"Ineligible Expenditure" means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.
"Local auditor" means an auditor hired at the Grantee's expense who conducts annual compliance reviews and fiscal reviews of the~~a~~ Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.
"Material Inaccuracy" means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.
"Modernization" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).
"Most Vulnerable Category 2 Buildings" means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:
C1 – Concrete Moment Frame
C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms
C2A - Concrete Shear Wall with Flexible Diaphragms
C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms
PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms
PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms
PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms
URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms
RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms
URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms
S1B – Steel Cantilever Columns with Flexible Diaphragms
S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or
M – Mixed construction containing at least one of the above structure types.

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"New Construction" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).
"Occupancy" means the point at which pupils occupy a classroom as evident by district documents such as the school board's adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.
"Office of Public School Construction (OPSC)" means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.
~~The term~~ "Other Sources of Funds" means cash, the Grantee's matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.
~~The term~~ "Preliminary Funding Application" means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment,* and all required supplementary documentation pursuant to the Act and the Regulations.
~~The term~~ "Project" means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.
~~The term~~ "Regulations" means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).
"Relocation/DTSC Fee Fund" shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.
"Savings" means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee's efficient and prudent expenditure of Grants.
"School District" shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.
"School Facility Program (SFP)" means the programs implemented under the Act.
"State" means the state of California.
"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 project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

~~For terms not defined above, terms defined in SFP Regulation Section 1859.2 have the same meaning in this Agreement that they have in regulations.~~
(Authority: SFP Regulation 1859.2)

B.~~1.~~ Term of Grant Agreement

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to, and as a condition of, the release of any funding for the Project~~approval by the Board, as a condition of placement of the Unfunded List (Lack of AB 55 Loans)~~. This Agreement becomes

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effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest generated by the Grants, is expended, and when all of the Parties' obligations under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment , or (3) if the Grantee withdraws its Funding Application.

~~**B.2. Term of Grant Agreement**~~

~~The Grantee and the Executive Officer of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to the approval by the Board, as a condition of Apportionment. This Agreement becomes effective on the date the Board grants the Apportionment. This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest, is expended, and when all the Parties' obligations under the Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment , or (3) if the Grantee withdraws its Funding Application.~~

C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) ~~not to exceed~~ $_____ in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2.~~1.~~ Prior to the release of any funding for the Project ~~recommending a Project for placement on the Unfunded List (Lack of AB 55 Loans)~~, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

~~2.2. Prior to recommending an Apportionment, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:~~

i. The Funding Application was accepted on _____ (date) and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.

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ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15 calendar days to respond and remedy the identified deficiencies and/or changes necessary.

iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.

iv.~~1.~~ Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee ~~have~~ agreed that the Project wasis ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).

~~iv.2. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee have agreed that the Project is ready for presentation to the Board for Apportionment.~~

(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3, Grantee certifies that the Project complies with all laws and regulations applicable to the Project.~~which apply to the Project as they read on the effective date of this Agreement, including, but not limited to, legal requirements for design professional selection (pursuant to Government Code Section 4525), construction contracts, building codes, environmental laws, health and safety codes, labor laws, public contract laws regarding all laws governing the use of force account labor, and access compliance laws. Grantee certifies, prior to commencement of construction, that all applicable permits and licenses will have been obtained.~~

(Authority: Form SAB 50-04 certifications)

4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:

i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least $1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.

ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program projects with

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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 Labor Code section 1771.4(b)(2).

iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.

iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable. X _____ Date_____

(Authority: Form SAB 50-04 certifications)

D. Receiving Board Approval

~~1. Regulation Sections 1859.2, 1859.21, 1859.160, 1859.165, and 1859.190 provide that the Board approval for funding requires the execution of a Grant Agreement.~~
~~*(Authority: Education Code Section 17070.35)*~~

1~~2~~. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.
(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)

2~~3~~. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.
(Authority: Education Code Section 17070.63(a))

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34. The Grantee has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).
(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)

45. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.
(Authority: Form SAB 50-04 certifications)

56. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects and (2) Grants not used by the~~a~~ Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024(b), as applicable.

67. The Grantee understands and agrees that the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.

78. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

89. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.
[Authority: Education Code Section 17070.75(f)]

910. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee by the time the project is completed.
(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)

1011. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light 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 the other characteristics of high performance schools.
(Authority: Education Code Section 17070.96)

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11~~12~~. Financial Hardship Review Process

i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction was ~~must be~~ valid (Financial Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.

[Authority: SFP Regulation Section 1859.81(e)]

ii.

a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.

b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

iii. If ~~Should~~ the Project remained on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Grantee understands and agrees that the Office of Public School Construction ~~shall~~ conducted a review to determine if the Grantee had ~~has~~ additional funds available to contribute to the Grantee's matching funds.

[Authority: SFP Regulation Section 1859.81(e) and (f)]

iv. If ~~Should~~ the additional Office of Public School Construction review, pursuant to Section (iii) above, determined that the amount of the Financial Hardship Grant required an adjustment ~~should be adjusted~~, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement were ~~will be~~ amended.

[Authority: SFP Regulation Section 1859.81(a)]

12~~13~~. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.

New Construction:

i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.

(Authority: SFP Regulation Section 1859.81.1)

ii. The Grantee agrees to submit ~~a~~ Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Seismic Mitigation Program Replacement or Facility Hardship Replacement:

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The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the _____ (health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat. ~~The report shall be included in this Agreement as Exhibit 7.~~

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat. ~~The report shall be included in this Agreement as Exhibit 8.~~

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

Site Acquisition: The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project ~~described in this Agreement~~. Grantee understands and agrees that G~~g~~rants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other G~~g~~rants.

~~*Modernization:* Facilities to be modernized have not been previously modernized with Lease-Purchase Program (commencing with Education Code Section 17000), or School Facility Program funds within 20 years of the last Apportionment for portable classrooms or 25 years of the last Apportionment for permanent classrooms.~~
~~*(Authority: SFP Regulation Section 1859.60 and 1859.61)*~~

Modernization of Portable Classrooms: If this Agreement includes the ~~funding request is for the~~ modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

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(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation: If this Agreement includes the ~~request is for~~ modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.
(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation:
The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the _____ (health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat. ~~The report shall be included in this Agreement as Exhibit 7.~~

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat. ~~The report shall be included in this Agreement as Exhibit 8.~~

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____ (health and safety or seismic) threat, which includes any other work triggered by the _____ (health and safety or seismic) mitigation work and that is required in order to obtain DSA approval. ~~The DSA letter shall be included in this Agreement as Exhibit 4.~~

Charter:

i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.

ii. The Grantee agrees to submit ~~a~~ Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

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Charter- Preliminary Charter School Apportionment:

i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one year extension subject to Board approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,
(Authority: SFP Regulation Section 1859.166)

ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,
(Authority: SFP Regulation Section 1859.167)

iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,
(Authority: SFP Regulation Section 1859.163)

iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.
(Authority: SFP Regulation Section 1859.90.2)

Career Technical Education Facilities Program:

~~i. The Grantee has or will receive the necessary approval of the plans and specifications from the Division of the State Architect; and,~~

~~ii. The Grantee has or will receive the necessary approval of the plans and specifications from the California Department of Education; and,~~

~~iii.~~ The Grantee has complied with the Career Technical Education Facilities Program eligibility criteria as outlined in Section 1859.192.~~; and,~~

For Projects that received an Apportionment pursuant to SFP Regulation Section 1859.193(d):

~~iv.~~ i. The Grantee understands and agrees that by reserving funds in advance of obtaining the necessary approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or Plans and Specifications within one year of A~~a~~pportionment; otherwise the Apportionment~~ funds~~ will be rescinded without further Board action.

ii. Upon approval for placement on the Unfunded List (Lack of AB 55 Loans), the Grantee will receive a template of the Agreement. OPSC will provide the Grantee with the final Agreement upon receipt of the necessary approvals from the Division of the State Architect and the California Department of Education.

iii. The Grantee understands and agrees that the executed Agreement must be submitted prior to fund release.

(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall enter into this Agreement prior to, and as a condition of, the release of any funding for the Project.
(Authority: proposed SFP Regulation Sections 1859.90 and 1859.90.2)

Additionally:

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
   i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
   ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
   iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When the ~~a~~ Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
   ~~iv. The Grantee agrees that it will continue to submit valid priority funding requests until it receives an Apportionment.~~
   v. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.

2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application, and shall not exceed $_____ except for _____. (site-related exceptions)
(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)

3. Supplementary documentation submitted with, or prior to, a Fund Release Application must include this Agreement as well as documentation that proves the following:
   i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
   ii. Notice to Proceed dates.
   iii. For Career Tech projects where the Grantee received an A~~a~~pportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.
   (Authority: Form SAB 50-05 certifications)

4. If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10)

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business days, the Office of Public School Construction will consider the submittal to be invalid and the request will be returned to the Grantee. The Grantee will retain the opportunity to submit a valid Fund Release Application within 90 days of Apportionment. However, if the Grantee does not submit a valid Fund Release Application within 90 days of the Apportionment, the Grantee will receive a non-participation ~~, which will result in an~~ occurrence ~~of non-participation~~ as described in (1.)(ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.

(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.

(Authority: Education Code Section 17076.10)

2. Annual Expenditure Reports
   Pursuant to Education Code 17076.10, beginning 12 months from the first ~~latest~~ fund release, and continuing annually for a period of up to ~~<three or four>~~ _____ years after the final ~~latest~~ fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.

3. Substantial Progress Compliance Reviews

   i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release~~, if requested by the Office of Public School Construction~~. The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.

   (Authority: SFP Regulation Section 1859.105)

   ii. For Grantees That Have Received Grants for Construction:
   The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.

   (Authority: School Facility Program Regulation Section 1859.105)

   The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

   a) The fund source indicated, for each project cost,
   b) Assessor's parcel number, for site acquisition costs,
   c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
   d) Architect/Engineer/Construction Management Agreement(s),
   e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
   f) Construction Contract Agreements to date,

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g) Construction Bid Summaries,
h) Construction Delivery Method,
i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
j) General ledger report that details project expenditures to date
k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
l) Construction schedule of values or Continuation Sheet
m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants:
The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:
a) The final site appraisal,
b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design:
The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:
a) An Approved New Construction or Modernization Adjusted Grant Application; or,
b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

v.
a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress towards project completion, it will inform the Grantee of its findings and require ~~advise~~ the Grantee to submit a final expenditure report within 60 days of notification, pursuant to SFP Regulation Section 1859.105. ~~cease and desist all spending of Grants.~~ If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
b) If Grants have been expended by the Grantee, then

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I. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of this Agreement. The audit shall identify Grants expended in accordance with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.
II. Once the amount of unspent Grants has been determined in the audit report described in (i) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction will notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:

a) Proof of acreage purchased
b) Proof of site costs and adjusted site grants, where applicable
c) Copy of Form SAB 50-04
d) Copy of SAB Board item(s) (Approval of project Apportionment)
e) DSA Approval Letter
f) Final CDE Approval Letter
g) Architect Final Billing
h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities maintenance are in good repair
i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
j) Final construction billing and invoices,
k) Any and all change orders
l) Proof of date of occupancy
m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have

been or will be spent from a Certificate of Participation (COP), then the Grantee shall indicate the fund that the proceeds from the COP were originally deposited into or will be deposited into. The Grantee shall also include a copy of the COP booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended. Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure and the amounts will be paid as described in Section 41024 of the Education Code. The penalty amount will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with penalty payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

iv. The Grantee shall provide its Expenditure Report for a completed project, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10, including the audits of Savings.

v. The Grantee shall also provide site access to ~~the Office of Public School Construction and~~ the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection upon project completion.

(Authority: Education Code Section 17076.10)

5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when Savings are generated:
(1) ~~Participating~~ in the Charter School Facilities Program, or
(2) ~~Participating~~ in the Career Technical education Facilities Program, or
(3) in advance of ~~Needing~~ a site adjustment, or
(4) for ~~Receiving~~ Financial Hardship Grants.
(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)

Savings may only be used to contribute to the Grantee's matching share on other SFP projects if those SFP projects are funded from the same program (e.g. New Construction, Modernization), that this Project is funded from.

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(Authority: SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall provide documentation related to the use of Savings, when requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
   a) The Grantee's ~~Savings declaration (i.e.~~ final expenditure report~~)~~ submitted to the Office of Public School Construction, and
   b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
   c) General ledger report verifying that the S~~s~~avings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority C~~c~~apital O~~o~~utlay, and
   d) Construction billing and related invoices.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended. Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure and the amounts will be paid as described in Section 41024 of the Education Code. The penalty amount will be limited to the Savings. Grantees will not be required to provide the state with penalty payments related to the amount of their matching funds.

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

iv. The Grantee shall provide its Savings expenditure reports and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

v. The Grantee shall also provide site access to ~~the Office of Public School Construction and~~ the local auditor to determine if the project work is in accordance with eligible uses of Savings.

(Authority: Education Code Section 17076.10)

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6. Site Adjustments
   Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School Construction will present the project to the State Allocation Board for an adjustment to the project Apportionment, in accordance with Education Code Section 41024 (c)(2)(A).

7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest

   Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program without using all the Grants provided for eligible expenditures, the repayment of amounts found to be unspent shall be consistent with Education Code Section 41024 (c)(2)(A).

8. Financial Hardship
   Should the audit report determine that there are u~~U~~nspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).
   i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
   ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that S~~s~~avings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

   (Authority: Education Code Section 41024)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program.*

Project expenditures will only be considered eligible if:

- The expenditures are within the Project scope that was approved by the State Allocation Board
- The expenditures are substantiated with contracts, invoices, final billings, and verification of payment
  (Authority: Education Code Section 41024)
- The expenditures are expended or encumbered prior to the deadline to complete the Project
  (Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.104)

*Project expenditures not listed in the following tables may be considered if those expenditures are reasonable and appropriate site development work pursuant to SFP Regulation Section 1859.76.
(Authority: SFP Regulation Section 1859.76)

~~For project expenditures to be considered eligible they must be spent in accordance with this Agreement, program certifications, and applicable state laws and regulations governing the School Facility Program (SFP) in effect as of the date of this Agreement. Project expenditures must:~~

- ~~Be within the scope of the project as certified on the *Application for Funding* (Form SAB 50-04) and approved by the State Allocation Board (SAB);~~
- ~~Be substantiated with contracts, invoices, final billings, and verification of payment of eligible expenditures;~~
  ~~*(Authority: Education Code Section 41024(b)(2)*~~
- ~~Be expended or encumbered prior to the deadline to complete the project.~~
  ~~*(Authority: Education Code Section 17076.10 and SFP Regulation 1859.104);*~~
- ~~Hard construction costs must equal 60 percent of the total project funding (excluding site grants), which is state and district matching share, or the district will need to provide verification that the scope of the project has been completed.~~
  ~~*(Authority: Form SAB 50-04 certifications)*~~

~~In addition to the general expenditure eligibility requirements, allowable project expenditures for specified program grants or cost categories are as follows:~~

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1. New Construction - Separate Apportionment for Design Costs Or Adjusted Grant
Charter Schools Facilities Program - Separate Apportionment for Design Costs Or Adjusted Grant
Common Eligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35
g.	Energy Analysis Fee	Ed. Code Section 17072.35*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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2. New Construction - Separate Apportionment for Site Acquisition Costs
Charter Schools Facilities Program - Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual site cost ~~purchase price~~.	Ed. Code Sections 17072.12, 17072.35 & SFP Reg. Section 1859.74
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Reg. Sections 1859.74, 1859.74(2) or 1859.74(3), as appropriate
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding Apportionment.	
f.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	

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	Type of Expenditure	Authority
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Pla • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250	Ed. Code Sections 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000

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	Type of Expenditure	Authority
	Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business • Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site. When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover. • Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment :in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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3. New Construction - Adjusted Grant
Charter Schools Facilities Program - Adjusted Grant
Common Eligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical • Shade Structures • Solar or Alternative Energy Source Components	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35*
d.	Construction Tests	Ed. Code Section 17072.35
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of	PCC Section 201114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	
g.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Section 1859.76(d)
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35
i.**	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	SFP Reg. Section 1859.76(b)
j.**	Service Site Development costs within school	SFP Reg. Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	1859.76(a)
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	SFP Reg. Section 1859.76(c)
l.	Furniture and Equipment that meet all of the criteria as described in Government Code Section 16727 and the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than two years. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • Not operational or administrative costs	Ed. Code Section 17072.35 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	It exceeds the minimum dollar value of capitalization threshold established by the local educational agency, but in no case should the threshold be less than $5,000. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35
n.	Demolition Costs	Ed. Code Section 17072.35
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35*

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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4. Modernization - Separate Apportionment for Design Costs Or Adjusted Grant Common Eligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25
g.	Energy Analysis Fee	Ed Code Section 17074.25*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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5. Modernization - Adjusted Grant
Common Eligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical • Shade Structures • Solar or Alternative Energy Source Components	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25*
d.	Construction Tests	Ed Code Section 17074.25
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade.	PCC Section 20114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	To be eligible must be supported by time cards or time logs.	
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25
h.**	Utility Services – Only if approved for fifty years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Section 1859.78.7
i.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • Not operational or administrative costs. It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – If used by all students	Ed Code Section 17074.25 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
j.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • White/Chalk Boards • Library Books	Ed Code Section 17074.25
k.	Demolition Costs – the cost must be attributable to replacement of "like kind" building area (see SFP Regulation Section 1859.79.2(a)).	Ed Code Section 17074.25
l.	Interim Housing	Ed Code Section 17074.25*
m.	Removal of hazardous waste from a modernization project the DTSC has declared unsafe which does not exceed ten percent of the total modernization Apportionment.	SFP Reg. Section 1859.74.2(c)

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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6. Career Technical Education Facilities Program - New Construction Common Eligible Project Expenditures

To be considered eligible, a cost must be part of the detailed project cost estimate approved by Office of Public School Construction.

PLANNING COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
e.	Consultant Fees – specific to SFP project (prorate if necessary)	
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
g.	Energy Analysis Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
j.	Preliminary Site Tests	

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ENGINEERING COSTS		
	Type of Expenditure	Authority
k.	Engineering Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
l.	Construction Management Fees	
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
o.	Construction Tests	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
p.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.193(a)(4) & (b)(5)
q.	Energy Conservation Costs	Ed Code Section 17078.72(a)
r.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total	PCC Section 20114

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	number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	
s.**	General Site Development *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
t.	Inspections	
u.**	Off-Site Development costs on up to two immediately adjacent sides of the site *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	
v.**	Service Site Development *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* costs within school property lines (see SFP Regulation Section	SFP Reg. Section 1859.193(a)&(b)(3)

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	1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
w.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site – Prorated, if necessary for any excess capacity not needed by a Career Technical Education Facilities Program project *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	SFP Reg. Section 1859.193(a)&(b)(4)
x.	Equipment expenditures for Career Technical Education Facilities Program projects – as approved by the California Department of Education (CDE). The CDE approved equipment list must be submitted with the application for funding and later approved by the SAB. Equipment must also have an average life expectancy of at least 10 years.	Approved by CDE & Ed Code Section 17078.72(a)

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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7. Career Technical Education Facilities Program - Modernization Common Eligible Project Expenditures

To be considered eligible, a cost must be part of the detailed project cost estimate approved by the Office of Public School Construction.

	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
e.	Consultant Fees – specific to SFP project (prorate if necessary)	
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
g.	Energy Analysis Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
j.	Preliminary Site Tests	
k.	Engineering Fees	
l.	Construction Management Fees	
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	Ed Code Section 17078.72(a) & SFP Reg. Section

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	Type of Expenditure	Authority
		1859.193(c)
o.	Construction Tests	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
p.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.193(c)(5)
q.	Energy Conservation Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
r.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114
s.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)

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	Type of Expenditure	Authority
	• Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	
t.	Inspections	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
u.**	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	
v.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
w.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site – Prorated, if necessary for any excess capacity not needed by Career Technical Education Facilities Program	SFP Reg. Section 1859.193(c)(4)

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	Type of Expenditure	Authority
	project (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	
x.	Equipment expenditures for Career Technical Education Facilities Program projects – Equipment must have been approved by the California Department of Education (CDE). The CDE approved equipment list must be submitted with the application for funding and later approved by the SAB. Equipment must also have an average life expectancy of at least 10 years.	Approved by CDE & Ed Code Section 17078.72(a)

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

8. Facility Hardship (Non-Seismic) - Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Sections 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.	

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DESIGN COSTS		
	Type of Expenditure	Authority
	• The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

Office of Public School Construction Application Number: _____

9. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Section 17072.12, 17072.35 & SFP Reg. Sections 1859.74 & 1859.82
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Sections 1859.74, 1859.74(2), or 1859.74(3), as appropriate & 1859.82
c.	Escrow Fees	
d.	CDE Site Review Costs	
e~~d~~.	Legal Fees associated with: • The review of site acquisition documents. • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
f~~e~~.	Litigation costs not to exceed the total SFP project funding apportionment.	

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	Type of Expenditure	Authority
g~~f~~.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
h~~g~~.	Survey Costs	
	DTSC Fees	
i~~h~~.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
	Hazardous Waste Removal	
j~~i~~.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
k~~j~~.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	

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	Type of Expenditure	Authority
	Relocation Assistance	
l~~k~~.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250 Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the	Ed. Code Section(s) 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000 & SFP Reg. Section 1859.82

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	Type of Expenditure	Authority
	property, or installation of property at the replacement site When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover. • Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment :in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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10. Facility Hardship (Non-Seismic) - Replacement
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a..	Construction Management Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82
f.	Force Account Labor – complies with the Public	PCC Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	201114 & SFP Reg. Section 1859.82
g.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Section 1859.76(d) & 1859.82
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
i.**	Off-Site Development costs on up to two	SFP Reg. Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	SFP Reg. Section 1859.76(a) & 1859.82
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric	SFP Reg. Section 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Communication systems	
l.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	Ed. Code Section 17072.35 & CSAM Procedure 770 & SFP Reg. Section 1859.82
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
n.	Demolition Costs	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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11. Facility Hardship (Non-Seismic) - Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Regulation Sections 1859.105 &1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors,	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i..	Local Agency Plan Check Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

Office of Public School Construction Application Number: _____

12. Facility Hardship (Non-Seismic) - Rehabilitation
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering	PCC Section 20114 & SFP

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	Reg. Section 1859.82
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.**	Utility Services – Only if approved for 50 years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Sections 1859.78.7 & 1859.82
i.	Demolition Costs	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j.	Interim Housing	Ed Code Section 17074.25* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

13. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors,	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

Office of Public School Construction Application Number: _____

14. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Section 17072.12, 17072.35 & SFP Reg. Sections 1859.74 & 1859.82
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Sections 1859.74, 1859.74(2), or 1859.74(3), as appropriate & 1859.82
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents. • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding apportionment.	

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	Type of Expenditure	Authority
f.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	

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	Type of Expenditure	Authority
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000 . This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250 Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover.	Ed. Code Section(s) 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000 & SFP Reg. Section 1859.82

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	Type of Expenditure	Authority
	• Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment: in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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15. Facility Hardship (Seismic) – Replacement
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b); SFP Reg. Sections 1859.79.2 &

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		1859.82
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 201114 & SFP Reg. Section 1859.82
g.**	General Site Development within school property lines (including, but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Sections 1859.76(d) & 1859.82
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
i.	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, • Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	SFP Reg. Sections 1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	SFP Reg. Sections 1859.76(a) & 1859.82
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric	SFP Reg. Sections 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Communication systems	
l.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	Ed. Code Section 17072.35 & CSAM Procedure 770 & SFP Reg. Section 1859.82
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
n.	Demolition Costs	Ed. Code Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		17072.35 & SFP Reg. Section 1859.82
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

16. Facility Hardship (Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Sections 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed Code Section

Office of Public School Construction Application Number: _____

DESIGN COSTS		
	Type of Expenditure	Authority
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	17074.25* & SFP Reg. Section 1859.82
i..	Local Agency Plan Check Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

Office of Public School Construction Application Number: _____

17. Facility Hardship (Seismic) – Rehabilitation
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114 & SFP Reg. Section 1859.82
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.**	Utility Services – Only if approved for 50 years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Sections 1859.78.7 & 1859.82
i.	Demolition Costs	Ed Code Sections 17074.25 & 1859.82
j.	Interim Housing	Ed Code Sections 17074.25* & 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

H. Advisory Listing Detailing Common Ineligible Project Expenditures

The following tables are intended to provide advisory listings of common, but not exhaustive, ineligible Project expenditures.

In addition to the ineligible Project expenditures listed on the following tables, any costs associated with the Grantee's local debt issuance or interest on the Grantee's local bond(s) are also ineligible Project expenditures.

~~An advisory listing detailing common, but not exhaustive, ineligible project expenditures.~~

~~Certain costs associated with bond funding are not considered eligible project expenditures and are not an allowable use of SFP funds. These unallowable costs include, but are not limited to:~~

- ~~Cost for debt issuance;~~
- ~~Interest on local bonds~~

~~Ineligible project expenditures for specified program grants or cost categories are as follows:~~

Office of Public School Construction Application Number: _____

1. New Construction – Separate Apportionment for Design Costs Or Adjusted Grant
Charter Schools Facilities Program – Separate Apportionment for Design Costs Or Adjusted Grant
Common Ineligible Project Expenditures

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

2. New Construction – Separate Apportionment for Site Acquisition Costs
Charter Schools Facilities Program – Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

3. New Construction – Adjusted Grant
Charter Schools Facilities Program – Adjusted Grant
Common Ineligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & CSAM Procedure 770
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

4. Modernization – Separate Apportionment for Design Costs Or Adjusted Grant Common Ineligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25
b.	For projects that received Design funds only any construction related expenditures are not eligible	

5. Modernization – Adjusted Grant Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training	

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

6. Career Technical Education Facilities Program – New Construction Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Acquisition and development of real estate.	
b.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199
c.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	
h.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	• Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	
i.	Career Technical Education Facilities Program expenditures for equipment which does not have an average life expectancy of at least 10 years.	Ed Code Section 17018.72(a) & SFP Reg. Sections 193(a)&(b) & 1859.199

Office of Public School Construction Application Number: _____

7. Career Technical Education Facilities Program – Modernization Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Acquisition and development of real estate.	
b.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199
c.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	
h.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	• Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	
i.	Career Technical Education Facilities Program expenditures for equipment which does not have an average life expectancy of at least 10 years.	Ed Code Section 17018.72(a) & SFP Reg. Sections 1859.193(c) & 1859.199

Office of Public School Construction Application Number: _____

8. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

9. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

10. Facility Hardship (Non-Seismic) – Replacement
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.
'

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
h.	Items not considered Furniture and Equipment because it is considered operational or supplies in nature are not eligible, including: • Computers • Printers	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	• Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables a. Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

11. Facility Hardship (Non-Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

12. Facility Hardship (Non-Seismic) – Rehabilitation
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.	Furniture and Equipment is not an eligible cost for a facility hardship rehabilitation project unless specifically approved by DSA.	

Office of Public School Construction Application Number: _____

13. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

14. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

15. Facility Hardship (Seismic) – Replacement
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
h.	Items not considered Furniture and Equipment because it is considered operational or supplies in nature are not	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	eligible, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

16. Facility Hardship (Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

17. Facility Hardship (Seismic) – Rehabilitation
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.	Furniture and Equipment is not eligible for a facility hardship rehabilitation project unless specifically approves by DSA.	

Office of Public School Construction Application Number: _____

I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024.

Financial accounts, documents, and records may be retained electronically.
(Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application (including certifications made by architects or other design professionals), then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

~~K. Hold Harmless~~

1. ~~Grantee shall waive all claims and recourses against the State, including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this Agreement.~~
2. ~~Grantee shall indemnify, hold harmless and defend State, the Board and its membership, its officers, agents and employees in perpetuity against any and all claims, demands, damages, costs, expenses or liability costs arising out of the Project, including Development, construction, operation or maintenance of the property described in the Project description which claims, demands or causes of action arise under Government Code Section 895.2 or otherwise, including, but not limited to items to which the Grantee has certified, except for liability arising out of the gross negligence of the State, its officers, agents or employees. Grantee understands and agrees that it is solely responsible for compliance with items to which it has certified.~~

K~~L~~. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the

application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.

2. Employees and Consultants to the Grantee: Individuals working on behalf of the~~a~~ Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

L~~M~~. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

M~~N~~. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.

2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

Office of Public School Construction Application Number: _____

N~~O~~. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the
date of transmission.

O~~P~~. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

P~~Q~~. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

Office of Public School Construction Application Number: _____

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE

~~**EXHIBITS**~~

~~Exhibit 1: Site Description~~

~~Exhibit 2: The Grantee-completed Funding Application~~

~~Exhibit 3: Proof of California Department of Education project approval~~

~~Exhibit 4: Proof of Division of the State Architect approval~~

~~Exhibit 5: Financial Hardship Approval Letter~~

~~Exhibit 6: Bridge Financing Approval Letter~~

~~Exhibit 7: An executive summary (or comparable document) from an industry specialist's report that details the minimum work necessary to mitigate the _____ (health and safety or seismic) threat in this (rehabilitation or replacement) project.~~

~~Exhibit 8: Written concurrence from an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work to mitigate the threat outlined in the industry specialist report contained within Exhibit 7.~~

Office of Public School Construction Application Number: _____

GENERAL INFORMATION

Grantee Name:_____

School Name: _____

Grant Amount: _____ of which _____ is Financial Hardship Assistance.

Authority: _____ [relevant Bond Act(s)]

SFP Program Funding Source: _____
(e.g., New Construction, Modernization, Charter Schools Facilities Program, or Career Technical Education Facilities Program)

Future Priority Funding Rounds: _____ (first priority funding window, second priority funding window)

PROJECT DESCRIPTION

Type of Work: _____ (e.g., New Construction, Modernization, Career Technical Education Facilities Program New Construction, Facility Hardship rehabilitation work funded with New Construction grants, Facility Hardship replacement work funded with Modernization grants, etc.)

New School or Addition to an Existing Site: _____

Number of Classrooms: _____

Financial Hardship Approval Date: _____

Financial Hardship Status is valid until: _____ (date)

Agreement includes Grants for: _____ (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: _____ (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated: _____

_____

_____

_____

Office of Public School Construction Application Number: _____

Square Footage being replaced: _____ Toilet Area sq. ft.
_____ Other Area sq. ft. (all non-toilet area)
(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: _____
(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

This project scope and resulting funding determination relied on the following documentation and state agency approvals:

- The Funding Application (Form SAB 50-04), executed by the District Representative on XXXXX
- The Application for Charter School Preliminary Apportionment (Form SAB 50-09), executed by the District Representative on XXXXX
- The Application for Career Technical Education Facilities Funding (Form SAB 50-10), executed by the District Representative on XXXXX
- Site Approval letter from the California Department of Education dated XXXXX
- Plan Approval letter from the California Department of Education dated XXXXX
- Division of the State Architect Approval letter(s) dated XXXXX for DSA Application Number(s) YYYY.
- Financial Hardship Approval Letter from the Office of Public School Construction dated XXXXX
- Bridge Financing Approval Letter from the Office of Public School Construction dated XXXXX
- The industry specialist report prepared by (insert name of specialist or firm), dated XXXXX that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) application
- Written concurrence dated XXXX from (enter name of governmental agency) agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat in the industry specialist report

A copy of the documentation listed here is available as part of the project file maintained by OPSC, and is also retained by the District for purposes of the project audit.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 2, Division 2, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

Office of Public School Construction Application Number: _____

TERMS AND CONDITIONS OF GRANT

A. Definitions

Terms not defined below shall have the same meaning as set forth in SFP Regulation Section 1859.2.

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).
"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.
"Application" means a request pursuant to the Act to receive funding for a school project.
"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).
"Audit report" means the annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.
"Board" means the State Allocation Board as established by Section 15490 of the Government Code.
"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets in accordance with Section G of this Agreement.
"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, changes to site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent),or the location on the school site of those buildings.
"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.
"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).
"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.
"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.
"Funding Application" means the Form SAB 50-04, *Application for Funding,* or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding,* and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.
"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization,* and all required supplementary documentation, which includes but is not limited to this Agreement,pursuant to the Act and the Regulations.

Office of Public School Construction Application Number: _____

"Grants" means all eligible program grants provided by the Board to the Grantee in this Agreement.
"Grantee" means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.
"Grantee Representative" means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.
"Hazardous Material/Waste Removal Fund" shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).
"In Escrow, Governmental Entities" means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.
"In Escrow, Non-Governmental Entities" means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.
"Ineligible Expenditure" means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.
"Local auditor" means an auditor hired at the Grantee's expense who conducts annual compliance reviews and fiscal reviews of the Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.
"Material Inaccuracy" means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.
"Modernization" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).
"Most Vulnerable Category 2 Buildings" means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:
C1 – Concrete Moment Frame
C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms
C2A - Concrete Shear Wall with Flexible Diaphragms
C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms
PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms
PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms
PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms
URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms
RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms
URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms
S1B – Steel Cantilever Columns with Flexible Diaphragms
S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or
M – Mixed construction containing at least one of the above structure types.

Office of Public School Construction Application Number: _____

"New Construction" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).
"Occupancy" means the point at which pupils occupy a classroom as evident by district documents such as the school board's adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.
"Office of Public School Construction (OPSC)" means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.
"Other Sources of Funds" means cash, the Grantee's matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.
"Preliminary Funding Application" means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment,* and all required supplementary documentation pursuant to the Act and the Regulations.
"Project" means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.
"Regulations" means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).
"Relocation/DTSC Fee Fund" shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.
"Savings" means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee's efficient and prudent expenditure of Grants.
"School District" shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.
"School Facility Program (SFP)" means the programs implemented under the Act.
"State" means the state of California.
"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 project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.
(Authority: SFP Regulation 1859.2)

B. Term of Grant Agreement

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to, and as a condition of, the release of any funding for the Project . This Agreement becomes effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest generated by the Grants, is expended, and when all of the Parties' obligations under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment , or (3) if the Grantee withdraws its Funding Application.

Office of Public School Construction Application Number: _____

C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) $_____ in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2. Prior to the release of any funding for the Project, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

   i. The Funding Application was accepted on _____ (date) and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.

   ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15 calendar days to respond and remedy the identified deficiencies and/or changes necessary.

   iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.

   iv. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee agreed that the Project was ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).

(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3. Grantee certifies that the Project complies with all laws and regulations applicable to the Project.

(Authority: Form SAB 50-04 certifications)

Office of Public School Construction Application Number: _____

4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:

   i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least $1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.

   ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program 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 Labor Code section 1771.4(b)(2).

   iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.

   iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature
All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable.
X _____ Date_____

(Authority: Form SAB 50-04 certifications)

D. Receiving Board Approval

Office of Public School Construction Application Number: _____

1. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.

(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)

2. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.

(Authority: Education Code Section 17070.63(a))

3. The Grantee has established a "Restricted Maintenance Account" for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).

(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)

4. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.

(Authority: Form SAB 50-04 certifications)

5. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects and (2) Grants not used by the Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024(b), as applicable.

6. The Grantee understands and agrees that the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.

7. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

8. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.

[Authority: Education Code Section 17070.75(f)]

Office of Public School Construction Application Number: _____

9. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee by the time the project is completed.

(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-05 certifications)

10. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light 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 the other characteristics of high performance schools.

(Authority: Education Code Section 17070.96)

11. Financial Hardship Review Process
    i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction was valid (Financial Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.

[Authority: SFP Regulation Section 1859.81(e)]

    ii.
        a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.
        b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

    iii. If the Project remained on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Grantee understands and agrees that the Office of Public School Construction shall conducta review to determine if the Grantee has additional funds available to contribute to the Grantee's matching funds.

[Authority: SFP Regulation Section 1859.81(e) and (f)]

    iv. If the additional Office of Public School Construction review, pursuant to Section (iii) above, determined that the amount of the Financial Hardship Grant required an adjustment, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement will be amended.

[Authority: SFP Regulation Section 1859.81(a)]

12. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.]

Office of Public School Construction Application Number: _____

New Construction:

i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.

(Authority: SFP Regulation Section 1859.81.1)

ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Seismic Mitigation Program Replacement or Facility Hardship Replacement:
The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the _____ (health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the “Most Vulnerable Category 2 Buildings”.

Site Acquisition: The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project. Grantee understands and agrees that Grants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other Grants.

Modernization of Portable Classrooms: If this Agreement includes the modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,

Office of Public School Construction Application Number: _____

ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation: If this Agreement includes the modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.

(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation:
The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the _____ (health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat..

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the “Most Vulnerable Category 2 Buildings”.

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____ (health and safety or seismic) threat, which includes any other work triggered by the _____ (health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

Office of Public School Construction Application Number: _____

Charter:

i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.

ii. The Grantee agrees to submit Project Information Worksheets pursuant to School Facility Program Regulation Section 1859.104.

Charter- Preliminary Charter School Apportionment:

i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one year extension subject to Board approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,
(Authority: SFP Regulation Section 1859.166)

ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,
(Authority: SFP Regulation Section 1859.167)

iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,
(Authority: SFP Regulation Section 1859.163)

iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.
(Authority: SFP Regulation Section 1859.90.2)

Career Technical Education Facilities Program:

The Grantee has complied with the Career Technical Education Facilities Program (CTEFP) eligibility criteria as outlined in Section 1859.192; and,.

For Projects that received an Apportionment pursuant to SFP Regulation Section 1859.193(d) (CTEFP reservation of funds):

i. The Grantee understands and agrees that by reserving funds in advance of obtaining the necessary approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or plans and specifications within one year of Apportionment; otherwise the Apportionment will be rescinded without further Board action.

ii. Upon approval for placement on the Unfunded List (Lack of AB 55 Loans), the Grantee will receive a template of the Project Grant Agreement. OPSC will provide the Grantee the final Grant Agreement for the Project upon receipt of the

Office of Public School Construction Application Number: _____

necessary approvals from the Division of the State Architect and California Department of Education

ii. The Grantee understands and agrees that the executed the Grant Agreement must be submitted prior to fund release.

(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

The Grantee and the Executive Officer, or designee, of the Office of Public School Construction shall enter into this Agreement prior to, and as a condition of, the release of any funding for the Project.
(Authority: proposed SFP Regulation Sections 1859.90 and 1859.90.2)

Additionally:

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
   i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
   ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
   iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When the Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
   .
   iv. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.

2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application, and shall not exceed $_____ except for _____.
   (site-related exceptions)
(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)

3. Supplementary documentation submitted with, or prior to, a Fund Release Application must include this Agreement as well as documentation that proves the following:
   i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
   ii. Notice to Proceed dates.
   iii. For Career Tech projects where the Grantee received an Apportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.
   (Authority: Form SAB 50-05 certifications)

4. If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10) business days, the Office of Public School Construction will consider the submittal to be

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invalid and the request will be returned to the Grantee. The Grantee will retain the opportunity to submit a valid Fund Release Application within 90 days of Apportionment. However, if the Grantee does not submit a valid Fund Release Application within 90 days of the Apportionment the Grantee will receive a non-participation occurrence as described in (1.)(ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.

(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.

(Authority: Education Code Section 17076.10)

2. Annual Expenditure Reports
   Pursuant to Education Code 17076.10, beginning 12 months from the first fund release, and continuing annually for a period of up to _____ years after the final fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.

3. Substantial Progress Compliance Reviews

   i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.

   (Authority: SFP Regulation Section 1859.105)

   ii. For Grantees That Have Received Grants for Construction:
   The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.

   (Authority: School Facility Program Regulation Section 1859.105)

   The documentation that the Grantee shall provide shall include, but is not limited to:
   a) The fund source indicated, for each project cost,
   b) Assessor's parcel number, for site acquisition costs,
   c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
   d) Architect/Engineer/Construction Management Agreement(s),
   e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
   f) Construction Contract Agreements to date,
   g) Construction Bid Summaries,
   h) Construction Delivery Method,

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i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
j) General ledger report that details project expenditures to date
k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
l) Construction schedule of values or Continuation Sheet
m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants:
The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:
a) The final site appraisal,
b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design:
The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:
a) An Approved New Construction or Modernization Adjusted Grant Application; or,
b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

v.
a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress towards project completion, it will inform the Grantee of its findings and require- the Grantee to submit a final expenditure report within 60 days of notification, pursuant to SFP Regulation Section 1859.105. If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
b) If Grants have been expended by the Grantee, then
I. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of this Agreement. The audit shall identify Grants expended in accordance

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with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.

II. Once the amount of unspent Grants has been determined in the audit report described in (i) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction will notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:

a) Proof of acreage purchased
b) Proof of site costs and adjusted site grants, where applicable
c) Copy of Form SAB 50-04
d) Copy of SAB Board item(s) (Approval of project Apportionment)
e) DSA Approval Letter
f) Final CDE Approval Letter
g) Architect Final Billing
h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities maintenance are in good repair
i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
j) Final construction billing and invoices,
k) Any and all change orders
l) Proof of date of Occupancy
m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have been or will be spent from a Certificate of Participation (COP), then the Grantee shall indicate the fund that the proceeds from the COP were originally deposited into or will be deposited into. The Grantee shall also include a copy of the COP

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booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended. Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure and the amounts will be paid as described in Section 41024 of the Education Code. The penalty amount will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with penalty payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

iv. The Grantee shall provide its Expenditure Report for a completed project, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10, including the audits of Savings.

v. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection upon project completion.

(Authority: Education Code Section 17076.10)

5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when Savings are generated:
(1) in the Charter School Facilities Program, or
(2) in the Career Technical education Facilities Program, or
(3) in advance of a site adjustment, or
(4)for Financial Hardship Grants.
(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)
Savings may only be used to contribute to the Grantee's matching share on other SFP projects if those SFP projects are funded from the same program (e.g. New Construction, Modernization), that this Project is funded from.
(Authority: SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

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i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall provide documentation related to the use of Savings, when requested by the local auditor.
[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
a) The Grantee's final expenditure report submitted to the Office of Public School Construction, and
b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
c) General ledger report verifying that the Savings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority Capital Outlay, and
d) Construction billing and related invoices.
(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended. Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure and the amounts will be paid as described in Section 41024 of the Education Code. The penalty amount will be limited to the Savings. Grantees will not be required to provide the state with penalty payments related to the amount of their matching funds.
(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

iv. The Grantee shall provide its Savings expenditure reports and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

v. The Grantee shall also provide site access to the local auditor to determine if the project work is in accordance with eligible uses of Savings.
(Authority: Education Code Section 17076.10)

6. Site Adjustments
Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School

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Construction will present the project to the State Allocation Board for an adjustment to the project Apportionment, in accordance with Education Code Section 41024 (c)(2)(A).

7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest

   Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program without using all the Grants provided for eligible expenditures, the repayment of amounts found to be unspent shall be consistent with Education Code Section 41024 (c)(2)(A).

8. Financial Hardship

   Should the audit report determine that there are unspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).

   i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
   ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that Savings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

   (Authority: Education Code Section 41024)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program.*

Project expenditures will only be considered eligible if:

- The expenditures are within the Project scope that was approved by the State Allocation Board
- The expenditures are substantiated with contracts, invoices, final billings, and verification of payment
  (Authority: Education Code Section 41024)
- The expenditures are expended or encumbered prior to the deadline to complete the Project
  (Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.104)

*Project expenditures not listed in the following tables may be considered if those expenditures are reasonable and appropriate site development work pursuant to SFP Regulation Section 1859.76.
(Authority: SFP Regulation Section 1859.76)

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1. New Construction - Separate Apportionment for Design Costs Or Adjusted Grant
Charter Schools Facilities Program - Separate Apportionment for Design Costs Or Adjusted Grant
Common Eligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35
g.	Energy Analysis Fee	Ed. Code Section 17072.35*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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2. New Construction - Separate Apportionment for Site Acquisition Costs
Charter Schools Facilities Program - Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual site cost.	Ed. Code Sections 17072.12, 17072.35 & SFP Reg. Section 1859.74
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Reg. Sections 1859.74, 1859.74(2) or 1859.74(3), as appropriate
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding Apportionment.	
f.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	

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	Type of Expenditure	Authority
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Pla • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250	Ed. Code Sections 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000

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	Type of Expenditure	Authority
	Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business • Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site. When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover. • Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment :in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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3. New Construction - Adjusted Grant
Charter Schools Facilities Program - Adjusted Grant
Common Eligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical • Shade Structures • Solar or Alternative Energy Source Components	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35*
d.	Construction Tests	Ed. Code Section 17072.35
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of	PCC Section 201114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	
g.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Section 1859.76(d)
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35
i.**	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	SFP Reg. Section 1859.76(b)
j.**	Service Site Development costs within school	SFP Reg. Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	1859.76(a)
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	SFP Reg. Section 1859.76(c)
l.	Furniture and Equipment that meet all of the criteria as described in Government Code Section 16727 and the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than two years. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • Not operational or administrative costs.	Ed. Code Section 17072.35 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	It exceeds the minimum dollar value of capitalization threshold established by the local educational agency, but in no case should the threshold be less than $5,000. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35
n.	Demolition Costs	Ed. Code Section 17072.35
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35*

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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4. Modernization - Separate Apportionment for Design Costs Or Adjusted Grant Common Eligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25
g.	Energy Analysis Fee	Ed Code Section 17074.25*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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5. Modernization - Adjusted Grant
Common Eligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical • Shade Structures • Solar or Alternative Energy Source Components	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25*
d.	Construction Tests	Ed Code Section 17074.25
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade.	PCC Section 20114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	To be eligible must be supported by time cards or time logs.	
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25
h.**	Utility Services – Only if approved for fifty years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Section 1859.78.7
i.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • Not operational or administrative costs. It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – If used by all students	Ed Code Section 17074.25 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
j.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • White/Chalk Boards • Library Books	Ed Code Section 17074.25
k.	Demolition Costs – the cost must be attributable to replacement of "like kind" building area (see SFP Regulation Section 1859.79.2(a)).	Ed Code Section 17074.25
l.	Interim Housing	Ed Code Section 17074.25*
m.	Removal of hazardous waste from a modernization project the DTSC has declared unsafe which does not exceed ten percent of the total modernization Apportionment.	SFP Reg. Section 1859.74.2(c)

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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6. Career Technical Education Facilities Program - New Construction Common Eligible Project Expenditures

To be considered eligible, a cost must be part of the detailed project cost estimate approved by Office of Public School Construction.

PLANNING COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
e.	Consultant Fees – specific to SFP project (prorate if necessary)	
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
g.	Energy Analysis Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
j.	Preliminary Site Tests	

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ENGINEERING COSTS		
	Type of Expenditure	Authority
k.	Engineering Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
l.	Construction Management Fees	
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
o.	Construction Tests	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
p.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.193(a)(4) & (b)(5)
q.	Energy Conservation Costs	Ed Code Section 17078.72(a)
r.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total	PCC Section 20114

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	number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	
s.**	General Site Development *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
t.	Inspections	
u.**	Off-Site Development costs on up to two immediately adjacent sides of the site *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	
v.**	Service Site Development *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* costs within school property lines (see SFP Regulation Section	SFP Reg. Section 1859.193(a)&(b)(3)

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	1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
w.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site – Prorated, if necessary for any excess capacity not needed by a Career Technical Education Facilities Program project *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	SFP Reg. Section 1859.193(a)&(b)(4)
x.	Equipment expenditures for Career Technical Education Facilities Program projects – as approved by the California Department of Education (CDE). The CDE approved equipment list must be submitted with the application for funding and later approved by the SAB. Equipment must also have an average life expectancy of at least 10 years.	Approved by CDE & Ed Code Section 17078.72(a)

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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7. Career Technical Education Facilities Program - Modernization Common Eligible Project Expenditures

To be considered eligible, a cost must be part of the detailed project cost estimate approved by the Office of Public School Construction.

	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
e.	Consultant Fees – specific to SFP project (prorate if necessary)	
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
g.	Energy Analysis Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
j.	Preliminary Site Tests	
k.	Engineering Fees	
l.	Construction Management Fees	
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	Ed Code Section 17078.72(a) & SFP Reg. Section

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	Type of Expenditure	Authority
		1859.193(c)
o.	Construction Tests	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
p.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.193(c)(5)
q.	Energy Conservation Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
r.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114
s.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)

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	Type of Expenditure	Authority
	• Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	
t.	Inspections	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
u.**	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	
v.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
w.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site – Prorated, if necessary for any excess capacity not needed by Career Technical Education Facilities Program	SFP Reg. Section 1859.193(c)(4)

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	Type of Expenditure	Authority
	project (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	
x.	Equipment expenditures for Career Technical Education Facilities Program projects – Equipment must have been approved by the California Department of Education (CDE). The CDE approved equipment list must be submitted with the application for funding and later approved by the SAB. Equipment must also have an average life expectancy of at least 10 years.	Approved by CDE & Ed Code Section 17078.72(a)

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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8. Facility Hardship (Non-Seismic) - Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Sections 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.	

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DESIGN COSTS		
	Type of Expenditure	Authority
	• The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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9. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Section 17072.12, 17072.35 & SFP Reg. Sections 1859.74 & 1859.82
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Sections 1859.74, 1859.74(2), or 1859.74(3), as appropriate & 1859.82
c.	Escrow Fees	
d.	CDE Site Review Costs	
e.	Legal Fees associated with: • The review of site acquisition documents. • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
f.	Litigation costs not to exceed the total SFP project funding apportionment.	

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	Type of Expenditure	Authority
g.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
h.	Survey Costs	
	DTSC Fees	
i.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
	Hazardous Waste Removal	
j.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
k.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	

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	Type of Expenditure	Authority
	Relocation Assistance	
I.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250 Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the	Ed. Code Section(s) 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000 & SFP Reg. Section 1859.82

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	Type of Expenditure	Authority
	property, or installation of property at the replacement site When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover. • Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment :in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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10. Facility Hardship (Non-Seismic) - Replacement
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82
f.	Force Account Labor – complies with the Public	PCC Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	201114 & SFP Reg. Section 1859.82
g.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Section 1859.76(d) & 1859.82
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
i.**	Off-Site Development costs on up to two	SFP Reg. Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	SFP Reg. Section 1859.76(a) & 1859.82
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric	SFP Reg. Section 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Communication systems	
l.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	Ed. Code Section 17072.35 & CSAM Procedure 770 & SFP Reg. Section 1859.82
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
n.	Demolition Costs	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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11. Facility Hardship (Non-Seismic) - Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Regulation Sections 1859.105 &1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors,	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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12. Facility Hardship (Non-Seismic) - Rehabilitation
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering	PCC Section 20114 & SFP

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	Reg. Section 1859.82
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.**	Utility Services – Only if approved for 50 years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Sections 1859.78.7 & 1859.82
i.	Demolition Costs	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j.	Interim Housing	Ed Code Section 17074.25* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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13. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors,	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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14. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Section 17072.12, 17072.35 & SFP Reg. Sections 1859.74 & 1859.82
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Sections 1859.74, 1859.74(2), or 1859.74(3), as appropriate & 1859.82
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents. • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding apportionment.	

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	Type of Expenditure	Authority
f.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	

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	Type of Expenditure	Authority
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000 . This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250 Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover.	Ed. Code Section(s) 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000 & SFP Reg. Section 1859.82

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	Type of Expenditure	Authority
	• Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment: in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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15. Facility Hardship (Seismic) – Replacement
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b); SFP Reg. Sections 1859.79.2 &

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		1859.82
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 201114 & SFP Reg. Section 1859.82
g.**	General Site Development within school property lines (including, but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Sections 1859.76(d) & 1859.82
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
i.	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, • Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	SFP Reg. Sections 1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	SFP Reg. Sections 1859.76(a) & 1859.82
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric	SFP Reg. Sections 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Communication systems	
l.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	Ed. Code Section 17072.35 & CSAM Procedure 770 & SFP Reg. Section 1859.82
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
n.	Demolition Costs	Ed. Code Section

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		17072.35 & SFP Reg. Section 1859.82
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

16. Facility Hardship (Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check or Site Review Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Sections 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed Code Section

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DESIGN COSTS		
	Type of Expenditure	Authority
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	17074.25* & SFP Reg. Section 1859.82
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

Office of Public School Construction Application Number: _____

17. Facility Hardship (Seismic) – Rehabilitation
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114 & SFP Reg. Section 1859.82
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.**	Utility Services – Only if approved for 50 years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Sections 1859.78.7 & 1859.82
i.	Demolition Costs	Ed Code Sections 17074.25 & 1859.82
j.	Interim Housing	Ed Code Sections 17074.25* & 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

H. Advisory Listing Detailing Common Ineligible Project Expenditures

The following tables are intended to provide advisory listings of common, but not exhaustive, ineligible Project expenditures.

In addition to the ineligible Project expenditures listed on the following tables, any costs associated with the Grantee's local debt issuance or interest on the Grantee's local bond(s) are also ineligible Project expenditures.

Office of Public School Construction Application Number: _____

1. New Construction – Separate Apportionment for Design Costs Or Adjusted Grant
Charter Schools Facilities Program – Separate Apportionment for Design Costs Or Adjusted Grant
Common Ineligible Project Expenditures

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

2. New Construction – Separate Apportionment for Site Acquisition Costs
Charter Schools Facilities Program – Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

3. New Construction – Adjusted Grant
Charter Schools Facilities Program – Adjusted Grant
Common Ineligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & CSAM Procedure 770
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

4. Modernization – Separate Apportionment for Design Costs Or Adjusted Grant Common Ineligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25
b.	For projects that received Design funds only any construction related expenditures are not eligible	

5. Modernization – Adjusted Grant Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training	

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

6. Career Technical Education Facilities Program – New Construction Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Acquisition and development of real estate.	
b.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199
c.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	
h.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	• Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	
i.	Career Technical Education Facilities Program expenditures for equipment which does not have an average life expectancy of at least 10 years.	Ed Code Section 17018.72(a) & SFP Reg. Sections 193(a)&(b) & 1859.199

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7. Career Technical Education Facilities Program – Modernization Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Acquisition and development of real estate.	
b.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199
c.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	
h.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumablesBunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	• Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	
i.	Career Technical Education Facilities Program expenditures for equipment which does not have an average life expectancy of at least 10 years.	Ed Code Section 17018.72(a) & SFP Reg. Sections 1859.193(c) & 1859.199

Office of Public School Construction Application Number: _____

8. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

9. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

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10. Facility Hardship (Non-Seismic) – Replacement
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.
'

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
h.	Items not considered Furniture and Equipment because it is considered operational or supplies in nature are not eligible, including: • Computers • Printers	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	• Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables a. Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

11. Facility Hardship (Non-Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

12. Facility Hardship (Non-Seismic) – Rehabilitation
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.	Furniture and Equipment is not an eligible cost for a facility hardship rehabilitation project unless specifically approved by DSA.	

Office of Public School Construction Application Number: _____

13. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

14. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

15. Facility Hardship (Seismic) – Replacement
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
h.	Items not considered Furniture and Equipment because it is considered operational or supplies in nature are not	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	eligible, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

16. Facility Hardship (Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

17. Facility Hardship (Seismic) – Rehabilitation
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses or commissioning).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.	Furniture and Equipment is not eligible for a facility hardship rehabilitation project unless specifically approves by DSA.	

Office of Public School Construction Application Number: _____

I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024.

Financial accounts, documents, and records may be retained electronically.
(Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application (including certifications made by architects or other design professionals), then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

K. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.

2. Employees and Consultants to the Grantee: Individuals working on behalf of the Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

Office of Public School Construction Application Number: _____

L. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

M. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.

2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

N. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the
date of transmission.

O. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

Office of Public School Construction Application Number: _____

P. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

Office of Public School Construction Application Number: _____

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE

ATTACHMENT 3

Section 1859.2 Definitions.

For the purpose of these regulations, the terms set forth below shall have the following meanings, subject to the provisions of the Act:

. . .

"Grant Agreement" means *Grant Agreement* (New 06/17), which is incorporated by reference.

. . .

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

Reference: Sections 17009.5, 17017.6, 17017.7, 17021, 17047, 17050, 17051, 17070.15, 17070.51(a), 17070.71, 17070.77, 17071.10, 17071.25, 17071.30, 17071.33, 17071.35, 17071.40, 17071.75, 17071.76, 17072.10, 17072.12, 17072.18, 17072.33, 17073.25, 17074.10, 17074.30, 17075.10, 17075.15, 17077.40, 17077.42, 17077.45, 17078.52, 17078.56, 17078.72(k), 17079, 17079.10, 17280, 56026, and 101012(a)(8), Education Code; Section 53311, Government Code; and Sections 1771.3 in effect on January 1, 2012 through June 19, 2014 and 1771.5, Labor Code.

Section 1859.90. Fund Release Process.

With the exception of an apportionment made pursuant to Sections 1859.81.1(e) or 1859.81.2, or of an Inactive Apportionment subject to Section 1859.96, OPSC will release State funds that the Board has apportioned to the district after submittal, by the district, of the Form SAB 50-05 and a Grant Agreement, pursuant to Section 1859.90.4, subject to the availability of financing provided by the Pooled Money Investment Board for bond-funded projects. With the exception of an apportionment made for a Type II Joint-Use Project, not part of a qualifying SFP Modernization project, pursuant to Article 12 of these Regulations, a district must submit the Form SAB 50-05 and Grant Agreement, within 18 months of the Apportionment of the SFP grant for the project or the entire New Construction Adjusted Grant, Modernization Adjusted Grant or Type I or II, part of a qualifying SFP Modernization project, Joint-Use Project apportionment shall be rescinded without further Board action, and the pupils housed in the project, if applicable, will be added back to the district's baseline eligibility. The district may refile a new application for the project subject to district eligibility and priority funding at the time of resubmittal.

If the ~~a~~Apportionment was made for a Type II Joint-Use Project, not part of a qualifying SFP Modernization project, pursuant to Article 12 of these Regulations, the district must submit the Form SAB 50-05 and a Grant Agreement within 18 months of the date the plans and specifications for the Joint-Use Project that have been approved by the DSA and the CDE are submitted to the OPSC or the ~~a~~Apportionment shall be rescinded without further Board action.

Subject to the availability of financing provided by the Pooled Money Investment Board for bond-funded projects, the OPSC will release State funds that have been apportioned by the Board pursuant to Section 1859.81.1(e) to the district within 30 calendar days of the following, whichever occurs last: an ~~a~~Apportionment or upon submittal by the district of a Grant Agreement pursuant to Section 1859.90.4.

Note: Authority cited: Section 17070.35, Education Code.

Reference: Sections 17072.12, 17072.30, 17074.15, 17076.10, 17077.40, 17077.42 and 17077.45, Education Code.

ATTACHMENT 3

Section 1859.90.2. Priority Funding Process.

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

(a) In order to be considered for an Apportionment, approved advance release of design funds from a Preliminary Charter School Apportionment, or approved advance release of environmental hardship site acquisition funds from a Preliminary Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative that includes each of the project Application numbers, and the type of Apportionment request (e.g., Apportionment, separate Apportionment for design or site acquisition), within the 30-calendar day filing period, and shall contain the following:

(1) Statement that the request is to convert the unfunded approval to an Apportionment or to receive an approved advance release of funds; and

(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of Apportionment or approved advance release of funds request, except for a Career Technical Education Facilities Project in (a)(5), and that failure to do so will result in the rescission of the Apportionment or approved advance release of funds request without further Board action; and

(3) Acknowledgement that a Grant Agreement must be submitted pursuant to Section 1859.90.4 and physically received by the OPSC prior to, or concurrently with, the Form SAB 50-05 referenced in (a)(2); and

~~(3)~~(4) Acknowledgement that, if the district submits the Form SAB 50-05 on or after July 1, 2013 and is required to submit an LCP third party report, pursuant to Section 1859.97(b), the report will be submitted to the OPSC and the DIR at least 60 days prior to submitting the Form SAB 50-05; and

~~(4)~~(5)For those receiving an Apportionment, acknowledgement that by participating in the priority funding process, the district or charter school is waiving its right to the 18 month timeline for fund release submittal described in Section 1859.90.

~~(5)~~(6)For a Career Technical Education Facilities Project that was granted an unfunded approval without the required CDE plan approval and/or required DSA-approved plans and specifications, the applicant's request must include:

(A) Acknowledgement that the applicant must submit the required approval(s) to the OPSC within 12 months from the date of the Apportionment. If the required submittal(s) is not received within 12 months, the Apportionment shall be rescinded without further Board action pursuant to Section 1859.197(c)(1); and

(B) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of the submittal described in ~~(5)~~(6)(A) and that failure to do so will result in the rescission of the Apportionment without further Board action~~.~~; and

(C) Acknowledgement that a Grant Agreement must be submitted pursuant to Section 1859.90.4 and physically received by the OPSC prior to, or concurrently with, the Form SAB 50-05 referenced in (a)(6)(B).

(b) In order to be considered for an approved advance release of site acquisition funds from a Preliminary Charter School Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative within the 30-calendar day filing period, and shall contain all of the following:

(1) Statement that the request is to convert the advance release of funds to an approved advance release of funds request; and,
(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 180 calendar days of the approved advance release of funds request and that failure to do so will result in the rescission of the approved advance release of funds request without further Board action; and
(3) Acknowledgement that a Grant Agreement submitted pursuant to Section 1859.90.4 and physically received by the OPSC prior to, or concurrently with, the Form SAB 50-05 referenced in (b)(2); and
~~(3)~~(4) Acknowledgement that it must provide evidence that it has entered into the Charter School Agreements within 90 calendar days of approval of the advance release of funds request and that failure to do so will result in the rescission of the approval without further Board action.
(c) If a district or charter school receives an Apportionment or approved advance release of funds request through the priority funding process, the OPSC must receive a valid, original signature copy of the Form SAB 50-05 within the specified time period, pursuant to (a)(2), (a)~~(5)~~(6) or (b)(2), as applicable, and a Grant Agreement, pursuant to (a)(3), (a)(6)(C), or (b)(3), as applicable. Upon submittal of the original signature copy of the Form SAB 50-05, if OPSC determines that the Form SAB 50-05 is not valid, the district will have ten business days to amend the Form SAB 50-05 in order to make the Form SAB 50-05 valid. If the OPSC does not receive a valid, original signature copy of the Form SAB 50-05 within the time period:
(1) The priority funding Apportionment or approved advance release of funds request shall be rescinded without further Board action, and
(2) If the Application is not subject to rescission pursuant to Section 1859.90.3(c) as defined in Section 1859.90.3(d), the Application shall return to the Unfunded List (Lack of AB 55 Loans) with a new unfunded approval date that is 90 calendar days from the date of Apportionment or approval of the advance release of funds request.
(d) In the event that the amount of requests received during a specific 30-calendar day filing period exceeds the funds available, the Board shall apportion based on the unfunded approval date and the Application received date up to the available cash from each bond source. Projects that have requested to participate in the priority funding process for which an Apportionment cannot be provided shall retain their date order position on the Unfunded List (Lack of AB 55 Loans). Requests not converted to Apportionments will not be returned to the district or kept by the OPSC.
(e) For purposes of this section “rescinded” or “rescission” shall mean that the Apportionment or approved advance release of funds request returns to unfunded approval status with a new unfunded approval date, except for (a)(5)(A). The new unfunded approval date will be 90 calendar days from the Apportionment date. The district or charter school will not be required to re-submit the Application and no further Application review will be required.

Note: Authority cited: Section 17070.35, Education Code.

Reference: Sections 17072.12, 17072.30, 17074.16, 17076.10, 17077.40, 17077.42, and 17077.45, Education Code.

1859.90.4. Grant Agreement Submittal.

A Grant Agreement for the project with an original signature by an authorized District Representative must be submitted prior to, or concurrently with, the Form SAB 50-05 in order for the Form SAB 50-05 to be considered valid for all projects that are approved for placement on the Unfunded List (Lack of AB 55 Loans) on or after June 5, 2017. Projects on the Unfunded List as of June 5, 2017 are exempt from this requirement.

Note: Authority cited: Section 17070.35, Education Code.

Reference: Section 17070.35, Education Code.

ATTACHMENT 3

Section 1859.90.~~4.~~5. Local Bond Reimbursement Fund Releases.
When a school district uses local bond funds to make eligible project expenditures authorized in the Leroy F. Greene Act and state school bonds funds are made available to reimburse the state's share of those eligible project expenditures, the reimbursement funds shall be used as follows:
(a) Toward retiring the local bonds; and/or
(b) Toward uses permitted by the local bond, or
(c) For any high priority capital outlay expenditure in the district as permitted in Education Code Section 17070.63(c).
The use of the reimbursement funds in accordance with this section shall be subject to oversight by the applicable county office of education pursuant to Education Code Section 1240.

Note: Authority cited: Section 17070.35, Education Code.

Reference: Sections 17070.63 and 17072.35, Education Code

STATE OF CALIFORNIA

FUND RELEASE AUTHORIZATION

SCHOOL FACILITY PROGRAM

SAB 50-05 (REV ~~10~~06/~~14~~17)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

GENERAL INFORMATION

(Refer to Title 2, California Code of Regulations, Sections 1859.90 and 1859.91)

After a School Facility Program (SFP) grant has been funded by the Board, the Office of Public School Construction (OPSC) will release the apportioned funds with the exception of design funds, to the appropriate county treasury once the district has completed and submitted this form to the OPSC. Design funds apportioned pursuant to Section 1859.81(e) will automatically be released to the district within 30 days of the following, whichever occurs last: an A~~a~~pportionment or submittal by the district of a Grant Agreement pursuant to Section 1859.90.4, with the exception of Preliminary Apportionments.

The following documents must be submitted with this form (as appropriate):

1. Signature page of the contract(s) that meets the requirement for a fund release (Part V and/or VII).
2. Notice(s) to Proceed.
3. For projects for which construction contracts were awarded prior to January 1, 2012, and that require a Labor Compliance Program (LCP) pursuant to Labor Code Section 1771.7:
   - All school district and/or third party provider Department of Industrial Relations approval letters (initial, extension(s) and/or final).
   - Third party contract(s).
   - A written finding that the district has initiated and enforced, or had contracted with a third party to initiate and enforce, an LCP pursuant to Section 1859.97(a).
   - If the district is submitting this form pursuant to Section 1859.90.2 on or after July 1, 2013, and if the district's LCP approval or contract date with an approved third party is subsequent to the construction contract date(s), the district must have submitted an LCP third party's report, pursuant to Section 1859.97(b), at least 60 days prior to submitting this form.
4. For new construction projects that complete Part V attach:
   - Accepted bid documents includ~~s~~ing additive/deductive alternates.
5. A Grant Agreement for the project signed by an authorized District Representative.

For the purposes of completing this form to obtain a fund release for a Final Charter School Apportionment, a charter school shall be treated as a school district.

For the purposes of completing this form to obtain a fund release for a Final Career Technical Education Facilities Apportionment, a joint powers authority shall be treated as a school district.

SPECIFIC INSTRUCTIONS

Part I. Preliminary Apportionment—Design Only

Check the boxes if the district has current financial hardship status pursuant to Section 1859.81 and is requesting release of Preliminary Apportionment funds for design, engineering, and other preconstruction project costs. Attach to this form the California Department of Education (CDE) Letter pursuant to Section 1859.149(a)(2).

Part II. Preliminary Charter School Apportionment

Check the boxes if the charter school is requesting a release of a Preliminary Charter School Apportionment for design and/or separate site apportionment pursuant to Section 1859.164.2. Attach to this form the Charter School Agreements.

Part III. Separate Site Apportionment

Check the box, for release of a separate site apportionment provided pursuant to Sections 1859.75.1 or 1859.81.1 or for release of Preliminary Apportionment site only acquisition pursuant to 1859.153(b) or (c).

Part IV. Overcrowding Relief Grant - Advance Site Funds

Check the boxes if the district is requesting an advance release of funds pursuant to Section 1859.184.1.

Part V. New Construction/Modernization/Charter School Rehabilitation

Check the box(es) for release of new construction, modernization or rehabilitation funds and enter the following:

a. Date of written approval by the Division of the State Architect (DSA).
b. Enter the percent of the construction the district has under binding contract(s).
c. Issue date of the Notice to Proceed for the construction phase of the project(s); and,
d. Award date(s) of the construction contract(s) entered into by the district for this project. (If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)

For Final Charter School Apportionment attach to this form the Charter School Agreements if not previously submitted or if since revised.

Part VI. New Construction—Site Acquisition Only

Check the boxes if the district is requesting a separate release of site acquisition funds as part of a new construction project.

Part VII. Joint-Use Projects

Check the boxes if the district is requesting release of joint-use project funds.

Part VIII. Identify District and Joint-Use Partners' Funding Sources

Check the appropriate box(es) that identify the district funding sources that have or will be used for the district's share of the project.

Part IX. Career Technical Education Facilities Projects

Check the appropriate box(es) in Part VIII if the district is requesting a release of Career Technical Education Facilities funds.

Part X. Identify District's Construction Delivery Method

Check the appropriate box that identifies the construction delivery method that the district utilized for this project.

Part XI. Submittal of Project Grant Agreement

Check the appropriate box that identifies the timing of the submittal of the signed Grant Agreement for the project.

STATE OF CALIFORNIA

FUND RELEASE AUTHORIZATION

SCHOOL FACILITY PROGRAM

SAB 50-05 (REV ~~10~~06/~~14~~17)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT	APPLICATION NUMBER
SCHOOL NAME	FIVE-DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY)
COUNTY	HIGH SCHOOL ATTENDANCE AREA (HSAA) (IF APPLICABLE)

Part I. Preliminary Apportionment—Design Only

☐ The district certifies it has complied with Section 1859.149(a).

☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
- has already been expended by the district for the project
- will be expended by the district prior to the Notice of Completion for the project

☐ The district certifies that it currently has Financial Hardship status under the provisions of Section 1859.81.

Part II. Preliminary Charter School Apportionment

A. Design Only

Pursuant to Section 1859.164.2(a), must be able to check all boxes:

☐ The Charter School certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
- has already been expended by the Charter School for the project
- will be expended by the Charter School prior to the Notice of Completion for the project

☐ The Charter School certifies it has current financial soundness status from the California School Finance Authority.

☐ The Charter School certifies it has entered into the Charter School Agreements pursuant to Section 1859.164.2.

B. Separate Site Apportionment

Pursuant to Section 1859.164.2(b), must be able to check all boxes:

☐ Release site acquisition funds. The Charter School certifies the funds are needed to place on deposit in order to secure the site acquisition.

☐ The Charter School certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
- has already been expended by the Charter School for the project
- will be expended by the Charter School prior to the Notice of Completion for the project

☐ The Charter School certifies it has current financial soundness status from the California School Finance Authority.

☐ The Charter School certifies it has entered into the Charter School Agreements pursuant to Section 1859.164.2.

Part III. Separate Site Apportionment

☐ RA on additions to existing school sites pursuant to Section 1859.74.4.

Pursuant to Sections 1859.75.1 or 1859.81.1, district must be able to check both boxes:

☐ Release site acquisition funds. The district certifies the funds are needed to place on deposit in order to secure the site acquisition.

☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
- has already been expended by the district for the project
- will be expended by the district prior to the Notice of Completion for the project

Part IV. Overcrowding Relief Grant - Advance Site Funds

Pursuant to Section 1859.184.1, districts that have received Financial Hardship approval that are acquiring sites through condemnation must be able to check all boxes:

☐ Release site acquisition funds. The district certifies the funds are needed to place on deposit in order to secure the site acquisition.

☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
- has already been expended by the district for the project
- will be expended by the district prior to the Notice of Completion for the project

☐ The district certifies that it will produce an order of prejudgment possession once obtained from the court, and prior to any additional fund releases for the project.

Part V. New Construction/Modernization/Charter School Rehabilitation

District/Charter School must be able to check all boxes:

☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
- has already been expended by the district for the project
- will be expended by the district prior to the Notice of Completion for the project

☐ The district certifies it has entered into a binding contract(s) for _____ percent of the construction (must be at least 50 percent of the construction included in the plans and specifications applicable to the state funded project), which received written DSA approval on _____, and has issued the Notice(s) to Proceed on _____ for that contract(s) awarded on _____.
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)

☐ If the district certified compliance with Education Code Section 17070.955 on its Application for Funding (Form SAB 50-04) and if it was not previously sent with the Form SAB 50-04, then the district must submit written confirmation from the district's career technical advisory committee indicating that the need for vocational and career technical facilities is being adequately met within the district consistent with Education Code Sections 51224, 51225.3(b), 51228(b), and 52336.1.

The Charter School must also be able to check the following box:

☐ The Charter School certifies it has entered into the Charter School Agreements pursuant to Section 1859.164.2.

The amount of State funds released for new construction shall be 100 percent of the total SFP New Construction Adjusted Grant, less any site acquisition funds previously released in Part III.

The amount of State funds released for modernization shall be 100 percent of the SFP Modernization Adjusted Grant.

STATE OF CALIFORNIA

FUND RELEASE AUTHORIZATION

SCHOOL FACILITY PROGRAM

SAB 50-05 (REV ~~10~~06/~~14~~17)

STATE ALLOCATION BOARD
OFFICE OF PUBLIC SCHOOL CONSTRUCTION

Part VI. New Construction—Site Acquisition Only

District must be able to check both boxes:

☐ The district certifies it has entered escrow for the site (attach copy of escrow instructions).

☐ The district certifies that its applicable matching share has either:

- been deposited in the County School Facility Fund
- has already been expended by the district for the project
- will be expended by the district prior to the Notice of Completion for the project

The amount of State funds released shall be equal to the additional grant provided for site acquisition.

Part VII. Joint-Use Projects

☐ The district certifies that the Joint-Use Partners' financial contribution has either:

- been received and deposited in the County School Facility Fund
- has been received and expended by the district
- will be received and expended by the district prior to the Notice of Completion for the project

☐ The district certifies it has entered into a binding contract(s) for _____ percent of the construction (must be at least 50 percent of the construction included in the plans and specifications applicable to the state funded project), and has issued the Notice to Proceed on _____ for that contract signed on _____.

The amount of State funds released for new construction shall be 100 percent of the Joint-Use Grant.

Part VIII. Identify District and Joint-Use Partners' Funding Sources

☐ Available bond funds such as general obligation, or Mello-Roos.

☐ Available developer fees, proceeds from the sale of surplus property, or federal grants.

☐ Other funds available (identify)

☐ Funds already expended by the district for the project.

☐ Funds already expended by the Joint-Use Partners for the project.

☐ Future revenue sources to be used for the project (identify)

Part IX. Career Technical Education Facilities Projects

☐ The district certifies that its applicable matching share has either:

- been deposited in the County School Facility Fund
- has already been expended by the district for the project
- will be expended by the district prior to the Notice of Completion for the project

☐ If the district requested a loan for its matching share pursuant to Section 1859.194, the district certifies that it has entered into a loan agreement with the State.

Part X. Identify District's Construction Delivery Method

☐ Design-Bid-Build

☐ Design-Build

☐ Developer Built

☐ Lease Lease-Back

☐ Energy Performance Contract

☐ This project includes or will include piggyback contract(s), as defined in Section 1859.2

☐ Other: _____

Part XI. Signed Grant Agreement

☐ The district has already submitted the signed Grant Agreement for this project.

☐ The signed Grant Agreement for this project accompanies this Form.

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and
- The site where buildings will be modernized or rehabilitated must comply with Education Code Sections 17212, 17212.5, and 17213; and,
- The grant amount provided by the State, combined with local matching funds or the Joint-Use Partner's financial contribution, are sufficient to complete the school construction project, unless the request is for a separate site and/or design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This project for which the grant amount is provided complies with Education Code Sections 17070.50 and 17072.30; and,
- The district shall certify at the time of a fund release for the project that it complies with Section 1859.90.4.
- This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC). In the event a conflict should exist, then the language in the OPSC form will prevail; and,
- If required by Labor Code Section 1771.7, the district has initiated and enforced an LCP that has been approved by the DIR.
- If required by Labor Code Section 1771.3(a) in effect on January 1, 2012 through June 19, 2014, DIR has or will perform the required Prevailing Wage Monitoring and Enforcement for the project, or the requirement is waived pursuant to Labor Code Section 1771.3(b) in effect on January 1, 2012 through June 19, 2014. The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest.

SIGNATURE OF DISTRICT OR JPA REPRESENTATIVE	DATE
NAME OF DISTRICT OR JPA REPRESENTATIVE (PRINT)	TITLE
EMAIL ADDRESS	TELEPHONE NUMBER

ATTACHMENT 4

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, April 24, 2017

REGULATORY AMENDMENTS FOR INCREASED PROGRAM ACCOUNTABILITY

PURPOSE OF REPORT

To present a template grant agreement and proposed conforming School Facility Program (SFP) regulatory amendments for State Allocation Board (Board) approval.

DESCRIPTION

In August 2016, staff notified the Board of findings and recommendations of the 2016 audit of the administration of Proposition 1D bond funds by the Office of State Audits and Evaluations (OSAE). Staff responded to OSAE that the Board would consider addressing the findings and recommendations after the outcome of the November 2016 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 prompted staff to explore possible regulatory and policy changes for the SFP.

At its January 25, 2017 meeting, the Board directed staff to develop a grant agreement and conforming regulatory amendments. This item seeks Board approval for a template grant agreement and conforming regulatory amendments. The template grant agreement being presented for the Board's approval also includes procedural changes relative to project audits that serve to implement the Governor's 2017-18 Budget proposed trailer bill language.

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- See Attachment A for a flowchart that summarizes the change in audit procedures introduced in the trailer bill language and described in the grant agreement.
- See Attachment B for a flowchart that further describes the Education Audit Appeals Panel's new role.
- See Attachment C for a flowchart that further describes the staff's new role in the audit process.
- See Attachment D for the template grant agreement.
- See Attachment E for the conforming regulatory amendments.

AUTHORITY

See Attachment F for SFP statutory authority.

In order to view a copy of the most current Governor's 2017-18 Budget proposed trailer bill language, you may find it at the following link. Section 18 contains the language pertinent to this item.
http://www.dof.ca.gov/Budget/Trailer_Bill_Language/documents/300EducationOmnibusTrailerBill.pdf

BACKGROUND

At its January 25, 2017 meeting, the Board heard a report that:

- Provided an overview of the SFP,
- Detailed state general obligation bond funds authorized by Proposition 51,

(Continued on Page Two)

BACKGROUND (Cont.)

- Summarized Executive Order S-02-07 (2007) which states in part:
  - "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."
- Summarized OSAE's August 2016 audit of the SFP, and
- Introduced the idea of developing a grant agreement, to be entered into between SFP funding applicants and the executive officer of the Office of Public School Construction, as a way to address OSAE's findings by improving oversight and accountability.

The Board directed staff to develop a grant agreement and conforming regulatory amendments.

On March 24, 2017, Staff provided a template grant agreement draft and an example grant agreement draft for an SFP New Construction project to the public. Staff held a stakeholder meeting to discuss and receive public feedback on the drafts grant agreement on March 30. Additionally, Staff invited the public to provide written feedback on the drafts by April 10.

STAFF ANALYSIS/STATEMENTS

Grant agreements will apply to all funding applications. The timing of the execution of the grant agreements will be slightly different for the projects currently on the Unfunded List.

- **Applicants with projects on the Unfunded List** will not be required to enter into a grant agreement as a condition of placement on the Unfunded List (Lack of AB 55 Loans), but will be required to enter into a grant agreement as a condition of Apportionment.
- **Applicants with projects on the Applications Received Beyond Authority List**, as well as **all future applicants**, will be required to enter into a grant agreement as a condition of placement on the Unfunded List (Lack of AB 55 Loans).

The template grant agreement includes sections numbered (on pages 5 and 6 of Attachment D) with a ".1" and ".2." The ".1" sections will apply to Applications Received Beyond Authority List projects and all future applications. The ".2" sections will only apply to Unfunded List projects.

Grant Agreement Description
The template grant agreement includes sections relevant to funding provided by the New Construction program, the Modernization program, the Charter Schools Facilities Program, and the Career Technical Education Facilities Program. The grant agreement an applicant enters into will contain only the relevant program's sections.

(Continued on Page Three)

STAFF ANALYSIS/STATEMENTS (Cont.)

The grant agreement has been developed as a way to address OSAE's audit findings by improving oversight and accountability and also includes changes that align with the proposed trailer bill language related to closeout audits. The grant agreement serves as a binding document that defines the responsibilities of funding applicants and the state from the determination of the amount of eligible state funding to the reporting of all project funds, including any savings achieved. It is also designed as a useful tool to ensure that the grantees receiving funds have a thorough understanding of the requirements in receiving the funds.

In defining those responsibilities, staff has made some processes more explicit, for example:

- describing the process of administering Form SAB 50-04 *Application for Funding* reviews,
- describing bridge financing requirements for districts applying for financial hardship assistance,
- describing the process of administering Form SAB 50-05 *Fund Release Authorization* reviews, and
- defining project expenditures that are eligible and that are ineligible.

In further defining those responsibilities and in order to incorporate procedural changes described in the trailer bill language, staff has also developed new processes, like requiring that applicants:

- provide certain documents when they are required to verify that they have met "substantial progress," as described in Education Code Section 17076.10(b), as opposed to when all state funds and district matching funds are expended, as described in Education Code Section 17076.10(a), and
- provide fund-code and object-code-level specificity when reporting project expenditures.

Staff has incorporated trailer bill language requirements of applicants into the grant agreement that include:

- the understanding and agreement that auditors who conduct annual audits as described in Education Code Section 14502.1, referred to throughout the grant agreement as the "local auditor," will additionally audit SFP projects once all state funds and district matching funds are expended, and
- the understanding and agreement that the applicant will face reductions in future Education Protection Account apportionments when auditors determine that the applicant has spent state funding on ineligible expenditures.

Stakeholder Feedback

In order to ensure that the grant agreement template included all necessary provisions and contained language that accurately described the responsibility of all parties, staff sought feedback from stakeholders. The following is a summary of the feedback staff received and OPSC's responses.

(Continued on Page Four)

STAFF ANALYSIS/STATEMENTS (Cont.)

STAKEHOLDER FEEDBACK	OPSC RESPONSE
Applies to projects retroactively	• The grant agreement is intended to provide clarity related to program requirements. • The vast majority of the contents of the grant agreement reinforce existing SFP regulations.
Violates Proposition 51 requirement that the SFP be administered as statute read on January 1, 2015	The grant agreement does not make any statutory changes.
Disallows expenditures that have been previously eligible such as; technology (computers & printers), refrigerators and stoves, and short-term maintenance costs.	• The 2016 OSAE audit did not support the use of bond funds for items such as computers or iPads. The audit states that these items do not meet the capitalization threshold on a unit level, and "if the per unit cost is below the capitalization threshold, it is considered materials and supplies, no capital outlay." Further, the 2016 OSAE audit also stated: "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." In response to these concerns, OPSC has left the technology items on the list of ineligible expenditures. • Technology or furniture and equipment used as part of a larger system (security or energy management for instance) or for Career Technical Education curriculum will still be allowable. • Short-term maintenance costs are not capital improvements and remain ineligible.
Contains certification redundancies and is unnecessarily complex.	The intent of the grant agreement is to generally clarify expectations by providing a better understanding between all parties about their rights and responsibilities from the beginning of the project.
Changes the way savings can be used	Previously savings were allowed to be expended on high priority capital outlay projects as identified by the district. This is still the case, however those expenditures must also comply with the list of eligible project expenditures contained in the grant agreement template. Using the list as the standard for savings expenditures will ensure that bond funds are being spent appropriately and provide clarity for which costs are eligible.

Another common issue submitted by stakeholders was related to change of scope in a project and how and when the grant agreements could be amended to address them. Staff added clarifying language in the grant agreement template related to the existing change of scope process to confirm that only scope changes affecting the project grant amount need Board approval and an amended agreement.

(Continued on Page Five)

STAFF ANALYSIS/STATEMENTS (Cont.)

Staff received other minor technical suggestions, many of which were addressed by adding clarifying language to the agreement. For those suggestions that did not require changes to the agreement, staff will follow up to clarify.

Staff also received technical suggestions related to the changes resulting from the Governor's 2017-18 Budget proposed trailer bill language. The proposed trailer bill language must go through the standard legislative process and therefore is not part of this item.

If the trailer bill language is not chaptered as it reads today, April 24, 2017, then staff will review any relevant chaptered legislation and present the Board with amendments to the template grant agreement, as necessary.

REGULATORY AMENDMENTS

SFP Regulation Section 1859.2 – Definitions
The amendment defines "grant agreement."

SFP Regulation Section 1859.21 – SFP Application for Funding
The amendment requires a school district seeking New Construction or Modernization funding to complete and file a grant agreement with OPSC.

SFP Regulation Section 1859.90.2 – Priority Funding Process
The amendment makes clear that applicants will be provided ten business days to amend any issues identified by staff on their Form SAB 50-05 *Fund Release Authorization* submittal before that submittal is deemed ineligible for the purposes of determining that the applicant has "not participated" in the priority funding round.

SFP Regulation Section 1859.160 – General (Charter School Facilities Program)
The amendment requires an applicant seeking CSFP funding to complete and file a grant agreement with OPSC.

SFP Regulation Section 1859.165 – Conversion of Preliminary Charter School Apportionment
The amendment requires an applicant seeking CSFP funding to complete and file a grant agreement with OPSC.

SFP Regulation Section 1859.190 – General (Career Technical Education Facilities Program)
The amendment requires an applicant seeking CTEFP funding to complete and file a grant agreement with OPSC.

RECOMMENDATIONS

1. Adopt the template grant agreement as shown on Attachment D and the regulatory amendments as shown on Attachment E.

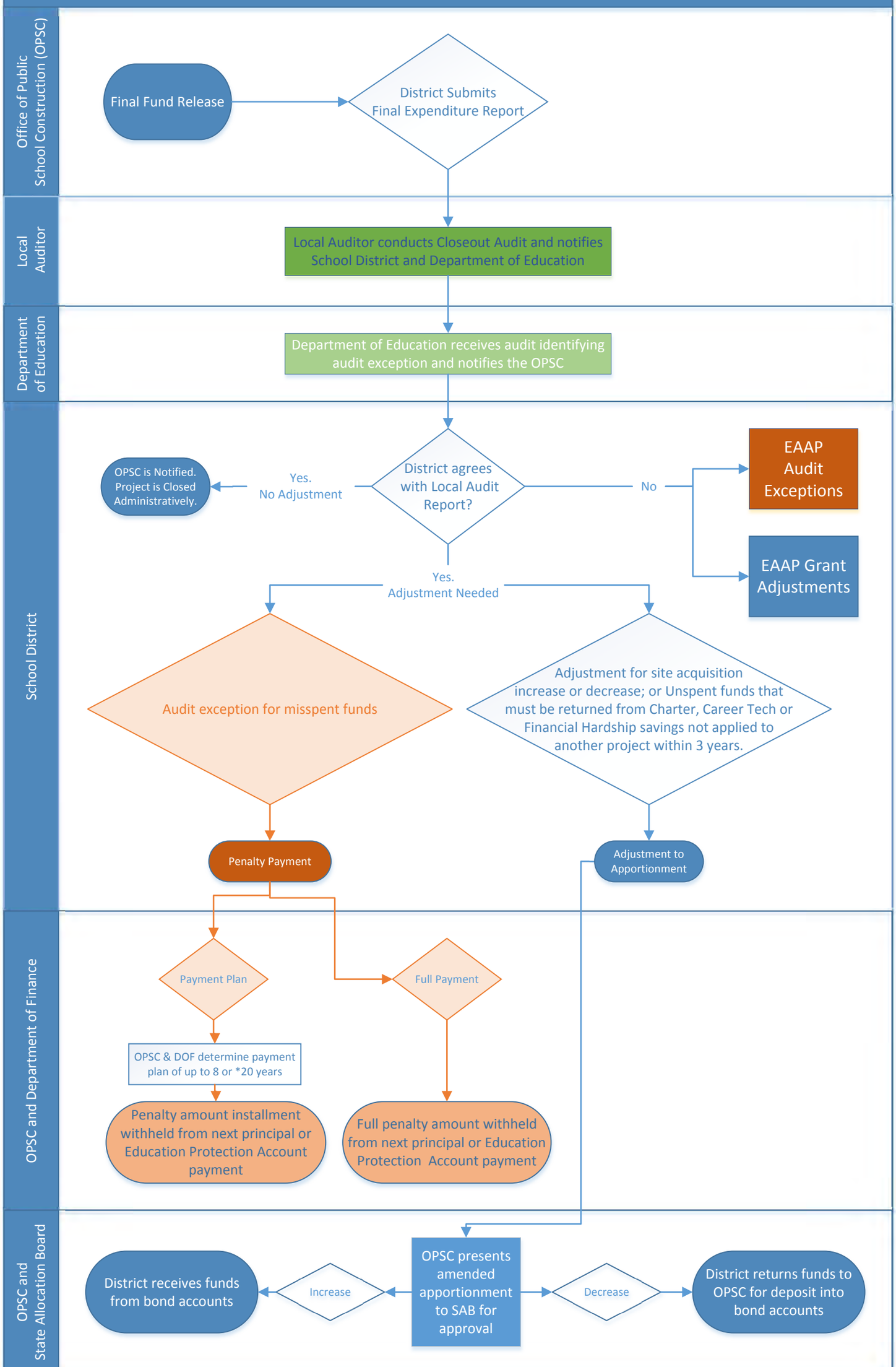
2. Authorize the Executive Officer to file these regulations on an emergency basis with the Office of Administrative Law.

(Continued on Page Six)

BOARD ACTION

In considering this Item, the Board approved a motion to postpone action on this item as well as postpone action on the two other Action Items in this Agenda (School Facility Program Unfunded List and School Facility Program Applications Received Beyond Bond Authority List).

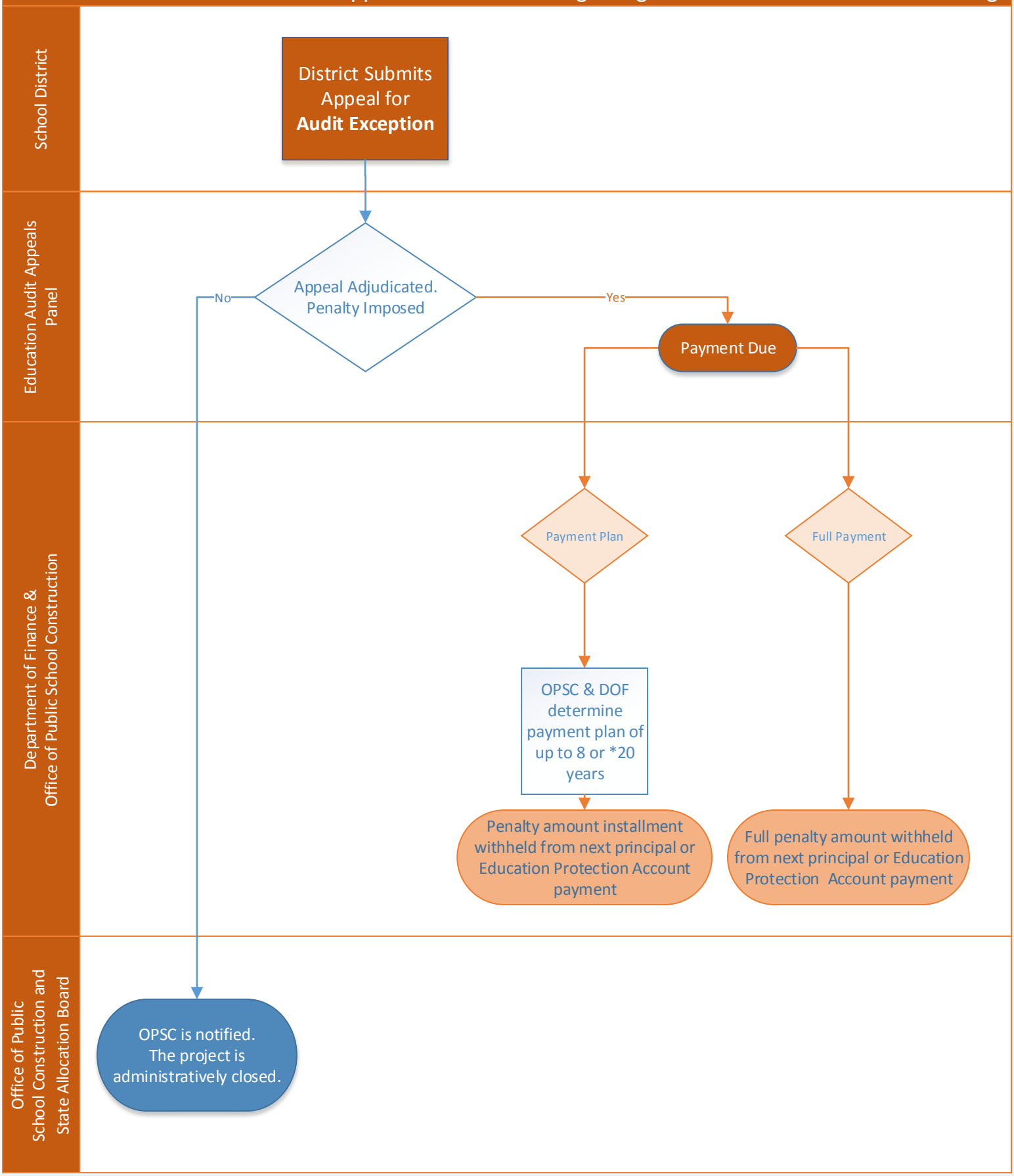
Closeout Process



*Only if Local Education Agency would be otherwise required to request an Emergency Apportionment.

Education Audit Appeals Panel Process: Audit Exception

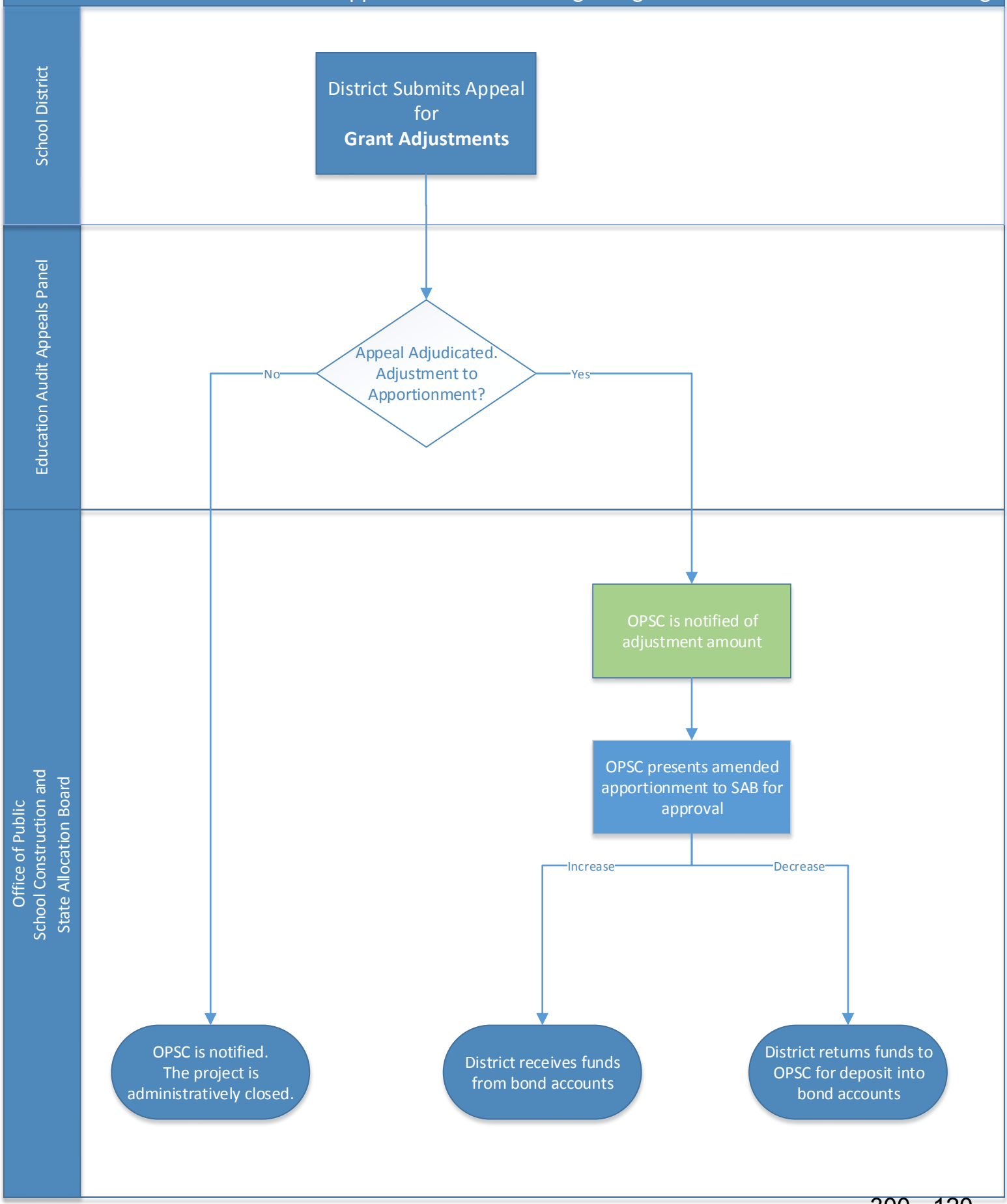
Appeal Process Following Disagreement with Local Auditor Findings



*Only if Local Education Agency would be otherwise required to request an Emergency Apportionment.

Education Audit Appeals Panel Process: Grant Adjustments

Appeal Process Following Disagreement with Local Auditor Findings



*Only if Local Education Agency would be otherwise required to request an Emergency Apportionment.

ATTACHMENT D

School Facility Program Grant Agreement

April 24, 2017

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Office of Public School Construction Application Number: _____

GENERAL INFORMATION

Grantee Name:_____

School Name: _____

Grant Amount: _____ of which _____ is Financial Hardship Assistance.

Authority: _____ [relevant Bond Act(s)]

Program: _____ (e.g., New Construction; Facility Hardship rehabilitation work funded with New Construction grants; Facility Hardship replacement work funded with Modernization grants; etc.)

Future Priority Funding Rounds: _____ (first priority funding window, second priority funding window)

PROJECT DESCRIPTION

SFP Program: _____ (i.e., New Construction)

New School or Addition to an Existing Site: _____

Number of Classrooms: _____

Financial Hardship Approval Date: _____

Financial Hardship Status is valid until: _____ (date)

Agreement includes Grants for: _____ (Site Acquisition; Department of Toxic Substances Control fees and hazardous waste removal; etc.)

Agreement includes Grants for: _____ (Site Development, if appropriate)

Other Facilities being newly constructed, modernized, replaced, or rehabilitated: _____

_____

_____

_____

_____

Office of Public School Construction Application Number: _____

Square Footage being replaced: _____ Toilet Area sq. ft.
_____ Other Area sq. ft. (all non-toilet area)
(include for Facility Hardship replacement or Seismic Mitigation Program replacement projects)
For purposes of Facility Hardship and Seismic Mitigation Program projects, shower/locker area is considered "toilet area."

Approved rehabilitation cost estimate: _____
(include for Facility Hardship rehabilitation or Seismic Mitigation Program rehabilitation projects)

- An executive summary (or comparable document) from an industry specialist's report that details the minimum work necessary to mitigate the (health and safety or seismic) threat in this (rehabilitation or replacement) project is attached as Exhibit 7, if applicable.
- Written concurrence from an appropriate governmental agency agreeing with the (health and safety or seismic) threat and the minimum work to mitigate the threat outlined in the industry specialist's report is attached as Exhibit 8, if applicable.

A Site Description is described and attached as Exhibit 1.

The Grantee-completed Funding Application is attached as Exhibit 2.

Proof of California Department of Education project and/or site approval, as required, is attached as Exhibit 3.

Proof of Division of the State Architect approval, within the California Department of General Services, as required, is attached as Exhibit 4, unless the Grant is for Financial Hardship site acquisition and/or design work and is exempt from Division of the State Architect approval, or for a Career Technical Education project pursuant to Education Code Section 17078.72 or a Charter School Preliminary Apportionment pursuant to Education Code Section 17078.53, not requiring approval until after State Allocation Board approval.

The current Financial Hardship approval letter from the Office of Public School Construction to the Grantee is attached as Exhibit 5, if applicable.

The current bridge financial approval letter from the Office of Public School Construction to the Grantee is attached as Exhibit 6, if applicable.

Grants are to be used in accordance with the provisions contained in the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 2, Division 2, Part 10, Chapter 12.5, commencing with Section 17070.10) and this Agreement.

The Grantee shall not make any change to the Project that would require a Change of Scope, without the State Allocation Board first approving the change to the Project.

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TERMS AND CONDITIONS OF GRANT

A. Definitions

"Act" means the Leroy F. Greene School Facilities Act of 1998 (Education Code, Title 1, Division 1, Part 10, Chapter 12.5, commencing with Section 17070.10).
"Agreement" means a contract to do or not to do a certain thing and refers to this Grant Agreement.
"Application" means a request pursuant to the Act to receive funding for a school project.
"Apportionment" shall have the meaning set forth in Education Code Section 17070.15(a).
"Audit report" means the annual compliance reviews and fiscal reviews of a Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.
"Board" means the State Allocation Board as established by Section 15490 of the Government Code.
"Capital Outlay," for the purposes of the Grantee using Savings, pursuant to School Facility Program Regulation Section 1859.103, means capital assets as described in the listing of eligible project expenditures in Section G of this Agreement.
"Change of Scope" means the addition or deletion of any work that would change the approved Grant amount for the Project or require updated state agency approval(s). This includes, but is not limited to, site acquisition acres, or buildings, including but not limited to classrooms, multipurpose rooms, gymnasiums, administration buildings, restrooms, and libraries/media centers, and any changes to the size of those buildings, the type of building (e.g. portable, modular, or permanent),or the location on the school site of those buildings.
"Charter School Agreements" mean a memorandum of understanding, a funding agreement, and a use agreement as established by the California School Finance Authority.
"Classroom" means a teaching station that has the same meaning as the term used in Education Code Section 17071.25(a)(1).
"Expenditure Report" means the Form SAB 50-06 *Expenditure Report* and all required supplementary documentation, including but not limited to a detailed listing of project expenditures organized by fund source and provided at an object-code-level of accounting detail, pursuant to the California School Accounting Manual, that shall include fields to identify information including, but not limited to dates, payees, warrant numbers, and the description and purpose of the expenditures as described in California Code of Regulations, Title 2, Regulation Section 1859.104.
"Financial Hardship" means State funding for all or a portion of the Grantee's matching share required by School Facility Program Regulation Section 1859.77.1 or 1859.79.
"Funding Application" means the Form SAB 50-04, *Application for Funding,* or the Form SAB 50-09, *Application for Charter School Preliminary Apportionment*, or the Form SAB 50-10, *Application for Career Technical Education Facilities Funding,* and all required supplementary documentation pursuant to the Act and California Code of Regulations, Title 2, Regulation Sections 1859.70, 1859.161 or 1859.191, as applicable.
"Fund Release Application" means the Form SAB 50-05, *Fund Release Authorization,* and all required supplementary documentation pursuant to the Act and the Regulations.
"Grants" means all eligible program grants provided by the Board to the Grantee in this Agreement.
"Grantee" means the school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, whose representative has signed this Agreement for Grants.

Office of Public School Construction Application Number: _____

"Grantee Representative" means the authorized representative of a school district (as defined in California Code of Regulations, Title 2, Regulation Section 1859.2), charter school, or joint powers authority, as applicable, who signed this Agreement for Grants.
"Hazardous Material/Waste Removal Fund" shall mean the fund established pursuant to California Code of Regulations, Title 2, Regulation Section 1859.163.3(b).
"In Escrow, Governmental Entities" means the approval and signature of instrument(s) that will convey a specified school parcel or site from the public/government entity including the federal government for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.
"In Escrow, Non-Governmental Entities" means the deposit of signed instrument(s) and/or funds with instructions with a title company or escrow agent to carry out the provisions of an agreement or contract to acquire a specified school parcel or site for a determinable sum, and for a determinable date of acquisition which may be based on the Grantee's receipt of funding from the Board.
"Ineligible Expenditure" means an expenditure of Grants not in accordance with this Agreement or the applicable laws and regulations governing the use of Grants.
"Local auditor" means an auditor hired at the Grantee's expense who conducts annual compliance reviews and fiscal reviews of a Grantee's finances, in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.
"Material Inaccuracy" means a finding of falsely certified eligibility or Funding Application related information submitted by Grantees, architects, or other design professionals that allowed the Grantee an advantage in the funding process. For penalties associated with Material Inaccuracy findings, see Education Code Section 17070.51.
"Modernization" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 6 (commencing with Section 17073.10) and 7 (commencing with Section 17074.10).
"Most Vulnerable Category 2 Buildings" means the building meets the criteria outlined in Section 1859.82(a)(1)(C) and is one of the following building types:
C1 – Concrete Moment Frame
C1B – Reinforced Concrete Cantilever Columns with Flexible Diaphragms
C2A - Concrete Shear Wall with Flexible Diaphragms
C3A – Concrete Frame with Infill Masonry Shear Walls and Flexible Diaphragms
PC1 – Precast/Tilt-up Concrete Shear Wall with Flexible Diaphragms
PC1A – Precast/Tilt-up Concrete Shear Wall with Rigid Diaphragms
PC2 – Precast Concrete Frame without Concrete Shear Walls and with Rigid Diaphragms
URM – Unreinforced Masonry Bearing Wall with Flexible Diaphragms
RM1 – Reinforced Masonry Bearing Wall with Flexible Diaphragms
URMA – Unreinforced Masonry Bearing Wall with Rigid Diaphragms
S1B – Steel Cantilever Columns with Flexible Diaphragms
S3 – Steel Light Frame Metal Siding and/or Rod Bracing, or
M – Mixed construction containing at least one of the above structure types.
"New Construction" means projects that are eligible for Grants based on Education Code Title 1, Division 1, Part 10, Chapter 12.5, Articles 3 (commencing with Section 17071.75), 4 (commencing with Section 17072.10), and 5 (commencing with Section 17072.20).

Office of Public School Construction Application Number: _____

"Occupancy" means the point at which pupils occupy a classroom as evident by district documents such as the school board's adopted calendar, classroom attendance rosters, fire marshal approval of the classroom, etc.
"Office of Public School Construction (OPSC)" means the office within the California Department of General Services that assists the Board as necessary and administers the Act on behalf of the Director of General Services.
The term "Other Sources of Funds" means cash, the Grantee's matching funds, or in-kind contributions that are required or used to complete the project beyond the Grants provided by this Agreement.
The term "Preliminary Funding Application" means the Form SAB 50-09, *Application for Charter School Preliminary Apportionment,* and all required supplementary documentation pursuant to the Act and the Regulations.
The term "Project" means the purposes for which the Grantee has applied for the Grants detailed in this Agreement.
The term "Regulations" means the School Facility Program regulations (California Code of Regulations, Title 2, Division 2, Chapter 3, Subchapter 4, Group 1, Subgroup 5.5, commencing with Regulation Section 1859).
"Relocation/DTSC Fee Fund" shall mean the fund established pursuant to Regulation Section 1859.163.3, in order to set aside funding at the time Preliminary Charter School Apportionments are approved by the Board for relocation expenses and/or DTSC fees that will be provided at the Final Charter School Apportionment upon submission of actual costs.
"Savings" means Grants not used by the Grantee for the Project, pursuant to Regulation Section 1859.103, achieved by the Grantee's efficient and prudent expenditure of Grants.
"School District" shall have the meaning set forth in Education Code Sections 17070.15(m) and 17073.25.
"School Facility Program (SFP)" means the programs implemented under the Act.
"State" means the state of California.
"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 project as declared in the Department of Finance Budget Letter #33 issued on December 18, 2008.

For terms not defined above, terms defined in SFP Regulation Section 1859.2 have the same meaning in this Agreement that they have in regulations.
(Authority: SFP Regulation 1859.2)

B.1. Term of Grant Agreement

The Grantee and the Executive Officer of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to the approval by the Board, as a condition of placement of the Unfunded List (Lack of AB 55 Loans). This Agreement becomes effective on the date the Board approves the Project for placement on the Unfunded List (Lack of AB 55 Loans). This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest, is expended, and when all of the Parties' obligations

Office of Public School Construction Application Number: _____

under this Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment , or (3) if the Grantee withdraws its Funding Application.

B.2. Term of Grant Agreement

The Grantee and the Executive Officer of the Office of Public School Construction shall be the parties to this Agreement. This Agreement must be entered into by both parties prior to the approval by the Board, as a condition of Apportionment. This Agreement becomes effective on the date the Board grants the Apportionment. This Agreement terminates once (1) all Grants and the Grantee's matching funds, including interest, is expended, and when all the Parties' obligations under the Grant Agreement are fully satisfied, or (2) if the Board rescinds the unfunded approval or apportionment , or (3) if the Grantee withdraws its Funding Application.

C. Project Execution

1. The Board hereby awards to the Grantee a sum of money (Grants) not to exceed $_____ in consideration of and on condition that the sum be expended in carrying out the purposes as set forth in the description of the Project in this Agreement and its attachments and under the Terms and Conditions set forth in this Agreement. Grants may also be expended for the purposes of a future high priority Capital Outlay project as the result of Savings, or for the purposes of reimbursement, pursuant to SFP Regulation Section 1859.90.4.

(Authority: New Construction: Education Code Sections 17072.20 and 17070.63; New Construction and Modernization: SFP Regulations Article 8 commencing with Section 1859.70; Charter School Facilities Program: Article 14 commencing with Section 1859.160; Career Technical Education Facilities Program: Article 16 commencing with Section 1859.190)

2.1. Prior to recommending a Project for placement on the Unfunded List (Lack of AB 55 Loans), Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

2.2. Prior to recommending an Apportionment, Office of Public School Construction staff has completed the following steps to finalize the Project funding amount outlined in this Agreement, as necessary:

i. The Funding Application was accepted on _____ (date) and deemed to meet the definition of an Approved Application. The Grantee was provided written notification of any deficiencies and given 24 hours to remedy the identified deficiency(s) in order to retain the date upon which it was received.

ii. Upon confirmation of an Approved Application, Office of Public School Construction staff reviewed the Funding Application for compliance with School Facility Program Regulations and verified eligibility for all available program grants. The Grantee was provided written notification of all deficiencies and/or changes necessary and given 15

Office of Public School Construction Application Number: _____

calendar days to respond and remedy the identified deficiencies and/or changes necessary.

iii. Upon review of the submitted corrections, Office of Public School Construction staff provided the Grantee written notification of any final deficiencies and required a response within four business days.

iv.1. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee have agreed that the Project is ready for presentation to the Board for placement on the Unfunded List (Lack of AB 55 Loans).

iv.2. Upon receipt of the final amendments to the Funding Application, the Office of Public School Construction staff and the Grantee have agreed that the Project is ready for presentation to the Board for Apportionment.

(Authority: SFP Regulation Sections 1859.2, 1859.70, 1859.93, 1859.93.1; and Office of Public School Construction process)

3, Grantee certifies that the Project complies with all laws and regulations which apply to the Project as they read on the effective date of this Agreement, including, but not limited to, legal requirements for design professional selection (pursuant to Government Code Section 4525), construction contracts, building codes, environmental laws, health and safety codes, labor laws, public contract laws regarding all laws governing the use of force account labor, and access compliance laws. Grantee certifies, prior to commencement of construction, that all applicable permits and licenses will have been obtained.

(Authority: Form SAB 50-04 certifications)

4. Grantee certifies that the Project complies with all labor and public contract laws, as applicable, including, but not limited to:

i. Public Contract Code Section 20111.6, as added by Chapter 808, Statutes of 2012 (Assembly Bill 1565), which became effective on September 30, 2012. Beginning January 1, 2014 through December 31, 2018, new contracting requirements are effective for school districts with an average daily attendance of 2,500 or more for construction projects with estimated expenditures of at least $1,000,000 that will be funded through the SFP or any future state school bonds. These new Public Contract Code requirements require a standardized prequalification questionnaire and financial statement to be verified under oath from all bidders.

ii. Labor Code Section 1773.3, as amended by Senate Bill 854, Chapter 28, Statutes of 2014, which requires school districts that have School Facility Program 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

Office of Public School Construction Application Number: _____

entered into a collective bargaining agreement that includes the requirements specified in Labor Code section 1771.4(b)(2).

iii. Chapter 378, Statutes of 2011 (Assembly Bill 436), which required the Department of Industrial Relations to monitor and enforce prevailing wage requirements for every State bond funded project, including School Facility Program projects, pursuant to Labor Code Section 1771.7 for projects in which the initial public works construction contract was awarded before January 1, 2012. The Project must have also been apportioned from either Proposition 47 or 55 and the construction phase of the Project commenced on or after April 1, 2003.

iv. Chapter 868 Statutes of 2002 (Assembly Bill 1506), which made projects funded from either Proposition 47 (2002) or Proposition 55 (2004) with a notice to proceed date on or after April 1, 2003 subject to Labor Compliance Program requirements as outlined in Labor Code Section 1771.5.

Project Execution Signature

All laws and regulations noted in Sections (i), (ii), (iii), and (iv) above have been, and will be, followed, as applicable.

X _____ Date_____

(Authority: Form SAB 50-04 certifications)

D. Receiving Board Approval

1. Regulation Sections 1859.2, 1859.21, 1859.160, 1859.165, and 1859.190 provide that the Board approval for funding requires the execution of a Grant Agreement.

(Authority: Education Code Section 17070.35)

2. Grantee must have (1) title, (2) leasehold, or (3) other interest to Project lands. Title may include an order for pre-judgement possession issued by a court in an eminent domain proceeding.

(Authority: Education Code Section 17070.70; SFP Regulation Sections 1859.74 and 1859.74.1)

3. Grantee understands and agrees that the Grants, combined with local funds, shall be sufficient to complete the Project.

(Authority: Education Code Section 17070.63(a))

4. The Grantee has established a “Restricted Maintenance Account” for the exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is

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implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Regulation Sections 1859.100 through 1859.102).
(Authority: SFP Regulation Section 1859.100 and Form SAB 50-04 certifications)

5. The Grantee has or will comply with Education Code Section 17076.11 regarding at least a three (3) percent expenditure goal for disabled veteran business enterprises.
(Authority: Form SAB 50-04 certifications)

6. The Grantee understands and agrees that (1) Grants required to be adjusted for site acquisition for both New Construction and Charter School Facilities Program projects and (2) Grants not used by a Grantee that failed to meet substantial progress and (3) unspent Financial Hardship Grants, (4) unspent Charter School Facilities Program Grants, or (5) unspent Career Technical Education Facilities Program Grants must be returned to the state school facilities fund from which the Grants were apportioned as a result of an audit, pursuant to Education Code Section 17076.10 and Education Code Section 41024(b), as applicable.

7. The Grantee understands and agrees that the Controller shall deduct the total amount of any Ineligible Expenditures from apportionments pursuant to paragraph (d) of Section 41024 of the Education Code. The Grantee may request a payment plan pursuant to paragraph (d) of Section 41024 of the Education Code.

8. If the Grants will be used for the construction or modernization of school facilities on leased land, the Grantee has entered into a lease agreement for the leased property that meets the requirements of School Facility Program Regulation Section 1859.22.

9. The Grantee has established a facilities inspection system to ensure that each of its schools is maintained in good repair.
[Authority: Education Code Section 17070.75(f)]

10. The statutorily-required Grantee matching funds have either been expended by the Grantee, have been deposited by the Grantee in the county fund, or will be expended by the Grantee by the time the project is completed.
(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB 50-04 certifications)

11. The Grantee has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light 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 the other characteristics of high performance schools.
(Authority: Education Code Section 17070.96)

12. Financial Hardship Review Process
    i. If the Grantee has requested Financial Hardship Grants, the Financial Hardship approval from the Office of Public School Construction must be valid (Financial

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Hardship approvals are valid for 180 days) on the date the Approved Funding Application was received by the Office of Public School Construction.
[Authority: SFP Regulation Section 1859.81(e)]

ii.
a) If the Grantee has requested Financial Hardship Grants and has a bridge financing debt instrument in place, or will have a bridge financing debt instrument in place in the future in order to move the Project forward until Grants become available, then the Grantee agrees that it has received, or will receive, bridge-financing approval from the Office of Public School Construction.
b) The Grantee also agrees to retire all bridge financing debt within 60 calendar days of receiving Grants. Failure to retire all bridge financing debt within 60 calendar days of receiving Grants will result in the amount of the Financial Hardship Grants in this Agreement being reduced by the amount of the bridge financing that was not retired.

iii. Should the Project remain on the Unfunded List (Lack of AB 55 Loans) for more than 180 days, the Office of Public School Construction shall conduct a review to determine if the Grantee has additional funds available to contribute to the Grantee's matching funds.
[Authority: SFP Regulation Section 1859.81(e) and (f)]

iv. Should the additional Office of Public School Construction review, pursuant to Section (iii) above, determine that the amount of the Financial Hardship Grant should be adjusted, pursuant to Financial Hardship rules detailed in SFP Regulation Section 1859.81, the amount of the Grants detailed in this Agreement will be amended.
[Authority: SFP Regulation Section 1859.81(a)]

13. [Instructions: The following sections only apply to the program, or other circumstance, that is detailed in this Agreement.

New Construction:
i. The Grantee has received approval of the site and the plans from the California Department of Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment.
(Authority: SFP Regulation Section 1859.81.1)

ii. The Grantee agrees to submit a Project Information Worksheet pursuant to School Facility Program Regulation Section 1859.104.

Seismic Mitigation Program Replacement or Facility Hardship Replacement:
The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the _____ (health and safety or seismic) threat.

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The Project must have an industry specialist report to substantiate the _____ _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat. The report shall be included in this Agreement as Exhibit 7.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat. The report shall be included in this Agreement as Exhibit 8.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the "Most Vulnerable Category 2 Buildings".

Site Acquisition: The Grantee has complied with Sections 1859.74 through 1859.75.1, as appropriate. The Grantee shall provide all applicable county assessor parcel numbers for the land being acquired for the Project described in this Agreement. Grantee understands and agrees that grants for site acquisition (i.e. site purchase, hazardous materials mitigation, relocation, etc.) as described in Section F (Accounting for Spent Funds) of this Agreement are limited to actual eligible expenditures. Therefore, the audit report may result in an adjustment (increase or decrease) to the Grant amount based on the final approved expenditures related to site acquisition separate and apart from all other grants.

Modernization: Facilities to be modernized have not been previously modernized with Lease-Purchase Program (commencing with Education Code Section 17000), or School Facility Program funds within 20 years of the last Apportionment for portable classrooms or 25 years of the last Apportionment for permanent classrooms.
(Authority: SFP Regulation Section 1859.60 and 1859.61)

Modernization of Portable Classrooms: If this funding request is for the modernization of portable classrooms eligible for an additional Apportionment pursuant to Education Code Section 17073.15, the Grantee certifies that either:

i. The Grants will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
ii. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional Apportionment is better use of public resources than the replacement of these facilities.

(Authority: SFP Regulation Section 1859.78.8)

Modernization or Charter School Facilities Program Rehabilitation: If this request is for modernization or Charter School Facilities Program Rehabilitation funding, the Grantee has received approval of the plans for the project from the California Department of

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Education and the Division of the State Architect. Plan approval is not required if request is for separate design Apportionment or advance release of funds for design from a Preliminary Charter School Apportionment.

(Authority: Modernization: SFP Regulation Section 1859.81.1; Charter: SFP Regulation Section 1859.163)

Seismic Mitigation Program Rehabilitation or Facility Hardship Rehabilitation:
The Grantee agrees that the scope of this Project is the minimum work necessary to obtain approval by the Division of the State Architect and/or the federal, state, or local governmental entity with authority over of the work being performed to mitigate the _____ (health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the _____ (health and safety or seismic) threat and that details the minimum work necessary to mitigate the threat. The report shall be included in this Agreement as Exhibit 7.

The Project must have concurrence by an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work necessary to mitigate the threat. The report shall be included in this Agreement as Exhibit 8.

The Project must have the approval letter from DSA verifying that the building(s) in the Project qualify as one of the “Most Vulnerable Category 2 Buildings”.

The Project must have the approval letter from DSA indicating that the work in the project plans is the minimum work required to mitigate the _____ (health and safety or seismic) threat, which includes any other work triggered by the _____ (health and safety or seismic) mitigation work and that is required in order to obtain DSA approval. The DSA letter shall be included in this Agreement as Exhibit 4.

Charter:

i. Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program funds meet the requirements of Regulation Section 1859.163.

ii. The Grantee agrees to submit a Project Information Worksheet pursuant to School Facility Program Regulation Section 1859.104.

Charter- Preliminary Charter School Apportionment:

i. The Grantee agrees that failure to submit a Final Charter School Apportionment within the timelines prescribed for a Preliminary Charter School Apportionment (four years with a possible one year extension subject to Board

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approval) shall be cause for rescission of the Preliminary Charter School Apportionment; and,
(Authority: SFP Regulation Section 1859.166)

ii. The Grantee agrees that when the Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, the funding available for the Final Charter School Apportionment is subject to the provisions of Section 1859.167; and,
(Authority: SFP Regulation Section 1859.167)
iii. The Grantee agrees that the California School Finance Authority must determine that the Grantee is financially sound at the time of the Preliminary Charter School Apportionment, advance release of design and/or site funds, and at the time of conversion to a Final Charter School Apportionment or the Preliminary Charter School Apportionment will be rescinded; and,
(Authority: SFP Regulation Section 1859.163)
iv. The Grantee agrees that in addition to this grant agreement, the Grantee must also enter into the Charter School Agreements.
(Authority: SFP Regulation Section 1859.90.2)

Career Technical Education Facilities Program:
i. The Grantee has or will receive the necessary approval of the plans and specifications from the Division of the State Architect; and,
ii. The Grantee has or will receive the necessary approval of the plans and specifications from the California Department of Education; and,
iii. The Grantee has complied with the Career Technical Education Facilities Program eligibility criteria as outlined in Section 1859.192; and,
iv. The Grantee understands and agrees that by reserving funds in advance of the approvals from California Department of Education and the Division of the State Architect, the Grantee must submit the necessary approvals and/or Plans and Specifications within one year of apportionment; otherwise the funds will be rescinded without further Board action.
(Authority: SFP Regulation Section 1859.197)

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E. Receiving an Apportionment and Receiving Funds

1. The Grantee understands and agrees that, pursuant to School Facility Program Regulation Sections 1859.90.2 and 1859.90.3:
   i. The Grantee shall participate in the priority funding process by submitting a valid priority funding request during a 30-day filing period after being placed on the Unfunded List (Lack of AB 55 Loans) in order to receive an Apportionment in accordance with Regulation Section 1859.90.3.
   ii. Failure to submit a valid request within the filing period or failure to submit a valid *Fund Release Authorization* (Form SAB 50-05) after the Board approves an Apportionment shall result in an occurrence of non-participation.
   iii. The Grantee understands and agrees that Grants may not be available for this Project after the Grantee has submitted a valid priority funding request. When a Grantee submits a valid priority funding request and Grants are not available, the Grantee shall not be charged with an occurrence of non-participation.
   iv. The Grantee agrees that it will continue to submit valid priority funding requests until it receives an Apportionment.
   v. After the second occurrence of non-participation, the funding for the Project shall be rescinded without further action by the Board.

2. Any Grants provided to Grantee under this Agreement will be disbursed upon receipt of a complete Fund Release Application, and shall not exceed $_____ except for _____.
   (site-related exceptions)

(Authority: Education Code Sections 17072.13, 17072.14, and 17072.18)

3. Supplementary documentation submitted with a Fund Release Application must include documentation that proves the following:
   i. The Grantee has entered into a binding contract(s) for at least 50 percent of the construction included in the plans and specification applicable to this Project.
   ii. Notice to Proceed dates.
   iii. For Career Tech projects where the Grantee received an apportionment without needing Division of State Architect approval, evidence of Division of the State Architect approval date.

   (Authority: Form SAB 50-05 certifications)

4. If the Office of Public School Construction finds that the Fund Release Application is incomplete, inadequate or inaccurate, it will notify the Grantee that the Grantee has ten (10) business days to address the issue(s). If the issue(s) has not been addressed after ten (10) business days, the Office of Public School Construction will consider the submittal to be invalid and the request will be returned to the Grantee, which will result in an occurrence of non-participation as described in (1.)(ii) above. The Grantee will not receive Grants at that time. Furthermore, any penalties imposed on the Grantee by a contractor, or other consequence, because of delays in payment will be paid by the Grantee and is not reimbursable under this Agreement.

(Authority: proposed amendment to School Facility Program Regulations)

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F. Accounting for Spent Funds

1. For purposes of completing the Expenditure Reports required pursuant to Education Code Section 17076.10, over the course of the project, the Grantee shall maintain a general ledger at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the *California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure*.

(Authority: Education Code Section 17076.10)

2. Annual Expenditure Reports
   Pursuant to Education Code 17076.10, beginning 12 months from the latest fund release, and continuing annually for a period of up to <three or four> years after the latest fund release, as described in SFP Regulation Section 1859.104, the Grantee shall submit an Expenditure Report to the Office of Public School Construction.

3. Substantial Progress Compliance Reviews

   i. Pursuant to Education Code Section 17076.10, the Grantee shall be subject to a substantial progress review by the Office of Public School Construction under this Agreement with respect to all matters connected with this Agreement. The Grantee shall provide substantial progress documentation 18 months from the latest fund release, if requested by the Office of Public School Construction. The Office of Public School Construction will consider the requirements of substantial progress met if the Grantee submits its Expenditure Report for a completed project up to 18 months from the latest fund release. The Office of Public School Construction must notify the Grantee within 60 days of receiving the documentation if a review and analysis of the information will be conducted.

   (Authority: SFP Regulation Section 1859.105)

   ii. For Grantees That Have Received Grants for Construction:
   The substantial progress documentation required shall include evidence that either 75 percent of the site development work is complete, or 90 percent of the building work is under contract, or 50 percent of all construction activities are complete.

   (Authority: School Facility Program Regulation Section 1859.105)

   The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:

   a) The fund source indicated, for each project cost,
   b) Assessor's parcel number, for site acquisition costs,
   c) Qualification Appraisal(s) for Architect/Engineer/Construction Manager,
   d) Architect/Engineer/Construction Management Agreement(s),
   e) Evidence the Grantee has met Disabled Veteran Business Enterprise contractual requirements,
   f) Construction Contract Agreements to date,

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g) Construction Bid Summaries,
h) Construction Delivery Method,
i) Project expenditures, to date, submitted on Detailed Listing of Project Expenditures (DLOPE) worksheet or in an equivalent format [the Office of Public School Construction will review expenditure totals for purposes of determining compliance with substantial progress requirements but will not review expenditures to determine eligibility under the program (this will be done by the local auditor)],
j) General ledger report that details project expenditures to date
k) Submittal of written policy and procedures that documents processes for accounting of School Facility Program project activities.
l) Construction schedule of values or Continuation Sheet
m) Project cost estimate

(Authority: Education Code Section 17071.10 and SFP Regulation Section 1859.105)

iii. For Grantees That Have Received Advanced Financial Hardship Site Grants or Environmental Hardship Grants:
The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:
a) The final site appraisal,
b) The California Department of Education final approval letter, evidence of the completion of any and all California Environmental Quality Act requirements
c) Final escrow instructions or evidence the Grantee has filed condemnation proceedings including intent to request an order of possession of the site, as applicable.

(Authority: SFP Regulation Section 1859.105 or 1859.105.1, as applicable)

iv. For Grantees That Have Received Advanced Financial Hardship Grants for Design:
The documentation that the Grantee shall provide if requested by the Office of Public School Construction shall include, but is not limited to:
a) An Approved New Construction or Modernization Adjusted Grant Application; or,
b) A certification that the final building plans have been submitted to and accepted by the Division of the State Architect for review and approval.

(Authority: SFP Regulation Section 1859.105)

v.
a) Should the Office of Public School Construction determine that the Grantee has not made substantial progress towards project completion, it will inform the Grantee of its findings and advise the Grantee to cease and desist all spending of Grants. If no Grants have been expended by the Grantee, then the Office of Public School Construction will recommend to the Board that the project be rescinded.
b) If Grants have been expended by the Grantee, then
I. The Project shall be subject to an audit pursuant to Section 41024 of the Education Code and the applicable provisions outlined in Section (F)(4) of

this Agreement. The audit shall identify Grants expended in accordance with program requirements and the amount of any unspent Grants and the amount of any Ineligible Expenditures.

II. Once the amount of unspent Grants has been determined in the audit report described in (i) to be repaid and the Grantee repays the Grants, the Office of Public School Construction shall take an item to the State Allocation Board make a corresponding baseline eligibility adjustment, when applicable.

(Authority: SFP Regulation Section 1859.105)

4. Final Project Audit

The Grantee understands and agrees to the following:

i. Upon Project completion pursuant to SFP Regulation Section 1859.104, the Office of Public School Construction will notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office that the Grantee is subject to an audit of the Project by a local auditor that is in accordance with the Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting. The Grantee shall provide Project documentation, if requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

ii. Project documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:

a) Proof of acreage purchased
b) Proof of site costs and adjusted site grants, where applicable
c) Copy of Form SAB 50-04
d) Copy of SAB Board item(s) (Approval of project Apportionment)
e) DSA Approval Letter
f) Final CDE Approval Letter
g) Architect Final Billing
h) Proof of Routine Restricted Maintenance Account Deposit or documentation demonstrating district's facilities maintenance are in good repair
i) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), for all sources of funding
j) Final construction billing and invoices,
k) Any and all change orders
l) Proof of date of occupancy
m) If the Grantee's matching funds have already been expended for this Project or have been deposited in the County School Facility Fund, the Grantee shall provide accounting records, such as a general ledger, for all sources of funding, verifying those previous expenditures or deposits. If the matching funds have been or will be spent from a Certificate of Participation (COP), then the Grantee shall indicate the fund that the proceeds from the COP were originally deposited

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into or will be deposited into. The Grantee shall also include a copy of the COP booklet. Providing the official notice of intent to sell bonds may be provided to prove that the Grantee will expend the Grants prior to the time the project is completed. If the Grantee has funds from another source not listed here, the Grantee shall provide the accounting records, such as a general ledger verifying the expenditures and deposits.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

iii. During the local auditor's audit and/or upon completion of the audit report, the Grantee understands and agrees that its Expenditure Report is final and may not be subsequently adjusted or amended. Should the audit report determine that the Grantee spent Grants on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure and the amounts will be paid as described in Section 41024 of the Education Code. The penalty amount will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with penalty payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

iv. The Grantee shall provide its Expenditure Report for a completed project, and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10, including the audits of Savings.

v. The Grantee shall also provide site access to the Office of Public School Construction and the local auditor to determine if the project work is in accordance with the Board-approved project scope, including a final inspection upon project completion.

(Authority: Education Code Section 17076.10)

5. Savings Audit(s)

Grantees may retain Savings for expenditure for other high priority Capital Outlay with the exception of when:
(1) Participating in the Charter School Facilities Program, or
(2) Participating in the Career Technical education Facilities Program, or
(3) Needing a site adjustment, or
(4) Receiving Financial Hardship Grants.
(Authority: Education Code Section 17070.63 and SFP Regulation Section 1859.103)

The Grantee understands and agrees to the following:

i. Upon the Grantee declaring Savings pursuant to SFP Regulation Section 1859.103, the Office of Public School Construction may notify the Grantee, the Grantee's County Office of Education, and the State Controller's Office, that the Grantee is subject to annual audits of the Savings by a local auditor that is in accordance with the Guide for

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Annual Audits of K-12 Local Education Agencies and State Compliance Reporting until the Grantee has expended all Savings. The Grantee shall provide documentation related to the use of Savings, when requested by the local auditor.

[Authority: proposed amendment to School Facility Program Regulation Section 1859.104(a)]

ii. Savings documentation that the Grantee shall provide when requested by the local auditor, for the purposes of the audits described in Education Code Section 41024, shall include, but is not limited to:
   a) The Grantee's Savings declaration (i.e. final expenditure report) to the Office of Public School Construction, and
   b) Project-specific accounting records, such as a general ledger, as described in Spending Funds (Section F, paragraph 1), and
   c) General ledger report verifying that the savings has been deposited to county school facilities fund and detail verifying the expenditure of the funds for high priority capital outlay, and
   d) Construction billing and related invoices.

(Authority: Education Code Section 17076.10 and SFP Regulation Section 1859.106)

iii. The Grantee understands and agrees that its Savings expenditure reports submitted to the local auditor are final and may not be subsequently adjusted or amended. Should the audit report determine that the Grantee spent Savings on Ineligible Expenditures, the local auditor will inform the California Department of Education of the amount of the Ineligible Expenditure and the amounts will be paid as described in Section 41024 of the Education Code. The penalty amount will be limited to the Savings. Grantees will not be required to provide the state with penalty payments related to the amount of their matching funds.

(Authority: Education Code Sections 17070.63(c), 17076.10, and 41024; SFP Regulation Section 1859.106)

iv. The Grantee shall provide its Savings expenditure reports and any and all audit reports, to the Office of Public School Construction, pursuant to Education Code Section 17076.10.

v. The Grantee shall also provide site access to the Office of Public School Construction and the local auditor to determine if the project work is in accordance with eligible uses of Savings.

(Authority: Education Code Section 17076.10)

6. Site Adjustments

Should the audit report determine that the amount of Grants received for site acquisition requires adjustment, then, upon receipt of the audit, the Office of Public School Construction will present the project to the State Allocation Board for an adjustment to the project Apportionment, in accordance with Education Code Section 41024 (c)(2)(A).

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7. Charter School Facilities Program and Career Technical Education Facilities Program Unspent Grants, plus Interest

   Should the audit report determine that the Grantee completed either the Charter Schools Facilities Program Project or the Career Technical Education Facilities Program without using all the Grants provided for eligible expenditures, the repayment of amounts found to be unspent shall be consistent with Education Code Section 41024 (c)(2)(A).

8. Financial Hardship
   Should the audit report determine that there are Unspent Financial Hardship Grants, then the Grantee agrees to either (1) repay the unspent Financial Hardship Grants or (2) use the unspent Financial Hardship Grants on a future project(s), provided the Grantee qualifies for Financial Hardship Grants when it applies for funding for the future project(s).
   i. Upon receipt of the audit report, the Office of Public School Construction will notify the Grantee to determine whether the Grantee will repay the unspent Financial Hardship Grants immediately or use them for a future project(s). The Grantee will have 30 days to respond to the request.
   ii. If the Grantee intends to use unspent Financial Hardship Grants on a future project(s), it must do so within three years of the audit report's determination that not all Financial Hardship Grants were expended for this Project or from the date that savings was declared by the Grantee, whichever comes first. Failure to use unspent Financial Hardship Grants on a future project(s) within that time will result in the Grantee repaying the unspent amount plus interest.

   (Authority: Education Code Section 41024)

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G. Advisory Listing Detailing Common Eligible Project Expenditures

Project expenditures not listed in this document will not be considered eligible for funding under the School Facility Program.

For project expenditures to be considered eligible they must be spent in accordance with this Agreement, program certifications, and applicable state laws and regulations governing the School Facility Program (SFP) in effect as of the date of this Agreement. Project expenditures must:

- Be within the scope of the project as certified on the *Application for Funding* (Form SAB 50-04) and approved by the State Allocation Board (SAB);
- Be substantiated with contracts, invoices, final billings, and verification of payment of eligible expenditures;
  (Authority: Education Code Section 41024(b)(2)
- Be expended or encumbered prior to the deadline to complete the project.
  (Authority: Education Code Section 17076.10 and SFP Regulation 1859.104);
- Hard construction costs must equal 60 percent of the total project funding (excluding site grants), which is state and district matching share, or the district will need to provide verification that the scope of the project has been completed.
  (Authority: Form SAB 50-04 certifications)

In addition to the general expenditure eligibility requirements, allowable project expenditures for specified program grants or cost categories are as follows:

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1. New Construction - Separate Apportionment for Design Costs Or Adjusted Grant
Charter Schools Facilities Program - Separate Apportionment for Design Costs Or Adjusted Grant
Common Eligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35
g.	Energy Analysis Fee	Ed. Code Section 17072.35*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35
j.	Preliminary Site Tests	
k.	Engineering Fees	

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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2. New Construction - Separate Apportionment for Site Acquisition Costs
Charter Schools Facilities Program - Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Sections 17072.12, 17072.35 & SFP Reg. Section 1859.74
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Reg. Sections 1859.74, 1859.74(2) or 1859.74(3), as appropriate
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding Apportionment.	
f.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	

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	Type of Expenditure	Authority
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Pla • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250	Ed. Code Sections 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000

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	Type of Expenditure	Authority
	Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business • Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site. When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover. • Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment :in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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3. New Construction - Adjusted Grant
Charter Schools Facilities Program - Adjusted Grant
Common Eligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35*
d.	Construction Tests	Ed. Code Section 17072.35
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade.	PCC Section 201114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	To be eligible must be supported by time cards or time logs.	
g.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Section 1859.76(d)
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35
i.**	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	SFP Reg. Section 1859.76(b)
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance	SFP Reg. Section 1859.76(a)

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	SFP Reg. Section 1859.76(c)
l.	Furniture and Equipment that meet all of the criteria as described in Government Code Section 16727 and the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than two years. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. It exceeds the minimum dollar value of capitalization threshold established by the local educational agency, but in no case should the threshold be less than $5,000. The following	Ed. Code Section 17072.35 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35
n.	Demolition Costs	Ed. Code Section 17072.35
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35*

*These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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4. Modernization - Separate Apportionment for Design Costs Or Adjusted Grant Common Eligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25*
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25
g.	Energy Analysis Fee	Ed Code Section 17074.25*
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17074.25
j.	Preliminary Site Tests	
k.	Engineering Fees	

*****These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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5. Modernization - Adjusted Grant
Common Eligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25*
d.	Construction Tests	Ed Code Section 17074.25
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25
h.**	Utility Services – Only if approved for fifty years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Section 1859.78.7
i.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – If used by all students	Ed Code Section 17074.25 & CSAM Procedure 770
j.	Furniture and Equipment: • Desks • Chairs • Built-in Storage	Ed Code Section 17074.25

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Cabinets • White/Chalk Boards • Library Books	
k.	Demolition Costs – the cost must be attributable to replacement of "like kind" building area (see SFP Regulation Section 1859.79.2(a)).	Ed Code Section 17074.25
l.	Interim Housing	Ed Code Section 17074.25*
m.	Removal of hazardous waste from a modernization project the DTSC has declared unsafe which does not exceed ten percent of the total modernization Apportionment.	SFP Reg. Section 1859.74.2(c)

*****These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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6. Career Technical Education Facilities Program - New Construction Common Eligible Project Expenditures

To be considered eligible, a cost must be part of the detailed project cost estimate approved by Office of Public School Construction.

PLANNING COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
e.	Consultant Fees – specific to SFP project (prorate if necessary)	
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
g.	Energy Analysis Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
j.	Preliminary Site Tests	

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ENGINEERING COSTS		
	Type of Expenditure	Authority
k.	Engineering Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
l.	Construction Management Fees	
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
o.	Construction Tests	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
p.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.193(a)(4) & (b)(5)
q.	Energy Conservation Costs	Ed Code Section 17078.72(a)
r.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total	PCC Section 20114

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	number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	
s.**	General Site Development *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
t.	Inspections	
u.**	Off-Site Development costs on up to two immediately adjacent sides of the site *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	
v.**	Service Site Development *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* costs within school property lines (see SFP Regulation Section	SFP Reg. Section 1859.193(a)&(b)(3)

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	1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
w.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site – Prorated, if necessary for any excess capacity not needed by a Career Technical Education Facilities Program project *(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)* (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	SFP Reg. Section 1859.193(a)&(b)(4)
x.	Equipment expenditures for Career Technical Education Facilities Program projects – as approved by the California Department of Education (CDE). The CDE approved equipment list must be submitted with the application for funding and later approved by the SAB. Equipment must also have an average life expectancy of at least 10 years.	Approved by CDE & Ed Code Section 17078.72(a)

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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7. Career Technical Education Facilities Program - Modernization Common Eligible Project Expenditures

To be considered eligible, a cost must be part of the detailed project cost estimate approved by the Office of Public School Construction.

	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
e.	Consultant Fees – specific to SFP project (prorate if necessary)	
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
g.	Energy Analysis Fee	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
j.	Preliminary Site Tests	
k.	Engineering Fees	
l.	Construction Management Fees	
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	Ed Code Section 17078.72(a) & SFP Reg. Section

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	Type of Expenditure	Authority
		1859.193(c)
o.	Construction Tests	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
p.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.193(c)(5)
q.	Energy Conservation Costs	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
r.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114
s.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)

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	Type of Expenditure	Authority
	• Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	
t.	Inspections	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
u.**	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	
v.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	
w.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site – Prorated, if necessary for any excess capacity not needed by Career Technical Education Facilities Program	SFP Reg. Section 1859.193(c)(4)

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	Type of Expenditure	Authority
	project (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric • Communication systems	
x.	Equipment expenditures for Career Technical Education Facilities Program projects – Equipment must have been approved by the California Department of Education (CDE). The CDE approved equipment list must be submitted with the application for funding and later approved by the SAB. Equipment must also have an average life expectancy of at least 10 years.	Approved by CDE & Ed Code Section 17078.72(a)

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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8. Facility Hardship (Non-Seismic) - Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Sections 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.	

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DESIGN COSTS		
	Type of Expenditure	Authority
	• The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*****These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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9. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Section 17072.12, 17072.35 & SFP Reg. Sections 1859.74 & 1859.82
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Sections 1859.74, 1859.74(2), or 1859.74(3), as appropriate & 1859.82
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents. • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding apportionment.	
f.	Preparation of POESA and PEA when required by	

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	Type of Expenditure	Authority
	the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	

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	Type of Expenditure	Authority
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250 Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at	Ed. Code Section(s) 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000 & SFP Reg. Section 1859.82

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	Type of Expenditure	Authority
	the replacement site When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover. • Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment :in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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10. Facility Hardship (Non-Seismic) - Replacement
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a..	Construction Management Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82
f.	Force Account Labor – complies with the Public	PCC Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	201114 & SFP Reg. Section 1859.82
g.**	General Site Development within school property lines (Including but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Section 1859.76(d) & 1859.82
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
i.**	Off-Site Development costs on up to two	SFP Reg. Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	SFP Reg. Section 1859.76(a) & 1859.82
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric	SFP Reg. Section 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Communication systems	
l.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	Ed. Code Section 17072.35 & CSAM Procedure 770 & SFP Reg. Section 1859.82
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
n.	Demolition Costs	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82

*****These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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11. Facility Hardship (Non-Seismic) - Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Regulation Sections 1859.105 &1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors,	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i..	Local Agency Plan Check Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*****These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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12. Facility Hardship (Non-Seismic) - Rehabilitation
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering	PCC Section 20114 & SFP

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	Reg. Section 1859.82
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.**	Utility Services – Only if approved for 50 years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Sections 1859.78.7 & 1859.82
i.	Demolition Costs	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j.	Interim Housing	Ed Code Section 17074.25* & SFP Reg. Section 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

Office of Public School Construction Application Number: _____

13. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Section 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors,	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	
i.	Local Agency Plan Check Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*****These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

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14. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006

	Type of Expenditure	Authority
	Site Acquisition	
a.	Purchase Price of Property – provided site was not previously funded under Lease-Purchase Program or School Facility Program. Eligible purchase expenditure is the lesser of the appraised value (submitted within six months of a complete Form SAB 50-04) or actual purchase price.	Ed. Code Section 17072.12, 17072.35 & SFP Reg. Sections 1859.74 & 1859.82
	Site (Other) (4 % Allowance)	
b.	Appraisal Fees	Ed. Code Section 17072.35 & SFP Sections 1859.74, 1859.74(2), or 1859.74(3), as appropriate & 1859.82
c.	Escrow Fees	
d.	Legal Fees associated with: • The review of site acquisition documents. • Site condemnation or relocation proceedings. • The review of the SFP project-related lease agreements.	
e.	Litigation costs not to exceed the total SFP project funding apportionment.	

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	Type of Expenditure	Authority
f.	Preparation of POESA and PEA when required by the Department of Toxic Substances Control.	
g.	Survey Costs	
	DTSC Fees	
h.	DTSC Phase One Environmental Site Assessment (POESA) fees, Preliminary Environmental/ Endangerment Assessment (PEA) fees, and Response Action costs paid to the Department of Toxic Substances Control.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
	Hazardous Waste Removal	
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	Ed. Code Sections 17072.13 & 17072.35 & SFP Reg. Section 1859.82
j.	Hazardous waste removal costs - only when associated with a Department of Toxic Substances Control issued determination of a need for a Remedial Action Plan, Removal Action Work Plan or Supplemental Site Investigation Plan to address necessary cleanup. Including: • Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon. • Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon. • Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan • Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement	

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	Type of Expenditure	Authority
	Relocation Assistance	
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000 . This includes expenditures for the following: • Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed $5,250 Last Resort Housing • Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed $25,500 • Business Moving expenses – In addition, a displaced business owner may file a claim for the following: The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site. The cost of any license, permit, or certification to reestablish a business at a new location The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site When an item is not moved but replaced with a comparable item, reimbursement shall be the lessor of replacement cost or estimated cost of moving by professional mover.	Ed. Code Section(s) 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000 & SFP Reg. Section 1859.82

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	Type of Expenditure	Authority
	• Losses of Tangible Personal Property • Searching for a Replacement Site • Re-establishment Expenses • In Lieu Payments - Any displaced person who moves or discontinues their business may elect to receive a fixed relocation payment: in lieu" of moving, losses of tangible property, searching, and reestablishment costs.	

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15. Facility Hardship (Seismic) – Replacement
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security and administrative overhead – not eligible)	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b); SFP Reg. Sections 1859.79.2 &

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		1859.82
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 201114 & SFP Reg. Section 1859.82
g.**	General Site Development within school property lines (including, but not limited to): • Finish Grading • Roads and Driveways • Sidewalks, stairs, & Ramps • Parking Area • Curbs and Gutters • Turfed/Paved Play Area • Playground Equipment • Surface Drains & Play Area • V-Gutters at Parking Lot • Landscaping & Irrigation System • Site Lighting • Fencing & Outdoor Walls	SFP Reg. Sections 1859.76(d) & 1859.82
h.	Inspections – For services provided during construction of project.	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
i.	Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including: • Curbs & Gutters • Sidewalks • Street Light, Planting Areas, Street Signs, • Traffic Signals, Etc., Mandated by Local Ordinances • Special District Fees • Storm Drains to Point of Connection • Safety Paths	SFP Reg. Sections 1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: • Site Clearance • Demolition • Rerouting Utility Lines • Rough Grading • Soil Compaction • Storm Drains • Erosion Control • Outside Stairs & Retaining Walls • Relocation of Existing Portables • Fire Code Requirements • Multi-Level Parking	SFP Reg. Sections 1859.76(a) & 1859.82
k.**	Utility Service costs associated with the CDE approved site size that are necessary to serve the master planned capacity of the site (see SFP Regulation Section 1859.76(c) for more information) as follows: • Water • Sewage • Gas • Electric	SFP Reg. Sections 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	• Communication systems	
l.	Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows: • Lasts more than one year. • It is typically repaired rather than replaced. • It is an independent unit (rather than being incorporated into another unit item). • The cost of tagging and inventory is a small percentage of the item cost. • It exceeds the minimum dollar value of capitalization threshold established by the local educational agency. The following types of furniture and equipment are examples that would be eligible if they met the criteria for CSAM Procedure 770: • Projectors • Smart Boards • Freezers – Only if used to provide food service to all students • Refrigerators – Only if used to provide food service to all students • Stoves – Only if used to provide food service to all students • Exercise equipment – Only if used by all students	Ed. Code Section 17072.35 & CSAM Procedure 770 & SFP Reg. Section 1859.82
m.	Furniture and Equipment: • Desks • Chairs • Built-in Storage • Cabinets • Window Coverings • White/Chalk Boards • Library Books	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
n.	Demolition Costs	Ed. Code Section

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		17072.35 & SFP Reg. Section 1859.82
o.	Interim Housing – only eligible if new construction additions are to an existing site where classrooms temporarily are inaccessible or unsafe to house students during construction.	Ed. Code Section 17072.35* & SFP Reg. Section 1859.82

*****These costs are recognized as components of allowable costs pursuant to EC Section 17072.35, and may be included as allowable expenditures under the New Construction program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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16. Facility Hardship (Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Advertising for Construction Bids	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Architect's Fee for Plans	
c.	CDE Plan Check Fee	
d.	California Environmental Quality Act (CEQA) Associated Costs	SFP Reg. Sections 1859.105 & 1859.82
e.	Consultant Fees – specific to SFP project(s) (prorate if necessary)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
f.	Division of the State Architect (DSA) Plan Check Fee	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
g.	Energy Analysis Fee	Ed Code Section

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DESIGN COSTS		
	Type of Expenditure	Authority
h.	Legal Fees associated with: • The review of the SFP project-related lease agreements. • The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers. • The review of the SFP project-related bid documents and bid responses.	17074.25* & SFP Reg. Section 1859.82
i..	Local Agency Plan Check Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
j..	Preliminary Site Tests	
k.	Engineering Fees	

*****These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

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17. Facility Hardship (Seismic) – Rehabilitation
Adjusted Grant
Common Eligible Project Expenditures

Facility Hardship expenditures must be an eligible SFP expenditure to be considered allowable.

Only the minimum work necessary as indicated in the project's industry specialist report, to mitigate the health and safety issue is eligible. This also includes any other work triggered by the health and safety mitigation work that is required in order to obtain DSA approval, such as required fire and life safety or access compliance work.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract must be executed on or after May 20, 2006.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Construction Management Fees	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Building Construction Costs – Including: • Foundations • Structures • Exterior & Interior Finishes • Fittings & Fixtures • Plumbing • Electrical • Mechanical	
c.	Construction Security (Campus Security not eligible and administrative overhead not eligible)	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
d.	Construction Tests	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
e.	Costs incurred to initiate, enforce and maintain a LCP, which may include school district "third party providers" costs, district's own Force Account labor costs, or construction manager costs.	Labor Code Section 1771.1(a) & (b) & SFP Reg. Section 1859.79.2 & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
f.	Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114: • For school districts with an average daily attendance less than 35,000, the total number of hours on the job does not exceed 350 hours • For school districts with an average daily attendance of 35,000 or greater, the total number of hours on the job does not exceed 750 hours or when the cost of material does not exceed $21,000. • Must be work that involves a skilled trade. To be eligible must be supported by time cards or time logs.	PCC Section 20114 & SFP Reg. Section 1859.82
g.	Inspections – For services provided during construction of the project.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.**	Utility Services – Only if approved for 50 years or older permanent building Modernization project (see SFP Regulation Section 1859.78.7).	Ed Code Section 17074.25 & SFP Reg. Sections 1859.78.7 & 1859.82
i.	Demolition Costs	Ed Code Sections 17074.25 & 1859.82
j.	Interim Housing	Ed Code Sections 17074.25* & 1859.82

*These costs are recognized as components of allowable costs pursuant to EC Section 17074.25, and may be included as allowable expenditures under the Modernization program.

**Eligible expenditures in these sections may exceed the amounts requested on the Funding Application.

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H. Advisory Listing Detailing Common Ineligible Project Expenditures

An advisory listing detailing common, but not exhaustive, ineligible project expenditures.

Certain costs associated with bond funding are not considered eligible project expenditures and are not an allowable use of SFP funds. These unallowable costs include, but are not limited to:

- Cost for debt issuance;
- Interest on local bonds

Ineligible project expenditures for specified program grants or cost categories are as follows:

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1. New Construction – Separate Apportionment for Design Costs Or Adjusted Grant
Charter Schools Facilities Program – Separate Apportionment for Design Costs Or Adjusted Grant
Common Ineligible Project Expenditures

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

2. New Construction – Separate Apportionment for Site Acquisition Costs
Charter Schools Facilities Program – Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

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3. New Construction – Adjusted Grant
Charter Schools Facilities Program – Adjusted Grant
Common Ineligible Project Expenditures

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & CSAM Procedure 770
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment	

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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

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4. Modernization – Separate Apportionment for Design Costs Or Adjusted Grant Common Ineligible Project Expenditures

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25
b.	For projects that received Design funds only any construction related expenditures are not eligible	

5. Modernization – Adjusted Grant Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
e.	Operational costs (such as service contracts and maintenance expenses).	
f.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25
g.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training	

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	Type of Expenditure	Authority
	equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

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6. Career Technical Education Facilities Program – New Construction Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Acquisition and development of real estate.	
b.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199
c.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	
h.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	• Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	
i.	Career Technical Education Facilities Program expenditures for equipment which does not have an average life expectancy of at least 10 years.	Ed Code Section 17018.72(a) & SFP Reg. Sections 193(a)&(b) & 1859.199

Office of Public School Construction Application Number: _____

7. Career Technical Education Facilities Program – Modernization Common Ineligible Project Expenditures

	Type of Expenditure	Authority
a.	Acquisition and development of real estate.	
b.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199
c.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	
h.	Items not considered Furniture and Equipment because they are considered operational or supplies in nature, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumablesBunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199

Office of Public School Construction Application Number: _____

	Type of Expenditure	Authority
	• Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	
i.	Career Technical Education Facilities Program expenditures for equipment which does not have an average life expectancy of at least 10 years.	Ed Code Section 17018.72(a) & SFP Reg. Sections 1859.193(c) & 1859.199

Office of Public School Construction Application Number: _____

8. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

9. Facility Hardship (Non-Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

10. Facility Hardship (Non-Seismic) – Replacement
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.
'
Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
h.	Items not considered Furniture and Equipment because it is considered operational or supplies in nature are not eligible, including: • Computers • Printers	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	• Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables a. Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

11. Facility Hardship (Non-Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

12. Facility Hardship (Non-Seismic) – Rehabilitation
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.	Furniture and Equipment is not an eligible cost for a facility hardship rehabilitation project unless specifically approved by DSA.	

Office of Public School Construction Application Number: _____

13. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

DESIGN COSTS		
	Type of Ineligible Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any site and/or construction related expenditures are not eligible	

Office of Public School Construction Application Number: _____

14. Facility Hardship (Seismic) – Replacement
Separate Apportionment for Site Acquisition Costs
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

CONSTRUCTION COSTS		
	Type of Expenditure	Authority
a.	Relocation costs not considered reasonable such as: goodwill not court ordered; the difference between the salvage value and new value of furniture and equipment costs, if the business vendor retains the furniture and equipment.	Ed Code Section 17072.35
b.	For projects that received site funds only (did not receive construction funds) any construction related expenditures are not eligible.	

Office of Public School Construction Application Number: _____

15. Facility Hardship (Seismic) – Replacement
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Repair of damages incurred during construction are not eligible	
d.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17072.35 & SFP Reg. Section 1859.82
h.	Items not considered Furniture and Equipment because it is considered operational or supplies in nature are not	

Office of Public School Construction Application Number: _____

CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	eligible, including: • Computers • Printers • Computer Carts • Teacher and student text books. • Athletic Team supplies/training equipment/uniforms. • Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc. • Golf Carts • Trailers • Trucks/Tractors and cars • Landscape equipment Mowers, etc. • School maintenance equipment Floor polisher/scrubber, etc. • Cleaning & janitorial supplies • Band equipment/Uniforms • Mascot Uniforms	

Office of Public School Construction Application Number: _____

16. Facility Hardship (Seismic) – Rehabilitation
Separate Apportionment for Design Costs
Or Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

DESIGN COSTS		
	Type of Expenditure	Authority
a.	Legal Fees not attributable to the project	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	For projects that received Design funds only any construction related expenditures are not eligible	

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17. Facility Hardship (Seismic) – Rehabilitation
Adjusted Grant
Common Ineligible Project Expenditures

If the facility hardship expenditure is not able to be categorized on the list of eligible SFP expenditures then it is considered ineligible.

Any work beyond the minimum work necessary, as indicated in the project's industry specialist report, to mitigate the health and safety issue(s), or work that was triggered by the health and safety mitigation work and that is required in order to obtain DSA approval, is not eligible.

Elective work or upgrades outside of the required scope of work done by the District are not eligible for funding.

Construction contract executed prior to May 20, 2006 is not eligible.

	Type of Expenditure	Authority
a.	Administrative and overhead costs including indirect costs for general management.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
b.	Campus supervision going beyond construction site security (such as campus security and administrative overhead).	
c.	Expenditures which have been reimbursed from another source such as insurance proceeds.	
d.	Repair of damages incurred during construction are not eligible	
e.	Expenditures associated with Facility Hardship SAB approvals which were not constructed as originally approved (see Regulation Section 1859.82).	
f.	Operational costs (such as service contracts and maintenance expenses).	
g.	Supplies as described in the California School Accounting Manual (CSAM), Procedure 770.	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
h.	Furniture and Equipment is not eligible for a facility hardship rehabilitation project unless specifically approves by DSA.	

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I. Record Retention

Grantee shall maintain satisfactory financial accounts, documents, and records for the Project, at a Project-specific level of detail. Grantee shall also retain such financial accounts, documents, and records necessary for an audit, pursuant to Education Code Section 41024.

Financial accounts, documents, and records may be retained electronically.
(Authority: Government Code Section 12275(a) and (b), and Education Code Section 41024)

J. Material Inaccuracy

If a failure by the Grantee to comply with the terms of this Agreement, or an audit report determination that the Grantee has violated applicable state or federal law as it relates to this Project, stems from falsely certified information on the Funding Application or Fund Release Application, then Material Inaccuracy findings and penalties, as described in Education Code 17070.51 and SFP Regulation Section 1859.104.1, may apply.

K. Hold Harmless

1. Grantee shall waive all claims and recourses against the State, including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this Agreement.
2. Grantee shall indemnify, hold harmless and defend State, the Board and its membership, its officers, agents and employees in perpetuity against any and all claims, demands, damages, costs, expenses or liability costs arising out of the Project, including Development, construction, operation or maintenance of the property described in the Project description which claims, demands or causes of action arise under Government Code Section 895.2 or otherwise, including, but not limited to items to which the Grantee has certified, except for liability arising out of the gross negligence of the State, its officers, agents or employees. Grantee understands and agrees that it is solely responsible for compliance with items to which it has certified.

L. Conflict of Interest

All Grantees are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the

application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code, Section 1090 and Public Contract Code, Sections 10410 and 10411, for State conflict of interest requirements.

1. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including, but not limited to any applicable conflict of interest provisions of the California Political Reform Act, Cal. Gov't Code § 87100 et seq.

2. Employees and Consultants to the Grantee: Individuals working on behalf of a Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

M. Severability

If any provision of this Agreement or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are severable.

N. Disputes

1. Any claim that the Grantee may have regarding performance of this agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the Office of Public School Construction. The Office of Public School Construction and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.

2. Any claim that the Grantee may have regarding the audit report's project expenditure determination shall be adjudicated by the Education Audit Appeals Panel, consistent with Education Code Section 41344.

Office of Public School Construction Application Number: _____

O. Electronic Filing

Any communication under this Grant Agreement shall be in writing and may be transmitted by electronic means. Communication sent electronically will be effective on the
date of transmission.

P. Supplement, Not Supplant

The terms and conditions of this Agreement are intended to supplement, not supplant, the laws and regulations that apply to this Project. The Grantee understands and agrees to adhere to all laws and regulations that apply to this Project, even if those laws and regulations are not specifically cited in this Agreement.

Q. Exact Duplicate

This Agreement is an exact duplicate (verbatim) of the Agreement provided by the Office of Public School Construction. In the event a conflict should exist, the language in the Agreement provided by the Office of Public School Construction will prevail.

Office of Public School Construction Application Number: _____

SIGNATURES

The statements set forth in this Agreement are true and correct to the best of my knowledge and belief. IN WITNESS WHEREOF, this Agreement has been executed by the parties.

NAME OF GRANTEE REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF GRANTEE REPRESENTATIVE	DATE
SIGNATURE OF EXECUTIVE OFFICER OF THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION, OR DESIGNEE	DATE

EXHIBITS

Exhibit 1: Site Description

Exhibit 2: The Grantee-completed Funding Application

Exhibit 3: Proof of California Department of Education project approval

Exhibit 4: Proof of Division of the State Architect approval

Exhibit 5: Financial Hardship Approval Letter

Exhibit 6: Bridge Financing Approval Letter

Exhibit 7: An executive summary (or comparable document) from an industry specialist's report that details the minimum work necessary to mitigate the _____ (health and safety or seismic) threat in this (rehabilitation or replacement) project.

Exhibit 8: Written concurrence from an appropriate governmental agency agreeing with the _____ (health and safety or seismic) threat and the minimum work to mitigate the threat outlined in the industry specialist report contained within Exhibit 7.

ATTACHMENT E

Section 1859.2 Definitions.

For the purpose of these regulations, the terms set forth below shall have the following meanings, subject to the provisions of the Act:

. . .

"Grant Agreement" means *Grant Agreement* (New 04/17), which is incorporated by reference.

. . .

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

Reference: Sections 17009.5, 17017.6, 17017.7, 17021, 17047, 17050, 17051, 17070.15, 17070.51(a), 17070.71, 17070.77, 17071.10, 17071.25, 17071.30, 17071.33, 17071.35, 17071.40, 17071.75, 17071.76, 17072.10, 17072.12, 17072.18, 17072.33, 17073.25, 17074.10, 17074.30, 17075.10, 17075.15, 17077.40, 17077.42, 17077.45, 17078.52, 17078.56, 17078.72(k), 17079, 17079.10, 17280, 56026, and 101012(a)(8), Education Code; Section 53311, Government Code; and Sections 1771.3 in effect on January 1, 2012 through June 19, 2014 and 1771.5, Labor Code.

Section 1859.21. SFP Application for Funding.

A School District seeking funding for a modernization or new construction project shall complete and file with the OPSC, the Form SAB 50-04 and the Grant Agreement.

Note: Authority cited: Section 17070.35, Education Code.

Reference: Sections 17070.35, 17070.63, 17072.30 , 17073.25 and 17074.15, Education Code

Section 1859.160. General. *(Charter School Facilities Program)*

An applicant seeking a Preliminary Charter School Apportionment pursuant to the provisions of Education Code Sections 17078.52 through 17078.66 for new construction or rehabilitation shall complete and file a Form SAB 50-09 and the Grant Agreement. In addition the applicant must provide all required documents necessary for a financial soundness determination.

Once the Board has approved a Preliminary Charter School Apportionment for a Preliminary Charter School Application submitted pursuant to this Section after July 2, 2003, an applicant seeking an advance release of funds for site acquisition pursuant to Section 1859.164.2(b), shall be required to submit an additional Form SAB 50-09, to the OPSC, to determine eligible site acquisition costs. An applicant seeking an advance release of funds for design, engineering, and other pre-construction project costs pursuant to Section 1859.164.2(a), shall not be required to submit an additional Preliminary Charter School Application.

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

Reference: Sections 17078.52 and 17078.53, Education Code.

Section 1859.165. Conversion of Preliminary Charter School Apportionment.

When a Preliminary Charter School Apportionment is converted to a Final Charter School Apportionment, all the following criteria must be met:
(a) The Final Charter School Apportionment request must meet all criteria on the Form SAB 50-04.
(b) An applicant seeking to convert a Preliminary Charter School Apportionment to a Final Charter School Apportionment shall complete and file Form SAB 50-04 and the Grant Agreement. The number of pupils being requested cannot exceed the amount the applicant originally requested and received at the Preliminary Charter School Apportionment.

If the applicant is unable to meet the criteria in this Section, the Preliminary Charter School Apportionment shall be rescinded pursuant to the provisions of Section 1859.166.

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

Reference: Section 17078.52, Education Code.

Section 1859.190. General. *(Career Technical Education Facilities Program)*

An applicant seeking Career Technical Education Facilities Project funding pursuant to the provisions of Education Code Section 17078.72, shall complete and file Form SAB 50-10 and the Grant Agreement.
. . .

Note: Authority cited: Sections 17070.35 and 17078.72(k), Education Code.

Reference: Sections 17078.72, 17078.73, and 101012(a)(4), Education Code.

Section 1859.90.2. Priority Funding Process.

The priority funding process allows the Board to distribute available funds to districts or charter schools that request, pursuant to (a) or (b) below, as applicable, an Apportionment or an advance release of funds from a Preliminary Apportionment or Preliminary Charter School Apportionment, during specific 30-calendar day filing periods beginning with July 27, 2011 and continuing with the 2nd Wednesday of January and the 2nd Wednesday of July of 2012. Requests submitted during the filing periods described above are valid until the next filing period begins. The specific 30-calendar day filing periods subsequent to 2012 begin with January 9, 2013 and continue with the 2nd Wednesday of May and the 2nd Wednesday of November, each calendar year. Requests submitted during the filing period beginning with January 9, 2013 are valid until June 30, 2013. Requests submitted during a filing period beginning with the 2nd Wednesday of May are valid from July 1 until December 31 of that year. Requests submitted during a filing period beginning with the 2nd Wednesday in November are valid from January 1 until June 30 of the following year. Requests must be physically received by the OPSC by the 30th calendar day of each filing period to be considered valid.
(a) In order to be considered for an Apportionment, approved advance release of design funds from a Preliminary Charter School Apportionment, or approved advance release of environmental hardship site acquisition funds from a Preliminary Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative that includes each of the project Application numbers, and the type of Apportionment request (e.g., Apportionment, separate Apportionment for design or site acquisition), within the 30-calendar day filing period, and shall contain the following:
(1) Statement that the request is to convert the unfunded approval to an Apportionment or to receive an approved advance release of funds; and
(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of Apportionment or approved advance release of funds request, except for a Career Technical Education Facilities Project in (a)(5), and that failure to do so will result in the rescission of the Apportionment or approved advance release of funds request without further Board action; and
(3) Acknowledgement that, if the district submits the Form SAB 50-05 on or after July 1, 2013 and is required to submit an LCP third party report, pursuant to Section 1859.97(b), the report will be submitted to the OPSC and the DIR at least 60 days prior to submitting the Form SAB 50-05; and
(4) For those receiving an Apportionment, acknowledgement that by participating in the priority funding process, the district or charter school is waiving its right to the 18 month timeline for fund release submittal described in Section 1859.90.

(5) For a Career Technical Education Facilities Project that was granted an unfunded approval without the required CDE plan approval and/or required DSA-approved plans and specifications, the applicant's request must include:
(A) Acknowledgement that the applicant must submit the required approval(s) to the OPSC within 12 months from the date of the Apportionment. If the required submittal(s) is not received within 12 months, the Apportionment shall be rescinded without further Board action pursuant to Section 1859.197(c)(1); and
(B) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 90 calendar days of the submittal described in (5)(A) and that failure to do so will result in the rescission of the Apportionment without further Board action.
(b) In order to be considered for an approved advance release of site acquisition funds from a Preliminary Charter School Apportionment, the district or charter school must provide a priority funding request in the form of a written statement signed by an authorized representative within the 30-calendar day filing period, and shall contain all of the following:
(1) Statement that the request is to convert the advance release of funds to an approved advance release of funds request; and,
(2) Acknowledgement that a valid, original signature Form SAB 50-05 must be submitted and physically received by the OPSC within 180 calendar days of the approved advance release of funds request and that failure to do so will result in the rescission of the approved advance release of funds request without further Board action; and
(3) Acknowledgement that it must provide evidence that it has entered into the Charter School Agreements within 90 calendar days of approval of the advance release of funds request and that failure to do so will result in the rescission of the approval without further Board action.
(c) If a district or charter school receives an Apportionment or approved advance release of funds request through the priority funding process, the OPSC must receive a valid, original signature copy of the Form SAB 50-05 within the specified time period, pursuant to (a)(2), (a)(5) or (b)(2) as applicable. Upon submittal of the original signature copy of the Form SAB 50-05, if the OPSC determines that the Form SAB 50-05 is not valid, the district will have ten business days to amend the Form SAB 50-05 in order to make the Form SAB 50-05 valid. If the OPSC does not receive a valid, original signature copy of the Form SAB 50-05 within the time period:
(1) The priority funding Apportionment or approved advance release of funds request shall be rescinded without further Board action, and
(2) If the Application is not subject to rescission pursuant to Section 1859.90.3(c) as defined in Section 1859.90.3(d), the Application shall return to the Unfunded List (Lack of AB 55 Loans) with a new unfunded approval date that is 90 calendar days from the date of Apportionment or approval of the advance release of funds request.
(d) In the event that the amount of requests received during a specific 30-calendar day filing period exceeds the funds available, the Board shall apportion based on the unfunded approval date and the Application received date up to the available cash from each bond source. Projects that have requested to participate in the priority funding process for which an Apportionment cannot be provided shall retain their date order position on the Unfunded List (Lack of AB 55 Loans). Requests not converted to Apportionments will not be returned to the district or kept by the OPSC.
(e) For purposes of this section "rescinded" or "rescission" shall mean that the Apportionment or approved advance release of funds request returns to unfunded approval status with a new unfunded approval date, except for (a)(5)(A). The new unfunded approval date will be 90 calendar days from the Apportionment date. The district or charter school will not be required to re-submit the Application and no further Application review will be required.

Note: Authority cited: Section 17070.35, Education Code.

Reference: Sections 17072.12, 17072.30, 17074.16, 17076.10, 17077.40, 17077.42 and 17077.45, Education Code.

ATTACHMENT F

SFP Statutory Authority

Education Code (EC) Section 17070.35 – Board's Duties

(a) In addition to all other powers and duties as are granted to the board by this chapter, other statutes, or the California Constitution, the board shall do all of the following:
(1) Adopt rules and regulations, pursuant to the rulemaking provisions of the Administrative Procedure Act, Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, for the administration of this chapter. However, the board shall have no authority to set the level of the fees of any architect, structural engineer, or other design professional on any project. The initial regulations adopted pursuant to this chapter shall be adopted as emergency regulations, and the circumstances related to the initial adoption are hereby deemed to constitute an emergency for this purpose. The initial regulations adopted pursuant to this chapter shall be adopted by November 4, 1998. If the initial regulations are not adopted by that date, the board shall report to the Legislature by that date, explaining the reasons for the delay.
(2) Establish and publish any procedures and policies in connection with the administration of this chapter as it deems necessary.
(3) Determine the eligibility of school districts to receive apportionments under this chapter.
(4) Apportion funds to eligible school districts under this chapter.
(b) The board shall review and amend its regulations as necessary to adjust its administration of this chapter to conform with the act that amended this section to add this subdivision. Regulations adopted pursuant to this subdivision shall be adopted by November 5, 2002, and shall be adopted as emergency regulations in accordance with the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code). The adoption of any emergency regulation pursuant to this subdivision filed with the Office of Administrative Law shall be deemed to be an emergency and necessary for the immediate preservation of the public peace, health and safety, or general welfare. Notwithstanding subdivision (e) of Section 11346.1 of the Government Code, any emergency regulation adopted pursuant to this section shall remain in effect for no more than 365 days unless the board has complied with Sections 11346.2 to 11348, inclusive, of the Government Code.

EC Section 17072.35 – Use of New Construction Grants

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.

ATTACHMENT F

EC Section 17074.25 – Use of Modernization Grants

(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 – Facility Hardship and Financial Hardship Criteria

(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.

EC Section 17076.10 – Program Accountability – Expenditure Reports

(a) A school district that has received any funds pursuant to this chapter shall submit a summary report of expenditure of state funds and of district matching funds annually until all state funds and district matching funds are expended, and shall then submit a final report to the board. The board may require an audit of these reports or other district records to ensure that all funds received pursuant to this chapter are expended in accordance with program requirements.
(b) If the board finds that a participating school district has made no substantial progress towards increasing its pupil capacity or modernizing its facilities within 18 months of the receipt of any funding pursuant to this chapter, the board shall rescind the apportionment in an amount equal to the unexpended funds.
(c)(1) 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 to the 1998 State School Facilities Fund, the 2002 State School Facilities Fund, or the 2004 State School Facilities Fund, as the case may be, within 60 days. If the school district fails to make the required payment within 60 days, the department shall notify the Controller and the school district in writing, and the Controller shall deduct an amount equal to the amount received by the school district under this subdivision, from the school district's next principal apportionment or apportionments of state funds to the school district, other than basic aid apportionments required by Section 6 of Article IX of the California Constitution. Any amounts obtained by the Controller shall be deposited into the 1998 State School Facilities Fund, the 2002 State School Facilities Fund, or the 2004 State School Facilities Fund, as appropriate.
(2) Notwithstanding paragraph (1), if the board determines that repayment of the full liability within 60 days after the board action would constitute a severe financial hardship, as defined by the board, for the school district, the board shall approve a plan of equal annual payments over a period of up to five years. The plan shall include interest on each year's outstanding balance at the rate earned on the state's Pooled Money Investment Account during that year. The Controller shall withhold amounts, other than basic aid apportionments required by Section 6 of Article IX of the California Constitution, pursuant to the plan.
(d) If a school district has received an apportionment, but has not met the criteria to have funds released pursuant to Section 17072.32 or 17074.15 within a period established by the board, but not to exceed 18 months, the board shall rescind the apportionment and deny the district's application.

EC Section 17078.52 – Charter School Facilities Program Establishment

(a) There is hereby established the Charter Schools Facilities Program to provide funding to qualifying entities for the purpose of establishing school facilities for charter school pupils.
(b)(1) The 2002 Charter School Facilities Account is hereby established within the 2002 State School Facilities Fund established pursuant to subdivision (b) of Section 17070.40. The proceeds of bonds, as set forth in subparagraph (A) of paragraph (1) of subdivision (a) of Section 100620, shall be deposited into the 2002 Charter School Facilities Account for the purposes of this article. Notwithstanding Section 13340 of the Government Code, funds deposited into the account are hereby continuously appropriated for the purposes of this article.
(2) The 2004 Charter School Facilities Account is hereby established within the 2004 State School Facilities Fund established pursuant to subdivision (c) of Section 17070.40. The proceeds of bonds, as set forth in subparagraph (A) of paragraph (1) of subdivision (a) of Section 100820, if approved by the voters, shall be deposited into the 2004 Charter School Facilities Account for the purposes of this article. Notwithstanding Section 13340 of the Government Code, funds deposited into the account are hereby continuously appropriated for the purposes of this article.
(3) The 2006 Charter School Facilities Account is hereby established within the 2006 State School Facilities Fund established pursuant to subdivision (d) of Section 17070.40. The proceeds of bonds, as set forth in paragraph (2) of subdivision (a) of Section 101012, if approved by the voters, shall be deposited into the 2006 Charter School Facilities Account for the purposes of this article. Notwithstanding Section 13340 of the Government Code, funds deposited into the account are hereby continuously appropriated for the purposes of this article.
(c) As used in this article, the following terms have the following meanings:

(1) “Authority” means the California School Finance Authority established pursuant to Section 17172.
(2) “Account” means the pertinent account established under subdivision (b).
(3) “Preliminary apportionment” means an apportionment made for eligible applicants under this article in advance of full compliance with all of the application requirements otherwise required for an apportionment pursuant to this chapter. The process for making preliminary apportionments under this article shall be substantially identical to the process established for critically overcrowded schools pursuant to Sections 17078.22 to 17078.30, inclusive.
(4) “Financially sound” means a charter school that has demonstrated, over a period of time determined by the authority, but not less than 24 months immediately preceding the submission of the application, that it has operated as a financially capable concern in California, as measured by criteria established by the authority. A charter school that cannot demonstrate that it has been a financially capable concern for at least 24 months immediately preceding the submission of the application, due solely to not having operated as a charter school for at least 24 months, may meet this 24-month requirement if the charter school is managed by staff who have at least 24 months of documented experience, as measured by criteria established by the authority and the charter school has an educational plan, financial resources, facilities expertise, management expertise, and has been a financially capable concern for at least 24 months, as established by the authority.
(d) The board shall, from time to time, transfer funds within the account to the California School Finance Authority Fund for the purposes of this article pursuant to the request of the authority as set forth in this article.

EC Section 17078.72 – Career Technical Education Facilities Program Establishment

(a) The Career Technical Education Facilities Program is hereby established to provide funding to qualifying local educational agencies for the purpose of constructing new facilities or reconfiguring existing facilities, including, but not limited to, purchasing equipment with an average useful life expectancy of at least 10 years, to enhance educational opportunities for pupils in existing high schools in order to provide them with the skills and knowledge necessary for the high-demand technical careers of today and tomorrow.
(b) The State Department of Education, in cooperation with the Chancellor’s Office of the California Community Colleges, the Labor and Workforce Development Agency, and industry groups, shall develop criteria and pupil outcome measures to evaluate the program. The criteria shall ensure equity, program relevance to industry needs, and articulation with more advanced coursework at the partnering community colleges or private institutions.
(c) The program shall be based on grant applications administered by the board.
(d) Grants shall be allocated on a per-square-foot basis for the applicable type of construction proposed or deemed necessary by the board consistent with the approved application for the project.
(e) New construction grants shall not exceed three million dollars ($3,000,000) per project per schoolsite, inclusive of equipment, and shall only be allocated to comprehensive high schools that have an active Career Technical Advisory Committee pursuant to Section 8070, in either of the following methods:
(1) For a stand-alone project on a per-square-foot basis for the applicable type of construction proposed, based on the criteria established pursuant to subdivision (b), consistent with the approved application for the project.
(2) For new school projects, as a supplement to the per pupil allocation pursuant to Section 17072.10. The supplement is intended to cover excess costs uniquely related to the facilities required to provide the career technical education program or programs.
(f) Modernization grants shall not exceed one million five hundred thousand dollars ($1,500,000) per project per schoolsite, inclusive of equipment and may be awarded to comprehensive high schools or joint power authorities currently operating career technical education programs that have an active Career Technical Advisory Committee pursuant to Section 8070 for the purpose of reconfiguration. For comprehensive high schools, the grant shall be supplemental to the per pupil allocation pursuant to Section 17074.10. The supplement is intended to cover excess costs uniquely related to the facilities required to provide the career technical education program or programs.

(g)(1) A school district shall contribute from local resources a dollar amount that is equal to the amount of the grant of state funds awarded under subdivisions (d), (e), and (f). The required local contribution may be provided by private industry groups, the school district, or a joint powers authority.
(2) A school district shall not be required to demonstrate that it has unhoused pupils or that a permanent school building is more than 25 years old in order to receive a grant under the program.
(h) The program shall allow the required local contribution to be paid over time if sufficient local funds are not immediately available. The board may provide for a repayment schedule consistent with subparagraphs (C) and (D) of paragraph (1) of subdivision (a) of Section 17078.57. The board shall not waive the required local contribution on the basis of financial hardship or on any other basis.
(i) Applications shall meet the criteria developed under subdivision (b) and shall require all of the following:
(1) A clear and comprehensive career technical education plan for each course of study applicable to the instructional space.
(2) Projections of pupil enrollment.
(3) Identification of feeder schools, industry partners, and community colleges or other postsecondary schools participating in the development, articulation, and review of the educational program.
(4) Evidence of approval of the plan by the entities listed in paragraph (3).
(5) The method by which accountability for pupil enrollments and outcomes will be maintained. Outcomes shall include, but are not limited to, certificate completion, the successful entry of pupil to employment in the applicable industry, and successful transition to post-secondary institutions for work in the applicable industry or other areas of study.
(6) Evidence of coordination with all feeder schools, middle schools, and high schools within the area to ensure that the project and programs complement career technical education offerings in the area.
(7) Evidence that upon completion of the project the local educational agency will meet all of its obligations under Section 51228 relating to career technical education.
(j) Applications shall give weight to the number of pupils expected to attend, the cost per pupil, financial participation by industry partners in the construction and equipping of the facility, commitment to accountability for outcomes and participation, the strength and relevance of the educational plans to the needs of industry for qualified technical employees applicable to the economic development needs of the region in which the project will be located, and coordination and articulation with feeder schools, other high schools, and community colleges.
(k) The Office of Public School Construction shall develop and the board shall approve regulations to implement this article on or before April 19, 2007, and the board may promulgate those regulations first on an emergency basis, which shall be effective for no more than 12 months, after which any permanent regulations shall be promulgated in accordance with the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code).
(l) Notwithstanding paragraphs (e) and (f), a project approved pursuant to this section is also eligible for an incentive grant from the funds specified in paragraph (8) of subdivision (a) of Section 101012 if the project meets the criteria prescribed in that section.

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	Fund Code	SAB Date	SAB Approved
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	7,311,673.00	112-012	12/12/2012	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	8,225,614.00	112-012	12/12/2012	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	9,984,035.00	112-012	12/12/2012	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	13,204,926.00	112-012	12/12/2012	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	17,693,547.00	112-012	12/12/2012	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	22,735,820.00	112-012	12/12/2012	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	24,238,110.00	112-012	12/12/2012	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	29,236,023.00	112-012	12/12/2012	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	29,936,731.00	112-012	12/12/2012	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	30,195,941.00	112-012	12/12/2012	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	30,567,941.00	112-012	12/12/2012	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	31,284,445.00	112-012	12/12/2012	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	34,556,553.00	112-012	12/12/2012	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	36,499,828.00	112-012	12/12/2012	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	36,635,988.00	112-012	12/12/2012	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	36,989,452.00	112-012	1/23/2013	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	37,000,578.00	112-012	3/20/2013	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	39,237,258.00	112-012	1/23/2013	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	39,307,420.00	112-012	3/20/2013	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	45,039,753.00	112-012	1/23/2013	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	45,213,485.00	112-012	3/20/2013	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	46,248,420.00	112-012	1/23/2013	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	46,280,770.00	112-012	3/20/2013	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	47,589,321.00	112-012	1/23/2013	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	47,630,315.00	112-012	3/20/2013	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	47,765,017.00	112-012	1/23/2013	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	47,769,226.00	112-012	3/20/2013	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	48,366,368.00	112-012	1/23/2013	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	48,385,111.00	112-012	3/20/2013	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	49,220,662.00	112-012	1/23/2013	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	49,246,890.00	112-012	3/20/2013	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	49,897,454.00	112-012	1/23/2013	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	49,917,875.00	112-012	3/20/2013	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	51,733,560.00	112-012	1/23/2013	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	51,790,380.00	112-012	3/20/2013	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	53,198,074.00	112-012	1/23/2013	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	53,242,252.00	112-012	3/20/2013	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	54,052,629.00	112-012	1/23/2013	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	54,078,060.00	112-012	3/20/2013	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	55,491,684.00	112-012	1/23/2013	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	55,535,957.00	112-012	3/20/2013	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	60,375,157.00	112-012	1/23/2013	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	60,526,598.00	112-012	3/20/2013	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	63,152,599.00	112-012	1/23/2013	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	63,234,879.00	112-012	3/20/2013	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	66,677,159.00	112-012	1/23/2013	Yes
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	66,785,380.00	112-012	3/20/2013	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	68,581,896.00	112-012	1/23/2013	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	68,638,465.00	112-012	3/20/2013	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	69,079,463.00	112-012	1/23/2013	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	69,093,348.00	112-012	3/20/2013	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	73,205,157.00	112-012	1/23/2013	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	73,312,351.00	112-012	3/20/2013	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	75,499,727.00	112-012	1/23/2013	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	75,568,471.00	112-012	3/20/2013	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	77,002,096.00	112-012	1/23/2013	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	77,047,242.00	112-012	3/20/2013	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	79,129,366.00	112-012	1/23/2013	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	79,194,906.00	112-012	3/20/2013	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	81,261,083.00	112-012	1/23/2013	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	81,325,916.00	112-012	3/20/2013	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	82,683,730.00	112-012	1/23/2013	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	82,719,347.00	112-012	3/20/2013	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	82,940,660.00	112-012	1/23/2013	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	82,947,599.00	112-012	3/20/2013	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	83,934,610.00	112-012	1/23/2013	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	83,965,498.00	112-012	3/20/2013	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	86,121,325.00	112-012	1/23/2013	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	86,188,868.00	112-012	3/20/2013	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	87,782,893.00	112-012	1/23/2013	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	87,832,835.00	112-012	3/20/2013	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	89,971,991.00	112-012	1/23/2013	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	90,039,019.00	112-012	3/20/2013	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	94,382,369.00	112-012	1/23/2013	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	94,518,469.00	112-012	3/20/2013	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	95,586,118.00	112-012	1/23/2013	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	95,619,642.00	112-012	3/20/2013	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	96,343,306.00	112-012	1/23/2013	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	96,365,969.00	112-012	3/20/2013	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	97,488,036.00	112-012	1/23/2013	Yes

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	Fund Code	SAB Date	SAB Approved
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	97,523,092.00	112-012	3/20/2013	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	98,626,745.00	112-012	1/23/2013	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	98,661,316.00	112-012	3/20/2013	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	99,084,020.00	112-012	3/20/2013	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	99,345,374.00	112-012	3/20/2013	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	101,416,540.00	112-012	3/20/2013	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	103,137,390.00	112-012	3/20/2013	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	103,540,219.00	112-012	3/20/2013	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	105,778,101.00	112-012	3/20/2013	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	106,183,574.00	112-012	3/20/2013	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	107,635,827.00	112-012	3/20/2013	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	108,056,955.00	112-012	3/20/2013	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	108,210,774.00	112-012	3/20/2013	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	110,382,892.00	112-012	3/20/2013	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	111,080,001.00	112-012	08/28/13	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	111,522,694.00	112-012	3/20/2013	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	114,962,049.00	112-012	3/20/2013	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	117,266,075.00	112-012	3/20/2013	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	120,459,984.00	112-012	3/20/2013	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	123,453,624.00	112-012	3/20/2013	Yes
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	124,406,648.00	112-012	3/20/2013	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	126,368,227.00	112-012	3/20/2013	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	131,899,710.00	112-012	3/20/2013	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	132,931,981.00	112-012	3/20/2013	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	133,482,657.00	112-012	3/20/2013	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	133,920,453.00	112-012	3/20/2013	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	138,281,121.00	112-012	3/20/2013	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	138,939,643.00	112-012	3/20/2013	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	139,725,925.00	112-012	3/20/2013	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	141,137,622.00	112-012	05/22/13	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	141,189,545.00	112-012	05/22/13	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	141,776,351.00	112-012	05/22/13	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	142,688,172.00	112-012	05/22/13	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	146,369,102.00	112-012	05/22/13	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	147,454,259.00	112-012	05/22/13	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	163,140,002.00	112-012	05/22/13	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	164,086,933.00	112-012	05/22/13	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	165,179,030.00	112-012	05/22/13	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	167,134,870.00	112-012	05/22/13	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	170,591,984.00	112-012	05/22/13	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	174,141,236.00	112-012	05/22/13	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	180,849,894.00	112-012	05/22/13	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	181,490,554.00	112-012	05/22/13	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	183,794,158.00	112-012	05/22/13	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	183,978,504.00	112-012	05/22/13	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	199,451,933.00	112-012	05/22/13	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	209,500,556.00	112-012	05/22/13	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	231,122,257.00	112-012	05/22/13	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	232,994,519.00	112-012	05/22/13	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	234,012,933.00	112-012	05/22/13	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	234,559,587.00	112-012	05/22/13	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	236,871,637.00	112-012	05/22/13	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	243,089,503.00	112-012	05/22/13	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	245,101,717.00	112-012	05/22/13	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	246,665,008.00	112-012	05/22/13	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	246,806,052.00	112-012	05/22/13	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	248,933,483.00	112-012	05/22/13	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	253,986,575.00	112-012	05/22/13	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	255,535,087.00	112-012	05/22/13	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	257,013,266.00	112-012	05/22/13	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	257,696,441.00	112-012	05/22/13	Yes
SAN BERNARDIN	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	260,939,319.00	112-012	05/22/13	Yes
SAN BERNARDIN	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	264,300,188.00	112-012	05/22/13	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	294,819,055.00	112-012	05/22/13	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	297,805,882.00	112-012	05/22/13	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	298,441,602.00	112-012	05/22/13	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	302,608,180.00	112-012	05/22/13	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	304,093,617.00	112-012	05/22/13	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	304,729,171.00	112-012	05/22/13	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	305,449,958.00	112-012	05/22/13	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	306,062,182.00	112-012	06/26/13	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	306,567,993.00	112-012	06/26/13	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	308,156,320.00	112-012	06/26/13	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	315,366,423.00	112-012	06/26/13	Yes
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	316,365,562.00	112-012	06/26/13	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	318,222,207.00	112-012	06/26/13	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	318,615,274.00	112-012	06/26/13	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	319,105,288.00	112-012	06/26/13	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	322,283,639.00	112-012	06/26/13	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	328,214,593.00	112-012	06/26/13	Yes

ATTACHMENT 5 - SFP UNFUNDED LIST
Unfunded Approvals as of January 25, 2017 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Total	Fund Code	SAB Date	SAB Approved
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	339,776,951.00	112-012	06/26/13	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	350,592,654.00	112-012	06/26/13	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	351,104,143.00	112-012	06/26/13	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	351,829,497.00	112-012	06/26/13	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	368,335,488.00	112-012	07/10/13	Yes

SCHOOL DISTRICT DATA

Application No:	57/64733-00-585	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Fairfax Senior High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	1180		**9-12:**	13
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		62.8
Alternative Education School:		No	**Existing Acres:**		23.7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	5,882,300.00
Modernization Grant - Over 50 Yrs		90,025.00
Urban/Security/Impacted Site		1,339,348.00
Total State Share (60%)		7,311,673.00
District Share (40%)		4,874,449.00
Total Project Cost	$	**12,186,122.00**

PROJECT FINANCING

State Share		
This Project	$	7,311,673.00
District Share		
Cash Contribution		4,874,449.00
Financial Hardship		
Total Project Cost	$	**12,186,122.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 7,311,673.00	$ (7,311,673.00)	
Modernization/Additional Grant	**951-570**	**51**		7,311,673.00	$ 7,311,673.00
District Share					
Cash Contribution			4,874,449.00		
Total			$ **12,186,122.00**	$ **0.00**	$ **7,311,673.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-16-010
County: Los Angeles
School District: Los Angeles Unified
School Name: South Gate Senior High
High School Attendance Area: Southgate

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	37		**9-12:**	76
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		69.7
Alternative Education School:		No	**Existing Acres:**		24.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	184,445.00
Modernization Grant - Over 50 Yrs		526,300.00
Prevailing Wage Monitoring		1,369.00
Small Size Project		28,430.00
Urban/Security/Impacted Site		173,397.00
Total State Share (60%)		913,941.00
District Share (40%)		609,294.00
Total Project Cost	$	**1,523,235.00**

PROJECT FINANCING

State Share		
This Project	$	913,941.00
District Share		
Cash Contribution		609,294.00
Financial Hardship		
Total Project Cost	$	**1,523,235.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 913,941.00	$ (913,941.00)	
Modernization/Additional Grant	**951-570**	**51**		913,941.00	$ 913,941.00
District Share					
Cash Contribution			609,294.00		
Total			$ **1,523,235.00**	$ **0.00**	$ **913,941.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66647-00-033	**County:**	Orange
School District:	Placentia-Yorba Linda Unified	**School Name:**	El Dorado High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	294		
Non-Severe:	22		
Severe:	3		
Financial Hardship Requested:	No	**Recommended Acres:**	49.6
Alternative Education School:	No	**Existing Acres:**	37.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,668,828.00
Fire Detection Alarm		39,528.00
Accessibility/Fire Code Req.		50,065.00
Total State Share (60%)		1,758,421.00
District Share (40%)		1,172,281.00
Total Project Cost	$	**2,930,702.00**

PROJECT FINANCING

State Share		
This Project	$	1,758,421.00
District Share		
Cash Contribution		1,172,281.00
Financial Hardship		
Total Project Cost	$	**2,930,702.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,758,421.00	$ (1,758,421.00)	
Modernization/Additional Grant	**951-570**	**51**		1,758,421.00	$ 1,758,421.00
District Share					
Cash Contribution			1,172,281.00		
Total			$ **2,930,702.00**	$ **0.00**	$ **1,758,421.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66670-00-052	**County:**	Orange
School District:	Santa Ana Unified	**School Name:**	Mitchell (Kenneth E.) (Tmr)

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:	265		
Financial Hardship Requested:	No	**Recommended Acres:**	3.23
Alternative Education School:	No	**Existing Acres:**	3.23

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 3,039,550.00	**State Share**	
Fire Detection Alarm	85,330.00		
Prevailing Wage Monitoring	4,824.00	**This Project**	$ 3,220,891.00
Accessibility/Fire Code Req.	91,187.00	**District Share**	
Total State Share (60%)	3,220,891.00	**Cash Contribution**	2,147,261.00
District Share (40%)	2,147,261.00	**Financial Hardship**	
Total Project Cost	$ **5,368,152.00**	**Total Project Cost**	$ **5,368,152.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 3,220,891.00	$ (3,220,891.00)	
Modernization/Additional Grant	**951-570**	**51**		3,220,891.00	$ 3,220,891.00
District Share					
Cash Contribution			2,147,261.00		
Total			$ **5,368,152.00**	$ **0.00**	$ **3,220,891.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/62166-00-137	**County:**	Fresno
School District:	Fresno Unified	**School Name:**	Herbert Hoover High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	549		
Non-Severe:	67		
Severe:	87		
Financial Hardship Requested:	No	**Recommended Acres:**	50.9
Alternative Education School:	No	**Existing Acres:**	51.52

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	4,248,813.00
Fire Detection Alarm		105,621.00
Prevailing Wage Monitoring		6,723.00
Accessibility/Fire Code Req.		127,464.00
Total State Share (60%)		4,488,621.00
District Share (40%)		2,992,414.00
Total Project Cost	$	**7,481,035.00**

PROJECT FINANCING

State Share		
This Project	$	4,488,621.00
District Share		
Cash Contribution		2,992,414.00
Financial Hardship		
Total Project Cost	$	**7,481,035.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 4,488,621.00	$ (4,488,621.00)	
Modernization/Additional Grant	**951-570**	**51**		4,488,621.00	$ 4,488,621.00
District Share					
Cash Contribution			2,992,414.00		
Total			$ **7,481,035.00**	$ **0.00**	$ **4,488,621.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/73742-00-008	**County:**	Kern
School District:	Sierra Sands Unified	**School Name:**	Burroughs High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	237		**9-12:**	482
	Non-Severe:	9		**Non-Severe:**	20
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		40.7
Alternative Education School:		No	**Existing Acres:**		45.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	1,250,511.00
Modernization Grant - Over 50 Yrs		3,551,010.00
Geographic Index Factor	5 %	240,076.00
Site Development		676.00
Total State Share (60%)		5,042,273.00
District Share (40%)		3,361,515.00
Total Project Cost	**$**	**8,403,788.00**

PROJECT FINANCING

State Share		
This Project	**$**	5,042,273.00
District Share		
Cash Contribution		3,361,515.00
Financial Hardship		
Total Project Cost	**$**	**8,403,788.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		Unfunded Approval This Action
State Share								
Modernization/Additional Grant	**112-012**		**$**	5,042,273.00	**$**	(5,042,273.00)		
Modernization/Additional Grant	**951-570**	**51**				5,042,273.00	**$**	5,042,273.00
District Share								
Cash Contribution				3,361,515.00				
Total			**$**	**8,403,788.00**	**$**	**0.00**	**$**	**5,042,273.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/73965-00-006	**County:**	Fresno
School District:	Central Unified	**School Name:**	El Capitan Middle

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:	133		**7-8:**	115
	9-12:			**9-12:**	
	Non-Severe:	10		**Non-Severe:**	10
	Severe:	4		**Severe:**	5
Financial Hardship Requested:		No	**Recommended Acres:**		14
Alternative Education School:		No	**Existing Acres:**		16

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	629,217.00
Modernization Grant - Over 50 Yrs		794,620.00
Fire Detection Alarm		35,738.00
Accessibility/Fire Code Req.		42,715.00
Total State Share (60%)		1,502,290.00
District Share (40%)		1,001,527.00
Total Project Cost	$	**2,503,817.00**

PROJECT FINANCING

State Share		
This Project	$	1,502,290.00
District Share		
Cash Contribution		1,001,527.00
Financial Hardship		
Total Project Cost	$	**2,503,817.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,502,290.00	$ (1,502,290.00)	
Modernization/Additional Grant	**951-570**	**51**		1,502,290.00	$ 1,502,290.00
District Share					
Cash Contribution			1,001,527.00		
Total			$ **2,503,817.00**	$ **0.00**	$ **1,502,290.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66423-00-030	**County:**	Orange
School District:	Anaheim City	**School Name:**	Madison Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	215	**Pupils Assigned Over 50 Yrs:**	**K-6:**	496
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:	13		**Non-Severe:**	30
	Severe:	3		**Severe:**	8
Financial Hardship Requested:		No	**Recommended Acres:**		16.9
Alternative Education School:		No	**Existing Acres:**		9.02

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	908,172.00
Modernization Grant - Over 50 Yrs		2,927,244.00
Fire Detection Alarm		94,595.00
Prevailing Wage Monitoring		7,486.00
Urban/Security/Impacted Site		659,607.00
Site Development		141,020.00
Accessibility/Fire Code Req.		259,789.00
Total State Share (60%)		4,997,913.00
District Share (40%)		3,331,942.00
Total Project Cost	$	**8,329,855.00**

PROJECT FINANCING

State Share		
This Project	$	4,997,913.00
District Share		
Cash Contribution		3,331,942.00
Financial Hardship		
Total Project Cost	$	**8,329,855.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 4,997,913.00	$ (4,997,913.00)	
Modernization/Additional Grant	**951-570**	**51**		4,997,913.00	$ 4,997,913.00
District Share					
Cash Contribution			3,331,942.00		
Total			$ **8,329,855.00**	$ **0.00**	$ **4,997,913.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/68676-00-034	**County:**	San Joaquin
School District:	Stockton Unified	**School Name:**	Van Buren Elementary

PROJECT DATA

Type of Project:	Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	100		
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	14
Alternative Education School:	No	**Existing Acres:**	7.09

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	380,900.00
Fire Detection Alarm		11,500.00
Small Size Project		45,708.00
Urban/Security/Impacted Site		77,345.00
Accessibility/Fire Code Req.		185,255.00
Total State Share (60%)		700,708.00
District Share (40%)		467,139.00
Total Project Cost	$	**1,167,847.00**

PROJECT FINANCING

State Share		
This Project	$	700,708.00
District Share		
Cash Contribution		467,139.00
Financial Hardship		
Total Project Cost	$	**1,167,847.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 700,708.00	$ (700,708.00)	
Modernization/Additional Grant	**951-570**	**51**		700,708.00	$ 700,708.00
District Share					
Cash Contribution			467,139.00		
Total			$ **1,167,847.00**	$ **0.00**	$ **700,708.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68361-00-010	**County:**	San Diego
School District:	Santee Elementary	**School Name:**	Rio Seco Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	6		
	7-8:	8		
	9-12:			
	Non-Severe:	26		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	21.1
Alternative Education School:		No	**Existing Acres:**	12.62

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	251,596.00
Fire Detection Alarm		7,226.00
Prevailing Wage Monitoring		388.00
Total State Share (60%)		259,210.00
District Share (40%)		172,807.00
Total Project Cost	$	**432,017.00**

PROJECT FINANCING

State Share		
This Project	$	259,210.00
District Share		
Cash Contribution		172,807.00
Financial Hardship		
Total Project Cost	$	**432,017.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 259,210.00	$ (259,210.00)	
Modernization/Additional Grant	**951-570**	**51**		259,210.00	$ 259,210.00
District Share					
Cash Contribution			172,807.00		
Total			**$ 432,017.00**	**$ 0.00**	**$ 259,210.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-37-006
County: Los Angeles
School District: Los Angeles Unified
School Name: Lanai Road Elementary
High School Attendance Area: Birmingham

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	95	**Pupils Assigned Over 50 Yrs:**	**K-6:**	6
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		10.2
Alternative Education School:		No	**Existing Acres:**		5.9

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	342,000.00
Modernization Grant - Over 50 Yrs		30,000.00
Total State Share (60%)		372,000.00
District Share (40%)		248,000.00
Total Project Cost	$	**620,000.00**

PROJECT FINANCING

State Share		
This Project	$	372,000.00
District Share		
Cash Contribution		248,000.00
Financial Hardship		
Total Project Cost	$	**620,000.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 372,000.00	$ (372,000.00)	
Modernization/Additional Grant	**951-570**	**51**		372,000.00	$ 372,000.00
District Share					
Cash Contribution			248,000.00		
Total			**$ 620,000.00**	**$ 0.00**	**$ 372,000.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/65367-00-003	**County:**	Marin
School District:	Larkspur Elementary	**School Name:**	Neil Cummins Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	55		
	7-8:			
	9-12:			
	Non-Severe:	49		
	Severe:	8		
Financial Hardship Requested:		No	**Recommended Acres:**	13.7
Alternative Education School:		No	**Existing Acres:**	10

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	665,786.00
Project Assistance		3,040.00
Prevailing Wage Monitoring		1,073.00
Small Size Project		26,631.00
Accessibility/Fire Code Req.		19,974.00
Total State Share (60%)		716,504.00
District Share (40%)		477,669.00
Total Project Cost	$	**1,194,173.00**

PROJECT FINANCING

State Share		
This Project	$	716,504.00
District Share		
Cash Contribution		477,669.00
Financial Hardship		
Total Project Cost	$	**1,194,173.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 716,504.00	$ (716,504.00)	
Modernization/Additional Grant	**951-570**	**51**		716,504.00	$ 716,504.00
District Share					
Cash Contribution			477,669.00		
Total			$ **1,194,173.00**	$ **0.00**	$ **716,504.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/61788-00-009	**County:**	Contra Costa
School District:	Pittsburg Unified	**School Name:**	Martin Luther King Jr. Junior High

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	71	**Pupils Assigned Over 50 Yrs:**	**K-6:**	498
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		8.1
Alternative Education School:		No	**Existing Acres:**		12

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	255,600.00
Modernization Grant - Over 50 Yrs		2,490,000.00
Fire Detection Alarm		65,435.00
Site Development		90,225.00
Accessibility/Fire Code Req.		82,368.00
Two Stop Elevators		288,480.00
Total State Share (60%)		3,272,108.00
District Share (40%)		2,181,405.00
Total Project Cost	$	**5,453,513.00**

PROJECT FINANCING

State Share		
This Project	$	3,272,108.00
District Share		
Cash Contribution		2,181,405.00
Financial Hardship		
Total Project Cost	$	**5,453,513.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 3,272,108.00	$ (3,272,108.00)	
Modernization/Additional Grant	**951-570**	**51**		3,272,108.00	$ 3,272,108.00
District Share					
Cash Contribution			2,181,405.00		
Total			$ **5,453,513.00**	$ **0.00**	$ **3,272,108.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68130-00-018	**County:**	San Diego
School District:	Grossmont Union High	**School Name:**	Grossmont High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	56		**9-12:**	187
	Non-Severe:	3		**Non-Severe:**	14
	Severe:	0		**Severe:**	1
Financial Hardship Requested:		No	**Recommended Acres:**		63.4
Alternative Education School:		No	**Existing Acres:**		44.96

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	302,182.00
Modernization Grant - Over 50 Yrs		1,460,125.00
Fire Detection Alarm		31,939.00
Accessibility/Fire Code Req.		52,869.00
Two Stop Elevators		96,160.00
Total State Share (60%)		1,943,275.00
District Share (40%)		1,295,517.00
Total Project Cost	$	**3,238,792.00**

PROJECT FINANCING

State Share		
This Project	$	1,943,275.00
District Share		
Cash Contribution		1,295,517.00
Financial Hardship		
Total Project Cost	$	**3,238,792.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,943,275.00	$ (1,943,275.00)	
Modernization/Additional Grant	**951-570**	**51**		1,943,275.00	$ 1,943,275.00
District Share					
Cash Contribution			1,295,517.00		
Total			$ **3,238,792.00**	$ **0.00**	$ **1,943,275.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68676-00-035	**County:**	San Joaquin
School District:	Stockton Unified	**School Name:**	Nightingale Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	32		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	8.9
Alternative Education School:		No	**Existing Acres:**	10.05

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	115,200.00
Fire Detection Alarm		3,680.00
Small Size Project		13,824.00
Accessibility/Fire Code Req.		3,456.00
Total State Share (60%)		136,160.00
District Share (40%)		90,773.00
Total Project Cost	$	**226,933.00**

PROJECT FINANCING		
State Share		
This Project	$	136,160.00
District Share		
Cash Contribution		90,773.00
Financial Hardship		
Total Project Cost	$	**226,933.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 136,160.00	$ (136,160.00)	
Modernization/Additional Grant	**951-570**	**51**		136,160.00	$ 136,160.00
District Share					
Cash Contribution			90,773.00		
Total			$ **226,933.00**	$ **0.00**	$ **136,160.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/75515-00-011	**County:**	Humboldt
School District:	Eureka City Unified	**School Name:**	Birney (Alice) Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	54	**Pupils Assigned Over 50 Yrs:**	**K-6:**	21
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		9.8
Alternative Education School:		No	**Existing Acres:**		15.3

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	200,502.00
Modernization Grant - Over 50 Yrs		108,297.00
Fire Detection Alarm		8,925.00
Prevailing Wage Monitoring		546.00
Small Size Project		37,056.00
Accessibility/Fire Code Req.		9,264.00
Total State Share (60%)		364,590.00
District Share (40%)		243,060.00
Total Project Cost	$	**607,650.00**

PROJECT FINANCING

State Share		
This Project	$	364,590.00
District Share		
Cash Contribution		243,060.00
Financial Hardship		
Total Project Cost	$	**607,650.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 364,590.00	$ (364,590.00)	
Modernization/Additional Grant	**951-570**	**51**		364,590.00	$ 364,590.00
District Share					
Cash Contribution			243,060.00		
Total			$ **607,650.00**	$ **0.00**	$ **364,590.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/73551-00-009	**County:**	San Diego
School District:	Carlsbad Unified	**School Name:**	Hope Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	500		
	7-8:			
	9-12:			
	Non-Severe:	30		
	Severe:	18		
Financial Hardship Requested:		No	**Recommended Acres:**	10.1
Alternative Education School:		No	**Existing Acres:**	13.74

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 2,306,842.00
Total State Share (60%)	2,306,842.00
District Share (40%)	1,537,895.00
Total Project Cost	$ **3,844,737.00**

PROJECT FINANCING

State Share	
This Project	$ 2,306,842.00
District Share	
Cash Contribution	1,537,895.00
Financial Hardship	
Total Project Cost	$ **3,844,737.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,306,842.00	$ (2,306,842.00)	
Modernization/Additional Grant	**951-570**	**51**		2,306,842.00	$ 2,306,842.00
District Share					
Cash Contribution			1,537,895.00		
Total			$ **3,844,737.00**	$ **0.00**	$ **2,306,842.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/76778-00-001	**County:**	Fresno
School District:	Washington Unified	**School Name:**	Washington High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	469		**9-12:**	405
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		33
Alternative Education School:		No	**Existing Acres:**		45.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,411,129.00
Modernization Grant - Over 50 Yrs		2,892,510.00
Fire Detection Alarm		104,006.00
Prevailing Wage Monitoring		8,846.00
Site Development		195,595.00
Accessibility/Fire Code Req.		159,109.00
Two Stop Elevators		99,172.00
Additional Elev. Stops		35,698.00
Total State Share (60%)		5,906,065.00
District Share (40%)		3,937,377.00
Total Project Cost	$	**9,843,442.00**

PROJECT FINANCING

State Share		
This Project	$	5,906,065.00
District Share		
Cash Contribution		3,937,377.00
Financial Hardship		
Total Project Cost	$	**9,843,442.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 5,906,065.00	$ (5,906,065.00)	
Modernization/Additional Grant	**951-570**	**51**		5,906,065.00	$ 5,906,065.00
District Share					
Cash Contribution			3,937,377.00		
Total			$ **9,843,442.00**	$ **0.00**	$ **5,906,065.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/65367-00-004	**County:**	Marin
School District:	Larkspur Elementary	**School Name:**	Hall Middle School

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**			
	7-8:	161		
	9-12:			
	Non-Severe:	34		
	Severe:	11		
Financial Hardship Requested:		No	**Recommended Acres:**	16.6
Alternative Education School:		No	**Existing Acres:**	10

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 1,031,603.00	**State Share**	
Project Assistance	3,135.00		
Prevailing Wage Monitoring	1,599.00	**This Project**	$ 1,067,285.00
Accessibility/Fire Code Req.	30,948.00	**District Share**	
Total State Share (60%)	1,067,285.00	**Cash Contribution**	711,523.00
District Share (40%)	711,523.00	**Financial Hardship**	
Total Project Cost	$ **1,778,808.00**	**Total Project Cost**	$ **1,778,808.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,067,285.00	$ (1,067,285.00)	
Modernization/Additional Grant	**951-570**	**51**		1,067,285.00	$ 1,067,285.00
District Share					
Cash Contribution			711,523.00		
Total			$ **1,778,808.00**	$ **0.00**	$ **1,067,285.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/61903-00-007	**County:**	El Dorado
School District:	Lake Tahoe Unified	**School Name:**	South Tahoe Middle

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**			
	7-8:	243		
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	21.9
Alternative Education School:		No	**Existing Acres:**	12

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	954,504.00
Fire Detection Alarm		28,917.00
Prevailing Wage Monitoring		2,021.00
Geographic Index Factor	15 %	175,764.00
Urban/Security/Impacted Site		159,704.00
Accessibility/Fire Code Req.		28,635.00
Total State Share (60%)		1,349,545.00
District Share (40%)		899,697.00
Total Project Cost	**$**	**2,249,242.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,349,545.00
District Share		
Cash Contribution		899,697.00
Financial Hardship		
Total Project Cost	**$**	**2,249,242.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 1,349,545.00	**$** (1,349,545.00)	
Modernization/Additional Grant	**951-570**	**51**		1,349,545.00	**$** 1,349,545.00
District Share					
Cash Contribution			899,697.00		
Total			**$ 2,249,242.00**	**$ 0.00**	**$ 1,349,545.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/65540-00-003	**County:**	Mendocino
School District:	Anderson Valley Unified	**School Name:**	Anderson Valley Junior-Senior

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	27		
9-12:			
Non-Severe:			
Severe:	1		
Financial Hardship Requested:	No	**Recommended Acres:**	25.6
Alternative Education School:	No	**Existing Acres:**	40.47

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	117,885.00
Project Assistance		3,135.00
Prevailing Wage Monitoring		208.00
Small Size Project		14,146.00
Accessibility/Fire Code Req.		3,537.00
Total State Share (60%)		138,911.00
District Share (40%)		92,607.00
Total Project Cost	$	**231,518.00**

PROJECT FINANCING

State Share		
This Project	$	138,911.00
District Share		
Cash Contribution		92,607.00
Financial Hardship		
Total Project Cost	$	**231,518.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 138,911.00	$ (138,911.00)	
Modernization/Additional Grant	**951-570**	**51**		138,911.00	$ 138,911.00
District Share					
Cash Contribution			92,607.00		
Total			$ **231,518.00**	$ **0.00**	$ **138,911.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/65540-00-004	**County:**	Mendocino
School District:	Anderson Valley Unified	**School Name:**	Anderson Valley Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	154		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	5.4
Alternative Education School:		No	**Existing Acres:**	10.97

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	571,802.00
Project Assistance		3,135.00
Prevailing Wage Monitoring		922.00
Small Size Project		22,872.00
Accessibility/Fire Code Req.		17,154.00
Total State Share (60%)		615,885.00
District Share (40%)		410,590.00
Total Project Cost	$	**1,026,475.00**

PROJECT FINANCING

State Share		
This Project	$	615,885.00
District Share		
Cash Contribution		410,590.00
Financial Hardship		
Total Project Cost	$	**1,026,475.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 615,885.00	$ (615,885.00)	
Modernization/Additional Grant	**951-570**	**51**		615,885.00	$ 615,885.00
District Share					
Cash Contribution			410,590.00		
Total			$ **1,026,475.00**	$ **0.00**	$ **615,885.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/67991-00-009	**County:**	San Diego
School District:	Cajon Valley Union Elementary	**School Name:**	Vista Grande Elem.

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	225		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	10.2
Alternative Education School:		No	**Existing Acres:**	6.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	835,425.00
Prevailing Wage Monitoring		1,291.00
Accessibility/Fire Code Req.		25,063.00
Total State Share (60%)		861,779.00
District Share (40%)		574,519.00
Total Project Cost	$	**1,436,298.00**

PROJECT FINANCING

State Share		
This Project	$	861,779.00
District Share		
Cash Contribution		574,519.00
Financial Hardship		
Total Project Cost	$	**1,436,298.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 861,779.00	$ (861,779.00)	
Modernization/Additional Grant	**951-570**	**51**		861,779.00	$ 861,779.00
District Share					
Cash Contribution			574,519.00		
Total			**$ 1,436,298.00**	**$ 0.00**	**$ 861,779.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/75713-00-026	**County:**	Los Angeles
School District:	Alhambra Unified	**School Name:**	Repetto Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	25	**Pupils Assigned Over 50 Yrs:**	**K-6:**	38
	7-8:			**7-8:**	46
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		16.2
Alternative Education School:		No	**Existing Acres:**		9.01

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	92,825.00
Modernization Grant - Over 50 Yrs		446,942.00
Prevailing Wage Monitoring		1,005.00
Small Size Project		21,591.00
Urban/Security/Impacted Site		92,429.00
Accessibility/Fire Code Req.		16,193.00
Total State Share (60%)		670,985.00
District Share (40%)		447,323.00
Total Project Cost	$	**1,118,308.00**

PROJECT FINANCING

State Share		
This Project	$	670,985.00
District Share		
Cash Contribution		447,323.00
Financial Hardship		
Total Project Cost	$	**1,118,308.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 670,985.00	$ (670,985.00)	
Modernization/Additional Grant	**951-570**	**51**		670,985.00	$ 670,985.00
District Share					
Cash Contribution			447,323.00		
Total			**$ 1,118,308.00**	**$ 0.00**	**$ 670,985.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-586	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Canoga Park Senior High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	306		
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	44.5
Alternative Education School:	No	**Existing Acres:**	21.3

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,573,146.00
Urban/Security/Impacted Site		299,359.00
Total State Share (60%)		1,872,505.00
District Share (40%)		1,248,337.00
Total Project Cost	$	**3,120,842.00**

PROJECT FINANCING

State Share		
This Project	$	1,872,505.00
District Share		
Cash Contribution		1,248,337.00
Financial Hardship		
Total Project Cost	$	**3,120,842.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,872,505.00	$ (1,872,505.00)	
Modernization/Additional Grant	**951-570**	**51**		1,872,505.00	$ 1,872,505.00
District Share					
Cash Contribution			1,248,337.00		
Total			$ **3,120,842.00**	$ **0.00**	$ **1,872,505.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-587	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	El Dorado Avenue Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	83	**Pupils Assigned Over 50 Yrs:**	**K-6:**	169
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:	8		**Non-Severe:**	19
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		11.4
Alternative Education School:		No	**Existing Acres:**		8.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	371,491.00
Modernization Grant - Over 50 Yrs		1,080,381.00
Total State Share (60%)		1,451,872.00
District Share (40%)		967,915.00
Total Project Cost	**$**	**2,419,787.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,451,872.00
District Share		
Cash Contribution		967,915.00
Financial Hardship		
Total Project Cost	**$**	**2,419,787.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 1,451,872.00	**$** (1,451,872.00)	
Modernization/Additional Grant	**951-570**	**51**		1,451,872.00	**$** 1,451,872.00
District Share					
Cash Contribution			967,915.00	0.00	
Total			**$ 2,419,787.00**	**$ 0.00**	**$ 1,451,872.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-588	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Ann Street Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	164		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	5		
Financial Hardship Requested:		No	**Recommended Acres:**	3.4
Alternative Education School:		No	**Existing Acres:**	1.5

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	668,077.00
Small Size Project		26,723.00
Urban/Security/Impacted Site		141,008.00
Total State Share (60%)		835,808.00
District Share (40%)		557,205.00
Total Project Cost	$	**1,393,013.00**

PROJECT FINANCING

State Share		
This Project	$	835,808.00
District Share		
Cash Contribution		557,205.00
Financial Hardship		
Total Project Cost	$	**1,393,013.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 835,808.00	$ (835,808.00)	
Modernization/Additional Grant	**951-570**	**51**		835,808.00	$ 835,808.00
District Share					
Cash Contribution			557,205.00		
Total			$ **1,393,013.00**	$ **0.00**	$ **835,808.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-17-012
County: Los Angeles
School District: Los Angeles Unified
School Name: Huntington Park Senior High
High School Attendance Area: Huntington Park

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	9		**9-12:**	14
	Non-Severe:	39		**Non-Severe:**	60
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		80.44
Alternative Education School:		No	**Existing Acres:**		22.2

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	354,915.00
Modernization Grant - Over 50 Yrs		759,508.00
Small Size Project		44,577.00
Urban/Security/Impacted Site		298,897.00
Total State Share (60%)		1,457,897.00
District Share (40%)		971,931.00
Total Project Cost	$	**2,429,828.00**

PROJECT FINANCING

State Share		
This Project	$	1,457,897.00
District Share		
Cash Contribution		971,931.00
Financial Hardship		
Total Project Cost	$	**2,429,828.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,457,897.00	$ (1,457,897.00)	
Modernization/Additional Grant	**951-570**	**51**		1,457,897.00	$ 1,457,897.00
District Share					
Cash Contribution			971,931.00		
Total			$ **2,429,828.00**	$ **0.00**	$ **1,457,897.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-32-022
County: Los Angeles
School District: Los Angeles Unified
School Name: Banning (Phineas) Senior High
High School Attendance Area: Banning

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	774		**9-12:**	11
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		65.8
Alternative Education School:		No	**Existing Acres:**		23.7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	3,979,134.00
Modernization Grant - Over 50 Yrs		78,562.00
Urban/Security/Impacted Site		932,945.00
Total State Share (60%)		4,990,641.00
District Share (40%)		3,327,094.00
Total Project Cost	$	**8,317,735.00**

PROJECT FINANCING

State Share		
This Project	$	4,990,641.00
District Share		
Cash Contribution		3,327,094.00
Financial Hardship		
Total Project Cost	$	**8,317,735.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 4,990,641.00	$ (4,990,641.00)	
Modernization/Additional Grant	**951-570**	**51**		4,990,641.00	$ 4,990,641.00
District Share					
Cash Contribution			3,327,094.00		
Total			$ **8,317,735.00**	$ **0.00**	$ **4,990,641.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-41-005
County: Los Angeles
School District: Los Angeles Unified
School Name: Cleveland (Grover) High
High School Attendance Area: Cleveland

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	33		**9-12:**	292
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		75.1
Alternative Education School:		No	**Existing Acres:**		33.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	169,653.00
Modernization Grant - Over 50 Yrs		2,085,464.00
Urban/Security/Impacted Site		453,164.00
Total State Share (60%)		2,708,281.00
District Share (40%)		1,805,521.00
Total Project Cost	$	**4,513,802.00**

PROJECT FINANCING

State Share		
This Project	$	2,708,281.00
District Share		
Cash Contribution		1,805,521.00
Financial Hardship		
Total Project Cost	$	**4,513,802.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,708,281.00	$ (2,708,281.00)	
Modernization/Additional Grant	**951-570**	**51**		2,708,281.00	$ 2,708,281.00
District Share					
Cash Contribution			1,805,521.00		
Total			$ **4,513,802.00**	$ **0.00**	$ **2,708,281.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/62166-00-138	**County:**	Fresno
School District:	Fresno Unified	**School Name:**	Hamilton Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	600		
	7-8:	230		
	9-12:			
	Non-Severe:	4		
	Severe:	15		
Financial Hardship Requested:		No	**Recommended Acres:**	16.5
Alternative Education School:		No	**Existing Acres:**	17.42

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	3,340,331.00
Fire Detection Alarm		104,642.00
Prevailing Wage Monitoring		5,318.00
Accessibility/Fire Code Req.		100,210.00
Total State Share (60%)		3,550,501.00
District Share (40%)		2,367,001.00
Total Project Cost	$	**5,917,502.00**

PROJECT FINANCING

State Share		
This Project	$	3,550,501.00
District Share		
Cash Contribution		2,367,001.00
Financial Hardship		
Total Project Cost	$	**5,917,502.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 3,550,501.00	$ (3,550,501.00)	
Modernization/Additional Grant	**951-570**	**51**		3,550,501.00	$ 3,550,501.00
District Share					
Cash Contribution			2,367,001.00		
Total			$ **5,917,502.00**	$ **0.00**	$ **3,550,501.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/75481-00-005	**County:**	Glenn
School District:	Orland Joint Unified	**School Name:**	Mill Street Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	410	**Pupils Assigned Over 50 Yrs:**	**K-6:**	43
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		6.4
Alternative Education School:		No	**Existing Acres:**		5.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$ 1,522,330.00
Modernization Grant - Over 50 Yrs	221,751.00
Fire Detection Alarm	53,907.00
Prevailing Wage Monitoring	2,775.00
Accessibility/Fire Code Req.	52,322.00
Total State Share (60%)	1,853,085.00
District Share (40%)	1,235,390.00
Total Project Cost	**$ 3,088,475.00**

PROJECT FINANCING

State Share	
This Project	$ 1,853,085.00
District Share	
Cash Contribution	1,235,390.00
Financial Hardship	
Total Project Cost	**$ 3,088,475.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,853,085.00	$ (1,853,085.00)	
Modernization/Additional Grant	**951-570**	**51**		1,853,085.00	$ 1,853,085.00
District Share					
Cash Contribution			1,235,390.00		
Total			**$ 3,088,475.00**	**$ 0.00**	**$ 1,853,085.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/67447-00-058	**County:**	Sacramento
School District:	San Juan Unified	**School Name:**	Trajan Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	111		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.6
Alternative Education School:		No	**Existing Acres:**	8.9

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	412,143.00
Fire Detection Alarm		13,209.00
Prevailing Wage Monitoring		681.00
Small Size Project		16,486.00
Accessibility/Fire Code Req.		12,364.00
Total State Share (60%)		454,883.00
District Share (40%)		303,255.00
Total Project Cost	$	**758,138.00**

PROJECT FINANCING

State Share		
This Project	$	454,883.00
District Share		
Cash Contribution		303,255.00
Financial Hardship		
Total Project Cost	$	**758,138.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 454,883.00	$ (454,883.00)	
Modernization/Additional Grant	**951-570**	**51**		454,883.00	$ 454,883.00
District Share					
Cash Contribution			303,255.00		
Total			$ **758,138.00**	$ **0.00**	$ **454,883.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/69427-00-033	**County:**	Santa Clara
School District:	East Side Union High	**School Name:**	Calero High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**			
	7-8:			
	9-12:	260		
	Non-Severe:	8		
	Severe:	172		
Financial Hardship Requested:		No	**Recommended Acres:**	10.19
Alternative Education School:		No	**Existing Acres:**	10.5

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	**$**	3,434,560.00
Fire Detection Alarm		89,828.00
Prevailing Wage Monitoring		6,308.00
Accessibility/Fire Code Req.		688,307.00
Total State Share (60%)		4,219,003.00
District Share (40%)		2,812,669.00
Total Project Cost	**$**	**7,031,672.00**

PROJECT FINANCING		
State Share		
This Project	**$**	4,219,003.00
District Share		
Cash Contribution		2,812,669.00
Financial Hardship		
Total Project Cost	**$**	**7,031,672.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 4,219,003.00	**$** (4,219,003.00)	
Modernization/Additional Grant	**951-570**	**51**		4,219,003.00	**$** 4,219,003.00
District Share					
Cash Contribution			2,812,669.00		
Total			**$ 7,031,672.00**	**$ 0.00**	**$ 4,219,003.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68361-00-011	**County:**	San Diego
School District:	Santee Elementary	**School Name:**	Pepper Drive Elementary

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	344		
	7-8:	162		
	9-12:			
	Non-Severe:	13		
	Severe:	9		
Financial Hardship Requested:		No	**Recommended Acres:**	16
Alternative Education School:		No	**Existing Acres:**	12

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	2,122,951.00
Fire Detection Alarm		66,101.00
Prevailing Wage Monitoring		3,379.00
Accessibility/Fire Code Req.		63,689.00
Total State Share (60%)		2,256,120.00
District Share (40%)		1,504,080.00
Total Project Cost	$	**3,760,200.00**

PROJECT FINANCING		
State Share		
This Project	$	2,256,120.00
District Share		
Cash Contribution		1,504,080.00
Financial Hardship		
Total Project Cost	$	**3,760,200.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,256,120.00	$ (2,256,120.00)	
Modernization/Additional Grant	**951-570**	**51**		2,256,120.00	$ 2,256,120.00
District Share					
Cash Contribution			1,504,080.00		
Total			$ **3,760,200.00**	$ **0.00**	$ **2,256,120.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/70896-00-008	**County:**	Sonoma
School District:	Rincon Valley Union Elementary	**School Name:**	Whited (Douglas) Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	375		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.5
Alternative Education School:		No	**Existing Acres:**	9.4

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	1,392,375.00
Fire Detection Alarm		44,625.00
Accessibility/Fire Code Req.		41,771.00
Total State Share (60%)		1,478,771.00
District Share (40%)		985,847.00
Total Project Cost	$	**2,464,618.00**

PROJECT FINANCING		
State Share		
This Project	$	1,478,771.00
District Share		
Cash Contribution		985,847.00
Financial Hardship		
Total Project Cost	$	**2,464,618.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,478,771.00	$ (1,478,771.00)	
Modernization/Additional Grant	**951-570**	**51**		1,478,771.00	$ 1,478,771.00
District Share					
Cash Contribution			985,847.00		
Total			$ **2,464,618.00**	$ **0.00**	$ **1,478,771.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/73965-00-007	**County:**	Fresno
School District:	Central Unified	**School Name:**	Roosevelt Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	110	**Pupils Assigned Over 50 Yrs:**	**K-6:**	315
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		9.9
Alternative Education School:		No	**Existing Acres:**		11.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	408,430.00
Modernization Grant - Over 50 Yrs		1,624,455.00
Fire Detection Alarm		50,575.00
Prevailing Wage Monitoring		3,217.00
Accessibility/Fire Code Req.		60,987.00
Total State Share (60%)		2,147,664.00
District Share (40%)		1,431,776.00
Total Project Cost	$	**3,579,440.00**

PROJECT FINANCING

State Share		
This Project	$	2,147,664.00
District Share		
Cash Contribution		1,431,776.00
Financial Hardship		
Total Project Cost	$	**3,579,440.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,147,664.00	$ (2,147,664.00)	
Modernization/Additional Grant	**951-570**	**51**		2,147,664.00	$ 2,147,664.00
District Share					
Cash Contribution			1,434,776.00	(3,000.00)	
Total			$ **3,582,440.00**	$ **(3,000.00)**	$ **2,147,664.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The Office of Public School Construction is administratively reducing the District Contribution by $3,000.00, which was inadvertently approved with the additional amount at the March 20, 2013 SAB meeting.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/67991-00-010	**County:**	San Diego
School District:	Cajon Valley Union Elementary	**School Name:**	Rancho San Diego Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	500		
	7-8:			
	9-12:			
	Non-Severe:	13		
	Severe:	9		
Financial Hardship Requested:		No	**Recommended Acres:**	9.8
Alternative Education School:		No	**Existing Acres:**	8.63

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,065,843.00
Prevailing Wage Monitoring		3,192.00
Accessibility/Fire Code Req.		61,975.00
Total State Share (60%)		2,131,010.00
District Share (40%)		1,420,673.00
Total Project Cost	$	**3,551,683.00**

PROJECT FINANCING

State Share		
This Project	$	2,131,010.00
District Share		
Cash Contribution		1,420,673.00
Financial Hardship		
Total Project Cost	$	**3,551,683.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,131,010.00	$ (2,131,010.00)	
Modernization/Additional Grant	**951-570**	**51**		2,131,010.00	$ 2,131,010.00
District Share					
Cash Contribution			1,420,673.00		
Total			$ **3,551,683.00**	$ **0.00**	$ **2,131,010.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68866-00-009	**County:**	San Mateo
School District:	Belmont-Redwood Shores Elementary	**School Name:**	Ralston Intermediate

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**			
	7-8:	137		
	9-12:			
	Non-Severe:	36		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	15
Alternative Education School:		No	**Existing Acres:**	14.87

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	1,143,184.00
Fire Detection Alarm	24,331.00
Prevailing Wage Monitoring	2,087.00
Site Development	1,530.00
Accessibility/Fire Code Req.	222,299.00
Total State Share (60%)	1,393,431.00
District Share (40%)	928,954.00
Total Project Cost	**$ 2,322,385.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,393,431.00
District Share		
Cash Contribution		928,954.00
Financial Hardship		
Total Project Cost	**$**	**2,322,385.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 1,393,431.00	**$** (1,393,431.00)	
Modernization/Additional Grant	**951-570**	**51**		1,393,431.00	**$** 1,393,431.00
District Share					
Cash Contribution			928,954.00		
Total			**$ 2,322,385.00**	**$ 0.00**	**$ 1,393,431.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61259-00-070	**County:**	Alameda
School District:	Oakland Unified	**School Name:**	Washington Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	25	**Pupils Assigned Over 50 Yrs:**	**K-6:**	25
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		4
Alternative Education School:		No	**Existing Acres:**		8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	**$**	92,825.00
Modernization Grant - Over 50 Yrs		128,925.00
Fire Detection Alarm		5,950.00
Prevailing Wage Monitoring		391.00
Small Size Project		26,610.00
Accessibility/Fire Code Req.		6,653.00
Total State Share (60%)		261,354.00
District Share (40%)		174,236.00
Total Project Cost	**$**	**435,590.00**

PROJECT FINANCING

State Share		
This Project	**$**	261,354.00
District Share		
Cash Contribution		174,236.00
Financial Hardship		
Total Project Cost	**$**	**435,590.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 261,354.00	**$** (261,354.00)	
Modernization/Additional Grant	**951-570**	**51**		261,354.00	**$** 261,354.00
District Share					
Cash Contribution			174,236.00		
Total			**$ 435,590.00**	**$ 0.00**	**$ 261,354.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-589	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Venice Senior High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	163		
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	52.7
Alternative Education School:	No	**Existing Acres:**	28.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	837,983.00
Small Size Project		33,519.00
Urban/Security/Impacted Site		146,397.00
Total State Share (60%)		1,017,899.00
District Share (40%)		678,599.00
Total Project Cost	$	**1,696,498.00**

PROJECT FINANCING

State Share		
This Project	$	1,017,899.00
District Share		
Cash Contribution		678,599.00
Financial Hardship		
Total Project Cost	$	**1,696,498.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,017,899.00	$ (1,017,899.00)	
Modernization/Additional Grant	**951-570**	**51**		1,017,899.00	$ 1,017,899.00
District Share					
Cash Contribution			678,599.00		
Total			**$ 1,696,498.00**	**$ 0.00**	**$ 1,017,899.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-590	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Taft (William Howard) Senior High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	48		**9-12:**	231
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		60.8
Alternative Education School:		No	**Existing Acres:**		32.4

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	246,768.00
Modernization Grant - Over 50 Yrs		1,649,802.00
Urban/Security/Impacted Site		326,800.00
Total State Share (60%)		2,223,370.00
District Share (40%)		1,482,247.00
Total Project Cost	$	**3,705,617.00**

PROJECT FINANCING

State Share		
This Project	$	2,223,370.00
District Share		
Cash Contribution		1,482,247.00
Financial Hardship		
Total Project Cost	$	**3,705,617.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,223,370.00	$ (2,223,370.00)	
Modernization/Additional Grant	**951-570**	**51**		2,223,370.00	$ 2,223,370.00
District Share					
Cash Contribution			1,482,247.00		
Total			$ **3,705,617.00**	$ **0.00**	$ **2,223,370.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-592	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Washington (George) Prep High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	33		**9-12:**	176
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		44.5
Alternative Education School:		No	**Existing Acres:**		26.4

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	169,653.00
Modernization Grant - Over 50 Yrs		1,256,992.00
Urban/Security/Impacted Site		217,322.00
Total State Share (60%)		1,643,967.00
District Share (40%)		1,095,978.00
Total Project Cost	$	**2,739,945.00**

PROJECT FINANCING

State Share		
This Project	$	1,643,967.00
District Share		
Cash Contribution		1,095,978.00
Financial Hardship		
Total Project Cost	$	**2,739,945.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,643,967.00	$ (1,643,967.00)	
Modernization/Additional Grant	**951-570**	**51**		1,643,967.00	$ 1,643,967.00
District Share					
Cash Contribution			1,095,978.00		
Total			$ **2,739,945.00**	$ **0.00**	$ **1,643,967.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-39-007
County: Los Angeles
School District: Los Angeles Unified
School Name: Reseda Senior High
High School Attendance Area: Reseda

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	17		**9-12:**	207
	Non-Severe:			**Non-Severe:**	12
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		47.1
Alternative Education School:		No	**Existing Acres:**		7.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	87,397.00
Modernization Grant - Over 50 Yrs		1,610,298.00
Urban/Security/Impacted Site		508,489.00
Total State Share (60%)		2,206,184.00
District Share (40%)		1,470,789.00
Total Project Cost	$	**3,676,973.00**

PROJECT FINANCING

State Share		
This Project	$	2,206,184.00
District Share		
Cash Contribution		1,470,789.00
Financial Hardship		
Total Project Cost	$	**3,676,973.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,206,184.00	$ (2,206,184.00)	
Modernization/Additional Grant	**951-570**	**51**		2,206,184.00	$ 2,206,184.00
District Share					
Cash Contribution			1,470,789.00		
Total			$ **3,676,973.00**	$ **0.00**	$ **2,206,184.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-61-009
County: Los Angeles
School District: Los Angeles Unified
School Name: Westchester Senior High
High School Attendance Area: Westchester

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	10		**9-12:**	620
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		33.5
Alternative Education School:		No	**Existing Acres:**		35.4

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	51,410.00
Modernization Grant - Over 50 Yrs		4,428,040.00
Total State Share (60%)		4,479,450.00
District Share (40%)		2,986,300.00
Total Project Cost	$	**7,465,750.00**

PROJECT FINANCING

State Share		
This Project	$	4,479,450.00
District Share		
Cash Contribution		2,986,300.00
Financial Hardship		
Total Project Cost	$	**7,465,750.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 4,479,450.00	$ (4,479,450.00)	
Modernization/Additional Grant	**951-570**	**51**		4,479,450.00	$ 4,479,450.00
District Share					
Cash Contribution			2,986,300.00		
Total			$ **7,465,750.00**	$ **0.00**	$ **4,479,450.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61796-00-044	**County:**	Contra Costa
School District:	West Contra Costa Unified	**School Name:**	Peres Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**	207		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	7.3
Alternative Education School:		No	**Existing Acres:**	7

ADJUSTED GRANT DATA	
Modernization Grant - Over 50 Yrs	1,067,499.00
Prevailing Wage Monitoring	1,649.00
Accessibility/Fire Code Req.	32,025.00
Total State Share (60%)	1,101,173.00
District Share (40%)	734,115.00
Total Project Cost	**$ 1,835,288.00**

PROJECT FINANCING		
State Share		
This Project	**$**	1,101,173.00
District Share		
Cash Contribution		734,115.00
Financial Hardship		
Total Project Cost	**$**	**1,835,288.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 1,101,173.00	**$** (1,101,173.00)	
Modernization/Additional Grant	**951-570**	**51**		1,101,173.00	**$** 1,101,173.00
District Share					
Cash Contribution			734,115.00		
Total			**$ 1,835,288.00**	**$ 0.00**	**$ 1,101,173.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/64733-00-594	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Grant (Ulysses S.) Senior High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	53		**9-12:**	48
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		58.3
Alternative Education School:		No	**Existing Acres:**		32.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	272,473.00
Modernization Grant - Over 50 Yrs		342,816.00
Small Size Project		24,612.00
Urban/Security/Impacted Site		106,426.00
Total State Share (60%)		746,327.00
District Share (40%)		497,551.00
Total Project Cost	$	**1,243,878.00**

PROJECT FINANCING

State Share		
This Project	$	746,327.00
District Share		
Cash Contribution		497,551.00
Financial Hardship		
Total Project Cost	$	**1,243,878.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 746,327.00	$ (746,327.00)	
Modernization/Additional Grant	**951-570**	**51**		746,327.00	$ 746,327.00
District Share					
Cash Contribution			497,551.00		
Total			**$ 1,243,878.00**	**$ 0.00**	**$ 746,327.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-595	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Gage (Henry T.) Junior High

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	252		
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	24.7
Alternative Education School:	No	**Existing Acres:**	13.4

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	989,856.00
Urban/Security/Impacted Site		167,267.00
Total State Share (60%)		1,157,123.00
District Share (40%)		771,415.00
Total Project Cost	$	**1,928,538.00**

PROJECT FINANCING

State Share		
This Project	$	1,157,123.00
District Share		
Cash Contribution		771,415.00
Financial Hardship		
Total Project Cost	$	**1,928,538.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,157,123.00	$ (1,157,123.00)	
Modernization/Additional Grant	**951-570**	**51**		1,157,123.00	$ 1,157,123.00
District Share					
Cash Contribution			771,415.00		
Total			**$ 1,928,538.00**	**$ 0.00**	**$ 1,157,123.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-16-011
County: Los Angeles
School District: Los Angeles Unified
School Name: South Gate Senior High
High School Attendance Area: Southgate

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	45		**9-12:**	92
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		68
Alternative Education School:		No	**Existing Acres:**		24.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	231,345.00
Modernization Grant - Over 50 Yrs		657,064.00
Small Size Project		35,536.00
Urban/Security/Impacted Site		214,279.00
Total State Share (60%)		1,138,224.00
District Share (40%)		758,816.00
Total Project Cost	$	**1,897,040.00**

PROJECT FINANCING

State Share		
This Project	$	1,138,224.00
District Share		
Cash Contribution		758,816.00
Financial Hardship		
Total Project Cost	$	**1,897,040.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,138,224.00	$ (1,138,224.00)	
Modernization/Additional Grant	**951-570**	**51**		1,138,224.00	$ 1,138,224.00
District Share					
Cash Contribution			758,816.00		
Total			**$ 1,897,040.00**	**$ 0.00**	**$ 1,138,224.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/68361-00-012	**County:**	San Diego
School District:	Santee Elementary	**School Name:**	Cajon Park Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	50		
	7-8:	54		
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	21.1
Alternative Education School:		No	**Existing Acres:**	15.74

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	397,762.00
Fire Detection Alarm		12,376.00
Prevailing Wage Monitoring		633.00
Accessibility/Fire Code Req.		11,933.00
Total State Share (60%)		422,704.00
District Share (40%)		281,803.00
Total Project Cost	$	**704,507.00**

PROJECT FINANCING		
State Share		
This Project	$	422,704.00
District Share		
Cash Contribution		281,803.00
Financial Hardship		
Total Project Cost	$	**704,507.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 422,704.00	$ (422,704.00)	
Modernization/Additional Grant	**951-570**	**51**		422,704.00	$ 422,704.00
District Share					
Cash Contribution			281,803.00		
Total			**$ 704,507.00**	**$ 0.00**	**$ 422,704.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61259-00-070	**County:**	Alameda
School District:	Oakland Unified	**School Name:**	Washington Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	25	**Pupils Assigned Over 50 Yrs:**	**K-6:**	25
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		4
Alternative Education School:		No	**Existing Acres:**		8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	92,825.00
Modernization Grant - Over 50 Yrs		128,925.00
Fire Detection Alarm		5,950.00
Prevailing Wage Monitoring		391.00
Small Size Project		26,610.00
Accessibility/Fire Code Req.		6,653.00
Total State Share (60%)		261,354.00
District Share (40%)		174,236.00
Total Project Cost	$	**435,590.00**

PROJECT FINANCING

State Share		
This Project	$	261,354.00
District Share		
Cash Contribution		174,236.00
Financial Hardship		
Total Project Cost	$	**435,590.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 261,354.00	$ (261,354.00)	
Modernization/Additional Grant	**951-570**	**51**		261,354.00	$ 261,354.00
District Share					
Cash Contribution			174,236.00		
Total			**$ 435,590.00**	**$ 0.00**	**$ 261,354.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61796-00-045	**County:**	Contra Costa
School District:	West Contra Costa Unified	**School Name:**	Gompers (Samuel) Continuation

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years: K-6:			
7-8:			
9-12:	261		
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	4.31
Alternative Education School:	No	**Existing Acres:**	3.15

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	$	1,864,062.00
Fire Detection Alarm		31,059.00
Prevailing Wage Monitoring		3,102.00
Accessibility/Fire Code Req.		55,922.00
Two Stop Elevators		99,172.00
Additional Elev. Stops		17,849.00
Total State Share (60%)		2,071,166.00
District Share (40%)		1,380,777.00
Total Project Cost	$	**3,451,943.00**

PROJECT FINANCING

State Share		
This Project	$	2,071,166.00
District Share		
Cash Contribution		1,380,777.00
Financial Hardship		
Total Project Cost	$	**3,451,943.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,071,166.00	$ (2,071,166.00)	
Modernization/Additional Grant	**951-570**	**51**		2,071,166.00	$ 2,071,166.00
District Share					
Cash Contribution			1,380,777.00		
Total			**$ 3,451,943.00**	**$ 0.00**	**$ 2,071,166.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/62166-00-139	**County:**	Fresno
School District:	Fresno Unified	**School Name:**	Design Science Early College High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	254		
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	19.2
Alternative Education School:	No	**Existing Acres:**	3.68

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 1,305,814.00	**State Share**	
Prevailing Wage Monitoring	2,577.00		
Urban/Security/Impacted Site	373,285.00	**This Project**	$ 1,720,850.00
Accessibility/Fire Code Req.	39,174.00	**District Share**	
Total State Share (60%)	1,720,850.00	**Cash Contribution**	1,147,233.00
District Share (40%)	1,147,233.00	**Financial Hardship**	
Total Project Cost	$ **2,868,083.00**	**Total Project Cost**	$ **2,868,083.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,720,850.00	$ (1,720,850.00)	
Modernization/Additional Grant	**951-570**	**51**		1,720,850.00	$ 1,720,850.00
District Share					
Cash Contribution			1,147,233.00		
Total			$ **2,868,083.00**	$ **0.00**	$ **1,720,850.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/64287-00-016	**County:**	Los Angeles
School District:	Baldwin Park Unified	**School Name:**	Deanza Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	102		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	10.5
Alternative Education School:		No	**Existing Acres:**	10.43

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 378,726.00	**State Share**	
Fire Detection Alarm	12,138.00		
Prevailing Wage Monitoring	603.00	**This Project**	$ 402,829.00
Accessibility/Fire Code Req.	11,362.00	**District Share**	
Total State Share (60%)	402,829.00	**Cash Contribution**	268,553.00
District Share (40%)	268,553.00	**Financial Hardship**	
Total Project Cost	$ **671,382.00**	**Total Project Cost**	$ **671,382.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 402,829.00	$ (402,829.00)	
Modernization/Additional Grant	**951-570**	**51**		402,829.00	$ 402,829.00
District Share					
Cash Contribution			268,553.00		
Total			$ **671,382.00**	$ **0.00**	$ **402,829.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68338-00-229	**County:**	San Diego
School District:	San Diego Unified	**School Name:**	Hamilton Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	526		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	18		
Financial Hardship Requested:		No	**Recommended Acres:**	9.8
Alternative Education School:		No	**Existing Acres:**	6.72

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	**$**	2,165,960.00
Fire Detection Alarm		68,570.00
Prevailing Wage Monitoring		3,352.00
Total State Share (60%)		2,237,882.00
District Share (40%)		1,491,921.00
Total Project Cost	**$**	**3,729,803.00**

PROJECT FINANCING		
State Share		
This Project	**$**	2,237,882.00
District Share		
Cash Contribution		1,491,921.00
Financial Hardship		
Total Project Cost	**$**	**3,729,803.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 2,237,882.00	**$** (2,237,882.00)	
Modernization/Additional Grant	**951-570**	**51**		2,237,882.00	**$** 2,237,882.00
District Share					
Cash Contribution			1,491,921.00		
Total			**$ 3,729,803.00**	**$ 0.00**	**$ 2,237,882.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64352-00-005	**County:**	Los Angeles
School District:	Centinela Valley Union High	**School Name:**	Hawthorne High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	257		
Non-Severe:	7		
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	51.8
Alternative Education School:	No	**Existing Acres:**	34.5

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 1,376,635.00	**State Share**	
Fire Detection Alarm	32,144.00		
Prevailing Wage Monitoring	2,175.00	**This Project**	$ 1,452,253.00
Accessibility/Fire Code Req.	41,299.00	**District Share**	
Total State Share (60%)	1,452,253.00	**Cash Contribution**	968,169.00
District Share (40%)	968,169.00	**Financial Hardship**	
Total Project Cost	$ **2,420,422.00**	**Total Project Cost**	$ **2,420,422.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,452,253.00	$ (1,452,253.00)	
Modernization/Additional Grant	**951-570**	**51**		1,452,253.00	$ 1,452,253.00
District Share					
Cash Contribution			968,169.00		
Total			$ **2,420,422.00**	$ **0.00**	$ **1,452,253.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/75713-00-027	**County:**	Los Angeles
School District:	Alhambra Unified	**School Name:**	Granada Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	106		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	14.3
Alternative Education School:		No	**Existing Acres:**	5.39

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	393,578.00
Small Size Project		15,743.00
Accessibility/Fire Code Req.		11,807.00
Total State Share (60%)		421,128.00
District Share (40%)		280,752.00
Total Project Cost	$	**701,880.00**

PROJECT FINANCING		
State Share		
This Project	$	421,128.00
District Share		
Cash Contribution		280,752.00
Financial Hardship		
Total Project Cost	$	**701,880.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 421,128.00	$ (421,128.00)	
Modernization/Additional Grant	**951-570**	**51**		421,128.00	$ 421,128.00
District Share					
Cash Contribution			280,752.00		
Total			$ **701,880.00**	$ **0.00**	$ **421,128.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/10272-00-001 **County:** Monterey
School District: Monterey County Office Of Education **School Name:** Bard Blades Elementary

PROJECT DATA

Type of Project: Elementary School **Application Filing Basis:** Site Specific

Pupils Assigned Under 50	**K-6:**	
	7-8:	
	9-12:	
	Non-Severe:	10
	Severe:	80
Financial Hardship Requested:		Yes

GRANT DATA

Estimated Total Grant			**Separate Design Grant**		
Modernization Grant	$	1,025,460.00	**Total Design (25% of Grant)**	$	256,365.00
Total State Share (60%)		1,025,460.00	**Design State Share (60%)**		153,819.00
Total District Share (40%)		683,640.00	**Design District Share (40%)**		102,546.00
Total Estimated Grant	$	**1,709,100.00**	**District Cash Contribution**	$	102,546.00
			Financial Hardship	$	

DESIGN PROJECT FINANCING

State Share		
Modernization Design	$	153,819.00
District Share		
Cash Contribution		102,546.00
Total Design Cost	$	**256,365.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization Design Grant	**112-012**		$ 153,819.00	$ (153,819.00)	
Modernization Design Grant	**951-570**	**51**		153,819.00	$ 153,819.00
District Share					
Cash Contribution			102,546.00		
Total			$ **256,365.00**	$ **0.00**	$ **153,819.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/66696-00-003	**County:**	Orange
School District:	Savanna Elementary	**School Name:**	Reid (Twila) Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	82	**Pupils Assigned Over 50 Yrs:**	**K-6:**	468
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		9.8
Alternative Education School:		No	**Existing Acres:**		8.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	304,466.00
Modernization Grant - Over 50 Yrs		2,413,476.00
Fire Detection Alarm		65,450.00
Prevailing Wage Monitoring		4,297.00
Accessibility/Fire Code Req.		81,538.00
Total State Share (60%)		2,869,227.00
District Share (40%)		1,912,818.00
Total Project Cost	$	**4,782,045.00**

PROJECT FINANCING

State Share		
This Project	$	2,869,227.00
District Share		
Cash Contribution		1,912,818.00
Financial Hardship		
Total Project Cost	$	**4,782,045.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,869,227.00	$ (2,869,227.00)	
Modernization/Additional Grant	**951-570**	**51**		2,869,227.00	$ 2,869,227.00
District Share					
Cash Contribution			1,912,818.00		
Total			$ **4,782,045.00**	$ **0.00**	$ **2,869,227.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66241-00-003	**County:**	Napa
School District:	Calistoga Joint Unified	**School Name:**	Calistoga Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	100		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.9
Alternative Education School:		No	**Existing Acres:**	6.7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	371,300.00
Project Assistance		3,135.00
Fire Detection Alarm		11,900.00
Prevailing Wage Monitoring		663.00
Small Size Project		44,556.00
Accessibility/Fire Code Req.		11,139.00
Total State Share (60%)		442,693.00
District Share (40%)		295,129.00
Total Project Cost	$	**737,822.00**

PROJECT FINANCING

State Share		
This Project	$	442,693.00
District Share		
Cash Contribution		295,129.00
Financial Hardship		
Total Project Cost	$	**737,822.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 442,693.00	$ (442,693.00)	
Modernization/Additional Grant	**951-570**	**51**		442,693.00	$ 442,693.00
District Share					
Cash Contribution			295,129.00		
Total			**$ 737,822.00**	**$ 0.00**	**$ 442,693.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61424-00-004	**County:**	Butte
School District:	Chico Unified	**School Name:**	Chico Senior High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	21		**9-12:**	439
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		46.5
Alternative Education School:		No	**Existing Acres:**		38.94

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	107,961.00
Modernization Grant - Over 50 Yrs		3,135,338.00
Fire Detection Alarm		54,740.00
Prevailing Wage Monitoring		5,151.00
Site Development		38,866.00
Accessibility/Fire Code Req.		97,299.00
Total State Share (60%)		3,439,355.00
District Share (40%)		2,292,903.00
Total Project Cost	$	**5,732,258.00**

PROJECT FINANCING

State Share		
This Project	$	3,439,355.00
District Share		
Cash Contribution		2,292,903.00
Financial Hardship		
Total Project Cost	$	**5,732,258.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 3,439,355.00	$ (3,439,355.00)	
Modernization/Additional Grant	**951-570**	**51**		3,439,355.00	$ 3,439,355.00
District Share					
Cash Contribution			2,292,903.00		
Total			$ **5,732,258.00**	$ **0.00**	$ **3,439,355.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/61739-00-007	**County:**	Contra Costa
School District:	Martinez Unified	**School Name:**	Alhambra Senior High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	384		
Non-Severe:	13		
Severe:	9		
Financial Hardship Requested:	No	**Recommended Acres:**	38.9
Alternative Education School:	No	**Existing Acres:**	51.45

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 2,183,487.00	**State Share**	
Fire Detection Alarm	51,583.00		
Prevailing Wage Monitoring	3,451.00	**This Project**	$ 2,304,026.00
Accessibility/Fire Code Req.	65,505.00	**District Share**	
Total State Share (60%)	2,304,026.00	**Cash Contribution**	1,536,017.00
District Share (40%)	1,536,017.00	**Financial Hardship**	
Total Project Cost	$ **3,840,043.00**	**Total Project Cost**	$ **3,840,043.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,304,026.00	$ (2,304,026.00)	
Modernization/Additional Grant	**951-570**	**51**		2,304,026.00	$ 2,304,026.00
District Share					
Cash Contribution			1,536,017.00		
Total			$ **3,840,043.00**	$ **0.00**	$ **2,304,026.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64352-00-004	**County:**	Los Angeles
School District:	Centinela Valley Union High	**School Name:**	Leuzinger High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	401		
Non-Severe:	2		
Severe:	80		
Financial Hardship Requested:	No	**Recommended Acres:**	40.4
Alternative Education School:	No	**Existing Acres:**	30.6

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 3,023,689.00	**State Share**	
Fire Detection Alarm	74,725.00		
Prevailing Wage Monitoring	4,784.00	**This Project**	$ 3,193,909.00
Accessibility/Fire Code Req.	90,711.00	**District Share**	
Total State Share (60%)	3,193,909.00	**Cash Contribution**	2,129,273.00
District Share (40%)	2,129,273.00	**Financial Hardship**	
Total Project Cost	$ **5,323,182.00**	**Total Project Cost**	$ **5,323,182.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 3,193,909.00	$ (3,193,909.00)	
Modernization/Additional Grant	**951-570**	**51**		3,193,909.00	$ 3,193,909.00
District Share					
Cash Contribution			2,129,273.00		
Total			$ **5,323,182.00**	$ **0.00**	$ **3,193,909.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/72603-00-029	**County:**	Ventura
School District:	Simi Valley Unified	**School Name:**	Santa Susana High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	539		
Non-Severe:	9		
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	36.4
Alternative Education School:	No	**Existing Acres:**	24.28

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 2,842,225.00	**State Share**	
Fire Detection Alarm	66,148.00		
Accessibility/Fire Code Req.	85,267.00	**This Project**	$ 2,993,640.00
Total State Share (60%)	2,993,640.00	**District Share**	
District Share (40%)	1,995,760.00	**Cash Contribution**	1,995,760.00
Total Project Cost	$ **4,989,400.00**	**Financial Hardship**	
		Total Project Cost	$ **4,989,400.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,993,640.00	$ (2,993,640.00)	
Modernization/Additional Grant	**951-570**	**51**		2,993,640.00	$ 2,993,640.00
District Share					
Cash Contribution			1,995,760.00		
Total			$ **4,989,400.00**	$ **0.00**	$ **2,993,640.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/62596-00-001	**County:**	Glenn
School District:	Lake Elementary	**School Name:**	Lake Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	120		
	7-8:	30		
	9-12:			
	Non-Severe:	7		
	Severe:			
Financial Hardship Requested:		Yes	**Recommended Acres:**	6.6
Alternative Education School:		No	**Existing Acres:**	5.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	618,798.00
Project Assistance		3,135.00
Fire Detection Alarm		19,411.00
Prevailing Wage Monitoring		1,746.00
Small Size Project		24,752.00
Accessibility/Fire Code Req.		32,241.00
Total State Share (60%)		700,083.00
District Share (40%)		466,722.00
Total Project Cost	$	**1,166,805.00**

PROJECT FINANCING

State Share		
This Project	$	700,083.00
District Share		
Cash Contribution		120,670.00
Financial Hardship		346,052.00
Total Project Cost	$	**1,166,805.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 55,867.00		
Modernization/Additional Grant	**112-012**		644,216.00	$ (644,216.00)	
Modernization/Additional Grant	**951-570**	**51**		644,216.00	$ 644,216.00
District Share					
Financial Hardship	**057-570**	**1D**	37,244.00		
Financial Hardship	**112-012**		308,808.00	(308,808.00)	
Financial Hardship	**951-570**	**51**		308,808.00	308,808.00
Cash Contribution			120,670.00		
Total			$ **1,166,805.00**	$ **0.00**	$ **953,024.00**

Funding Sources: Proposition 1D Bonds/2006-Nov.; Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity (at the date of request) is $5 million or less.

SCHOOL DISTRICT DATA

Application No:	57/62166-00-140	**County:**	Fresno
School District:	Fresno Unified	**School Name:**	McLane High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:	8		**Non-Severe:**	89
	Severe:	4		**Severe:**	43
Financial Hardship Requested:		No	**Recommended Acres:**		53.5
Alternative Education School:		No	**Existing Acres:**		36.72

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	110,628.00
Modernization Grant - Over 50 Yrs		1,685,079.00
Fire Detection Alarm		37,235.00
Prevailing Wage Monitoring		2,938.00
Small Size Project		71,828.00
Accessibility/Fire Code Req.		53,871.00
Total State Share (60%)		1,961,579.00
District Share (40%)		1,307,719.00
Total Project Cost	$	**3,269,298.00**

PROJECT FINANCING

State Share		
This Project	$	1,961,579.00
District Share		
Cash Contribution		1,307,719.00
Financial Hardship		
Total Project Cost	$	**3,269,298.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,961,579.00	$ (1,961,579.00)	
Modernization/Additional Grant	**951-570**	**51**		1,961,579.00	$ 1,961,579.00
District Share					
Cash Contribution			1,307,719.00		
Total			$ **3,269,298.00**	$ **0.00**	$ **1,961,579.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/62166-00-141	**County:**	Fresno
School District:	Fresno Unified	**School Name:**	Sequoia Middle

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:	144		**7-8:**	722
	9-12:			**9-12:**	
	Non-Severe:	6		**Non-Severe:**	31
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		14
Alternative Education School:		No	**Existing Acres:**		17.34

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	613,116.00
Modernization Grant - Over 50 Yrs		4,279,984.00
Fire Detection Alarm		111,305.00
Prevailing Wage Monitoring		8,285.00
Site Development		372,000.00
Accessibility/Fire Code Req.		146,793.00
Total State Share (60%)		5,531,483.00
District Share (40%)		3,687,655.00
Total Project Cost	$	**9,219,138.00**

PROJECT FINANCING

State Share		
This Project	$	5,531,483.00
District Share		
Cash Contribution		3,687,655.00
Financial Hardship		
Total Project Cost	$	**9,219,138.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 5,531,483.00	$ (5,531,483.00)	
Modernization/Additional Grant	**951-570**	**51**		5,531,483.00	$ 5,531,483.00
District Share					
Cash Contribution			3,687,655.00		
Total			$ **9,219,138.00**	$ **0.00**	$ **5,531,483.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-597	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Miller (Joaquin) High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:	1		**7-8:**	2
	9-12:	1		**9-12:**	2
	Non-Severe:			**Non-Severe:**	
	Severe:	15		**Severe:**	28
Financial Hardship Requested:		No	**Recommended Acres:**		19.2
Alternative Education School:		No	**Existing Acres:**		3.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	186,504.00
Modernization Grant - Over 50 Yrs		485,432.00
Fire Detection Alarm		14,990.00
Small Size Project		26,877.00
Urban/Security/Impacted Site		200,696.00
Accessibility/Fire Code Req.		117,772.00
Total State Share (60%)		1,032,271.00
District Share (40%)		688,180.00
Total Project Cost	$	**1,720,451.00**

PROJECT FINANCING

State Share		
This Project	$	1,032,271.00
District Share		
Cash Contribution		688,180.00
Financial Hardship		
Total Project Cost	$	**1,720,451.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,032,271.00	$ (1,032,271.00)	
Modernization/Additional Grant	**951-570**	**51**		1,032,271.00	$ 1,032,271.00
District Share					
Cash Contribution			688,180.00		
Total			$ **1,720,451.00**	$ **0.00**	$ **1,032,271.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64733-00-598	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Lokrantz (Sven) Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:	16		**Severe:**	20
Financial Hardship Requested:		No	**Recommended Acres:**		4.3
Alternative Education School:		No	**Existing Acres:**		6.1

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	189,264.00
Modernization Grant - Over 50 Yrs		328,740.00
Fire Detection Alarm		11,952.00
Small Size Project		20,720.00
Total State Share (60%)		550,676.00
District Share (40%)		367,117.00
Total Project Cost	$	**917,793.00**

PROJECT FINANCING

State Share		
This Project	$	550,676.00
District Share		
Cash Contribution		367,117.00
Financial Hardship		
Total Project Cost	$	**917,793.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 550,676.00	$ (550,676.00)	
Modernization/Additional Grant	**951-570**	**51**		550,676.00	$ 550,676.00
District Share					
Cash Contribution			367,117.00		
Total			$ **917,793.00**	$ **0.00**	$ **550,676.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/64733-00-599	**County:**	Los Angeles
School District:	Los Angeles Unified	**School Name:**	Lowman (Charles Leroy) Special Ed.

PROJECT DATA

Type of Project:	Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:	36		
Financial Hardship Requested:	No	**Recommended Acres:**	5.58
Alternative Education School:	No	**Existing Acres:**	5.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	425,844.00
Fire Detection Alarm		11,952.00
Total State Share (60%)		437,796.00
District Share (40%)		291,864.00
Total Project Cost	$	**729,660.00**

PROJECT FINANCING

State Share		
This Project	$	437,796.00
District Share		
Cash Contribution		291,864.00
Financial Hardship		
Total Project Cost	$	**729,660.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 437,796.00	$ (437,796.00)	
Modernization/Additional Grant	**951-570**	**51**		437,796.00	$ 437,796.00
District Share					
Cash Contribution			291,864.00		
Total			$ **729,660.00**	$ **0.00**	$ **437,796.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-38-022
County: Los Angeles
School District: Los Angeles Unified
School Name: Francis (John H.) Polytechnic
High School Attendance Area: Francis Poly

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	54		**9-12:**	489
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		63.5
Alternative Education School:		No	**Existing Acres:**		36.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	277,614.00
Modernization Grant - Over 50 Yrs		3,492,438.00
Urban/Security/Impacted Site		590,616.00
Total State Share (60%)		4,360,668.00
District Share (40%)		2,907,112.00
Total Project Cost	$	**7,267,780.00**

PROJECT FINANCING

State Share		
This Project	$	4,360,668.00
District Share		
Cash Contribution		2,907,112.00
Financial Hardship		
Total Project Cost	$	**7,267,780.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 4,360,668.00	$ (4,360,668.00)	
Modernization/Additional Grant	**951-570**	**51**		4,360,668.00	$ 4,360,668.00
District Share					
Cash Contribution			2,907,112.00		
Total			$ **7,267,780.00**	$ **0.00**	$ **4,360,668.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 57/64733-41-006
County: Los Angeles
School District: Los Angeles Unified
School Name: Cleveland (Grover) High
High School Attendance Area: Cleveland

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	97		**9-12:**	4
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		75.1
Alternative Education School:		No	**Existing Acres:**		33.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	498,677.00
Modernization Grant - Over 50 Yrs		28,568.00
Small Size Project		21,090.00
Urban/Security/Impacted Site		110,187.00
Total State Share (60%)		658,522.00
District Share (40%)		439,015.00
Total Project Cost	$	**1,097,537.00**

PROJECT FINANCING

State Share		
This Project	$	658,522.00
District Share		
Cash Contribution		439,015.00
Financial Hardship		
Total Project Cost	$	**1,097,537.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 658,522.00	$ (658,522.00)	
Modernization/Additional Grant	**951-570**	**51**		658,522.00	$ 658,522.00
District Share					
Cash Contribution			439,015.00		
Total			$ **1,097,537.00**	$ **0.00**	$ **658,522.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66597-00-031	**County:**	Orange
School District:	Newport-Mesa Unified	**School Name:**	Estancia High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:	83		
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	36.4
Alternative Education School:	No	**Existing Acres:**	42.19

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	656,862.00
Fire Detection Alarm		18,509.00
Labor Compliance		12,382.00
Small Size Project		78,823.00
Accessibility/Fire Code Req.		19,706.00
Total State Share (60%)		786,282.00
District Share (40%)		524,188.00
Total Project Cost	$	**1,310,470.00**

PROJECT FINANCING

State Share		
This Project	$	786,282.00
District Share		
Cash Contribution		524,188.00
Financial Hardship		
Total Project Cost	$	**1,310,470.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		Unfunded Approval This Action
State Share								
Modernization/Additional Grant	**112-012**		$	786,282.00	$	(786,282.00)		
Modernization/Additional Grant	**951-570**	**51**				773,900.00	$	773,900.00
Modernization/Additional Grant	**947-570**	**47**				12,382.00		12,382.00
District Share								
Cash Contribution				524,188.00				
Total			$	**1,310,470.00**	$	**0.00**	$	**786,282.00**

Funding Source: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66449-00-012	**County:**	Orange
School District:	Brea-Olinda Unified	**School Name:**	Olinda Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	353		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.2
Alternative Education School:		No	**Existing Acres:**	12.9

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 1,310,689.00	**State Share**	
Fire Detection Alarm	42,007.00		
Labor Compliance	19,680.00	**This Project**	$ 1,411,697.00
Accessibility/Fire Code Req.	39,321.00	**District Share**	
Total State Share (60%)	1,411,697.00	**Cash Contribution**	941,131.00
District Share (40%)	941,131.00	**Financial Hardship**	
Total Project Cost	$ **2,352,828.00**	**Total Project Cost**	$ **2,352,828.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,411,697.00	$ (1,411,697.00)	
Modernization/Additional Grant	**951-570**	**51**		1,392,017.00	$ 1,392,017.00
Modernization/Additional Grant	**947-570**	**47**		19,680.00	19,680.00
District Share					
Cash Contribution			941,131.00		
Total			$ **2,352,828.00**	$ **0.00**	$ **1,411,697.00**

Funding Source: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Separate Design**

SCHOOL DISTRICT DATA

Application No: 57/71415-00-001 **County:** Sutter
School District: Meridian Elementary **School Name:** Meridian Elementary

PROJECT DATA

Type of Project: Elementary School **Application Filing Basis:** Site Specific

Pupils Assigned Under 50 Yrs:	**K-6:**	60
	7-8:	18
	9-12:	
	Non-Severe:	
	Severe:	

Financial Hardship Requested: Yes

GRANT DATA

Estimated Total Grant		**Separate Design Grant**	
Modernization Grant	$ 293,484.00	**Total Design (25% of Grant)**	$ 73,371.00
Total State Share (60%)	293,484.00	**Design State Share (60%)**	44,023.00
Total District Share (40%)	195,656.00	**Design District Share (40%)**	29,348.00
Total Estimated Grant	$ **489,140.00**	**District Cash Contribution**	21,448.00
		Financial Hardship	$ 7,900.00

DESIGN PROJECT FINANCING

State Share	
Modernization Design	$ 44,023.00
District Share	
Cash Contribution	21,448.00
Financial Hardship	7,900.00
Total Design Cost	$ **73,371.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization Design Grant	**112-012**		$ 44,023.00	$ (44,023.00)	
Modernization Design Grant	**951-570**	**51**		44,023.00	$ 44,023.00
District Share					
Financial Hardship	**112-012**		7,900.00	(7,900.00)	
Financial Hardship	**951-570**	**51**		7,900.00	7,900.00
Cash Contribution			21,448.00		
Total			$ **73,371.00**	$ **0.00**	$ **51,923.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity (at the date of request) is $5 million or less.

SCHOOL DISTRICT DATA

Application No:	57/75341-00-019	**County:**	Los Angeles
School District:	Redondo Beach Unified	**School Name:**	Jefferson Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**	97		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	10.2
Alternative Education School:		No	**Existing Acres:**	7.8

ADJUSTED GRANT DATA		
Modernization Grant - Over 50 Yrs	$	500,229.00
Fire Detection Alarm		11,543.00
Small Size Project		60,027.00
Accessibility/Fire Code Req.		15,007.00
Total State Share (60%)		586,806.00
District Share (40%)		391,204.00
Total Project Cost	$	**978,010.00**

PROJECT FINANCING		
State Share		
This Project	$	586,806.00
District Share		
Cash Contribution		391,204.00
Financial Hardship		
Total Project Cost	$	**978,010.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 586,806.00	$ (586,806.00)	
Modernization/Additional Grant	**951-570**	**51**		586,806.00	$ 586,806.00
District Share					
Cash Contribution			391,204.00		
Total			$ **978,010.00**	$ **0.00**	$ **586,806.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/75341-00-020	**County:**	Los Angeles
School District:	Redondo Beach Unified	**School Name:**	Alta Vista Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	153		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	22		
Financial Hardship Requested:		No	**Recommended Acres:**	10.1
Alternative Education School:		No	**Existing Acres:**	14

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	828,327.00
Fire Detection Alarm		25,511.00
Small Size Project		33,133.00
Accessibility/Fire Code Req.		24,850.00
Total State Share (60%)		911,821.00
District Share (40%)		607,881.00
Total Project Cost	$	**1,519,702.00**

PROJECT FINANCING		
State Share		
This Project	$	911,821.00
District Share		
Cash Contribution		607,881.00
Financial Hardship		
Total Project Cost	$	**1,519,702.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 911,821.00	$ (911,821.00)	
Modernization/Additional Grant	**951-570**	**51**		911,821.00	$ 911,821.00
District Share					
Cash Contribution			607,881.00		
Total			**$ 1,519,702.00**	**$ 0.00**	**$ 911,821.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/72157-00-003	**County:**	Tulare
School District:	Strathmore Union Elementary	**School Name:**	Strathmore Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	475		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		Yes	**Recommended Acres:**	17.8
Alternative Education School:		No	**Existing Acres:**	8.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,763,675.00
Project Assistance		3,135.00
Fire Detection Alarm		56,525.00
Prevailing Wage Monitoring		5,508.00
Urban/Security/Impacted Site		326,805.00
Accessibility/Fire Code Req.		52,910.00
Total State Share (60%)		2,208,558.00
District Share (40%)		1,472,372.00
Total Project Cost	$	**3,680,930.00**

PROJECT FINANCING

State Share		
This Project	$	2,208,558.00
District Share		
Cash Contribution		35,446.00
Financial Hardship		1,436,926.00
Total Project Cost	$	**3,680,930.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,473,109.00	$ (2,473,109.00)	
Modernization/Additional Grant	**951-570**	**51**		2,208,558.00	$ 2,208,558.00
District Share					
Financial Hardship	**112-012**		1,613,294.00	(1,613,294.00)	
Financial Hardship	**951-570**	**51**		1,436,926.00	1,436,926.00
Cash Contribution				35,446.00	
Total			$ **4,086,403.00**	$ **(405,473.00)**	$ **3,645,484.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

Staff is reducing the State Share and Financial Hardship amount by a total of $405,473, which was inadverntently approved at the March 2013 SAB meeting.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(1). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's outstanding bonded indebtedness (at the date of request) is at least 60 percent of its total bonding capacity.

SCHOOL DISTRICT DATA

Application No:	57/70672-00-001	**County:**	Sonoma
School District:	Dunham Elementary	**School Name:**	Dunham Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	175		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		Yes	**Recommended Acres:**	3.2
Alternative Education School:		No	**Existing Acres:**	7

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	649,775.00
Project Assistance		3,135.00
Fire Detection Alarm		20,825.00
Prevailing Wage Monitoring		1,798.00
Small Size Project		25,991.00
Accessibility/Fire Code Req.		19,493.00
Total State Share (60%)		721,017.00
District Share (40%)		480,678.00
Total Project Cost	$	**1,201,695.00**

PROJECT FINANCING

State Share		
This Project	$	721,017.00
District Share		
Cash Contribution		51,475.00
Financial Hardship		429,203.00
Total Project Cost	$	**1,201,695.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		Unfunded Approval This Action
State Share								
Modernization/Additional Grant	**057-570**	**1D**	$	65,063.00				
Modernization/Additional Grant	**112-012**			655,954.00	$	(655,954.00)		
Modernization/Additional Grant	**951-570**	**51**				655,954.00	$	655,954.00
District Share								
Financial Hardship	**112-012**			429,203.00		(429,203.00)		
Financial Hardship	**951-570**	**51**				429,203.00		429,203.00
Cash Contribution				51,475.00				
Total			$	**1,201,695.00**	$	**0.00**	$	**1,085,157.00**

Funding Sources: Proposition 1D Bonds/2006-Nov.; Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity (at the date of request) is $5 million or less.

SAB Meeting: **June 5, 2017** **New Construction - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No: 50/62166-00-024
School District: Fresno Unified
County: Fresno
School Name: Rutherford B. Gaston Sr. Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	918
7-8:	
9-12:	
Non-Severe:	
Severe:	9
Application Filing Basis:	District Wide
Number of Classrooms:	36
Master Acres:	23.1
Existing Acres:	8.45
Proposed Acres:	13.73
Recommended Acres:	21.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	9,197,982.00
Fire Detection Alarm		10,557.00
Sprinkler System		155,214.00
Prevailing Wage Monitoring		19,583.00
Site Acquisition		2,864,408.00
Service Site		2,123,967.00
Off-Site		498,272.00
Utilities		36,369.00
General Site		779,391.00
Total State Share (50%)		15,685,743.00
District Share (50%)		15,685,743.00
Total Project Cost	**$**	**31,371,486.00**

PROJECT FINANCING

State Share		
This Project	**$**	15,685,743.00
District Share		
Cash Contribution		15,685,743.00
Financial Hardship		
Total Project Cost	**$**	**31,371,486.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 15,685,743.00	**$** (15,685,743.00)	
New Construction/Add. Grant	**951-500**	**51**		15,685,743.00	**$** 15,685,743.00
District Share					
Cash Contribution			15,685,743.00		
Total			**$ 31,371,486.00**	**$ 0.00**	**$ 15,685,743.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/61796-00-047	**County:**	Contra Costa
School District:	West Contra Costa Unified	**School Name:**	Coronado Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	123
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		9.9
Alternative Education School:		No	**Existing Acres:**		3.5

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	634,311.00
Fire Detection Alarm	14,637.00
Prevailing Wage Monitoring	1,418.00
Small Size Project	25,372.00
Urban/Security/Impacted Site	152,992.00
Accessibility/Fire Code Req.	19,029.00
Two Stop Elevators	99,172.00
Total State Share (60%)	946,931.00
District Share (40%)	631,287.00
Total Project Cost	**$ 1,578,218.00**

PROJECT FINANCING

State Share		
This Project	**$**	946,931.00
District Share		
Cash Contribution		631,287.00
Financial Hardship		
Total Project Cost	**$**	**1,578,218.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 946,931.00	**$** (946,931.00)	
Modernization/Additional Grant	**951-570**	**51**		946,931.00	**$** 946,931.00
District Share					
Cash Contribution			631,287.00		
Total			**$ 1,578,218.00**	**$ 0.00**	**$ 946,931.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/10561-00-004	**County:**	Ventura
School District:	Ventura County Office Of Education	**School Name:**	Phoenix Airport

PROJECT DATA

Type of Project:	Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:	54		
Financial Hardship Requested:	Yes	**Recommended Acres:**	1.5
Alternative Education School:	No	**Existing Acres:**	1.51

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	638,766.00
Fire Detection Alarm		17,928.00
Prevailing Wage Monitoring		1,864.00
Small Size Project		76,652.00
Accessibility/Fire Code Req.		12,113.00
Total State Share (60%)		747,323.00
District Share (40%)		498,215.00
Total Project Cost	$	**1,245,538.00**

PROJECT FINANCING

State Share		
This Project	$	747,323.00
District Share		
Cash Contribution		
Financial Hardship		498,215.00
Total Project Cost	$	**1,245,538.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**057-570**	**1D**	$ 92,065.00		
Modernization/Additional Grant	**112-012**		655,258.00	$ (655,258.00)	
Modernization/Additional Grant	**951-570**	**51**		655,258.00	$ 655,258.00
District Share					
Financial Hardship	**057-570**	**1D**	61,376.00		
Financial Hardship	**112-012**		436,839.00	(436,839.00)	
Financial Hardship	**951-570**	**51**		436,839.00	436,839.00
Cash Contribution					
Total			$ **1,245,538.00**	$ **0.00**	$ **1,092,097.00**

Funding Sources: Proposition 1D Bonds/2006-Nov.; Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity (at the date of request) is $5 million or less.

SCHOOL DISTRICT DATA

Application No:	57/66480-00-004	**County:**	Orange
School District:	Cypress Elementary	**School Name:**	Luther (Steve) Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	474		
	7-8:			
	9-12:			
	Non-Severe:	10		
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	
Alternative Education School:		No	**Existing Acres:**	9.96

ADJUSTED GRANT DATA		PROJECT FINANCING		
Modernization Grant - Under 50 Yrs	$ 1,839,102.00	**State Share**		
Fire Detection Alarm	58,636.00			
Prevailing Wage Monitoring	2,929.00	**This Project**	$	1,955,840.00
Accessibility/Fire Code Req.	55,173.00	**District Share**		
Total State Share (60%)	1,955,840.00	**Cash Contribution**		1,303,893.00
District Share (40%)	1,303,893.00	**Financial Hardship**		
Total Project Cost	$ **3,259,733.00**	**Total Project Cost**	$	**3,259,733.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,955,840.00	$ (1,955,840.00)	
Modernization/Additional Grant	**951-570**	**51**		1,955,840.00	$ 1,955,840.00
District Share					
Cash Contribution			1,303,893.00		
Total			$ **3,259,733.00**	$ **0.00**	$ **1,955,840.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/73791-00-013
School District: San Marcos Unified
County: San Diego
School Name: San Elijo Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	148
7-8:	
9-12:	
Non-Severe:	52
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	14
Master Acres:	19
Existing Acres:	9.8
Proposed Acres:	
Recommended Acres:	19
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant		**$**	2,395,840.00
Fire Detection Alarm			3,396.00
Prevailing Wage Monitoring			4,316.00
Multi-Level Constr.	14Crs.		287,501.00
Service Site			109,427.00
Utilities			62,600.00
Urban/Security/Impacted Site			594,034.00
Total State Share (50%)			3,457,114.00
District Share (50%)			3,457,114.00
Total Project Cost		**$**	**6,914,228.00**

PROJECT FINANCING

State Share		
This Project	**$**	3,457,114.00
District Share		
Cash Contribution		3,457,114.00
Financial Hardship		
Total Project Cost	**$**	**6,914,228.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 3,457,114.00	**$** (3,457,114.00)	
New Construction/Add. Grant	**951-500**	**51**		3,457,114.00	**$** 3,457,114.00
District Share					
Cash Contribution			3,457,114.00		
Total			**$ 6,914,228.00**	**$ 0.00**	**$ 3,457,114.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/69336-00-002	**County:**	Santa Barbara
School District:	Solvang Elementary	**School Name:**	Solvang Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**	503		
	7-8:	141		
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	14.5
Alternative Education School:		No	**Existing Acres:**	12.53

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	**$**	3,363,267.00
Project Assistance		3,135.00
Fire Detection Alarm		76,636.00
Prevailing Wage Monitoring		5,316.00
Accessibility/Fire Code Req.		100,898.00
Total State Share (60%)		3,549,252.00
District Share (40%)		2,366,168.00
Total Project Cost	**$**	**5,915,420.00**

PROJECT FINANCING

State Share		
This Project	**$**	3,549,252.00
District Share		
Cash Contribution		2,366,168.00
Financial Hardship		
Total Project Cost	**$**	**5,915,420.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 3,549,252.00	**$** (3,549,252.00)	
Modernization/Additional Grant	**951-570**	**51**		3,549,252.00	**$** 3,549,252.00
District Share					
Cash Contribution			2,366,168.00		
Total			**$ 5,915,420.00**	**$ 0.00**	**$ 3,549,252.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/66597-00-015
School District: Newport-Mesa Unified
County: Orange
School Name: Costa Mesa High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	243
Non-Severe:	26
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	10
Master Acres:	56.2
Existing Acres:	49.45
Proposed Acres:	
Recommended Acres:	50
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	3,664,263.00
Fire Detection Alarm		7,202.00
Prevailing Wage Monitoring		8,375.00
Service Site		2,585,452.00
Off-Site		89,974.00
Utilities		353,392.00
Total State Share (50%)		6,708,658.00
District Share (50%)		6,708,658.00
Total Project Cost	$	**13,417,316.00**

PROJECT FINANCING

State Share		
This Project	$	6,708,658.00
District Share		
Cash Contribution		6,708,658.00
Financial Hardship		
Total Project Cost	$	**13,417,316.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 6,708,658.00	$ (6,708,658.00)	
New Construction/Add. Grant	**951-500**	**51**		6,708,658.00	$ 6,708,658.00
District Share					
Cash Contribution			6,708,658.00		
Total			$ **13,417,316.00**	$ **0.00**	$ **6,708,658.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66597-00-032	**County:**	Orange
School District:	Newport-Mesa Unified	**School Name:**	Costa Mesa High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**			
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	24		
Financial Hardship Requested:		No	**Recommended Acres:**	47.9
Alternative Education School:		No	**Existing Acres:**	49.45

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	394,488.00
Fire Detection Alarm	7,968.00
Prevailing Wage Monitoring	960.00
Small Size Project	47,339.00
Site Development	78,898.00
Accessibility/Fire Code Req.	11,835.00
Two Stop Elevators	99,172.00
Total State Share (60%)	640,660.00
District Share (40%)	427,107.00
Total Project Cost	**$ 1,067,767.00**

PROJECT FINANCING

State Share		
This Project	**$**	640,660.00
District Share		
Cash Contribution		427,107.00
Financial Hardship		
Total Project Cost	**$**	**1,067,767.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 640,660.00	$ (640,660.00)	
Modernization/Additional Grant	**951-570**	**51**		640,660.00	$ 640,660.00
District Share					
Cash Contribution			427,107.00		
Total			**$ 1,067,767.00**	**$ 0.00**	**$ 640,660.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/66597-00-016
School District: Newport-Mesa Unified
County: Orange
School Name: Costa Mesa High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	81
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	3
Master Acres:	56.2
Existing Acres:	49.95
Proposed Acres:	
Recommended Acres:	47.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	1,062,639.00
Fire Detection Alarm		2,106.00
Prevailing Wage Monitoring		2,876.00
Service Site		640,111.00
Off-Site		5,979.00
Utilities		462,376.00
Small Size Project		127,517.00
Total State Share (50%)		2,303,604.00
District Share (50%)		2,303,604.00
Total Project Cost	$	**4,607,208.00**

PROJECT FINANCING

State Share		
This Project	$	2,303,604.00
District Share		
Cash Contribution		2,303,604.00
Financial Hardship		
Total Project Cost	$	**4,607,208.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 2,303,604.00	$ (2,303,604.00)	
New Construction/Add. Grant	**951-500**	**51**		2,303,604.00	$ 2,303,604.00
District Share					
Cash Contribution			2,303,604.00		
Total			$ **4,607,208.00**	$ **0.00**	$ **2,303,604.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/10231-00-001	**County:**	Mendocino
School District:	Mendocino County Office Of Education	**School Name:**	Juvenile Hall/Community

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	30		
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	0.7
Alternative Education School:	No	**Existing Acres:**	0.62

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	154,230.00
Project Assistance		3,135.00
Fire Detection Alarm		3,570.00
Prevailing Wage Monitoring		276.00
Small Size Project		18,508.00
Accessibility/Fire Code Req.		4,627.00
Total State Share (60%)		184,346.00
District Share (40%)		122,897.00
Total Project Cost	$	**307,243.00**

PROJECT FINANCING

State Share		
This Project	$	184,346.00
District Share		
Cash Contribution		122,897.00
Financial Hardship		
Total Project Cost	$	**307,243.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 184,346.00	$ (184,346.00)	
Modernization/Additional Grant	**951-570**	**51**		184,346.00	$ 184,346.00
District Share					
Cash Contribution			122,897.00		
Total			$ **307,243.00**	$ **0.00**	$ **184,346.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/63321-00-026
School District: Bakersfield City Elementary
County: Kern
School Name: Paul L. Cato Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	1053
9-12:	
Non-Severe:	52
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	43
Master Acres:	24.9
Existing Acres:	
Proposed Acres:	26.45
Recommended Acres:	23.1
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	$	11,811,228.00
Fire Detection Alarm		19,669.00
Sprinkler System		223,379.00
Prevailing Wage Monitoring		19,318.00
Site Acquisition		1,389,291.00
Service Site		561,146.00
Off-Site		397,081.00
General Site		1,052,317.00
Total State Share (50%)		15,473,429.00
District Share (50%)		15,473,429.00
Total Project Cost	$	**30,946,858.00**

PROJECT FINANCING

State Share		
This Project	$	15,473,429.00
District Share		
Cash Contribution		15,473,429.00
Financial Hardship		
Total Project Cost	$	**30,946,858.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 15,473,429.00	$ (15,473,429.00)	
New Construction/Add. Grant	**951-500**	**51**		15,473,429.00	$ 15,473,429.00
District Share					
Cash Contribution			15,473,429.00		
Total			$ **30,946,858.00**	$ **0.00**	$ **15,473,429.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/63321-00-027
School District: Bakersfield City Elementary
County: Kern
School Name: Dr. Douglas K. Fletcher Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	725
7-8:	
9-12:	
Non-Severe:	39
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	32
Master Acres:	15
Existing Acres:	
Proposed Acres:	14.11
Recommended Acres:	11.8
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	**$**	7,783,994.00
Fire Detection Alarm		9,301.00
Sprinkler System		132,433.00
Prevailing Wage Monitoring		12,545.00
Site Acquisition		828,099.00
Service Site		318,665.00
Off-Site		264,455.00
General Site		699,131.00
Total State Share (50%)		10,048,623.00
District Share (50%)		10,048,623.00
Total Project Cost	**$**	**20,097,246.00**

PROJECT FINANCING

State Share		
This Project	**$**	10,048,623.00
District Share		
Cash Contribution		10,048,623.00
Financial Hardship		
Total Project Cost	**$**	**20,097,246.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 10,048,623.00	**$** (10,048,623.00)	
New Construction/Add. Grant	**951-500**	**51**		10,048,623.00	**$** 10,048,623.00
District Share					
Cash Contribution			10,048,623.00		
Total			**$ 20,097,246.00**	**$ 0.00**	**$ 10,048,623.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/75242-00-026
School District: Val Verde Unified
County: Riverside
School Name: Southeast High

PROJECT DATA

Type of Project:	High School
K-6:	165
7-8:	
9-12:	1023
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	45
Master Acres:	68.3
Existing Acres:	
Proposed Acres:	57.8
Recommended Acres:	68.3
Facility Hardship (a):	No
Financial Hardship Requested:	Yes
Alternative Education School:	No
Addition to Existing Site:	No
Core Facilities:	Multi-Purpose/Kitchen, Library/Media Center, Administration, Toilet, Shower, Locker

ADJUSTED GRANT DATA

New Construction Grant	$	15,029,652.00
Fire Detection Alarm		28,413.00
Sprinkler System		233,706.00
Prevailing Wage Monitoring		61,204.00
Site Acquisition		25,049,818.00
Service Site		2,980,262.00
Off-Site		2,186,122.00
Utilities		1,966,103.00
General Site		1,489,340.00
Total State Share (50%)		49,024,620.00
District Share (50%)		49,024,620.00
Total Project Cost	$	**98,049,240.00**

PROJECT FINANCING

State Share		
This Project	$	49,024,620.00
District Share		
Cash Contribution		24,377,269.00
Financial Hardship		24,647,351.00
Total Project Cost	$	**98,049,240.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**055-500**	**55**	$ 27,402,919.00		
New Construction/Add. Grant	**112-012**		21,621,701.00	$ (21,621,701.00)	
New Construction/Add. Grant	**951-500**	**51**		21,621,701.00	$ 21,621,701.00
District Share					
Cash Contribution			24,377,269.00		
Financial Hardship	**055-500**	**55**	24,647,351.00		
Total			$ **98,049,240.00**	$ **0.00**	$ **21,621,701.00**

Funding Sources: Proposition 55 Bonds/2004-Mar.; Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/72603-00-030	**County:**	Ventura
School District:	Simi Valley Unified	**School Name:**	Vista Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	189	**Pupils Assigned Over 50 Yrs:**	**K-6:**	207
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		9.6
Alternative Education School:		No	**Existing Acres:**		9.95

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	701,757.00
Modernization Grant - Over 50 Yrs		1,067,499.00
Fire Detection Alarm		47,124.00
Prevailing Wage Monitoring		2,804.00
Accessibility/Fire Code Req.		53,078.00
Total State Share (60%)		1,872,262.00
District Share (40%)		1,248,175.00
Total Project Cost	$	**3,120,437.00**

PROJECT FINANCING

State Share		
This Project	$	1,872,262.00
District Share		
Cash Contribution		1,248,175.00
Financial Hardship		
Total Project Cost	$	**3,120,437.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,872,262.00	$ (1,872,262.00)	
Modernization/Additional Grant	**951-570**	**51**		1,872,262.00	$ 1,872,262.00
District Share					
Cash Contribution			1,248,175.00		
Total			$ **3,120,437.00**	$ **0.00**	$ **1,872,262.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **New Construction - Amended Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No: 50/62166-00-025
School District: Fresno Unified
County: Fresno
School Name: Design Science Early College High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	38
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	27.1
Existing Acres:	3.68
Proposed Acres:	
Recommended Acres:	19.2
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	498,522.00
Fire Detection Alarm		988.00
Prevailing Wage Monitoring		1,271.00
Multi-Level Constr.	2Crs.	59,823.00
Service Site		43,272.00
Off-Site		2,869.00
Utilities		2,474.00
Small Size Project		59,823.00
Urban/Security/Impacted Site		349,372.00
Total State Share (50%)		1,018,414.00
District Share (50%)		1,018,414.00
Total Project Cost	**$**	**2,036,828.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,018,414.00
District Share		
Cash Contribution		1,018,414.00
Financial Hardship		
Total Project Cost	**$**	**2,036,828.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 1,018,414.00	**$** (1,018,414.00)	
New Construction/Add. Grant	**951-500**	**51**		1,018,414.00	**$** 1,018,414.00
District Share					
Cash Contribution			1,018,414.00		
Total			**$ 2,036,828.00**	**$ 0.00**	**$ 1,018,414.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/62166-00-026
School District: Fresno Unified
County: Fresno
School Name: Fresno High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	27
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	63.4
Existing Acres:	34.5
Proposed Acres:	
Recommended Acres:	63.4
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	354,213.00
Fire Detection Alarm		702.00
Prevailing Wage Monitoring		682.00
Multi-Level Constr.	1Crs.	42,506.00
Service Site		14,763.00
Off-Site		4,258.00
Utilities		1,612.00
Small Size Project		42,506.00
Urban/Security/Impacted Site		85,412.00
Total State Share (50%)		546,654.00
District Share (50%)		546,654.00
Total Project Cost	**$**	**1,093,308.00**

PROJECT FINANCING

State Share		
This Project	**$**	546,654.00
District Share		
Cash Contribution		546,654.00
Financial Hardship		
Total Project Cost	**$**	**1,093,308.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 546,654.00	**$** (546,654.00)	
New Construction/Add. Grant	**951-500**	**51**		546,654.00	**$** 546,654.00
District Share					
Cash Contribution			546,654.00		
Total			**$ 1,093,308.00**	**$ 0.00**	**$ 546,654.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/66597-00-017
School District: Newport-Mesa Unified
County: Orange
School Name: Corona Del Mar High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	135
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	5
Master Acres:	74.5
Existing Acres:	31.28
Proposed Acres:	
Recommended Acres:	61
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	1,771,065.00
Fire Detection Alarm		3,510.00
Prevailing Wage Monitoring		2,886.00
Service Site		384,359.00
Utilities		79,387.00
Small Size Project		70,843.00
Total State Share (50%)		2,312,050.00
District Share (50%)		2,312,050.00
Total Project Cost	**$**	**4,624,100.00**

PROJECT FINANCING

State Share		
This Project	**$**	2,312,050.00
District Share		
Cash Contribution		2,312,050.00
Financial Hardship		
Total Project Cost	**$**	**4,624,100.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 2,312,050.00	**$** (2,312,050.00)	
New Construction/Add. Grant	**951-500**	**51**		2,312,050.00	**$** 2,312,050.00
District Share					
Cash Contribution			2,312,050.00		
Total			**$ 4,624,100.00**	**$ 0.00**	**$ 2,312,050.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/66597-00-018
School District: Newport-Mesa Unified
County: Orange
School Name: Corona Del Mar High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	2
9-12:	295
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	11
Master Acres:	74.5
Existing Acres:	31.28
Proposed Acres:	
Recommended Acres:	62
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant		**$**	3,890,729.00
Fire Detection Alarm			7,704.00
Prevailing Wage Monitoring			7,763.00
Multi-Level Constr.	17Crs.		466,887.00
Service Site			717,857.00
Off-Site			22,319.00
Utilities			90,022.00
Urban/Security/Impacted Site			1,014,585.00
Total State Share (50%)			6,217,866.00
District Share (50%)			6,217,866.00
Total Project Cost		**$**	**12,435,732.00**

PROJECT FINANCING

State Share		
This Project	**$**	6,217,866.00
District Share		
Cash Contribution		6,217,866.00
Financial Hardship		
Total Project Cost	**$**	**12,435,732.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 6,217,866.00	**$** (6,217,866.00)	
New Construction/Add. Grant	**951-500**	**51**		6,217,866.00	**$** 6,217,866.00
District Share					
Cash Contribution			6,217,866.00		
Total			**$ 12,435,732.00**	**$ 0.00**	**$ 6,217,866.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/66597-00-033	**County:**	Orange
School District:	Newport-Mesa Unified	**School Name:**	Corona Del Mar High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years:	**K-6:**			
	7-8:	91		
	9-12:	102		
	Non-Severe:			
	Severe:	27		
Financial Hardship Requested:		No	**Recommended Acres:**	47.14
Alternative Education School:		No	**Existing Acres:**	31.28

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	$	1,668,779.00
Fire Detection Alarm		31,931.00
Prevailing Wage Monitoring		3,014.00
Site Development		159,255.00
Accessibility/Fire Code Req.		50,063.00
Two Stop Elevators		99,172.00
Total State Share (60%)		2,012,214.00
District Share (40%)		1,341,476.00
Total Project Cost	$	**3,353,690.00**

PROJECT FINANCING

State Share		
This Project	$	2,012,214.00
District Share		
Cash Contribution		1,341,476.00
Financial Hardship		
Total Project Cost	$	**3,353,690.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,012,214.00	$ (2,012,214.00)	
Modernization/Additional Grant	**951-570**	**51**		2,012,214.00	$ 2,012,214.00
District Share					
Cash Contribution			1,341,476.00		
Total			$ **3,353,690.00**	$ **0.00**	$ **2,012,214.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/75192-00-039
School District: Temecula Valley Unified
County: Riverside
School Name: Temecula Valley High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	27
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	81.17
Existing Acres:	60
Proposed Acres:	
Recommended Acres:	63.3
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	354,213.00
Fire Detection Alarm		702.00
Service Site		556,862.00
Utilities		609,008.00
Small Size Project		42,506.00
Total State Share (50%)		1,563,291.00
District Share (50%)		1,563,291.00
Total Project Cost	**$**	**3,126,582.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,563,291.00
District Share		
Cash Contribution		1,563,291.00
Financial Hardship		
Total Project Cost	**$**	**3,126,582.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 1,563,291.00	**$** (1,563,291.00)	
New Construction/Add. Grant	**951-500**	**51**		1,563,291.00	**$** 1,563,291.00
District Share					
Cash Contribution			1,563,291.00		
Total			**$ 3,126,582.00**	**$ 0.00**	**$ 1,563,291.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/75358-00-014
School District: Windsor Unified
County: Sonoma
School Name: Windsor High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	5
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	44.5
Existing Acres:	40
Proposed Acres:	
Recommended Acres:	44.5
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	65,595.00
Fire Detection Alarm		130.00
Prevailing Wage Monitoring		176.00
Service Site		65,923.00
Utilities		1,349.00
Small Size Project		7,871.00
Total State Share (50%)		141,044.00
District Share (50%)		141,044.00
Total Project Cost	$	**282,088.00**

PROJECT FINANCING

State Share		
This Project	$	141,044.00
District Share		
Cash Contribution		141,044.00
Financial Hardship		
Total Project Cost	$	**282,088.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 141,044.00	$ (141,044.00)	
New Construction/Add. Grant	**951-500**	**51**		141,044.00	$ 141,044.00
District Share					
Cash Contribution			141,044.00		
Total			$ **282,088.00**	$ **0.00**	$ **141,044.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64444-00-009	**County:**	Los Angeles
School District:	Culver City Unified	**School Name:**	Culver City Middle

PROJECT DATA

Type of Project:		Middle School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:	160		**7-8:**	189
	9-12:			**9-12:**	
	Non-Severe:	17		**Non-Severe:**	20
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		22.8
Alternative Education School:		No	**Existing Acres:**		29.81

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	763,018.00
Modernization Grant - Over 50 Yrs		1,251,024.00
Fire Detection Alarm		49,782.00
Prevailing Wage Monitoring		3,186.00
Accessibility/Fire Code Req.		60,421.00
Total State Share (60%)		2,127,431.00
District Share (40%)		1,418,287.00
Total Project Cost	$	**3,545,718.00**

PROJECT FINANCING

State Share		
This Project	$	2,127,431.00
District Share		
Cash Contribution		1,418,287.00
Financial Hardship		
Total Project Cost	$	**3,545,718.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,127,431.00	$ (2,127,431.00)	
Modernization/Additional Grant	**951-570**	**51**		2,127,431.00	$ 2,127,431.00
District Share					
Cash Contribution			1,418,287.00		
Total			$ **3,545,718.00**	$ **0.00**	$ **2,127,431.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64444-00-010	**County:**	Los Angeles
School District:	Culver City Unified	**School Name:**	Culver City Senior High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:			**9-12:**	500
	Non-Severe:			**Non-Severe:**	44
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		52.7
Alternative Education School:		No	**Existing Acres:**		24.15

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	$	4,054,648.00
Fire Detection Alarm		69,312.00
Prevailing Wage Monitoring		7,568.00
Urban/Security/Impacted Site		799,925.00
Accessibility/Fire Code Req.		121,639.00
Total State Share (60%)		5,053,092.00
District Share (40%)		3,368,728.00
Total Project Cost	$	**8,421,820.00**

PROJECT FINANCING

State Share		
This Project	$	5,053,092.00
District Share		
Cash Contribution		3,368,728.00
Financial Hardship		
Total Project Cost	$	**8,421,820.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 5,053,092.00	$ (5,053,092.00)	
Modernization/Additional Grant	**951-570**	**51**		5,053,092.00	$ 5,053,092.00
District Share					
Cash Contribution			3,368,728.00		
Total			$ **8,421,820.00**	$ **0.00**	$ **5,053,092.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68882-00-008	**County:**	San Mateo
School District:	Burlingame Elementary	**School Name:**	McKinley Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	325		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	7.3
Alternative Education School:		No	**Existing Acres:**	2.86

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,206,725.00
Fire Detection Alarm		38,675.00
Prevailing Wage Monitoring		2,319.00
Urban/Security/Impacted Site		264,591.00
Accessibility/Fire Code Req.		36,202.00
Total State Share (60%)		1,548,512.00
District Share (40%)		1,032,341.00
Total Project Cost	$	**2,580,853.00**

PROJECT FINANCING

State Share		
This Project	$	1,548,512.00
District Share		
Cash Contribution		1,032,341.00
Financial Hardship		
Total Project Cost	$	**2,580,853.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,548,512.00	$ (1,548,512.00)	
Modernization/Additional Grant	**951-570**	**51**		1,548,512.00	$ 1,548,512.00
District Share					
Cash Contribution			1,032,341.00		
Total			$ **2,580,853.00**	$ **0.00**	$ **1,548,512.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/69062-01-003
School District: Sequoia Union High
High School Attendance Area: Carlmont,Menlo,Sequoia,Redwood

County: San Mateo
School Name: Sequoia High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	108
Non-Severe:	
Severe:	
Application Filing Basis:	High School Attendance Area
Number of Classrooms:	4
Master Acres:	52.1
Existing Acres:	30.1
Proposed Acres:	
Recommended Acres:	58.3
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	1,416,852.00
Fire Detection Alarm		2,808.00
Prevailing Wage Monitoring		1,845.00
Small Size Project		56,674.00
Total State Share (50%)		1,478,179.00
District Share (50%)		1,478,179.00
Total Project Cost	$	**2,956,358.00**

PROJECT FINANCING

State Share		
This Project	$	1,478,179.00
District Share		
Cash Contribution		1,478,179.00
Financial Hardship		
Total Project Cost	$	**2,956,358.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 1,478,179.00	$ (1,478,179.00)	
New Construction/Add. Grant	**951-500**	**51**		1,478,179.00	$ 1,478,179.00
District Share					
Cash Contribution			1,478,179.00		
Total			$ **2,956,358.00**	$ **0.00**	$ **1,478,179.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/67033-00-036
School District: Corona-Norco Unified
County: Riverside
School Name: Home Gardens Elementary

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	54
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	20.8
Existing Acres:	7.38
Proposed Acres:	
Recommended Acres:	14.5
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	556,848.00
Fire Detection Alarm		918.00
Service Site		38,509.00
Utilities		20,078.00
Small Size Project		66,822.00
Total State Share (50%)		683,175.00
District Share (50%)		683,175.00
Total Project Cost	$	**1,366,350.00**

PROJECT FINANCING

State Share		
This Project	$	683,175.00
District Share		
Cash Contribution		683,175.00
Financial Hardship		
Total Project Cost	$	**1,366,350.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 683,175.00	$ (683,175.00)	
New Construction/Add. Grant	**951-500**	**51**		683,175.00	$ 683,175.00
District Share					
Cash Contribution			683,175.00		
Total			$ **1,366,350.00**	$ **0.00**	$ **683,175.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/67934-00-021
School District: Victor Valley Union High
County: San Bernardino
School Name: Imogene Garner Hook Junior High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	187
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	2
Master Acres:	15
Existing Acres:	38.1
Proposed Acres:	
Recommended Acres:	15
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes
Core Facilities:	Gymnasium

ADJUSTED GRANT DATA

New Construction Grant	**$**	2,453,253.00
Fire Detection Alarm		4,862.00
Prevailing Wage Monitoring		4,049.00
Service Site		634,791.00
Utilities		47,793.00
Small Size Project		98,130.00
Total State Share (50%)		3,242,878.00
District Share (50%)		3,242,878.00
Total Project Cost	**$**	**6,485,756.00**

PROJECT FINANCING

State Share		
This Project	**$**	3,242,878.00
District Share		
Cash Contribution		3,242,878.00
Financial Hardship		
Total Project Cost	**$**	**6,485,756.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 3,242,878.00	**$** (3,242,878.00)	
New Construction/Add. Grant	**951-500**	**51**		3,242,878.00	**$** 3,242,878.00
District Share					
Cash Contribution			3,242,878.00		
Total			**$ 6,485,756.00**	**$ 0.00**	**$ 3,242,878.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/67934-00-022
School District: Victor Valley Union High
County: San Bernardino
School Name: Victor Valley High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	197
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	3
Master Acres:	63.3
Existing Acres:	65.6
Proposed Acres:	
Recommended Acres:	63.3
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	2,584,443.00
Fire Detection Alarm		5,122.00
Prevailing Wage Monitoring		4,196.00
Small Size		103,378.00
Service Site		612,690.00
Utilities		51,040.00
Total State Share (50%)		3,360,869.00
District Share (50%)		3,360,869.00
Total Project Cost	$	**6,721,738.00**

PROJECT FINANCING

State Share		
This Project	$	3,360,869.00
District Share		
Cash Contribution		3,360,869.00
Financial Hardship		
Total Project Cost	$	**6,721,738.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 3,360,869.00	$ (3,360,869.00)	
New Construction/Add. Grant	**951-500**	**51**		3,360,869.00	$ 3,360,869.00
District Share					
Cash Contribution			3,360,869.00		
Total			$ **6,721,738.00**	$ **0.00**	$ **3,360,869.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/73791-00-014
School District: San Marcos Unified
County: San Diego
School Name: San Marcos High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	1620
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	60
Master Acres:	65.5
Existing Acres:	42.4
Proposed Acres:	
Recommended Acres:	62.8
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant		**$**	21,252,780.00
Fire Detection Alarm			42,120.00
Sprinkler System			327,240.00
Labor Compliance			135,334.00
Multi-Level Constr.	60Crs.		2,550,334.00
Service Site			5,739,832.00
Off-Site			296,539.00
Utilities			174,688.00
Total State Share (50%)			30,518,867.00
District Share (50%)			30,518,867.00
Total Project Cost		**$**	**61,037,734.00**

PROJECT FINANCING

State Share		
This Project	**$**	30,518,867.00
District Share		
Cash Contribution		30,518,867.00
Financial Hardship		
Total Project Cost	**$**	**61,037,734.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 30,518,867.00	**$** (30,518,867.00)	
New Construction/Add. Grant	**951-500**	**51**		30,383,533.00	**$** 30,383,533.00
New Construction/Add. Grant	**947-500**	**47**		135,334.00	135,334.00
District Share					
Cash Contribution			30,518,867.00		
Total			**$ 61,037,734.00**	**$ 0.00**	**$ 30,518,867.00**

Funding Sources: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/73791-00-005	**County:**	San Diego
School District:	San Marcos Unified	**School Name:**	San Marcos High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	494		**9-12:**	18
	Non-Severe:	9		**Non-Severe:**	1
	Severe:	4		**Severe:**	1
Financial Hardship Requested:		No	**Recommended Acres:**		62.8
Alternative Education School:		No	**Existing Acres:**		42.2

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	2,658,196.00
Modernization Grant - Over 50 Yrs		155,985.00
Fire Detection Alarm		64,818.00
Labor Compliance		23,403.00
Accessibility/Fire Code Req.		84,425.00
Total State Share (60%)		2,986,827.00
District Share (40%)		1,991,218.00
Total Project Cost	$	**4,978,045.00**

PROJECT FINANCING

State Share		
This Project	$	2,986,827.00
District Share		
Cash Contribution		1,991,218.00
Financial Hardship		
Total Project Cost	$	**4,978,045.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 2,986,827.00	$ (2,986,827.00)	
Modernization/Additional Grant	**951-570**	**51**		2,963,424.00	$ 2,963,424.00
Modernization/Additional Grant	**947-570**	**47**		23,403.00	23,403.00
District Share					
Cash Contribution			1,991,218.00		
Total			$ **4,978,045.00**	$ **0.00**	$ **2,986,827.00**

Funding Sources: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/68866-00-010	**County:**	San Mateo
School District:	Belmont-Redwood Shores Elementary	**School Name:**	Fox Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	110		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	7.3
Alternative Education School:		No	**Existing Acres:**	14.82

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	408,430.00
Fire Detection Alarm		13,090.00
Prevailing Wage Monitoring		952.00
Small Size Project		16,337.00
Accessibility/Fire Code Req.		196,911.00
Total State Share (60%)		635,720.00
District Share (40%)		423,813.00
Total Project Cost	$	**1,059,533.00**

PROJECT FINANCING

State Share		
This Project	$	635,720.00
District Share		
Cash Contribution		423,813.00
Financial Hardship		
Total Project Cost	$	**1,059,533.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 635,720.00	$ (635,720.00)	
Modernization/Additional Grant	**951-570**	**51**		635,720.00	$ 635,720.00
District Share					
Cash Contribution			423,813.00		
Total			$ **1,059,533.00**	$ **0.00**	$ **635,720.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/69641-00-001
School District: Palo Alto Unified
County: Santa Clara
School Name: Stanford (Jane Lathrop) Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	270
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	10
Master Acres:	24.9
Existing Acres:	26.2
Proposed Acres:	
Recommended Acres:	24.9
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	2,784,240.00
Fire Detection Alarm		4,590.00
Prevailing Wage Monitoring		5,202.00
Service Site		1,059,070.00
Utilities		313,476.00
Total State Share (50%)		4,166,578.00
District Share (50%)		4,166,578.00
Total Project Cost	$	**8,333,156.00**

PROJECT FINANCING

State Share		
This Project	$	4,166,578.00
District Share		
Cash Contribution		4,166,578.00
Financial Hardship		
Total Project Cost	$	**8,333,156.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 4,166,578.00	$ (4,166,578.00)	
New Construction/Add. Grant	**951-500**	**51**		4,166,578.00	$ 4,166,578.00
District Share					
Cash Contribution			4,166,578.00		
Total			$ **8,333,156.00**	$ **0.00**	$ **4,166,578.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/69641-00-002
School District: Palo Alto Unified
County: Santa Clara
School Name: Terman Middle

PROJECT DATA

Type of Project:	Middle School
K-6:	
7-8:	108
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	4
Master Acres:	14
Existing Acres:	12.2
Proposed Acres:	
Recommended Acres:	14
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	**$**	1,113,696.00
Fire Detection Alarm		1,836.00
Service Site		167,744.00
Utilities		157,613.00
Small Size Project		44,548.00
Total State Share (50%)		1,485,437.00
District Share (50%)		1,485,437.00
Total Project Cost	**$**	**2,970,874.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,485,437.00
District Share		
Cash Contribution		1,485,437.00
Financial Hardship		
Total Project Cost	**$**	**2,970,874.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 1,485,437.00	**$** (1,485,437.00)	
New Construction/Add. Grant	**951-500**	**51**		1,485,437.00	**$** 1,485,437.00
District Share					
Cash Contribution			1,485,437.00		
Total			**$ 2,970,874.00**	**$ 0.00**	**$ 1,485,437.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SAB Meeting: **June 5, 2017** **Modernization - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	57/69641-00-029	**County:**	Santa Clara
School District:	Palo Alto Unified	**School Name:**	Fairmeadow Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	52	**Pupils Assigned Over 50 Yrs:**	**K-6:**	75
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		7.6
Alternative Education School:		No	**Existing Acres:**		6.6

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	193,076.00
Modernization Grant - Over 50 Yrs		386,775.00
Fire Detection Alarm		15,113.00
Small Size Project		23,194.00
Accessibility/Fire Code Req.		17,396.00
Total State Share (60%)		635,554.00
District Share (40%)		423,703.00
Total Project Cost	$	**1,059,257.00**

PROJECT FINANCING

State Share		
This Project	$	635,554.00
District Share		
Cash Contribution		423,703.00
Financial Hardship		
Total Project Cost	$	**1,059,257.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 635,554.00	$ (635,554.00)	
Modernization/Additional Grant	**951-570**	**51**		635,554.00	$ 635,554.00
District Share					
Cash Contribution			423,703.00		
Total			$ **1,059,257.00**	$ **0.00**	$ **635,554.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/69641-00-030	**County:**	Santa Clara
School District:	Palo Alto Unified	**School Name:**	Terman Middle

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Over 50 Years: K-6:			
7-8:	121		
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	11.9
Alternative Education School:	No	**Existing Acres:**	12.2

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Over 50 Yrs	$ 660,176.00	**State Share**	
Fire Detection Alarm	14,399.00		
Small Size Project	26,407.00	**This Project**	$ 720,787.00
Accessibility/Fire Code Req.	19,805.00	**District Share**	
Total State Share (60%)	720,787.00	**Cash Contribution**	480,525.00
District Share (40%)	480,525.00	**Financial Hardship**	
Total Project Cost	$ **1,201,312.00**	**Total Project Cost**	$ **1,201,312.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 720,787.00	$ (720,787.00)	
Modernization/Additional Grant	**951-570**	**51**		720,787.00	$ 720,787.00
District Share					
Cash Contribution			480,525.00		
Total			$ **1,201,312.00**	$ **0.00**	$ **720,787.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/61804-01-001
School District: San Ramon Valley Unified
High School Attendance Area: California

County: Contra Costa
School Name: Twin Creeks Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	50
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	High School Attendance Area
Number of Classrooms:	2
Master Acres:	12.1
Existing Acres:	9.8
Proposed Acres:	
Recommended Acres:	10.2
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	487,550.00
Fire Detection Alarm		550.00
Service Site		44,978.00
Utilities		20,640.00
Small Size Project		58,506.00
Total State Share (50%)		612,224.00
District Share (50%)		612,224.00
Total Project Cost	$	**1,224,448.00**

PROJECT FINANCING

State Share		
This Project	$	612,224.00
District Share		
Cash Contribution		612,224.00
Financial Hardship		
Total Project Cost	$	**1,224,448.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 612,224.00	$ (612,224.00)	
New Construction/Add. Grant	**951-500**	**51**		612,224.00	$ 612,224.00
District Share					
Cash Contribution			612,224.00		
Total			$ **1,224,448.00**	$ **0.00**	$ **612,224.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61804-00-021	**County:**	Contra Costa
School District:	San Ramon Valley Unified	**School Name:**	Los Cerros Middle

PROJECT DATA

Type of Project:	Middle School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:	111		
9-12:			
Non-Severe:	3		
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	11.9
Alternative Education School:	No	**Existing Acres:**	19.11

ADJUSTED GRANT DATA		PROJECT FINANCING	
Modernization Grant - Under 50 Yrs	$ 459,750.00	**State Share**	
Fire Detection Alarm	13,878.00		
Small Size Project	18,390.00	**This Project**	$ 505,811.00
Accessibility/Fire Code Req.	13,793.00	**District Share**	
Total State Share (60%)	505,811.00	**Cash Contribution**	337,207.00
District Share (40%)	337,207.00	**Financial Hardship**	
Total Project Cost	$ **843,018.00**	**Total Project Cost**	$ **843,018.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 505,811.00	$ (505,811.00)	
Modernization/Additional Grant	**951-570**	**51**		505,811.00	$ 505,811.00
District Share					
Cash Contribution			337,207.00		
Total			$ **843,018.00**	$ **0.00**	$ **505,811.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/61804-00-022	**County:**	Contra Costa
School District:	San Ramon Valley Unified	**School Name:**	Twin Creeks Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	352		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:	16		
Financial Hardship Requested:		No	**Recommended Acres:**	10.2
Alternative Education School:		No	**Existing Acres:**	9.8

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	1,496,240.00
Fire Detection Alarm		47,200.00
Accessibility/Fire Code Req.		44,887.00
Total State Share (60%)		1,588,327.00
District Share (40%)		1,058,885.00
Total Project Cost	$	**2,647,212.00**

PROJECT FINANCING

State Share		
This Project	$	1,588,327.00
District Share		
Cash Contribution		1,058,885.00
Financial Hardship		
Total Project Cost	$	**2,647,212.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 1,588,327.00	$ (1,588,327.00)	
Modernization/Additional Grant	**951-570**	**51**		1,588,327.00	$ 1,588,327.00
District Share					
Cash Contribution			1,058,885.00		
Total			$ **2,647,212.00**	$ **0.00**	$ **1,588,327.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64352-00-006	**County:**	Los Angeles
School District:	Centinela Valley Union High	**School Name:**	Lawndale High

PROJECT DATA

Type of Project:	High School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:	999		
Non-Severe:	74		
Severe:	18		
Financial Hardship Requested:	No	**Recommended Acres:**	51.8
Alternative Education School:	No	**Existing Acres:**	29.63

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	5,934,417.00
Fire Detection Alarm		141,359.00
Prevailing Wage Monitoring		10,799.00
Urban/Security/Impacted Site		945,495.00
Accessibility/Fire Code Req.		178,033.00
Total State Share (60%)		7,210,103.00
District Share (40%)		4,806,735.00
Total Project Cost	$	**12,016,838.00**

PROJECT FINANCING

State Share		
This Project	$	7,210,103.00
District Share		
Cash Contribution		4,806,735.00
Financial Hardship		
Total Project Cost	$	**12,016,838.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 7,210,103.00	$ (7,210,103.00)	
Modernization/Additional Grant	**951-570**	**51**		7,210,103.00	$ 7,210,103.00
District Share					
Cash Contribution			4,806,735.00		
Total			$ **12,016,838.00**	$ **0.00**	$ **7,210,103.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/64865-00-006
School District: Palos Verdes Peninsula Unified
County: Los Angeles
School Name: Palos Verdes High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	73
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	4
Master Acres:	49.6
Existing Acres:	30
Proposed Acres:	
Recommended Acres:	49.6
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant	$	957,687.00
Fire Detection Alarm		1,898.00
Prevailing Wage Monitoring		1,247.00
Small Size Project		38,307.00
Total State Share (50%)		999,139.00
District Share (50%)		999,139.00
Total Project Cost	$	**1,998,278.00**

PROJECT FINANCING

State Share		
This Project	$	999,139.00
District Share		
Cash Contribution		999,139.00
Financial Hardship		
Total Project Cost	$	**1,998,278.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 999,139.00	$ (999,139.00)	
New Construction/Add. Grant	**951-500**	**51**		999,139.00	$ 999,139.00
District Share					
Cash Contribution			999,139.00		
Total			$ **1,998,278.00**	$ **0.00**	$ **999,139.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/64865-00-025	**County:**	Los Angeles
School District:	Palos Verdes Peninsula Unified	**School Name:**	Palos Verdes High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:			**9-12:**	248
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		47
Alternative Education School:		No	**Existing Acres:**		30

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	**$**	1,771,216.00
Fire Detection Alarm		29,512.00
Prevailing Wage Monitoring		2,781.00
Accessibility/Fire Code Req.		53,136.00
Total State Share (60%)		1,856,645.00
District Share (40%)		1,237,763.00
Total Project Cost	**$**	**3,094,408.00**

PROJECT FINANCING

State Share		
This Project	**$**	1,856,645.00
District Share		
Cash Contribution		1,237,763.00
Financial Hardship		
Total Project Cost	**$**	**3,094,408.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 1,856,645.00	**$** (1,856,645.00)	
Modernization/Additional Grant	**951-570**	**51**		1,856,645.00	**$** 1,856,645.00
District Share					
Cash Contribution			1,237,763.00		
Total			**$ 3,094,408.00**	**$ 0.00**	**$ 1,856,645.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/75341-00-021	**County:**	Los Angeles
School District:	Redondo Beach Unified	**School Name:**	Tulita Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	30
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	11
Financial Hardship Requested:		No	**Recommended Acres:**		9.9
Alternative Education School:		No	**Existing Acres:**		7.6

ADJUSTED GRANT DATA

Modernization Grant - Over 50 Yrs	**$**	335,517.00
Fire Detection Alarm		7,222.00
Small Size Project		40,262.00
Accessibility/Fire Code Req.		10,066.00
Total State Share (60%)		393,067.00
District Share (40%)		262,045.00
Total Project Cost	**$**	**655,112.00**

PROJECT FINANCING

State Share		
This Project	**$**	393,067.00
District Share		
Cash Contribution		262,045.00
Financial Hardship		
Total Project Cost	**$**	**655,112.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 393,067.00	**$** (393,067.00)	
Modernization/Additional Grant	**951-570**	**51**		393,067.00	**$** 393,067.00
District Share					
Cash Contribution			262,045.00		
Total			**$ 655,112.00**	**$ 0.00**	**$ 393,067.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/75341-00-022	**County:**	Los Angeles
School District:	Redondo Beach Unified	**School Name:**	Beryl Heights Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	81
	7-8:			**7-8:**	
	9-12:			**9-12:**	
	Non-Severe:			**Non-Severe:**	
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		9.9
Alternative Education School:		No	**Existing Acres:**		7.3

ADJUSTED GRANT DATA		
Modernization Grant - Over 50 Yrs	**$**	417,717.00
Fire Detection Alarm		9,639.00
Small Size Project		50,126.00
Accessibility/Fire Code Req.		12,532.00
Total State Share (60%)		490,014.00
District Share (40%)		326,676.00
Total Project Cost	**$**	**816,690.00**

PROJECT FINANCING		
State Share		
This Project	**$**	490,014.00
District Share		
Cash Contribution		326,676.00
Financial Hardship		
Total Project Cost	**$**	**816,690.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		**$** 490,014.00	**$** (490,014.00)	
Modernization/Additional Grant	**951-570**	**51**		490,014.00	**$** 490,014.00
District Share					
Cash Contribution			326,676.00		
Total			**$ 816,690.00**	**$ 0.00**	**$ 490,014.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/65128-00-021	**County:**	Los Angeles
School District:	Whittier Union High	**School Name:**	California High

PROJECT DATA

Type of Project:		High School	**Application Filing Basis:**		Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**		**Pupils Assigned Over 50 Yrs:**	**K-6:**	
	7-8:			**7-8:**	
	9-12:	15		**9-12:**	368
	Non-Severe:	1		**Non-Severe:**	25
	Severe:			**Severe:**	
Financial Hardship Requested:		No	**Recommended Acres:**		66.1
Alternative Education School:		No	**Existing Acres:**		58

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	85,029.00
Modernization Grant - Over 50 Yrs		2,903,056.00
Fire Detection Alarm		51,375.00
Site Development		49,248.00
Accessibility/Fire Code Req.		89,643.00
Total State Share (60%)		3,178,351.00
District Share (40%)		2,118,901.00
Total Project Cost	$	**5,297,252.00**

PROJECT FINANCING

State Share		
This Project	$	3,178,351.00
District Share		
Cash Contribution		2,118,901.00
Financial Hardship		
Total Project Cost	$	**5,297,252.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 3,178,351.00	$ (3,178,351.00)	
Modernization/Additional Grant	**951-570**	**51**		3,178,351.00	$ 3,178,351.00
District Share					
Cash Contribution			2,118,901.00		
Total			$ **5,297,252.00**	$ **0.00**	$ **3,178,351.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/73643-00-019
School District: Tustin Unified
County: Orange
School Name: Heritage School

PROJECT DATA

Type of Project:	Elementary School
K-6:	525
7-8:	
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	21
Master Acres:	9.6
Existing Acres:	
Proposed Acres:	9.99
Recommended Acres:	9.4
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	$	5,119,275.00
Fire Detection Alarm		5,775.00
Labor Compliance		33,006.00
Site Acquisition		5,412.00
Service Site		673,452.00
Off-Site		54,752.00
Utilities		39,282.00
Total State Share (50%)		5,930,954.00
District Share (50%)		5,930,954.00
Total Project Cost	$	**11,861,908.00**

PROJECT FINANCING

State Share		
This Project	$	5,930,954.00
District Share		
Cash Contribution		5,930,954.00
Financial Hardship		
Total Project Cost	$	**11,861,908.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 5,930,954.00	$ (5,930,954.00)	
New Construction/Add. Grant	**951-500**	**51**		5,897,948.00	$ 5,897,948.00
New Construction/Add. Grant	**947-500**	**47**		33,006.00	33,006.00
District Share					
Cash Contribution			5,930,954.00		
Total			$ **11,861,908.00**	$ **0.00**	$ **5,930,954.00**

Funding Sources: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/68387-00-002
School District: Solana Beach Elementary
County: San Diego
School Name: New Elementary #7

PROJECT DATA

Type of Project:	Elementary School
K-6:	
7-8:	
9-12:	
Non-Severe:	3
Severe:	9
Application Filing Basis:	District Wide
Number of Classrooms:	34
Master Acres:	10.5
Existing Acres:	
Proposed Acres:	10
Recommended Acres:	10.4
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No

ADJUSTED GRANT DATA

New Construction Grant	**$**	301,527.00
Fire Detection Alarm		561.00
Sprinkler System		5,703.00
Prevailing Wage Monitoring		14,435.00
Site Acquisition		10,341,579.00
Service Site		682,891.00
Off-Site		19,037.00
Utilities		19,698.00
General Site		176,927.00
Total State Share (50%)		11,562,358.00
District Share (50%)		11,562,358.00
Total Project Cost	**$**	**23,124,716.00**

PROJECT FINANCING

State Share		
This Project	**$**	11,562,358.00
District Share		
Cash Contribution		11,562,358.00
Financial Hardship		
Total Project Cost	**$**	**23,124,716.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		**$** 11,562,358.00	**$** (11,562,358.00)	
New Construction/Add. Grant	**951-500**	**51**		11,562,358.00	**$** 11,562,358.00
District Share					
Cash Contribution			11,562,358.00		
Total			**$ 23,124,716.00**	**$ 0.00**	**$ 11,562,358.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/76760-00-006
School District: Lammersville Joint Unified
County: San Joaquin
School Name: Altamont Elementary

PROJECT DATA

Type of Project:	Elementary School
K-6:	625
7-8:	189
9-12:	
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	37
Master Acres:	19.3
Existing Acres:	
Proposed Acres:	16
Recommended Acres:	16.5
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	No
Core Facilities:	Multi-Purpose/Kitchen, Library/Media Center, Administration, Toilet

ADJUSTED GRANT DATA

New Construction Grant	$	8,043,343.00
Fire Detection Alarm		10,088.00
Sprinkler System		139,355.00
Prevailing Wage Monitoring		13,503.00
Service Site		1,655,462.00
Off-Site		163,103.00
Utilities		45,746.00
General Site		745,103.00
Total State Share (50%)		10,815,703.00
District Share (50%)		10,815,703.00
Total Project Cost	$	**21,631,406.00**

PROJECT FINANCING

State Share		
This Project	$	10,815,703.00
District Share		
Cash Contribution		10,815,703.00
Financial Hardship		
Total Project Cost	$	**21,631,406.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 10,815,703.00	$ (10,815,703.00)	
New Construction/Add. Grant	**951-500**	**51**		10,815,703.00	$ 10,815,703.00
District Share					
Cash Contribution			10,815,703.00		
Total			$ **21,631,406.00**	$ **0.00**	$ **10,815,703.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/69450-00-009	**County:**	Santa Clara
School District:	Franklin-McKinley Elementary	**School Name:**	Hellyer (G. W.) Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	125		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.9
Alternative Education School:		No	**Existing Acres:**	9.1

ADJUSTED GRANT DATA		
Modernization Grant - Under 50 Yrs	$	464,125.00
Fire Detection Alarm		14,875.00
Small Size Project		18,565.00
Accessibility/Fire Code Req.		13,924.00
Total State Share (60%)		511,489.00
District Share (40%)		340,993.00
Total Project Cost	$	**852,482.00**

PROJECT FINANCING		
State Share		
This Project	$	511,489.00
District Share		
Cash Contribution		340,993.00
Financial Hardship		
Total Project Cost	$	**852,482.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 511,489.00	$ (511,489.00)	
Modernization/Additional Grant	**951-570**	**51**		511,489.00	$ 511,489.00
District Share					
Cash Contribution			340,993.00		
Total			$ **852,482.00**	$ **0.00**	$ **511,489.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No:	57/69484-00-008	**County:**	Santa Clara
School District:	Gilroy Unified	**School Name:**	Rucker Elementary

PROJECT DATA

Type of Project:		Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs:	**K-6:**	177		
	7-8:			
	9-12:			
	Non-Severe:			
	Severe:			
Financial Hardship Requested:		No	**Recommended Acres:**	9.6
Alternative Education School:		No	**Existing Acres:**	10

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	$	657,201.00
Fire Detection Alarm		21,063.00
Prevailing Wage Monitoring		1,086.00
Small Size Project		26,288.00
Accessibility/Fire Code Req.		19,716.00
Total State Share (60%)		725,354.00
District Share (40%)		483,569.00
Total Project Cost	$	**1,208,923.00**

PROJECT FINANCING

State Share		
This Project	$	725,354.00
District Share		
Cash Contribution		483,569.00
Financial Hardship		
Total Project Cost	$	**1,208,923.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**112-012**		$ 725,354.00	$ (725,354.00)	
Modernization/Additional Grant	**951-570**	**51**		725,354.00	$ 725,354.00
District Share					
Cash Contribution			483,569.00		
Total			$ **1,208,923.00**	$ **0.00**	$ **725,354.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

SCHOOL DISTRICT DATA

Application No: 50/64352-02-001
School District: Centinela Valley Union High
High School Attendance Area: Lawndale
County: Los Angeles
School Name: Lawndale High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	918
Non-Severe:	
Severe:	
Application Filing Basis:	High School Attendance Area
Number of Classrooms:	34
Master Acres:	54.4
Existing Acres:	29.63
Proposed Acres:	
Recommended Acres:	51.8
Facility Hardship (a):	No
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

New Construction Grant		$	12,043,242.00
Fire Detection Alarm			23,868.00
Prevailing Wage Monitoring			20,607.00
Multi-Level Constr.	34Crs.		1,445,189.00
Service Site			537,550.00
Off-Site			19,767.00
Utilities			216,094.00
Urban/Security/Impacted Site			2,199,674.00
Total State Share (50%)			16,505,991.00
District Share (50%)			16,505,991.00
Total Project Cost		$	**33,011,982.00**

PROJECT FINANCING

State Share		
This Project	$	16,505,991.00
District Share		
Cash Contribution		16,505,991.00
Financial Hardship		
Total Project Cost	$	**33,011,982.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Add. Grant	**112-012**		$ 16,505,991.00	$ (16,505,991.00)	
New Construction/Add. Grant	**951-500**	**51**		16,505,991.00	$ 16,505,991.00
District Share					
Cash Contribution			16,505,991.00		
Total			$ **33,011,982.00**	$ **0.00**	$ **16,505,991.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

ATTACHMENT 6

SFP Statutory Authority

Education Code (EC) Section 17070.35 – Board's Duties

(a) In addition to all other powers and duties as are granted to the board by this chapter, other statutes, or the California Constitution, the board shall do all of the following:
(1) Adopt rules and regulations, pursuant to the rulemaking provisions of the Administrative Procedure Act, Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, for the administration of this chapter. However, the board shall have no authority to set the level of the fees of any architect, structural engineer, or other design professional on any project. The initial regulations adopted pursuant to this chapter shall be adopted as emergency regulations, and the circumstances related to the initial adoption are hereby deemed to constitute an emergency for this purpose. The initial regulations adopted pursuant to this chapter shall be adopted by November 4, 1998. If the initial regulations are not adopted by that date, the board shall report to the Legislature by that date, explaining the reasons for the delay.
(2) Establish and publish any procedures and policies in connection with the administration of this chapter as it deems necessary.
(3) Determine the eligibility of school districts to receive apportionments under this chapter.
(4) Apportion funds to eligible school districts under this chapter.
(b) The board shall review and amend its regulations as necessary to adjust its administration of this chapter to conform with the act that amended this section to add this subdivision. Regulations adopted pursuant to this subdivision shall be adopted by November 5, 2002, and shall be adopted as emergency regulations in accordance with the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code). The adoption of any emergency regulation pursuant to this subdivision filed with the Office of Administrative Law shall be deemed to be an emergency and necessary for the immediate preservation of the public peace, health and safety, or general welfare. Notwithstanding subdivision (e) of Section 11346.1 of the Government Code, any emergency regulation adopted pursuant to this section shall remain in effect for no more than 365 days unless the board has complied with Sections 11346.2 to 11348, inclusive, of the Government Code.

EC Section 17072.35 – Use of New Construction Grants

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.

ATTACHMENT 6

EC Section 17074.25 – Use of Modernization Grants

(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 – Facility Hardship and Financial Hardship Criteria

(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.

ATTACHMENT 6

EC Section 17076.10 – Program Accountability – Expenditure Reports

(a) A school district that has received any funds pursuant to this chapter shall submit a summary report of expenditure of state funds and of district matching funds annually until all state funds and district matching funds are expended, and shall then submit a final report to the board. The board may require an audit of these reports or other district records to ensure that all funds received pursuant to this chapter are expended in accordance with program requirements.
(b) If the board finds that a participating school district has made no substantial progress towards increasing its pupil capacity or modernizing its facilities within 18 months of the receipt of any funding pursuant to this chapter, the board shall rescind the apportionment in an amount equal to the unexpended funds.
(c)(1) 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 to the 1998 State School Facilities Fund, the 2002 State School Facilities Fund, or the 2004 State School Facilities Fund, as the case may be, within 60 days. If the school district fails to make the required payment within 60 days, the department shall notify the Controller and the school district in writing, and the Controller shall deduct an amount equal to the amount received by the school district under this subdivision, from the school district's next principal apportionment or apportionments of state funds to the school district, other than basic aid apportionments required by Section 6 of Article IX of the California Constitution. Any amounts obtained by the Controller shall be deposited into the 1998 State School Facilities Fund, the 2002 State School Facilities Fund, or the 2004 State School Facilities Fund, as appropriate.
(2) Notwithstanding paragraph (1), if the board determines that repayment of the full liability within 60 days after the board action would constitute a severe financial hardship, as defined by the board, for the school district, the board shall approve a plan of equal annual payments over a period of up to five years. The plan shall include interest on each year's outstanding balance at the rate earned on the state's Pooled Money Investment Account during that year. The Controller shall withhold amounts, other than basic aid apportionments required by Section 6 of Article IX of the California Constitution, pursuant to the plan.
(d) If a school district has received an apportionment, but has not met the criteria to have funds released pursuant to Section 17072.32 or 17074.15 within a period established by the board, but not to exceed 18 months, the board shall rescind the apportionment and deny the district's application.

EC Section 17078.52 – Charter School Facilities Program Establishment

(a) There is hereby established the Charter Schools Facilities Program to provide funding to qualifying entities for the purpose of establishing school facilities for charter school pupils.
(b)(1) The 2002 Charter School Facilities Account is hereby established within the 2002 State School Facilities Fund established pursuant to subdivision (b) of Section 17070.40. The proceeds of bonds, as set forth in subparagraph (A) of paragraph (1) of subdivision (a) of Section 100620, shall be deposited into the 2002 Charter School Facilities Account for the purposes of this article. Notwithstanding Section 13340 of the Government Code, funds deposited into the account are hereby continuously appropriated for the purposes of this article.
(2) The 2004 Charter School Facilities Account is hereby established within the 2004 State School Facilities Fund established pursuant to subdivision (c) of Section 17070.40. The proceeds of bonds, as set forth in subparagraph (A) of paragraph (1) of subdivision (a) of Section 100820, if approved by the voters, shall be deposited into the 2004 Charter School Facilities Account for the purposes of this article. Notwithstanding Section 13340 of the Government Code, funds deposited into the account are hereby continuously appropriated for the purposes of this article.
(3) The 2006 Charter School Facilities Account is hereby established within the 2006 State School Facilities Fund established pursuant to subdivision (d) of Section 17070.40. The proceeds of bonds, as set forth in paragraph (2) of subdivision (a) of Section 101012, if approved by the voters, shall be deposited into the 2006 Charter School

Facilities Account for the purposes of this article. Notwithstanding Section 13340 of the Government Code, funds deposited into the account are hereby continuously appropriated for the purposes of this article.
(c) As used in this article, the following terms have the following meanings:
(1) “Authority” means the California School Finance Authority established pursuant to Section 17172.
(2) “Account” means the pertinent account established under subdivision (b).
(3) “Preliminary apportionment” means an apportionment made for eligible applicants under this article in advance of full compliance with all of the application requirements otherwise required for an apportionment pursuant to this chapter. The process for making preliminary apportionments under this article shall be substantially identical to the process established for critically overcrowded schools pursuant to Sections 17078.22 to 17078.30, inclusive.
(4) “Financially sound” means a charter school that has demonstrated, over a period of time determined by the authority, but not less than 24 months immediately preceding the submission of the application, that it has operated as a financially capable concern in California, as measured by criteria established by the authority. A charter school that cannot demonstrate that it has been a financially capable concern for at least 24 months immediately preceding the submission of the application, due solely to not having operated as a charter school for at least 24 months, may meet this 24-month requirement if the charter school is managed by staff who have at least 24 months of documented experience, as measured by criteria established by the authority and the charter school has an educational plan, financial resources, facilities expertise, management expertise, and has been a financially capable concern for at least 24 months, as established by the authority.
(d) The board shall, from time to time, transfer funds within the account to the California School Finance Authority Fund for the purposes of this article pursuant to the request of the authority as set forth in this article.

EC Section 17078.72 – Career Technical Education Facilities Program Establishment

(a) The Career Technical Education Facilities Program is hereby established to provide funding to qualifying local educational agencies for the purpose of constructing new facilities or reconfiguring existing facilities, including, but not limited to, purchasing equipment with an average useful life expectancy of at least 10 years, to enhance educational opportunities for pupils in existing high schools in order to provide them with the skills and knowledge necessary for the high-demand technical careers of today and tomorrow.
(b) The State Department of Education, in cooperation with the Chancellor’s Office of the California Community Colleges, the Labor and Workforce Development Agency, and industry groups, shall develop criteria and pupil outcome measures to evaluate the program. The criteria shall ensure equity, program relevance to industry needs, and articulation with more advanced coursework at the partnering community colleges or private institutions.
(c) The program shall be based on grant applications administered by the board.
(d) Grants shall be allocated on a per-square-foot basis for the applicable type of construction proposed or deemed necessary by the board consistent with the approved application for the project.
(e) New construction grants shall not exceed three million dollars ($3,000,000) per project per schoolsite, inclusive of equipment, and shall only be allocated to comprehensive high schools that have an active Career Technical Advisory Committee pursuant to Section 8070, in either of the following methods:
(1) For a stand-alone project on a per-square-foot basis for the applicable type of construction proposed, based on the criteria established pursuant to subdivision (b), consistent with the approved application for the project.
(2) For new school projects, as a supplement to the per pupil allocation pursuant to Section 17072.10. The supplement is intended to cover excess costs uniquely related to the facilities required to provide the career technical education program or programs.
(f) Modernization grants shall not exceed one million five hundred thousand dollars ($1,500,000) per project per schoolsite, inclusive of equipment and may be awarded to comprehensive high schools or joint power authorities currently operating career technical education programs that have an active Career Technical Advisory Committee pursuant to Section 8070 for the purpose of reconfiguration. For comprehensive high schools, the grant shall be

supplemental to the per pupil allocation pursuant to Section 17074.10. The supplement is intended to cover excess costs uniquely related to the facilities required to provide the career technical education program or programs.
(g)(1) A school district shall contribute from local resources a dollar amount that is equal to the amount of the grant of state funds awarded under subdivisions (d), (e), and (f). The required local contribution may be provided by private industry groups, the school district, or a joint powers authority.
(2) A school district shall not be required to demonstrate that it has unhoused pupils or that a permanent school building is more than 25 years old in order to receive a grant under the program.
(h) The program shall allow the required local contribution to be paid over time if sufficient local funds are not immediately available. The board may provide for a repayment schedule consistent with subparagraphs (C) and (D) of paragraph (1) of subdivision (a) of Section 17078.57. The board shall not waive the required local contribution on the basis of financial hardship or on any other basis.
(i) Applications shall meet the criteria developed under subdivision (b) and shall require all of the following:
(1) A clear and comprehensive career technical education plan for each course of study applicable to the instructional space.
(2) Projections of pupil enrollment.
(3) Identification of feeder schools, industry partners, and community colleges or other postsecondary schools participating in the development, articulation, and review of the educational program.
(4) Evidence of approval of the plan by the entities listed in paragraph (3).
(5) The method by which accountability for pupil enrollments and outcomes will be maintained. Outcomes shall include, but are not limited to, certificate completion, the successful entry of pupil to employment in the applicable industry, and successful transition to post-secondary institutions for work in the applicable industry or other areas of study.
(6) Evidence of coordination with all feeder schools, middle schools, and high schools within the area to ensure that the project and programs complement career technical education offerings in the area.
(7) Evidence that upon completion of the project the local educational agency will meet all of its obligations under Section 51228 relating to career technical education.
(j) Applications shall give weight to the number of pupils expected to attend, the cost per pupil, financial participation by industry partners in the construction and equipping of the facility, commitment to accountability for outcomes and participation, the strength and relevance of the educational plans to the needs of industry for qualified technical employees applicable to the economic development needs of the region in which the project will be located, and coordination and articulation with feeder schools, other high schools, and community colleges.
(k) The Office of Public School Construction shall develop and the board shall approve regulations to implement this article on or before April 19, 2007, and the board may promulgate those regulations first on an emergency basis, which shall be effective for no more than 12 months, after which any permanent regulations shall be promulgated in accordance with the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code).
(l) Notwithstanding paragraphs (e) and (f), a project approved pursuant to this section is also eligible for an incentive grant from the funds specified in paragraph (8) of subdivision (a) of Section 101012 if the project meets the criteria prescribed in that section.

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REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, June 5, 2017

SCHOOL FACILITY PROGRAM APPLICATIONS RECEIVED BEYOND BOND AUTHORITY LIST

PURPOSE OF REPORT

To present the State Allocation Board (Board) with options to address projects on the Applications Received Beyond Bond Authority List.

DESCRIPTION

At the January 25, 2017 meeting, Staff presented information to the Board regarding the status of projects on the Applications Received Beyond Bond Authority List. Pursuant to School Facility Program (SFP) Regulations, these projects have received a minimal review only to ensure that all required documents are included with the project submittal to be considered eligible for placement on the Applications Received Beyond Bond Authority List. The applications are projects for new construction and modernization funding and were submitted on or after November 1, 2012. With the passage of Funding for K-12 School and Community College Facilities 2016 (Proposition 51), Staff is seeking Board direction to address how to proceed with the projects on this list, as well as Approved Applications for new construction and modernization received on or after April 1, 2017 that have not yet been added to the list.

AUTHORITY

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.
…
"Approved Application(s)" means a district has submitted the application and all documents to the Office of Public School Construction that are required to be submitted with the application as identified in the General Information Section of Forms SAB 50-01; SAB 50-02; SAB 50-03; and SAB 50-04, as specified in Section 1859.2.

"Ready for Apportionment" means a final review of an Approved Application has been completed by the OPSC and it has been determined that it meets all requirements of law for an apportionment or eligibility determination, and the OPSC will recommend approval to the Board.

Regulation Section 1859.95.1 (Applications Received When Bond Authority is Unavailable) states in part:
…

(a) When the Board has Insufficient Bond Authority to apportion the School District's funding request on the Form SAB 50-04, the following will apply:
(1) The Office of Public School Construction (OPSC) will receive and determine if the Form SAB 50-04 is an Approved Application. To be placed on the Applications Received Beyond Bond Authority List, the Approved Application for funding shall be accompanied by a school board resolution, as specified in paragraph (b) of this Section. The OPSC will not determine if the Approved Application is Ready for Apportionment.

AUTHORITY (cont.)

(2) A School District seeking financial hardship funding will not be required to submit a financial hardship status preapproval request pursuant to Section 1859.81. The OPSC will not process requests for financial hardship status. The School District may continue to submit the Form SAB 50-04 pursuant to (a) (1).

(b) A resolution from the governing board of the school district shall be submitted with the Form SAB 50-04 prior to the Approved Application being placed on the Applications Received Beyond Bond Authority List, pursuant to paragraph (a) of this Regulation. A School District's governing board resolution shall include paragraphs (b)(1) through (b)(5) or, if applying for financial hardship funding, paragraphs (b)(1) through (b)(6).

(1) The school board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on this application.

(2) The school board acknowledges that the State of California is not expected nor obligated to provide funding for the project and the acceptance of the application does not provide a guarantee of future State funding.

(3) The school board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.

(4) The school board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The district's Approved Application may be returned.

(5) The school board acknowledges that they are electing to commence any pre-construction or construction activities at the district's discretion and that the State is not responsible for any pre-construction or construction activities.

(6) The school board acknowledges that, if bond authority becomes available for the Board to provide funding for the submitted application, the School District must apply for financial hardship status.

(c) The OPSC will continue to receive and determine if the Forms SAB 50-01, 50-02, and 50-03 are Approved Applications. The OPSC will not determine if the Approved Application is Ready for Apportionment. This Regulation Section does not constitute notification from the Board pursuant to Government Code Section 65995.5(b)(1).

BACKGROUND

In September 2012 the Board took action to approve, on an emergency basis, regulatory amendments to establish Regulation Section 1859.95.1, which allowed OPSC to accept eligibility and funding applications when bond authority is exhausted, without fully processing them. These regulations created the "Applications Received Beyond Bond Authority List". This list is presented to the Board for acknowledgment, but not approval. The total number of applications and requested grants amounts are as follows:

Applications Received Beyond Bond Authority List As of March 31, 2017		
Program	Funding Applications	Total Requested Grant Amount
New Construction	280	$1,526,332,061
Modernization	439	$791,907,595

This list does not include Approved Applications for new construction and modernization that were received by OPSC on or after April 1, 2017, but not yet acknowledged by the Board.

Prior to the approval of these regulations, the following actions occurred:

BACKGROUND (cont.)

September 2011
The Board established a sub-committee to consider the future of the SFP. In particular, Board members wished to discuss how to address the diminishing New Construction bond authority until the next potential school facilities bond could be placed on the ballot.

February 2012
The Sub-committee recommended that once the existing new construction bond authority was exhausted, the Board should continue to accept applications and develop a method for tracking the projects. The Board expressed concerns that the use of an Unfunded List (Lack of Authority) could create a liability for the State. Additionally, the Board was concerned about how program changes included in a future voter approved facilities bond could impact current funding applications on the lists. The Board directed Staff to discuss these issues at a public meeting seeking stakeholder input (Implementation Committee).

August 2012
The Board considered four options that were discussed by stakeholders on how to handle projects once bond authority was exhausted. Most stakeholders expressed a preference for OPSC to continue the existing practice of accepting and processing funding applications for full review and presentation to the Board once bond authority was exhausted, as specified in SFP Regulation Section 1859.95, for the following reasons:

- Board approval provides project validation and a final grant amount
- Keeps SFP active until a future bond is passed
- Would provide the opportunity for faster apportionments as projects could be transferred (without Board approval) to the Unfunded List (Lack of AB 55 Loans) once authority becomes available
- Indicates need for a future bond

However, the Board did not choose this option. Board members expressed a desire to stop processing applications for which there was no bond authority, maintain the option for changes to the program in the future, and yet still allow districts to submit projects (with certain conditions attached). Board members chose to have Staff return with regulations to develop and implement a new system where applications would be accepted by OPSC but not processed. A list of applications in date order received, with unverified grant amounts as requested by the school districts would be kept and acknowledged by the Board as part of the agenda. The Board further directed that the applications submitted for placement on this list must include a school board resolution including the following concepts:

- The school district understands that bond authority is exhausted,
- That there is no guarantee of program eligibility or program funding,
- Acceptance of the application does not provide a guarantee of future funding,
- That program criteria may change, and
- That the application may be returned

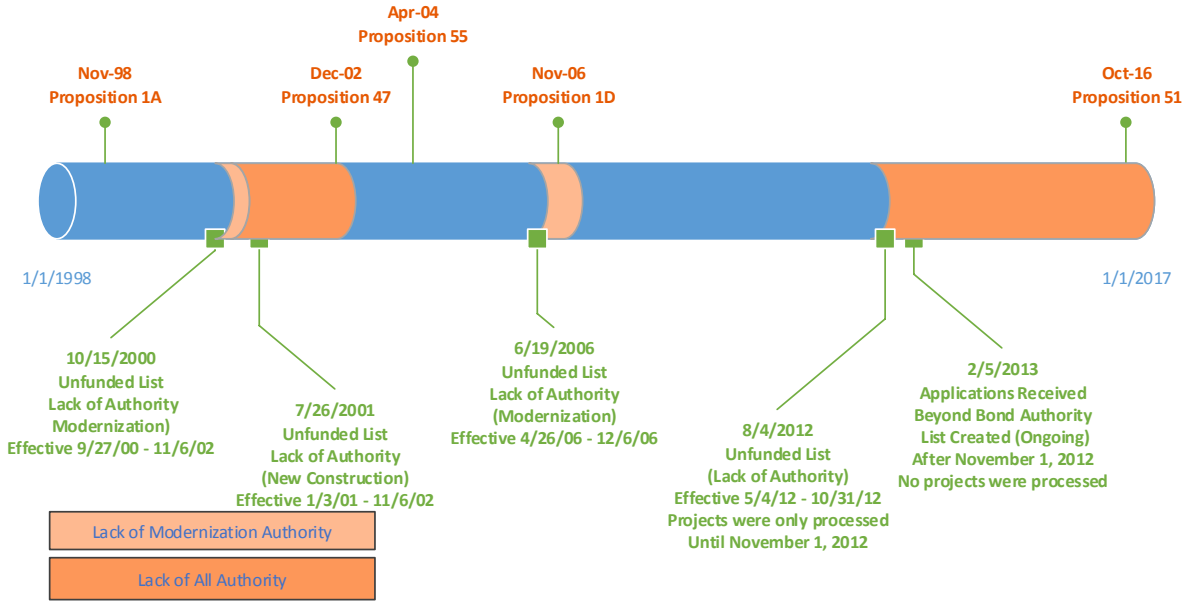
September 2012
Staff presented proposed regulations to the Board to establish SFP Regulation Section 1859.95.1 which outlined the new process for accepting applications when bond authority was exhausted and created the Applications Received Beyond Bond Authority List. The Board approved the regulations and authorized staff to file the regulations with the Office of Administrative Law on and emergency basis.

In **November 2016**, voters approved Funding for Proposition 51 with $3 billion in bond authority available for new construction and $3 billion available for modernization.

STAFF ANALYSIS/STATEMENTS

Staff is seeking Board direction on how to proceed with the projects on the Applications Received Beyond Bond Authority List, as well as Approved Applications for new construction and modernization received on or after April 1, 2017 that have not yet been added to the list.

The regulations establishing this list were created during a time when there was a large degree of uncertainty surrounding a future program and bond. Prior to the creation of these regulations, in the past when SFP bond authority had been exhausted, an unfunded list was created and then funded in date order once new bond proceeds became available. However, at the time that bond authority was near depletion for the SFP and prior to the passage of Proposition 51, Board members clearly indicated a desire to have options and a process in place should there be any future bond funding initiative that is approved by the voters. The circumstances were somewhat different than in previous times of dwindling bond authority, as the timeframe between when bond authority was exhausted and when a new bond was planned was considerably longer than it had been before. The graphic below illustrates how long the current unfunded lists have been active as compared to other times when the SFP was out of authority.



Discussion at the Board in 2012 was also held in the context that there potentially are broader changes to a new program that would be part of a future bond initiative. However, it was not until 2016 when Proposition 51 was ultimately passed.

As a result, Staff believes it is prudent to raise the issue of how to proceed with these applications in order to honor the Board's intent in deliberately discontinuing the past practice of creating an unfunded list of fully processed applications that would be grandfathered in with the passage of a bond initiative. However, the SFP was continued in its current format with the passage of Proposition 51.

Due to the length of time that bond authority was exhausted and projects have been on the Applications Received Beyond Bond Authority List, it's critical to highlight the following:

STAFF ANALYSIS/STATEMENTS (cont.)

Potential Inequities for Projects Not Already on the List – Some Districts Did Not Opt To Submit Projects
As discussed previously, when the Applications Received Beyond Bond Authority List was created there was a large amount of uncertainty surrounding the future of the SFP. Districts didn't know if there would be a future bond, or when and if that would include a change with the potential creation of a new program. There was no guarantee of a future program, and districts even needed to submit a school board resolution acknowledging this. While many districts did continue to submit applications knowing the uncertainties, it is likely that others waited until more was known about the future of the program to submit their applications.

Preparing an application requires district resources (both time and money) and not all districts were in a position to submit applications that included a project design approved by the Division of State Architect (DSA) and the California Department of Education (CDE), plus any other agencies such as the Department of Toxic Substances Control, if the outcome of the program was uncertain.

Currently, approximately $2.32 billion that represent 719 funding requests in 238 unique school districts have been submitted and there are others that have been submitted but have not yet been added to the list. If the current list is processed in date order received, districts that waited until Proposition 51 passed may now be at a disadvantage due to the uncertainty that existed while the list was being compiled. In addition, there are also districts that may be seeking financial hardship assistance and may not had the means to submit designs to the DSA due to a lack of local resources.

Outdated Program Eligibility – Enrollment Change
OPSC has been adding projects to the Applications Received Beyond Bond Authority List since November 1, 2012. If a district submitted an eligibility establishment or update to accompany their funding application, with the exception of those submitted between November 2016 and now, the eligibility information is not current.

There are multiple factors that may have an impact on a district's eligibility including enrollment or classroom inventory fluctuation, or additional buildings that may have come of age for modernization. All of these factors could have a significant impact on the amount of funding a district is eligible for.

New Construction
SFP new construction eligibility is based on enrollment projections. Enrollment projections are used primarily because of the length of time it takes to build a school, so that it can be built in anticipation of projected enrollment growth. Per SFP regulations, all new construction projects must be justified by a current enrollment projection in the same enrollment reporting year in which the application for funding is made. In the process of justifying project eligibility in later years, some districts may show a decline in their projection. Others may have added classroom capacity with local funds that would decrease the amount of unhoused pupils in the district, thus reducing the need for new classrooms.

Modernization
SFP modernization eligibility is based on the age of the school buildings and is site specific. Permanent school buildings become eligible for modernization funding 25 years from when the age of the building is established. Portable school buildings become eligible 20 years from when the age is established. The age of the buildings is defined as 12 months after the plans for the buildings was approved by DSA. While modernization eligibility is not reduced (with limited exceptions), there may be some sites where enrollment increased or more buildings became of age while the site was on the Applications Received Beyond Bond Authority List. Regulations require that if a district would like to increase its funding request to take advantage of additional eligibility due to enrollment increases or facilities coming of age, the project would need to be withdrawn and resubmitted with the increased funding request.

STAFF ANALYSIS/STATEMENTS (cont.)

State Agency Approvals – Expired

Currently there are 10 new construction and 17 modernization projects on the Applications Received Beyond Bond Authority List that may not have a valid DSA plan approval, and an unknown number of projects that may need an updated CDE approval. Education Code Sections 17072.30 and 17070.50 require DSA and CDE approval before the Board can make an Apportionment for the project, and SFP regulations further require that all required approvals must be updated, otherwise the project does not meet the criteria for funding regardless how the Board chooses to proceed with the list. DSA approval is also required by statute before a district lets a contract for the construction project.

Locally Funded Projects – New construction built and occupied

Due to the length of time that projects have remained on the Applications Received Beyond Bond Authority List, some of the projects may have been completed and occupied. While this is not an issue for Modernization projects, per SFP Regulation 1859.70, New Construction projects that are occupied prior to the OPSC application received date are not eligible to seek New Construction funding. Without using the date of submittal to the Applications Received Beyond Bond Authority List some of these projects would now be ineligible to apply to the program.

In addition, some of the new construction projects may have been eligible at the time of submittal to the Applications Received Beyond Bond Authority List, but if the most current 2016/2017 eligibility was used, the project that was built may qualify for a lesser amount of funding, or possibly no funding at all.

The Board may wish to consider whether there is a desire to enable these projects to continue to access the SFP at this time. As part of submitting an application when bond authority was not available, districts acknowledged that bond authority was not guaranteed, but bond authority was in fact replenished in the SFP with the passage of Proposition 51.

However, there is also the position that the bond authority in Proposition 51 is limited, and that districts that moved forward using local funds do not need matching funds from the state.

Approved Application Status and Received Date

While there are concerns that have come about due to the length of time that the projects have been on the Applications Received beyond Bond Authority List, the Board may want to consider that with past unfunded lists SFP applications were typically processed according to the regulations in effect at the time the application was submitted to OPSC.

SFP Regulation Section 1859.107 states in part, “A funding application…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…” The SFP definitions state that “Approved Application(s)” means a district has submitted the application and all documents to the Office of Public School Construction that are required to be submitted with the application as identified in the General Information Section of Forms SAB 50-01; SAB 50-02; SAB 50-03; and SAB 50-04, as specified in Section 1859.2.” Projects on the Applications Received beyond Bond Authority List have a status of Approved Application that corresponds to the date the application was submitted.

STAFF ANALYSIS/STATEMENTS (cont.)

Historically, OPSC has processed applications based on the eligibility information that was current for the date that the district was declared an Approved Application (received date). For example, if the eligibility was sufficient to fund a new construction request based on a 2009/2010 received date, but the 2010/2011 eligibility would be less, districts were not asked to reduce a funding request still being processed in 2010/2011 because the original eligibility was valid at the time of application submittal.

In addition, other program requirements rely on the Approved Application status. For example, districts must submit an Approved Application prior to occupying facilities in order to be eligible for new construction funding. Approved Application date is also used in determining the order of funding when bond authority is available.

The regulations for accepting applications after bond authority was exhausted did not specifically outline what would happen to the Approved Application status of these projects if the SFP continued in its current form. This allows the Board flexibility in deciding on how to move forward with the applications.

BOARD OPTIONS

How to Move Forward With the Projects Already Submitted

Based on the Board's past desire to keep options open for how to address these projects if future funding became available, the Board appears to be within its authority to return all applications and require school districts to re-submit. By doing this, the issues of eligibility, occupancy, and state agency approvals would be resolved naturally based on the requirements of SFP regulations. However, this would mean that some new construction projects would no longer qualify for program funding, or for the same level of program funding that would have resulted from the original received date. This also would not necessarily solve the equity issue of districts that were not previously on the list. It is true that those districts that had not submitted previously have now had six months since the passage of Proposition 51 to prepare an application, however, if all applications come in immediately once the Board allows districts to re-submit, which is highly likely, then it will be necessary to prioritize the large volume of applications that will be received in the first few days. This may not result in any meaningful change to the order in which applications are processed, and is not necessarily more equitable.

For all options on processing applications in the future, Staff would like to highlight one additional related topic:

Local Audit Requirements

There is proposed trailer bill language (Section 18 of the 2017-18 Governor's Budget omnibus education trailer bill) that would require that audits of SFP projects be done as part of a school district's annual audit. As this change would be statutory, OPSC believes that projects on the Applications Received Beyond Bond Authority List that are considered for placement on the Unfunded List (Lack of AB 55 Loans) and a future Apportionment will be subject to those requirements if approved by the legislature. This new requirement will also address oversight issues identified in the August 2016 Office of State Audits and Evaluations report and will assist in our obligation to uphold fiduciary responsibility to taxpayers and stakeholders and ensure that every project has a closeout audit performed by an independent auditor.

BOARD OPTIONS (cont.)

When bond authority has been exhausted in the past, applications were processed and placed on an unfunded list, and then given apportionments once new bond authority was approved by the voters. The main difference Staff realizes in comparing prior unfunded lists to the current Applications Received Beyond Bond Authority List is that it was always assumed that another funding source was coming shortly after the prior unfunded lists were created and the structure of the program was assumed to be largely similar. Whereas, when the current lists were created there was a large amount of uncertainty if there would be a new bond or if the program would remain the same. Now that it is known that the SFP is remaining largely the same and there is available bond authority, the Board may wish to consider processing applications in date order received as prescribed by SFP Regulation Sections 1859.93 and 1859.93.1.

Staff has prepared three options for addressing projects on the Applications Beyond Bond Authority List and those Approved Applications for New Construction and Modernization received on or after April 1, 2017 for the Board's consideration.

Option 1:
Process Applications pursuant to SFP Regulation Sections 1859.93 and 1859.93.1, Use Regulations in Place at the Time of Submittal and Require New Construction Eligibility Updates to Justify New Construction Funding

In this Option, the Board would move the applications from the Applications Received Beyond Bond Authority List and those Approved Application received on or after April 1, 2017 to the standard OPSC Workload List and direct Staff to begin processing with available bond authority.

The applications would be processed in date order received based on the submittal date for placement on the Applications Received Beyond Bond Authority List. Approved Applications received on or after April 1, 2017 would be processed in the funding order prescribed in SFP Regulation Sections 1859.93 and 1859.93.1. All applications would be processed based on the regulations in effect at the time of submittal with one exception.

Districts requesting new construction funding would be required to submit new construction eligibility updates for the enrollment year in which the application was processed by OPSC. This would ensure that bond funds are provided only to projects for which there is a need for additional classrooms or schools. Staff believes that it is prudent to ensure that bond funds are spent appropriately. While this may result in some projects being ineligible, it will also prevent bond funding being awarded to projects that are unnecessary.

Considerations:

- This ensures that planned new construction was necessary in the year in which the Board approves the project.
- The requirements of the SFP did not change with the passage of Proposition 51 so there may not be a need to change the procedures for processing applications.
- This option maintains most provisions of the SFP that districts were expecting at the time that projects were planned and submitted to OPSC (with the exception of new construction eligibility).

BOARD OPTIONS (cont.)

- Some districts may not qualify at all based on current new construction eligibility.
- Some districts may qualify for fewer pupil grants based on current new construction eligibility than the eligibility submitted at the time of the funding application.
- Some districts that do not qualify or qualify for fewer pupil grants of new construction funding may have already built the school or classrooms with local funds.
- New construction eligibility is based on a projection. Districts are not typically asked to re-justify the eligibility after a school is built. This may require a regulation change to address projects that are submitted in the future as well. OPSC may not be able to process the applications that are received in the future in the same year in which the eligibility is considered current. To ensure equity moving forward, this may need to be an ongoing change to program requirements.

Option 2:
Process Applications pursuant to SFP Regulation Sections 1859.93 and 1859.93.1 and Use Regulations in Place at the Time of Submittal

In this Option, the Board would move the applications from the Applications Received Beyond Bond Authority List and those Approved Applications received on or after April 1, 2017 to the standard OPSC Workload List and direct Staff to begin processing with available bond authority.

The applications would be processed in date order received based on the submittal date for placement on the Applications Received Beyond Bond Authority List. Approved Applications received on or after April 1, 2017 would be processed in the funding order prescribed in SFP Regulation Sections 1859.93 and 1859.93.1. All applications would be processed based on the regulations in effect at the time of submittal. Eligibility for both new construction and modernization would be based on the eligibility at the time of submittal.

Considerations:

- This option is consistent with past practice for how unfunded lists were handled when there was little or no program change as a result of new bond funds. This option may be funding new construction projects for which eligibility, if based on a current enrollment projection, does not exist.
- The requirements of the SFP did not change with the passage of Proposition 51 so there may not be a need to change the procedures for processing applications.
- This option maintains most provisions of the SFP that districts were expecting at the time that projects were planned and submitted to OPSC.

BOARD OPTIONS (cont.)

Option 3:
All Applications Returned, Re-submit with Updated Eligibility and State Agency Approvals (if necessary)

In this Option, the Board would return the applications on the Applications Received Beyond Bond Authority List as well as any Approved Applications for New Construction or Modernization that were received from April 1, 2017 through June 5, 2017. The Board would direct staff to begin accepting and processing applications that are submitted and placed on the OPSC Workload List. In order to be accepted for processing, applications would be required to meet all program requirements in effect the date of submittal. This would include current or updated eligibility, valid state agency approvals, and adherence to all regulations (including occupancy requirements). Approved Applications received on or after June 6, 2017 will be placed on the OPSC Workload List in the order prescribed by SFP Regulation Sections 1859.93 and 1859.93.1.

Considerations:

- This ensures that planned new construction is currently necessary in the year in which the Board approves the project.
- The requirements of the SFP did not change with the passage of Proposition 51 so there may not be a need to change the procedures for processing applications.
- This option keeps with the Board's prior desire to have a distinction in how applications are handled when bond authority is not available and is consistent with the component of regulations, which acknowledges that applications are not guaranteed funding and may be returned.
- Some districts may not qualify at all for funding at the time of resubmittal based on current new construction eligibility.
- Some districts may qualify for fewer pupil grants based on current new construction eligibility than the eligibility submitted at the time of the funding application.
- Some districts that do not qualify or qualify for fewer pupil grants of new construction funding may have already built the school or classrooms with local funds.
- New construction projects that have already been occupied would not be eligible to resubmit an application.

BOARD ACTION

In considering this Item, the SAB approved a motion to adopt Option #1, which would process applications pursuant to SFP Regulation Sections 1859.93 and 1859.93.1, use regulations in place at the time of submittal, and require new construction eligibility updates for the enrollment year in which the application is processed by OPSC to justify new construction funding. This option also includes the following:

- The applications from the Application Received Beyond Bond Authority List and those Approved Applications received on or after April 1, 2017 would be moved to the standard OPSC Workload List and staff would begin to process those projects with the available bond authority.
- In addition to the above-noted motion, the SAB included with the motion that school districts could address the SAB on a case-by-case basis based on OPSC's determination that a project is deemed ineligible or eligible for less funding than originally requested due to updated eligibility information. School districts will be able to appeal and have the SAB consider those issues.

SFP APPLICATIONS

New Construction Acknowledged Applications Received Past Existing Authority as of March 31, 2017

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	Mercey 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 March 31, 2017

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 March 31, 2017

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	$ -

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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	$ -

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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	Belleview 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	$ -

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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	$ -
Bayshore Elementary	San Mateo	Bayshore Elementary	01-115157	10/26/16	$ 2,537,490	$ -
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	$ -

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Santa Maria-Bonita	Santa Barbara	Liberty Elementary	03-115440	12/19/16	$ 1,658,904	$ -
William S. Hart Union HSD	Los Angeles	Castaic High	03-115045	12/29/16	$ 62,878,933	$ -
Greenfield Union Elementary	Monterey	Apple Avenue Elementary	Site / Design	01/06/17	$ 1,595,100	$ 1,595,100
Folsom-Cordova Unified	Sacramento	Sundahl (Carl H.) Elementary	02-114741	01/06/17	$ 5,876,852	$ -
Corcoran Unified	Kings	John Muir Middle	02-114942	01/13/17	$ 720,681	$ -
Natomas Unified	Sacramento	Westlake K-8 Charter	02-114593	01/13/17	$ 16,543,420	$ -
Perris Union High	Riverside	High School #4	04-114675	01/19/17	$ 49,950,295	$ -
Pacific Elementary	Santa Cruz	Pacific Elementary	Site / Design	01/20/17	$ 106,340	$ 106,340
Pacific Elementary	Santa Cruz	Pacific Elementary	Site / Design	01/20/17	$ 106,340	$ 106,340
Arvin Union Elementary	Kern	Sierra Vista Elementary	03-116779	01/26/17	$ 3,592,543	$ -
Visalia Unified	Tulare	Riverway Elementary	02-114127	01/26/17	$ 10,779,245	$ -
Natomas Unified	Sacramento	Heron Elementary	02-114986	02/03/17	$ 3,001,564	$ -
Natomas Unified	Sacramento	Discovery High	02-115070	02/03/17	$ 498,931	$ -
Pomona Unified	Los Angeles	Philadelphia Elementary	03-117377	02/06/17	$ 2,330,783	$ -
Corcoran Joint Unified	Kings	Mark Twain Elementary	02-114840	02/07/17	$ 1,327,950	$ -
Los Molinos Unified	Tehama	Los Molinos Elementary	Site / Design	02/07/17	$ 553,824	$ 553,824
Stockton Unified	San Joaquin	El Dorado Elementary	02-115211	02/09/17	$ 423,811	$ -
Sequoia Union Elementary	Tulare	Sequoia Elementary	Site / Design	02/24/17	$ 427,885	$ 427,885
Jurupa Unified	Riverside	New K-8 School #5	04-114869	03/07/17	$ 15,507,131	$ -
William S. Hart Union High	Los Angeles	Saugus High	03-114803	03/10/17	$ 1,505,563	$ -
Buena Vista Elementary	Tulare	Buena Vista Elementary	02-115163	03/15/17	$ 2,966,043	$ 2,966,044
Capistrano Unified	Orange	Esencia K-8	04-115197	03/22/17	$ 35,047,431	$ -
					$ 1,424,464,575	$ 101,867,486
	Total New Construction applications acknowledged by SAB:		**280**		**$**	**1,526,332,061**

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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	$ -

SFP APPLICATIONS
New Construction Acknowledged Applications Received Past Existing Authority as of March 31, 2017

Desert Sands Unified	Riverside	Palm Desert Charter Middle	04-110948	05/17/13	$ 560,445	$ -
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 Elemetnary	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	$ -
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	Ponoma 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
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 Commuinty 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	Humbolt	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	$ -
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	$ -
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	Ganesha 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 Contuation 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	$ -
Sequoa 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	$ -
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	$ -

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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	$ -
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	$ -
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	$ -
Folsom-Cordova Unified	Sacramento	Sundahl (Carl H.) Elementary	02-114741	01/06/17	$ 1,820,071	$ -
Woodville Elementary	Tulare	Woodville Elementary	Site / Design	01/06/17	$ 166,414	$ 110,943
Lancaster Elementary	Los Angeles	Joshua Elementary	03-115843	01/11/17	$ 1,450,186	$ -
Hollister Elementary	San Benito	Cerra Vista Elementary	01-115442	01/11/17	$ 1,051,133	$ -
Hollister Elementary	San Benito	Calaveras Elementary	01-115441	01/11/17	$ 1,072,673	$ -
Torrance Unified	Los Angeles	North High	03-114135	01/12/17	$ 2,186,461	$ -
Corcoran Unified	Kings	John Muir Middle	02-114942	01/13/17	$ 2,156,370	$ -
Merced City	Merced	Chenoweth Elementary	02-114604	01/17/17	$ 1,284,935	$ -
Merced City	Merced	Chenoweth Elementary	02-114806	01/17/17	$ 638,770	$ -
Rincon Valley Unioin Elementary	Sonoma	Binkley Elementary	01-114720	01/17/17	$ 1,338,594	$ -
Rincon Valley Unioin Elementary	Sonoma	Madrone Elementary	01-114722	01/17/17	$ 567,706	$ -
Pacific Elementary	Santa Cruz	Pacific Elementary	Site / Design	01/20/17	$ 45,551	$ 30,368
Westside Union Elementary	Los Angeles	Cottonwood Elementary	03-116371	01/24/17	$ 2,132,422	$ -
Gridley Unified	Butte	Sycamore Middle	02-113425	01/24/17	$ 640,867	$ -
Gridley Unified	Butte	Sycamore Middle	02-114053	01/24/17	$ 634,874	$ -
Gridley Unified	Butte	Wilson Elementary	02-114056	01/24/17	$ 953,374	$ -
Gridley Unified	Butte	Wilson Elementary	02-113423	01/24/17	$ 854,686	$ -
Gridley Unified	Butte	McKinley Elementary	02-114055	01/24/17	$ 1,338,542	$ -
Pollock Pines Elementary	El Dorado	Pinewood Elementary	02-114793	01/25/17	$ 1,105,959	$ -
Pollock Pines Elementary	El Dorado	Sierra Ridge Middle	02-115038	01/25/17	$ 1,282,807	$ -
Atascadero Unified	San Luis Obispo	Santa Rosa Academy	01-113672	01/25/17	$ 3,450,449	$ -
Arvin Union Elementary	Kern	Haven Drive Middle	03-116831	01/26/17	$ 1,506,261	$ -
Pixley Union Elementary	Tulare	Pixley Union Elementary	02-114689	01/26/17	$ 3,418,758	$ 2,279,172
Atascadero Unified	San Luis Obispo	San Gabriel Elementary	01-114109	02/01/17	$ 2,567,362	$ -
San Carlos Elementary	San Mateo	Tierra Linda Middle	01-115589	02/01/17	$ 3,960,544	$ -
Jurupa Unified	Riverside	Ina Arbuckle Elementary	04-114990	02/03/17	$ 2,457,148	$ -
San Juan Unified	Sacramento	Citrus Heights Elementary	02-114377	02/03/17	$ 297,261	$ -
Corcoran Joint Unified	Kings	Mark Twain Elementary	02-114840	02/07/17	$ 2,019,861	$ -

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Newcastle Elementary	Placer	Newcastle Elementary	Site / Design	02/07/17	$ 80,508	$ 53,672
Grossmont Union High	San Diego	El Capitan High	04-115058	02/07/17	$ 242,388	
Tahoe-Truckee Joint Unified	Placer	Glenshire Elementary	02-114941	02/13/17	$ 1,042,848	$ -
Tracy Unified	San Joaquin	South West Park Elementary	02-113837	02/14/17	$ 2,659,552	$ -
Azusa Unified	Los Angeles	Center Middle	03-117826	02/15/17	$ 3,296,598	$ -
Alameda Unified	Alameda	Alameda High	01-116058	02/23/17	$ 1,679,127	$ -
Banta Elementary	San Joaquin	Banta Elementary	Site / Design	02/23/17	$ 80,632	$ 53,755
Sequoia Union Elementary	Tulare	Sequoia Elementary	Site / Design	02/24/17	$ 168,807	$ 112,538
Jurupa Unified	Riverside	Jurupa Valley High	04-115546	02/27/17	$ 1,595,262	$ -
San Juan Unified	Sacramento	Bella Vista High	02-114532	02/27/17	$ 741,237	$ -
Southern Humboldt Joint Unified	Humboldt	South Fork High	01-115652	03/03/17	$ 2,114,533	$ -
Atascadero Unified	San Luis Obispo	Atascadero Junior High	01-114360	03/03/17	$ 5,164,441	$ -
Desert Sands Unified	Riverside	La Quinta Middle	04-115386	03/06/17	$ 2,566,440	$ -
Palm Springs Unified	Riverside	Agua Caliente Elementary	04-114748	03/07/17	$ 1,179,108	$ -
Sierra Sands Unified	Kern	Burroughs High	03-115512	03/07/17	$ 8,093,864	$ 5,395,909
San Ramon Valley Unified	Contra Costa	Bollinger Canyon Elementary	01-115766	03/13/17	$ 502,912	$ -
San Ramon Valley Unified	Contra Costa	Los Cerros Middle	01-115785	03/13/17	$ 1,001,109	$ -
Sierra Sands Unified	Kern	Murray Middle	03-116198	03/13/17	$ 4,810,926	$ 3,207,284
Azusa Unified	Los Angeles	Slauson Middle	03-117597	03/15/17	$ 4,694,932	$ -
San Ramon Valley Unified	Contra Costa	Pine Valley Middle	01-115789	03/16/17	$ 858,187	$ -
San Ramon Valley Unified	Contra Costa	Tassajara Hills Elementary	01-115787	03/16/17	$ 670,550	$ -
Dinuba Unified	Tulare	Dinuba High	Site / Design	03/16/17	$ 840,068	$ 560,046
Dinuba Unified	Tulare	Jefferson Elementary	Site / Design	03/16/17	$ 190,260	$ 126,840
Dinuba Unified	Tulare	Lincoln Elementary	Site / Design	03/16/17	$ 100,240	$ 66,827
Torrance Unified	Los Angeles	Calle Mayor Middle School	03-113462	03/22/17	$ 1,326,473	$ -
Downey Unified	Los Angeles	Stauffer Middle	03-117243	03/23/17	$ 7,237,121	$ -
Central Elementary	San Bernardino	Dona Merced Elementary	04-114865	03/28/17	$ 700,193	$ -
Central Elementary	San Bernardino	Bear Gulch Elementary	04-114866	03/28/17	$ 826,805	
					$ 746,569,931	$ 45,337,664
	Total Modernization applications acknowledged by SAB:		**439**		**$**	**791,907,595**