

# State Allocation Board Agenda



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

Public Meeting  
Wednesday, June 28, 2017  
State Capitol, Room 127\*  
Sacramento, CA 95814  
4:00 p.m.\*

General Information  
(916) 376-1771

For further information please contact your Project Manager.

\*Meeting room and time subject to change.

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

June 28, 2017

# Agenda

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	Roll Call	Secretary	
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	REGULATORY AMENDMENTS FOR INCREASED PROGRAM ACCOUNTABILITY To present to the State Allocation Board (Board) for approval amendments to the template grant agreement that incorporates language from the June 5, 2017 Board meeting and conforming amend- ments as a result of trailer bill language.		22 – 233
	REGULATORY AMENDMENTS FOR THE FINANCIAL HARDSHIP PROGRAM To present the State Allocation Board with regulatory amendments related to the submittal of requests for Financial Hardship approval pursuant to School Facility Program Regulation Section 1859.81.		234- 249

NEXT MONTHLY STATE ALLOCATION BOARD MEETING - AUGUST 23, 2017

June 28, 2017

# Agenda

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## OPSC PROGRAM CODES

### SCHOOL FACILITY PROGRAM (SFP)

- 50 – NEW CONSTRUCTION
- 51 – NEW CONSTRUCTION FACILITY HARDSHIP
- 52 – SFP JOINT-USE
- 53 – CRITICALLY OVERCROWDED SCHOOLS
- 54 – CHARTER SCHOOLS
- 55 – CAREER TECH NEW CONSTRUCTION
- 56 – OVERCROWDING RELIEF GRANT PROGRAM
- 57 – MODERNIZATION
- 58 – MODERNIZATION FACILITY HARDSHIP
- 59 – CAREER TECH MODERNIZATION

### OTHER PROGRAMS

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

**MINUTES**  
**State Allocation Board**  
**June 5, 2017**

Upon notice duly given, the meeting of the State Allocation Board (SAB) was held at the State Capitol, Room 437, in Sacramento, California on June 5, 2017 at 4:00 p.m.

Members of the SAB present were as follows:

- Eraina Ortega, Chief Deputy Director, Policy, Department of Finance, designated representative for Michael Cohen, Director, Department of Finance
- Daniel Kim, Director, Department of General Services
- Juan Mireles, Director, School Facilities and Transportation Services Division, California Department of Education (CDE), designated representative for Tom Torlakson, Superintendent of Public Instruction
- Cesar Diaz, appointee of Edmund G. Brown, Jr., Governor of the State of California
- Senator Benjamin Allen
- Senator Janet Nguyen
- Senator Richard Pan
- Assembly Member Adrin Nazarian
- Assembly Member Rocky Chavez
- Assembly Member Patrick O'Donnell

Representative of the SAB was as follows:

Lisa Silverman, Executive Officer

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

Lisa Silverman, Executive Officer  
Barbara Kampmeiner, Deputy Executive Officer

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

Jonette Banzon, Attorney

With a quorum present, Ms. Ortega, Chair, called the meeting to order at 4:08 p.m. The Chair welcomed Senator Allen as the newest member of the SAB.

**PRIOR MINUTES**

A motion was made, and carried, to approve the April 24, 2017 SAB Minutes.

**EXECUTIVE OFFICER'S STATEMENT**

The Executive Officer informed the SAB of the following:

Current Priority Funding Filing Round

The priority funding filing period began May 10, 2017 and closed June 8, 2017. These requests will be valid from July 1, 2017 through December 31, 2017. School districts were reminded that the requirements for participation in the Priority Funding Process are in effect under School Facility Program (SFP) Regulation Section 1859.90.3.

Current Charter Round Closes on June 5, 2017

With the passage of Proposition 51, \$500 million was made available for the Charter School Facilities Program (CSFP), which initiated a new filing round for CSFP applications based on the CSFP regulations. The round closed Monday, June 5, 2017. OPSC will provide the SAB with an update on the total number of applications received for consideration at its next meeting.

**EXECUTIVE OFFICER'S STATEMENT** (cont.)**Priority Funding Apportionments***April Apportionments*

The SAB approved \$63 million in priority funding apportionments, on April 24, 2017, for 17 projects representing 13 school districts. As of May 19, 2017, there were nine projects for which the *Fund Release Authorization*, Form SAB 50-05, had not been submitted.

**Seismic Mitigation Program Projects**

It was noted that there were three Seismic Mitigation Program projects that received unfunded approvals in the Consent portion of the agenda for over \$12 million.

**Seismic Mitigation Program Instructional Videos**

OPSC developed an instructional video series for the Seismic Mitigation Program. The videos include instructions on how to apply to the program, an overview of the Division of the State Architect process, where to find available resources, requirements for a complete application, and details for completion of cost estimates. It is anticipated that the videos will be available on the OPSC's website homepage as early as June 15, 2017.

**Next SAB Meeting**

The SAB and stakeholders were informed that the next SAB meeting was scheduled for Wednesday, June 28, 2017.

**CONSENT ITEMS**

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

**FINANCIAL REPORTS*****Status of Fund Releases***

There was no discussion on the Status of Fund Releases report.

***Status of Funds***

There was no discussion on the Status of Funds report.

**APPEAL ITEMS*****Alameda City Unified/Alameda 51/61119-01-001***

The SAB approved the District's request for Seismic Mitigation Program replacement funding in order to rehabilitate three qualified historical buildings. The approval also includes the placement of the project on the Unfunded List (Lack of AB 55 Loans) and approval of Attachment C1 and Attachment D.

**ACTION ITEMS*****Regulatory Amendments for Increased Program Accountability and Consideration of Applications***

The SAB made 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

**ACTION ITEMS** (cont).

***Regulatory Amendments for Increased Program Accountability and Consideration of Applications*** (cont.)

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 the Division of the State Architect (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 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.

The Chair called for a roll-call vote and the motion carried per the following votes:

MEMBER	AYE	NAY	ABSTAIN	ABSENT
Senator Allen			X	
Senator Nguyen	X			
Senator Pan	X			
Assembly Member Nazarian	X			
Assembly Member Chavez	X			
Assembly Member O'Donnell		X		
Juan Mireles	X			
Cesar Diaz (Governor's Appointee)	X			
Daniel Kim	X			
Eraina Ortega	X			
Total	8	1	1	

**Motion:**

Carried  X

Failed      

***School Facility Program Applications Received Beyond Bond Authority List***

The SAB made 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:

**ACTION ITEMS** (cont).

***School Facility Program Applications Received Beyond Bond Authority List*** (cont.)

- The application from the Applications 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 would be able to appeal and have the SAB consider those issues.

The Chair called for a roll-call vote and the motion carried per the following votes:

MEMBER	AYE	NAY	ABSTAIN	ABSENT
Senator Allen		X		
Senator Nguyen		X		
Senator Pan	X			
Assembly Member Nazarian	X			
Assembly Member Chavez	X			
Assembly Member O'Donnell		X		
Juan Mireles		X		
Cesar Diaz (Governor's Appointee)	X			
Daniel Kim	X			
Eraina Ortega	X			
Total	6	4		

**Motion:**

Carried   X    
 Failed       

**REPORTS, DISCUSSION, AND INFORMATION ITEMS**

The SAB acknowledged the following reports:

***State Allocation Board Three-Month Projected Workload***

***State Allocation Board Meeting Dates for the 2017 Calendar Year***

***School Facility Program Unfunded List as of April 24, 2017***

***School Facility Program Applications Received Beyond Bond Authority List as of April 30, 2017***

***School Facility Program Workload List of Applications Received Through April 30, 2017***

***Facility Hardship/Rehabilitation Approvals Without Funding as of April 24, 2017***

**ADJOURNMENT**

There being no further business to come before the SAB, the Chair adjourned the meeting at 6:30 p.m.



**LISA SILVERMAN, Executive Officer**



**ATTACHMENT A**  
**Approved Consent Items on 6/5/2017**

<b>Program</b>	<b>Application Number</b>	<b>District</b>	<b>County</b>
Continued Use	91/75044-00-000	HESPERIA UNIFIED	SAN BERNARDINO
Emergency Repair Program	61/61192-00-005	HAYWARD UNIFIED	ALAMEDA
Emergency Repair Program	61/67124-00-095	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair Program	61/67124-00-082	MORENO VALLEY UNIFIED	RIVERSIDE
Emergency Repair Program	61/70854-00-006	PETALUMA CITY ELEMENTARY	SONOMA
Emergency Repair Program	61/70854-00-005	PETALUMA CITY ELEMENTARY	SONOMA
Emergency Repair Program	61/61788-00-119	PITTSBURG UNIFIED	CONTRA COSTA
Emergency Repair Program	61/67439-00-241	SACRAMENTO CITY UNIFIED	SACRAMENTO
Emergency Repair Program	61/67439-00-237	SACRAMENTO CITY UNIFIED	SACRAMENTO
Emergency Repair Program	61/67439-00-233	SACRAMENTO CITY UNIFIED	SACRAMENTO
Emergency Repair Program	61/67439-00-199	SACRAMENTO CITY UNIFIED	SACRAMENTO
Emergency Repair Program	61/67439-00-189	SACRAMENTO CITY UNIFIED	SACRAMENTO
Emergency Repair Program	61/68338-00-294	SAN DIEGO UNIFIED	SAN DIEGO
Emergency Repair Program	61/68338-00-293	SAN DIEGO UNIFIED	SAN DIEGO
Emergency Repair Program	61/67249-00-030	SAN JACINTO UNIFIED	RIVERSIDE
Emergency Repair Program	61/67249-00-029	SAN JACINTO UNIFIED	RIVERSIDE
Emergency Repair Program	61/67249-00-028	SAN JACINTO UNIFIED	RIVERSIDE
Emergency Repair Program	61/67249-00-027	SAN JACINTO UNIFIED	RIVERSIDE
Emergency Repair Program	61/67249-00-026	SAN JACINTO UNIFIED	RIVERSIDE
Emergency Repair Program	61/72199-00-003	TERRA BELLA UNION ELEMENTARY	TULARE
Emergency Repair Program	61/72199-00-002	TERRA BELLA UNION ELEMENTARY	TULARE
SFP - Charter	54/64733-00-073	LOS ANGELES UNIFIED	LOS ANGELES
SFP - Charter	54/64733-00-064	LOS ANGELES UNIFIED	LOS ANGELES
SFP - COS	53/64733-00-335	LOS ANGELES UNIFIED	LOS ANGELES
SFP - Modernization	58/64667-00-001	LANCASTER ELEMENTARY	LOS ANGELES
SFP - Modernization	58/61796-00-008	WEST CONTRA COSTA UNIFIED	CONTRA COSTA
SFP - New Construction	50/75564-00-003	OAKDALE JOINT UNIFIED	STANISLAUS
SFP - New Construction	51/76786-00-001	SANTA BARBARA UNIFIED	SANTA BARBARA

EXECUTIVE OFFICER STATEMENT  
State Allocation Board Meeting, June 28, 2017

**CHARTER ROUND CLOSED ON JUNE 5, 2017**

With the passage of Proposition 51, \$500 million is now available for the Charter School Facilities Program (CSFP). During the recent filing round that closed June 5, 2017, OPSC received 187 applications for preliminary apportionment with an estimated total request of \$2.5 billion.

Staff is currently processing the applications and will provide additional updates in the future.

**RECENT PRIORITY FUNDING FILING ROUND CLOSED**

The priority funding filing period closed on June 8, 2017. OPSC received 136 requests for 139 unique projects from 73 districts for a total of \$443.6 million. The requests will be valid from July 1, 2017 through December 31, 2017.

*Requirements for Participation in Priority Funding*

OPSC reminds school districts that the requirements for Participation in the Priority Funding Process are in effect under School Facility Program (SFP) Regulation Section 1859.90.3. There are two ways for a school district to not participate in the priority funding process as follows:

- Not submit a valid priority funding request in the 30-day filing period, or
- Submit a valid priority funding request but fail to submit a valid *Fund Release Authorization* (Form SAB 50-05) to request the release of funds after the Board approves an apportionment.

The second time that either of these occurs, the funding for the project will be rescinded without further action by the Board. For additional information, please refer to the [Procedures for School Facility Program Funding](#).

**PRIORITY FUNDING APPORTIONMENTS**

At the April 24, 2017 Board meeting the Board approved 17 projects representing 13 school districts for \$63 million in priority funding apportionments. Sixteen of the 17 project applicants are required to submit a Form SAB 50-05 by **Monday July 24, 2017**. As of June 19, 2017 there are 9 projects with outstanding Forms SAB 50-05.

**HISTORICAL BUILDING REGULATIONS**

At the October 2016 meeting the Board approved regulatory amendments for funding historical school buildings under the Facility Hardship program. Those regulations have been approved by the Office of Administrative Law with an effective date of June 19, 2017. The SFP Regulations have been updated and the Forms SAB 50-04 and 50-05 have also been updated and are posted on the website with a revision date of 08/16.

**SEISMIC MITIGATION PROGRAM INSTRUCTIONAL VIDEOS**

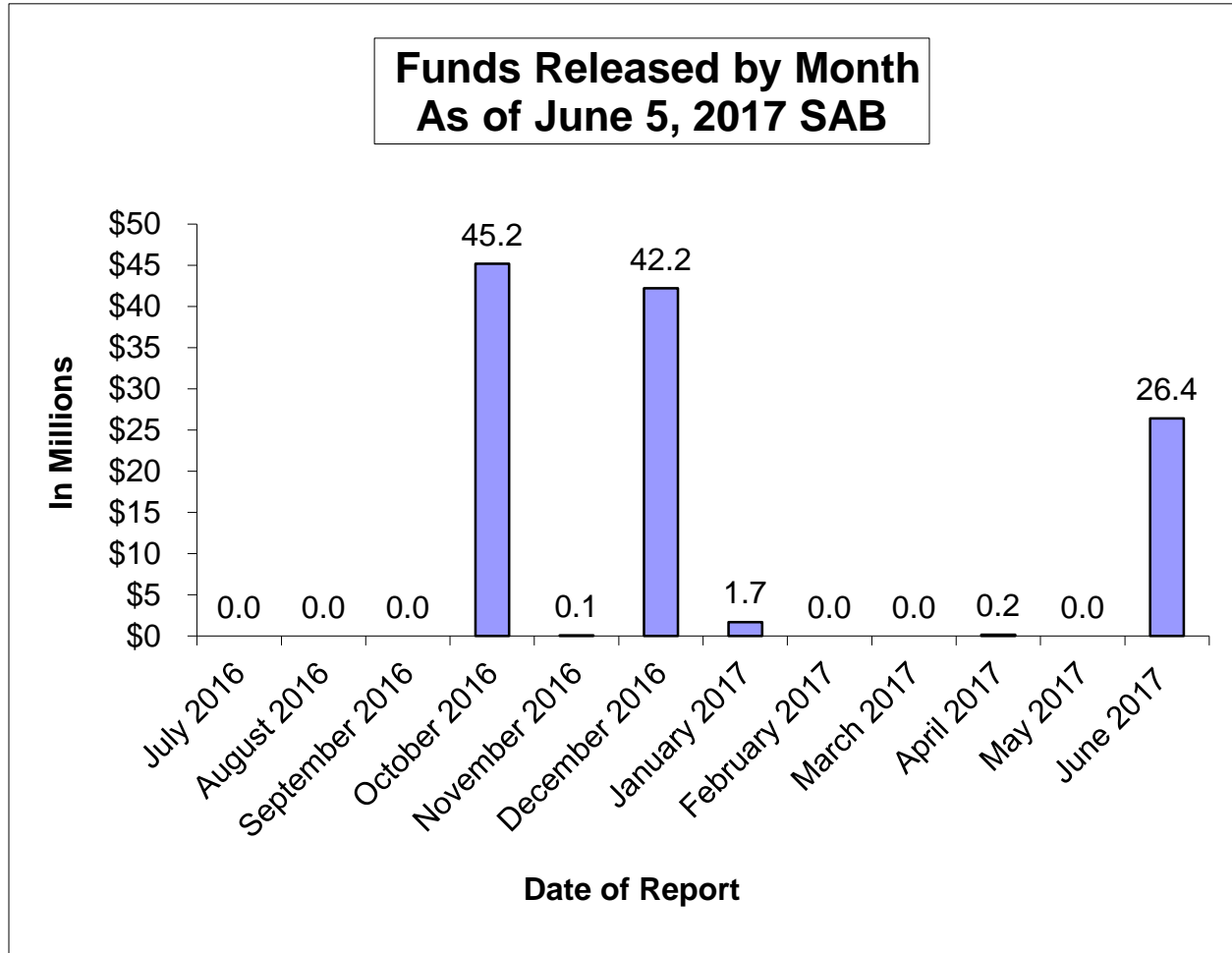
The new instructional video series on the Seismic Mitigation Program are now posted on the OPSC website. The videos include instructions for how to apply to the program, an overview of the Division of the State Architect process, where to find available resources, requirements for a complete application, and details for completing cost estimates.

**NEXT STATE ALLOCATION BOARD MEETING**

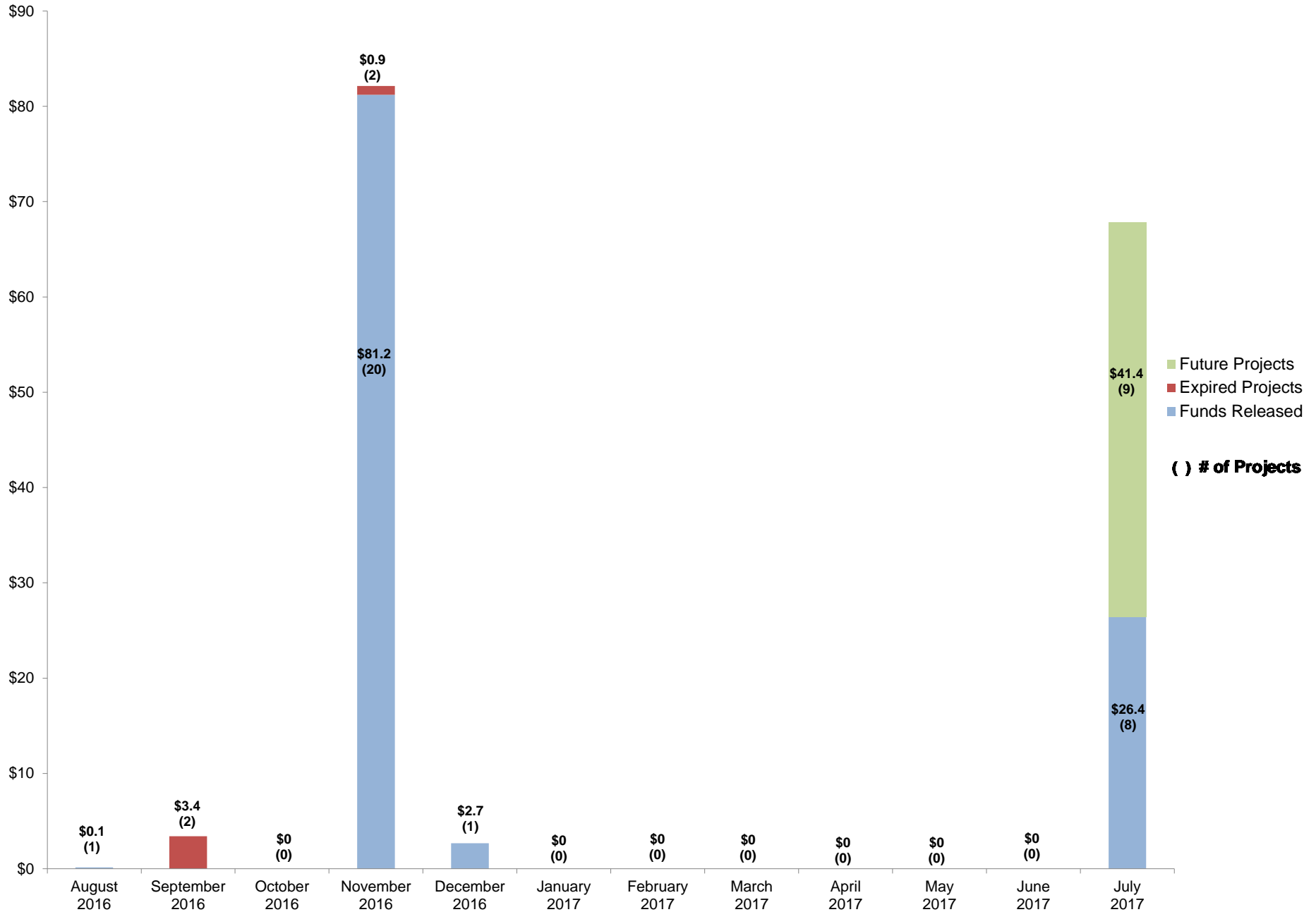
The next meeting is scheduled for **Wednesday, August 23, 2017**.

REPORT OF THE EXECUTIVE OFFICER  
State Allocation Board Meeting, June 28, 2017

STATUS OF FUND RELEASES



Status of School Facility Program Apportionments Set to Expire  
 due to Time Limit on Fund Release, as of June 5, 2017 SAB  
 (in millions of dollars)



## SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of June 28, 2017

Program	Original Bond Allocation	Remaining Bond Authority as of June 5, 2017	Estimated Approvals for June 28, 2017	Special Items/PIF	Remaining Bond Authority as of June 28, 2017 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of June 5, 2017	Estimated Unfunded Approvals for June 28, 2017	Special Items/PIF	Remaining Bond Authority as of June 28, 2017 (includes Unfunded Approvals)
<b>Prop. 51 - \$7 Billion - November 2016</b>									
New Construction	\$3,000.0	\$3,000.0			\$3,000.0	-\$178.3			\$2,821.7
Modernization	3,000.0	3,000.0			3,000.0	-189.4			2,810.6
Career Technical Education	500.0	500.0			500.0				500.0
Charter School	500.0	500.0			500.0				500.0
<b>SUBTOTAL</b>	<b>\$7,000.0</b>	<b>\$7,000.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,000.0<sup>A</sup></b>	<b>-\$367.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6,632.3</b>
<b>Prop. 1D - \$7.3 Billion - November 2006</b>									
New Construction	\$1,900.0	\$3.4			\$3.4				\$3.4 <sup>F</sup>
Seismic Repair		53.9			53.9	-\$34.6			19.3
Modernization	3,300.0	6.2			6.2	-1.2			5.0 <sup>F</sup>
Career Technical Education	500.0	1.9			1.9				1.9
High Performance Schools	100.0	0.0			0.0				0.0
Overcrowding Relief	1,000.0	12.6			12.6				12.6
Charter School	500.0	151.8			151.8	-134.8			17.0
Joint Use	57.5 <sup>B</sup>	0.0			0.0				0.0
<b>SUBTOTAL</b>	<b>\$7,357.5</b>	<b>\$229.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$229.8<sup>A</sup></b>	<b>-\$170.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$59.2</b>
<b>Prop. 55 - \$10 Billion - March 2004</b>									
New Construction	\$4,965.8 <sup>C</sup>	\$7.1 <sup>D</sup>			\$7.1				\$7.1 <sup>F</sup>
Modernization	2,250.0	0.1			0.1				0.1
Critically Overcrowded Schools	2,440.0	0.0			0.0				0.0
Charter School	300.0	13.7			13.7	-\$11.0			2.7 <sup>F</sup>
Joint Use	66.7 <sup>E</sup>	0.0			0.0				0.0
<b>SUBTOTAL</b>	<b>\$10,022.5</b>	<b>\$20.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$20.9<sup>A</sup></b>	<b>-\$11.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$9.9</b>
<b>TOTAL PAGE 1</b>	<b>\$24,380.0</b>	<b>\$7,250.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,250.7</b>	<b>-\$549.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6,701.4</b>

A Balance of bonding authority excludes unfunded approvals.

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

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

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

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

F Total authority is not available at this time. There are outstanding accounts receivables of \$50,925 for New Construction and \$289,186 for Modernization in Proposition 1D; and \$967,700 for New Construction and \$1,214,571 for Charter in Proposition 55.

## SCHOOL FACILITY PROGRAM

Available Funds (in Millions) As of June 28, 2017

Program	Original Bond Allocation	Remaining Bond Authority as of June 5, 2017	Estimated Approvals for June 28, 2017	Special Items/PIF	Remaining Bond Authority as of June 28, 2017 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of June 5, 2017	Estimated Unfunded Approvals for June 28, 2017	Special Items/PIF	Remaining Bond Authority as of June 28, 2017 (includes Unfunded Approvals)
<b>Prop. 47 - \$11.4 Billion - November 2002</b>									
New Construction	\$6,250.0	\$0.8 <sup>C</sup>			\$0.8	-\$0.2			\$0.6
Modernization	3,300.0	0.1			0.1	-0.1			0.0
Critically Overcrowded Schools	1,700.0	0.0			0.0				0.0
Charter School	100.0	8.3			8.3	-8.3			0.0
Joint Use	50.0	0.0			0.0				0.0
<b>SUBTOTAL</b>	<b>\$11,400.0</b>	<b>\$9.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$9.2<sup>A</sup></b>	<b>-\$8.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.6</b>
<b>Prop. 1A - \$6.7 Billion - November 1998</b>									
New Construction	\$2,900.0	\$0.1			\$0.1				\$0.1
Modernization	2,100.0	0.0			0.0				0.0
Hardship	1,000.0	1.0			1.0	-\$0.7			0.3
Class Size Reduction	700.0	0.0			0.0				0.0
<b>SUBTOTAL</b>	<b>\$6,700.0</b>	<b>\$1.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1.1<sup>A</sup></b>	<b>-\$0.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.4</b>
<b>TOTAL PAGE 2</b>	<b>\$18,100.0</b>	<b>\$10.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$10.3</b>	<b>-\$9.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1.0</b>
<b>TOTAL FROM PAGE 1</b>	<b>\$24,380.0</b>	<b>\$7,250.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,250.7</b>	<b>-\$549.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6,701.4</b>
<b>GRAND TOTAL</b>	<b>\$42,480.0</b>	<b>\$7,261.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,261.0</b>	<b>-\$558.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6,702.4</b>

## NEEDS ASSESSMENT/EMERGENCY REPAIR PROGRAM

Program	Appropriation	Remaining Settlement as of June 5, 2017	Estimated Approvals for June 28, 2017	Special Items	Remaining Settlement as of June 28, 2017 (excludes Unfunded Approvals)	Accumulated Unfunded Approvals as of June 5, 2017	Estimated Unfunded Approvals for June 28, 2017	Special Items	Remaining Settlement as of June 28, 2017
<b>SB 6, Chapter 899, Statutes of 2004</b>									
Needs Assessment Program (SFNAGP)	\$2.5				\$0.0				\$0.0
Emergency Repair Program (ERP)	800.0	3.9			3.9				3.9 <sup>D</sup>
<b>TOTAL</b>	<b>\$802.5</b>	<b>\$3.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3.9<sup>B</sup></b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3.9</b>

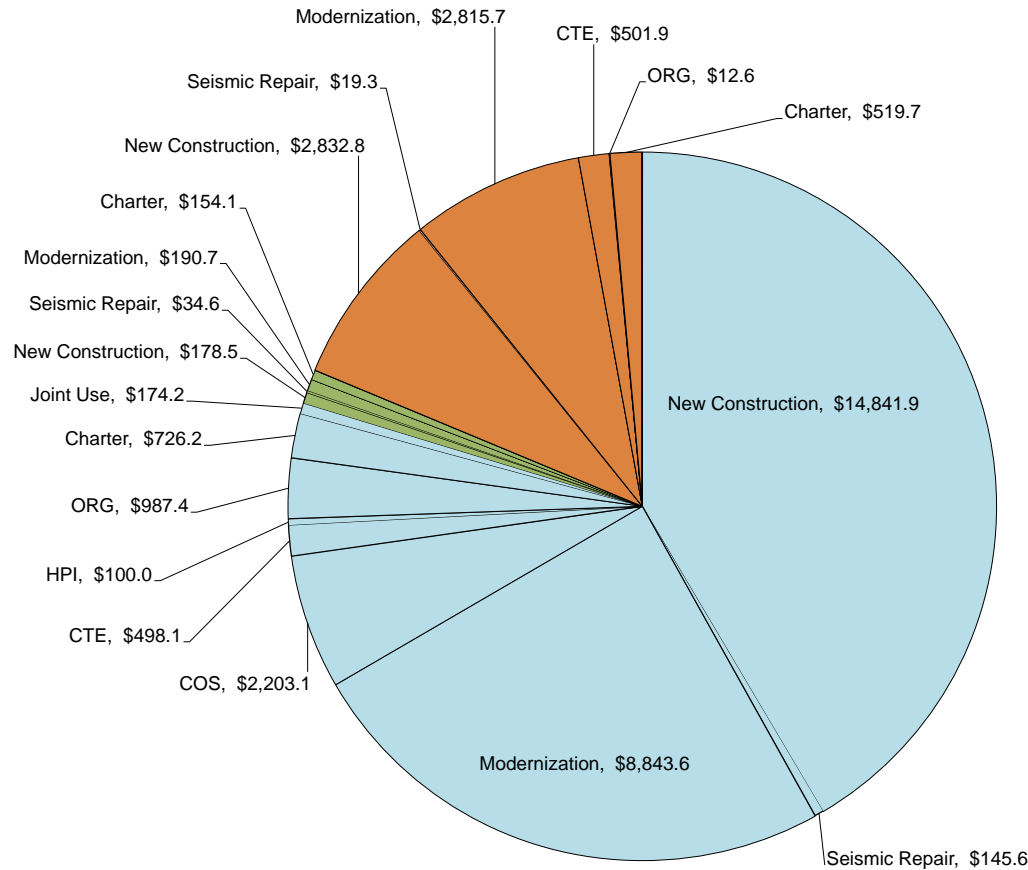
<sup>A</sup> Balance of bonding authority excludes unfunded approvals.

<sup>B</sup> Balance of settlement authority excludes unfunded approvals.

<sup>C</sup> It includes the transfer of Critically Overcrowded School Facilities Program Funds to New Construction (transfer in Prop. 47 includes: \$700 million approved at the 3/25/2009 SAB meeting, \$68.1 million approved at the 9/23/2009 SAB meeting, and \$58,644 after the 3/26/2014 SAB meeting per SFP Regulation Sections 1859.154 (c)).

<sup>D</sup> Total authority is not available at this time. There is outstanding account receivables of \$2,861,865 in ERP.

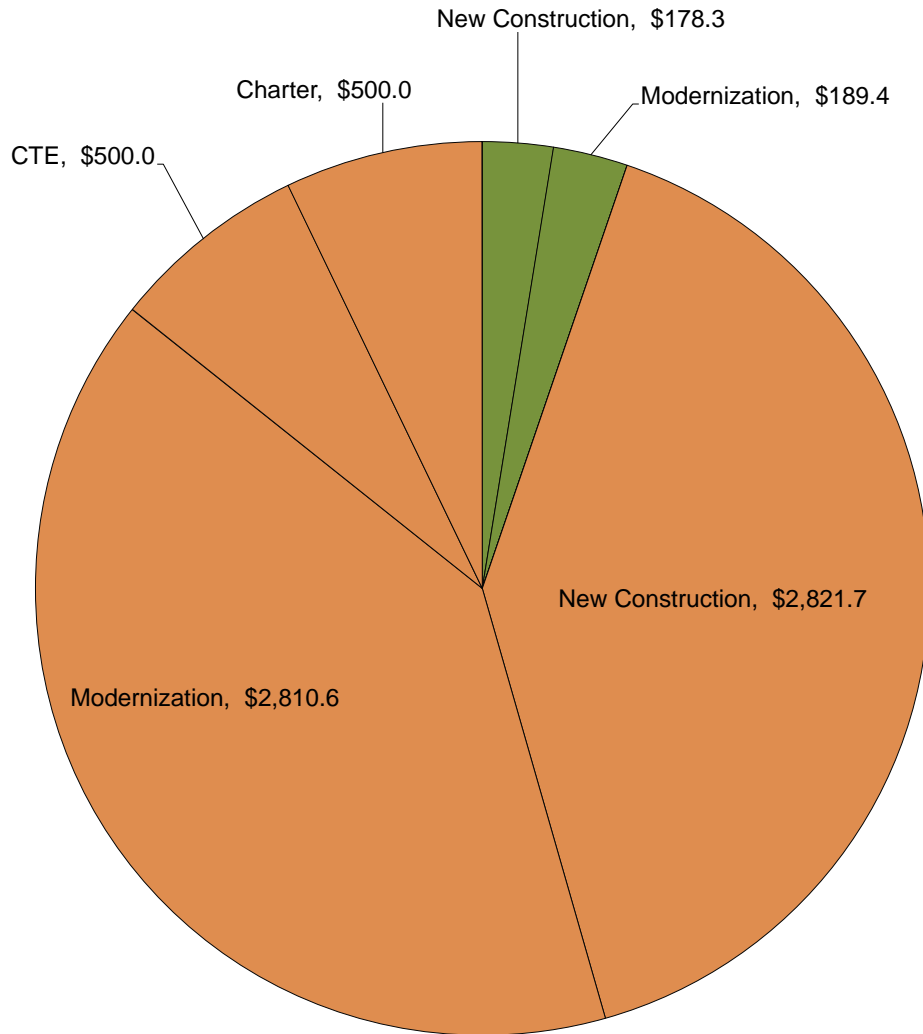
# Proposition 51, 1D, 55 and 47 Bond Authority - \$35.780 billion (in millions)



Proposition 51, 1D, 55, and 47 Totals		
New Construction*	\$	14,841.9
<i>Seismic Repair</i>	\$	145.6
Modernization	\$	8,843.6
COS	\$	2,203.1
CTE	\$	498.1
HPI	\$	100.0
ORG	\$	987.4
Charter	\$	726.2
Joint Use	\$	174.2
<b>Apportioned</b>	<b>\$</b>	<b>28,520.1</b>
		<b>79.7%</b>
New Construction	\$	178.5
<i>Seismic Repair</i>	\$	34.6
Modernization	\$	190.7
COS	\$	-
CTE	\$	-
HPI	\$	-
ORG	\$	-
Charter	\$	154.1
Joint Use	\$	-
<b>Unfunded Approvals</b>	<b>\$</b>	<b>557.9</b>
		<b>1.6%</b>
New Construction	\$	2,832.8
<i>Seismic Repair</i>	\$	19.3
Modernization	\$	2,815.7
COS	\$	-
CTE	\$	501.9
HPI	\$	-
ORG	\$	12.6
Charter	\$	519.7
Joint Use	\$	-
<b>Remaining Bond Authority</b>	<b>\$</b>	<b>6,702.0</b>
		<b>18.7%</b>
<b>Grand Total</b>	<b>\$</b>	<b>35,780</b>
		<b>100.0%</b>

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

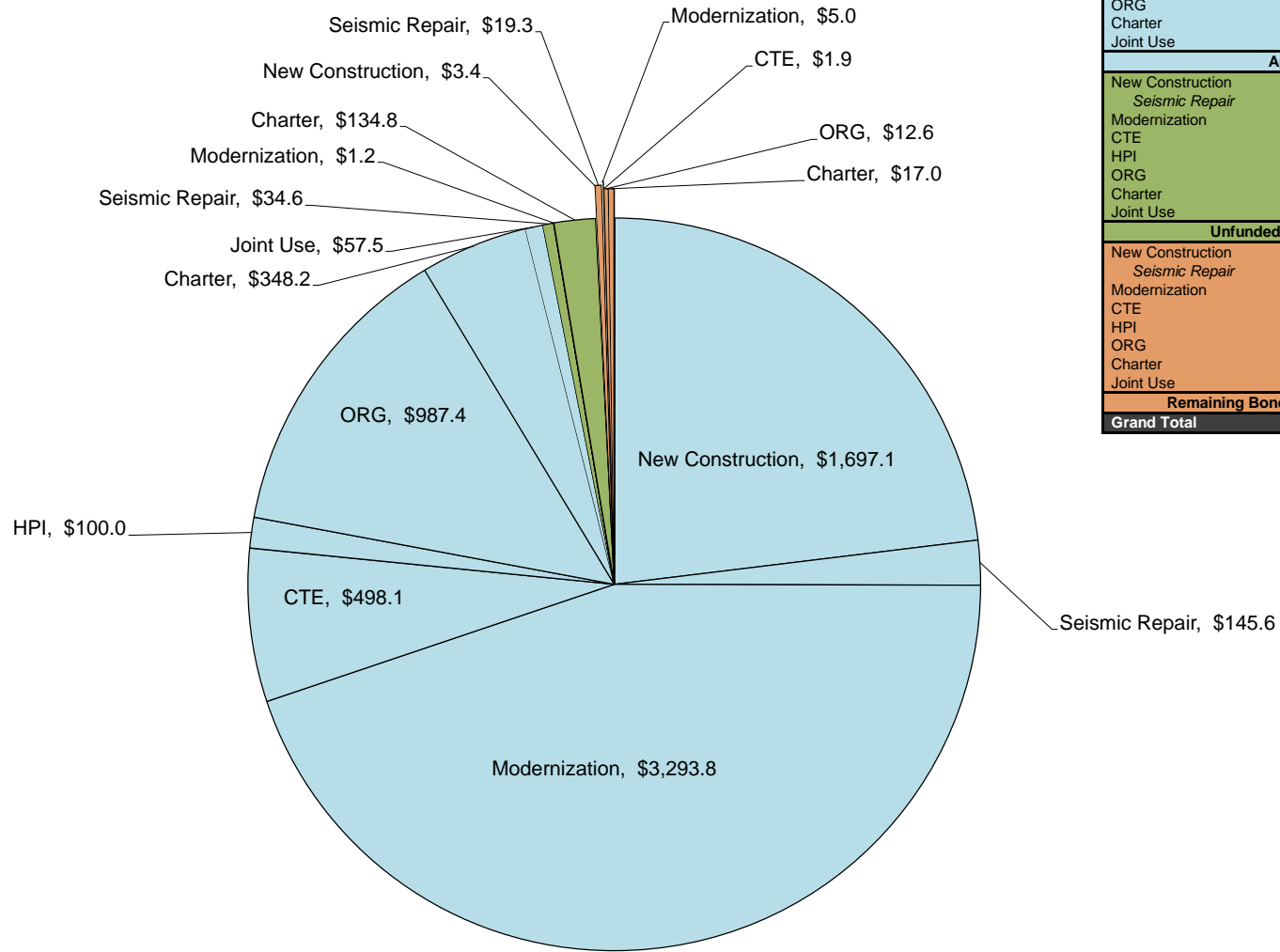
# Proposition 51 Bond Authority - \$7.000 billion (in millions)



Proposition 51 Totals		
New Construction	\$ -	
Modernization	\$ -	
CTE	\$ -	
Charter	\$ -	
<b>Apportioned</b>	<b>\$ -</b>	<b>0.0%</b>
New Construction	\$ 178.3	
Modernization	\$ 189.4	
CTE	\$ -	
Charter	\$ -	
<b>Unfunded Approvals</b>	<b>\$ 367.7</b>	<b>5.3%</b>
New Construction	\$ 2,821.7	
Modernization	\$ 2,810.6	
CTE	\$ 500.0	
Charter	\$ 500.0	
<b>Remaining Bond Authority</b>	<b>\$ 6,632.3</b>	<b>94.7%</b>
<b>Grand Total</b>	<b>\$ 7,000</b>	<b>100.0%</b>

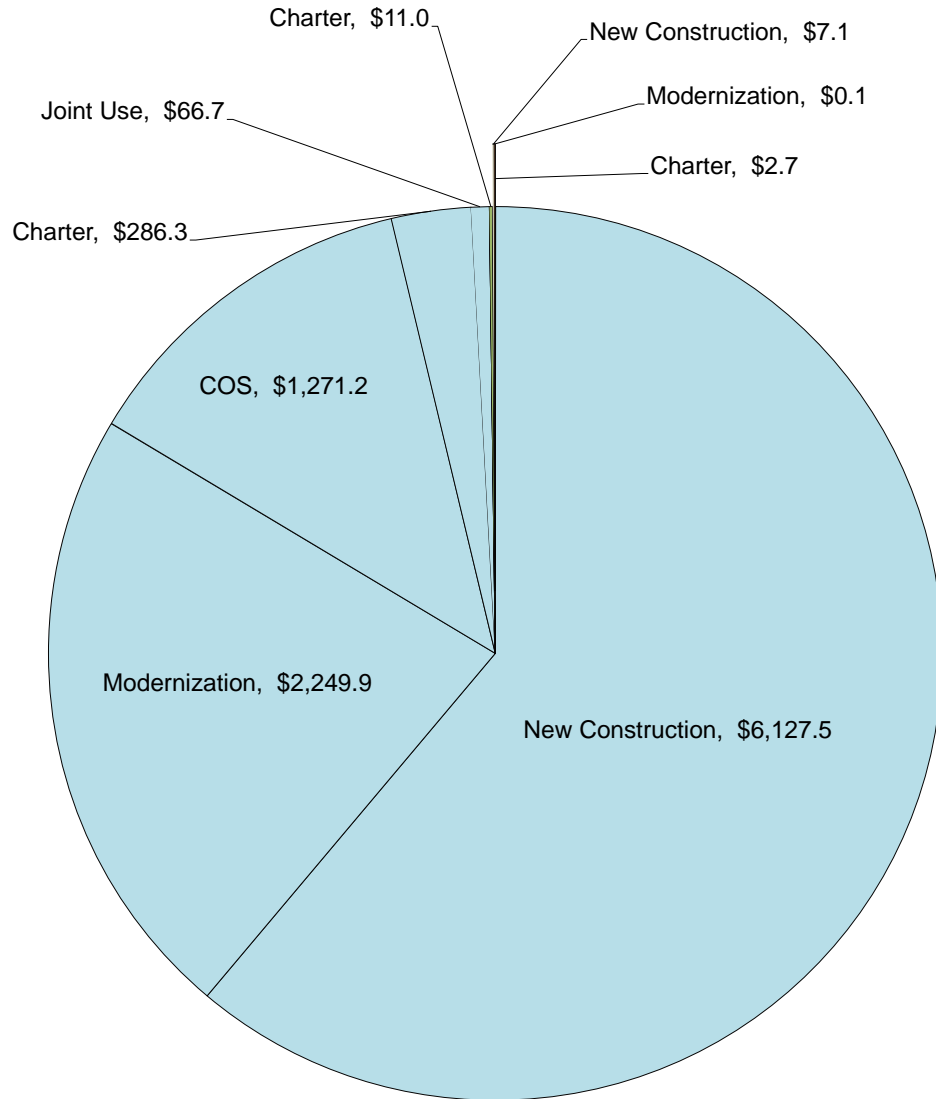


# Proposition 1D Bond Authority - \$7.358 billion (in millions)



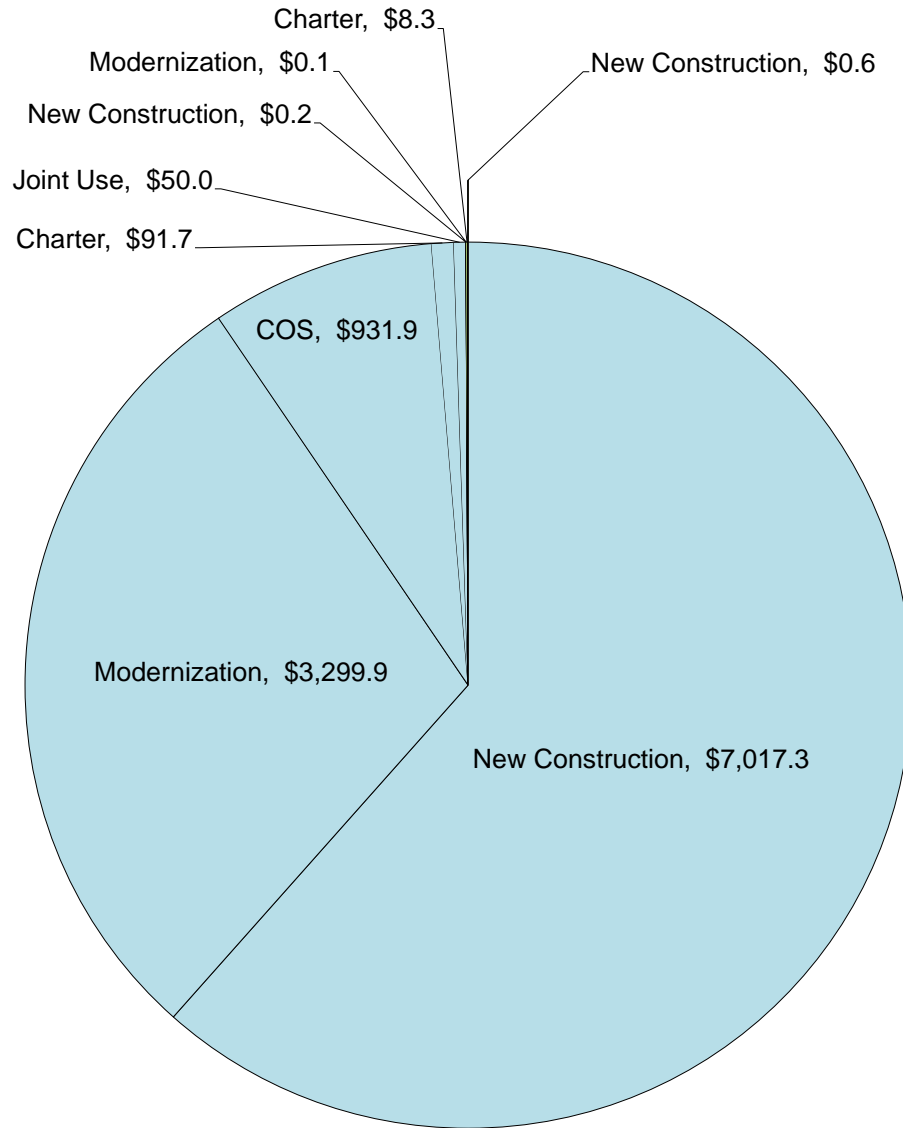
Proposition 1D Totals		
New Construction	\$	1,697.1
<i>Seismic Repair</i>	\$	145.6
Modernization	\$	3,293.8
CTE	\$	498.1
HPI	\$	100.0
ORG	\$	987.4
Charter	\$	348.2
Joint Use	\$	57.5
<b>Apportioned</b>	<b>\$</b>	<b>7,127.7</b>
		<b>96.9%</b>
New Construction	\$	-
<i>Seismic Repair</i>	\$	34.6
Modernization	\$	1.2
CTE	\$	-
HPI	\$	-
ORG	\$	-
Charter	\$	134.8
Joint Use	\$	-
<b>Unfunded Approvals</b>	<b>\$</b>	<b>170.6</b>
		<b>2.3%</b>
New Construction	\$	3.4
<i>Seismic Repair</i>	\$	19.3
Modernization	\$	5.0
CTE	\$	1.9
HPI	\$	-
ORG	\$	12.6
Charter	\$	17.0
Joint Use	\$	-
<b>Remaining Bond Authority</b>	<b>\$</b>	<b>59.2</b>
		<b>0.8%</b>
<b>Grand Total</b>	<b>\$</b>	<b>7,358</b>
		<b>100.0%</b>

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



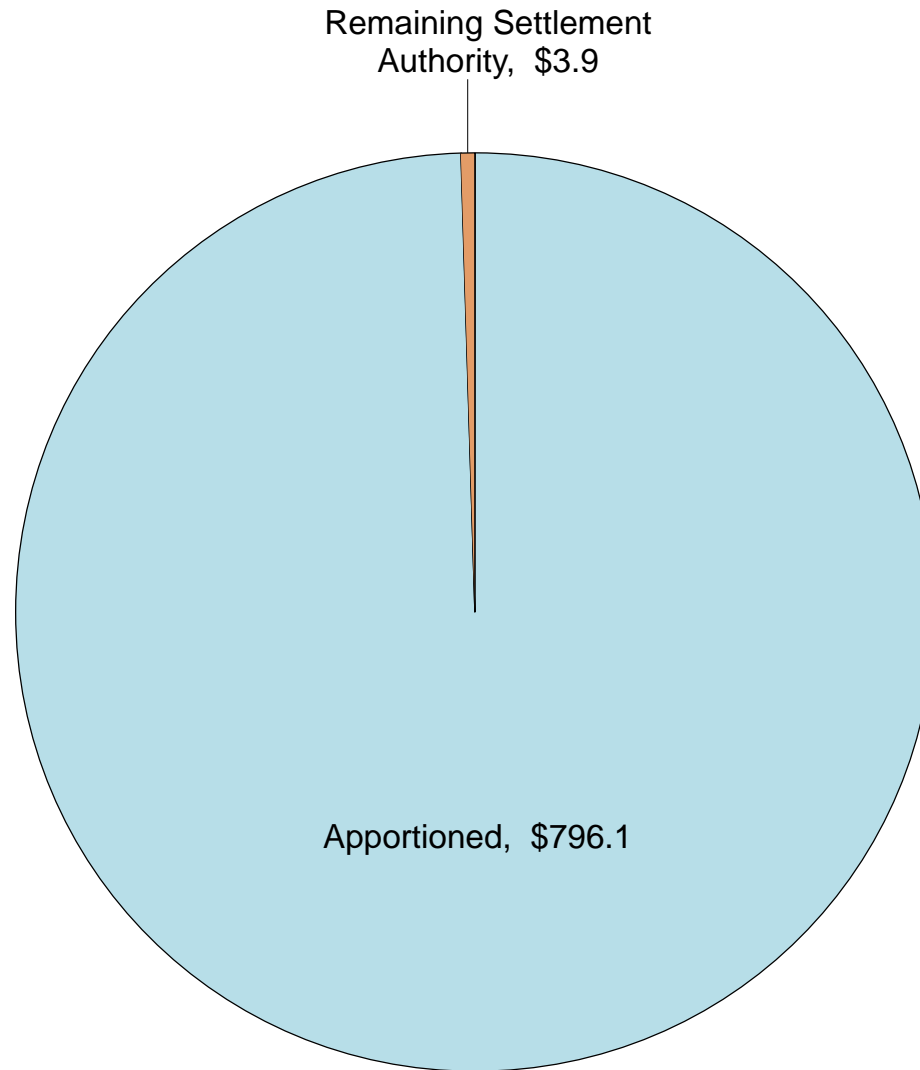
Proposition 55 Totals		
New Construction	\$ 6,127.5	
Modernization	\$ 2,249.9	
COS	\$ 1,271.2	
Charter	\$ 286.3	
Joint Use	\$ 66.7	
<b>Apportioned</b>	<b>\$ 10,001.6</b>	<b>99.8%</b>
New Construction	\$ -	
Modernization	\$ -	
COS	\$ -	
Charter	\$ 11.0	
Joint Use	\$ -	
<b>Unfunded Approvals</b>	<b>\$ 11.0</b>	<b>0.1%</b>
New Construction	\$ 7.1	
Modernization	\$ 0.1	
COS	\$ -	
Charter	\$ 2.7	
Joint Use	\$ -	
<b>Remaining Bond Authority</b>	<b>\$ 9.9</b>	<b>0.1%</b>
<b>Grand Total</b>	<b>\$ 10,023</b>	<b>100.0%</b>

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



Proposition 47 Totals		
New Construction	\$	7,017.3
Modernization	\$	3,299.9
COS	\$	931.9
Charter	\$	91.7
Joint Use	\$	50.0
<b>Apportioned</b>	<b>\$</b>	<b>11,390.8</b>
		<b>99.9%</b>
New Construction	\$	0.2
Modernization	\$	0.1
COS	\$	-
Charter	\$	8.3
Joint Use	\$	-
<b>Unfunded Approvals</b>	<b>\$</b>	<b>8.6</b>
		<b>0.1%</b>
New Construction	\$	0.6
Modernization	\$	-
COS	\$	-
Charter	\$	-
Joint Use	\$	-
<b>Remaining Bond Authority</b>	<b>\$</b>	<b>0.6</b>
		<b>0.0%</b>
<b>Grand Total</b>	<b>\$</b>	<b>11,400</b>
		<b>100.0%</b>

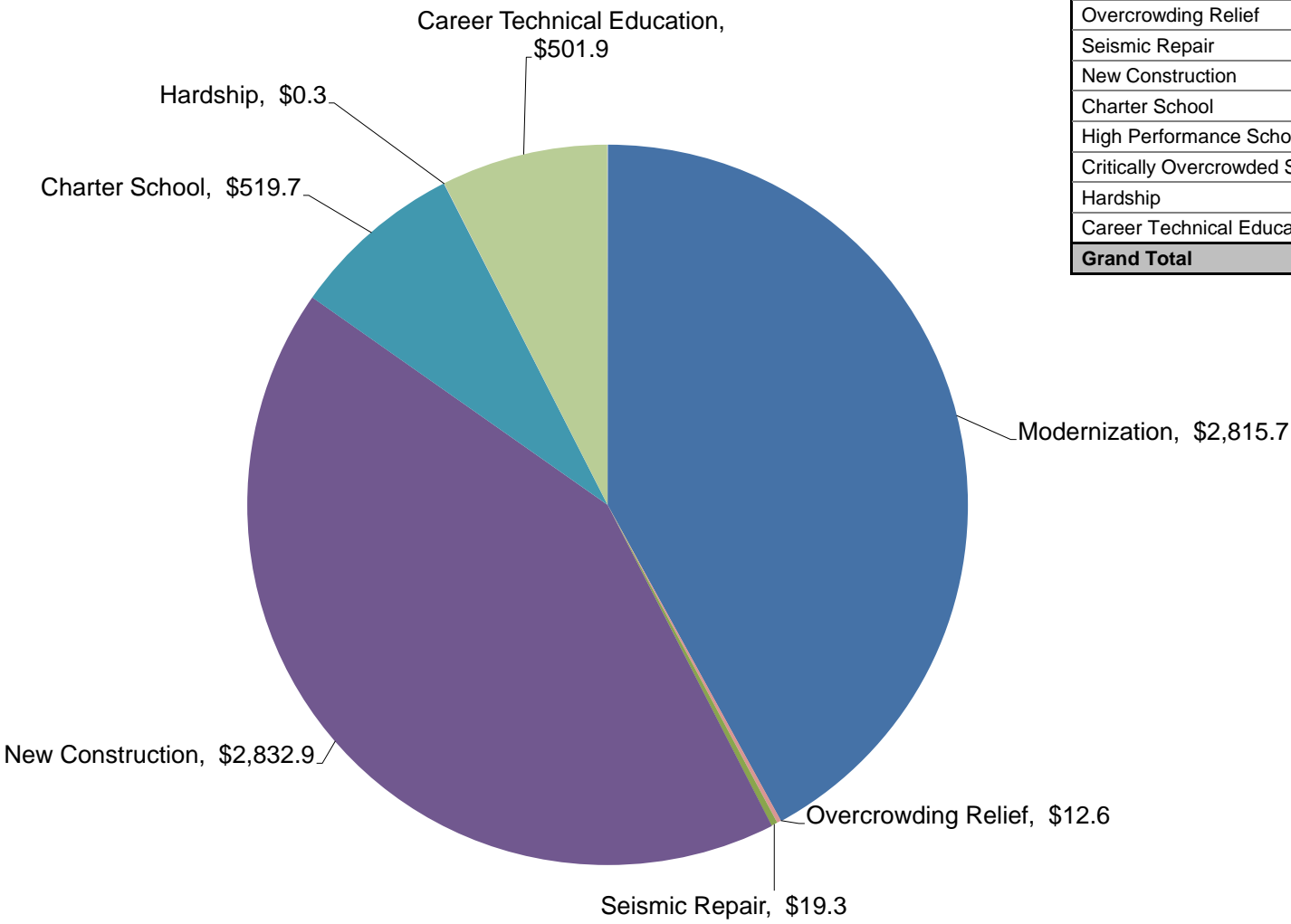
# Emergency Repair Program Settlement Authority - \$800 million



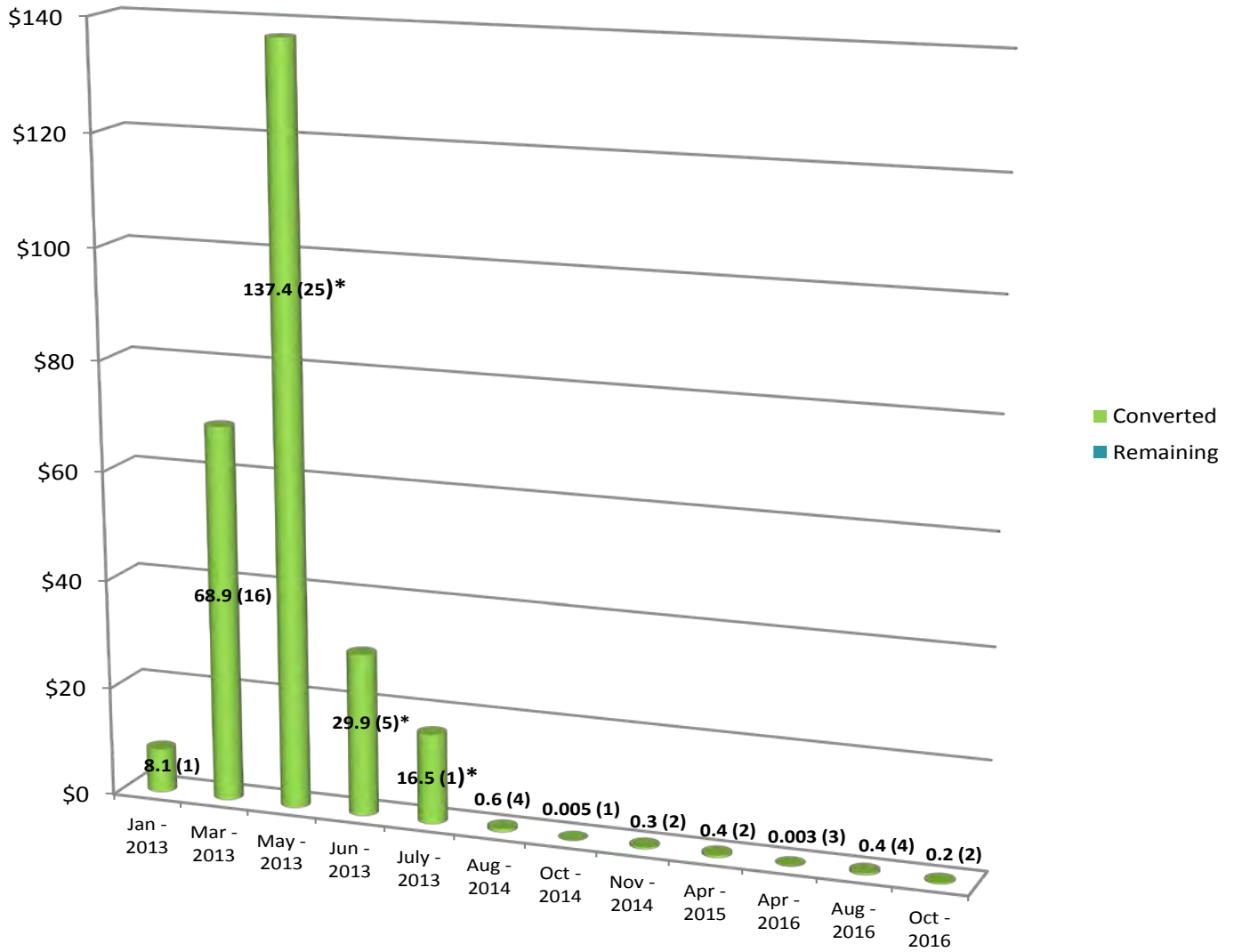
# Remaining Bond Authority - \$6,702.4 million

(by program, in millions)  
As of June 28, 2017

Remaining Bond Authority (in millions)	
Modernization	\$ 2,815.7
Overcrowding Relief	\$ 12.6
Seismic Repair	\$ 19.3
New Construction	\$ 2,832.9
Charter School	\$ 519.7
High Performance Schools	\$ -
Critically Overcrowded Schools	\$ -
Hardship	\$ 0.3
Career Technical Education	\$ 501.9
<b>Grand Total</b>	<b>\$ 6,702.4</b>



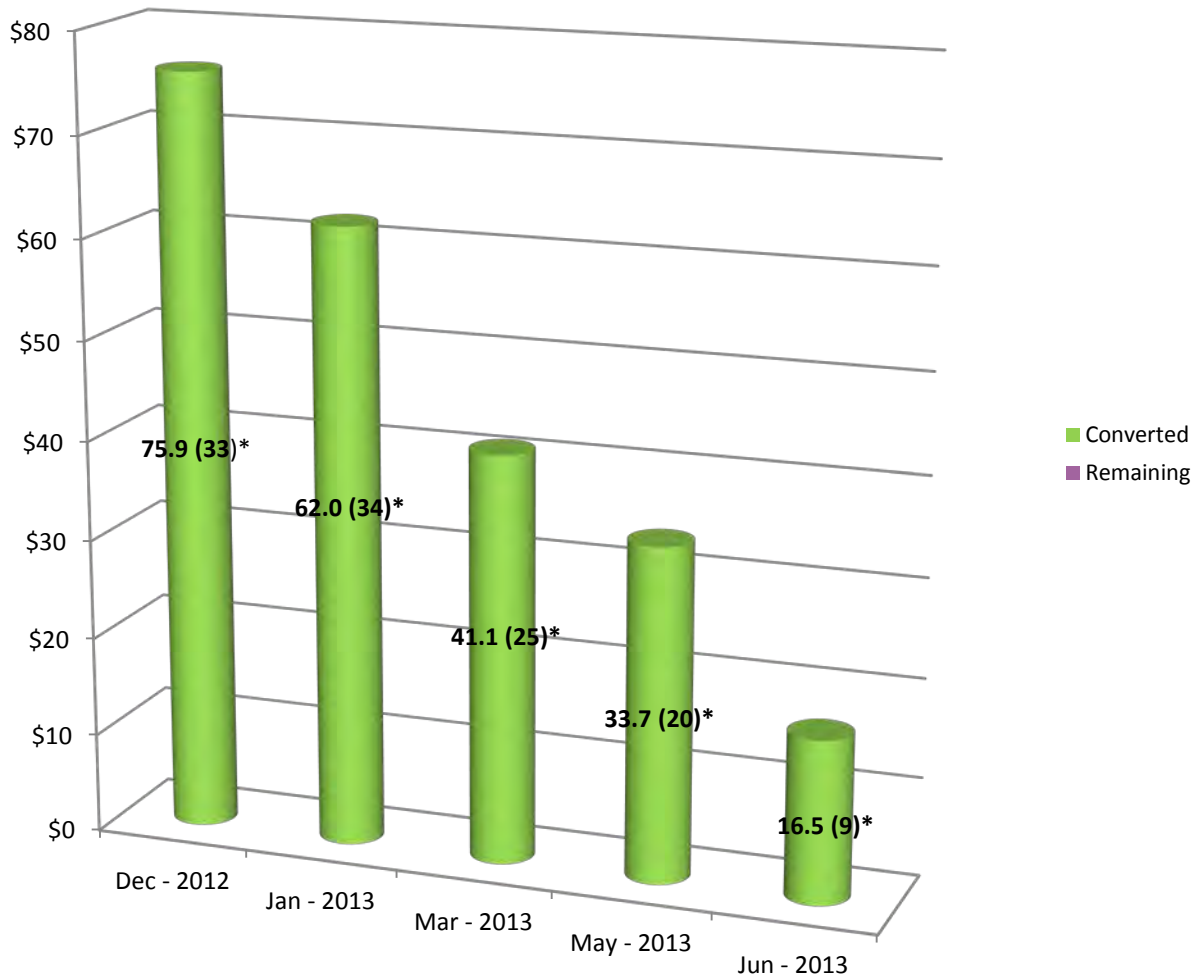
**Converted New Construction Projects**  
**from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**  
 Monthly totals, in millions of dollars representing State share (Total project count)  
 (As of June 5, 2017 SAB)



Program	Total Project Count	Cumulative Total
New Construction True Unfunded	0	\$0
New Construction Converted	66	\$262.7
<b>Grand Total</b>	<b>66</b>	<b>\$262.7</b>

\*Twenty May 2013 projects, five June 2013 projects, and 1 July 2013 project converted at the June 5, 2017 SAB.

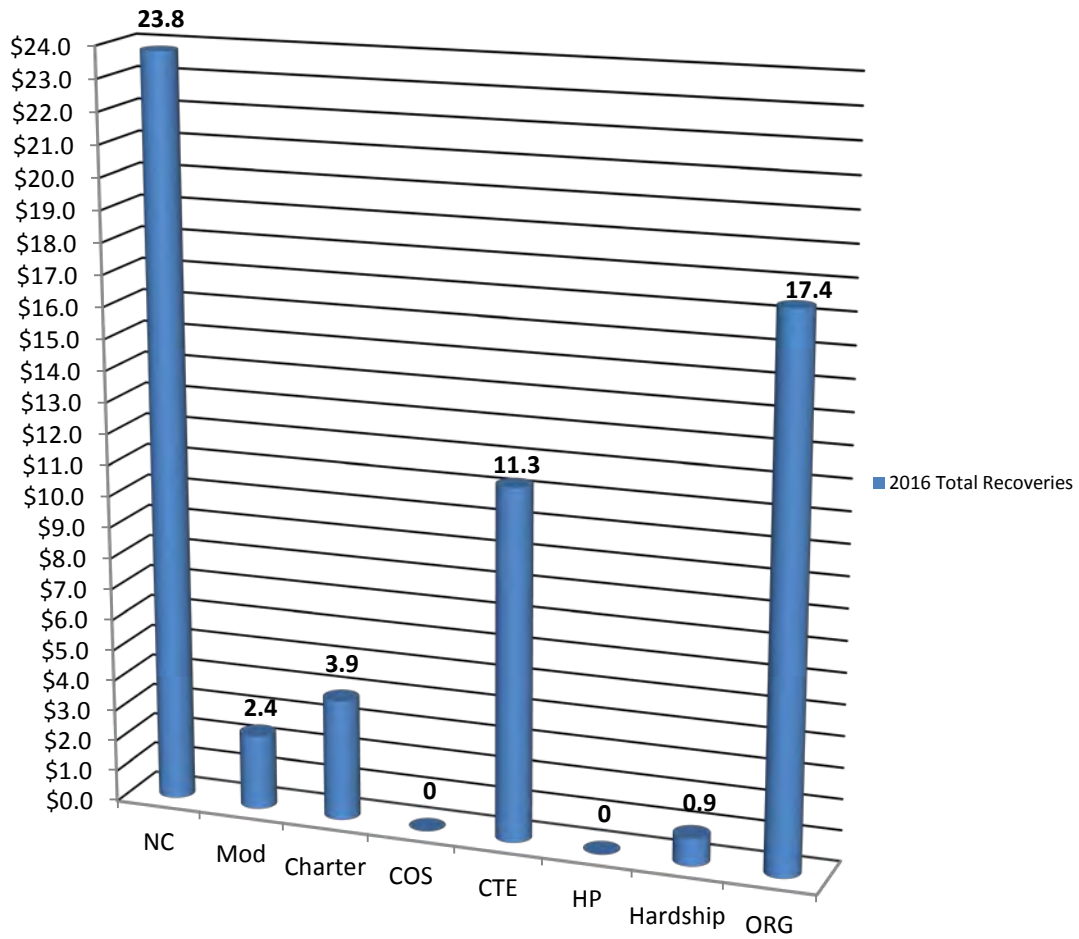
**Converted Modernization Projects  
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**  
Monthly totals, in millions of dollars representing State share (Total project count)  
(As of June 5, 2017 SAB)



Program	Total Project Count	Cumulative Total
Modernization True Unfunded	0	\$0
Modernization Converted	121	\$229.2
<b>Grand Total</b>	<b>121</b>	<b>\$229.2</b>

\*Fifteen December 2012 projects, thirty-four January 2013 projects, twenty-five March 2013 projects, twenty May 2013 projects, and nine June 2013 projects converted at the June 5, 2017 SAB.

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



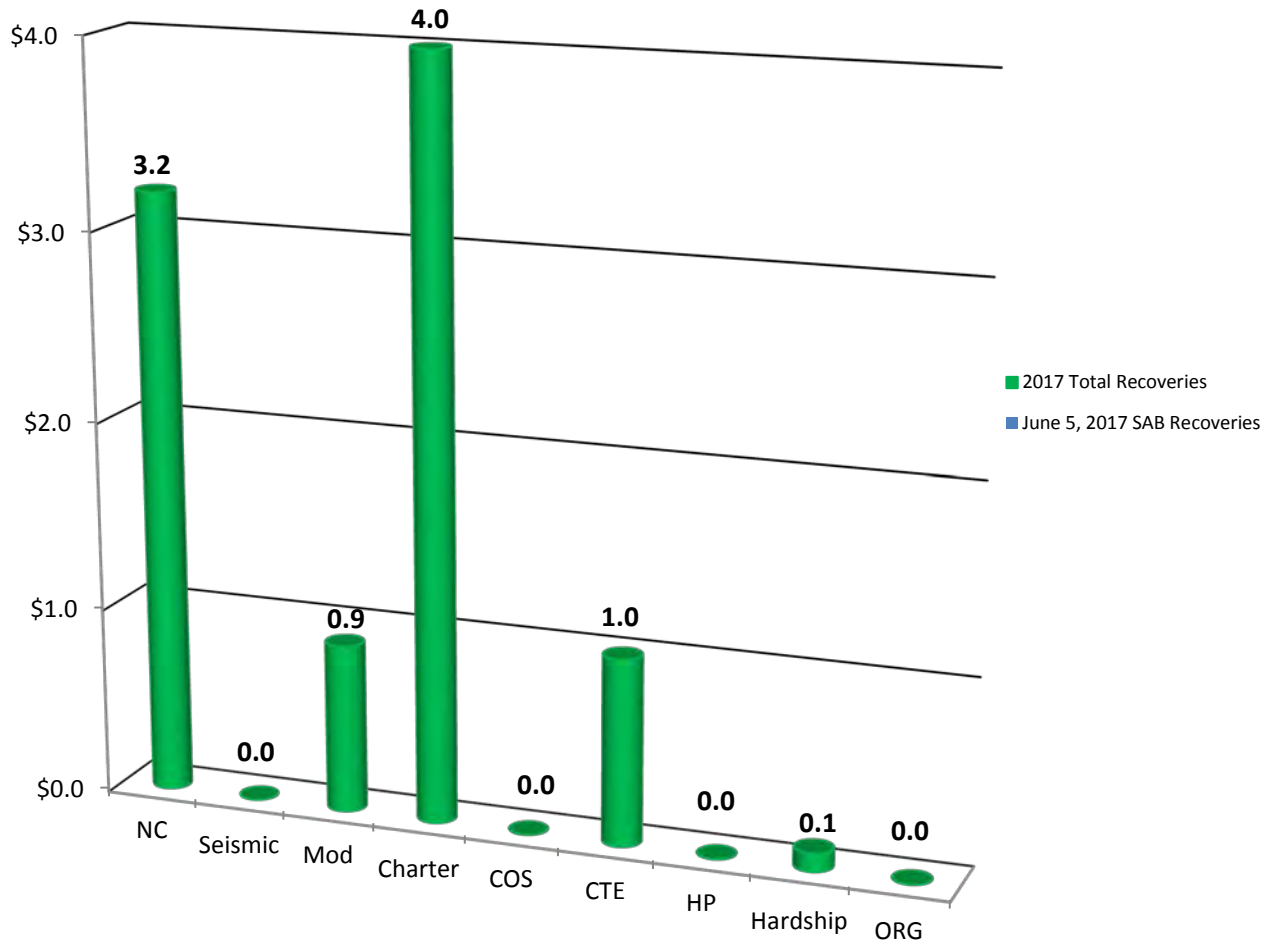
	2016 Totals**
NC	\$23,793,978
Modernization	\$2,435,860
Charter	\$3,874,873
COS	\$0
CTE	\$11,301,630
HP	\$0
Hardship	\$931,212
ORG	\$17,364,574
<b>Total</b>	<b>\$59,702,127</b>

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

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



**Fund Recoveries\* – as of June 5, 2017 SAB**  
(Totals represented in millions of dollars)



June 2017	1A	47	55	1D	June Totals	2017 Totals**
NC	\$0	\$0	\$0	\$0	\$0	\$3,173,751
Seismic	\$0	\$0	\$0	\$0	\$0	\$0
Modernization	\$0	\$0	\$0	\$0	\$0	\$862,766
Charter	\$0	\$0	\$0	\$0	\$0	\$4,057,815
COS	\$0	\$0	\$0	\$0	\$0	\$0
CTE	\$0	\$0	\$0	\$0	\$0	\$977,573
HP	\$0	\$0	\$0	\$0	\$0	\$0
Hardship	\$0	\$0	\$0	\$0	\$0	\$59,124
ORG	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>					<b>\$0</b>	<b>\$9,131,029</b>

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

\*\* 2017 Totals does not reflect any reallocation of authority. For current availability of bond authority, see Status of Funds.

REPORT OF THE EXECUTIVE OFFICER  
State Allocation Board Meeting, June 28, 2017

REGULATORY AMENDMENTS FOR INCREASED PROGRAM ACCOUNTABILITY

PURPOSE OF REPORT

To present to the State Allocation Board (Board) for approval amendments to the template grant agreement that incorporate language from the June 5, 2017 meeting and conforming amendments as a result of trailer bill language.

DESCRIPTION

At its June 5, 2017 meeting, the Board approved a grant agreement template and conforming regulatory amendments. As part of the discussion, Staff indicated that necessary changes as a result of proposed trailer bill language would be presented to the Board if the statute was enacted. Recently\*, Assembly Bill 99 was enacted, which established Education Code (EC) Section 41024.

This item seeks Board approval for the revised template grant agreement. The revised template grant agreement reflects changes in accordance with EC Section 41024, items that were read into the record at the June 5 meeting, and minor technical corrections. 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.

AUTHORITY

Authority is included as Attachment 3.

BACKGROUND

At its June 5, 2017 meeting, the Board approved the proposed grant agreement and conforming regulatory amendments. At the time, legislation was pending that impacted the template grant agreement.

Staff has reviewed the chaptered legislation\* and drafted relevant amendments to the template grant agreement.

STAFF ANALYSIS/STATEMENTS

***Summary of Changes***

Based on the creation\* of EC Section 41024, changes to the template read into the record, and additional technical edits, Staff has made corresponding changes to the template grant agreement. The changes are reflected in the updated document, which is included as Attachment 1. Former language is in strikeout and new language is underlined to facilitate review of these changes.

\*This assumes the Governor will sign the budget by June 28, 2017.

STAFF ANALYSIS/STATEMENTS (cont.)

The following is a summary of the main changes in the Grant Agreement:

Reason for Change			Description of Change
Board Approval	Statutory*	Technical Edits	
	X		Section D – Additional detail regarding how funds are repaid. (page 8) Section F – Additional detail regarding how funds are repaid. (page 19)
	X		Section F - Record retention requirements (pages 18 and 20)
	X	X	Section F – Clarifications made to Savings Audit (pages 20 and 21)
X			Sections G & H - Lists of eligible and ineligible expenditures were clarified for refrigerators, stoves, freezers, and exercise equipment. (pages 31, 35, 54, and 69)
X			Sections G & H - Districts may seek written communication from OPSC to clarify whether an item is an eligible or ineligible expenditure, and local auditors may rely on this written communication when performing the project audit. (pages 23 and 75)

***Summary***

Staff recommends that the Board approve the updated grant agreement template in Attachment 2.

RECOMMENDATIONS

1. Adopt the amended template grant agreement as shown on Attachment 2.
2. Authorize the Executive Officer to file the template grant agreement as regulations on an emergency basis with the Office of Administrative Law.

This Item was approved by the State Allocation Board on June 28, 2017.

\*This assumes the Governor will sign the budget by June 28, 2017.

ATTACHMENT 1

STATE OF CALIFORNIA  
**GRANT AGREEMENT**  
SCHOOL FACILITY PROGRAM  
NEW (0406/17)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION  
Page 1 of 99

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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)]

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: \_\_\_\_\_

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Office of Public School Construction Application Number: \_\_\_\_\_

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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.

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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.

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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.

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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.



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### **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)*

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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)*

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#### **D. Receiving Board Approval**

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, as applicable.

6. The Grantee understands and agrees that, [if it is does not remit the amount of Ineligible Expenditures identified in the audit report within 120 days of being invoiced by the California Department of Education, and if no repayment plan has been approved pursuant to paragraph \(d\) of Section 41024 of the Education Code, then](#) 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.

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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)]*

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~~ prior to notice of completion of the project.

*(Authority: Education Code Sections 17072.30, 17074.16, 17078.72(g)(1), 17078.54(d), and 17075.10(b)(2); Form SAB ~~50-05~~ 50-04 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 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. 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

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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.]

*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.

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*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,
- 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

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(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the \_\_\_\_\_

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(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 \_\_\_\_\_

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(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 \_\_\_\_\_

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(health and safety or seismic) threat, which includes any other work triggered by the

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(health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

*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

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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 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 as described in (F)(3)(i), (ii), (iii), and (iv)~~, 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~~ may 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 retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and 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 maintained 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

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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, [as described complete pursuant to SFP Regulation Section 1859.104](#). 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.

iv. The Grantee understands and agrees that:

(a) 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 to be remitted 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.

(b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).

(c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).

(d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).

(e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

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

- ~~iv.vi.~~ The Grantee shall provide its Expenditure Report for a ~~completed project~~ Project deemed complete pursuant to SFP Regulation Section 1859.104, and any and all audit reports, including the audits of Savings, to the Office of Public School Construction, ~~pursuant to Education Code Section 17076.10, including the audits of Savings.~~

(Authority: Education Code Section 17076.10)

- ~~v.vii.~~ 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

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final inspection ~~upon project completion~~ for a Project deemed complete pursuant to SFP Regulation Section 1859.104.  
(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)

If the Grantee uses Savings ~~may only be used~~ to contribute to the Grantee's matching share on other SFP projects, then if those SFP projects may only be ~~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:

- 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 retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and 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)

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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.

iv. The Grantee understands and agrees that:

(a) 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 to be remitted 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.

(b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).

(c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).

(d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).

(e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

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

~~iv-v.~~ 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-vi.~~ 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 Construction will present the ~~project~~ 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 Project without using all the Grants provided for eligible expenditures, ~~the repayment of amounts found to be unspent shall be consistent~~ the Office of Public School Construction will present



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[the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance](#) 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 [pursuant to Education Code Section 41024\(c\)\(2\)](#) 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 [and SFP Regulation Section 1859.81](#))*

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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~~ the time a project is deemed complete, pursuant to SFP Regulation Section 1859.104  
(Authority: Education Code Section 17076.10 ~~and SFP Regulation Section 1859.104~~)

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

\*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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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
<b>Site Acquisition</b>		
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
<b>Site (Other) (4 % Allowance)</b>		
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: <ul style="list-style-type: none"> <li>• The review of site acquisition documents</li> <li>• Site condemnation or relocation proceedings.</li> <li>• The review of the SFP project-related lease agreements.</li> </ul>	
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	
<b>DTSC Fees</b>		

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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
<b>Hazardous Waste Removal</b>		
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	
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: <ul style="list-style-type: none"> <li>• Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon.</li> <li>• Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon.</li> <li>• Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan</li> <li>• Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement</li> </ul>	Ed. Code Sections 17072.13 & 17072.35
<b>Relocation Assistance</b>		
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: <ul style="list-style-type: none"> <li>• Residential Tenant Occupant Moving expenses</li> <li>Rental Assistance – payment not to exceed \$5,250</li> </ul>	Ed. Code Sections 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000

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	Type of Expenditure	Authority
	<p>Last Resort Housing</p> <ul style="list-style-type: none"> <li>• Residential Owner Occupant Moving expenses</li> <li>Replacement Housing – Not to exceed \$25,500</li> <li>• Business</li> <li>• Moving expenses – In addition, a displaced business owner may file a claim for the following:</li> </ul> <p>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</p> <p>The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site.</p> <p>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.</p> <ul style="list-style-type: none"> <li>• Losses of Tangible Personal Property</li> <li>• Searching for a Replacement Site</li> <li>• Re-establishment Expenses</li> <li>• 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.</li> </ul>	

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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: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> <li>• Shade Structures</li> <li>• Solar or Alternative Energy Source Components</li> </ul>	
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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</li> </ul>	PCC Section 201114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<p>material does not exceed \$21,000.</p> <ul style="list-style-type: none"> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	
g.**	<p>General Site Development within school property lines (Including but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	SFP Reg. Section 1859.76(d)
h.	<p>Inspections – For services provided during construction of project.</p>	Ed. Code Section 17072.35
i.**	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	SFP Reg. Section 1859.76(b)
j.**	<p>Service Site Development costs within school</p>	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: <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	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: <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> <li>• Communication systems</li> </ul>	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: <ul style="list-style-type: none"> <li>• Lasts more than two years.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• Not operational or administrative costs.</li> </ul>	Ed. Code Section 17072.35 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<p>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:</p> <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers—<del>Only if used to provide food service to all students</del></li> <li>• Refrigerators—<del>Only if used to provide food service to all students</del></li> <li>• Stoves—<del>Only if used to provide food service to all students</del></li> <li>• Exercise equipment – Only if <b>used available for use</b> by all students</li> </ul>	
m.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• Window Coverings</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> <li>• Shade Structures</li> <li>• Solar or Alternative Energy Source Components</li> </ul>	
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul>	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.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> <li>• Lasts more than one year.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• Not operational or administrative costs.</li> </ul> <p>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:</p> <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers—<del>Only if used to provide food service to all students</del></li> <li>• Refrigerators—<del>Only if used to provide food service to all students</del></li> <li>• Stoves—<del>Only if used to provide food service to all students</del></li> <li>• Exercise equipment – <del>If used</del> <u>Only if available for use</u> by all students</li> </ul>	Ed Code Section 17074.25 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
j.	Furniture and Equipment: <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
i.	Local Agency Plan Check Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(a)&(b)
j.	Preliminary Site Tests	<a href="#">Ed Code Section 17078.72(a) &amp; SFP Reg. Section 1859.193(a)&amp;(b)</a>



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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
i.	Construction Management Fees	<a href="#">Ed Code Section 17078.72(a) &amp; SFP Reg. Section 1859.193(a)&amp;(b)</a>
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: <ul style="list-style-type: none"> <li>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</li> </ul>	PCC Section 20114

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	<ul style="list-style-type: none"> <li>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.</li> <li>Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	
s.**	<p>General Site Development (<i>Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant</i>) within school property lines (Including but not limited to):</p> <ul style="list-style-type: none"> <li>Finish Grading</li> <li>Roads and Driveways</li> <li>Sidewalks, stairs, &amp; Ramps</li> <li>Parking Area</li> <li>Curbs and Gutters</li> <li>Turfed/Paved Play Area</li> <li>Playground Equipment</li> <li>Surface Drains &amp; Play Area</li> <li>V-Gutters at Parking Lot</li> <li>Landscaping &amp; Irrigation System</li> <li>Site Lighting</li> <li>Fencing &amp; Outdoor Walls</li> </ul>	<p>Ed Code Section 17078.72 &amp; SFP Reg. Section 1859.193(a)&amp;(b)</p>
t.	Inspections	
u.**	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (<i>Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant</i>) (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>Curbs &amp; Gutters</li> <li>Sidewalks</li> <li>Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>Special District Fees</li> <li>Storm Drains to Point of Connection</li> <li>Safety Paths</li> </ul>	
v.**	Service Site Development ( <i>Not allowed as part of</i>	SFP Reg. Section

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	<p><i>Career Technical Educational Facilities Project included in a New Construction Grant</i>) costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	1859.193(a)&(b)(3)
w.**	<p>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 (<i>Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant</i>) (see SFP Regulation Section 1859.76(c) for more information) as follows:</p> <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> <li>• Communication systems</li> </ul>	SFP Reg. Section 1859.193(a)&(b)(4)
x.	<p>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.</p>	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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
i.	Local Agency Plan Check Fees	
j.	Preliminary Site Tests	
k.	Engineering Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	PCC Section 20114
s.**	<p>General Site Development within school property lines (Including but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> </ul>	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	
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: <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	
v.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	
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	

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	Type of Expenditure	Authority
	project (see SFP Regulation Section 1859.76(c) for more information) as follows: <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> <li>• Communication systems</li> </ul>	
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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> </ul>	



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DESIGN COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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
<b>Site Acquisition</b>		
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
<b>Site (Other) (4 % Allowance)</b>		
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: <ul style="list-style-type: none"> <li>• The review of site acquisition documents.</li> <li>• Site condemnation or relocation proceedings.</li> <li>• The review of the SFP project-related lease agreements.</li> </ul>	
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	
<b>DTSC Fees</b>		
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
<b>Hazardous Waste Removal</b>		
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: <ul style="list-style-type: none"> <li>• Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon.</li> <li>• Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon.</li> <li>• Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan</li> <li>• Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement</li> </ul>	<a href="#"><u>Ed. Code Sections 17072.13 &amp; 17072.35 &amp; SFP Reg. Section 1859.82</u></a>

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	Type of Expenditure	Authority
<b>Relocation Assistance</b>		
I.	<p>Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following:</p> <ul style="list-style-type: none"> <li>• Residential Tenant Occupant               <ul style="list-style-type: none"> <li>Moving expenses</li> <li>Rental Assistance – payment not to exceed \$5,250</li> <li>Last Resort Housing</li> </ul> </li> <li>• Residential Owner Occupant               <ul style="list-style-type: none"> <li>Moving expenses</li> <li>Replacement Housing – Not to exceed \$25,500</li> </ul> </li> <li>• Business               <ul style="list-style-type: none"> <li>Moving expenses – In addition, a displaced business owner may file a claim for the following:                   <ul style="list-style-type: none"> <li>The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site.</li> <li>The cost of any license, permit, or certification to reestablish a business at a new location</li> <li>The reasonable cost of any professional services necessary for planning the move, moving the</li> </ul> </li> </ul> </li> </ul>	<p style="text-align: center;">Ed. Code            Section(s)            17072.13,            17072.35 &amp; CA            Code of Reg., Title            25, Section 6000 &amp;            SFP Reg. Section            1859.82</p>

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	Type of Expenditure	Authority
	<p>property, or installation of property at the replacement site</p> <p>When an item is not moved but replaced with a comparable item, reimbursement shall be the lesser of replacement cost or estimated cost of moving by professional mover.</p> <ul style="list-style-type: none"> <li>• Losses of Tangible Personal Property</li> <li>• Searching for a Replacement Site</li> <li>• Re-establishment Expenses</li> <li>• 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.</li> </ul>	

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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	
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> 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): <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	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: <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	1859.76(b) & 1859.82
j.**	Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including: <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	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: <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> </ul>	SFP Reg. Section 1859.76(c) & 1859.82



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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Communication systems</li> </ul>	
l.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> <li>• Lasts more than one year.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• 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:               <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers—<del>Only if used to provide food service to all students</del></li> <li>• Refrigerators—<del>Only if used to provide food service to all students</del></li> <li>• Stoves—<del>Only if used to provide food service to all students</del></li> <li>• Exercise equipment – Only if <b>used available for use</b> by all students</li> </ul> </li> </ul>	<p>Ed. Code Section 17072.35 &amp; CSAM Procedure 770 &amp; SFP Reg. Section 1859.82</p>
m.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• Window Coverings</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>

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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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors,</li> </ul>	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. <ul style="list-style-type: none"> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> 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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors,</li> </ul>	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. <ul style="list-style-type: none"> <li>The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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
<b>Site Acquisition</b>		
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
<b>Site (Other) (4 % Allowance)</b>		
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: <ul style="list-style-type: none"> <li>• The review of site acquisition documents.</li> <li>• Site condemnation or relocation proceedings.</li> <li>• The review of the SFP project-related lease agreements.</li> </ul>	
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	
<b>DTSC Fees</b>		
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
<b>Hazardous Waste Removal</b>		
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: <ul style="list-style-type: none"> <li>• Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon.</li> <li>• Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon.</li> <li>• Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan</li> <li>• Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement</li> </ul>	

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	Type of Expenditure	Authority
<b>Relocation Assistance</b>		
k.	<p>Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000 . This includes expenditures for the following:</p> <ul style="list-style-type: none"> <li>• Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed \$5,250 Last Resort Housing</li> <li>• Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed \$25,500</li> <li>• Business Moving expenses – In addition, a displaced business owner may file a claim for the following:</li> </ul> <p>The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site.</p> <p>The cost of any license, permit, or certification to reestablish a business at a new location</p> <p>The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site</p> <p>When an item is not moved but replaced with a comparable item, reimbursement shall be the lesser of replacement cost or estimated cost of moving by professional mover.</p>	<p>Ed. Code Section(s) 17072.13, 17072.35 &amp; CA Code of Reg., Title 25, Section 6000 &amp; SFP Reg. Section 1859.82</p>

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"><li>• Losses of Tangible Personal Property</li><li>• Searching for a Replacement Site</li><li>• Re-establishment Expenses</li><li>• 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.</li></ul>	

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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	
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	<p>PCC Section 201114 &amp; SFP Reg. Section 1859.82</p>
g.**	<p>General Site Development within school property lines (including, but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	<p>SFP Reg. Sections 1859.76(d) &amp; 1859.82</p>
h.	<p>Inspections – For services provided during construction of project.</p>	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
i.	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs,</li> <li>• Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	<p>SFP Reg. Sections 1859.76(b) &amp; 1859.82</p>
j.**	<p>Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	<p>SFP Reg. Sections 1859.76(a) &amp; 1859.82</p>
k.**	<p>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:</p> <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> </ul>	<p>SFP Reg. Sections 1859.76(c) &amp; 1859.82</p>

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Communication systems</li> </ul>	
i.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> <li>• Lasts more than one year.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• 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:               <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers—<del>Only if used to provide food service to all students</del></li> <li>• Refrigerators—<del>Only if used to provide food service to all students</del></li> <li>• Stoves—<del>Only if used to provide food service to all students</del></li> <li>• Exercise equipment – Only if <b>used available for use</b> by all students</li> </ul> </li> </ul>	<p>Ed. Code Section 17072.35 &amp; CSAM Procedure 770 &amp; SFP Reg. Section 1859.82</p>
m.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• Window Coverings</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>
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 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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	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	
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	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**

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.

[The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.](#)

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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 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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment</li> </ul>	



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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	Mowers, etc. <ul style="list-style-type: none"><li>• School maintenance equipment</li><li>• Floor polisher/scrubber, etc.</li><li>• Cleaning &amp; janitorial supplies</li><li>• Band equipment/Uniforms</li><li>• Mascot Uniforms</li></ul>	

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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 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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training</li> </ul>	

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	Type of Expenditure	Authority
	equipment/uniforms. <ul style="list-style-type: none"> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	

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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.	<a href="#">Ed Code Section 17078.72 &amp; SFP Reg. Sections 193(a)&amp;(b) &amp; 1859.199</a>
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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> </ul>	

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	
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.	<a href="#">Ed Code Section 17078.72 &amp; SFP Reg. Sections 193(a)&amp;(b) &amp; 1859.199</a>
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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> </ul>	

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	
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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> </ul>	

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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	

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.	

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**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	



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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	eligible, including: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	

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 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.	

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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(a)(4).

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.

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### **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.

### **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.

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**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 2

STATE OF CALIFORNIA  
**GRANT AGREEMENT**  
SCHOOL FACILITY PROGRAM  
NEW (06/17)

STATE ALLOCATION BOARD  
OFFICE OF PUBLIC SCHOOL CONSTRUCTION  
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**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: \_\_\_\_\_

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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.



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## **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.

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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.

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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.

“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.

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### **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)*

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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)*

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#### **D. Receiving Board Approval**

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, as applicable.

6. The Grantee understands and agrees that, if it does not remit the amount of Ineligible Expenditures identified in the audit report within 120 days of being invoiced by the California Department of Education, and if no repayment plan has been approved pursuant to paragraph (d) of Section 41024 of the Education Code, then 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.

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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)]*

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 prior to notice of completion of the project.

*(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)*

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 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. 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.

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[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.]

*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

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(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the \_\_\_\_\_

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(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 \_\_\_\_\_

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(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.



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*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,
- 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

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(health and safety or seismic) threat.

The Project must have an industry specialist report to substantiate the \_\_\_\_\_

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(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 \_\_\_\_\_

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(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 \_\_\_\_\_

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(health and safety or seismic) threat, which includes any other work triggered by the

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(health and safety or seismic) mitigation work and that is required in order to obtain DSA approval.

*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

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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 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 as described in (F)(3)(i), (ii), (iii), and (iv), 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 may 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 retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and 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 are maintained 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



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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, as described complete pursuant to SFP Regulation Section 1859.104. 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.
  
- iv. The Grantee understands and agrees that:
  - (a) 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. The amount to be remitted will be limited to the proportionate percentage of Grants and Financial Hardship Grants. Grantees will not be required to provide the state with payments related to the amount of their matching funds. Ineligible Expenditures funded by Grants will not be considered Savings.
  - (b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).
  - (c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).
  - (d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).
  - (e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

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

- vi. The Grantee shall provide its Expenditure Report for a Project deemed complete pursuant to SFP Regulation Section 1859.104, and any and all audit reports, including the audits of Savings, to the Office of Public School Construction.

*(Authority: Education Code Section 17076.10)*

- vii. 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 for a Project deemed complete pursuant to SFP Regulation Section 1859.104.

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*(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)*

If the Grantee uses Savings to contribute to the Grantee's matching share on other SFP projects, then those SFP projects may only be 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:

- 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 retain all financial accounts, documents, and records necessary for an audit pursuant to Education Code Section 41024(a)(4) and 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.

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iv. The Grantee understands and agrees that:

(a) 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. The amount to be remitted will be limited to the Savings. Grantees will not be required to provide the state with payments related to the amount of their matching funds.

(b) The Grantee may appeal the finding of any Ineligible Expenditures, as described in Education Code Section 41024(d).

(c) The California Department of Education will recover Grants spent on Ineligible Expenditures, pursuant to Education Code Section 41024(d)(1).

(d) The Grantee may request a repayment plan from the California Department of Education related to the recovery of Grants described in (c).

(e) In order to recover funds as part of a repayment plan described in (d), the California Department of Education will notify the State Controller of the repayment plan and the State Controller will withhold funds from the Grantee's principal apportionment or Education Protection Account payments, pursuant to Education Code Section 41024(d).

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

v. 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.

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

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 Project without using all the Grants provided for eligible expenditures, the Office of Public School Construction will present the Project to the State Allocation Board for an adjustment to the Apportionment, in accordance with Education Code Section 41024 (c)(2).

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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 pursuant to Education Code Section 41024(c)(2) 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 and SFP Regulation Section 1859.81)*

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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 time a project is deemed complete, pursuant to SFP Regulation Section 1859.104  
*(Authority: Education Code Section 17076.10)*

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.

\*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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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
<b>Site Acquisition</b>		
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
<b>Site (Other) (4 % Allowance)</b>		
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: <ul style="list-style-type: none"> <li>• The review of site acquisition documents</li> <li>• Site condemnation or relocation proceedings.</li> <li>• The review of the SFP project-related lease agreements.</li> </ul>	
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	
<b>DTSC Fees</b>		

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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
<b>Hazardous Waste Removal</b>		
i.	CEQA expenditures as long as they are not for services rendered by district personnel.	
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: <ul style="list-style-type: none"> <li>• Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon.</li> <li>• Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon.</li> <li>• Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan</li> <li>• Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement</li> </ul>	Ed. Code Sections 17072.13 & 17072.35
<b>Relocation Assistance</b>		
k.	Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following: <ul style="list-style-type: none"> <li>• Residential Tenant Occupant Moving expenses</li> <li>Rental Assistance – payment not to exceed \$5,250</li> </ul>	Ed. Code Sections 17072.13, 17072.35 & CA Code of Reg., Title 25, Section 6000



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	Type of Expenditure	Authority
	<p>Last Resort Housing</p> <ul style="list-style-type: none"> <li>• Residential Owner Occupant Moving expenses</li> <li>Replacement Housing – Not to exceed \$25,500</li> <li>• Business</li> <li>• Moving expenses – In addition, a displaced business owner may file a claim for the following:</li> </ul> <p>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</p> <p>The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site.</p> <p>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.</p> <ul style="list-style-type: none"> <li>• Losses of Tangible Personal Property</li> <li>• Searching for a Replacement Site</li> <li>• Re-establishment Expenses</li> <li>• 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.</li> </ul>	

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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: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> <li>• Shade Structures</li> <li>• Solar or Alternative Energy Source Components</li> </ul>	
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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</li> </ul>	PCC Section 201114

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<p>material does not exceed \$21,000.</p> <ul style="list-style-type: none"> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	
g.**	<p>General Site Development within school property lines (Including but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	SFP Reg. Section 1859.76(d)
h.	<p>Inspections – For services provided during construction of project.</p>	Ed. Code Section 17072.35
i.**	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	SFP Reg. Section 1859.76(b)
j.**	<p>Service Site Development costs within school</p>	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: <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	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: <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> <li>• Communication systems</li> </ul>	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: <ul style="list-style-type: none"> <li>• Lasts more than two years.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• Not operational or administrative costs.</li> </ul>	Ed. Code Section 17072.35 & CSAM Procedure 770

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<p>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:</p> <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers</li> <li>• Refrigerators</li> <li>• Stoves</li> <li>• Exercise equipment – Only if available for use by all students</li> </ul>	
m.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• Window Coverings</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> <li>• Shade Structures</li> <li>• Solar or Alternative Energy Source Components</li> </ul>	
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul>	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.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> <li>• Lasts more than one year.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• Not operational or administrative costs.</li> </ul> <p>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:</p> <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers</li> <li>• Refrigerators</li> <li>• Stoves</li> <li>• Exercise equipment – Only if available for use by all students</li> </ul>	Ed Code Section 17074.25 & CSAM Procedure 770
j.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> </ul>	Ed Code Section 17074.25



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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	
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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
m.	Building Construction Costs	
n.	Construction Security (Campus Security not eligible and administrative overhead – not eligible)	
o.	Construction Tests	
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or</p>	PCC Section 20114

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	time logs.	
s.**	<p>General Site Development (<i>Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant</i>) within school property lines (Including but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	Ed Code Section 17078.72 & SFP Reg. Section 1859.193(a)&(b)
t.	Inspections	
u.**	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (<i>Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant</i>) (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	
v.**	<p>Service Site Development (<i>Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant</i>) costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> </ul>	SFP Reg. Section 1859.193(a)&(b)(3)

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	<ul style="list-style-type: none"> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	
w.**	<p>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 <i>(Not allowed as part of Career Technical Educational Facilities Project included in a New Construction Grant)</i> (see SFP Regulation Section 1859.76(c) for more information) as follows:</p> <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> <li>• Communication systems</li> </ul>	SFP Reg. Section 1859.193(a)&(b)(4)
x.	<p>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.</p>	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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
i.	Local Agency Plan Check Fees	
j.	Preliminary Site Tests	
k.	Engineering Fees	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	PCC Section 20114
s.**	<p>General Site Development within school property lines (Including but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> </ul>	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	
t.	Inspections	
u.**	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	Ed Code Section 17078.72(a) & SFP Reg. Section 1859.193(c)
v.**	<p>Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	
w.**	<p>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</p>	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: <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> <li>• Communication systems</li> </ul>	
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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> </ul>	

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DESIGN COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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
<b>Site Acquisition</b>		
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
<b>Site (Other) (4 % Allowance)</b>		
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: <ul style="list-style-type: none"> <li>• The review of site acquisition documents.</li> <li>• Site condemnation or relocation proceedings.</li> <li>• The review of the SFP project-related lease agreements.</li> </ul>	
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	
<b>DTSC Fees</b>		
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
<b>Hazardous Waste Removal</b>		
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: <ul style="list-style-type: none"> <li>• Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon.</li> <li>• Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon.</li> <li>• Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan</li> <li>• Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement</li> </ul>	

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	Type of Expenditure	Authority
<b>Relocation Assistance</b>		
I.	<p>Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000. This includes expenditures for the following:</p> <ul style="list-style-type: none"> <li>• Residential Tenant Occupant               <ul style="list-style-type: none"> <li>Moving expenses</li> <li>Rental Assistance – payment not to exceed \$5,250</li> <li>Last Resort Housing</li> </ul> </li> <li>• Residential Owner Occupant               <ul style="list-style-type: none"> <li>Moving expenses</li> <li>Replacement Housing – Not to exceed \$25,500</li> </ul> </li> <li>• Business               <ul style="list-style-type: none"> <li>Moving expenses – In addition, a displaced business owner may file a claim for the following:                   <ul style="list-style-type: none"> <li>The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site.</li> <li>The cost of any license, permit, or certification to reestablish a business at a new location</li> <li>The reasonable cost of any professional services necessary for planning the move, moving the</li> </ul> </li> </ul> </li> </ul>	<p>Ed. Code            Section(s)            17072.13,            17072.35 &amp; CA            Code of Reg., Title            25, Section 6000 &amp;            SFP Reg. Section            1859.82</p>

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	Type of Expenditure	Authority
	<p>property, or installation of property at the replacement site</p> <p>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.</p> <ul style="list-style-type: none"> <li>• Losses of Tangible Personal Property</li> <li>• Searching for a Replacement Site</li> <li>• Re-establishment Expenses</li> <li>• 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.</li> </ul>	

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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	
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	Ed. Code Section 17072.35 & SFP Reg. Section 1859.82
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: <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> 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): <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	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
	<p>immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail).            Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs, Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	1859.76(b) & 1859.82
j.**	<p>Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	SFP Reg. Section 1859.76(a) & 1859.82
k.**	<p>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:</p> <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> </ul>	SFP Reg. Section 1859.76(c) & 1859.82

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Communication systems</li> </ul>	
i.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> <li>• Lasts more than one year.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• 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:               <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers</li> <li>• Refrigerators</li> <li>• Stoves</li> <li>• Exercise equipment – Only if available for use by all students</li> </ul> </li> </ul>	<p>Ed. Code Section 17072.35 &amp; CSAM Procedure 770 &amp; SFP Reg. Section 1859.82</p>
m.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• Window Coverings</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>
n.	Demolition Costs	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section</p>

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
		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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors,</li> </ul>	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. <ul style="list-style-type: none"> <li>The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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	
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
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
	<p>to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	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: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors,</li> </ul>	

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DESIGN COSTS		
	Type of Expenditure	Authority
	architects, construction managers or engineers. <ul style="list-style-type: none"> <li>The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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
<b>Site Acquisition</b>		
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
<b>Site (Other) (4 % Allowance)</b>		
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: <ul style="list-style-type: none"> <li>• The review of site acquisition documents.</li> <li>• Site condemnation or relocation proceedings.</li> <li>• The review of the SFP project-related lease agreements.</li> </ul>	
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	
<b>DTSC Fees</b>		
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
<b>Hazardous Waste Removal</b>		
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: <ul style="list-style-type: none"> <li>• Expenses for Remedial Action Plan and/or Removal Action Work Plan if acted upon.</li> <li>• Expenses for public participation if Remedial Action Plan and/or Removal Action Work Plan acted upon.</li> <li>• Expenses for Supplemental Site Investigation with a Remedial Action Plan and/or Removal Action Work Plan</li> <li>• Expenses for Voluntary Cleanup Agreement and/or School Cleanup Agreement</li> </ul>	

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	Type of Expenditure	Authority
<b>Relocation Assistance</b>		
k.	<p>Relocation Assistance – as long as expenditures conform to Title 25, CCR, Section 6000 . This includes expenditures for the following:</p> <ul style="list-style-type: none"> <li>• Residential Tenant Occupant Moving expenses Rental Assistance – payment not to exceed \$5,250 Last Resort Housing</li> <li>• Residential Owner Occupant Moving expenses Replacement Housing – Not to exceed \$25,500</li> <li>• Business Moving expenses – In addition, a displaced business owner may file a claim for the following:</li> </ul> <p>The cost directly related to modifying machinery, equipment, or other personal property to adopt it to the new site.</p> <p>The cost of any license, permit, or certification to reestablish a business at a new location</p> <p>The reasonable cost of any professional services necessary for planning the move, moving the property, or installation of property at the replacement site</p> <p>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.</p>	<p>Ed. Code Section(s) 17072.13, 17072.35 &amp; CA Code of Reg., Title 25, Section 6000 &amp; SFP Reg. Section 1859.82</p>

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	Type of Expenditure	Authority
	<ul style="list-style-type: none"><li>• Losses of Tangible Personal Property</li><li>• Searching for a Replacement Site</li><li>• Re-establishment Expenses</li><li>• 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.</li></ul>	

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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: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	<p>PCC Section 201114 &amp; SFP Reg. Section 1859.82</p>
g.**	<p>General Site Development within school property lines (including, but not limited to):</p> <ul style="list-style-type: none"> <li>• Finish Grading</li> <li>• Roads and Driveways</li> <li>• Sidewalks, stairs, &amp; Ramps</li> <li>• Parking Area</li> <li>• Curbs and Gutters</li> <li>• Turfed/Paved Play Area</li> <li>• Playground Equipment</li> <li>• Surface Drains &amp; Play Area</li> <li>• V-Gutters at Parking Lot</li> <li>• Landscaping &amp; Irrigation System</li> <li>• Site Lighting</li> <li>• Fencing &amp; Outdoor Walls</li> </ul>	<p>SFP Reg. Sections 1859.76(d) &amp; 1859.82</p>
h.	<p>Inspections – For services provided during construction of project.</p>	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>



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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
i.	<p>Off-Site Development costs on up to two immediately adjacent sides of the site (see SFP Regulation Section 1859.76(b) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Curbs &amp; Gutters</li> <li>• Sidewalks</li> <li>• Street Light, Planting Areas, Street Signs,</li> <li>• Traffic Signals, Etc., Mandated by Local Ordinances</li> <li>• Special District Fees</li> <li>• Storm Drains to Point of Connection</li> <li>• Safety Paths</li> </ul>	<p>SFP Reg. Sections 1859.76(b) &amp; 1859.82</p>
j.**	<p>Service Site Development costs within school property lines (see SFP Regulation Section 1859.76(a) for detail). Including:</p> <ul style="list-style-type: none"> <li>• Site Clearance</li> <li>• Demolition</li> <li>• Rerouting Utility Lines</li> <li>• Rough Grading</li> <li>• Soil Compaction</li> <li>• Storm Drains</li> <li>• Erosion Control</li> <li>• Outside Stairs &amp; Retaining Walls</li> <li>• Relocation of Existing Portables</li> <li>• Fire Code Requirements</li> <li>• Multi-Level Parking</li> </ul>	<p>SFP Reg. Sections 1859.76(a) &amp; 1859.82</p>
k.**	<p>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:</p> <ul style="list-style-type: none"> <li>• Water</li> <li>• Sewage</li> <li>• Gas</li> <li>• Electric</li> </ul>	<p>SFP Reg. Sections 1859.76(c) &amp; 1859.82</p>

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Communication systems</li> </ul>	
i.	<p>Furniture and Equipment that meet all of the criteria as described in the California School Accounting Manual (CSAM), Procedure 770 as follows:</p> <ul style="list-style-type: none"> <li>• Lasts more than one year.</li> <li>• It is typically repaired rather than replaced.</li> <li>• It is an independent unit (rather than being incorporated into another unit item).</li> <li>• The cost of tagging and inventory is a small percentage of the item cost.</li> <li>• 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:               <ul style="list-style-type: none"> <li>• Projectors</li> <li>• Smart Boards</li> <li>• Freezers</li> <li>• Refrigerators</li> <li>• Stoves</li> <li>• Exercise equipment – Only if available for use by all students</li> </ul> </li> </ul>	<p>Ed. Code Section 17072.35 &amp; CSAM Procedure 770 &amp; SFP Reg. Section 1859.82</p>
m.	<p>Furniture and Equipment:</p> <ul style="list-style-type: none"> <li>• Desks</li> <li>• Chairs</li> <li>• Built-in Storage</li> <li>• Cabinets</li> <li>• Window Coverings</li> <li>• White/Chalk Boards</li> <li>• Library Books</li> </ul>	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>
n.	Demolition Costs	<p>Ed. Code Section 17072.35 &amp; SFP Reg. Section 1859.82</p>

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CONSTRUCTION COSTS		
	Type of Expenditure	Authority
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 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

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DESIGN COSTS		
	Type of Expenditure	Authority
g.	Energy Analysis Fee	Ed Code Section 17074.25* & SFP Reg. Section 1859.82
h.	Legal Fees associated with: <ul style="list-style-type: none"> <li>• The review of the SFP project-related lease agreements.</li> <li>• The review of the SFP project-related contracts between districts and contractors, architects, construction managers or engineers.</li> <li>• The review of the SFP project-related bid documents and bid responses.</li> </ul>	
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	
b.	Building Construction Costs – Including: <ul style="list-style-type: none"> <li>• Foundations</li> <li>• Structures</li> <li>• Exterior &amp; Interior Finishes</li> <li>• Fittings &amp; Fixtures</li> <li>• Plumbing</li> <li>• Electrical</li> <li>• Mechanical</li> </ul>	Ed Code Section 17074.25 & SFP Reg. Section 1859.82
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.	<p>Force Account Labor – complies with the Public Contract Code and is specific to the project, adhering to the following criteria outlined in Section 20114:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• 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.</li> <li>• Must be work that involves a skilled trade.</li> </ul> <p>To be eligible must be supported by time cards or time logs.</p>	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**

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.

The Grantee may seek written clarification from OPSC for items not included in the lists of eligible and ineligible project expenditures. The local auditor may use the written response from OPSC to guide the audit of the project expenditures.



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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 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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment</li> </ul>	

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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	Mowers, etc. <ul style="list-style-type: none"><li>• School maintenance equipment</li><li>• Floor polisher/scrubber, etc.</li><li>• Cleaning &amp; janitorial supplies</li><li>• Band equipment/Uniforms</li><li>• Mascot Uniforms</li></ul>	

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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 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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training</li> </ul>	

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	Type of Expenditure	Authority
	equipment/uniforms. <ul style="list-style-type: none"> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	

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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.	Ed Code Section 17078.72 & SFP Reg. Sections 193(a)&(b) & 1859.199
b.	Administrative and overhead costs including indirect costs for general management.	
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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> </ul>	

Office of Public School Construction Application Number: \_\_\_\_\_

	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	
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.	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199
b.	Administrative and overhead costs including indirect costs for general management.	
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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> </ul>	Ed Code Section 17078.72 & SFP Reg. Sections 1859.193(c) & 1859.199



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	Type of Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	
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: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> </ul>	

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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	<ul style="list-style-type: none"> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	

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**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	

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**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.	

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**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	



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**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.	

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**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	

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CONSTRUCTION COSTS		
	Type of Ineligible Expenditure	Authority
	eligible, including: <ul style="list-style-type: none"> <li>• Computers</li> <li>• Printers</li> <li>• Computer Carts</li> <li>• Teacher and student text books.</li> <li>• Athletic Team supplies/training equipment/uniforms.</li> <li>• Classroom supplies/consumables Bunsen Burners, test tubes, chemicals, mechanic wrenches, etc.</li> <li>• Golf Carts</li> <li>• Trailers</li> <li>• Trucks/Tractors and cars</li> <li>• Landscape equipment Mowers, etc.</li> <li>• School maintenance equipment Floor polisher/scrubber, etc.</li> <li>• Cleaning &amp; janitorial supplies</li> <li>• Band equipment/Uniforms</li> <li>• Mascot Uniforms</li> </ul>	

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**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 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.	

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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(a)(4).

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.

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### **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.

### **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.

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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

### 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.

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### 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 3

### 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

## ATTACHMENT 3

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

## ATTACHMENT 3

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.

### EC Section 41024\*

(a) (1) Commencing April 1, 2017, a local educational agency that receives any funds pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1) shall annually report a detailed list of all expenditures of state funds, including interest, and of the local educational agency's matching funds for completed projects until all state funds, including interest, all of the local educational agency's matching funds, and savings achieved, including interest, pursuant to Section 17070.63, are expended in accordance with the requirements of the Leroy F. Greene School Facilities Act of 1998, associated

## ATTACHMENT 3

regulations, and any accompanying grant agreement signed by a local educational agency. A local educational agency's detailed list of expenditures shall identify expenditures on a project-by-project basis, reflect completed projects that were reimbursed within that fiscal year, and shall clearly indicate the list of projects that have been completed.

(2) For purposes of this section, the determination that a project is complete shall be in accordance with the regulations adopted pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1).

(3) The total amount of interest earned on the state funds shall be reported on the final expenditure report upon completion of a project. For the purposes of determining the total amount of interest earned on the state funds, interest shall be considered to accrue from the time state funds are deposited in the local educational agency's account until the time the local educational agency submits the final expenditure report to the Office of Public School Construction.

(4) Commencing April 1, 2017, a local educational agency participating in the school facilities program shall ensure that it retains all financial accounts, documents, and records necessary for an audit of completed projects pursuant to Section 16026 of Title 5 of the California Code of Regulations. For purposes of this paragraph and in compliance with any applicable state and federal standards, a local educational agency may maintain records electronically.

(5) Any project identified on a local educational agency's detailed list of expenditures pursuant to paragraph (1) that is reported complete during the 2017–18 fiscal year shall be audited as part of that local educational agency's audit for the 2018–19 fiscal year. All other completed projects shall be audited as part of the local educational agency's audit for the fiscal year in which the project is reported complete.

(b) (1) Commencing with audits of the 2018–19 fiscal year, the Controller shall include instructions in the audit guide required by Section 14502.1 that include, but are not necessarily limited to, procedures for determining all of the following:

(A) Whether funds identified by a local educational agency on its detailed list of expenditures pursuant to paragraph (1) of subdivision (a) have been expended in accordance with the requirements of the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1), associated regulations, and any accompanying grant agreement signed by a local educational agency.

(B) That savings achieved, including interest, pursuant to Section 17070.63, are used for other high priority capital outlay purposes identified by the local educational agency, and in accordance with the requirements of the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1), associated regulations, and as specified in any accompanying grant agreement.

(C) Adjustments to the grant amounts received by a local educational agency for site acquisition costs based upon the local educational agency's final approved expenditures as required pursuant to Sections 1859.105 and 1859.106 of Title 2 of the California Code of Regulations, as those sections read on July 1, 2017.

(D) If there are any unspent funds associated with the completion of a Charter School Facilities Program project that must be returned to the Office of Public School Construction as required pursuant to Section 1859.169.1 of Title 2 of the California Code of Regulations, as that section read on July 1, 2017.

(E) If there are any unspent funds associated with the completion of a Career Technical Education Facilities Program project that must be returned to the Office of Public School Construction as required pursuant to Section 1859.199 of Title 2 of the California Code of Regulations, as that section read on July 1, 2017.

(F) If there are any unspent funds associated with the completion of a project, where the local educational agency received hardship funding as described in Sections 1859.81, 1859.81.1, 1859.81.2, and 1859.81.3 of Title 2 of the California Code of Regulations, that must either be returned to the Office of Public School Construction or expended consistent with the requirements pursuant to Section 1859.103 of Title 2 of the California Code of Regulations, as that section read on July 1, 2017.

(G) Adjustments to the grant amounts received by a local educational agency associated with the substantial progress requirements reflected in the program reporting requirements pursuant to Section 1859.104 of Title 2 of the California Code of Regulations, as that section read on July 1, 2017.

## ATTACHMENT 3

(2) Any amounts or adjustments identified pursuant to subparagraphs (C) to (G), inclusive, of paragraph (1) shall be identified within a local educational agency's annual audit, but shall not be considered an audit exception for purposes of this section.

(c) (1) The department shall provide the Office of Public School Construction with a copy of the audit identifying the amounts to be adjusted if, as a result of the audit conducted in accordance with the requirements of subdivisions (a) and (b), any of the following is determined:

(A) A local educational agency has unspent funds for the project not identified as savings pursuant to Section 17070.63, which are therefore required to be returned pursuant to subparagraphs (C) to (G), inclusive, of paragraph (1) of subdivision (b), and any accompanying grant agreement signed by a local educational agency.

(B) A local educational agency is subject to an increase or decrease in funds provided pursuant to subparagraphs (C) to (G), inclusive, of paragraph (1) of subdivision (b), and any accompanying grant agreement signed by a local educational agency.

(C) A local educational agency failed to expend funds in accordance with the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1) and any accompanying grant agreement signed by a local educational agency.

(2) Upon receipt of the audit, the Office of Public School Construction shall present any grant adjustments required pursuant to subparagraphs (A) and (B) of paragraph (1) for a specified project to the State Allocation Board for an adjustment to the project apportionment. Funds identified for purposes of subparagraphs (A) and (B) of paragraph (1) shall be apportioned from, or returned to, the appropriate funds, as established in the State Treasury pursuant to Section 17070.40 or 17070.41, as applicable. If a school district is required to return unspent funds, the fund source for returned funds shall be the county school facilities fund identified in subdivision (a) of Section 17070.43.

(3) The auditor conducting the audit pursuant to this section shall notify the department of any audit exceptions identified pursuant to this section and any amounts or adjustments identified pursuant to subparagraph (C) of paragraph (1) consistent with the notification requirements established in subdivision (l) of Section 41020.

(4) A local educational agency may appeal the finding pursuant to the timelines and process established in subdivision (d) of Section 41344. The procedures set out in subdivision (d) of Section 41344.1 do not apply to the audit required by this section.

(5) The department shall ensure that the local educational agency has corrected the audit exception by implementing a required penalty payment of funds equal to the amount of funds disallowed in the audit exception pursuant to the process specified in subdivision (d).

(d) (1) If, as the result of the audit, a local educational agency is required to pay funds pursuant to subparagraph (C) of paragraph (1) of subdivision (c), the department shall recover the funds from the local educational agency.

(2) If the local educational agency has submitted an appeal to the Education Audit Appeals Panel pursuant to subdivision (d) of Section 41344, the department shall not recover funds until following the determination of the appeal.

(3) A local educational agency may use any local fund source to pay the disallowed or penalty amount pursuant to subparagraph (C) of paragraph (1) of subdivision (c) so long as there is no legal prohibition regarding the use of those funds for this purpose.

(4) A local educational agency may request from the department a repayment plan within 90 days of receiving the final audit report, or within 30 days of withdrawing or receiving a final determination regarding an appeal pursuant to subdivision (d) of Section 41344 and subdivision (b) of Section 41344.1, as applicable. The department and the Director of Finance, or their designees, jointly shall establish a plan for payment. The payment plan shall be established in accordance with the following:

(A) If the department and the Director of Finance, in consultation with the Executive Officer of the Office of Public School Construction, concur that payment of the penalty in the current fiscal year would constitute a severe financial hardship for the local educational agency, they may jointly approve a plan of equal annual payments over a period of up to eight years. The plan may include interest on each year's outstanding balance at the rate earned on the state's Pooled Money Investment Account during that year. The department and the Director of Finance jointly shall establish this plan. At the time the local educational agency is notified, the Controller also shall be notified of the plan

## ATTACHMENT 3

by the department. The Controller shall withhold the annual amount established pursuant to the plan from the local educational agency's principal apportionment or Education Protection Account payments.

(B) Notwithstanding subparagraph (A), if the department and the Director of Finance, in consultation with the Executive Officer of the Office of Public School Construction, concur that payment of the penalty over an eight-year period would require the local educational agency to request an emergency apportionment pursuant to the provisions of Article 2 (commencing with Section 41320) of, and Article 2.5 (commencing with Section 41325) of, Chapter 3, they may approve a plan of equal annual payments over a period of up to 20 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 the annual amount established pursuant to the plan from the local educational agency's principal apportionment or Education Protection Account payments.

(C) If a payment plan submitted pursuant to this section is not approved by the department and the Director of Finance, in consultation with the Executive Officer of the Office of Public School Construction, or is not requested by the local educational agency, the department shall invoice the local educational agency for the entire disallowed amount. If the local educational agency does not remit payment for the invoice within 120 days of issuance, the department shall request that the Controller withhold the entire disallowed amount from the local educational agency's principal apportionment or Education Protection Account payments.

(D) (i) Funds recovered by the department or withheld by the Controller pursuant to this section shall be deposited into the appropriate state school facilities fund, as established in the State Treasury pursuant to Section 17070.40 or 17070.41, as applicable.

(ii) Funds remitted to the Office of Public School Construction by a local educational agency from local fund sources, as authorized by paragraph (3), shall be deposited into the appropriate state school facilities fund, as established in the State Treasury pursuant to Section 17070.40 or 17070.41, as applicable.

(e) As used in this section, "audit or review" and "local educational agency" shall have the same meaning as the terms are defined in paragraphs (1) and (2) of subdivision (e) of Section 41344.

(f) The State Allocation Board shall not waive all or any part of this section, any grant agreement or provisions of a grant agreement signed by a local educational agency that receives any funds pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1), or any regulation adopted that implements a provision of this section.

(g) In any appeal filed pursuant to Section 41344 and this section, the Office of Public School Construction, the Department of Finance, and the department may timely move to intervene as a party.

(h) If the Office of Public School Construction chooses not to intervene in an appeal, the administrative law judge conducting the hearing, or the Education Audit Appeals Panel, may request that the Office of Public School Construction issue and file in the appeal an objective interpretation of any applicable law, regulation, or term of the grant agreement within 30 days of the request or such longer period as the administrative law judge or the Education Audit Appeals Panel deems reasonable. The Office of Public School Construction's filing shall not argue or seek to resolve issues of fact, but may state how a particular law, regulation, or grant agreement term applies to competing factual contentions. The agent of the Office of Public School Construction shall be precluded from acting as a party once a request pursuant to this subdivision is made.

(i) Notwithstanding subdivision (a), this section shall not apply to any school facilities project that was apportioned before July 1, 2017.

\*This assumes the Governor will sign the budget by June 28, 2017.



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REPORT OF THE EXECUTIVE OFFICER  
State Allocation Board Meeting, June 28, 2017

FINANCIAL HARDSHIP PROPOSED REGULATIONS

PURPOSE

To present proposed regulation amendments related to the submittal of requests for Financial Hardship approval pursuant to School Facility Program (SFP) Regulation Section 1859.81.

DESCRIPTION

Existing regulations require districts requesting Financial Hardship assistance to have pre-approved Financial Hardship status prior to submittal of an *Application for Funding* (Form SAB 50-04). The proposed regulatory amendments would allow districts seeking Financial Hardship assistance to submit a request for funding without a pre-approved Financial Hardship status. This would allow Staff to streamline the Financial Hardship approval process by accepting the Form SAB 50-04 when districts are ready to submit, and conducting a Financial Hardship review at the time the application is processed, prior to placement on the Unfunded List (Lack of AB 55 Loans).

Please see Attachment A for a visual comparison between the current and newly proposed Financial Hardship approval processes.

AUTHORITY

See Attachment B.

BACKGROUND

Financial Hardship assistance is available for districts that cannot provide their matching share for an SFP new construction or modernization project (including facility hardship projects). In order to receive Financial Hardship assistance, a district must have made all reasonable efforts to fund its local matching share of the project and must also demonstrate that it is unable to contribute all or a portion of the matching share requirement.

Currently, SFP Regulations state that a district must have an approved Financial Hardship status prior to submitting a Form SAB 50-04 requesting funding. Absent an amendment to this regulation, all new applicants seeking Financial Hardship must first have an analysis done by Staff to determine if the district meets the criteria in SFP Regulation Section 1859.81 and to determine the amount of any available local contribution. This analysis is done as a point in time analysis and Financial Hardship status is valid for any funding applications submitted within 6 months of Financial Hardship approval.

However, the OPSC workload list has projects on it that were received dating back to November 2012. As Staff moves forward with processing these applications, there will be a gap in time between when new applications are submitted to OPSC and when they are actually processed to the State Allocation Board (Board) for funding consideration. Without an amendment to regulations, by the time a funding application is processed, the analysis related to Financial Hardship status will be outdated. There is no process in current regulation to require an update to the financial analysis for projects on the workload list.

## STAFF ANALYSIS/STATEMENTS

The current SFP Regulations do not contemplate the approval process for Financial Hardship when there is a large backlog of funding applications to process. In other areas of the program, such as for projects on the Unfunded List (Lack of AB 55 Loans), a re-review is required per regulation if the project remains on the list for longer than six months. The re-review process requires districts and staff to review a district's financial information to determine if additional funds have become available to fund their project. This is required for projects on an unfunded list, as it is unknown when apportionment will occur and when the six month Financial Hardship approval expires.

Because a period of time longer than six months will pass between when an application is submitted and is processed, Staff is concerned that absent a regulation change, the appropriate financial information will not be used to determine the amount of Financial Hardship assistance that is allowable for a project at the time the funding request is processed. Further, to perform a financial analysis prematurely will not benefit the district seeking this assistance. Rather it may result in a duplication of work, when it is known that funding applications will not be processed within the six month time period associated with Financial Hardship status. Staff also believes the process should be more streamlined, and it should not require districts to submit financial information multiple times when it is not known which time period is appropriate to the processing of the funding application. Staff also wants to ensure that districts will not be delayed in submitting their funding applications for placement on the workload list.

To address this issue Staff has prepared proposed amendments to SFP Regulations and the Form SAB 50-04 for the Board's consideration. The proposed amendments would allow OPSC to accept funding applications requesting Financial Hardship assistance prior to OPSC notification of approval of Financial Hardship status. Districts will not submit and OPSC will not process the documents necessary for a Financial Hardship approval until written notification is received from OPSC that the district's application will soon be processed.

In order to maintain the existing concept of applications within a six month time period using the original Financial Hardship approval, the regulations also propose that any funding applications that are expected to be *processed* within 180 calendar days of the OPSC approval of financial hardship will fall under the original hardship approval. Funding applications that are processed after the six month time period will require a new Financial Hardship approval.

Below is a summary of the proposed regulations.

### *SFP Regulation Section 1859.81 – Financial Hardship*

The proposed amendments add language that would establish a new process for submitting a funding application requesting Financial Hardship.

Under the proposed amendments, districts would not submit their financial records until a written notification from OPSC is received by the district. Approximately 90 days before OPSC intends to commence processing of an application requesting Financial Hardship assistance, OPSC will send a written notification to the District to provide all documentation needed for a Financial Hardship review. To this end, OPSC has added paragraph (h) to the current Financial Hardship regulations in Section 1859.81. This new section describes the steps that need to be taken by a district when requesting Financial Hardship assistance and the process OPSC will use to notify a district when a review will take place. Additionally, there is new language that provides districts with options should they not be eligible for Financial Hardship status. This section also states that funding applications that are processed by OPSC within 180 calendar days of the Financial Hardship approval will be included and that OPSC will not accept any financial analysis documents in advance of OPSC's notification to submit the

**STAFF ANALYSIS/STATEMENTS** (cont.)

documentation needed for Financial Hardship review. Lastly, there is a change to Section 1859.81(e) that strikes out language no longer needed as it relates to the existing pre-approval process.

*Application for Funding (Form SAB 50-04) Amendments***Instructions Section**

- The proposed amendment deletes language that requires the district to obtain pre approval for Financial Hardship status in the General Information Section and the Specific Instruction Section.
- The proposed amendment adds language to the General Information Section and the Specific Instruction Section to coincide with the proposed SFP Regulations to allow submittal pending OPSC approval of Financial Hardship.

**Application Section**

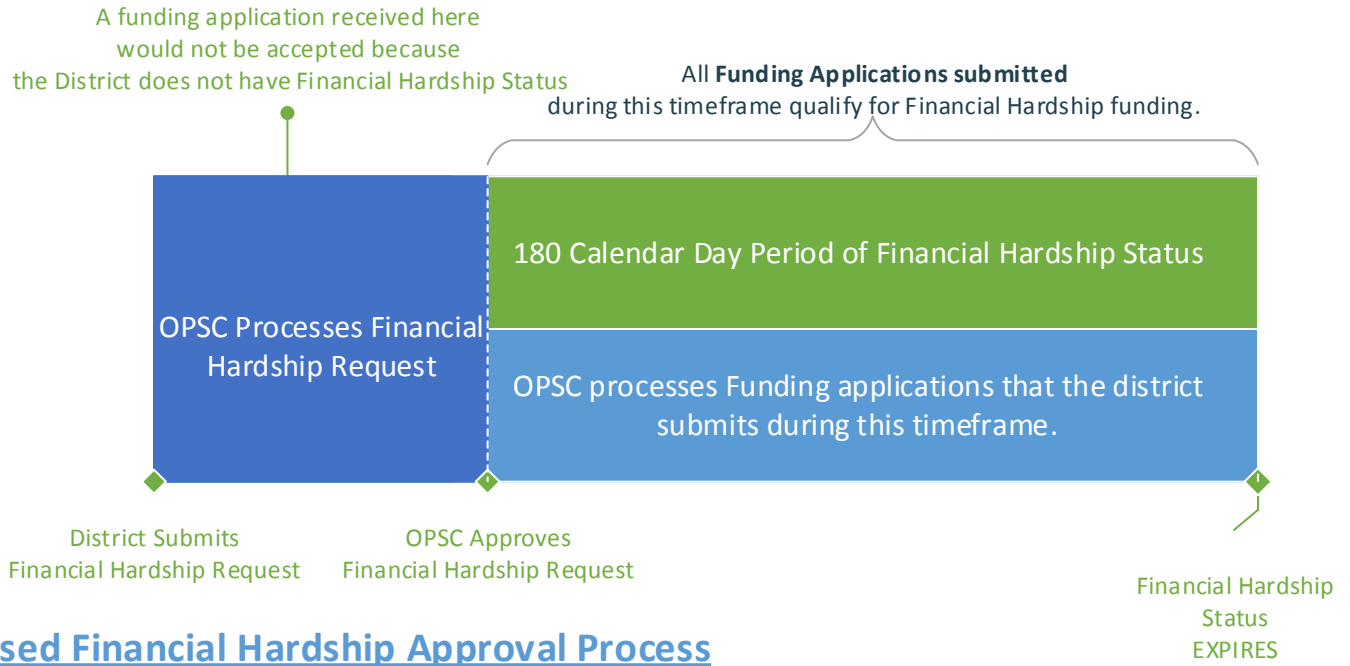
- The proposed amendment removes a checkbox on the Application for Funding that requires a “pre-approval letter” for financial hardship applications.
- The proposed amendment adds a new checkbox to coincide with proposed SFP Regulations to allow submittal pending OPSC approval of Financial Hardship.

**RECOMMENDATIONS**

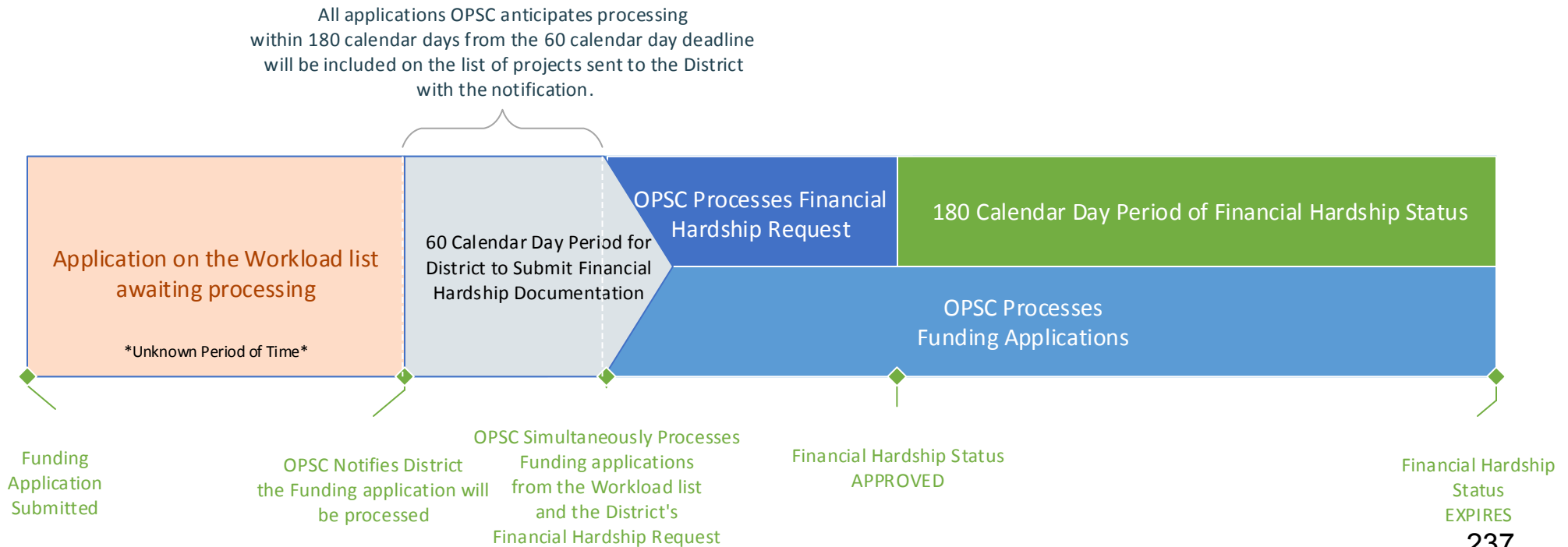
1. Adopt the proposed regulations as shown in Attachments C.
2. Authorize the Executive Officer to file the proposed regulations with the Office of Administrative Law on an emergency basis.

This Item was approved by the State Allocation Board on June 28, 2017.

## Current Financial Hardship Approval Process



## Proposed Financial Hardship Approval Process



## ATTACHMENT B

### Education Code Section 17070.35.

(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.

### Education Code Section 17075.10.

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

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

(1) Demonstrate both of the following:

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

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

(2) Demonstrate that due to unusual circumstances that are beyond the control of the district, excessive costs need to be incurred in the construction of school facilities. Funds for the purpose of seismic mitigation work or facility replacement pursuant to this section shall be allocated by the board on a 50-percent state share basis from funds reserved for that purpose in any bond approved by the voters after January 1, 2006. If the board determines that the seismic mitigation work of a school building would require funding that is greater than 50 percent of the funds required to construct a new facility, the school district shall be eligible for funding to construct a new facility under this chapter.

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

### Education Code Section 17075.15 (b)

The board shall adopt regulations for determining the amount of funding that may be provided to a district, and the eligibility and prioritization of funding, under this article.

## ATTACHMENT C

Section is amended and a new sub-section is added

### Section 1859.81 Financial Hardship

...

- (e) If the district meets the financial hardship requirements in this Section, the amount of financial hardship is equal to the district's matching share less funds deemed available in (a).
  - (1) Once a district has been notified by the OPSC that it meets the requirements of financial hardship in this Section, the district may file Form SAB 50-04 under the provisions of financial hardship anytime within a period of 180 calendar days from the date of the OPSC notification.
  - (2) If the district does not submit Form SAB 50-04 under the provisions of financial hardship within 180 calendar days of the OPSC notification of approval of financial hardship status, the district must re-qualify for financial hardship status under the provisions of this Section by submittal of a new request for financial hardship status.
  - (3) If the district submits Form SAB 50-04 within 180 calendar days of the OPSC notification of approval of financial hardship and the project(s) has been included on an unfunded list for more than 180 calendar days, a review of the district's funds pursuant to (a) will be made to determine if additional district funds are available to fund the district's matching share of the project(s).
- 
- (h) On or after June 28, 2017, a district may submit a request for funding in advance of obtaining a determination of Financial Hardship.
  - (1) To be considered for Financial Hardship, the district must check the box on the Form SAB 50-04 requesting Financial Hardship pursuant to this subsection when submitting a request for funding.
  - (2) Prior to processing an application OPSC will notify the district in writing to submit the necessary documentation for a Financial Hardship analysis pursuant to (a), (b), (c) and (d). OPSC will not accept any documents for a Financial Hardship analysis in advance of the notification. Failure to submit the requested documentation within 60 calendar days of OPSC's notification will result in either a. or b.:
    - a. District may amend their Form SAB 50-04 to exclude the request for Financial Hardship determination.
    - b. OPSC will return the request for funding and related materials to the district.
  - (3) Upon notification of Financial Hardship approval, any Form SAB 50-04 processed within 180 calendar days of the approval date will be included in the approval.
  - (4) For any Form SAB 50-04 processed more than 180 calendar days after the date of the Financial Hardship approval the district shall re-qualify for Financial Hardship status.

# ATTACHMENT C

## GENERAL INFORMATION

If this application is submitted when there is Insufficient Bond Authority, as defined in Regulation Section 1859.2, the School District must adopt and submit a school board resolution, pursuant to Regulation Section 1859.95.1. For information regarding remaining bond authority, contact the Office of Public School Construction (OPSC) prior to submittal of this application.

Once the Board has determined or adjusted the district's eligibility for either new construction or modernization funding, the district may file an application for funding by use of this form. The Board will only provide new construction funding if this form is submitted prior to the date of occupancy of any classrooms included in the construction contract. If the district has a pending reorganization election that will result in the loss of eligibility for the proposed project, the district may not file an application for funding until the Board has adjusted the district's new construction baseline eligibility as required in Section 1859.51. This may be accomplished by completion of Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03.

For purposes of Education Code Section 17073.25, the California Department of Education (CDE) is permitted to file modernization applications on behalf of the California Schools for the Deaf and Blind.

Requests for funding may be made as follows:

1. A separate apportionment for site acquisition for a new construction project for environmental hardship pursuant to Section 1859.75.1. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
  - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
  - Contingent site approval letter from the CDE.
  - Preliminary appraisal of property.
  - Approval letter from the Department of Toxic Substances Control.
2. A separate apportionment for site acquisition and/or design costs for a new construction project pursuant to Section 1859.81.1. This apportionment is available only to districts that meet the financial hardship criteria in Section 1859.81. Districts may apply for a separate apportionment for the design and for site acquisition on the same project. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
  - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
  - Contingent site approval letter from the CDE (site apportionment only).
  - Preliminary appraisal of property (site apportionment only).
3. A separate apportionment for district-owned site acquisition cost pursuant to Section 1859.81.2. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
  - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
  - Site approval letter from the CDE.
  - Appraisal of district-owned site.
  - Cost benefit analysis as prescribed in Section 1859.74.6 or a copy of the Board finding that the non-school function on the district-owned site must be relocated.
4. A separate apportionment for design cost for a modernization project pursuant to Section 1859.81.1. This apportionment is available only to districts that meet the financial hardship criteria in Section 1859.81. For purposes of this apportionment, the Form SAB 50-03 must accompany this form (if not previously submitted).
5. A New Construction Adjusted Grant pursuant to Section 1859.70 or 1859.180. If the funding request includes site acquisition, the proposed site must either be owned by the district, in escrow, or the district has filed condemnation proceedings and received an order of possession of the site. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
  - Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03 (if not previously submitted).
  - Site/plan approval letter from the CDE.
  - Appraisal of property if requesting site acquisition funds.
  - Plans and specifications (P&S) for the project that were approved by the DSA. Submittal of plans may be on CD-ROM or "Zip Drive" readable in AutoCAD 14. The specifications may be provided on a diskette that is IBM compatible.
  - Cost estimate of proposed site development, if requesting site development funding.
  - If this request is pursuant to Section 1859.77.2 and the district's housing plan is other than those listed in the certification section of this form, a copy of the school board resolution and the approved housing plan.
  - If the site apportionment is requested pursuant to Regulation Section 1859.74.5, a cost benefit analysis as prescribed in Regulation Section 1859.74.6 or a copy of the Board finding that the non-school function on the district-owned site must be relocated.
  - If this request is fully or partially based on eligibility derived from an Alternative Enrollment Projection, a justification of how the project relieves overcrowding, including but not limited to, the elimination of the use of Concept 6 calendars, four track year-round calendars, or bussing in excess of 40 minutes.
  - 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.
6. For purposes of the Overcrowding Relief Grant (ORG), districts must submit the Overcrowding Relief Grant District-Wide Eligibility Determination (Form SAB 50-11) prior to the submittal of this funding application. In addition, districts must have had the CDE deem the site eligible for the ORG (pursuant to Section 1859.181) prior to the submittal of this application. For purposes of this apportionment, the following documents must be submitted with this form as well as the documents listed in section 5 above:
  - Overcrowding Relief Grant Eligibility Determination Form approved by the CDE.
  - Copies of the supporting documentation provided to the CDE when determining the density of the site, including the site diagram.The district is not required to submit its current CBEDS enrollment data.
7. Modernization Adjusted Grant pursuant to Section 1859.70. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
  - Form SAB 50-03 (if not previously submitted).
  - P&S for the project that were approved by the DSA.
  - If the request includes funding for accessibility and fire code requirement pursuant to Section 1859.83(f), the DSA approved list of the minimum accessibility work required and a detailed cost estimate for the work in the plans.
  - DSA approval letter for elevator to meet handicapped compliance, if funding is requested.
  - Cost estimate of the proposed site development necessary for the Reconfiguration of an existing high school.
  - Plan approval letter from the CDE.



- Districtwide enrollment data on Form SAB 50-01 when requesting project assistance (if not previously submitted).
  - If the request includes funding for 50 year old permanent buildings pursuant to Section 1859.78.6, a site diagram identifying all buildings to be modernized in the project. The diagram must specify those buildings that are at least 50 years old.
  - 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.
8. Final Charter School Apportionment for Charter School Facilities Rehabilitation pursuant to Section 1859.167.1. For purposes of this apportionment, the following documents must be submitted with this form (as appropriate):
- P&S for the project that were approved by DSA.
  - If the request includes funding for accessibility and fire code requirement pursuant to Section 1859.167.3(d), the DSA approved list of the minimum accessibility work required and a detailed cost estimate for the work in the plans.
  - DSA approval letter for elevator to meet handicapped compliance, if funding is requested.
  - High performance incentive (HPI) scorecard from DSA.
  - Plan approval letter from the CDE.
  - Construction cost estimate signed by the architect of record or design professional.
  - Determination of financial soundness from the California School Finance Authority (CSFA).
  - Written confirmation from the applicant'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.
9. **Prior to acceptance of an application for funding includes a financial hardship request: If the application includes a request for Financial Hardship, the district must comply with the requirements of Section 1859.81.**
- **If the application is submitted pursuant to Section 1859.81, the district must have its financial hardship status "pre-approved" by the OPSC. To apply for a financial hardship "pre-approval", consult the OPSC Web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc).**
  - If the application is submitted when there is Insufficient Bond Authority, as defined in Section 1859.2, the district must adopt a school board resolution pursuant to Section 1859.95.1(b).

If the district is requesting New Construction funding after the initial baseline eligibility was approved by the Board and the district's current CBEDS enrollment reporting year is later than the enrollment reporting year used to determine the district's baseline eligibility or adjusted eligibility, the district must complete a new Form SAB 50-01 based on the current year CBEDS enrollment data, and submit it to the OPSC with this form. In addition, if the district's request is fully or partially based on eligibility derived from an Alternative Enrollment Projection, the district must update the Alternative Enrollment Projection to correspond with the CBEDS enrollment data for the current year. A small district with 2,500 or less enrollment as defined in Section 1859.2 will not have its eligibility reduced for a period of three years from the date the district's baseline eligibility was approved by the Board as a result of reduction in projected enrollment.

For a list of the documents that must be submitted in order for the OPSC to deem a funding request for new construction or modernization complete and ready for OPSC

processing, consult the SFP handbook and other information located on the OPSC Web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc).

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

## SPECIFIC INSTRUCTIONS

The district must assign a Project Tracking Number (PTN) to this project. The same PTN is used by the OPSC, the DSA and the CDE for all project applications submitted to those agencies to track a particular project through the entire state application review process. If the district has already assigned a PTN to this project by prior submittal of the P&S to either the DSA or the CDE for approval, use that PTN for this application submittal. If no PTN has been previously assigned for this project, a PTN may be obtained from the OPSC Web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc) "PT Number Generator."

### 1. Type of Application

Check the appropriate box that indicates the type of School Facility Program (SFP) grant the district is requesting for purposes of new construction, modernization, a separate design and/or site apportionment, site apportionment as an environmental hardship or New Construction (Final Apportionment). If the application is for the modernization of school facilities and includes facilities that are eligible for an additional apportionment pursuant to Section 1859.78.8, include a site diagram with this application that specifies the age of each facility eligible for modernization. The diagram should also indicate the date of its original DSA plan approval and the date the facility received its prior modernization apportionment. If known include the project modernization number on the diagram. If the application is for modernization of a California School for the Deaf or Blind, the CDE shall check the box identified as Modernization of California Schools for the Deaf/Blind. If the request is for a separate design apportionment, the CDE shall check the appropriate box. If the eligibility for this project was established as a result of the need for new or replacement facilities pursuant to Section 1859.82 (a) and (b), seismic replacement or seismic rehabilitation for the Most Vulnerable Category 2 Buildings, or rehabilitation pursuant to Section 1859.83 (e), check the appropriate box(es).

If this request is for an addition to an existing site and advance funding for the evaluation and RA costs, check the appropriate box and refer to Section 1859.74.4.

If this request is for an Overcrowding Relief Grant, check the New Construction (Overcrowding Relief Grant) box.

If this request is to convert a Preliminary Apportionment or a Preliminary Charter School Apportionment to a Final Apportionment, check the New Construction Final Apportionment, New Construction Final Charter School Apportionment or the Rehabilitation Final Charter School Apportionment box, as appropriate.

If the district is requesting a separate site and/or design apportionment, complete boxes 2a, 3, 4, the site acquisition data in box 5 (d and e), and boxes 13, 14, 15, 16, and 24 only.

### 2. Type of Project

- a. Select the type of project that best represents this application request and enter the total number of pupils assigned to the project for each grade group. Include pupils to be housed in a new or replacement school authorized by Section 1859.82 (a). The amount entered cannot exceed the district's baseline

eligibility determined on Form SAB 50-03 and will be the basis for the amount of the new construction or modernization grants provided for the project.

If this request is for a Final Apportionment, the pupils assigned to the project must be at least 75 percent, but not more than 100 percent, of the pupils that received the Preliminary Apportionment. Refer to Section 1859.147.

For ORG projects, the amount entered cannot exceed the Overcrowding Relief Pupil Eligibility (pursuant to Section 1859.182 and 1859.183) as reflected in the total number of eligible pupils determined by the Form SAB 50-11 or the CDE Overcrowding Relief Grant Eligibility Determination form.

For Charter School Facilities Program Rehabilitation, leave the number of pupils blank.

- b. Check the box if the project is eligible for funding for 50 year or older permanent buildings and report, at the option of the district:
- The total number of eligible classrooms or the total eligible square footage building area at the site. Refer to Section 1859.78.6(b)(1)(A) or (b)(2)(A).
  - The total number of permanent classrooms or the total permanent square footage building area that is at least 50 years old and not been previously modernized with state funds. Refer to Section 1859.78.6(b)(1)(B) or (b)(2)(B).
  - Enter the greater percentage as calculated under Regulation Section 1859.78.6(b)(1)(C) or Regulation Section 1859.78.6(b)(2)(C).
  - If this project includes eligible 50 year or older pupil grants, enter the appropriate number assigned to the project for each grade group. The number of pupils entered cannot exceed the cumulative number of 50 year or older permanent buildings pupil grants requested for all modernization funding applications for the site as determined by using the percentage factor above.
- c. If this request includes pupil grants generated by an Alternative Enrollment Projection Method, enter the number of pupils by grade level.
- d. Indicate if this request is for funding of a 6–8 school and/or an Alternative Education School.
- e. Check the applicable box if the district is requesting additional pupil grants assigned to the project that exceed the capacity of the project or if the pupils assigned represent eligibility determined at another grade level and check the appropriate box to indicate under which regulation the district is applying. The pupil capacity of the project may be determined by multiplying the classrooms reported in box 3 by 25 for K–6; 27 for 7–8, 9–12 grades; 13 for non-severe and 9 for severe.
- f. If the request is for replacement facilities pursuant to Section 1859.82 (a) or (b) on the same site, check the facility hardship box.
- g. Enter the square footage of the non-toilet area and toilet area contained in the Charter School Facilities Program Rehabilitation project.
- h. Indicate the site scenario that best represents the project request.
- i. For ORG projects, the district must provide the following information in the space provided:
- Name of the eligible school site(s) where portables will be replaced in this project
  - Number of portables being replaced at each school site
  - Number of site specific eligible pupils being requested for this project for each school site. The total number of site specific eligible pupils assigned to this project must equal the total number of pupils in Section 2a.

### 3. Number of Classrooms

Enter the:

- Number of classrooms as shown on the plans and specifications (P&S). If there was demolition at the site, report the net increase in the number of classrooms showing in the P&S.
- Master plan site size, as recommended by the California Department of Education.
- Recommended site size, as determined by the California Department of Education.
- Existing Useable Acres already owned at that location (if any).
- Proposed Useable Acres that was/will be purchased as part of the application (if any).

### 4. Financial Hardship Request

Check the appropriate box(es) if the district is requesting financial hardship assistance because it is unable to meet its matching share requirement.

- **If the district is submitting this form pursuant to Section 1859.81, the district must have received a pre-approval for financial hardship status by the OPSC. Consult the OPSC Web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc) for details and necessary documentation needed in order to determine eligibility.**
- **If the application includes a request for Financial Hardship, the district must comply with the requirements of Section 1859.81.**
- If there is Insufficient Bond Authority for the type of application, check the second box and attach a school board resolution pursuant to Section 1859.95.1(b).

### 5. New Construction Additional Grant Request

Check the appropriate box(es) if the district requests an augmentation to the new construction grant for "additional" grants for the items listed or for replacement facilities pursuant to Section 1859.82(a) and (b). Refer to Sections 1859.72 through 1859.76 and 1859.82(a) and (b) for eligibility criteria. Enter the:

- a. Therapy area in square feet as provided in Section 1859.72.
- b. Multilevel classrooms in the P&S pursuant to Section 1859.73.
- c. Check the box if the district is requesting project assistance pursuant to Section 1859.73.1. If the district has not submitted a request for new construction baseline eligibility on a district-wide basis, it must submit a current Form SAB 50-01 based on district-wide enrollment data with this form.
- d. If the project the district is requesting SFP funding for does not require an RA, refer to Section 1859.74. If a RA is required on a site that is not leased or an addition to an existing site, refer to Section 1859.74.2. If RAs are required on a leased site or an addition to an existing site, refer to Sections 1859.74.3 or 1859.74.4, respectively. The limitation of 50 percent may be exceeded when unforeseen circumstances exist, the CDE determines that the site is the best available site, and substantiation that the costs are the minimum required to complete the evaluation and RA.
  - 1) Enter 50 percent of the actual cost.
  - 2) Enter 50 percent of the appraised value of the site. If the request is made pursuant to Regulation Section 1859.74.5, enter 50 percent of the appraised value.
  - 3) Enter 50 percent of the allowable relocation cost.
  - 4) Enter two percent of the lesser of the actual cost or appraised value of the site (minimum \$25,000).
  - 5) Enter 50 percent of the Department of Toxic Substances Control (DTSC) fee for review and approval of the phase one environmental site assessment and preliminary endangerment assessment reports. Refer to Sections 1859.74, 1859.74.1, 1859.74.5, 1859.75, 1859.75.1 and 1859.81.1.

A project that received site acquisition funds under the Lease-Purchase Program (LPP) as a priority two project is not eligible for site acquisition funds

under the SFP. A district-owned site acquired with LPP, SFP or Proposition 1A funds is not eligible for funding under Regulation Section 1859.74.5.

- e. Enter 50 percent of the amount allowable for hazardous materials/waste removal and/or remediation for the site acquired pursuant to Sections 1859.74.2, 1859.74.3, 1859.74.4, 1859.75.1 or 1859.81.1. If an RA is required, check the box.
- f. Enter 50 percent of eligible service-site development, off-site development including pedestrian safety paths and utilities costs allowed pursuant to Section 1859.76. Attach cost estimates of the proposed site development work which shall be supported and justified in the P&S. All cost estimates shall reflect 100 percent of the proposed work.

Check the box if the district is requesting an Additional Grant for General Site Development pursuant to Section 1859.76

- g. If the district is requesting replacement facilities on the same site, (including seismic replacement), enter the square footage requested as provided in Section 1859.82(a) or (b).
- h. If the request for seismic rehabilitation does not exceed 50 percent of the current replacement cost of the classroom or related facility, report 50 percent of the health/safety seismic mitigation cost and the ancillary costs as authorized by Section 1859.82(a).
- i. Enter the square feet of eligible replacement area as provided by Section 1859.73.2.
- j. If the district is requesting an Additional Grant for Energy Efficiency pursuant to Section 1859.71.3, enter the percentage of energy efficiency that exceeds Title 24 requirements as prescribed in Section 1859.71.3(a)(3).
- k. Check the box(es) if the district requests and the project qualifies for additional funding for fire code requirements authorized in Section 1859.71.2.
- l. If the district is requesting an Additional Grant for High Performance Incentive pursuant to Section 1859.70.4, enter the number of high performance points as prescribed in Section 1859.71.6 or 1859.77.4, as appropriate, subject to Education Code Section 17070.965.

#### 6. Modernization Additional Grant Request

- a. Check the box if the district is requesting project assistance allowance pursuant to Section 1859.78.2. If the district has not submitted a request for new construction baseline eligibility on a district-wide basis, it must submit a current Form SAB 50-01 based on district-wide enrollment data with this form.
- b. If the district is requesting an Additional Grant for Energy Efficiency pursuant to Section 1859.78.5, enter the percentage of energy efficiency that exceeds Title 24 requirements as prescribed in Section 1859.78.5(a)(3).
- c. Check the box if the district requests an additional grant for site development utility cost necessary for the modernization of 50 years or older permanent building(s). Enter 60 percent of the eligible costs allowable pursuant to Section 1859.78.7(a).
- d. Check the box(es) if the district requests and the project qualifies for additional funding for fire code requirements authorized in Section 1859.78.4.
- e. If the district is requesting an Additional Grant for High Performance Incentive pursuant to Section 1859.70.4, enter the number of high performance points as prescribed in Section 1859.77.4, subject to Education Code Section 17070.965.

#### 7. Excessive Cost Hardship Request

Check the appropriate box to request an augmentation to the New Construction or Modernization Grants for an excessive cost hardship for the items listed. Refer to Section 1859.83 for eligibility criteria. Requests for excessive cost grants for accessibility requirements are allowed only if required by the Division of the State Architect (DSA).

At the district's option, the district may request three percent of the modernization base grant or enter 60 percent of the amount calculated pursuant to Regulation Section 1859.83(f). Attach a copy of the DSA approved list that shows the minimum work necessary for accessibility requirements.

If the request is for the excessive cost grant for a new Alternative Education school pursuant to Section 1859.83(c)(2) and the district wishes to request less than the maximum allowance, please submit a letter along with application indicating the desired amount.

If the request is for rehabilitation mitigation, report 80 percent or 60 percent (as appropriate) of health/safety rehabilitation mitigation cost for a modernization project as authorized by Section 1859.83(e).

#### 8. Charter School Facilities Program Rehabilitation – Additional Grant and Excessive Cost Hardship Request

##### Additional Grant Request

- a. If the applicant is requesting an Additional Grant for High Performance Incentive pursuant to Section 1859.77.4, enter the number of high performance points as prescribed in Section 1859.77.4.

##### Excessive Cost Hardship Request

Check the appropriate box to request an augmentation to the Charter School Facilities Program Rehabilitation grants for an excessive cost hardship for the items listed. Refer to Section 1859.167.4 for eligibility criteria.

- b. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant due to Geographic Location pursuant to Section 1859.167.3(a).
- c. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant for a small size project pursuant to Section 1859.167.3(b).
- d. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant due to Urban Location, Security Requirements, and Impacted Site pursuant to Section 1859.167.3(c).
- e. Check the box if the applicant requests and qualifies for an Excessive Cost Hardship Grant due to accessibility and fire code requirements pursuant to Section 1859.167.3(d). Requests for excessive cost grants for accessibility requirements are allowed only if required by the Division of the State Architect (DSA). At the applicant's option, the applicant may request three percent of the Charter School Facilities Program Rehabilitation Grant or enter 50 percent of the amount calculated pursuant to Regulation Section 1859.167.3(d)(2). Attach a copy of the DSA approved list that shows the minimum work necessary for accessibility requirements.

#### 9. Project Priority Funding Order

Enter the priority order of this project in relation to other new construction applications submitted by the district on the same date. If applications are not received on the same date, the OPSC will assign a higher district priority to the application received first. Check the box(es) if the project meets the criteria outlined in Section 1859.92(c)(3),(4) and (6), as appropriate. This information is needed for purposes of priority points.

#### 10. Prior Approval Under the LPP

If the project the district is requesting SFP grants for received a Phase P, S, or C approval under the LPP, report the application number of that project, regardless if the project actually received funding or was included on an "unfunded" list. Failure to report this information may delay the processing of the application by the OPSC.

**11. Prior Apportionment Under the SFP**

If the project received a separate apportionment under the SFP for either site and/or design, or site environmental hardship, enter the application number of the project. Failure to report this information may delay the processing of the application by the OPSC.

**12. Preliminary Apportionment to a Final Apportionment**

If this request is to convert a Preliminary Apportionment to a Final Apportionment, enter the application number of the Preliminary Apportionment. Failure to report this information may delay the processing of the application by the OPSC.

**13. Alternative Developer Fee**

The district must report certain alternative fees collected pursuant to Government Code Section 65995.7, as of the date of application submittal to the OPSC. Refer to Section 1859.77 for details. Districts are advised that the OPSC may perform an audit of the developer fees collected prior to application approval by the Board.

**14. Adjustment to New Construction Baseline Eligibility**

Pursuant to Section 1859.51 certain adjustments to the district's new construction baseline eligibility must be made each time a district submits Form SAB 50-04, to the OPSC for SFP new construction or modernization grants. These adjustments are made by the OPSC based on information reported by the district on this form.

- a. Report all classroom(s) provided after the district submitted its request for determination of its new construction baseline eligibility for the grades shown, or indicate N/A if there are none. Refer to Section 1859.51(i).

In the additional classroom column, indicate the number of additional net classrooms provided if not previously reported.

In the replacement classroom column, indicate the number of classrooms that were included in the determination of the district's new construction eligibility pursuant to Education Code Section 17071.75 but replaced in a locally funded project.

Enter the date the initial construction contract was signed for additional or replacement classrooms.

**15. Pending Reorganization Election**

Complete only for new construction projects. Indicate if there is a pending reorganization election that will result in a loss of eligibility for this project. If the answer is "yes", the district must complete Form SAB 50-01, Form SAB 50-02 and Form SAB 50-03, to adjust the district's new construction baseline eligibility as a result of the reorganization and submit them with this form.

**16. Joint-Use Facility/Leased Property**

Check the box if:

- a. The facilities to be constructed/modernized as part of this project will be for joint use by other governmental agencies.
- b. The new construction or modernization grants will be used for facilities located or to be located on leased property.

**17. Project Progress Dates**

- a. Enter the date(s) the construction contract(s) was awarded for this project(s). If a construction contract has not been executed, enter N/A. (If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)

- b. Enter the issue date(s) for the Notice to Proceed for the construction phase of the project, or enter N/A if a Notice to Proceed has not been issued.
- c. If a construction contract was awarded prior to January 1, 2012, check the appropriate box to indicate whether or not the district has initiated and enforced a Labor Compliance Program (LCP) approved by the Department of Industrial Relations (DIR) pursuant to Labor Code Section 1771.7 for this project.

**18. Prevailing Wage Monitoring and Enforcement Costs**

If the construction contract(s) for this project was awarded on January 1, 2012 through June 19, 2014, check the appropriate box to indicate which of the following methods was or is being used to meet the requirement for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3 in effect on January 1, 2012 through June 19, 2014:

- DIR Public Works administration and enforcement
- A DIR-approved internal LCP
- A collective bargaining agreement that meets the criteria set forth in Labor Code Section 1771.3(b)(3) in effect on January 1, 2012 through June 19, 2014.

**19. Construction Delivery Method**

Check the box that best represents the construction delivery method that the district has or will use for this project, if known.

**20. Career Technical Education Funds Request**

Indicate if Career Technical Education (CTE) funds will be requested for classroom(s) included in the plans and specifications for this project pursuant to Section 1859.193. If "Yes", enter the number of CTE classroom(s) shown on the P&S.

**21. Overcrowding Relief Grant Narrative**

The district must either provide an explanation in the space provided or attach a letter signed by the district representative detailing how this project will relieve overcrowding.

**22. Architect of Record or Licensed Architect Certification**

The architect of record or the licensed architect must complete this section.

**23. Architect of Record or Design Professional Certification**

The architect of record or the appropriate design professional must complete this section.

**24. Certification**

The district representative must complete this section. For additional information regarding district certifications, refer to the SFP handbook located on the OPSC web site at [www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc).

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 08/06/1617)

The school district named below applies to the State Allocation Board via the Office of Public School Construction for a grant under the provisions of Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code and the Regulations thereto.

SCHOOL DISTRICT		APPLICATION NUMBER
SCHOOL NAME		PROJECT TRACKING NUMBER
COUNTY	DISTRICT REPRESENTATIVE'S E-MAIL ADDRESS	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (IF APPLICABLE)

**1. Type of Application—Check Only One**

- New Construction
- New Construction (Final Apportionment)
- New Construction (Final Charter School Apportionment)
- New Construction (Overcrowding Relief Grant)
- Rehabilitation (Final Charter School Apportionment)
- Modernization
- Modernization of California Schools for Deaf/Blind

**Separate Apportionment**

- Site Only—New Construction [Section 1859.81.1]
- Site Only (District owned)—New Construction [Section 1859.81.2]
- Site Only—Environmental Hardship [Section 1859.75.1]
- Design Only—New Construction [Section 1859.81.1]
- Design Only—New Construction with High Performance
- Design Only—Modernization
- Design Only—Modernization with High Performance
- Design Only—Modernization of California Schools for Deaf/Blind
- Facility Hardship [Section 1859.82(a)]
  - Seismic Replacement
  - Seismic Rehabilitation
- Facility Hardship [Section 1859.82(b)]
- Rehabilitation [Section 1859.83(e)]
- Advance Funding for Evaluation and RA

**2. Type of Project**

- a.  Elementary School **Total Pupils Assigned:**
- Middle School K–6: \_\_\_\_\_
  - High School 7–8: \_\_\_\_\_
  - 9–12: \_\_\_\_\_
  - Non-Severe: \_\_\_\_\_
  - Severe: \_\_\_\_\_
- b.  50 Years or Older Building Funding (Modernization Only)
- Total Eligible Classrooms/Square Footage: \_\_\_\_\_
- Classroom/Square Footage at Least 50 Years Old: \_\_\_\_\_
- Ratio of 50 Years Old Classrooms/Square Footage: \_\_\_\_\_ %
- From 2a above, how many are 50 Year or Older Pupil Grants?
- K–6: \_\_\_\_\_
  - 7–8: \_\_\_\_\_ Non-Severe: \_\_\_\_\_
  - 9–12: \_\_\_\_\_ Severe: \_\_\_\_\_
- c. Included in 2a above, how many pupils are generated by the Alternative Enrollment Projection? (New Construction Only)
- K–6: \_\_\_\_\_
  - 7–8: \_\_\_\_\_ Non-Severe: \_\_\_\_\_
  - 9–12: \_\_\_\_\_ Severe: \_\_\_\_\_

- d. Is this a 6–8 school?  Yes  No
- If you answered yes, how many K–6 pupils reported above are sixth graders? \_\_\_\_\_
- Is this an Alternative Education School?  Yes  No
- e. Is this a use of grant request pursuant to Section 1859.77.2?  Yes  No
- Is this request pursuant to Section 1859.77.2(c)?  Yes  No
- If yes, enter date of successful bond election: \_\_\_\_\_
- Is this a use of grant request pursuant to Section 1859.77.3?  Yes  No
- Is this request pursuant to Section 1859.77.3(c)?  Yes  No
- If yes, enter date of successful bond election: \_\_\_\_\_

- f.  Facility Hardship (no pupils assigned)
- g. Charter School Facilities Program Rehabilitation Request:
- Toilets (sq. ft.) \_\_\_\_\_
- Other (sq. ft.) \_\_\_\_\_

- h. Project to be located on:
- Leased Site
  - New Site
  - Existing Site with Additional Acreage Acquired
  - Existing Site with No Additional Acreage Acquired

i. ORG Projects Only

NAME OF ELIGIBLE SCHOOL SITE(S)	NUMBER OF PORTABLES BEING REPLACED	NUMBER OF SITE SPECIFIC ELIGIBLE PUPILS BEING REQUESTED
<b>Total</b>		

- 3. Number of Classrooms:** \_\_\_\_\_
- Master Plan Acreage Site Size (Useable): \_\_\_\_\_
- Recommended Site Size (Useable): \_\_\_\_\_
- Existing Acres (Useable): \_\_\_\_\_
- Proposed Acres (Useable): \_\_\_\_\_

**4. Type of Financial Hardship Request**

- Submittal with OPSC "pre-approval" letter
- Submittal pending OPSC approval pursuant to Section 1859.81(h)
- Submittal with school board resolution, pursuant to Section 1859.95.1 (Insufficient Bond Authority)

**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

**5. New Construction Additional Grant Request—New Construction Only**

- a. Therapy: Toilets (sq. ft.) \_\_\_\_\_  
Other (sq. ft.) \_\_\_\_\_
- b. Multilevel Construction (CRS): \_\_\_\_\_
- c.  Project Assistance
- d. Site Acquisition:
  - (1) 50 percent Actual Cost: \$ \_\_\_\_\_
  - (2) 50 percent Appraised Value: \$ \_\_\_\_\_
  - (3) 50 percent Relocation Cost: \$ \_\_\_\_\_
  - (4) 2 percent (min. \$25,000): \$ \_\_\_\_\_
  - (5) 50 percent DTSC Fee: \$ \_\_\_\_\_
- e. 50 percent hazardous waste removal: \$ \_\_\_\_\_  
 Response Action (RA)
- f. Site Development
  - 50 percent Service-Site: \$ \_\_\_\_\_
  - 50 percent Off-Site: \$ \_\_\_\_\_
  - 50 percent Utilities: \$ \_\_\_\_\_
  - General Site
- g. Facility Hardship Section 1859.82(a) or (b)
  - Toilet (sq. ft.): \_\_\_\_\_
  - Other (sq. ft.): \_\_\_\_\_
- h.  Seismic Rehabilitation [Section 1859.82(a)] \$ \_\_\_\_\_
- i. Replacement area
  - Toilet (sq. ft.): \_\_\_\_\_
  - Other (sq. ft.): \_\_\_\_\_
- j.  Energy Efficiency: \_\_\_\_\_ %
- k.  Automatic Fire Detection/Alarm System  
 Automatic Sprinkler System
- l.  High Performance Incentive (Indicate Points): \_\_\_\_\_

**6. Modernization Additional Grant Request**

- a.  Project Assistance
- b.  Energy Efficiency: \_\_\_\_\_ %
- c.  Site Development—60 percent utilities: \$ \_\_\_\_\_
- d.  Automatic Fire Detection/Alarm System
- e.  High Performance Incentive (Indicate Points): \_\_\_\_\_

**7. Excessive Cost Hardship Request**

- New Construction Only**
- Geographic Percent Factor: \_\_\_\_\_ %
  - New School Project [Section 1859.83(c)(1)]
  - New School Project [Section 1859.83(c)(2)]
  - Small Size Project
  - Urban/Security/Impacted Site;  
If a new site, \$ \_\_\_\_\_ per Useable Acre [Section 1859.83(d)(2)(C)]

**Modernization Only**

- Rehabilitation/Mitigation [Section 1859.83(e)]: \$ \_\_\_\_\_
- Geographic Percent Factor: \_\_\_\_\_ %
- Small Size Project
- Urban/Security/Impacted site
- Accessibility/Fire Code
  - 3 percent of base grant; or,
  - 60 percent of minimum work \$ \_\_\_\_\_
- Number of 2-Stop Elevators: \_\_\_\_\_
- Number of Additional Stops: \_\_\_\_\_

**8. Charter School Facilities Program Rehabilitation Additional Grant and Excessive Cost Hardship Request**

**Additional Grant Request**

- a.  High Performance Incentive (Indicate Points): \_\_\_\_\_

**Excessive Cost Hardship Request**

- b.  Geographic Percent Factor: \_\_\_\_\_ %
- c.  Small Size Project
- d.  Urban/Security/Impacted site
- e.  Accessibility/Fire Code
  - 3 percent of base grant; or,
  - 50 percent of minimum work \$ \_\_\_\_\_
- Number of 2-Stop Elevators: \_\_\_\_\_
- Number of Additional Stops: \_\_\_\_\_

**9. Project Priority Funding Order—New Construction Only**

- Priority order of this application in relation to other new construction applications submitted by the district at the same time: # \_\_\_\_\_
- Project meets:
- Density requirement pursuant to Section 1859.92(c)(3).
  - Stock plans requirement pursuant to Section 1859.92(c)(4).
  - Energy efficiency requirement pursuant to Section 1859.92(c)(6).

**10. Prior Approval Under the LPP**

- New Construction: 22/ \_\_\_\_\_
- Modernization: 77/ \_\_\_\_\_

**11. Prior Apportionment Under the SFP**

- Site/Design—New Construction: 50/ \_\_\_\_\_
- Design—Modernization: 57/ \_\_\_\_\_

**12. Preliminary Apportionment to Final Apportionment**

- Preliminary Apportionment Application Number: # \_\_\_\_\_

**13. Alternative Developer Fee—New Construction Only**

- Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ \_\_\_\_\_

**14. Adjustment to New Construction Baseline Eligibility**

- a. Classroom(s) provided:
- |                   |                  |
|-------------------|------------------|
| Additional        | Replacement      |
| K-6: _____        | K-6 _____        |
| 7-8: _____        | 7-8 _____        |
| 9-12: _____       | 9-12 _____       |
| Non-Severe: _____ | Non-Severe _____ |
| Severe: _____     | Severe _____     |

Construction Contract(s) for the project signed on: \_\_\_\_\_

**15. Pending Reorganization Election—New Construction Only**  Yes  No

**16. Joint-Use Facility/Leased Property**

- a.  Joint-Use Facility  
b.  Leased Property

**17. Project Progress Dates**

- a. Construction 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.)
- b. Notice(s) to Proceed issued on: \_\_\_\_\_
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project?  Yes  No

**18. Prevailing Wage Monitoring and Enforcement Costs**

If the Construction Contract(s) was awarded on January 1, 2012 through June 19, 2014, please indicate which monitoring requirement was or is being used, pursuant to Labor Code Section 1771.3 in effect on January 1, 2012 through June 19, 2014:

- DIR Public Works administration and enforcement  
 DIR approved District LCP  
 Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3) in effect on January 1, 2012 through June 19, 2014

**19. 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: \_\_\_\_\_

**20. Career Technical Education Funds Request**

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project?  Yes  No

Number of CTE classroom(s): \_\_\_\_\_

**21. Overcrowding Relief Grant Narrative**

\_\_\_\_\_  
\_\_\_\_\_

**22. Architect of Record or Licensed Architect Certification**

I certify as the architect of record for the project or as a licensed architect that:

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on \_\_\_\_\_ (enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any hand-capped access and fire code requirements.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is \_\_\_\_\_ classroom(s). (Indicate N/A if there are none.)
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is \_\_\_\_\_ classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

SIGNATURE

DATE

**23. Architect of Record or Design Professional Certification**

I certify as the architect of record for the project or the appropriate design professional, that:

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facilities Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

SIGNATURE

DATE

**24. Certification**

I certify, as the District Representative, that the information reported on this form, with the exception of items 22 and 23, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, \_\_\_\_\_; and,
- The district has established a "Restricted Maintenance Account" for 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 Sections 1859.100 through 1859.102); and,
- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
  - 1. The state modernization funds 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,
  - 2. 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.
- Facilities to be rehabilitated under the Charter School Facilities Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facilities Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate 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 district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on \_\_\_\_\_
- as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
  - 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
  - 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
  - 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]



**APPLICATION FOR FUNDING  
SCHOOL FACILITY PROGRAM**

- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and,
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,
- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and,
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a) in effect on January 1, 2012 through June 19, 2014, if the construction contract was awarded on January 1, 2012 through June 19, 2014 and the district has not obtained a waiver for the requirement, 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; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K–12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c); and,
- The district 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; and,
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects; and,
- If this application is submitted when there is Insufficient Bond Authority, the district has adopted a school board resolution pursuant to Section 1859.95.1; and,
- The district will comply with all laws pertaining to the construction or modernization of its school building.

NAME OF DISTRICT REPRESENTATIVE (PRINT)	PHONE NUMBER
SIGNATURE OF DISTRICT REPRESENTATIVE	DATE

REPORT OF THE EXECUTIVE OFFICER  
State Allocation Board Meeting, June 28, 2017

SCHOOL FACILITY PROGRAM APPLICATION PROCESSING

PURPOSE OF REPORT

To present the State Allocation Board (Board) with information on how applications on the Office of Public School Construction (OPSC) workload list will be processed, pursuant to the Board's action on June 5, 2017.

DESCRIPTION

At the June 5, 2017 meeting, the Board directed Staff to begin processing the Applications Received Beyond Bond Authority List, as well as newly submitted applications. The applications are projects for new construction and modernization funding and were submitted on or after November 1, 2012. In this item, Staff is presenting information to the Board on how OPSC will process the projects previously on this list, as well as Approved Applications for new construction and modernization funding received on or after April 1, 2017, that are now on the Office of Public School Construction workload list.

BACKGROUND

At its June 5, 2017 meeting, the Board took action to address the applications on the Applications Received Beyond Bond Authority List. This action included the following conditions:

- The applications from the Applications 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 available bond authority.
- The applications on the workload list will be processed in the funding order prescribed in School Facility Program (SFP) Regulation Sections 1859.93 and 1859.93.1.
- Districts requesting new construction funding will be required to submit new construction eligibility updates for the enrollment year in which the application is processed by OPSC.

As part of the above action, the Board advised school districts that they could request the Board's consideration of eligibility on a case-by-case basis through the established appeal process if the updated eligibility results in less funding than originally requested.

In a separate item at the June 5, 2017 meeting, the Board also approved regulations that require all projects approved for placement on the Unfunded List (Lack of AB 55 Loans) on or after June 5, 2017 (with the exception of projects that were on the Unfunded List as of June 5, 2017) to enter into the Grant Agreement prior to or concurrently with submittal of the Form SAB 50-05.

## STAFF ANALYSIS/STATEMENTS

### **Funding and Eligibility Application Processing Order**

#### *Funding Applications*

Applications that were previously on the Applications Received Beyond Bond Authority List are now on the OPSC workload list. All applications will be processed in the order prescribed in SFP Regulation Sections 1859.93 and 1859.93.1. These sections require that Approved Applications for Facility Hardship pursuant to 1859.82 and Rehabilitation pursuant to Section 1859.83(e) related to health and safety receive first priority in funding order. Applications for new construction and modernization will also be processed in order of the received date of the application regardless of project type. For example, Staff will process all modernization and new construction projects with received dates in November 2012, and then move on December 2012, etc.) .

OPSC will continue to follow the standard 15-day and four-day letter processes to provide districts with an opportunity to address items needing attention during the review of the application.

#### *Eligibility Applications*

All projects that were submitted requesting new construction funding will be required to submit an *Enrollment Certification/Projection* (Form SAB 50-01) for the enrollment year that OPSC begins processing the application. Eligibility applications that relate to a funding application on the OPSC workload list will be processed with the funding application. Stand-alone eligibility applications not tied to funding applications will be processed as workload permits with an exception for Small School Districts which will be prioritized.

#### *Small School District New Construction Eligibility "Lock"*

Education Code provides small school districts with the opportunity to update their program eligibility only once every three years, as opposed to larger districts which are required to update their eligibility each year they submit a funding application to OPSC. This three-year eligibility "lock" provided in Education Code for Small School Districts applies to the three year enrollment reporting period following the most recent Board approval. Pursuant to Education Code Section 17071.75(g) "...For a school district with an enrollment of 2500 or less, an adjustment in enrollment projections shall not result in a loss of ongoing eligibility to that school district for a period of three years from the date of the approval of eligibility by the Board...."

No projects on the workload list are currently under the "lock" as eligibility has not been processed since 2012.

To ensure consistency in processing all applications in accordance with statute and with the Board's action to ensure new construction facilities are necessary at this current point in time, OPSC will process new construction eligibility for Small School Districts beginning with eligibility applications for the 2016/2017 enrollment year (even if not accompanied by a funding application). Once approved by the Board, the district's eligibility will be locked for the three years following Board approval. Funding applications that are processed during the "lock" period will be able to use this eligibility. OPSC cannot guarantee that a funding application will be processed within the lock period. If the funding application is not processed during the lock period, Small School Districts will be required to update new construction eligibility at the time the funding application is processed. Small School Districts may submit new construction eligibility updates before the three years expires to start a new "lock" if they desire.

## STAFF ANALYSIS/STATEMENTS (cont.)

### *Notification of Processing*

Approximately 60-90 days prior to when OPSC anticipates processing an application, OPSC will notify the district of its intent to begin processing and, if necessary, request the district to submit an updated Form SAB 50-01 by a specific date. The notification is also intended to advise the district that processing of the funding and/or eligibility applications is nearing so that the district may prepare its staff for responding to the 15-day and four-day letters for the project.

### **Financial Hardship**

Financial Hardship assistance is available for districts that cannot provide all or part of their local matching share for a project. Currently SFP regulations require districts to have Financial Hardship approval status prior to submitting an application for funding. Staff has included regulatory amendments in this agenda that will allow districts to submit an application for funding that requests Financial Hardship assistance without having it pre-approved. If the Board approves that item, the OPSC will notify the district of its intent to begin processing the application at least 90 days prior to the commencement of application review. This will give the district advance notice to prepare and submit the required Financial Hardship documentation to support its request.

### **State Agency Approvals**

Education Code (EC) Sections 17072.30 and 17070.50 require Division of the State Architect (DSA) and California Department of Education (CDE) approval before the Board can approve an Apportionment for a project. The *Fund Release Authorization* (Form SAB 50-05) further requires that all required approvals must be current; otherwise the project does not meet the criteria for funding. DSA approval is also required before a district lets a contract for the construction of the project pursuant to EC Section 17307. For this reason, Staff will verify the status of DSA and CDE approvals during the processing of applications on the OPSC workload list. Those with expired DSA or CDE approvals will be required to submit updated approvals prior to the project receiving an Apportionment. For projects that receive a new DSA or CDE review and number, the scope of the project must remain the same as the scope of the original application submittal to OPSC, with the exception of code compliance changes required by the approving state agency.

### **Grant Agreements**

Pursuant to the recently adopted SFP Regulation Section 1859.90.4, all applications, regardless of bond source, will be required to enter into a Grant Agreement prior to receiving a release of funds. Upon Board approval for placement on the Unfunded List (Lack of AB 55 Loans), Staff will prepare a Grant Agreement for each project and send it to the district for signature. The district may return the signed Grant Agreement to OPSC at any time prior to, or concurrently with, a valid Form SAB 50-05.

## BOARD OPTION

This item is for informational purposes only.

**Tentative Workload**

**August 2017**

**ACTION ITEMS**

Career Technical Education Facilities Program Filing Round

**REPORTS, DISCUSSION and INFORMATION ITEMS**

Standard Information Items

**FINANCIAL REPORTS**

Status of Fund Releases

Status of Funds

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**Tentative Workload**

**September 2017**

**ACTION ITEMS**

**REPORTS, DISCUSSION and INFORMATION ITEMS**

Report on Status of Projects with Expired State Agency Approvals

Standard Information Items

**FINANCIAL REPORTS**

Status of Fund Releases

Status of Funds

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**Tentative Workload**

**October 25, 2017**

**ACTION ITEMS**

**REPORTS, DISCUSSION and INFORMATION ITEMS**

Standard Information Items

**FINANCIAL REPORTS**

Status of Fund Releases

Status of Funds

## APPEALS Received as of June 19, 2017

Appeal Received Date	District	Tentative SAB Date*	Description
5/10/2017	Bright Star Schools/ Los Angeles	8/2017	The Charter School does not concur with the findings for the closeout review of a Charter School Facilities Program Preliminary Apportionment.
5/25/2017	Norwalk-LaMirada USD/ Los Angeles	8/2017	The District requests an extension to the deadline for completing an Emergency Repair Program project due to unforeseen delays.
6/5/2017	Alisal Union School District/Monterey	9/2017	District does not concur with the findings for the closeout review regarding funds available for its matching share under the Financial Hardship program for multiple projects.
6/8/2017	Corona-Norco USD/ Riverside	9/2017	District does not concur with the findings for the closeout review of hazardous materials removal.
6/8/2017	Carlsbad USD/San Diego	9/2017	District does not concur with the findings for the closeout review of hazardous materials removal.
6/15/2017	Merced County Office of Education/Merced	9/2017	District does not concur with the findings for the closeout review.
6/16/2017	Corona-Norco USD/ Riverside	9/2017	District does not concur with the findings for the closeout review of site acquisition expenditures.
6/19/2017	Romoland SD/ Riverside	9/2017	District does not concur with the findings for the closeout review of site acquisition expenditures.

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

**STATE ALLOCATION BOARD MEETING DATES**

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

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

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

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

## **INFORMATION ITEM**

### **SCHOOL FACILITY PROGRAM NEW CONSTRUCTION AND MODERNIZATION UNFUNDED LIST (as of June 5, 2017)**

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

Published monthly in the SAB Agenda.

This report is also on the OPSC Web site at:  
[www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc)







Unfunded Approvals as of  
June 5, 2017 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Unfunded Approval	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Cumulative Amount	Submitted Certification Letter May 2017
SAN DIEGO	SAN MARCOS UNIFIED	50/73791-00-014	New Construction	G	10/30/2012	6/5/2017	0.00	0.00	30,518,867.00	30,518,867.00	336,969,619.80	Yes
SAN MATEO	BELMONT-REDWOOD SHORE	57/68866-00-010	Modernization	G	10/30/2012	6/5/2017	0.00	0.00	635,720.00	635,720.00	337,605,339.80	Yes
SANTA CLARA	PALO ALTO UNIFIED	57/69641-00-029	Modernization	G	10/30/2012	6/5/2017	0.00	0.00	635,554.00	635,554.00	338,240,893.80	Yes
SANTA CLARA	PALO ALTO UNIFIED	57/69641-00-030	Modernization	G	10/30/2012	6/5/2017	0.00	0.00	720,787.00	720,787.00	338,961,680.80	Yes
SAN DIEGO	SAN MARCOS UNIFIED	57/73791-00-005	Modernization	G	10/30/2012	6/5/2017	0.00	0.00	2,986,827.00	2,986,827.00	341,948,507.80	Yes
CONTRA COSTA	SAN RAMON VALLEY UNIFIED	50/61804-01-001	New Construction	G	10/31/2012	6/5/2017	0.00	0.00	612,224.00	612,224.00	342,560,731.80	Yes
LOS ANGELES	CENTINELA VALLEY UNION H	50/64352-02-001	New Construction	G	10/31/2012	6/5/2017	0.00	0.00	16,505,991.00	16,505,991.00	359,066,722.80	Yes
LOS ANGELES	PALOS VERDES PENINSULA U	50/64865-00-006	New Construction	G	10/31/2012	6/5/2017	0.00	0.00	999,139.00	999,139.00	360,065,861.80	Yes
SAN DIEGO	SOLANA BEACH ELEMENTAR	50/68387-00-002	New Construction	G	10/31/2012	6/5/2017	0.00	0.00	11,562,358.00	11,562,358.00	371,628,219.80	Yes
ORANGE	TUSTIN UNIFIED	50/73643-00-019	New Construction	G	10/31/2012	6/5/2017	0.00	0.00	5,930,954.00	5,930,954.00	377,559,173.80	Yes
SAN JOAQUIN	LAMMERSVILLE JOINT UNIFIE	50/76760-00-006	New Construction	G	10/31/2012	6/5/2017	0.00	0.00	10,815,703.00	10,815,703.00	388,374,876.80	Yes
CONTRA COSTA	SAN RAMON VALLEY UNIFIED	57/61804-00-021	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	505,811.00	505,811.00	388,880,687.80	Yes
CONTRA COSTA	SAN RAMON VALLEY UNIFIED	57/61804-00-022	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	1,588,327.00	1,588,327.00	390,469,014.80	Yes
LOS ANGELES	CENTINELA VALLEY UNION H	57/64352-00-006	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	7,210,103.00	7,210,103.00	397,679,117.80	Yes
LOS ANGELES	PALOS VERDES PENINSULA U	57/64865-00-025	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	1,856,645.00	1,856,645.00	399,535,762.80	Yes
LOS ANGELES	WHITTIER UNION HIGH	57/65128-00-021	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	3,178,351.00	3,178,351.00	402,714,113.80	Yes
SANTA CLARA	FRANKLIN-MCKINLEY ELEMEN	57/69450-00-009	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	511,489.00	511,489.00	403,225,602.80	Yes
SANTA CLARA	GILROY UNIFIED	57/69484-00-008	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	725,354.00	725,354.00	403,950,956.80	Yes
LOS ANGELES	REDONDO BEACH UNIFIED	57/75341-00-021	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	393,067.00	393,067.00	404,344,023.80	Yes
LOS ANGELES	REDONDO BEACH UNIFIED	57/75341-00-022	Modernization	G	10/31/2012	6/5/2017	0.00	0.00	490,014.00	490,014.00	404,834,037.80	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-064	Charter	G	9/28/2016	6/5/2017	0.00	5,763,689.00	5,763,689.00	11,527,378.00	416,361,415.80	Yes
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-073	Charter	G	3/3/2017	6/5/2017	0.00	6,528,225.60	21,992,859.60	28,521,085.20	444,882,501.00	Yes
<b>Total</b>							<b>3,067,989</b>	<b>12,522,867</b>	<b>429,291,646</b>	<b>444,882,501</b>		

Unfunded Charter Preliminary  
As of June 5, 2017 SAB

County	School District	Application Number	Program	Approval	Received Date	SAB Date	Financial Hardship Apportionment	Loan	State Share	Total Apportionment	Prop. 47	Prop. 55	Prop. 1D
<b>Unfunded Charter PA's</b>													
ALAMEDA	OAKLAND UNIFIED	54/61259-09-001	Charter	P	6/1/2007	5/28/2008	0.00	5,956,392.60	5,956,393.05	11,912,785.65	0.00	0.00	11,912,785.65
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-049	Charter	P	6/5/2007	5/28/2008	0.00	13,952,449.30	13,952,449.30	27,904,898.60	0.00	0.00	27,904,898.60
LOS ANGELES	LOS ANGELES UNIFIED	54/64733-00-053	Charter	P	6/5/2007	5/28/2008	0.00	4,948,612.30	5,448,612.30	10,397,224.60	0.00	0.00	10,397,224.60
SANTA BARBARA	COLLEGE ELEMENTARY	54/69179-00-001	Charter	P	6/5/2007	5/28/2008	0.00	0.00	4,081,793.60	4,081,793.60	0.00	0.00	4,081,793.60
SAN DIEGO	SAN DIEGO UNIFIED	54/68338-02-002	Charter	P	9/28/2009	7/12/2011	0.00	1,366,254.90	1,366,254.90	2,732,509.80	0.00	0.00	2,732,509.80
ALAMEDA	OAKLAND UNIFIED	54/61259-00-004	Charter	P	5/30/2014	11/25/2014	0.00	5,499,728.10	5,499,728.10	10,999,456.20	0.00	10,999,456.20	0.00
BUTTE	CHICO UNIFIED	54/61424-00-005	Charter	P	4/1/2014	4/15/2015	0.00	249,318.00	249,318.00	498,636.00	0.00	0.00	498,636.00
SONOMA	SANTA ROSA HIGH	54/70920-00-004	Charter	P	4/1/2014	4/15/2015	0.00	4,603,432.50	4,603,432.50	9,206,865.00	0.00	0.00	9,206,865.00
SONOMA	SANTA ROSA HIGH	54/70920-00-003	Charter	P	4/3/2014	4/15/2015	0.00	319,127.40	319,127.40	638,254.80	0.00	0.00	638,254.80
SAN JOAQUIN	TRACY JOINT UNIFIED	54/75499-00-003	Charter	P	4/30/2014	4/15/2015	0.00	0.00	2,221,196.40	2,221,196.40	0.00	0.00	2,221,196.40
SAN JOAQUIN	TRACY JOINT UNIFIED	54/75499-00-004	Charter	P	4/30/2014	4/15/2015	0.00	0.00	1,752,495.30	1,752,495.30	0.00	0.00	1,752,495.30
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-002	Charter	P	5/30/2014	4/15/2015	0.00	3,963,237.30	3,963,237.30	7,926,474.60	0.00	0.00	7,926,474.60
ALAMEDA	OAKLAND UNIFIED	54/61259-13-002	Charter	P	5/28/2014	5/27/2015	0.00	2,916,055.40	2,916,055.40	5,832,110.80	0.00	0.00	5,832,110.80
ALAMEDA	OAKLAND UNIFIED	54/61259-13-002	Charter	P	5/28/2014	8/26/2015	0.00	8,558,059.50	8,558,059.50	17,116,119.00	0.00	0.00	17,116,119.00
SANTA CLARA	ALUM ROCK UNION ELEMENTARY	54/69369-00-003	Charter	P	5/30/2014	12/9/2015	0.00	231,079.95	231,079.95	462,159.90	0.00	10,660.00	451,499.90
<b>Total</b>								<b>52,563,747</b>	<b>61,119,233</b>	<b>113,682,980</b>	<b>0</b>	<b>11,010,116</b>	<b>102,672,864</b>

## **INFORMATION ITEM**

### SCHOOL FACILITY PROGRAM OFFICE OF PUBLIC SCHOOL CONSTRUCTION FUNDING WORKLOAD LISTING (Applications Received Through June 5, 2017)

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

This list includes future workload that is identified as:

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

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

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

[www.dgs.ca.gov/opsc](http://www.dgs.ca.gov/opsc)

SFP APPLICATIONS  
New Construction and Charter School Facilities Program  
- Workload as of June 5, 2017 -

District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Alpaugh Unified	Tulare	Alpaugh Junior-Senior High	50/71803-00-002	12/21/12	\$ 2,275,309	\$ 2,275,309
Citrus South Tule Elementary	Tulare	Citrus South Tule Elementary	50/71845-00-002	12/21/12	\$ 128,895	\$ 128,895
Ventura County Office Of Education	Ventura	Camarillo (Adolfo) High	50/10561-00-003	02/04/13	\$ 5,803,079	\$ 5,803,079
Solano County Office Of Education	Solano	T.C. McDaniel Elementary	50/10488-00-032	02/14/13	\$ 3,284,255	\$ 3,284,255
Westside Union	Los Angeles	Anaverde Hills	50/65102-00-004	02/20/13	\$ 18,164,691	\$ -
Los Banos Unified	Merced	Mercey Springs Elementary	50/65755-00-007	04/17/13	\$ 4,949,986	\$ -
Kingsburg Joint Union Elementary	Fresno	Lincoln Elementary	50/62240-00-002	04/23/13	\$ 212,920	\$ 212,920
Kingsburg Joint Union Elementary	Fresno	Roosevelt Elementary	50/62240-00-003	04/23/13	\$ 212,920	\$ 212,920
Kingsburg Joint Union Elementary	Fresno	Washington Elementary	50/62240-00-004	04/23/13	\$ 212,920	\$ 212,920
Kingsburg Joint Union Elementary	Fresno	Rafer Johnson Jr. High	50/62240-00-005	04/23/13	\$ 425,779	\$ 425,779
Kingsburg Joint Union Elementary	Fresno	Reagan Elementary	50/62240-00-006	04/23/13	\$ 212,920	\$ 212,920
Val Verde Unified	Riverside	Southeast High	50/75242-00-029	05/08/13	\$ 11,585,961	\$ -
Val Verde Unified	Riverside	Southeast High	50/75242-00-030	05/08/13	\$ 9,798,631	\$ -
Patterson Joint Unified	Stanislaus	Patterson High	50/71217-00-009	05/15/13	\$ 373,498	\$ -
Val Verde Unified	Riverside	Southeast High	50/75242-00-031	05/20/13	\$ 922,128	\$ -
Chula Vista Elementary	San Diego	Otay Village #11	50/68023-00-011	05/30/13	\$ 11,238,424	\$ -
Kerman Unified	Fresno	Kerman High	50/73999-00-007	06/07/13	\$ 249,573	\$ -
Fremont Unified	Alameda	Mission San Jose High	50/61176-00-004	07/02/13	\$ 3,907,627	\$ -
Desert Sands Unified	Riverside	Indio High	50/67058-00-027	07/11/13	\$ 524,309	\$ -
Martinez Unified	Contra Costa	Alhambra Senior High	50/61739-00-002	07/18/13	\$ 457,419	\$ -
Chaffey Joint Union High	San Bernardino	Ontario High	50/67652-00-015	07/25/13	\$ 7,525,455	\$ -
Long Beach Unified	Los Angeles	Roosevelt Elementary	50/64725-00-016	07/30/13	\$ 4,613,044	\$ -
Corona-Norco Unified	Riverside	Harada Elementary	50/67033-00-037	08/12/13	\$ 1,021,016	\$ -
Corona-Norco Unified	Riverside	Louis VanderMolen Elementary	50/67033-00-038	08/12/13	\$ 831,447	\$ -
Tulare Joint Union High	Tulare	Mission Oak High	50/72249-00-002	08/13/13	\$ 2,947,751	\$ -
Corona-Norco Unified	Riverside	Centennial High	50/67033-00-039	08/15/13	\$ 344,417	\$ -
Clovis Unified	Fresno	Clovis High	50/62117-00-017	08/16/13	\$ 1,259,919	\$ -
Clovis Unified	Fresno	Clovis West High	50/62117-00-018	08/16/13	\$ 7,107,173	\$ -
Mission Union Elementary	Monterey	Mission Elementary	50/66084-00-002	08/16/13	\$ 170,401	\$ 170,401
Fremont Union High	Santa Clara	Cupertino High	50/69468-00-002	08/16/13	\$ 551,858	\$ -
Greenfield Union	Kern	Plantation Elementary	50/63503-00-017	08/20/13	\$ 273,645	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Central Elementary	50/68866-00-005	08/20/13	\$ 675,040	\$ -
Placentia Yorba Linda Unified	Orange	Valencia High	50/66647-00-036	08/23/13	\$ 450,162	\$ -
Irvine Unified	Orange	PA 40 Elementary	50/73650-00-018	08/28/13	\$ 24,224,567	\$ -
Grossmont Union High	San Diego	Merit Academy	50/68130-12-006	08/30/13	\$ 1,677,909	\$ -
Windsor Unified	Sonoma	Brooks Elementary	50/75358-00-015	09/05/13	\$ 2,663,345	\$ -
San Ramon Valley Unified	Contra Costa	Monte Vista High	50/61804-00-037	09/23/13	\$ 3,132,013	\$ -
Solvang Elementary	Santa Barbara	Solvang Elementary	50/69336-00-002	09/23/13	\$ 237,510	\$ -
Lagunita Elementary	Monterey	Lagunita Elementary	50/66076-00-002	09/27/13	\$ 111,308	\$ 111,308
Grossmont Union High	San Diego	Helix High	50/68130-14-004	10/02/13	\$ 1,309,376	\$ -
Mendota Unified	Fresno	New Elementary	50/75127-00-004	10/03/13	\$ 12,116,264	\$ -

**SFP APPLICATIONS**  
**New Construction and Charter School Facilities Program**  
- Workload as of June 5, 2017 -

<b>District</b>	<b>County</b>	<b>Site Name</b>	<b>Application Number</b>	<b>50-04 Date Received</b>	<b>Estimated State Grant (a)</b>	<b>Financial Hardship (b)</b>
Santa Maria Joint Union High	Santa Barbara	Santa Maria High	50/69310-00-004	10/23/13	\$ 7,596,767	\$ -
Ross Valley	Marin	White Hill Middle	50/75002-00-002	10/28/13	\$ 2,921,301	\$ -
Fresno Unified	Fresno	Robinson Elementary	50/62166-00-027	10/31/13	\$ 946,165	\$ -
Fresno Unified	Fresno	McLane High	50/62166-00-028	10/31/13	\$ 6,470,197	\$ -
Burton Elementary	Tulare	New K-8 School	50/71837-00-014	10/31/13	\$ 6,837,953	\$ 6,837,953
Contra Costa County Office of Education	Contra Costa	Special Education Center	50/10074-98-005	12/17/13	\$ 1,068,204	\$ 1,068,204
Lake Elementary	Glenn	Lake Elementary	50/62596-00-001	12/20/13	\$ 3,154,164	\$ 3,154,164
Irvine Unified	Orange	Northwood High	50/73650-00-019	01/10/14	\$ 4,141,489	\$ -
Visalia Unified	Tulare	Visalia Technical Educational Center	50/72256-00-027	02/24/14	\$ 2,496,746	\$ 2,496,746
Maple Elementary	Kern	Maple Elementary	50/63610-00-001	03/06/14	\$ 99,210	\$ 99,210
West Contra Costa Unified	Contra Costa	Valley View Elementary	50/61796-01-001	03/14/14	\$ 2,289,339	\$ -
Amador County Office of Education	Amador	Argonaut High	50/10033-00-003	03/18/14	\$ 739,554	\$ 739,554
Amador County Office of Education	Amador	Plymouth Elementary	50/10033-00-004	03/18/14	\$ 551,617	\$ 551,617
Monterey County Office of Education	Monterey	Salinas Community	50/10272-00-011	03/26/14	\$ 700,972	\$ 700,972
Pleasant View Elementary	Tulare	Pleasant View Elementary	50/72058-00-003	04/01/14	\$ 433,559	\$ 433,559
Fremont Union High	Santa Clara	Monta Vista High	50/69468-00-003	04/16/14	\$ 3,388,867	\$ -
Island Union Elementary	Kings	Island Elementary	50/63933-00-001	04/24/14	\$ 5,532,142	\$ 5,532,142
Island Union Elementary	Kings	Island Elementary	50/63933-00-002	04/24/14	\$ 1,425,764	\$ 1,425,764
Amador County Office of Education	Amador	Jackson Junior High	50/10033-00-002	05/12/14	\$ 1,624,930	\$ 1,624,930
Fresno Unified	Fresno	Easterby Elementary	50/62166-00-029	05/21/14	\$ 545,684	\$ -
Sequoia Union High	San Mateo	Carlmont High	50/69062-01-004	05/21/14	\$ 1,987,633	\$ 1,987,633
Liberty Elementary	Tulare	Liberty Elementary	50/71985-00-002	05/23/14	\$ 871,725	\$ -
Anaheim City	Orange	John Marshall Elementary	50/66423-00-010	06/18/14	\$ 12,144,781	\$ -
Kings Canyon Unified	Fresno	Orange Cove High	50/62265-00-008	06/25/14	\$ 304,817	\$ -
Poway Unified	San Diego	Design 39 Campus	50/68296-00-021	07/03/14	\$ 17,197,527	\$ -
Kings Canyon Joint Unified	Fresno	Orange Cove High	50/62265-00-009	07/09/14	\$ 1,149,263	\$ -
Los Banos Unified	Merced	Los Banos New Elementary	50/65755-00-008	07/11/14	\$ 10,118,173	\$ -
Yuba County Office of Education	Yuba	Thomas E. Mathews Community	50/10587-00-001	07/22/14	\$ 263,909	\$ 263,909
Yuba County Office of Education	Yuba	Goldfield	50/10587-00-002	07/22/14	\$ 100,343	\$ 100,343
Yuba County Office of Education	Yuba	Special Education School 1	50/10587-00-003	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 2	50/10587-00-004	07/22/14	\$ 33,448	\$ 33,448
Yuba County Office of Education	Yuba	Special Education School 3	50/10587-00-005	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 4	50/10587-00-006	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 5	50/10587-00-007	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 6	50/10587-00-008	07/22/14	\$ 50,171	\$ 50,171
Yuba County Office of Education	Yuba	Special Education School 7	50/10587-00-009	07/22/14	\$ 50,171	\$ 50,171
Firebaugh-Las Deltas Unified	Fresno	Mills (Arthur E.) Intermediate	50/73809-00-004	07/31/14	\$ 698,891	\$ -
Marin County Office of Education	Marin	Marin Community	50/10215-00-001	08/14/14	\$ 1,384,599	\$ -
Bakersfield City Elementary	Kern	Dr. Douglas K. Fletcher Elementary	50/63321-00-028	08/14/14	\$ 695,338	\$ -
Bakersfield City Elementary	Kern	Sequoia Middle	50/63321-00-029	08/14/14	\$ 1,712,171	\$ -
Kings Canyon Joint Unified	Fresno	Alta Elementary	50/62265-00-010	08/15/14	\$ 688,536	\$ -

SFP APPLICATIONS  
New Construction and Charter School Facilities Program  
- Workload as of June 5, 2017 -

District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Sequoia Union High	San Mateo	Myrtle Street	50/69062-00-013	08/18/14	\$ 7,776,965	\$ -
San Ramon Valley Unified	Contra Costa	Gale Ranch Middle	50/61804-00-038	08/20/14	\$ 430,669	\$ -
San Ramon Valley Unified	Contra Costa	Dougherty Valley High	50/61804-00-039	08/20/14	\$ 1,443,278	\$ -
Washington Colony Elementary	Fresno	Washington Colony Elementary	50/62513-00-001	08/20/14	\$ 2,041,509	\$ 2,041,509
Templeton Unified	San Luis Obispo	Templeton Elementary	50/68841-00-001	08/20/14	\$ 878,666	\$ -
Oxnard Elementary	Ventura	Southwest (Seabridge)	50/72538-00-010	08/25/14	\$ 1,339,884	\$ 1,339,884
Grossmont Union High	San Diego	Elite Academy	50/68130-13-006	09/02/14	\$ 2,460,690	\$ -
Irvine Unified	Orange	Irvine High	50/73650-00-020	09/02/14	\$ 5,590,756	\$ -
Clovis Unified	Fresno	Clark Intermediate	50/62117-00-019	09/05/14	\$ 3,290,311	\$ -
Dublin Unified	Alameda	J.M. Amador Elementary	50/75093-00-010	09/19/14	\$ 28,892,902	\$ -
Clovis Unified	Fresno	Sierra Vista Elementary	50/62117-00-020	09/23/14	\$ 278,411	\$ -
Ripon Unified	San Joaquin	Weston Elementary	50/68650-00-006	09/25/14	\$ 5,966,707	\$ -
Etiwanda Elementary	San Bernardino	David W. Long Elementary	50/67702-00-014	10/23/14	\$ 1,375,453	\$ -
Newhall Elementary	Los Angeles	Newhall Elementary	50/64832-00-005	10/30/14	\$ 4,665,911	\$ -
Newhall Elementary	Los Angeles	Old Orchard Elementary	50/64832-00-006	10/30/14	\$ 4,193,942	\$ -
Central Unified	Fresno	New High	50/73965-00-018	10/31/14	\$ 41,987,011	\$ -
Oxnard Elementary	Ventura	Harrington Elementary	50/72538-00-011	11/14/14	\$ 9,322,760	\$ -
Plaza Elementary	Glenn	Plaza Elementary	50/62638-00-002	12/03/14	\$ 112,943	\$ 112,943
Liberty Elementary	Tulare	Liberty Elementary	50/71985-00-003	12/03/14	\$ 1,648,176	\$ 1,648,176
Visalia Unified	Tulare	Redwood High	50/72256-00-028	12/03/14	\$ 6,425,099	\$ -
Los Banos Unified	Merced	New Middle	50/65755-00-009	12/23/14	\$ 13,539,672	\$ -
Monterey County Office of Education	Monterey	Salinas Community	50/10272-00-011	12/30/14	\$ 2,450,677	\$ 2,450,677
Manzanita Elementary	Butte	Manzanita Elementary	50/61499-00-003	12/30/14	\$ 2,636,158	\$ 2,636,158
Pixley Union Elementary	Tulare	Pixley Elementary	50/72041-00-002	12/30/14	\$ 2,992,334	\$ 2,992,334
Pixley Union Elementary	Tulare	Pixley Middle	50/72041-00-003	12/30/14	\$ 1,532,724	\$ 1,532,724
Irvine Unified	Orange	Portola Springs High	50/73650-00-021	01/08/15	\$ 121,135,763	\$ -
Ducor Union Elementary	Tulare	Ducor Elementary	50/71894-00-002	01/13/15	\$ 2,233,262	\$ -
Sulphur Springs Union Elementary	Los Angeles	Pinetree Community Elementary	50/65045-00-009	01/28/15	\$ 3,729,603	\$ -
Long Beach Unified	Los Angeles	David Starr Jordan High	50/64725-00-017	02/05/15	\$ 14,485,332	\$ -
Long Beach Unified	Los Angeles	David Starr Jordan High	50/64725-00-018	02/05/15	\$ 8,971,257	\$ -
Oxnard Elementary	Ventura	Drifill Elementary	50/72538-00-012	02/09/15	\$ 1,498,806	\$ -
McFarland Unified	Kern	New Elementary	50/73908-00-010	02/23/15	\$ 7,976,236	\$ -
Elk Grove Unified	Sacramento	Dillard Elementary	50/67314-00-044	03/23/15	\$ 4,694,105	\$ -
Fremont Union High	Santa Clara	Homestead High	50/69468-00-004	03/25/15	\$ 1,919,159	\$ -
Chaffey Joint Union High	San Bernardino	Rancho Cucamonga High	50/67652-00-016	04/03/15	\$ 1,546,963	\$ -
Chaffey Joint Union High	San Bernardino	Etiwanda High	50/67652-00-017	04/03/15	\$ 2,060,959	\$ -
Santa Maria-Bonita	Santa Barbara	Acquistapace	50/69120-00-018	04/10/15	\$ 1,576,344	\$ -
Santa Maria-Bonita	Santa Barbara	Tommie Knust	50/69120-00-019	04/10/15	\$ 3,473,080	\$ -
Irvine Unified	Orange	Portola Springs Elementary	50/73650-00-022	04/13/15	\$ 29,024,728	\$ -
Sulphur Springs Union Elementary	Los Angeles	Valley View Elementary	50/65045-00-010	04/28/15	\$ 5,361,269	\$ -
Irvine Unified	Orange	Beacon Park	50/73650-00-023	04/29/15	\$ 36,311,027	\$ -



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District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Chaffey Joint Union High	San Bernardino	Alta Loma High	50/67652-00-018	05/01/15	\$ 2,586,820	\$ -
Chaffey Joint Union High	San Bernardino	Ontario High	50/67652-00-019	05/07/15	\$ 2,848,286	\$ -
San Dieguito Union High	San Diego	Pacific Trails Middle	50/68346-00-004	05/08/15	\$ 14,162,706	\$ -
Burrel Union Elementary	Fresno	Burrel Elementary	50/62042-00-001	05/22/15	\$ 161,819	\$ 161,819
Temple City Unified	Los Angeles	Doug Sears Learning Center	50/65052-00-002	06/19/15	\$ 421,788	\$ -
Irvine Unified	Orange	Northwood High (Culinary Arts)	50/73650-00-024	07/22/15	\$ 422,315	\$ -
Irvine Unified	Orange	Creekside High (Culinary Arts)	50/73650-00-025	07/22/15	\$ 467,937	\$ -
Sequoia Union High	San Mateo	Menlo-Atherton High	50/69062-01-006	07/29/15	\$ 2,253,052	\$ -
Alisal Union Elementary	Monterey	Bardin Elementary	50/65961-00-009	07/30/15	\$ 1,045,845	\$ 1,045,845
Solano County Office of Education	Solano	Armijo High	50/10488-00-029	08/03/15	\$ 907,859	\$ 907,859
Palm Springs Unified	Riverside	Cielo Vista Charter	50/67173-00-004	08/03/15	\$ 898,611	\$ -
Oxnard Union High	Ventura	Rancho Campana High	50/72546-00-001	08/03/15	\$ 19,007,811	\$ -
San Marcos Unified	San Diego	Double Peak	50/73791-00-015	08/03/15	\$ 33,875,731	\$ -
Irvine Unified	Orange	Jeffrey Trail Middle	50/73650-00-026	08/05/15	\$ 1,084,008	\$ -
Irvine Unified	Orange	Cypress Village Elementary	50/73650-00-027	08/05/15	\$ 1,214,046	\$ -
Santa Maria Joint Union High	Santa Barbara	Santa Maria High	50/69310-00-005	08/06/15	\$ 1,318,143	\$ -
Downey Unified	Los Angeles	Warren High	50/64451-00-012	08/12/15	\$ 843,116	\$ -
Fresno Unified	Fresno	Baird Middle	50/62166-00-030	08/17/15	\$ 1,511,477	\$ -
Merced City Elementary	Merced	Charles Wright Elementary	50/65771-00-017	08/17/15	\$ 176,289	\$ -
Merced City Elementary	Merced	John Muir Elementary	50/65771-00-018	08/17/15	\$ 381,806	\$ -
Merced City Elementary	Merced	Burbank Elementary	50/65771-00-019	08/17/15	\$ 352,578	\$ -
Merced City Elementary	Merced	Rivera Elementary	50/65771-00-020	08/17/15	\$ 4,986,205	\$ -
Sanger Unified	Fresno	Sanger High	50/62414-00-015	08/19/15	\$ 911,498	\$ -
Brawley Elementary	Imperial	Barbara Worth Junior High	50/63073-00-001	08/25/15	\$ 1,885,262	\$ -
Larkspur-Corte Madera	Marin	The Cove	50/65367-00-001	08/28/15	\$ 1,458,371	\$ -
Dehesa	San Diego	Dehesa Elementary	50/68049-00-001	08/31/15	\$ 2,307,697	\$ -
Fremont Unified	Alameda	Azeveda (Joseph) Elementary	50/61176-00-005	09/18/15	\$ 1,267,007	\$ -
Fremont Unified	Alameda	Mattos (John G.) Elementary	50/61176-00-006	09/18/15	\$ 1,609,445	\$ -
Santa Maria Joint Union High	Santa Barbara	Pioneer Valley High	50/69310-00-006	09/18/15	\$ 3,096,791	\$ -
Clovis Unified	Fresno	Temperance Clinton Elementary	50/62117-00-021	09/22/15	\$ 11,013,334	\$ -
Newport-Mesa Unified	Orange	Newport Harbor High	50/66597-00-019	09/22/15	\$ 1,958,164	\$ -
Victor Elementary	San Bernardino	Arrowhead Elementary	50/67918-00-010	09/28/15	\$ 8,368,156	\$ -
Grossmont Union High	San Diego	Monte Vista High	50/68130-00-001	10/01/15	\$ 2,354,183	\$ -
Riverdale Joint Unified	Fresno	Riverdale High	50/75408-00-001	10/01/15	\$ 1,807,435	\$ -
Sanger Unified	Fresno	Madison Elementary	50/62414-00-016	10/05/15	\$ 1,074,793	\$ -
Ventura County Office Of Education	Ventura	Gateway Community	50/10561-00-004	10/09/15	\$ 579,414	\$ 579,414
Shiloh Elementary	Stanislaus	Shiloh Elementary	50/71274-00-001	10/19/15	\$ 2,512,441	\$ 2,512,441
Fremont Unified	Alameda	Irvington High	50/61176-00-007	10/29/15	\$ 4,594,786	\$ -
Grossmont Union High	San Diego	Valhala High	50/68130-00-002	10/29/15	\$ 3,637,651	\$ -
Chico Unified	Butte	Marsh (Harry M.) Junior High	50/61424-00-004	10/30/15	\$ 1,275,872	\$ -
Chico Unified	Butte	Marsh (Harry M.) Junior High	50/61424-00-005	10/30/15	\$ 756,264	\$ -

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Chico Unified	Butte	Chico Junior High	50/61424-00-006	10/30/15	\$ 1,279,581	\$ -
Salinas Union High	Monterey	New High #5	50/66159-00-006	10/30/15	\$ 27,868,174	\$ -
Palm Springs Unified	Riverside	Raymond Cree Middle	50/67173-00-005	10/30/15	\$ 2,750,081	\$ -
Elk Grove Unified	Sacramento	Anatolia II Elementary	50/67314-00-045	10/30/15	\$ 10,523,365	\$ -
Orange County Office of Education	Orange	Community School #9	50/10306-00-019	11/02/15	\$ 8,081,118	\$ 8,081,118
Grossmont Union High	San Diego	Granite Hills High	50/68130-00-003	11/02/15	\$ 1,911,287	\$ -
Centinela Valley Union High	Los Angeles	Lawndale High	50/64352-00-005	11/13/15	\$ 4,312,904	\$ -
Sundale Union Elementary	Tulare	Sundale Elementary	50/72173-00-006	11/20/15	\$ 610,993	\$ 610,993
Oak Valley Union Elementary	Tulare	Oak Valley Elementary	50/72017-00-005	12/01/15	\$ 144,393	\$ 144,393
Rocklin Unified	Placer	Granite Oaks Middle	50/75085-00-013	12/29/15	\$ 3,254,316	\$ -
Roseville City Elementary	Placer	W-70 Elementary	50/66910-00-014	01/27/16	\$ 10,788,257	\$ -
Raisin City Elementary	Fresno	Raisin City Elementary	50/62380-00-001	03/10/16	\$ 3,432,211	\$ 3,432,211
Visalia Unified	Tulare	New Visalia Middle	50/72256-00-029	03/29/16	\$ 14,595,102	\$ -
Porterville Unified	Tulare	Bellevue Elementary	50/75523-00-007	03/29/16	\$ 3,109,204	\$ -
Sequoia Union High	San Mateo	Sequoia High	50/69062-00-014	04/05/16	\$ 434,090	\$ -
Sequoia Union High	San Mateo	Carlmont High	50/69062-00-015	04/06/16	\$ 4,944,150	\$ -
Clay Joint Elementary	Fresno	Clay Elementary	50/62109-00-002	04/11/16	\$ 27,648	\$ 27,648
Natomas Unified	Sacramento	Natomas Star Academy Charter	50/75283-00-015	04/12/16	\$ 8,516,798	\$ -
San Ramon Valley Unified	Contra Costa	Dougherty Valley High	50/61804-00-041	04/14/16	\$ 3,876,640	\$ -
Sanger Unified	Fresno	John Wash	50/62414-00-017	04/25/16	\$ 2,135,713	\$ -
Downey Unified	Los Angeles	Warren High	50/64451-00-013	04/25/16	\$ 1,352,648	\$ -
San Ramon Valley Unified	Contra Costa	Bella Vista Elementary	50/61804-00-040	05/06/16	\$ 10,475,215	\$ -
Chaffey Joint Union High	San Bernardino	Chaffey High	50/67652-00-020	05/12/16	\$ 12,742,660	\$ -
Irvine Unified	Orange	Portola Springs Elementary	50/73650-00-028	06/01/16	\$ 1,368,069	\$ -
Santa Rita Union Elementary	Monterey	Kantro K-8 Site	50/66191-00-008	06/02/16	\$ 1,063,400	\$ 1,063,400
Santa Rita Union Elementary	Monterey	Sbrana K-5 Site	50/66191-00-009	06/02/16	\$ 691,210	\$ 691,210
Sequoia Union High	San Mateo	Sequoia High	50/69062-00-016	06/28/16	\$ 6,634,916	\$ -
Santa Rita Union Elementary	Monterey	Bolsa Knolls Middle	50/66191-00-010	07/01/16	\$ 1,750,112	\$ -
Sequoia Union High	San Mateo	Menlo-Atherton High	50/69062-01-007	07/14/16	\$ 5,397,612	\$ -
Alisal Union	Monterey	Frank Paul Elementary	50/65961-00-010	07/18/16	\$ 3,533,592	\$ -
Atwater Elementary	Merced	Thomas Olaeta Elementary	50/65631-00-003	07/22/16	\$ 284,183	\$ -
Atwater Elementary	Merced	Shaffer Elementary	50/65631-00-004	07/22/16	\$ 304,341	\$ -
Elk Grove Unified	Sacramento	Laguna Ridge North Elementary	50/67314-00-046	07/22/16	\$ 13,701,560	\$ -
Bonsall Unified	San Diego	Norman L. Sullivan Middle	50/76851-00-001	07/22/16	\$ 3,512,633	\$ -
William S. Hart Union High	Los Angeles	Canyon High	50/65136-00-011	07/25/16	\$ 2,130,791	\$ -
Fresno Unified	Fresno	Figarden Elementary	50/62166-00-031	07/27/16	\$ 5,329,654	\$ -
Irvine Unified	Orange	Cypress Village Elementary	50/73650-00-029	08/01/16	\$ 840,177	\$ -
Irvine Unified	Orange	PA 5B Elementary	50/73650-00-030	08/01/16	\$ 48,885,049	\$ -
Temple City Unified	Los Angeles	Temple City High	50/65052-00-003	08/02/16	\$ 4,797,087	\$ -
Palm Springs Unified	Riverside	Katherine Finchy Elementary	50/67173-00-006	08/03/16	\$ 405,383	\$ -
Palm Springs Unified	Riverside	Landau Elementary	50/67173-00-007	08/03/16	\$ 1,694,162	\$ -

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District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Palm Springs Unified	Riverside	Rio Vista Elementary	50/67173-00-008	08/03/16	\$ 311,307	\$ -
Palm Springs Unified	Riverside	Sunny Sands Elementary	50/67173-00-009	08/03/16	\$ 745,318	\$ -
Palm Springs Unified	Riverside	Cabot Yerxa Elementary	50/67173-00-010	08/03/16	\$ 345,893	\$ -
Palm Springs Unified	Riverside	Cathedral City Elementary	50/67173-00-011	08/03/16	\$ 675,356	\$ -
Palm Springs Unified	Riverside	Bella Vista Elementary	50/67173-00-012	08/03/16	\$ 513,115	\$ -
Perris Elementary	Riverside	Clearwater Elementary	50/67199-00-012	08/05/16	\$ 13,248,706	\$ -
Bakersfield City	Kern	Voorhies Elementary	50/63321-00-030	08/11/16	\$ 3,131,294	\$ -
Azusa Unified	Los Angeles	Ellington (Alice M.) Elementary	50/64279-00-001	08/11/16	\$ 67,146	\$ -
Fairfield-Suisun Unified	Solano	Public Safety Academy	50/70540-00-026	08/11/16	\$ 1,827,438	\$ -
Palm Springs Unified	Riverside	Two Bunch Palms Elementary	50/67173-00-013	08/12/16	\$ 322,130	\$ -
Panama-Buena Vista Union	Kern	Sing Lum Elementary	50/63362-00-040	08/15/16	\$ 8,670,323	\$ -
Etiwanda Elementary	San Bernardino	Elementary #13	50/67702-00-015	08/15/16	\$ 14,723,388	\$ -
Guadalupe Union Elementary	Santa Barbara	New Middle	50/69203-00-001	08/15/16	\$ 9,257,602	\$ 9,257,602
Natomas Unified	Sacramento	Bannon Creek Elementary	50/75283-00-016	08/16/16	\$ 5,130,731	\$ -
Burlingame	San Mateo	Burlingame Intermediate	50/68882-00-003	08/18/16	\$ 4,172,996	\$ -
Burlingame	San Mateo	Hoover Elementary	50/68882-00-004	08/18/16	\$ 5,857,336	\$ -
Riverside Unified	Riverside	Riverside STEM Academy	50/67215-00-026	08/24/16	\$ 433,548	\$ -
Riverside Unified	Riverside	Jefferson Elementary	50/67215-00-027	08/24/16	\$ 298,052	\$ -
Riverside Unified	Riverside	Castle View Elementary	50/67215-00-028	08/24/16	\$ 298,052	\$ -
Fremont Unified	Alameda	Warm Springs Elementary	50/61176-00-008	08/29/16	\$ 3,982,591	\$ -
Liberty Union High	Contra Costa	Liberty High	50/61721-00-006	09/14/16	\$ 2,641,853	\$ -
Whittier City Elementary	Los Angeles	Wallen L. Andrews Elementary	50/65110-00-009	09/15/16	\$ 2,246,232	\$ -
Whittier City Elementary	Los Angeles	Phelan (Daniel) Elementary	50/65110-00-010	09/16/16	\$ 657,687	\$ -
Kerman Unified	Fresno	Kerman Middle	50/73999-00-008	09/21/16	\$ 285,059	\$ -
Los Angeles Unified	Los Angeles	Lou Dantzer Preparatory Charter Middle	54/64733-00-064	09/28/16	\$ 5,763,689	\$ -
Madera Unified	Madera	New K-6 Elementary	50/65243-00-010	09/29/16	\$ 11,061,576	\$ -
Pleasant View Elementary	Tulare	Pleasant View Elementary	50/72058-00-003	09/29/16	\$ 2,167,795	\$ 2,167,795
Capistrano Unified	Orange	San Clemente High	50/66464-00-020	10/25/16	\$ 8,245,250	\$ -
Capistrano Unified	Orange	San Juan Hills High	50/66464-00-021	10/25/16	\$ 7,787,489	\$ -
Pioneer Union Elementary	Kings	Pioneer Elementary	50/63990-00-003	10/26/16	\$ 4,209,023	\$ -
Merced City Elementary	Merced	Peterson Elementary	50/65771-00-021	10/26/16	\$ 688,623	\$ -
Bayshore Elementary	San Mateo	Bayshore Elementary	50/68858-00-001	10/26/16	\$ 2,537,490	\$ -
Los Banos Unified	Merced	Mercey Springs Elementary	50/65755-00-010	10/27/16	\$ 4,541,534	\$ -
Chaffey Joint Union High	San Bernardino	Rancho Cucamonga High	50/67652-00-021	10/27/16	\$ 1,550,656	\$ -
Fresno Unified	Fresno	Turner Elementary	50/62166-00-032	10/28/16	\$ 2,583,331	\$ -
Sanger Unified	Fresno	Sanger Academy Charter	50/62414-00-018	10/28/16	\$ 1,479,506	\$ -
Manteca Unified	San Joaquin	Shasta Elementary	50/68593-00-024	10/28/16	\$ 2,125,184	\$ -
Manteca Unified	San Joaquin	Lathrop Elementary	50/68593-00-025	10/28/16	\$ 2,664,827	\$ -
Manteca Unified	San Joaquin	Sequoia Elementary	50/68593-00-026	10/28/16	\$ 2,204,786	\$ -
Central Union High	Imperial	Phoenix Rising High	50/63115-00-001	10/31/16	\$ 451,336	\$ -
Heber Elementary	Imperial	Dogwood Elementary	50/63131-00-005	10/31/16	\$ 1,860,857	\$ 1,860,857

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<b>District</b>	<b>County</b>	<b>Site Name</b>	<b>Application Number</b>	<b>50-04 Date Received</b>	<b>Estimated State Grant (a)</b>	<b>Financial Hardship (b)</b>
Sequoia Union High	San Mateo	Menlo-Atherton High	50/69062-00-017	10/31/16	\$ 2,925,101	\$ -
Ceres Unified	Stanislaus	Ceres High	50/71043-00-033	10/31/16	\$ 1,470,319	\$ -
Windsor Unified	Sonoma	Windsor Oaks Academy	50/75358-00-016	10/31/16	\$ 2,080,707	\$ -
Dinuba Unified	Tulare	New High	50/75531-00-006	10/31/16	\$ 4,960,161	\$ 4,960,161
Lancaster Elementary	Los Angeles	Endeavour Middle	50/64667-00-010	11/01/16	\$ 1,348,370	\$ -
Tipton Elementary	Tulare	Tipton Elementary	50/72215-00-002	11/22/16	\$ 2,469,016	\$ -
Long Beach Unified	Los Angeles	Browning High	50/64725-00-019	12/12/16	\$ 13,561,172	\$ -
Santa Maria-Bonita	Santa Barbara	Ida Redmond Taylor Elementary	50/69120-00-020	12/19/16	\$ 1,658,904	\$ -
Santa Maria-Bonita	Santa Barbara	Liberty Elementary	50/69120-00-021	12/19/16	\$ 1,658,904	\$ -
Santa Barbara Unified	Santa Barbara	Santa Barbara High	51/76786-00-001*	12/22/16	\$ 6,353,166	\$ -
William S. Hart Union High	Los Angeles	Castaic High	50/65136-00-012	12/29/16	\$ 62,878,933	\$ -
Greenfield Union Elementary	Monterey	Apple Avenue Elementary	50/66035-00-002	01/06/17	\$ 1,595,100	\$ 1,595,100
Folsom-Cordova Unified	Sacramento	Sundahl (Carl H.) Elementary	50/67330-21-009	01/06/17	\$ 5,876,852	\$ -
Corcoran Unified	Kings	John Muir Middle	50/63891-00-001	01/13/17	\$ 720,681	\$ -
Natomas Unified	Sacramento	Westlake K-8 Charter	50/75283-00-017	01/13/17	\$ 16,543,420	\$ -
Perris Union High	Riverside	High School #4	50/67207-00-010	01/19/17	\$ 49,950,295	\$ -
Pacific Elementary	Santa Cruz	Pacific Elementary	50/69781-00-001	01/20/17	\$ 106,340	\$ 106,340
Pacific Elementary	Santa Cruz	Pacific Elementary	50/69781-00-002	01/20/17	\$ 106,340	\$ 106,340
Arvin Union Elementary	Kern	Sierra Vista Elementary	50/63313-00-003	01/26/17	\$ 3,592,543	\$ -
Visalia Unified	Tulare	Riverway Elementary	50/72256-00-030	01/26/17	\$ 10,779,245	\$ -
Natomas Unified	Sacramento	Heron Elementary	50/75283-00-018	02/03/17	\$ 3,001,564	\$ -
Natomas Unified	Sacramento	Discovery High	50/75283-00-019	02/03/17	\$ 498,931	\$ -
Pomona Unified	Los Angeles	Philadelphia Elementary	50/64907-00-032	02/06/17	\$ 2,330,783	\$ -
Corcoran Joint Unified	Kings	Mark Twain Elementary	50/63891-00-002	02/07/17	\$ 1,327,950	\$ -
Los Molinos Unified	Tehama	Los Molinos Elementary	50/71571-00-001	02/07/17	\$ 553,824	\$ 553,824
Stockton Unified	San Joaquin	El Dorado Elementary	50/68676-04-002	02/09/17	\$ 423,811	\$ -
Alameda City Unified	Alameda	Alameda High	51/61119-01-001*	02/15/17	\$ 16,072,768	\$ -
Sequoia Union Elementary	Tulare	Sequoia Elementary	50/72116-00-002	02/24/17	\$ 427,885	\$ 427,885
Los Angeles Unified	Los Angeles	Ocean Charter	54/64733-00-073	03/03/17	\$ 21,992,859	\$ -
Jurupa Unified	Riverside	New K-8 School #5	50/67090-00-012	03/07/17	\$ 15,507,131	\$ -
William S. Hart Union High	Los Angeles	Saugus High	50/65136-00-013	03/10/17	\$ 1,505,563	\$ -
Buena Vista Elementary	Tulare	Buena Vista Elementary	50/71829-00-003	03/15/17	\$ 2,966,043	\$ 2,966,044
Capistrano Unified	Orange	Esencia K-8	50/66464-00-022	03/22/17	\$ 35,047,431	\$ -
Los Angeles Unified	Los Angeles	Vaughn High School Arts Center	**	04/12/17		
Los Angeles Unified	Los Angeles	Vaughn Middle School Arts Center	**	04/12/17		
Los Angeles Unified	Los Angeles	Vaughn Elementary School Arts Center	54/64733-00-098**	04/12/17		
Orange Unified	Orange	El Rancho Charter	**	04/20/17		
Scotts Valley Unified	Santa Cruz	Scotts Valley Middle	50/75432-00-001	04/20/17	\$ 5,317,001	\$ -
Scotts Valley Unified	Santa Cruz	Scotts Valley Middle	51/75432-00-001	04/20/17	\$ 1,980,935	\$ -
Downey Unified	Los Angeles	Stauffer Middle	50/64451-00-014	04/21/17	\$ 2,784,640	\$ -
Elk Grove Unified	Sacramento	East Franklin Elementary	50/67314-00-047	04/24/17	\$ 14,783,137	\$ -

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<b>District</b>	<b>County</b>	<b>Site Name</b>	<b>Application Number</b>	<b>50-04 Date Received</b>	<b>Estimated State Grant (a)</b>	<b>Financial Hardship (b)</b>
Chula Vista Elementary	San Diego	Saburo Muraoka Elementary	50/68023-00-012	04/26/17	\$ 17,912,631	\$ -
Capistrano Unified	Orange	Tesoro High	50/66464-00-023	05/05/17	\$ 7,841,392	\$ -
Brittan Elementary	Sutter	Brittan Elementary	50/71357-00-002	05/05/17	\$ 4,097,432	\$ 4,097,432
Downey Unified	Los Angeles	Stauffer Middle	50/64451-00-015	05/08/17	\$ 2,332,553	\$ -
Kern High	Kern	Foothill High	50/63529-00-009	05/17/17	\$ 968,944	\$ -
San Diego Unified	San Diego	America's Finest Charter School	**	05/18/17		
San Diego Unified	San Diego	Health Sciences High and Middle College	**	05/18/17		
San Diego Unified	San Diego	Innovations Academy	**	05/18/17		
San Diego Unified	San Diego	Museum School	**	05/18/17		
San Diego Unified	San Diego	San Diego Cooperative Charter School	**	05/18/17		
San Diego Unified	San Diego	San Diego Global Vision Academy	**	05/18/17		
Natomas Unified	Sacramento	Westlake K-8 Charter	**	05/22/17		
Vallejo Unified	Solano	MIT Academy High School	**	05/22/17		
Vallejo Unified	Solano	MIT Academy High School	**	05/22/17		
Vallejo Unified	Solano	MIT Academy Middle School	**	05/22/17		
Vallejo Unified	Solano	MIT Academy Middle School	**	05/22/17		
Natomas Unified	Sacramento	NP3 Middle School	**	05/25/17		
Natomas Unified	Sacramento	NP3 Middle School	**	05/25/17		
Windsor Unified	Sonoma	Cali Calmecac Language Academy	**	05/25/17		
Windsor Unified	Sonoma	Cali Calmecac Language Academy	**	05/25/17		
Natomas Unified	Sacramento	NP3 Elementary School (Rehab)	**	05/26/17		
Oakland Unified	Alameda	LPS Oakland R & D (at Castlemont)	**	05/26/17		
Oakland Unified	Alameda	LPS Oakland R & D (at Castlemont)	**	05/26/17		
Oakland Unified	Alameda	Oakland Unity High	**	05/26/17		
Oakland Unified	Alameda	Yu Ming Charter School (Herzog)	**	05/26/17		
Oakland Unified	Alameda	Yu Ming Charter School (Herzog)	**	05/26/17		
Twin Hills Union Elementary	Sonoma	Twin Hills Charter Middle School	**	05/26/17		
Ventura Unified	Ventura	Ventura Charter School	**	05/26/17		
Chico Unified	Butte	Inspire School of Arts and Sciences	**	05/30/17		
Chico Unified	Butte	Inspire School of Arts and Sciences	**	05/30/17		
Los Angeles Unified	Los Angeles	Bright Star Secondary Charter Acadmey	**	05/30/17		
Los Angeles Unified	Los Angeles	Palisades Charter High School	**	05/30/17		
Los Angeles Unified	Los Angeles	Rise Kohyang High School	**	05/30/17		
Los Angeles Unified	Los Angeles	Rise Kohyang Middle School	**	05/30/17		
Los Angeles Unified	Los Angeles	Stella Elementary Charter Academy	**	05/30/17		
Los Angeles Unified	Los Angeles	Stella Middle Charter Academy	**	05/30/17		
Los Angeles Unified	Los Angeles	Synergy Charter Academy (6-8)	**	05/30/17		
Los Angeles Unified	Los Angeles	Synergy Charter Academy (9-12)	**	05/30/17		
Los Angeles Unified	Los Angeles	Synergy Charter Academy (K-5)	**	05/30/17		
Los Angeles Unified	Los Angeles	Valor Academy Elementary School	**	05/30/17		
Los Angeles Unified	Los Angeles	Birmingham Community Charter High	**	05/31/17		

SFP APPLICATIONS  
New Construction and Charter School Facilities Program  
- Workload as of June 5, 2017 -

District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Los Angeles Unified	Los Angeles	New Heights Charter School	**	05/31/17		
Oakland Unified	Alameda	Aspire College Academy	**	06/01/17		
Los Angeles Unified	Los Angeles	Aspire Centennial College Preparatory	**	06/01/17		
Stockton Unified	San Joaquin	Aspire APEX Academy	**	06/01/17		
Sacramento City Unified	Sacramento	Aspire Capitol Heights Academy	**	06/01/17		
San Luis Coastal Unified	San Luis Obispo	Bellevue Santa Fe Charter School	**	06/01/17		
Chawanakee Unified	Madera	Minarets Charter High School	**	06/01/17		
Los Angeles Unified	Los Angeles	Libertas College Prep	**	06/01/17		
Lompoc Unified	Santa Barbara	Manzanita Public Charter	**	06/01/17		
Lompoc Unified	Santa Barbara	Manzanita Public Charter	**	06/01/17		
Grass Valley Elementary	Nevada	Nevada City School of the Arts	**	06/01/17		
San Diego Unified	San Diego	Albert Einstein Charter Elementary	**	06/02/17		
San Diego Unified	San Diego	Gompers Preparatory Academy	**	06/02/17		
San Diego Unified	San Diego	O'Farrell Community School	**	06/02/17		
Oakland Unified	Alameda	Aspire Berkeley Maynard	**	06/02/17		
Los Angeles Unified	Los Angeles	USC College Prep Blue Campus	**	06/02/17		
Los Angeles Unified	Los Angeles	USC College Prep Orange Campus	**	06/02/17		
Camio Unified	El Dorado	Camino Science and Natural Resources Charter	**	06/02/17		
Camio Unified	El Dorado	Camino Science and Natural Resources Charter	**	06/02/17		
San Carlos Elementary	San Mateo	Charter Learning Center	**	06/02/17		
San Carlos Elementary	San Mateo	Charter Learning Center	**	06/02/17		
Los Angeles Unified	Los Angeles	Grover Cleaveland Charter High	**	06/05/17		
Los Angeles Unified	Los Angeles	Colfax Elementary	**	06/05/17		
Los Angeles Unified	Los Angeles	Marquez Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	Taft Charter High	**	06/05/17		
Oroville City Elementary	Butte	STREAM Charter	**	06/05/17		
New Jerusalem Elementary	San Joaquin	Delta Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	ICEF Inglewood Middle Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	ICEF Inglewood Elementary Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	ICEF Vista Elementary Charter Academy	**	06/05/17		
Los Angeles Unified	Los Angeles	ICEF Vista Middle Charter Academy	**	06/05/17		
Grossmont Union High	San Diego	Liberty Charter High	**	06/05/17		
Pajaro Valley Unified	Santa Cruz	Delta Charter High at Cabrillo College	**	06/05/17		
Riverside County Office of Education	Riverside	Riverside County Education Academy	**	06/05/17		
Perris Elementary	Riverside	Innovative Horizons Charter School at Nan Sander	**	06/05/17		
Perris Elementary	Riverside	Innovative Horizons Charter School at Nan Sander	**	06/05/17		
Chula Vista Elementary	Riverside	Arroyo Vista Charter	**	06/05/17		
Chula Vista Elementary	Riverside	Mueller Charter	**	06/05/17		
Chula Vista Elementary	Riverside	Mueller Charter	**	06/05/17		
Chula Vista Elementary	Riverside	Leonardo d Vinci Health Sciences Charter	**	06/05/17		
Chula Vista Elementary	Riverside	Feaster Charter	**	06/05/17		

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New Construction and Charter School Facilities Program  
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District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Chula Vista Elementary	Riverside	Feaster Charter	**	06/05/17		
Chula Vista Elementary	Riverside	Chula Vista Learning Community	**	06/05/17		
Chula Vista Elementary	Riverside	Chula Vista Learning Community	**	06/05/17		
Chula Vista Elementary	Riverside	Discovery Charter	**	06/05/17		
Chula Vista Elementary	Riverside	Discovery Charter	**	06/05/17		
Sebastopol Union	Sonoma	Sebastopol Independent Charter	**	06/05/17		
Hayward Unified	Alameda	Golden Oak Montessori of Hayward	**	06/05/17		
Hayward Unified	Alameda	Golden Oak Montessori of Hayward	**	06/05/17		
Lemoore Union High	Kings	Lemoore Middle College High	**	06/05/17		
Visalia Unified	Tulare	Sycamore Valley Academy	**	06/05/17		
Visalia Unified	Tulare	Sycamore Valley Academy	**	06/05/17		
Visalia Unified	Tulare	Blue Oak Academy	**	06/05/17		
Visalia Unified	Tulare	Blue Oak Academy	**	06/05/17		
Oakland Unified	Alameda	Oakland School for the Arts	**	06/05/17		
Mariposa County Unified	Mariposa	Sierra Foothill Charter	**	06/05/17		
South Bay Union	San Diego	Nestor Charter	**	06/05/17		
Grass Valley	Nevada	Grass Valley Charter	**	06/05/17		
Grass Valley	Nevada	Grass Valley Charter	**	06/05/17		
Napa Valley Unified	Napa	Stone Bridge Charter	**	06/05/17		
Napa Valley Unified	Napa	River Charter	**	06/05/17		
Napa Valley Unified	Napa	River Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	City Charter	**	06/05/17		
Long Beach Unified	Los Angeles	Intellectual Virtues Academy High	**	06/05/17		
Tracy Unified	San Joaquin	Tracy Learning Center - Primary Charter	**	06/05/17		
Tracy Unified	San Joaquin	Tracy Learning Center - Discovery Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	Granada Hills Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	Granada Hills Charter New Media Center	**	06/05/17		
Los Angeles Unified	Los Angeles	Granada Hills Charter Devonshire Campus	**	06/05/17		
Petaluma City Elementary	Sonoma	Live Oak Charter	**	06/05/17		
Hayward Unified	Alameda	Silver Oak High	**	06/05/17		
San Bernardino City Unified	San Bernardino	SOAR Charter Academy	**	06/05/17		
Elk Grove Unified	Sacramento	Elk Grove Charter School Additioan	**	06/05/17		
Clovis Unified	Fresno	Clovis Online Charter	**	06/05/17		
Clovis Unified	Fresno	Clovis Online Charter	**	06/05/17		
Clovis Unified	Fresno	Clovis Online Charter	**	06/05/17		
Clovis Unified	Fresno	Clovis Online Charter	**	06/05/17		
Sanger Unified	Fresno	Hallmark Charter	**	06/05/17		
Sanger Unified	Fresno	Hallmark Charter	**	06/05/17		
Kings Canyon Unified	Fresno	Reedley Middle College High	**	06/05/17		
East Side Union High	Santa Clara	Luis Valdez Leadership Academy	**	06/05/17		
East Side Union High	Santa Clara	Luis Valdez Leadership Academy	**	06/05/17		

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New Construction and Charter School Facilities Program  
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District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Imperial County Office of Education	Imperial	Imperial Pathways Charter - Valley Campus	**	06/05/17		
Imperial County Office of Education	Imperial	Imperial Pathways Charter - Del Rio Campus	**	06/05/17		
Enterprise Elementary	Shasta	Pace Academy	**	06/05/17		
Enterprise Elementary	Shasta	Pace Academy	**	06/05/17		
Los Angeles Unified	Los Angeles	Magnolia Science Academy - 2	**	06/05/17		
Los Angeles Unified	Los Angeles	Magnolia Science Academy - 3	**	06/05/17		
Los Angeles Unified	Los Angeles	Magnolia Science Academy - 5	**	06/05/17		
San Diego Unified	San Diego	Magnolia Science Academy - San Diego	**	06/05/17		
Twin Rivers Unified	Sacramento	Westside Prep Academy	**	06/05/17		
Twin Rivers Unified	Sacramento	Westside Prep Academy	**	06/05/17		
Twin Rivers Unified	Sacramento	Smythe Academy	**	06/05/17		
Twin Rivers Unified	Sacramento	Creative Connections Arts Academy	**	06/05/17		
Twin Rivers Unified	Sacramento	Creative Connections Arts Academy	**	06/05/17		
San Juan Unified	Sacramento	Golden Valley River Charter	**	06/05/17		
San Juan Unified	Sacramento	Golden Valley Orchard Charter	**	06/05/17		
San Juan Unified	Sacramento	California Montessori Project - San Juan Campus	**	06/05/17		
San Juan Unified	Sacramento	California Montessori Project - San Juan Campus	**	06/05/17		
San Juan Unified	Sacramento	Gateway International School	**	06/05/17		
Sacramento City Unified	Sacramento	St. Hope Public School 7 Elementary	**	06/05/17		
Sacramento City Unified	Sacramento	St. Hope Public School 7 Elementary	**	06/05/17		
Sacramento City Unified	Sacramento	Capitol Collegiate Academy	**	06/05/17		
Washington Unified	Yolo	Washington Middle College High	**	06/05/17		
Old Adobe Union	Sonoma	Loma Vista Immersion Academy	**	06/05/17		
Old Adobe Union	Sonoma	Old Adobe Charter	**	06/05/17		
Inglewood Unified	Los Angeles	Today's Fresh Start - Inglewood	**	06/05/17		
Los Angeles Unified	Los Angeles	Today's Fresh Start - Compton	**	06/05/17		
Hayward Unified	Alameda	Leadership Public Schools Hayward	**	06/05/17		
Hayward Unified	Alameda	Leadership Public Schools Hayward	**	06/05/17		
Los Angeles Unified	Los Angeles	Citizens of the World 2 (Silver Lake)	**	06/05/17		
Oakland Unified	Alameda	East Bay Innovation Academy	**	06/05/17		
Oakland Unified	Alameda	East Bay Innovation Academy	**	06/05/17		
Los Angeles Unified	Los Angeles	Citizens of the World 3 (Mar Vista)	**	06/05/17		
Los Angeles Unified	Los Angeles	Citizens of the World Hollywood Charter	**	06/05/17		
Oakland Unified	Alameda	Lighthouse Community Charter - Lodestar	**	06/05/17		
Oakland Unified	Alameda	Lighthouse Community Charter - Lodestar	**	06/05/17		
Hollister	Santa Clara	Navigator Schools - Hollister Prep	**	06/05/17		
Hollister	Santa Clara	Navigator Schools - Hollister Prep	**	06/05/17		
Gilroy Unified	Santa Clara	Navigator Schools - Gilroy Prep	**	06/05/17		
Los Angeles Unified	Los Angeles	Westside Innovative School House Charter High	**	06/05/17		
Los Angeles Unified	Los Angeles	Westside Innovative School House Charter Comm	**	06/05/17		
Morgan Hill Unified	Santa Clara	Charter School of Morgan Hill	**	06/05/17		



**SFP APPLICATIONS**  
**New Construction and Charter School Facilities Program**  
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<b>District</b>	<b>County</b>	<b>Site Name</b>	<b>Application Number</b>	<b>50-04 Date Received</b>	<b>Estimated State Grant (a)</b>	<b>Financial Hardship (b)</b>
Cajon Valley Union	San Diego	EJE Elementary Academy Charter	**	06/05/17		
Cajon Valley Union	San Diego	EJE Middle Academy Charter	**	06/05/17		
Cajon Valley Union	San Diego	EJE Middle Academy Charter	**	06/05/17		
Oakland Unified	Alameda	Education for Change - Lazear Academy	**	06/05/17		
Oakland Unified	Alameda	Education for Change - Lazear Academy	**	06/05/17		
Oakland Unified	Alameda	Education for Change - Achieve Academy	**	06/05/17		
Oakland Unified	Alameda	Education for Change - Cox Academy	**	06/05/17		
Oakland Unified	Alameda	Education for Change - Learning Without Limits	**	06/05/17		
Oakland Unified	Alameda	Roses in Concrete Community School	**	06/05/17		
San Lorenzo Unified	Alameda	KIPP Summit Academy	**	06/05/17		
San Lorenzo Unified	Alameda	KIPP Bridge Academy	**	06/05/17		
Oakland Unified	Alameda	American Indian Public High	**	06/05/17		
West Contra Costa Unified	Contra Costa	Caliber - Beta Academy	**	06/05/17		
West Contra Costa Unified	Contra Costa	Caliber - Beta Academy	**	06/05/17		
East Side Union High	Santa Clara	Alpha Public Schools - Cindy Avitia High School	**	06/05/17		
Oakland Unified	Alameda	Urban Montessori Charter	**	06/05/17		
Oakland Unified	Alameda	Envision Education - Envision Academy of Arts an	**	06/05/17		
Los Angeles Unified	Los Angeles	Extera Public Schools #1	**	06/05/17		
Los Angeles Unified	Los Angeles	Extera Public Schools #2	**	06/05/17		
Los Angeles Unified	Los Angeles	LA Promise Fund High	**	06/05/17		
Los Angeles Unified	Los Angeles	Gabriella Charter #2	**	06/05/17		
Los Angeles Unified	Los Angeles	Gabriella Charter	**	06/05/17		
Los Angeles Unified	Los Angeles	Academia Avance	**	06/05/17		
					<b>\$1,525,037,344</b>	<b>\$ 102,514,018</b>
					<b>\$</b>	<b>1,627,551,362</b>

<b>NEW CONSTRUCTION FUNDING SUB-TOTALS</b>	<b>\$1,472,873,927</b>	<b>\$ 102,514,018</b>
<b>NEW CONSTRUCTION FACILITY HARDSHIP - NON SEISMIC</b>	<b>\$ 1,980,935</b>	<b>\$ -</b>
<b>NEW CONSTRUCTION FUNDING TOTAL</b>	<b>\$</b>	<b>1,577,368,880</b>
<b>NEW CONSTRUCTION FACILITY HARDSHIP - SEISMIC</b>	<b>\$ 22,425,934</b>	<b>\$ -</b>
<b>CHARTER TOTAL</b>	<b>\$ 27,756,548</b>	<b>\$ -</b>
<b>OVERCROWDED RELIEF GRANT TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

\*Facility Hardship project requesting Seismic Mitigation Program funding.

\*\* Charter Preliminary Apportionment applications received by OPSC for the 2017 Filing Round. OPSC has not yet reviewed the total grant requested and the total number of projects may exceed available bond authority. Placement on this list does not confirm funding.

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 Modernization School Facilities Program  
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District	County	Site Name	Application Number	50-04 Date Received	Estimated State Grant (a)	Financial Hardship (b)
Coalinga/Huron Joint Unified	Fresno	Coalinga High	57/62125-00-007	11/29/12	\$ 3,444,966	\$ -
Ventura County Office of Education	Ventura	Dorothy Boswell	57/10561-00-002	12/18/12	\$ 651,640	\$ 434,427
Meridian Elementary	Sutter	Meridian Elementary	57/71415-00-002	12/19/12	\$ 409,086	\$ 272,724
Antioch Unified	Contra Costa	Antioch Middle	57/61648-00-011	12/20/12	\$ 3,195,182	\$ -
Ventura County Office of Education	Ventura	Carl Dwire Special	57/10561-00-003	12/24/12	\$ 962,427	\$ 641,618
Maple Elementary	Kern	Maple Elementary	57/63610-00-002	01/07/13	\$ 1,480,346	\$ 986,897
Sunnyside Union Elementary	Tulare	Sunnyside Elementary	57/72181-00-001	01/15/13	\$ 321,118	\$ -
Washington Unified	Fresno	Washington High	57/76778-00-003	01/28/13	\$ 1,567,059	\$ -
Walnut Valley Unified	Los Angeles	Chaparral Middle	57/73460-00-012	01/30/13	\$ 4,564,665	\$ -
Temecula Valley Unified	Riverside	Temecula Valley High	57/75192-00-004	01/30/13	\$ 1,557,685	\$ -
Santa Rita Union Elementary	Monterey	La Joya Elementary	57/66191-00-005	01/31/13	\$ 94,125	\$ 62,750
Solano County Office Of Education	Solano	T.C. MC Daniel Elementary	57/10488-00-027	02/14/13	\$ 707,890	\$ 471,927
Palm Springs Unified	Riverside	Della S. Lindley Elementary	57/67173-00-006	02/14/13	\$ 567,332	\$ -
Oceanside City Unified	San Diego	Burgener (Clair W.) Academy	57/73569-00-015	03/01/13	\$ 584,737	\$ -
Mt. Diablo Unified	Contra Costa	Ayers Elementary	57/61754-00-092	03/05/13	\$ 723,894	\$ -
Mt. Diablo Unified	Contra Costa	Foothill Middle	57/61754-00-093	03/05/13	\$ 555,111	\$ -
Mt. Diablo Unified	Contra Costa	Sequoia Elementary	57/61754-00-094	03/05/13	\$ 746,875	\$ -
Mt. Diablo Unified	Contra Costa	Sun Terrace Elementary	57/61754-00-095	03/05/13	\$ 490,256	\$ -
Mt. Diablo Unified	Contra Costa	Valley View Middle	57/61754-00-096	03/05/13	\$ 972,459	\$ -
Tulare County Office of Education	Tulare	L.B. Hill Learning Center	57/10546-00-006	03/14/13	\$ 106,461	\$ 70,974
Grossmont Union High	San Diego	West Hills High	57/68130-00-019	03/14/13	\$ 660,105	\$ -
Los Alamitos Unified	Orange	Oak Middle	57/73924-00-013	03/14/13	\$ 310,341	\$ -
McFarland Unified	Kern	McFarland High	57/73908-00-005	03/18/13	\$ 590,004	\$ -
Los Alamitos Unified	Orange	Weaver (Jack L.) Elementary	57/73924-00-014	03/25/13	\$ 3,745,997	\$ -
Cloverdale Unified	Sonoma	Jefferson Elementary	57/70656-00-002	03/28/13	\$ 376,760	\$ -
Grossmont Union High	San Diego	Monte Vista High	57/68130-00-020	04/06/13	\$ 245,733	\$ -
Clovis Unified	Fresno	Garfield Elementary	57/62117-00-033	04/09/13	\$ 969,778	\$ -
Ross Valley	Marin	White Hill Middle	57/75002-00-006	04/09/13	\$ 444,499	\$ -
El Dorado Union High	El Dorado	Independence Continuation High	57/61853-00-008	04/12/13	\$ 186,210	\$ -
El Dorado Union High	El Dorado	El Dorado High	57/61853-03-001	04/12/13	\$ 1,973,873	\$ -
Kingsburg Joint Union Elementary	Fresno	Lincoln	57/62240-00-004	04/12/13	\$ 125,314	\$ 83,543
Kingsburg Joint Union Elementary	Fresno	Roosevelt	57/62240-00-005	04/12/13	\$ 167,085	\$ 111,390
Kingsburg Joint Union Elementary	Fresno	Washington	57/62240-00-006	04/12/13	\$ 83,543	\$ 55,695
Kingsburg Joint Union Elementary	Fresno	Rafer Johnson Jr. High	57/62240-00-007	04/12/13	\$ 103,110	\$ 68,740
Ventura County Office of Education	Ventura	Douglas Penfield	57/10561-00-001	04/17/13	\$ 924,019	\$ 616,013
Sylvan Union Elementary	Stanislaus	Sherwood Elementary	57/71290-00-007	04/30/13	\$ 2,359,622	\$ -
Atascadero Unified	San Luis Obispo	Monterey Road Elementary	57/68700-00-002	05/02/13	\$ 3,020,507	\$ -
Rim of the World Unified	San Bernardino	Rim of the World High	57/67868-00-007	05/07/13	\$ 4,504,760	\$ -
Wright Elementary	Sonoma	Wright Charter	57/71035-00-002	05/07/13	\$ 1,780,502	\$ -
Placentia Yorba Linda Unified	Orange	Valencia High	57/66647-00-034	05/14/13	\$ 451,098	\$ -
Desert Sands Unified	Riverside	Palm Desert Charter Middle	57/67058-00-016	05/17/13	\$ 560,445	\$ -

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 - Workload as of June 5, 2017 -

Washington Unified	Yolo	Golden State Middle	57/72694-00-017	05/20/13	\$ 915,815	\$ -
Cypress Elementary	Orange	Arnold (A.E.) Elementary	57/66480-00-005	05/24/13	\$ 2,913,063	\$ -
Willits Unified	Mendocino	Willits High	57/65623-00-004	05/28/13	\$ 138,045	\$ 92,030
Simi Valley Unified	Ventura	Mountain View Elementary	57/72603-00-032	06/05/13	\$ 2,253,569	\$ -
Lemoore Union Elementary	Kings	Meadow Lane Elementary	57/63974-00-003	06/14/13	\$ 716,084	\$ 477,389
Lemoore Union Elementary	Kings	P.W. Engvall Elementary	57/63974-00-004	06/14/13	\$ 2,425,185	\$ 1,616,790
Santa Barbara Unified	Santa Barbara	Santa Barbara High	57/76786-00-001	06/28/13	\$ 644,959	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Nesbit Elementary	57/68866-00-011	07/02/13	\$ 931,430	\$ -
Santa Barbara Unified	Santa Barbara	Adelante Charter	57/76786-00-002	07/02/13	\$ 688,344	\$ -
Santa Barbara Unified	Santa Barbara	San Marcos Senior High	57/76786-00-003	07/08/13	\$ 257,124	\$ -
Westminster Elementary	Orange	Warner Middle	57/66746-00-017	07/11/13	\$ 399,311	\$ -
Westminster Elementary	Orange	Johnson Middle	57/66746-00-018	07/11/13	\$ 227,174	\$ -
Desert Sands Unified	Riverside	Indio High	57/67058-00-017	07/11/13	\$ 14,402,924	\$ -
East Side Union High	Santa Clara	Hill (Andrew P.) High	57/69427-00-034	07/11/13	\$ 532,380	\$ -
Martinez Unified	Contra Costa	Alhambra Senior High	57/61739-00-008	07/18/13	\$ 305,200	\$ -
Palm Springs Unified	Riverside	Agua Caliente Elementary	57/67173-00-007	07/29/13	\$ 1,005,409	\$ -
Long Beach Unified	Los Angeles	Roosevelt Elementary	57/64725-00-016	07/30/13	\$ 2,866,436	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Cipriani Elementary	57/68866-00-012	08/06/13	\$ 1,077,756	\$ -
West Park Elementary	Fresno	West Park Elementary	57/62539-00-001	08/07/13	\$ 287,722	\$ 191,815
Colton Joint Unified	San Bernardino	Abraham Lincoln Elementary	57/67686-00-011	08/07/13	\$ 2,957,111	\$ -
Colton Joint Unified	San Bernardino	Mary B. Lewis Elementary	57/67686-00-012	08/07/13	\$ 3,054,464	\$ -
Colton Joint Unified	San Bernardino	Ulysses Grant Elementary	57/67686-00-013	08/07/13	\$ 2,991,371	\$ -
Colton Joint Unified	San Bernardino	Crestmore Elementary	57/67686-00-014	08/07/13	\$ 3,108,401	\$ -
Sylvan Union Elementary	Stanislaus	Woodrow Elementary	57/71290-00-008	08/07/13	\$ 2,587,645	\$ -
Clovis Unified	Fresno	Fort Washington Elementary	57/62117-00-034	08/15/13	\$ 574,604	\$ -
Clovis Unified	Fresno	Clovis West High	57/62117-00-035	08/16/13	\$ 1,808,354	\$ -
Mission Union Elementary	Monterey	Mission Elementary	57/66084-00-002	08/16/13	\$ 35,346	\$ 23,564
Guernerville Elementary	Sonoma	Guernerville Elementary	57/70722-00-001	08/16/13	\$ 1,220,850	\$ -
Larkspur Elementary	Marin	San Clemente Elementary	57/65367-00-005	08/20/13	\$ 2,674,612	\$ -
Belmont-Redwood Shores Elementary	San Mateo	Central Elementary	57/68866-00-013	08/20/13	\$ 956,386	\$ -
Clovis Unified	Fresno	Jefferson Elementary	57/62117-00-036	09/09/13	\$ 1,669,420	\$ -
Tustin Unified	Orange	Currie Middle	57/73643-00-021	09/10/13	\$ 2,783,554	\$ -
Santa Barbara Unified	Santa Barbara	Dos Pueblos Senior High	57/76786-00-004	09/17/13	\$ 430,424	\$ -
Placentia-Yorba Linda Unified	Orange	Travis Ranch	57/66647-00-035	09/25/13	\$ 1,593,332	\$ -
Lagunita Elementary	Monterey	Labunita Elementary	57/66076-00-001	09/27/13	\$ 38,585	\$ 25,723
Clovis Unified	Fresno	Clovis High	57/62117-00-037	10/01/13	\$ 3,145,046	\$ -
Santa Barbara Unified	Santa Barbara	Harding University Partnership	57/76786-00-005	10/07/13	\$ 527,615	\$ -
Plaza Elementary	Glenn	Plaza Elementary	57/62638-00-001	10/18/13	\$ 71,603	\$ 47,736
Los Gatos Union Elementary	Santa Clara	Lexington Elementary	57/69526-00-006	10/24/13	\$ 1,297,187	\$ 864,791
Central Unified	Fresno	Madison Elementary	57/73965-00-008	11/01/13	\$ 2,764,514	\$ -
West Contra Costa Unified	Contra Costa	Walther Helms Middle	57/61796-00-048	11/04/13	\$ 81,498	\$ -
East Side Union High	Santa Clara	Silver Creek High	57/69427-00-035	11/07/13	\$ 256,760	\$ -
Mother Lode Union Elementary	El Dorado	Indian Creek Elementary	57/61929-00-003	11/15/13	\$ 632,432	\$ 421,621

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Mother Lode Union Elementary	El Dorado	Herbert Green Middle	57/61929-00-004	11/15/13	\$ 428,703	\$ 285,802
Raisin City Elementary	Fresno	Raisin City Elementary	57/62380-00-001	11/20/13	\$ 1,093,698	\$ 729,132
Paradise Unified	Butte	Paradise Senior High	57/61531-00-002	11/26/13	\$ 3,830,149	\$ -
West Contra Costa Unified	Contra Costa	Kennedy High	57/61796-00-049	12/05/13	\$ 1,005,433	\$ -
Golden Feather Union	Butte	Concow Elementary	57/61457-00-001	12/10/13	\$ 668,272	\$ 445,515
Foresthill Union Elementary	Placer	Foresthill Divide Middle	57/66837-00-001	12/20/13	\$ 847,744	\$ -
Escalon Unified	San Joaquin	Escalon High	57/68502-00-002	12/23/13	\$ 6,841,377	\$ -
Mill Valley Elementary	Marin	Strawberry Point Elementary	57/65391-00-007	01/06/14	\$ 1,156,788	\$ -
Mill Valley Elementary	Marin	Park Elementary	57/65391-00-008	01/07/14	\$ 551,469	\$ -
Pomona Unified	Los Angeles	Garey High	57/64907-00-024	01/23/14	\$ 3,929,090	\$ 2,619,393
Pomona Unified	Los Angeles	Pomona High	57/64907-00-025	01/23/14	\$ 1,986,926	\$ 1,324,617
Long Beach Unified	Los Angeles	Lindsey Academy	57/64725-00-017	01/24/14	\$ 3,992,966	\$ 2,661,977
Long Beach Unified	Los Angeles	Newcomb Elementary	57/64725-00-018	01/27/14	\$ 6,936,326	\$ -
Colton Joint Unified	San Bernardino	Jurupa Vista Elementary	57/67686-00-015	02/06/14	\$ 1,059,267	\$ -
Colton Joint Unified	San Bernardino	Cooley Ranch Elementary	57/67686-00-016	02/06/14	\$ 803,672	\$ -
Colton Joint Unified	San Bernardino	Reche Canyon Elementary	57/67686-00-017	02/06/14	\$ 711,249	\$ -
Los Molinos Unified	Tehama	Vina Elementary	57/71571-00-001	02/06/14	\$ 848,310	\$ 565,540
Los Molinos Unified	Tehama	Los Molinos Elementary	57/71571-00-002	02/06/14	\$ 1,616,932	\$ 1,077,955
Los Molinos Unified	Tehama	Los Molinos High	57/71571-00-003	02/06/14	\$ 1,635,022	\$ 1,090,015
Orange Unified	Orange	Anaheim Hills Elementary	57/66621-00-053	02/12/14	\$ 904,131	\$ -
Savanna Elementary	Orange	Holder Elementary	57/66696-00-004	02/24/14	\$ 3,596,904	\$ -
Visalia Unified	Tulare	Visalia Technical Educational Center	57/72256-00-020	02/24/14	\$ 819,813	\$ -
Clovis Unified	Fresno	Valley Oak Elementary	57/62117-00-038	03/07/14	\$ 2,541,716	\$ -
West Contra Costa Unified	Contra Costa	Valley View Elementary	57/61796-00-050	03/14/14	\$ 1,528,093	\$ -
Rowland Unified	Los Angeles	Le Seda Elementary	57/73452-00-033	03/18/14	\$ 259,769	\$ -
Saddleback Valley Unified	Orange	El Toro High	57/73635-00-033	03/18/14	\$ 440,310	\$ -
Trinidad Union	Humboldt	Trinidad Elementary	57/63057-00-001	03/20/14	\$ 635,043	\$ -
Newport-Mesa Unified	Orange	Tewinkle (Charles) Intermediate	57/66597-00-034	03/21/14	\$ 774,482	\$ -
Cutten Elementary	Humboldt	Ridgewood Elementary	57/62745-00-001	03/26/14	\$ 384,961	\$ 384,961
Burton Elementary	Tulare	Oak Grove Elementary	57/71837-00-005	04/01/14	\$ 228,214	\$ 152,143
Burton Elementary	Tulare	Burton Elementary	57/71837-00-006	04/01/14	\$ 155,842	\$ 103,895
Burton Elementary	Tulare	Jim Maples Academy	57/71837-00-007	04/01/14	\$ 102,584	\$ 68,389
Pleasant View Elementary	Tulare	Pleasant View Elementary	57/72058-00-002	04/01/14	\$ 154,470	\$ 102,980
Palm Springs Unified	Riverside	Landau Elementary	57/67173-00-008	04/08/14	\$ 680,152	\$ -
Fremont Union High	Santa Clara	Cupertino High	57/69468-00-014	04/08/14	\$ 1,941,171	\$ -
Three Rivers Union Elementary	Tulare	Three Rivers Elementary	57/72207-00-002	04/11/14	\$ 1,274,873	\$ 849,915
Fremont Union High	Santa Clara	Monta Vista High	57/69468-00-015	04/16/14	\$ 138,034	\$ -
Island Union Elementary	Kings	Island Elementary	57/63933-00-001	04/24/14	\$ 601,694	\$ 401,129
Solano County Office of Education	Solano	Golden Hills High Education Center	57/10488-00-022	04/28/14	\$ 451,082	\$ 300,721
Solano County Office of Education	Solano	Silveyville Elementary	57/10488-00-031	04/28/14	\$ 121,696	\$ 81,131
Wilmar Union Elementary	Sonoma	Wilson Elementary	57/71019-00-002	05/05/14	\$ 187,079	\$ -
McFarland Unified	Kern	McFarland High	57/73908-00-006	05/12/14	\$ 910,260	\$ -
San Francisco Unified	San Francisco	Roosevelt Middle	57/68478-00-043	05/14/14	\$ 6,546,362	\$ -

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Woodlake Unified	Tulare	Woodlake High	57/76794-00-002	05/14/14	\$ 2,224,098	\$ 1,482,732
Yuba County Office of Education	Yuba	Agnes Weber Meade	57/10587-00-001	05/15/14	\$ 30,689	\$ 20,460
Yuba County Office of Education	Yuba	Anna Bell Karr	57/10587-00-002	05/15/14	\$ 19,858	\$ 13,239
Yuba County Office of Education	Yuba	Goldfield Special Education	57/10587-00-003	05/15/14	\$ 34,300	\$ 22,866
Yuba County Office of Education	Yuba	Spring Valley Special Education	57/10587-00-004	05/15/14	\$ 14,442	\$ 9,628
Yuba County Office of Education	Yuba	Virginia	57/10587-00-005	05/15/14	\$ 102,899	\$ 68,600
Yuba County Office of Education	Yuba	Virginia @ Yuba College	57/10587-00-006	05/15/14	\$ 9,414	\$ 6,276
Woodlake Unified	Tulare	Francis J. White Learning Center	57/76794-00-001	05/23/14	\$ 483,935	\$ 322,623
Pasadena Unified	Los Angeles	Hamilton Elementary	57/64881-00-035	06/02/14	\$ 155,909	\$ -
Placentia-Yorba Linda Unified	Orange	Valencia High	57/66647-00-036	06/06/14	\$ 1,476,996	\$ -
San Francisco Unified	San Francisco	Monroe Elementary	57/68478-00-044	06/09/14	\$ 1,790,050	\$ -
Grossmont Union High	San Diego	Grossmont High	57/68130-00-021	06/12/14	\$ 10,350,256	\$ -
Lincoln Unified	San Joaquin	Tully C. Knoles	57/68569-00-013	06/12/14	\$ 3,264,695	\$ -
Lincoln Unified	San Joaquin	Colonial Heights	57/68569-00-014	06/12/14	\$ 3,200,930	\$ -
Mendota Unified	Fresno	Washington Elementary	57/75127-00-005	06/13/14	\$ 2,051,645	\$ -
Mendota Unified	Fresno	McCabe Elementary	57/75127-00-006	06/13/14	\$ 1,213,513	\$ -
Willow Unified	Glenn	Murdock Elementary	57/62661-00-001	06/16/14	\$ 368,667	\$ 245,778
Willow Unified	Glenn	Willows Intermediate	57/62661-00-002	06/16/14	\$ 273,805	\$ 182,537
Willow Unified	Glenn	Willows High	57/62661-00-003	06/16/14	\$ 385,668	\$ 257,112
Willow Unified	Glenn	Willows Commuinty High	57/62661-00-004	06/16/14	\$ 15,415	\$ 10,277
San Francisco Unified	San Francisco	George Peabody Elementary	57/68478-00-045	06/17/14	\$ 1,480,027	\$ -
San Francisco Unified	San Francisco	Sunnyside Elementary	57/68478-00-046	06/19/14	\$ 2,432,319	\$ -
Porterville Unified	Tulare	Los Robles Elementary	57/75523-00-013	06/23/14	\$ 1,809,429	\$ -
Norris	Kern	Norris Middle	57/63693-00-001	07/11/14	\$ 3,778,378	\$ -
Atascadero Unified	San Luis Obispo	Carrisa Plains Elementary	57/68700-00-003	07/18/14	\$ 338,993	\$ -
Lindsay Unified	Tulare	Lincoln Elementary	57/71993-00-006	07/18/14	\$ 1,863,613	\$ -
Lindsay Unified	Tulare	Jefferson Elementary	57/71993-00-007	07/18/14	\$ 1,873,215	\$ -
Lindsay Unified	Tulare	Washington Elementary	57/71993-00-008	07/18/14	\$ 1,473,110	\$ -
San Francisco Unified	San Francisco	Jose Ortega Elementary	57/68478-00-047	07/21/14	\$ 3,021,862	\$ -
San Francisco Unified	San Francisco	Cesar Chavez Elementary	57/68478-00-048	07/21/14	\$ 2,804,600	\$ -
Kings Canyon Joint Unified	Fresno	Dunlap Elementary	57/62265-00-024	08/05/14	\$ 599,538	\$ -
Clovis Unified	Fresno	Dry Creek Elementary	57/62117-00-039	08/07/14	\$ 1,949,260	\$ -
Clovis Unified	Fresno	Tarpey Elementary	57/62117-00-040	08/07/14	\$ 1,256,365	\$ -
Porterville Unified	Tulare	Roche Elementary	57/75523-00-014	08/08/14	\$ 250,000	\$ -
Rosemead Elementary	Los Angeles	Jason (Mildred B.) Elementary	57/64931-00-006	08/12/14	\$ 187,310	\$ -
Rosemead Elementary	Los Angeles	Shuey (Emma W.) Elementary	57/64931-00-007	08/12/14	\$ 45,148	\$ -
Rosemead Elementary	Los Angeles	Encinita Elementary	57/64931-00-008	08/12/14	\$ 39,262	\$ -
Rosemead Elementary	Los Angeles	Savannah Elementary	57/64931-00-009	08/12/14	\$ 173,302	\$ -
San Francisco Unified	San Francisco	Yick Wo Elementary	57/68478-00-049	08/12/14	\$ 1,612,684	\$ -
Santa Barbara Unified	Santa Barbara	Adams Elementary	57/76786-00-006	08/13/14	\$ 368,825	\$ -
Fortuna Union High	Humbolt	East High (Continuation)	57/62810-00-004	08/20/14	\$ 1,007,075	\$ -
Templeton Unified	San Luis Obispo	Templeton Middle	57/68841-00-003	08/20/14	\$ 834,170	\$ -
Clovis Unified	Fresno	Clark Intermediate	57/62117-00-041	09/05/14	\$ 4,570,058	\$ -

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Ross Valley	Marin	White Hill Middle	57/75002-00-007	09/05/14	\$ 1,338,237	\$ -
Clovis Unified	Fresno	Clovis West High	57/62117-00-042	09/16/14	\$ 517,691	\$ -
Clovis Unified	Fresno	Miramonte Elementary	57/62117-00-043	09/16/14	\$ 783,242	\$ -
Morongo Unified	San Bernardino	Yucca Valley High	57/67777-00-008	09/16/14	\$ 5,410,602	\$ -
Colton Joint Unified	San Bernardino	Zimmerman Elementary	57/67686-00-018	09/17/14	\$ 2,888,885	\$ -
Colton Joint Unified	San Bernardino	D'Arcy Elementary	57/67686-00-019	09/17/14	\$ 520,433	\$ -
Lindsay Unified	Tulare	Reagan Elementary	57/71993-00-009	09/19/14	\$ 1,340,413	\$ -
Clovis Unified	Fresno	Sierra Vista Elementary	57/62117-00-044	09/23/14	\$ 1,672,984	\$ -
Colton Joint Unified	San Bernardino	Terrace View Elementary	57/67686-00-020	09/25/14	\$ 2,362,795	\$ -
Colton Joint Unified	San Bernardino	Ruth O. Harris Middle	57/67686-00-021	10/03/14	\$ 1,374,808	\$ -
Clovis Unified	Fresno	Temperance-Kutner Elementary	57/62117-00-045	10/06/14	\$ 1,946,252	\$ -
Santa Barbara Unified	Santa Barbara	Washington Elementary	57/76786-00-007	10/08/14	\$ 631,223	\$ -
San Francisco Unified	San Francisco	Burton (Philip A.) High	57/68478-00-050	10/10/14	\$ 16,274,305	\$ -
San Francisco Unified	San Francisco	James Lick Middle	57/68478-00-051	10/22/14	\$ 4,192,285	\$ -
Solano County Office of Education	Solano	Jones (K. I.) Elementary	57/10488-00-024	10/23/14	\$ 289,236	\$ 192,824
Solano County Office of Education	Solano	Golden West Middle	57/10488-00-030	10/23/14	\$ 118,789	\$ 79,193
Ripon Unified	San Joaquin	Weston Elementary	57/68650-00-003	10/23/14	\$ 401,234	\$ -
Simi Valley Unified	Ventura	White Oak Elementary	57/72603-00-033	10/29/14	\$ 2,310,557	\$ -
Oxnard Elementary	Ventura	McAuliffe Elementary	57/72538-00-025	11/13/14	\$ 97,430	\$ -
Oxnard Elementary	Ventura	Fremont Middle	57/72538-00-026	11/13/14	\$ 890,364	\$ -
Newport-Mesa Unified	Orange	Corona Del Mar High	57/66597-00-035	11/19/14	\$ 234,518	\$ -
Visalia Unified	Tulare	Redwood High	57/72256-00-021	12/03/14	\$ 661,554	\$ -
Mill Valley Elementary	Marin	Tamalpais Valley Elementary	57/65391-00-009	12/05/14	\$ 1,362,980	\$ 908,653
Clovis Unified	Fresno	Gettysburg Elementary	57/62117-00-046	12/23/14	\$ 2,608,021	\$ -
San Francisco Unified	San Francisco	Academy of Arts and Sciences	57/68478-00-052	12/23/14	\$ 1,966,320	\$ -
San Francisco Unified	San Francisco	Ruth Asawa School of the Arts	57/68478-00-053	12/23/14	\$ 3,754,264	\$ -
Manzanita Elementary	Butte	Manzanita Elementary	57/61499-00-001	12/30/14	\$ 1,298,165	\$ 1,298,165
Biggs Unified	Butte	Biggs Elementary	57/61408-00-001	02/03/15	\$ 1,369,709	\$ 1,369,709
Biggs Unified	Butte	Biggs High	57/61408-00-002	02/03/15	\$ 1,410,217	\$ 1,410,217
Biggs Unified	Butte	Biggs Middle	57/61408-00-003	02/03/15	\$ 589,892	\$ 589,892
Biggs Unified	Butte	Richvale Elementary	57/61408-00-004	02/03/15	\$ 191,342	\$ 191,342
Long Beach Unified	Los Angeles	David Starr Jordan High	57/64725-00-019	02/05/15	\$ 5,707,593	\$ -
Anaheim City Elementary	Orange	Stoddard Elementary	57/66423-00-031	02/17/15	\$ 4,909,955	\$ -
San Francisco Unified	San Francisco	McKinley Elementary	57/68478-00-054	02/17/15	\$ 2,089,664	\$ -
Jefferson Elementary	San Joaquin	Jefferson Elementary	57/68544-00-001	03/19/15	\$ 2,446,857	\$ -
Elk Grove Unified	Sacramento	Dillard Elementary	57/67314-00-019	03/23/15	\$ 1,154,316	\$ -
Fremont Union High	Santa Clara	Homestead High	57/69468-00-016	03/25/15	\$ 1,331,043	\$ -
Capay Joint Union Elementary	Glenn	Capay Joint Union Elementary	57/62554-00-002	03/27/15	\$ 1,111,598	\$ 741,065
Bakersfield City Elementary	Kern	Compton Junior High	57/63321-00-016	04/08/15	\$ 4,599,539	\$ -
San Francisco Unified	San Francisco	Longfellow Elementary	57/68478-00-055	04/14/15	\$ 3,843,211	\$ -
San Francisco Unified	San Francisco	Daniel Webster Elementary	57/68478-00-056	05/04/15	\$ 2,560,618	\$ -
Temple City Unified	Los Angeles	Cloverly Elementary	57/65052-00-009	05/14/15	\$ 1,621,094	\$ -
Burrell Union Elementary	Fresno	Burrell Elementary	57/62042-00-001	05/22/15	\$ 83,711	\$ 55,807

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Sanger Unified	Fresno	Lincoln Elementary	57/62414-00-014	05/28/15	\$ 949,356	\$ -
San Francisco Unified	San Francisco	Paul Revere Elementary	57/68478-00-057	05/29/15	\$ 3,320,537	\$ -
Palm Springs Unified	Riverside	Wenzlaff (Edward) Elementary	57/67173-00-009	06/11/15	\$ 3,421,451	\$ -
Clovis Unified	Fresno	Weldon Elementary	57/62117-00-047	06/19/15	\$ 2,619,029	\$ -
Dinuba Unified	Tulare	Lincoln Elementary	57/75531-00-010	06/22/15	\$ 121,470	\$ 80,980
Dinuba Unified	Tulare	Roosevelt Elementary	57/75531-00-011	06/22/15	\$ 70,902	\$ 47,268
Brawley Elementary	Imperial	Hidalgo Elementary	57/63073-00-002	06/25/15	\$ 867,851	\$ -
Temple City Unified	Los Angeles	La Rosa Elementary	57/65052-00-010	06/26/15	\$ 1,707,141	\$ -
Culver City Unified	Los Angeles	Farragut Elementary	57/64444-00-011	07/27/15	\$ 572,219	\$ -
Solano County Office of Education	Solano	Armijo High	57/10488-00-020	08/03/15	\$ 277,700	\$ 185,133
Solano County Office of Education	Solano	Grange Middle	57/10488-00-028	08/03/15	\$ 126,151	\$ 84,101
Twin Rivers Unified	Sacramento	Del Paso Heights Elementary	57/76505-00-041	08/06/15	\$ 268,395	\$ -
Clovis Unified	Fresno	Kastner Intermediate	57/62117-00-048	08/07/15	\$ 1,079,855	\$ -
Culver City Unified	Los Angeles	Culver City Middle	57/64444-00-012	08/11/15	\$ 187,161	\$ -
Pomona Unified	Los Angeles	Lexington Elementary	57/64907-00-026	09/02/15	\$ 1,273,323	\$ -
Pomona Unified	Los Angeles	Philadelphia Elementary	57/64907-00-027	09/02/15	\$ 1,243,356	\$ -
Newport-Mesa Unified	Orange	Newport Harbor High	57/66597-00-036	09/22/15	\$ 1,133,733	\$ -
Taft City Elementary	Kern	Jefferson Elementary	57/63800-00-005	09/28/15	\$ 962,991	\$ -
Taft City Elementary	Kern	Conley Elementary	57/63800-00-006	09/30/15	\$ 699,785	\$ -
Grossmont Union High	San Diego	Monte Vista High	57/68130-00-022	10/01/15	\$ 295,357	\$ -
Alta Vista Elementary	Tulare	Alta Vista Elementary	57/71811-00-003	10/02/15	\$ 157,085	\$ 104,723
Sanger Unified	Fresno	Madison Elementary	57/62414-00-015	10/05/15	\$ 1,637,493	\$ -
Ventura County Office of Education	Ventura	Gateway Community	57/10561-00-005	10/09/15	\$ 80,188	\$ 53,459
Ventura County Office of Education	Ventura	Dean Triggs	57/10561-00-006	10/09/15	\$ 28,249	\$ 18,833
Culver City Unified	Los Angeles	Culver City High	57/64444-00-013	10/19/15	\$ 452,893	\$ -
Newman Crows Landing Unified	Stanislaus	Bonita Elementary	57/73601-00-003	10/23/15	\$ 427,220	\$ -
Saddleback Valley Unified	Orange	La Tierra Elementary	57/73635-00-035	10/26/15	\$ 1,616,860	\$ -
Chico Unified	Butte	Bidwell Junior High	57/61424-00-005	10/30/15	\$ 553,205	\$ -
San Juan Unified	Sacramento	Winston Churchill Middle	57/67447-00-059	10/30/15	\$ 968,435	\$ -
Central Elementary	San Bernardino	Valle Vista Elementary	57/67645-00-005	11/03/15	\$ 2,306,776	\$ -
Pomona Unified	Los Angeles	Ganesh Senior High	57/64907-00-028	11/23/15	\$ 2,225,949	\$ -
Santa Barbara Unified	Santa Barbara	Goleta Valley Junior High	57/76786-00-008	11/30/15	\$ 264,781	\$ -
Oak Valley Union Elementary	Tulare	Oak Valley Elementary	57/72017-00-003	12/01/15	\$ 132,941	\$ 88,627
Placentia-Yorba Linda Unified	Orange	Valencia High	57/66647-00-037	12/07/15	\$ 2,164,084	\$ -
Tipton Elementary	Tulare	Tipton Elementary	57/72215-00-002	01/05/16	\$ 188,481	\$ 125,654
Antioch Unified	Contra Costa	Antioch High	57/61648-00-012	01/22/16	\$ 1,003,154	\$ -
San Ramon Unified	Contra Costa	Armstrong Elementary	57/61804-00-023	01/29/16	\$ 743,550	\$ -
Grossmont Union High	San Diego	Mt. Miguel High	57/68130-00-023	02/10/16	\$ 733,800	\$ -
Grossmont Union High	San Diego	Grossmont High	57/68130-00-024	02/11/16	\$ 9,983,465	\$ -
Happy Valley Elementary	Santa Cruz	Happy Valley Elementary	57/69757-00-001	02/24/16	\$ 104,437	\$ 69,624
Sanger Unified	Fresno	John Wash Elementary	57/62414-00-016	02/25/16	\$ 519,190	\$ -
Reef-Sunset Unified	Kings	Avenal Elementary	57/73932-00-005	02/26/16	\$ 305,851	\$ 203,900
Reef-Sunset Unified	Kings	Avenal High	57/73932-00-006	02/26/16	\$ 101,541	\$ 67,694

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Reef-Sunset Unified	Kings	Kettleman City Elementary	57/73932-00-007	02/26/16	\$ 118,718	\$ 79,145
Reef-Sunset Unified	Kings	Reef Sunset Middle	57/73932-00-008	02/26/16	\$ 201,989	\$ 134,659
Reef-Sunset Unified	Kings	Sunrise High	57/73932-00-009	02/26/16	\$ 23,729	\$ 15,820
Culver City Unified	Los Angeles	La Ballona Elementary	57/64444-00-014	03/07/16	\$ 449,119	\$ -
Azusa Unified	Los Angeles	Sierra Couнтуation High	57/64279-00-014	03/17/16	\$ 45,436	\$ -
San Francisco Unified	San Francisco	Frank McCoppin Elementary	57/68478-63-004	04/04/16	\$ 1,717,428	\$ -
Clay Joint Elementary	Fresno	Clay Elementary	57/62109-00-002	04/11/16	\$ 68,458	\$ 45,639
San Francisco Unified	San Francisco	Chin (John Yehall) Elementary	57/68478-79-003	04/13/16	\$ 1,601,569	\$ -
Downey Unified	Los Angeles	Warren High	57/64451-00-026	04/14/16	\$ 7,790,472	\$ -
Perris Elementary	Riverside	Innovative Horizons Charter (Nan Saunders)	57/67199-00-002	04/20/16	\$ 1,146,879	\$ -
Southern Trinity Joint Unified	Trinity	Van Duzen Elementary	57/73833-00-003	04/27/16	\$ 320,107	\$ -
Sequoia Union High	San Mateo	Sequoia High	57/69062-00-036	05/09/16	\$ 870,887	\$ -
Downey Unified	Los Angeles	Warren High	57/64451-00-027	05/11/16	\$ 1,018,281	\$ -
West Contra Costa Unified	Contra Costa	Pinole Valley High	57/61796-00-051	05/13/16	\$ 15,803,479	\$ -
Dinuba Unified	Tulare	Lincoln Elementary	57/75531-00-012	05/13/16	\$ 782,875	\$ -
Pomona Unified	Los Angeles	Garey High	57/64907-00-029	05/24/16	\$ 2,712,532	\$ -
Tulare City Elementary	Tulare	Roosevelt Elementary	57/72231-00-009	06/15/16	\$ 451,482	\$ -
Tulare City Elementary	Tulare	Garden Elementary	57/72231-00-010	06/15/16	\$ 603,467	\$ -
Tulare Joint Union High	Tulare	Tulare Union High	57/72249-00-005	06/15/16	\$ 1,750,298	\$ -
Pomona Unified	Los Angeles	Lincoln Elementary	57/64907-00-030	06/22/16	\$ 651,661	\$ -
Temecula Valley Unified	Riverside	Margarita Middle	57/75192-00-005	06/27/16	\$ 3,174,736	\$ -
Temecula Valley Unified	Riverside	Nicolas Valley Elementary	57/75192-00-006	06/27/16	\$ 2,254,586	\$ -
Temecula Valley Unified	Riverside	Temecula Valley High	57/75192-00-007	06/27/16	\$ 12,171,037	\$ -
Azusa Unified	Los Angeles	Gladstone High	57/64279-00-015	07/05/16	\$ 139,323	\$ -
Azusa Unified	Los Angeles	Slauson Intermediate	57/64279-00-016	07/05/16	\$ 885,309	\$ -
Stockton Unified	San Joaquin	Roosevelt Elementary	57/68676-00-036	07/06/16	\$ 3,308,713	\$ -
Scott Valley Unified	Siskiyou	Scott Valley Junior High	57/76455-00-005	07/08/16	\$ 1,111,804	\$ -
Stockton Unified	San Joaquin	Victory Elementary	57/68676-00-037	07/12/16	\$ 3,772,638	\$ -
Scott Valley Unified	Siskiyou	Etna Elementary	57/76455-00-006	07/12/16	\$ 1,663,871	\$ -
Scott Valley Unified	Siskiyou	Fort Jones Elementary	57/76455-00-007	07/12/16	\$ 973,976	\$ -
Clovis Unified	Fresno	Mickey Cox Elementary	57/62117-00-049	07/18/16	\$ 445,256	\$ -
Jurupa Unified	Riverside	Jurupa Valley High	57/67090-00-007	07/20/16	\$ 2,845,665	\$ -
Garden Grove Unified	Orange	Ralston Intermediate	57/66522-00-074	07/21/16	\$ 546,307	\$ -
William S. Hart Union High	Los Angeles	Canyon High	57/65136-00-009	07/25/16	\$ 1,076,879	\$ -
Caruthers Unified	Fresno	Caruthers High	57/75598-00-002	07/25/16	\$ 465,082	\$ -
Clovis Unified	Fresno	Fancher Creek Elementary	57/62117-00-050	07/28/16	\$ 1,830,867	\$ -
Natomas Unified	Sacramento	Natomas High	57/75283-00-002	07/28/16	\$ 2,490,244	\$ -
Clovis Unified	Fresno	Cedarwood Elementary	57/62117-00-051	08/02/16	\$ 1,161,834	\$ -
Temple City Unified	Los Angeles	Temple City High	57/65052-00-011	08/02/16	\$ 11,765,735	\$ -
Redondo Beach Unified	Los Angeles	Parras Middle	57/75341-00-023	08/02/16	\$ 2,181,215	\$ -
Redondo Beach Unified	Los Angeles	Adams Middle	57/75341-00-024	08/02/16	\$ 947,609	\$ -
Redondo Beach Unified	Los Angeles	Alta Vista Elementary	57/75341-00-025	08/02/16	\$ 394,566	\$ -
San Juan Unified	Sacramento	Bella Vista High	57/67447-00-060	08/05/16	\$ 807,549	\$ -



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Panama-Buena Vista Union	Kern	Sing Lum Elementary	57/63362-00-005	08/15/16	\$ 3,349,861	\$ -
Jurupa Unified	Riverside	Jurupa Unified	57/67090-00-008	08/18/16	\$ 2,445,171	\$ -
Clovis Unified	Fresno	Gateway High	57/62117-00-052	08/19/16	\$ 171,537	\$ -
Downey Unified	Los Angeles	Downey High	57/64451-00-028	08/24/16	\$ 8,712,200	\$ -
Long Beach Unified	Los Angeles	Polytechnic High	57/64725-00-020	08/25/16	\$ 3,431,021	\$ -
Laytonville Unified	Mendocino	Laytonville Elementary	57/73916-00-001	08/25/16	\$ 1,352,300	\$ -
Colton Joint Unified	San Bernardino	Washington Alternative High	57/67686-00-022	08/26/16	\$ 717,889	\$ -
Azusa Unified	Los Angeles	Center Middle	57/64279-00-017	09/06/16	\$ 1,101,077	\$ -
Newport-Mesa Unified	Orange	Adams Elementary	57/66597-00-037	09/07/16	\$ 570,972	\$ -
Newport-Mesa Unified	Orange	Sonora Elementary	57/66597-00-038	09/07/16	\$ 489,115	\$ -
Newport-Mesa Unified	Orange	Paularino Elementary	57/66597-00-039	09/07/16	\$ 376,080	\$ -
Desert Sands Unified	Riverside	Hoover (Herbert) Elementary	57/67058-00-018	09/08/16	\$ 359,051	\$ -
Lincoln Unified	San Joaquin	Lincoln High	57/68569-00-015	09/14/16	\$ 1,921,990	\$ -
Winters Joint Unified	Yolo	Winters Middle	57/72702-00-006	09/16/16	\$ 669,117	\$ -
San Dieguito Union High	San Diego	Earl Warren Middle	57/68346-00-006	09/23/16	\$ 3,567,700	\$ -
Natomas Unified	Sacramento	Leroy Greene Academy	57/75283-00-003	09/23/16	\$ 879,707	\$ -
Newport-Mesa Unified	Orange	Early College High	57/66597-00-040	09/27/16	\$ 2,922,794	\$ -
Corcoran Joint Unified	Kings	John C. Fremont Elementary	57/63891-00-009	09/30/16	\$ 1,951,489	\$ -
Corcoran Joint Unified	Kings	Bret Hart Elementary	57/63891-00-010	09/30/16	\$ 267,091	\$ -
Anaheim Union High	Orange	Katella High	57/66431-00-015	10/10/16	\$ 6,316,804	\$ -
Stockton Unified	San Joaquin	Stockton Unified Early College Academy	57/68676-00-038	10/11/16	\$ 4,993,333	\$ -
Long Beach Unified	Los Angeles	Renaissance High School for the Arts	57/64725-00-021	10/13/16	\$ 7,137,107	\$ -
Pioneer Union Elementary	Kings	Pioneer Elementary	57/63990-00-003	10/26/16	\$ 1,814,387	\$ -
Colton Joint Unified	San Bernardino	Colton High	57/67686-00-023	10/26/16	\$ 1,460,436	\$ -
Sanger Unified	Fresno	Sanger Academy Charter	57/62414-00-017	10/28/16	\$ 695,122	\$ -
Manteca Unified	San Joaquin	Golden West Elementary	57/68593-00-011	10/28/16	\$ 1,512,559	\$ -
Manteca Unified	San Joaquin	Shasta Elementary	57/68593-00-012	10/28/16	\$ 1,467,309	\$ -
Manteca Unified	San Joaquin	Lathrop Elementary	57/68593-00-013	10/28/16	\$ 3,590,945	\$ -
Manteca Unified	San Joaquin	Sequoia Elementary	57/68593-00-014	10/28/16	\$ 3,379,650	\$ -
Manteca Unified	San Joaquin	Lincoln Elementary	57/68593-00-015	10/28/16	\$ 2,637,370	\$ -
Saddleback Valley Unified	Orange	Trabuco Mesa Elementary	57/73635-00-036	10/28/16	\$ 2,580,446	\$ -
Saddleback Valley Unified	Orange	Cielo Vista Elementary	57/73635-00-037	10/28/16	\$ 3,405,226	\$ -
San Ramon Valley Unified	Contra Costa	Walt Disney Elementary	57/61804-00-024	10/31/16	\$ 752,646	\$ -
Clovis Unified	Fresno	Mountain View Elementary	57/62117-00-053	10/31/16	\$ 1,753,916	\$ -
Ceres Unified	Stanislaus	Ceres High	57/71043-00-013	10/31/16	\$ 508,806	\$ -
San Ramon Valley Unified	Contra Costa	Monte Vista High	57/61804-00-025	11/03/16	\$ 943,333	\$ -
Saugus Union	Los Angeles	James Foster Elementary	57/64998-00-008	11/04/16	\$ 603,109	\$ -
Saugus Union	Los Angeles	Charles Helmers Elementary	57/64998-00-009	11/04/16	\$ 3,019,363	\$ -
Garden Grove Unified	Orange	Leo Carrillo Elementary	57/66522-00-075	11/04/16	\$ 473,943	\$ -
Garden Grove Unified	Orange	Post Elementary	57/66522-00-076	11/04/16	\$ 610,486	\$ -
Garden Grove Unified	Orange	Sarah McGarvin Intermediate	57/66522-00-077	11/04/16	\$ 275,644	\$ -
Garden Grove Unified	Orange	Clinton-Mendenhall Elementary	57/66522-00-078	11/04/16	\$ 576,066	\$ -
Garden Grove Unified	Orange	Edward Russell Elementary	57/66522-00-079	11/04/16	\$ 461,237	\$ -

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Garden Grove Unified	Orange	Garden Grove High	57/66522-00-080	11/04/16	\$ 1,851,828	\$ -
Garden Grove Unified	Orange	Patton Elementary	57/66522-00-081	11/04/16	\$ 337,209	\$ -
Garden Grove Unified	Orange	Louis Lake Intermediate	57/66522-00-082	11/04/16	\$ 273,536	\$ -
Garden Grove Unified	Orange	Leroy L Doig Intermediate	57/66522-00-083	11/04/16	\$ 658,503	\$ -
Garden Grove Unified	Orange	Dwight D Eisenhower Elementary	57/66522-00-084	11/04/16	\$ 1,016,124	\$ -
Garden Grove Unified	Orange	Bolsa Grande High	57/66522-00-085	11/04/16	\$ 981,772	\$ -
Sonora Elementary	Tuolumne	Sonora Elementary	57/72371-00-004	11/08/16	\$ 1,302,551	\$ -
Sonora Elementary	Tuolumne	Sonora Elementary	57/72371-00-003	11/09/16	\$ 1,980,163	\$ -
Rosemead	Los Angeles	Janson Elementary	57/64931-00-010	11/16/16	\$ 2,473,345	\$ -
Rosemead	Los Angeles	Janson Elementary	57/64931-00-011	11/16/16	\$ 2,477,055	\$ -
Rosemead	Los Angeles	Encinita Elementary	57/64931-00-012	11/16/16	\$ 1,490,541	\$ -
Grossmont Union High	San Diego	Chaparral High	57/68130-00-025	11/17/16	\$ 2,070,961	\$ -
Santa Paula Unified	Ventura	Renaissance High	57/76828-00-001	11/17/16	\$ 704,576	\$ -
Azusa Unified	Los Angeles	Paramount Elementary	57/64279-00-018	11/18/16	\$ 2,740,036	\$ -
Culver City Unified	Los Angeles	El Marino Elementary	57/64444-00-015	11/18/16	\$ 1,300,522	\$ -
Duarte Unified	Los Angeles	Northview Intermediate	57/64469-00-011	11/22/16	\$ 3,095,490	\$ -
Alvord Unified	Riverside	Norte Vista High	57/66977-00-015	11/22/16	\$ 2,222,641	\$ -
Traver Joint Elementary	Tulare	Traver Elementary	57/72223-00-002	11/22/16	\$ 100,694	\$ 67,129
Saddleback Valley Unified	Orange	Mission Viejo High	57/73635-00-038	11/23/16	\$ 3,923,522	\$ -
Saddleback Valley Unified	Orange	Trabuco Hills High	57/73635-00-039	11/29/16	\$ 2,106,288	\$ -
Santa Barbara Unified	Santa Barbara	La Colina Junior High	57/76786-00-009	11/29/16	\$ 924,049	\$ -
Princeton Joint Unified	Glenn	Princeton Junior-Senior High	57/62646-00-001	12/01/16	\$ 1,006,377	\$ -
Princeton Joint Unified	Glenn	Princeton Elementary	57/62646-00-002	12/01/16	\$ 330,205	\$ -
Placer Union High	Placer	Placer High	57/66894-00-010	12/01/16	\$ 3,055,182	\$ -
Torrance Unified	Los Angeles	Torrance High	57/65060-00-035	12/06/16	\$ 4,031,030	\$ -
Merced City Elementary	Merced	Hoover Middle	57/65771-00-012	12/07/16	\$ 3,644,562	\$ -
Stockton Unified	San Joaquin	Edison Senior High	57/68676-00-039	12/07/16	\$ 15,498,438	\$ -
Newport-Mesa Unified	Orange	Corona Del Mar High	57/66597-00-041	12/12/16	\$ 5,320,261	\$ -
Palm Springs Unified	Riverside	Raymond Cree Middle	57/67173-00-010	12/12/16	\$ 570,328	\$ -
Franklin-McKinley Elementary	Santa Clara	Franklin Elementary	57/69450-00-010	12/14/16	\$ 2,258,272	\$ -
Placer Union High	Placer	Del Oro High	57/66894-00-011	12/15/16	\$ 2,669,329	\$ -
Garden Grove Unified	Orange	Marie Hare Continuation High	57/66522-00-086	12/21/16	\$ 856,163	\$ -
Moreno Valley Unified	Riverside	Edgemont Elementary	57/67124-00-009	12/23/16	\$ 1,014,968	\$ -
Moreno Valley Unified	Riverside	Moreno Valley High	57/67124-00-010	12/23/16	\$ 1,597,069	\$ -
Alvord Unified	Riverside	Crista S. McAuliffe Elementary	57/66977-00-016	12/28/16	\$ 804,623	\$ -
Alvord Unified	Riverside	La Sierra High	57/66977-00-017	12/28/16	\$ 2,600,497	\$ -
Alvord Unified	Riverside	Foothill Elementary	57/66977-00-018	12/28/16	\$ 1,449,459	\$ -
Jurupa Unified	Riverside	Peralta Elementary	57/67090-00-009	12/29/16	\$ 667,848	\$ -
Folsom-Cordova Unified	Sacramento	Sundahl (Carl H.) Elementary	57/67330-21-005	01/06/17	\$ 1,820,071	\$ -
Woodville Elementary	Tulare	Woodville Elementary	57/72298-00-002	01/06/17	\$ 166,414	\$ 110,943
Lancaster Elementary	Los Angeles	Joshua Elementary	57/64667-00-008	01/11/17	\$ 1,450,186	\$ -
Hollister Elementary	San Benito	Cerra Vista Elementary	57/67470-00-001	01/11/17	\$ 1,051,133	\$ -
Hollister Elementary	San Benito	Calaveras Elementary	57/67470-00-002	01/11/17	\$ 1,072,673	\$ -

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Torrance Unified	Los Angeles	North High	57/65060-00-036	01/12/17	\$ 2,186,461	\$ -
Corcoran Unified	Kings	John Muir Middle	57/63891-00-011	01/13/17	\$ 2,156,370	\$ -
Merced City	Merced	Chenoweth Elementary	57/65771-00-013	01/17/17	\$ 1,284,935	\$ -
Merced City	Merced	Chenoweth Elementary	57/65771-00-014	01/17/17	\$ 638,770	\$ -
Rincon Valley Unioin Elementary	Sonoma	Binkley Elementary	57/70896-00-009	01/17/17	\$ 1,338,594	\$ -
Rincon Valley Unioin Elementary	Sonoma	Madrone Elementary	57/70896-00-010	01/17/17	\$ 567,706	\$ -
Pacific Elementary	Santa Cruz	Pacific Elementary	57/69781-00-001	01/20/17	\$ 45,551	\$ 30,368
Westside Union Elementary	Los Angeles	Cottonwood Elementary	57/65102-00-004	01/24/17	\$ 2,132,422	\$ -
Gridley Unified	Butte	Sycamore Middle	57/75507-00-001	01/24/17	\$ 640,867	\$ -
Gridley Unified	Butte	Sycamore Middle	57/75507-00-002	01/24/17	\$ 634,874	\$ -
Gridley Unified	Butte	Wilson Elementary	57/75507-00-003	01/24/17	\$ 953,374	\$ -
Gridley Unified	Butte	Wilson Elementary	57/75507-00-004	01/24/17	\$ 854,686	\$ -
Gridley Unified	Butte	McKinley Elementary	57/75507-00-005	01/24/17	\$ 1,338,542	\$ -
Pollock Pines Elementary	El Dorado	Pinewood Elementary	57/61960-00-001	01/25/17	\$ 1,105,959	\$ -
Pollock Pines Elementary	El Dorado	Sierra Ridge Middle	57/61960-00-002	01/25/17	\$ 1,282,807	\$ -
Atascadero Unified	San Luis Obispo	Santa Rosa Academy	57/68700-00-004	01/25/17	\$ 3,450,449	\$ -
Arvin Union Elementary	Kern	Haven Drive Middle	57/63313-00-001	01/26/17	\$ 1,506,261	\$ -
Pixley Union Elementary	Tulare	Pixley Union Elementary	57/72041-00-001	01/26/17	\$ 3,418,758	\$ 2,279,172
Atascadero Unified	San Luis Obispo	San Gabriel Elementary	57/68700-00-005	02/01/17	\$ 2,567,362	\$ -
San Carlos Elementary	San Mateo	Tierra Linda Middle	57/69021-00-011	02/01/17	\$ 3,960,544	\$ -
Jurupa Unified	Riverside	Ina Arbuckle Elementary	57/67090-00-010	02/03/17	\$ 2,457,148	\$ -
San Juan Unified	Sacramento	Citrus Heights Elementary	57/67447-00-061	02/03/17	\$ 297,261	\$ -
West Contra Costa Unified	Contra Costa	Helms Middle	58/61796-00-008*	02/03/17	\$ 5,341,020	\$ -
Corcoran Joint Unified	Kings	Mark Twain Elementary	57/63891-00-012	02/07/17	\$ 2,019,861	\$ -
Newcastle Elementary	Placer	Newcastle Elementary	57/66852-00-002	02/07/17	\$ 80,508	\$ 53,672
Grossmont Union High	San Diego	El Capitan High	57/68130-00-026	02/07/17	\$ 242,388	\$ -
Tahoe-Truckee Joint Unified	Placer	Glenshire Elementary	57/66944-00-013	02/13/17	\$ 1,042,848	\$ -
Tracy Unified	San Joaquin	South West Park Elementary	57/75499-00-011	02/14/17	\$ 2,659,552	\$ -
Azusa Unified	Los Angeles	Center Middle	57/64279-00-019	02/15/17	\$ 3,296,598	\$ -
Alameda Unified	Alameda	Alameda High	57/61119-01-001	02/23/17	\$ 1,679,127	\$ -
Banta Elementary	San Joaquin	Banta Elementary	57/68486-00-002	02/23/17	\$ 80,632	\$ 53,755
Sequoia Union Elementary	Tulare	Sequoia Elementary	57/72116-00-002	02/24/17	\$ 168,807	\$ 112,538
Jurupa Unified	Riverside	Jurupa Valley High	57/67090-00-011	02/27/17	\$ 1,595,262	\$ -
San Juan Unified	Sacramento	Bella Vista High	57/67447-00-062	02/27/17	\$ 741,237	\$ -
West Contra Costa Unified	Contra Costa	Martin Luther King, Jr. Elementary	58/61796-00-009*	02/28/17	\$ 2,717,043	\$ -
Southern Humboldt Joint Unified	Humboldt	South Fork High	57/63040-00-001	03/03/17	\$ 2,114,533	\$ -
Atascadero Unified	San Luis Obispo	Atascadero Junior High	57/68700-00-006	03/03/17	\$ 5,164,441	\$ -
Desert Sands Unified	Riverside	La Quinta Middle	57/67058-00-019	03/06/17	\$ 2,566,440	\$ -
Palm Springs Unified	Riverside	Agua Caliente Elementary	57/67173-00-011	03/07/17	\$ 1,179,108	\$ -
Sierra Sands Unified	Kern	Burroughs High	57/73742-00-009	03/07/17	\$ 8,093,864	\$ 5,395,909
San Ramon Valley Unified	Contra Costa	Bollinger Canyon Elementary	57/61804-00-026	03/13/17	\$ 502,912	\$ -
San Ramon Valley Unified	Contra Costa	Los Cerros Middle	57/61804-00-027	03/13/17	\$ 1,001,109	\$ -
Sierra Sands Unified	Kern	Murray Middle	57/73742-00-010	03/13/17	\$ 4,810,926	\$ 3,207,284

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Azusa Unified	Los Angeles	Slauson Middle	57/64279-00-020	03/15/17	\$ 4,694,932	\$ -
San Ramon Valley Unified	Contra Costa	Pine Valley Middle	57/61804-00-028	03/16/17	\$ 858,187	\$ -
San Ramon Valley Unified	Contra Costa	Tassajara Hills Elementary	57/61804-00-029	03/16/17	\$ 670,550	\$ -
Dinuba Unified	Tulare	Dinuba High	57/75531-00-013	03/16/17	\$ 840,068	\$ 560,046
Dinuba Unified	Tulare	Jefferson Elementary	57/75531-00-014	03/16/17	\$ 190,260	\$ 126,840
Dinuba Unified	Tulare	Lincoln Elementary	57/75531-00-015	03/16/17	\$ 100,240	\$ 66,827
Plumas Unified	Plumas	Quincy Elementary	58/66969-00-002	03/20/17	\$ 807,391	\$ -
Torrance Unified	Los Angeles	Calle Mayor Middle School	57/65060-00-037	03/22/17	\$ 1,326,473	\$ -
Downey Unified	Los Angeles	Stauffer Middle	57/64451-00-029	03/23/17	\$ 7,237,121	\$ -
Central Elementary	San Bernardino	Dona Merced Elementary	57/67645-00-006	03/28/17	\$ 700,193	\$ -
Central Elementary	San Bernardino	Bear Gulch Elementary	57/67645-00-007	03/28/17	\$ 826,805	\$ -
Clovis Unified	Fresno	Red Bank Elementary	57/62117-00-055	04/04/17	\$ 3,090,137	\$ -
Twin Rivers Unified	Sacramento	Frontier Elementary	57/76505-00-042	04/05/17	\$ 798,413	\$ -
Twin Rivers Unified	Sacramento	Castori Elementary	57/76505-00-043	04/05/17	\$ 625,660	\$ -
Twin Rivers Unified	Sacramento	Northwood Elementary	57/76505-00-044	04/05/17	\$ 676,898	\$ -
Potter Valley Community Unified	Mendocino	Potter Valley High	57/73866-00-001	04/07/17	\$ 1,812,691	\$ -
Scotts Valley Unified	Santa Cruz	Scotts Valley Middle	57/75432-00-002	04/20/17	\$ 4,228,965	\$ -
Lancaster Elementary	Los Angeles	Joshua Elementary	58/64667-00-001*	04/20/17	\$ 323,472	\$ -
Central Elementary	San Bernardino	Central Elementary	57/67645-00-008	04/24/17	\$ 809,201	\$ -
Menlo Park City Elementary	San Mateo	Laurel Elementary	57/68965-00-006	04/24/17	\$ 1,812,907	\$ -
Fullerton Joint Union High	Orange	Sunny Hills High	57/66514-00-016	04/26/17	\$ 2,230,396	\$ -
San Francisco Unified	San Francisco	Redding Elementary	57/68478-79-004	04/26/17	\$ 1,649,358	\$ -
San Benito High	San Benito	San Benito High	57/67538-00-002	04/27/17	\$ 1,033,724	\$ -
San Benito High	San Benito	San Benito High	57/67538-00-003	04/27/17	\$ 3,781,733	\$ -
San Benito High	San Benito	San Benito High	57/67538-00-004	04/27/17	\$ 797,124	\$ -
Snowline Joint Unified	San Bernardino	Pinon Hills Elementary	57/73957-00-001	05/01/17	\$ 307,917	\$ 205,277
Snowline Joint Unified	San Bernardino	Serrano High	57/73957-00-002	05/01/17	\$ 1,802,099	\$ 1,201,400
Snowline Joint Unified	San Bernardino	Baldy Elementary	57/73957-00-003	05/01/17	\$ 542,519	\$ 361,679
Snowline Joint Unified	San Bernardino	Chaparral Continuation High	57/73957-00-004	05/01/17	\$ 126,468	\$ 84,312
Snowline Joint Unified	San Bernardino	Phelan Elementary	57/73957-00-005	05/01/17	\$ 390,288	\$ 260,195
Snowline Joint Unified	San Bernardino	Quail Valley Middle	57/73957-00-006	05/01/17	\$ 235,451	\$ 156,967
Snowline Joint Unified	San Bernardino	Wrightwood Elementary	57/73957-00-007	05/01/17	\$ 258,119	\$ 172,080
Snowline Joint Unified	San Bernardino	Pinon Mesa Middle	57/73957-00-008	05/01/17	\$ 515,478	\$ 343,652
Sierra Sands Unified	Kern	James Monroe Junior High	58/73742-00-004	05/02/17	\$ 353,872	\$ -
Escalon Unified	San Joaquin	Escalon High	57/68502-00-003	05/04/17	\$ 195,585	\$ -
Taft City Elementary	Kern	Lincoln Junior High	57/63800-00-007	05/09/17	\$ 3,922,144	\$ -
Konocti Unified	Lake	Lower Lake High	57/64022-00-010	05/09/17	\$ 759,579	\$ -
Konocti Unified	Lake	Lower Lake Elementary	57/64022-00-011	05/09/17	\$ 702,458	\$ -
Kern High	Kern	Foothill High	57/63529-00-011	05/17/17	\$ 1,668,200	\$ -
Pomona Unified	Los Angeles	Fremont Academy	57/64907-00-031	05/23/17	\$ 190,358	\$ -
San Jacinto Unified	Riverside	De Anza Elementary	57/67249-00-006	05/23/17	\$ 2,730,216	\$ -
San Jacinto Unified	Riverside	Park Hill	57/67249-00-007	05/23/17	\$ 2,557,969	\$ -
San Ramon Valley Unified	Contra Costa	Iron Horse Middle	57/61804-00-030	05/26/17	\$ 903,361	\$ -

SFP APPLICATIONS  
 Modernization School Facilities Program  
 - Workload as of June 5, 2017 -

Whittier City	Los Angeles	Dexter Middle	57/65110-00-013	06/02/17	\$ 5,030,095	\$ -
					<b>\$ 799,027,409</b>	<b>\$ 46,617,664</b>
					<b>\$ 845,645,073</b>	

<b>MODERNIZATION FUNDING SUBTOTALS</b>	<b>\$ 789,484,611</b>	<b>\$ 46,617,664</b>
<b>MODERNIZATION FACILITY HARDSHIP - NON SEISMIC</b>	<b>\$ 1,161,263</b>	<b>\$ -</b>
<b>TOTAL MODERNIZATION FUNDING</b>	<b>\$ 837,263,538</b>	
<b>MODERNIZATION FACILITY HARDSHIP - SEISMIC</b>	<b>\$ 8,381,535</b>	<b>\$ -</b>

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

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

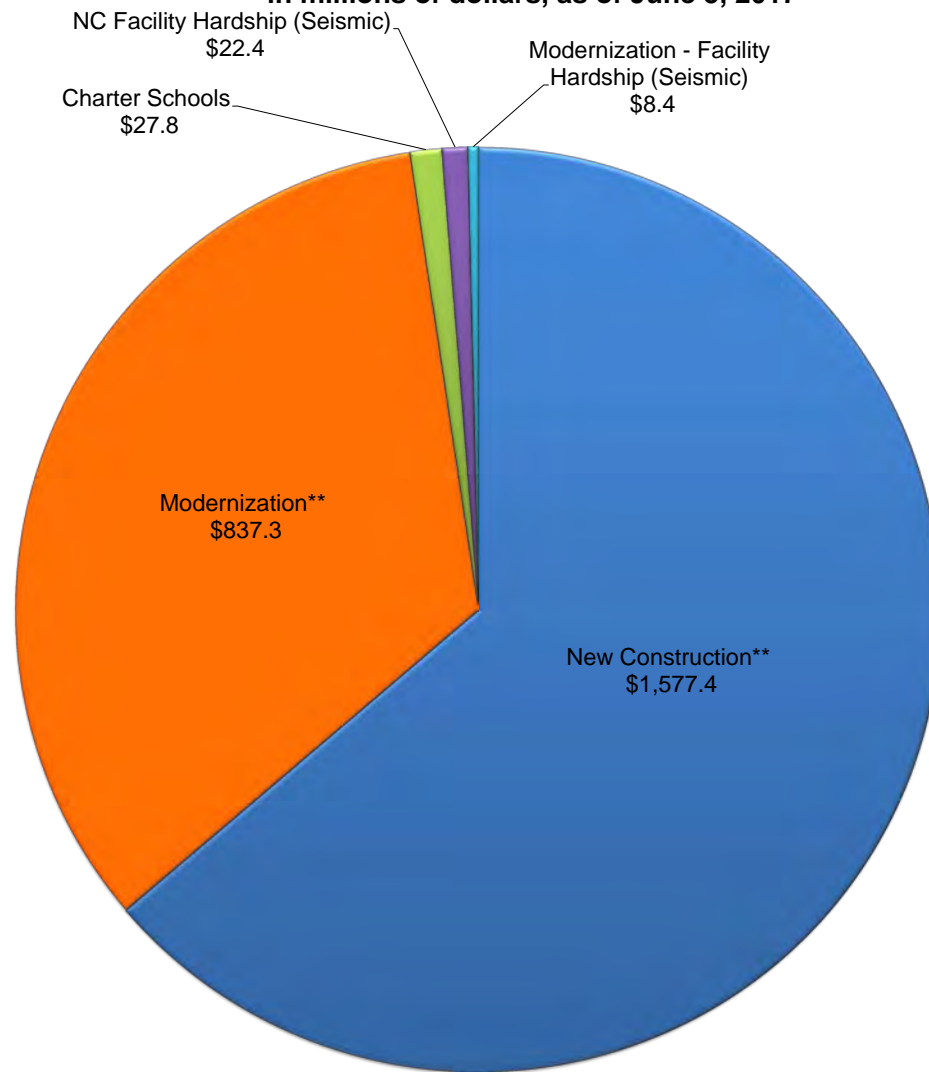
\*Facility Hardship project requesting Seismic Mitigation Program funding.

SFP APPLICATIONS  
 Overcrowding Relief Grant - School Facilities Program  
 - Workload as of June 5, 2017 -

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

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

**School Facility Program Applications within Bond Authority\***  
**- in millions of dollars, as of June 5, 2017-**



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

\*\* Includes Facility Hardship Non-Seismic applications.

This list includes future workload that is identified as:

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

**INFORMATION ITEM**

**FACILITY HARDSHIP/REHABILITATION APPROVALS WITHOUT  
FUNDING**

**As of June 5, 2017**



**FACILITY HARDSHIP/REHABILITATION APPROVALS WITHOUT FUNDING**

As of June 5, 2017 State Allocation Board

**FACILITY HARDSHIP**

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

**REHABILITATION**

<i>School District</i>	<i>County</i>	<i>Program</i>	<i>Application Number</i>	<i>School Site Name</i>	<i>SAB Approval Date</i>	<i>Funding Application Due Date</i>	<i>Estimated State Grant</i>
Maple Elementary	Kern	Facility Hardship	58/63610-00-001	Maple Elementary	12/9/2015	6/9/2017***	\$ 1,437,989*
Maple Elementary	Kern	Seismic Mitigation	58/63610-00-002	Maple Elementary	4/20/2016	10/20/2017	\$ 1,667,845**
West Contra Costa	Contra Costa	Seismic Mitigation	58/61796-00-003	Crespi Junior High	10/17/2016	2/24/2018	\$ 943,871
<b>Estimated Total Need (State Share)</b>							\$ 4,049,705

<b>Facility Hardship and Rehabilitation Estimated Total Need (State Share)</b>							\$ 8,628,611
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\*Received design apportionment of \$253,763

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

\*\*\*Extension request submitted on 6/8/2017

## INFORMATION ITEM

### FINANCIAL HARDSHIP PROGRAM QUALIFYING CRITERIA

Regulation Section 1859.81. Financial Hardship.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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