Resolution: 2017-08-04

State of California
State Allocation Board
School Facility Program

This Resolution of the State Allocation Board (hereafter referred to as the "Board") is applicable to the appropriate sections of the Education Code and is described and filed in the office of the Executive Officer and will be made available to all interested parties as the Resolution pertains to the documents attached hereto. Said documents were acted upon by the Board at its meeting on August 23, 2017.

WHEREAS, the Board has previously approved or determined to be approvable a number of projects for construction or modernization eligibility of facilities for school districts and is making apportionments and/or unfunded approvals for the grant amounts for projects that meet the Board's criteria for the apportionment of grants pursuant to Education Code Sections 17072.10, 17078.52, 17078.70, 17079 or 17074.10 or Board Regulations 1859.81.1 or 1859.83;

WHEREAS, Treasury Regulations Section 1.150-2 require the State (on whose behalf the Board is acting) to declare its reasonable intent to provide grant funding to school districts, in accordance with Board policy and law, for costs of the projects with proceeds of State bonds;

NOW THEREFORE, BE IT RESOLVED:

1. This Resolution is adopted by the Board for the purposes of establishing compliance with Treasury Regulations Section 1.150-2, and this Resolution does not bind the Board to make any additional apportionment, or bind the State to incur any indebtedness.

2. The Board anticipates that some or all of the school districts listed on the list of "Projects" referred to in this Resolution will pay certain capital expenditures in connection with some or all of the project costs prior to the issuance of bonds by the State to pay for the grants for the projects. The reimbursement of such costs is consistent with the State's budgetary and financial circumstances, and in accordance with Board policy, as no other funds or accounts of the State have been budgeted or are available to pay the costs of the projects on either a short-term or a long-term basis.

3. The Board, acting on behalf of the State, hereby declares that it is the State's official intent to use proceeds of general obligation bonds that may become available for such purpose, consistent with the requirements of law that are in effect at the time the funds are available, to provide grants in accordance with applicable laws and regulations.

4. This Resolution shall be continuously available for inspection by the general public during normal business hours at the offices of the Board at 707 3rd Street, West Sacramento, California, commencing within one week after the date of enactment of this Resolution.

5. Any eligibility determination does not constitute a commitment of future funding by the Board.

I, the undersigned, duly authorized as the Executive Officer of the State Allocation Board, do hereby certify the foregoing to be true and correct, and that this Resolution was adopted at a meeting of said Board on August 23, 2017 at Sacramento, California.

Lisa Silverman
Executive Officer
State Allocation Board

SCHOOL DISTRICT DATA

Application No: 56/64733-00-019
School District: Los Angeles Unified
County: Los Angeles
School Name: Fremont (John C.) Senior High

PROJECT DATA

Type of Project:	High School
K-6:	
7-8:	
9-12:	27
Non-Severe:	
Severe:	
Application Filing Basis:	District Wide
Number of Classrooms:	1
Master Acres:	60.8
Existing Acres:	25.3
Proposed Acres:	25.3
Recommended Acres:	73.4
Financial Hardship Requested:	No
Alternative Education School:	No
Addition to Existing Site:	Yes

ADJUSTED GRANT DATA

Overcrowding Relief Grant	**$**	354,213.00
Prevailing Wage Monitoring		3,784.00
High Performance (6.16%)		271,820.00
Multli-Level Constr.	**1**	42,506.00
Site Acquisition		617,415.00
Service Site		1,447,697.00
Off-Site		31,423.00
Utilities		41,774.00
Urban/Security/Impacted Site		177,464.00
Small Size Project		42,506.00
Total State Share (50%)		3,030,602.00
District Share (50%)		3,030,602.00
Total Project Cost	**$**	**6,061,204.00**

PROJECT FINANCING

State Share		
This Project	**$**	3,030,602.00
District Share		
Cash Contribution		3,030,602.00
Financial Hardship		
Total Project Cost	**$**	**6,061,204.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition		Previously Authorized		Authorized This Action		State Apportionment This Action
State Share								
Overcrowding/Add. Grant	**057-531**	**1D**	**$**	2,759,484.00	**$**	(702.00)	**$**	(702.00)
High Performance	**057-700**	**1D**		271,820.00				
District Share								
Cash Contribution				3,031,304.00		(702.00)		
Total			**$**	**6,062,608.00**	**$**	**(1,404.00)**	**$**	**(702.00)**

Funding Source: Proposition 1D Bonds/2006-Nov.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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

Pursuant to Article 15, Section 1859.183, the District is required to remove from the eligible site and from classroom use all portables replaced in this project.

Errors and Omissions: Staff is requesting an adjustment to the previous apportionment for this project made at the April 7, 2014 State Allocation Board meeting. Fire detection alarm funding was previously approved under Application Number 50/64733-00-410, therefore, the fire detection alarm grant amount of $702 authorized under this Application [56/64733-00-019] must be removed. This amount, released to the District in July 2014, shall be returned to the Office of Public School Construction and corresponding bond authority will be returned to the Overcrowding Relief Grant Program.

SCHOOL DISTRICT DATA

Application Number:……..50/71043-00-010 School District:……..Ceres Unified

County:……..……...Stanislaus School Name:…..……..Ceres Junior High

Financial Hardship……....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $1,500. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $1,500.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 9,176,750	$ 0	$ 9,176,750
SFP Site Acquisition	1,387,500	0	1,387,500
SFP Site Other	55,500	0	55,500
SFP Service Site	1,983,429	0	1,983,429
SFP General Site	859,932	0	859,932
SFP Offsite	442,961	0	442,961
SFP Utilities	193,739	0	193,739
SFP SDC Therapy Toilet	43,520	0	43,520
SFP Site DTSC Fee	4,085	1,500	5,585
SFP Fire Detection/Alarm	14,290	0	14,290
SFP Fire Sprinklers	174,565	0	174,565
Labor Compliance Program	63,135	0	63,135
Total State Apportionment	$ 14,399,406	$ 1,500	$ 14,400,906
Financing			
District Contribution	$ 14,399,406	$ 1,501	$ 14,400,907
State (SFP)	14,399,406	1,500	14,400,906
Total Project Costs	$ 28,798,812	$ 3,001	$ 28,801,813

RECOMMENDATIONS

1. Approve an increase of $3,001 in the total project cost from $28,798,812 to $28,801,813.
2. Approve an increase of $1,501 in the District Contribution from $14,399,406 to $14,400,907.
3. Approve an increase of $1,500 in the State Apportionment [Bonds/1998-Nov.; 119-500] from $14,399,406 to $14,400,906.

SCHOOL DISTRICT DATA

Application Number:…….50/67033-00-032 School District:…….…….....……Corona-Norco Unified

County:…….…...Riverside School Name:……..……..Parkridge Elementary

Financial Hardship…….……...…No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106, the District was overfunded for Hazardous Waste Removal costs in the amount of $19,226. The District has concurred with these findings and has agreed to return State funds in the amount of $9,613.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 3,170,976	$ 0	$ 3,170,976
SFP Multi Level Const.	380,517	0	380,517
SFP Service Site	397,803	0	397,803
SFP Offsite	4,763	0	4,763
SFP Utilities	47,374	0	47,374
SFP Urban Security	704,883	0	704,883
SFP Hazardous Removal	10,363	(9,613)	750
SFP Fire Detection/Alarm	3,828	0	3,828
SFP Labor Compliance Program	27,567	0	27,567
Total State Apportionment	$ 4,748,074	$ (9,613)	$ 4,738,461
Financing			
District Contribution	$ 4,748,074	$ (9,613)	$ 4,738,461
State (SFP)	4,748,074	(9,613)	4,738,461
Total Project Costs	$ 9,496,148	$ (19,226)	$ 9,476,922

RECOMMENDATIONS

1. Approve a decrease of $19,226 in the total project cost from $9,496,148 to $9,476,922.
2. Approve a decrease of $9,613 in the District Contribution from $4,748,074 to $4,738,461.
3. Approve a decrease of $9,613 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $4,748,074 to $4,738,461.
4. Require the District to return State funds in the amount of $9,613.

SCHOOL DISTRICT DATA

Application Number:.....50/66803-00-006 School District:.....Dry Creek Joint Elementary

County:.....Placer School Name:.....Creek View Ranch Middle

Financial Hardship.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Section 1859.74 and 1859.106 and may receive additional site acquisition and site other funding in the amount of $311,159. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $311,159.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,254,102	$ 0	$ 7,254,102
SFP Site Acquisition	1,650,412	299,175	1,949,587
SFP Site Other	66,016	11,984	78,000
SFP Sevice Site	1,992,489	0	1,992,489
SFP General Site	768,486	0	768,486
SFP Offsite	1,278,501	0	1,278,501
SFP Utilities	554,890	0	554,890
SFP Site DTSC Fee	1,276	0	1,276
SFP Fire Detection/Alarm	11,014	0	11,014
SFP Fire Sprinklers	137,340	0	137,340
SFP High Performance	394,623	0	394,623
SFP Labor Compliance Program	61,044	0	61,044
Total State Apportionment	$ 14,170,193	$ 311,159	$ 14,481,352
Financing			
District Contribution	$ 14,170,193	$ 311,159	$ 14,481,352
State (SFP)	14,170,193	311,159	14,481,352
Total Project Costs	$ 28,340,386	$ 622,318	$ 28,962,704

RECOMMENDATIONS

1. Approve an increase of $622,318 in the total project cost from $28,340,386 to $28,962,704.
2. Approve an increase of $311,159 in the District Contribution from $14,170,193 to $14,481,352.
3. Approve an increase of $311,159 in the State Apportionment [Bonds/ 2004-Mar; 055-500] from $14,170,193 to $14,481,352.

SCHOOL DISTRICT DATA

Application Number:……50/64634-00-004 School District:…..……..Inglewood Unified

County:……..……..Los Angeles School Name:…..……Claude Hudnall Elementary

Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $22,970. The District was also over-funded for relocation assistance and hazardous waste costs in the amount of $16,674. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $3,148.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,640,849	$ 0	$ 1,640,849
SFP Multi Level Construction	196,749	0	196,749
SFP Site Acquistion	340,400	0	340,400
SFP Site Relocation	326,548	(4,355)	322,193
SFP Site Other	25,000	0	25,000
SFP Service Site	145,334	0	145,334
SFP General Site	120,326	0	120,326
SFP Offsite	2,625	0	2,625
SFP Utilities	4,459	0	4,459
SFP Small School	65,634	0	65,634
SFP Urban Security	904,634	0	904,634
SFP Site DTSC Fee	9,690	11,485	21,175
SFP Site Hazardous Removal	73,646	(3,982)	69,664
SFP Fire Detection/Alarm	3,229	0	3,229
SFP Labor Compliance Program	21,390	0	21,390
Total State Apportionment	$ 3,880,513	$ 3,148	$ 3,883,661
Financing			
District Contribution	$ 3,880,513	$ 3,148	$ 3,883,661
State (SFP)	3,880,513	3,148	3,883,661
Total Project Costs	$ 7,761,026	$ 6,296	$ 7,767,322

RECOMMENDATIONS

1. Approve an increase of $6,296 in the total project cost from $7,761,026 to $7,767,322.
2. Approve an increase of $3,148 in the District Contribution from $3,880,513 to $3,883,661.
3. Approve an increase of $3,148 in the State Apportionment [Bonds/1998-Nov.; 119-501] from $3,880,513 to $3,883,661.

SCHOOL DISTRICT DATA

Application Number:……50/71993-00-003 School District:…..……Lindsay Unified

County:……..……..……Tulare School Name:…..……..New High School

Financial Hardship……..……Yes Date of Financial Hardship status:……....June 4, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $45,399. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $45,399.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 11,359,314	$ 0	$ 11,359,314
SFP Site Acquisition	817,500	0	817,500
SFP Site Other	32,700	0	32,700
SFP Service Site	1,712,350	0	1,712,350
SFP General Site	930,149	0	930,149
SFP Offsite	808,466	0	808,466
SFP Utilities	116,987	0	116,987
SFP Financial Hardship	15,344,196	22,700	15,366,896
SFP Site DTSC Fee	750	22,699	23,449
SFP Fire Detection/Alarm	20,760	0	20,760
SFP Fire Sprinklers	178,374	0	178,374
Labor Compliance Program	72,531	0	72,531
Total State Apportionment	$ 31,394,077	$ 45,399	$ 31,439,476
Financing			
District Contribution	$ 705,685	$ 0	$ 705,685
State (SFP)	16,049,881	22,699	16,072,580
Financial Hardship (SFP)	15,344,196	22,700	15,366,896
Total Project Costs	$ 32,099,762	$ 45,399	$ 32,145,161

RECOMMENDATIONS

1. Approve an increase of $45,399 in the total project cost from $32,099,762 to $32,145,161.
2. Approve an increase of $22,699 in the State Apportionment [Bonds/1998-Nov.; 119-501 ($7,990); Bonds/1998-Nov.; 119-500 ($14,709)] from $16,049,881 to $16,072,580.
3. Approve an increase of $22,700 in the Financial Hardship Contribution [Bonds/1998-Nov.; 119-500] from $15,344,196 to $15,366,896.

SCHOOL DISTRICT DATA

Application Number:……50/71993-00-005 School District:…..……Lindsay Unified

County:……..……..……Tulare School Name:…..……..Hickory Elementary

Financial Hardship……..……Yes Date of Financial Hardship status:……....June 4, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition and hazardous waste funding in the amount of $51,182. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $51,182.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 5,230,407	$ 0	$ 5,230,407
SFP Site Acquisition	485,000	15,774	500,774
SFP Site Other	25,000	0	25,000
SFP Service Site	733,655	0	733,655
SFP General Site	579,809	0	579,809
SFP Offsite	457,849	0	457,849
SFP Utilities	138,121	0	138,121
SFP Financial Hardship	7,750,802	25,591	7,776,393
SFP Site DTSC Fee	6,026	0	6,026
SFP Site Hazardous Waste	0	9,817	9,817
SFP Fire Detection/Alarm	6,794	0	6,794
SFP Fire Sprinklers	93,141	0	93,141
Total State Apportionment	$ 15,506,604	$ 51,182	$ 15,557,786
Financing			
District Contribution	$ 5,000	$ 0	$ 5,000
State (SFP)	7,755,802	25,591	7,781,393
Financial Hardship (SFP)	7,750,802	25,591	7,776,393
Total Project Costs	$ 15,511,604	$ 51,182	$ 15,562,786

RECOMMENDATIONS

1. Approve an increase of $51,182 in the total project cost from $15,511,604 to $15,562,786.
2. Approve an increase of $25,591 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $7,755,802 to $7,781,393.
3. Approve an increase of $25,591 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $7,750,802 to $7,776,393.

SCHOOL DISTRICT DATA

Application Number:……50/64733-00-138
School District:…..……..Los Angeles Unified
County:……..……Los Angeles
School Name:…..……..South Region Middle #6
Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, hazardous waste, Department of Toxic Substances Control (DTSC), and site other funding in the amount of $120,307. The District was also over-funded for relocation assistance costs in the amount of $266,651. The District has concurred with the findings and agrees to return the State funds in the amount of $146,344.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 12,872,196	$ 0	$ 12,872,196
SFP Multi Level Construction	1,544,664	0	1,544,664
SFP Site Acquisition	12,430,573	74,628	12,505,201
SFP Site Relocation	1,378,387	(266,651)	1,111,736
SFP Site Other	497,223	2,985	500,208
SFP Service Site	4,834,511	0	4,834,511
SFP General Site	968,768	0	968,768
SFP Offsite	362,605	0	362,605
SFP Utilities	147,865	0	147,865
SFP Urban Security	6,733,703	0	6,733,703
SFP Site DTSC Fee	14,759	904	15,663
SFP Site hazardous Removal	290,527	41,790	332,317
SFP Fire Detection/ Alarm	19,278	0	19,278
SFP Fire Sprinlklers	243,729	0	243,729
SFP High Performance	272,891	0	272,891
SFP Labor Compliance Program	125,801	0	125,801
Total State Apportionment	$ 42,737,480	$ (146,344)	$ 42,591,136
Financing			
District Contribution	$ 42,737,480	$ (146,343)	$ 42,591,137
State (SFP)	42,737,480	(146,344)	42,591,136
Total Project Costs	$ 85,474,960	$ (292,687)	$ 85,182,273

RECOMMENDATIONS

1. Approve a decrease of $292,687 in the total project cost from $85,474,960 to $85,182,273.
2. Approve a decrease of $146,343 in the District Contribution from $42,737,480 to $42,591,137.
3. Approve a decrease of $146,344 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $42,737,480 to $42,591,136.
4. Require the District to return State funds in the amount of $146,344.

SCHOOL DISTRICT DATA

Application Number:……50/75200-00-022 School District:…..……...Murrieta Valley Unified

County:……..……Riverside School Name:…..……McElhinney Middle

Financial Hardship……...…No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $1,647. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $823.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 15,378,414	$ 0	$ 15,378,414
SFP Site Acquisition	2,761,579	0	2,761,579
SFP Site Other	110,463	0	110,463
SFP Service Site	2,081,583	0	2,081,583
SFP General Site	1,333,852	0	1,333,852
SFP Offsite	1,599,948	0	1,599,948
SFP Utilities	18,691	0	18,691
SFP DTSC Fee	750	823	1,573
SFP Fire Detection/Alarm	23,261	0	23,261
SFP Fire Sprinklers	291,177	0	291,177
SFP High Performance	338,325	0	338,325
Total State Apportionment	$ 23,938,043	$ 823	$ 23,938,866
Financing			
District Contribution	$ 23,938,043	$ 824	$ 23,938,867
State (SFP)	23,938,043	823	23,938,866
Total Project Costs	$ 47,876,086	$ 1,647	$ 47,877,733

RECOMMENDATIONS

1. Approve an increase of $1,647 in the total project cost from $47,876,086 to $47,877,733.
2. Approve an increase of $824 in the District Contribution from $23,938,043 to $23,938,867.
3. Approve an increase of $823 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $23,938,043 to $23,938,866.

SCHOOL DISTRICT DATA

Application Number:…….50/67173-02-009 School District:…..……...Palm Springs Unified

County:…….……Riverside School Name:…..……...Painted Hills Middle School

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, Department of Toxic Substances Control (DTSC), and site other funding in the amount of $97,020. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $97,020.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 12,182,090	$ 0	$ 12,182,090
SFP Site Acquisition	2,609,818	93,211	2,703,029
SFP Site Other	104,393	3,729	108,122
SFP Service Site	1,576,082	0	1,576,082
SFP General Site	1,064,287	0	1,064,287
SFP Offsite	2,105,325	0	2,105,325
SFP Utilities	136,981	0	136,981
SFP Geographic Index	672,011	0	672,011
SFP Site DTSC Fee	670	80	750
SFP Fire Detection/Alarm	19,031	0	19,031
SFP Fire Sprinklers	230,074	0	230,074
SFP Labor Compliance Program	84,541	0	84,541
Total State Apportionment	$ 20,785,303	$ 97,020	$ 20,882,323
Financing			
District Contribution	$ 20,785,303	$ 97,020	$ 20,882,323
State (SFP)	20,785,303	97,020	20,882,323
Total Project Costs	$ 41,570,606	$ 194,040	$ 41,764,646

RECOMMENDATIONS

1. Approve an increase of $194,040 in the total project cost from $41,570,606 to $41,764,646.
2. Approve an increase of $97,020 in the District Contribution from $20,785,303 to $20,882,323.
3. Approve an increase of $97,020 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $20,785,303 to $20,882,323.

SCHOOL DISTRICT DATA

Application Number:…….50/67173-02-010 School District:…..……...Palm Springs Unified

County:…….……....Riverside School Name:…..……...……...Bella Vista Elementary

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition and site other funding in the amount of $59,061. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $59,061.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,294,818	$ 0	$ 7,294,818
SFP SDC Therapy	68,400	0	68,400
SFP Site Acquisition	1,590,056	56,789	1,646,845
SFP Site Other	63,602	2,272	65,874
SFP Service Site	4,244,238	0	4,244,238
SFP General Site	639,038	0	639,038
SFP Offsite	119,208	0	119,208
SFP Utilities	141,578	0	141,578
SFP Geographic Index	410,362	0	410,362
SFP SDC Therapy Toilet	112,464	0	112,464
SFP Fire Detection/Alarm	9,997	0	9,997
SFP Fire Sprinklers	126,165	0	126,165
SFP Labor Compliance Program	64,298	0	64,298
Total State Apportionment	$ 14,884,224	$ 59,061	$ 14,943,285
Financing			
District Contribution	$ 14,884,224	$ 59,061	$ 14,943,285
State (SFP)	14,884,224	59,061	14,943,285
Total Project Costs	$ 29,768,448	$ 118,122	$ 29,886,570

RECOMMENDATIONS

1. Approve an increase of $118,122 in the total project cost from $29,768,448 to $29,886,570.
2. Approve an increase of $59,061 in the District Contribution from $14,884,224 to $14,943,285.
3. Approve an increase of $59,061 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $14,884,224 to $14,943,285.

SCHOOL DISTRICT DATA

Application Number:……..50/63362-00-039 School District:……Panama-Buena Vista Union

County:……..……..……....Kern School Name:…..……...Douglas J. Miller Elementary

Financial Hardship……....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of $498,696. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $498,696.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 6,313,355	$ 0	$ 6,313,355
SFP Site Acquisition	571,500	380,985	952,485
SFP Site Other	25,000	13,099	38,099
SFP Service Site	494,995	0	494,995
SFP General Site	591,871	0	591,871
SFP Offsite	356,862	0	356,862
SFP Utilities	35,073	0	35,073
SFP Site DTSC Fee	7,078	910	7,988
SFP Site Hazardous Removal	0	103,702	103,702
SFP Fire Detection/Alarm	7,733	0	7,733
SFP Fire Sprinklers	107,434	0	107,434
Labor Compliance Program	41,992	0	41,992
Total State Apportionment	$ 8,552,893	$ 498,696	$ 9,051,589
Financing			
District Contribution	$ 8,552,893	$ 498,697	$ 9,051,590
State (SFP)	8,552,893	498,696	9,051,589
Total Project Costs	$ 17,105,786	$ 997,393	$ 18,103,179

RECOMMENDATIONS

1. Approve an increase of $997,393 in the total project cost from $17,105,786 to $18,103,179.
2. Approve an increase of $498,697 in the District Contribution from $8,552,893 to $9,051,590.
3. Approve an increase of $498,696 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $8,552,893 to $9,051,589.

SCHOOL DISTRICT DATA

Application Number:……50/68312-00-001 School District:…..……Rancho Santa Fe Elementary

County:……..……..San Diego School Name:…..……..……Roger Rowe Middle

Financial Hardship……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $10,016. The District was also over-funded for hazardous waste costs in the amount of $14,849. The District has concurred with the findings and has already returned $4,833 to the State.

Detail of Final Cost & Financing

Budget Item	Currently	Required	Revised
SFP New Construction	$ 194,061	$ 0	$ 194,061
SFP Multi Level Construction	23,287	0	23,287
SFP Site Acquisition	1,550,000	0	1,550,000
SFP Site Other	62,000	0	62,000
SFP Service Site	737,115	0	737,115
SFP General Site	45,206	0	45,206
SFP Offsite	26,914	0	26,914
SFP Utilities	7,118	0	7,118
SFP Facility Hardship Other	12,642	0	12,642
SFP Small School	23,287	0	23,287
SFP Project Assistance	5,272	0	5,272
SFP Site DTSC Fee	26,658	10,016	36,674
SFP Site Hazardous Removal	18,828	(14,849)	3,979
SFP Fire Detection/ Alarm	294	0	294
SFP Fire Sprinklers	3,675	0	3,675
Total State Apportionment	$ 2,736,357	$ (4,833)	$ 2,731,524
Financing			
District Contribution	$ 2,736,357	$ (4,832)	$ 2,731,525
State (SFP)	2,736,357	(4,833)	2,731,524
Total Project Costs	$ 5,472,714	$ (9,665)	$ 5,463,049

RECOMMENDATIONS

1. Approve a decrease of $9,665 in the total project cost from $5,472,714 to $5,463,049.
2. Approve a decrease of $4,832 in the District Contribution from $2,736,357 to $2,731,525.
3. Approve a decrease of $4,833 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $2,736,357 to $2,731,524.
4. Recognize the District has returned State funds in the amount of $4,833.

SCHOOL DISTRICT DATA

Application Number:……50/10330-98-014 School District:……Riverside County Office of Education

County:……...Riverside School Name:…….Moreno Valley Comm. Learning CTR

Financial Hardship……..……Yes Date of Financial Hardship status:…….November 18, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $327,184. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $327,184.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,652,157	$ (163,592)	$ 1,488,565
SFP SDC Therapy	241,832	0	241,832
SFP General Site	78,743	0	78,743
SFP Financial Hardship	2,113,736	(163,592)	1,950,144
SFP SDC Therapy Toliet	156,400	0	156,400
SFP Fire Detection/Alarm	5,233	0	5,233
SFP Fire Sprinklers	37,938	0	37,938
Labor Compliance Program	18,571	0	18,571
Total State Apportionment	$ 4,304,610	$ (327,184)	$ 3,977,426
Financing			
District Contribution	$ 83,393	$ 0	$ 83,393
State (SFP)	2,190,874	(163,592)	2,027,282
Financial Hardship (SFP)	2,113,736	(163,592)	1,950,144
Total Project Costs	$ 4,388,003	$ (327,184)	$ 4,060,819

RECOMMENDATIONS

1. Approve a decrease of $327,184 in the total project cost from $4,388,003 to $4,060,819.
2. Approve a decrease of $163,592 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $2,190,874 to $2,027,282.
3. Approve a decrease of $163,592 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $2,113,736 to $1,950,144.
4. Require the District to return State funds in the amount of $327,184.

SCHOOL DISTRICT DATA

Application Number:……50/10330-98-019 School District:……Riverside County Office of Education

County:……...Riverside School Name:….Murrieta Regional Learning Center (SDC)

Financial Hardship……..……Yes Date of Financial Hardship status:…….November 18, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $266,987. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $266,987.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,895,328	$ (133,494)	$ 1,761,834
SFP SDC Therapy	281,940	0	281,940
SFP General Site	89,636	0	89,636
SFP Financial Hardship	2,499,452	(133,493)	2,365,959
SFP SDC Therapy Toliet	163,744	0	163,744
SFP Fire Detection/Alarm	5,963	0	5,963
SFP Fire Sprinklers	43,305	0	43,305
Labor Compliance Program	19,536	0	19,536
Total State Apportionment	$ 4,998,904	$ (266,987)	$ 4,731,917
Financing			
State (SFP)	$ 2,499,452	$ (133,494)	$ 2,365,958
Financial Hardship (SFP)	2,499,452	(133,493)	2,365,959
Total Project Costs	$ 4,998,904	$ (266,987)	$ 4,731,917

RECOMMENDATIONS

1. Approve a decrease of $266,987 in the total project cost from $4,998,904 to $4,731,917.
2. Approve a decrease of $133,494 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $2,499,452 to $2,365,958.
3. Approve a decrease of $133,493 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from $2,499,452 to $2,365,959.
4. Require the District to return State funds in the amount of $266,987.

SCHOOL DISTRICT DATA

Application Number:……50/10330-99-010 School District:……Riverside County Office of Education

County:……...Riverside School Name:…….Moreno Valley Comm. Learning CTR

Financial Hardship……..……Yes Date of Financial Hardship status:…….November 18, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $961,137. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-funded for Department of Toxic Substances Control (DTSC) in the amount of $3,227. The District has concurred with the findings and agrees to return the State funds in the amount of $964,364.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,697,136	$ (480,568)	$ 2,216,568
SFP Site Acquisition	857,500	0	857,500
SFP Site Other	34,300	0	34,300
SFP Service Site	426,046	0	426,046
SFP General Site	136,322	0	136,322
SFP Offsite	427,525	0	427,525
SFP Utilities	29,404	0	29,404
SFP Financial Hardship	4,186,358	(482,182)	3,704,176
SFP Site DTSC Fee	7,691	(1,614)	6,077
SFP Fire Detection/Alarm	5,400	0	5,400
SFP Fire Sprinklers	41,904	0	41,904
Labor Compliance Program	23,648	0	23,648
Total State Apportionment	$ 8,873,234	$ (964,364)	$ 7,908,870
Financing			
District Contribution	$ 526,494	$ 0	$ 526,494
State (SFP)	4,686,876	(482,182)	4,204,694
Financial Hardship (SFP)	4,186,358	(482,182)	3,704,176
Total Project Costs	$ 9,399,728	$ (964,364)	$ 8,435,364

RECOMMENDATIONS

1. Approve a decrease of $964,364 in the total project cost from $9,399,728 to $8,435,364.
2. Approve a decrease of $482,182 in the State Apportionment [Bonds/2002-Nov.; 047-500 ($480,568); Bonds/2004-Mar.; 055-500 ($1,614)] from $4,686,876 to $4,204,694.
3. Approve a decrease of $482,182 in the Financial Hardship Contribution [Bonds/2002-Nov.; 047-500] from $4,186,358 to $3,704,176.
4. Require the District to return State funds in the amount of $964,364.

SCHOOL DISTRICT DATA

Application Number:……50/10330-99-012 School District:……Riverside County Office of Education

County:……...Riverside School Name:…….Murrieta Regional Learning CTR (SDC)

Financial Hardship……..……Yes Date of Financial Hardship status:…….November 18, 2008

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $561,706. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-funded for Department of Toxic Substances Control (DTSC) in the amount of $422. The District has concurred with the findings and agrees to return the State funds in the amount of $562,128.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,382,723	$ (280,853)	$ 2,101,870
SFP Site Acquisition	2,125,000	0	2,125,000
SFP Site Other	85,000	0	85,000
SFP Service Site	767,536	0	767,536
SFP General Site	201,597	0	201,597
SFP Offsite	359,099	0	359,099
SFP Utilities	45,272	0	45,272
SFP Financial Hardship	6,031,877	(281,064)	5,750,813
SFP Site DTSC Fee	586	(211)	375
SFP Fire Detection/Alarm	4,725	0	4,725
SFP Fire Sprinklers	36,666	0	36,666
Labor Compliance Program	23,673	0	23,673
Total State Apportionment	$ 12,063,754	$ (562,128)	$ 11,501,626
Financing			
State (SFP)	$ 6,031,877	$ (281,064)	$ 5,750,813
Financial Hardship (SFP)	6,031,877	(281,064)	5,750,813
Total Project Costs	$ 12,063,754	$ (562,128)	$ 11,501,626

RECOMMENDATIONS

1. Approve a decrease of $562,128 in the total project cost from $12,063,754 to $11,501,626.
2. Approve a decrease of $281,064 in the State Apportionment [Bonds/2002-Nov.; 047-500 ($280,853); Bonds/2004-Mar.; 055-500 ($211)] from $6,031,877 to $5,750,813.
3. Approve a decrease of $281,064 in the Financial Hardship Contribution [Bonds/2002-Nov.; 047-500] from $6,031,877 to $5,750,813.
4. Require the District to return State funds in the amount of $562,128.

SCHOOL DISTRICT DATA

Application Number:……50/10363-03-067 School District:…..San Bernardino Co. Office of Education

County:……..……San Bernardino School Name:……...El Mirage Elementary

Financial Hardship……..……Yes Date of Financial Hardship status:……....May 7, 2007

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $93,215. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $93,215.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 447,012	$ (46,608)	$ 400,404
SFP SDC Therapy	56,295	0	56,295
SFP Service Site	152,195	0	152,195
SFP Utilities	11,958	0	11,958
SFP Small School	53,641	0	53,641
SFP Financial Hardship	859,368	(46,607)	812,761
SFP SDC Therapy Toilet	112,128	0	112,128
SFP Fire Detection/ Alarm	1,653	0	1,653
SFP Fire Sprinklers	10,953	0	10,953
SFP Labor Compliance Program	13,533	0	13,533
Total State Apportionment	$ 1,718,736	$ (93,215)	$ 1,625,521
Financing			
State (SFP)	$ 859,368	$ (46,608)	$ 812,760
Financial Hardship (SFP)	859,368	(46,607)	812,761
Total Project Costs	$ 1,718,736	$ (93,215)	$ 1,625,521

RECOMMENDATIONS

1. Approve a decrease of $93,215 in the total project cost from $1,718,736 to $1,625,521.
2. Approve a decrease of $46,608 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $859,368 to $812,760.
3. Approve a decrease of $46,607 in the Financial Hardship Contribution [Bonds/2004-Mar.; 055-500] from $859,368 to $812,761.
4. Require the District to return State funds in the amount of $93,215.

SCHOOL DISTRICT DATA

Application Number:……50/10546-00-028 School District:…..……Tulare County Office of Education

County:……..……..……Tulare School Name:…..……...Wilson Middle

Financial Hardship……..……Yes Date of Financial Hardship status:….. .November 19, 2009

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $192,674. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and has already returned State funds in the amount of $192,674.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 230,409	$ (96,337)	$ 134,072
SFP SDC Therapy	41,472	0	41,472
SFP Service Site	6,145	0	6,145
SFP Utilities	91,232	0	91,232
SFP Small School	27,649	0	27,649
SFP Financial Hardship	474,178	(96,337)	377,841
SFP SDC Therapy Toilet	72,336	0	72,336
SFP Project Assistance	5,498	0	5,498
SFP Fire Detection/ Alarm	985	0	985
SFP Fire Sprinklers	1,686	0	1,686
SFP Labor Compliance Program	8,000	0	8,000
Total State Apportionment	$ 959,590	$ (192,674)	$ 766,916
Financing			
District Contribution	$ 11,234	$ 0	$ 11,234
State (SFP)	485,412	(96,337)	389,075
Financial Hardship (SFP)	474,178	(96,337)	377,841
Total Project Costs	$ 970,824	$ (192,674)	$ 778,150

RECOMMENDATIONS

1. Approve a decrease of $192,674 in the total project cost from $970,824 to $778,150.
2. Approve a decrease of $96,337 in the State Apportionment [Bonds/1998-Nov.; 119-617] from $485,412 to $389,075.
3. Approve a decrease of $96,337 in the Financial Hardship Contribution [Bonds/1998-Nov.; 119-617] from $474,178 to $377,841.
4. Recognize the District has returned State funds in the amount of $192,674.

SCHOOL DISTRICT DATA

Application Number:…….53/64733-00-016 School District:…..……Los Angeles Unified

County:…….……...Los Angeles School Name:…..……...Valley Region High #9

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of $883. The District was also over-funded for hazardous waste costs in the amount of $6,825. The District has concurred with the findings and agrees to return the State funds in the amount of $5,942.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 10,275,552	$ 0	$ 10,275,552
SFP Multi Level Construction	1,194,533	0	1,194,533
SFP Service Site	1,541,458	0	1,541,458
SFP Offsite	25,410	0	25,410
SFP Utilities	118,342	0	118,342
SFP Urban Security	5,447,235	0	5,447,235
SFP Site DTSC Fees	5,172	883	6,055
SFP Site Hazardous Removal	67,830	(6,825)	61,005
SFP Fire Detection/ Alarm	20,736	0	20,736
SFP High Performance	227,090	0	227,090
SFP Labor Compliance Program	88,171	0	88,171
Total State Apportionment	$ 19,011,529	$ (5,942)	$ 19,005,587
Financing			
District Contribution	$ 19,011,529	$ (5,941)	$ 19,005,588
State (SFP)	19,011,529	(5,942)	19,005,587
Total Project Costs	$ 38,023,058	$ (11,883)	$ 38,011,175

RECOMMENDATIONS

1. Approve a decrease of $11,883 in the total project cost from $38,023,058 to $38,011,175.
2. Approve a decrease of $5,941 in the District Contribution from $19,011,529 to $19,005,588.
3. Approve a decrease of $5,942 in the State Apportionment [Bonds/2002-Nov.; 047-600] from $19,011,529 to $19,005,587.
4. Require the District to return State funds in the amount of $5,942.

SCHOOL DISTRICT DATA

Application Number:……..53/64733-00-092 School District:…..……Los Angeles Unified

County:…….……..……Los Angeles School Name:……..……South Region Middle #6

Financial Hardship……...No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of $15,514. In addition, the District was over-funded for relocation assistance in the amount of $11,110. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $4,404.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 504,792	$ 0	$ 504,792
SFP Multi Level Construction	60,575	0	60,575
SFP Site Acquistion	517,941	13,208	531,149
SFP Site Relocation	57,433	(11,110)	46,323
SFP Site Other	20,718	528	21,246
SFP Service Site	201,438	0	201,438
SFP General Site	38,207	0	38,207
SFP Offsite	15,109	0	15,109
SFP Utilities	6,161	0	6,161
SFP Urban Security	264,067	0	264,067
SFP Site DTSC Fee	615	37	652
SFP Site Hazardous Removal	12,105	1,741	13,846
SFP Fire Detection/Alarm	756	0	756
SFP Fire Sprinklers	9,558	0	9,558
SFP High Performance	10,702	0	10,702
SFP Labor Compliance Program	16,278	0	16,278
Total State Apportionment	$ 1,736,455	$ 4,404	$ 1,740,859
Financing			
District Contribution	$ 1,736,455	$ 4,405	$ 1,740,860
State (SFP)	1,736,455	4,404	1,740,859
Total Project Costs	$ 3,472,910	$ 8,809	$ 3,481,719

RECOMMENDATIONS

1. Approve an increase of $8,809 in the total project cost from $3,472,910 to $3,481,719.
2. Approve an increase of $4,405 in the District Contribution from $1,736,455 to $1,740,860.
3. Approve an increase of $4,404 in the State Apportionment [Bonds/1998-Nov.; 119-501] from $1,736,455 to $1,740,859.

SCHOOL DISTRICT DATA

Application Number:……53/64733-00-145 School District:…..……Los Angeles Unified

County:…….……...Los Angeles School Name:…..……Valley Region High #5

Financial Hardship……..……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional hazardous waste and Department of Toxic Substances Control (DTSC) funding in the amount of $251,393. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $125,696.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 27,936,657	$ 0	$ 27,936,657
SFP Multi Level Construction	3,198,266	0	3,198,266
SFP Site Acquisition	7,169,811	0	7,169,811
SFP Site Other	286,792	0	286,792
SFP Service Site	2,653,452	0	2,653,452
SFP General Site	1,415,618	0	1,415,618
SFP Offsite	365,789	0	365,789
SFP Utilities	145,818	0	145,818
SFP Urban Security	14,190,760	0	14,190,760
SFP Site DTSC Fees	16,132	2,271	18,403
SFP Site Hazardous Removal	64,829	123,425	188,254
SFP Fire Detection/Alarm	56,376	0	56,376
SFP Fire Sprinklers	429,867	0	429,867
SFP High Performance	790,607	0	790,607
SFP Labor Compliance Program	218,533	0	218,533
Total State Apportionment	$ 58,939,307	$ 125,696	$ 59,065,003
Financing			
District Contribution	$ 58,939,307	$ 125,697	$ 59,065,004
State (SFP)	58,939,307	125,696	59,065,003
Total Project Costs	$ 117,878,614	$ 251,393	$ 118,130,007

RECOMMENDATIONS

1. Approve an increase of $251,393 in the total project cost from $117,878,614 to $118,130,007.
2. Approve an increase of $125,697 in the District Contribution from $58,939,307 to $59,065,004.
3. Approve an increase of $125,696 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $58,939,307 to $59,065,003.

SCHOOL DISTRICT DATA

Application Number:……53/64733-00-149 School District:…..……...Los Angeles Unified

County:…….……..Los Angeles School Name:…..……..Valley Region Elementary #6

Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, Department of Toxic Substances Control (DTSC), and site hazardous waste removal funding in the amount of $54,167. The District was also over-funded for site relocation costs in the amount of $5,307. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $48,860.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 8,397,050	$ 0	$ 8,397,050
SFP Multi Level Construction	822,027	0	822,027
SFP Site Acquisition	2,901,130	7,928	2,909,058
SFP Site Relocation	138,462	(5,307)	133,155
SFP Site Other	116,045	317	116,362
SFP Service Site	2,635,301	0	2,635,301
SFP General Site	623,829	0	623,829
SFP Offsite	211,007	0	211,007
SFP Utilities	112,451	0	112,451
SFP Urban Security	4,138,100	0	4,138,100
SFP Site DTSC Fee	5,957	72	6,029
SFP Site Hazardous Removal	23,313	45,850	69,163
Fire Detection/Alarm	9,500	0	9,500
Fire Sprinklers	141,550	0	141,550
High Performance	237,637	0	237,637
Labor Compliance Program	81,779	0	81,779
Total State Apportionment	$ 20,595,138	$ 48,860	$ 20,643,998
Financing			
District Contribution	$ 20,595,138	$ 48,860	$ 20,643,998
State (SFP)	20,595,138	48,860	20,643,998
Total Project Costs	$ 41,190,276	$ 97,720	$ 41,287,996

RECOMMENDATIONS

1. Approve an increase of $97,720 in the total project cost from $41,190,276 to $41,287,996.
2. Approve an increase of $48,860 in the District Contribution from $20,595,138 to $20,643,998.
3. Approve an increase of $48,860 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $20,595,138 to $20,643,998.

SCHOOL DISTRICT DATA

Application Number:……53/64733-00-150
School District:…..……Los Angeles Unified
County:……Los Angeles
School Name:…..……..……...Central Region Middle #7
Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, Department of Toxic Substances Control (DTSC), and site Hazardous removal funding in the amount of $86,424. The District was also over-funded for site relocation costs in the amount of $1,754. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $84,670.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 757,188	$ 0	$ 757,188
SFP Multi Level Construction	90,863	0	90,863
SFP Site Acquisition	682,888	3,838	686,726
SFP Site Relocation	61,443	(1,754)	59,689
SFP Site Other	27,316	0	27,316
SFP Service Site	280,891	0	280,891
SFP General Site	56,637	0	56,637
SFP Offsite	23,903	0	23,903
SFP Utilities	8,176	0	8,176
SFP Urban Security	464,082	0	464,082
SFP Site DTSC Fee	3,738	2,574	6,312
SFP Site Hazardous Removal	302,686	80,012	382,698
SFP Fire Detection/Alarm	1,134	0	1,134
SFP Fire Sprinklers	14,337	0	14,337
SFP High Performance	16,734	0	16,734
SFP Labor Compliance Program	17,571	0	17,571
Total State Apportionment	$ 2,809,587	$ 84,670	$ 2,894,257
Financing			
District Contribution	$ 2,809,587	$ 84,670	$ 2,894,257
State (SFP)	2,809,587	84,670	2,894,257
Total Project Costs	$ 5,619,174	$ 169,340	$ 5,788,514

RECOMMENDATIONS

1. Approve an increase of $169,340 in the total project cost from $5,619,174 to $5,788,514.
2. Approve an increase of $84,670 in the District Contribution from $2,809,587 to $2,894,257.
3. Approve an increase of $84,670 in the State Apportionment [Bonds/2006-Nov.; 057-500] from $2,809,587 to $2,894,257.

SCHOOL DISTRICT DATA

Application Number:……..53/64733-00-183 School District:…..……Los Angeles Unified
County:…….…..……Los Angeles School Name:……..……South Region Middle #2
Financial Hardship……..……..…....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, site other, Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of $4,464. In addition, the District was over-funded for relocation assistance in the amount of $4,625. The District has concurred with these findings and agrees to return the State funds in the amount of $161.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 504,792	$ 0	$ 504,792
SFP Multi Level Construction	60,575	0	60,575
SFP Site Acquistion	558,468	3,299	561,767
SFP Site Relocation	67,850	(4,625)	63,225
SFP Site Other	22,339	132	22,471
SFP Service Site	192,492	0	192,492
SFP General Site	38,310	0	38,310
SFP Offsite	14,429	0	14,429
SFP Utilities	4,576	0	4,576
SFP Urban Security	278,781	0	278,781
SFP Site DTSC Fee	721	703	1,424
SFP Site Hazardous Removal	10,928	330	11,258
SFP Fire Detection/Alarm	756	0	756
SFP Fire Sprinklers	9,558	0	9,558
SFP High Performance	11,610	0	11,610
Labor Compliance Program	16,290	0	16,290
Total State Apportionment	$ 1,792,475	$ (161)	$ 1,792,314
Financing			
District Contribution	$ 1,792,475	$ (161)	$ 1,792,314
State (SFP)	1,792,475	(161)	1,792,314
Total Project Costs	$ 3,584,950	$ (322)	$ 3,584,628

RECOMMENDATIONS

1. Approve a decrease of $322 in the total project cost from $3,584,950 to $3,584,628.
2. Approve a decrease of $161 in the District Contribution from $1,792,475 to $1,792,314.
3. Approve a decrease of $161 in the State Apportionment [Bonds/2002-Nov.; 047-600] from $1,792,475 to $1,792,314.
4. Require the District to return State funds in the amount of $161.

SCHOOL DISTRICT DATA

Application Number:……..53/64733-00-222 School District:…..……Los Angeles Unified

County:…….……..……Los Angeles School Name:……Valley Region High #4

Financial Hardship……....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of $15,086. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $15,086.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 16,376,661	$ 0	$ 16,376,661
SFP Multi Level Construction	1,965,199	0	1,965,199
SFP Site Acquistion	9,572,545	0	9,572,545
SFP Site Other	382,902	0	382,902
SFP Service Site	8,747,023	0	8,747,023
SFP General Site	830,370	0	830,370
SFP Offsite	178,073	0	178,073
SFP Utilities	168,790	0	168,790
SFP Urban Security	9,101,624	0	9,101,624
SFP Site DTSC Fee	3,117	2,693	5,810
SFP Site Hazardous Removal	46,493	12,393	58,886
SFP Fire Detection/Alarm	33,048	0	33,048
SFP Fire Sprinklers	251,991	0	251,991
SFP High Performance	357,011	0	357,011
SFP Labor Compliance Program	165,839	0	165,839
Total State Apportionment	$ 48,180,686	$ 15,086	$ 48,195,772
Financing			
District Contribution	$ 48,180,686	$ 15,086	$ 48,195,772
State (SFP)	48,180,686	15,086	48,195,772
Total Project Costs	$ 96,361,372	$ 30,172	$ 96,391,544

RECOMMENDATIONS

1. Approve an increase of $30,172 in the total project cost from $96,361,372 to $96,391,544.
2. Approve an increase of $15,086 in the District Contribution from $48,180,686 to $48,195,772.
3. Approve an increase of $15,086 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $48,180,686 to $48,195,772.

SCHOOL DISTRICT DATA

Application Number:……..53/64733-00-339 School District:…..……Los Angeles Unified

County:…….……..……Los Angeles School Name:……...East Valley High School 1A

Financial Hardship……....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of $19,311. The District has concurred with these findings and is eligible for an additional funding apportionment in the amount of $19,311.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 19,266,660	$ 0	$ 19,266,660
SFP Multi Level Construction	2,311,999	0	2,311,999
SFP Site Acquistion	18,500,000	0	18,500,000
SFP Site Other	740,000	0	740,000
SFP Service Site	7,447,959	0	7,447,959
SFP General Site	1,123,419	0	1,123,419
SFP Offsite	860,952	0	860,952
SFP Utilities	308,808	0	308,808
SFP Urban Security	5,765,509	0	5,765,509
SFP Site DTSC Fee	3,721	125	3,846
SFP Site Hazardous Removal	60,824	19,186	80,010
SFP Fire Detection/Alarm	38,880	0	38,880
SFP Fire Sprinklers	296,460	0	296,460
SFP Labor Compliance Program	163,483	0	163,483
Total State Apportionment	$ 56,888,674	$ 19,311	$ 56,907,985
Financing			
District Contribution	$ 56,888,674	$ 19,310	$ 56,907,984
State (SFP)	56,888,674	19,311	56,907,985
Total Project Costs	$ 113,777,348	$ 38,621	$ 113,815,969

RECOMMENDATIONS

1. Approve an increase of $38,621 in the total project cost from $113,777,348 to $113,815,969.
2. Approve an increase of $19,310 in the District Contribution from $56,888,674 to $56,907,984.
3. Approve an increase of $19,311 in the State Apportionment [Bonds/2004-Mar.; 055-500] from $56,888,674 to $56,907,985.

SCHOOL DISTRICT DATA

Application Number:……..53/64733-00-574 School District:…..……Los Angeles Unified

County:…….……..……Los Angeles School Name:……..……South Region Span K-8 #1

Financial Hardship……....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional relocation assistance, Department of Toxic Substances Control (DTSC), and hazardous waste funding in the amount of $5,569,869. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $5,569,869.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 12,970,881	$ 0	$ 12,970,881
SFP Multi Level Construction	1,412,627	0	1,412,627
SFP Site Acquistion	12,141,743	0	12,141,743
SFP Site Relocation	1,023,680	4,818,345	5,842,025
SFP Site Other	485,667	0	485,667
SFP Service Site	4,107,643	0	4,107,643
SFP General Site	980,816	0	980,816
SFP Offsite	1,213,106	0	1,213,106
SFP Utilities	153,628	0	153,628
SFP Urban Security	6,497,970	0	6,497,970
SFP Site DTSC Fee	91,997	(24,201)	67,796
SFP Site Hazardous Removal	305,075	775,725	1,080,800
SFP Fire Detection/Alarm	19,635	0	19,635
SFP Fire Sprinklers	246,092	0	246,092
SFP High Performance	335,946	0	335,946
SFP Labor Compliance Program	125,553	0	125,553
Total State Apportionment	$ 42,112,059	$ 5,569,869	$ 47,681,928
Financing			
District Contribution	$ 42,112,059	$ 5,569,869	$ 47,681,928
State (SFP)	42,112,059	5,569,869	47,681,928
Total Project Costs	$ 84,224,118	$ 11,139,738	$ 95,363,856

RECOMMENDATIONS

1. Approve an increase of $11,139,738 in the total project cost from $84,224,118 to $95,363,856.
2. Approve an increase of $5,569,869 in the District Contribution from $42,112,059 to $47,681,928.
3. Approve an increase of $5,569,869 in the State Apportionment [Bonds/2004-Mar.; 955-500] from $42,112,059 to $47,681,928.
4. Approve an unfunded approval in the amount of $5,569,869.

SCHOOL DISTRICT DATA

Application Number:……53/64733-00-679 School District:…..……..…..…….Los Angeles Unified

County:…….……Los Angeles School Name:……..…..…..South Region Elementary #11

Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, relocation assistance, hazardous waste, Department of Toxic Substances Control (DTSC), and site other funding in the amount of $2,115,821. The District has concurred with these findings and is eligible for an additional apportionment in the amount of $2,115,821.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 7,392,800	$ 0	$ 7,392,800
SFP Multi Level Construction	838,848	0	838,848
SFP Site Acquisition	4,903,174	1,606,447	6,509,621
SFP Site Relocation	750,879	31,176	782,055
SFP Site Other	196,127	64,258	260,385
SFP Service Site	1,256,500	0	1,256,500
SFP General Site	558,777	0	558,777
SFP Offsite	226,841	0	226,841
SFP Utilities	103,038	0	103,038
SFP Urban Security	3,384,601	0	3,384,601
SFP Site DTSC Fee	8,085	46,797	54,882
SFP Site Hazardous Removal	920,303	367,143	1,287,446
SFP Fire Detection/Alarm	11,200	0	11,200
SFP Fire Sprinklers	140,000	0	140,000
SFP High Performance	244,702	0	244,702
SFP Labor Compliance Program	68,461	0	68,461
Total State Apportionment	$ 21,004,336	$ 2,115,821	$ 23,120,157
Financing			
District Contribution	$ 21,004,336	$ 2,115,821	$ 23,120,157
State (SFP)	21,004,336	2,115,821	23,120,157
Total Project Costs	$ 42,008,672	$ 4,231,642	$ 46,240,314

RECOMMENDATIONS

1. Approve an increase of $4,231,642 in the total project cost from $42,008,672 to $46,240,314.
2. Approve an increase of $2,115,821 in the District Contribution from $21,004,336 to $23,120,157.
3. Approve an increase of $2,115,821 in the State Apportionment [Bonds/2006-Nov.; 957-500] from $21,004,336 to $23,120,157.
4. Approve an unfunded approval in the amount of $2,115,821.

SCHOOL DISTRICT DATA

Application Number: 55/61853-03-001
School District: El Dorado Union High
County: El Dorado
School Name: El Dorado High
Financial Hardship: No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $230,703. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $115,352.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,005,700	$ (115,352)	$ 890,348
SFP Site Acquisition	209,000	0	209,000
SFP CTE Equipment	72,045	0	72,045
Total State Apportionment	$ 1,286,745	$ (115,352)	$ 1,171,393
Financing			
District Contribution	$ 1,286,745	$ (115,351)	$ 1,171,394
State (SFP)	1,286,745	(115,352)	1,171,393
Total Project Costs	$ 2,573,490	$ (230,703)	$ 2,342,787

RECOMMENDATIONS

1. Approve a decrease of $230,703 in the total project cost from $2,573,490 to $2,342,787.
2. Approve a decrease of $115,351 in the District Contribution from $1,286,745 to $1,171,394.
3. Approve a decrease of $115,352 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,286,745 to $1,171,393.
4. Require the District to return State funds in the amount of $115,352.

SCHOOL DISTRICT DATA

Application Number:.....55/68106-00-001 School District:..... .....Escondido Union High

County:.....San Diego School Name:.....Orange Glen High

Financial Hardship.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $110,144. SFP Regulations Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the finding and agrees to return the State funds in the amount of $55,072.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP CTE Equipment	$ 146,000	$ (55,072)	$ 90,928
Total State Apportionment	$ 146,000	$ (55,072)	$ 90,928
Financing			
District Contribution	$ 146,000	$ (55,072)	$ 90,928
State (SFP)	146,000	(55,072)	90,928
Total Project Costs	$ 292,000	$ (110,144)	$ 181,856

RECOMMENDATIONS

1. Approve a decrease of $110,144 in the total project cost from $292,000 to $181,856.
2. Approve a decrease of $55,072 in the District Contribution from $146,000 to $90,928.
3. Approve a decrease of $55,072 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $146,000 to $90,928.
4. Require the District to return State funds in the amount of $55,072.

SCHOOL DISTRICT DATA

Application Number:…….55/61176-00-004 School District:…..……..……..Fremont Unified

County:…….……..…Alameda School Name: ….Mission Valley ROP Career Tech Center

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a career Technical Education Facilities Program project and has savings in the amount $122,252. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $61,126.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 515,000	$ (61,126)	$ 453,874
SFP Site Acquisition	170,000	0	170,000
SFP CTE Equipment	12,500	0	12,500
Total State Apportionment	$ 697,500	$ (61,126)	$ 636,374
Financing			
District Contribution	$ 697,500	$ (61,126)	$ 636,374
State (SFP)	697,500	(61,126)	636,374
Total Project Costs	$ 1,395,000	$ (122,252)	$ 1,272,748

RECOMMENDATIONS

1. Approve a decrease of $122,252 in the total project cost from $1,395,000 to $1,272,748.
2. Approve a decrease of $61,126 in the District Contribution from $697,500 to $636,374.
3. Approve a decrease of $61,126 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $697,500 to $636,374.
4. Require the District to return State funds in the amount of $61,126.

SCHOOL DISTRICT DATA

Application Number: 55/68577-00-002 School District: Linden Unified
County: San Joaquin School Name: Linden High
Financial Hardship: No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $16,994. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $8,497.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,752,095	$ 0	$ 1,752,095
SFP Site Other	249,674	0	249,674
SFP Project Assistance	5,272	0	5,272
SFP CTE Equipment	345,750	(8,497)	337,253
Total State Apportionment	$ 2,352,791	$ (8,497)	$ 2,344,294
Financing			
District Contribution	$ 2,352,791	$ (8,497)	$ 2,344,294
State (SFP)	2,352,791	(8,497)	2,344,294
Total Project Costs	$ 4,705,582	$ (16,994)	$ 4,688,588

RECOMMENDATIONS

1. Approve a decrease of $16,994 in the total project cost from $4,705,582 to $4,688,588.
2. Approve a decrease of $8,497 in the District Contribution from $2,352,791 to $2,344,294.
3. Approve a decrease of $8,497 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $2,352,791 to $2,344,294.
4. Require the District to return State funds in the amount of $8,497.

SCHOOL DISTRICT DATA

Application Number:……...55/10199-00-001
School District:……Los Angeles County Office of Education
County:…….……..……..Los Angeles
School Name:……Los Angeles Co. High For The Arts
Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount $902,501. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $451,251.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 741,435	$ (451,251)	$ 290,184
SFP CTE Equipment	535,000	0	535,000
Total State Apportionment	$ 1,276,435	$ (451,251)	$ 825,184
Financing			
District Contribution	$ 1,276,435	$ (451,250)	$ 825,185
State (SFP)	1,276,435	(451,251)	825,184
Total Project Costs	$ 2,552,870	$ (902,501)	$ 1,650,369

RECOMMENDATIONS

1. Approve a decrease of $902,501 in the total project cost from $2,552,870 to $1,650,369.
2. Approve a decrease of $451,250 in the District Contribution from $1,276,435 to $825,185.
3. Approve a decrease of $451,251 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,276,435 to $825,184.
4. Require the District to return State funds in the amount of $451,251.

SCHOOL DISTRICT DATA

Application Number:…….55/75457-00-001 School District:…..……Paso Robles Joint Unified

County:…….……....San Luis Obispo School Name:…..……..……...……..…Paso High

Financial Hardship……...……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $8,209. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $4,104.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,753,652	$ (4,104)	$ 2,749,548
SFP Service Site	94,346	0	94,346
Project Assistance	2,964	0	2,964
SFP CTE Equipment	149,038	0	149,038
Total State Apportionment	$ 3,000,000	$ (4,104)	$ 2,995,896
Financing			
District Contribution	$ 3,000,000	$ (4,105)	$ 2,995,895
State (SFP)	3,000,000	(4,104)	2,995,896
Total Project Costs	$ 6,000,000	$ (8,209)	$ 5,991,791

RECOMMENDATIONS

1. Approve a decrease of $8,209 in the total project cost from $6,000,000 to $5,991,791.
2. Approve a decrease of $4,105 in the District Contribution from $3,000,000 to $2,995,895.
3. Approve a decrease of $4,104 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $3,000,000 to $2,995,896.
4. Require the District to return State funds in the amount of $4,104.

SCHOOL DISTRICT DATA

Application Number:……..…...55/75101-00-004
School District:……..…Pleasanton Unified
County:……..……..……..Alameda
School Name:…..……..……..…Amador Valley High
Financial Hardship……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount $2,322,194. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $1,161,097.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 734,265	$ (734,265)	$ 0
SFP Service Site	122,088	(122,088)	0
SFP General Site	266,105	(9,702)	256,403
SFP Utilities	240,610	(240,610)	0
SFP CTE Equipment	54,432	(54,432)	0
Total State Apportionment	$ 1,417,500	$ (1,161,097)	$ 256,403
Financing			
District Contribution	$ 1,417,500	$ (1,161,097)	$ 256,403
State (SFP)	1,417,500	(1,161,097)	256,403
Total Project Costs	$ 2,835,000	$ (2,322,194)	$ 512,806

RECOMMENDATIONS

1. Approve a decrease of $2,322,194 in the total project cost from $2,835,000 to $512,806.
2. Approve a decrease of $1,161,097 in the District Contribution from $1,417,500 to $256,403.
3. Approve a decrease of $1,161,097 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,417,500 to $256,403.
4. Require the District to return State funds in the amount of $1,161,097.

SCHOOL DISTRICT DATA

Application Number:…….55/68338-02-001 School District:…..……..……..San Diego Unified

County:…….…….....San Diego School Name:…..…….……Morse Senior High

Financial Hardship……...……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $218,836. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $109,418.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,457,027	$ (109,418)	$ 1,347,609
SFP Service Site	171,550	0	171,550
SFP CTE Equipment	287,809	0	287,809
Total State Apportionment	$ 1,916,386	$ (109,418)	$ 1,806,968
Financing			
District Contribution	$ 1,916,386	$ (109,418)	$ 1,806,968
State (SFP)	1,916,386	(109,418)	1,806,968
Total Project Costs	$ 3,832,772	$ (218,836)	$ 3,613,936

RECOMMENDATIONS

1. Approve a decrease of $218,836 in the total project cost from $3,832,772 to $3,613,936.
2. Approve a decrease of $109,418 in the District Contribution from $1,916,386 to $1,806,968.
3. Approve a decrease of $109,418 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,916,386 to $1,806,968.
4. Require the District to return State funds in the amount of $109,418.

SCHOOL DISTRICT DATA

Application Number:…….55/68338-02-002 School District:…..……..……..San Diego Unified

County:…….…….....San Diego School Name:…..…….……Morse Senior High

Financial Hardship……...……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $1,851,423. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $925,712.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 2,248,174	$ (925,712)	$ 1,322,462
SFP Service Site	152,758	0	152,758
SFP CTE Equipment	598,250	0	598,250
Total State Apportionment	$ 2,999,182	$ (925,712)	$ 2,073,470
Financing			
District Contribution	$ 2,999,182	$ (925,711)	$ 2,073,471
State (SFP)	2,999,182	(925,712)	2,073,470
Total Project Costs	$ 5,998,364	$ (1,851,423)	$ 4,146,941

RECOMMENDATIONS

1. Approve a decrease of $1,851,423 in the total project cost from $5,998,364 to $4,146,941.
2. Approve a decrease of $925,711 in the District Contribution from $2,999,182 to $2,073,471.
3. Approve a decrease of $925,712 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $2,999,182 to $2,073,470.
4. Require the District to return State funds in the amount of $925,712.

SCHOOL DISTRICT DATA

Application Number:…….56/75713-00-005 School District:…..……...Alhambra Unified

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

Financial Hardship…….....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of the expenditures reported by the District has been made and the revisions indicated are necessary to amend this previously closed-out project approved by the State Allocation Board at its meeting on March 26, 2014. The District has concurred with the findings and, as a result, the amount of $407,018.69 will be refunded.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,064,967.31	$ 407,018.69	$ 1,471,986.00
SFP Service Site	58,955.00	0	58,955.00
SFP Utilities	11,133.00	0	11,133.00
SFP Small School	58,879.00	0	58,879.00
SFP Fire Detection/Alarm	1,910.00	0	1,910.00
Total State Apportionment	$ 1,195,844.31	$ 407,018.69	$ 1,602,863.00
Financing			
District Contribution	$ 1,195,845.00	$ 407,018.00	$ 1,602,863.00
State (SFP)	1,195,844.31	407,018.69	1,602,863.00
Total Project Costs	$ 2,391,689.31	$ 814,036.69	$ 3,205,726.00

RECOMMENDATIONS

1. Approve an increase of $814,036.69 in the total project cost from $2,391,689.31 to $3,205,726.00.
2. Approve an increase of $407,018.00 in the District Contribution from $1,195,845.00 to $1,602,863.00.
3. Approve an increase of $407,018.69 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $1,195,844.31 to $1,602,863.00.
4. Refund the District in the amount of $407,018.69.

SCHOOL DISTRICT DATA

Application Number:…….56/75713-00-006 School District:…..……Alhambra Unified

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

Financial Hardship……..….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of the expenditures reported by the District has been made and the revisions indicated are necessary to amend this previously closed-out project approved by the State Allocation Board at its meeting on March 26, 2014. The District has concurred with the findings and, as a result, the amount of $815,451.46 will be refunded.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 1,626,752.54	$ 815,451.46	$ 2,442,204.00
SFP Multi Level Construction	293,064.00	0	293,064.00
SFP Service Site	113,585.00	0	113,585.00
SFP Utilities	41,472.00	0	41,472.00
SFP Urban Security	1,323,128.00	0	1,323,128.00
SFP Fire Serection/Alarm	3,140.00	0	3,140.00
Total State Apportionment	$ 3,401,141.54	$ 815,451.46	$ 4,216,593.00
Financing			
District Contribution	$ 3,401,141.00	$ 815,452.00	$ 4,216,593.00
State (SFP)	3,401,141.54	815,451.46	4,216,593.00
Total Project Costs	$ 6,802,282.54	$ 1,630,903.46	$ 8,433,186.00

RECOMMENDATIONS

1. Approve an increase of $1,630,903.46 in the total project cost from $6,802,282.54 to $8,433,186.00.
2. Approve an increase of $815,452.00 in the District Contribution from $3,401,141.00 to $4,216,593.00.
3. Approve an increase of $815,451.46 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $3,401,141.54 to $4,216,593.00.
4. Refund the District in the amount of $815,451.46.

SCHOOL DISTRICT DATA

Application Number:…….56/64352-00-001 School District:…..……..Centinela Valley Union High

County:…….……..Los Angeles School Name:…..…….……..…Leuzinger High

Financial Hardship…….....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of the expenditures reported by the District has been made and the revisions indicated are necessary to amend this previously closed-out project approved by the State Allocation Board at its meeting on March 26, 2014. The District has concurred with the findings and, as a result, the amount of $1,564,443.01 will be refunded.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 12,402,872.99	$ 1,564,443.01	$ 13,967,316.00
SFP Multi Level Construction	1,676,078.00	0.00	1,676,078.00
SFP Service Site	513,976.00	0.00	513,976.00
SFP Utilities	74,645.00	0.00	74,645.00
SFP Facility Hardship Other	851,370.00	0.00	851,370.00
SFP Urban Security	4,228,549.00	0.00	4,228,549.00
SFP Fire Detection/Alarm	27,324.00	0.00	27,324.00
Total State Apportionment	$ 19,774,814.99	$ 1,564,443.01	$ 21,339,258.00
Financing			
District Contribution	$ 19,774,814.00	$ 1,564,444.00	$ 21,339,258.00
State (SFP)	19,774,814.99	1,564,443.01	21,339,258.00
Total Project Costs	$ 39,549,628.99	$ 3,128,887.01	$ 42,678,516.00

RECOMMENDATIONS

1. Approve an increase of $3,128,887.01 in the total project cost from $39,549,628.99 to $42,678,516.00.
2. Approve an increase of $1,564,444.00 in the District Contribution from $19,774,814.00 to $21,339,258.00.
3. Approve an increase of $1,564,443.01 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $19,774,814.99 to $21,339,258.00.
4. Refund the District in the amount of $1,564,443.01.

SCHOOL DISTRICT DATA

Application Number:…….56/73635-00-001 School District:…..……..….Saddleback Valley Unified

County:…….……...Orange School Name:…..……..Trabuco Mesa Elementary

Financial Hardship…….....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of the expenditures reported by the District has been made and the revisions indicated are necessary to amend this previously closed-out project approved by the State Allocation Board at its meeting on August 17, 2016. The District has concurred with the findings and, as a result, the amount of $76,997 will be refunded.

Detail of Final Cost & Financing

Budget Item	Currently	Required	Revised
SFP New Construction	$ 1,289,803	$ 76,997	$ 1,366,800
SFP Service Site	127,471	0	127,471
SFP Small School	54,672	0	54,672
SFP Fire Detection/Alarm	1,650	0	1,650
Total State Apportionment	$ 1,473,596	$ 76,997	$ 1,550,593
Financing			
District Contribution	$ 1,473,597	$ 76,996	$ 1,550,593
State (SFP)	1,473,596	76,997	1,550,593
Total Project Costs	$ 2,947,193	$ 153,993	$ 3,101,186

RECOMMENDATIONS

1. Approve an increase of $153,993 in the total project cost from $2,947,193 to $3,101,186.
2. Approve an increase of $76,996 in the District Contribution from $1,473,597 to $1,550,593.
3. Approve an increase of $76,997 in the State Apportionment [Bonds/2006-Nov.; 057-531] from $1,473,596 to $1,550,593.
4. Refund the District in the amount of $76,997.

SCHOOL DISTRICT DATA

Application Number:…….57/75325-00-003

School District:…..…….....Farmersville Unified

County:……...Tulare

School Name:……Snowden (George L.) Elementary

Financial Hardship……..……Yes

Date of Financial Hardship status:…….December 18, 2010

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $41. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and has already returned State funds in the amount of $41.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 416,400	$ (25)	$ 416,375
SFP Small School	16,656	0	16,656
SFP Fire Code Compliance	183,858	0	183,858
SFP Financial Hardship	420,156	(16)	420,140
SFP Fire Detection/Alarm	13,320	0	13,320
Total State Apportionment	$ 1,050,390	$ (41)	$ 1,050,349
Financing			
State (SFP)	$ 630,234	$ (25)	$ 630,209
Financial Hardship (SFP)	420,156	(16)	420,140
Total Project Costs	$ 1,050,390	$ (41)	$ 1,050,349

RECOMMENDATIONS

1. Approve a decrease of $41 in the total project cost from $1,050,390 to $1,050,349.
2. Approve a decrease of $25 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $630,234 to $630,209.
3. Approve a decrease of $16 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $420,156 to $420,140.
4. Recognize the District has returned State funds in the amount of $41.

SCHOOL DISTRICT DATA

Application Number:…….57/75325-00-004 School District:…..…….....Farmersville Unified

County:…….……...Tulare School Name:…… ……..Hester (J.E.) Elementary

Financial Hardship…….....……Yes Date of Financial Hardship status:……..April 17, 2009

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $4,615. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $4,615.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 399,616	$ (2,769)	$ 396,847
SFP Fire Code Compliance	205,340	0	205,340
SFP Financial Hardship	410,904	(1,846)	409,058
SFP Fire Detection/Alarm	11,400	0	11,400
Total State Apportionment	$ 1,027,260	$ (4,615)	$ 1,022,645
Financing			
State (SFP)	$ 616,356	$ (2,769)	$ 613,587
Financial Hardship (SFP)	410,904	(1,846)	409,058
Total Project Costs	$ 1,027,260	$ (4,615)	$ 1,022,645

RECOMMENDATIONS

1. Approve a decrease of $4,615 in the total project cost from $1,027,260 to $1,022,645.
2. Approve a decrease of $2,769 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $616,356 to $613,587.
3. Approve a decrease of $1,846 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $410,904 to $409,058.
4. Require the District to return State funds in the amount of $4,615

SCHOOL DISTRICT DATA

Application Number:…….58/62802-00-001 School District:…..……....Fortuna Union Elementary

County:…….……..……..……Humbolt School Name:…… ……....Fortuna Middle School

Financial Hardship…….…..……Yes Date of Financial Hardship status:……..April 10, 2009

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

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of $3,934. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project … any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District has concurred with the findings and agrees to return the State funds in the amount of $3,934.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Rehabilitation	737,061	(2,360)	734,701
SFP Financial Hardship	491,374	(1,574)	489,800
Total State Apportionment	$ 1,228,435	$ (3,934)	$ 1,224,501
Financing			
State (SFP)	$ 737,061	$ (2,360)	$ 734,701
Financial Hardship (SFP)	491,374	(1,574)	489,800
Total Project Costs	$ 1,228,435	$ (3,934)	$ 1,224,501

RECOMMENDATIONS

1. Approve a decrease of $3,934 in the total project cost from $1,228,435 to $1,224,501.
2. Approve a decrease of $2,360 in the State Apportionment [Bonds/2006-Nov.; 057-570] from $737,061 to $734,701.
3. Approve a decrease of $1,574 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-570] from $491,374 to $489,800.
4. Require the District to return State funds in the amount of $3,934.

SCHOOL DISTRICT DATA

Application Number:…….....…….59/64519-00-006 School District:…..…….El Monte Union High

County:.....Los Angeles School Name:…..……..……..South El Monte High

Financial Hardship:…...……...…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $83,925. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $41,963.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	$ 556,344	$ (41,963)	$ 514,381
SFP Equipment	167,987	0	167,987
Total State Apportionment	$ 724,331	$ (41,963)	$ 682,368
Financing			
District Contribution	$ 724,331	$ (41,962)	$ 682,369
State (SFP)	724,331	(41,963)	682,368
Total Project Costs	$ 1,448,662	$ (83,925)	$ 1,364,737

RECOMMENDATIONS

1. Approve a decrease of $83,925 in the total project cost from $1,448,662 to $1,364,737.
2. Approve a decrease of $41,962 in the District Contribution from $724,331 to $682,369.
3. Approve a decrease of $41,963 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $724,331 to $682,368.
4. Require the District to return State funds in the amount of $41,963.

SCHOOL DISTRICT DATA

Application Number:…….59/69229-00-001 School District:…..……..…..Lompoc Unified

County:…….……...Santa Barbara School Name:…..……..…Lompoc High

Financial Hardship……..…..……No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $24,302. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $12,151.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 80,000	$ (12,151)	$ 67,849
SFP CTE Equipment	74,000	0	74,000
Total State Apportionment	$ 154,000	$ (12,151)	$ 141,849
Financing			
District Contribution	$ 154,000	$ (12,151)	$ 141,849
State (SFP)	154,000	(12,151)	141,849
Total Project Costs	$ 308,000	$ (24,302)	$ 283,698

RECOMMENDATIONS

1. Approve a decrease of $24,302 in the total project cost from $308,000 to $283,698.
2. Approve a decrease of $12,151 in the District Contribution from $154,000 to $141,849.
3. Approve a decrease of $12,151 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $154,000 to $141,849.
4. Require the District to return State funds in the amount of $12,151.

SCHOOL DISTRICT DATA

Application Number:…….59/40360-00-013 School District:…..……Metro Ed. District JPA ROC/P

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

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $207,682. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $103,841.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 661,040	$ (103,841)	$ 557,199
Total State Apportionment	$ 661,040	$ (103,841)	$ 557,199
Financing			
District Contribution	$ 661,040	$ (103,841)	$ 557,199
State (SFP)	661,040	(103,841)	557,199
Total Project Costs	$ 1,322,080	$ (207,682)	$ 1,114,398

RECOMMENDATIONS

1. Approve a decrease of $207,682 in the total project cost from $1,322,080 to $1,114,398.
2. Approve a decrease of $103,841 in the District Contribution from $661,040 to $557,199.
3. Approve a decrease of $103,841 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $661,040 to $557,199.
4. Require the District to return State funds in the amount of $103,841.

SCHOOL DISTRICT DATA

Application Number:…….59/73452-00-003 School District:…..……..Rowland Unified

County:…….……...Los Angeles School Name:…..……..John A. Rowland High

Financial Hardship…….No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $169,498. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project". The District has concurred with the findings and agrees to return the State funds in the amount of $84,749.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised
SFP Modernization	$ 808,238	$ (42,375)	$ 765,863
SFP CTE Equipment	148,203	(42,374)	105,829
Total State Apportionment	$ 956,441	$ (84,749)	$ 871,692
Financing			
District Contribution	$ 956,441	$ (84,749)	$ 871,692
State (SFP)	956,441	(84,749)	871,692
Total Project Costs	$ 1,912,882	$ (169,498)	$ 1,743,384

RECOMMENDATIONS

1. Approve a decrease of $169,498 in the total project cost from $1,912,882 to $1,743,384.
2. Approve a decrease of $84,749 in the District Contribution from $956,441 to $871,692.
3. Approve a decrease of $84,749 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $956,441 to $871,692.
4. Require the District to return State funds in the amount of $84,749.

SCHOOL DISTRICT DATA

Application Number:…….59/73452-00-004 School District:…..……..……..Rowland Unified

County:…….…….....Los Angeles School Name:…..…….…….....……Nogales High

Financial Hardship……...……..No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Career Technical Education Facilities Program project and has savings in the amount of $1,529,512. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." The District has concurred with the findings and agrees to return the State funds in the amount of $764,756.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP Modernization	$ 1,067,810	$ (764,756)	$ 303,054
SFP CTE Equipment	166,196	0	166,196
Total State Apportionment	$ 1,234,006	$ (764,756)	$ 469,250
Financing			
District Contribution	$ 1,234,006	$ (764,756)	$ 469,250
State (SFP)	1,234,006	(764,756)	469,250
Total Project Costs	$ 2,468,012	$ (1,529,512)	$ 938,500

RECOMMENDATIONS

1. Approve a decrease of $1,529,512 in the total project cost from $2,468,012 to $938,500.
2. Approve a decrease of $764,756 in the District Contribution from $1,234,006 to $469,250.
3. Approve a decrease of $764,756 in the State Apportionment [Bonds/2006-Nov.; 057-600] from $1,234,006 to $469,250.
4. Require the District to return State funds in the amount of $764,756.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 23, 2017

SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED

PURPOSE OF REPORT

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

DESCRIPTION

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

AUTHORITY

Pursuant to Education Code Section 17076.10(b), sufficient evidence of substantial progress for the design, site and adjusted grant apportionments shall be due 18 months from the date any funds were released to the district. The SFP Regulation Section 1859.105 requires that when an apportionment is reduced to project costs incurred or rescinded, all State funds not used to finance eligible expenditures are to be returned to the State Allocation Board (SAB). The SFP Regulations also stipulate that interest earned on State funds, which is not used to finance eligible expenditures, is due to the SAB.

RECOMMENDATIONS

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

ATTACHMENT
SCHOOL FACILITY PROGRAM
SUBSTANTIAL PROGRESS REDUCTION TO COSTS INCURRED
State Allocation Board Meeting, August 23, 2017

		Pupil Grant Adjustments			Grant Adjustments				
		Original Pupils Assigned to Apportionment		Pupils Returned to the District's Baseline					
	District/ County/ Application Number	Type of Pupils	Number of Pupils	Number of Pupils	Original Apportionment	District Contribution	Interest	Amount of Eligible Expenditures	Reduction in Apportionment
Design Grant	Grant Elementary[A] Shasta 50/70003-00-003	K-6 7-8 Severe	94 26 3	94 26 3	$473,280	$277	$16,250	$4,390	$485,417
Design Grant	San Bernardino County Office of Education [B] San Bernardino 50/10363-04-029	9-12	108	31	$404,870	$0	$8,215	$394,345	$18,740
Site Grant	San Bernardino County Office of Education [C] San Bernardino 50/10363-04-029	N/A	N/A	N/A	$981,500	$0	$62,499	$1,043,999	$0
Adjusted Grant	San Bernardino County Office of Education [D] San Bernardino 50/10363-04-029	9-12	54	54	$6,266,877	$232,593	$0	$0	$0
								TOTAL	$504,157

A This project was presented at the January 25, 2017 SAB meeting as reduction to costs incurred. The original Reduction in Apportionment was $485,124.49, however, the District sent in an additional $292.10 in interest, therefore, the total Reduction in Apportionment is $485,416.59. Furthermore, the District has returned a total of $485,416.59; therefore, the balance due to the State is 0.

B This project was presented at the April 24, 2017 SAB meeting as a reduction to costs incurred. The original Reduction in Apportionment was $8,082, however, due to revised expenditures, the total Reduction in Apportionment is now $18,740. This is a Financial Hardship project and the net savings amount of $18,740 must be returned to the State to reduce the Financial Hardship contribution on this project.

C Pupil grants are not assigned on Site Grants.

D The San Bernardino County Office of Education (SBCOE) did not meet the Time Limit on Fund Release (TLOFR) and incurred two non-participation occurences in the Priority in Funding (PIF) process; therefore, the adjusted grant apportionment of $6,266,877 will be rescinded. Due to the SBCOE's non-participation in the PIF, the balance due to the State is $0.

Non-Conforming Buildings

(Continued Use)

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 23, 2017

EXEMPTION FOR INDEPENDENT STUDY FACILITIES

PURPOSE OF REPORT

To present the San Joaquin County Office of Education's (District) request, as shown on the Attachment, for an exemption from the definition of "school buildings" for certain facilities used for independent study.

DESCRIPTION

The District operates independent study programs at a facilities that are not located at a regular school site and is requesting an exemption from the definition of "school building," as described in Education Code (EC) Section 17283, for the facility.

EC Section 17289 authorizes any school district or county office of education to request an exemption from the State Allocation Board (Board) for a building or structure or portion of a building or structure used for independent study from the definition of "school buildings." These buildings do not have to meet the Field Act requirements but must comply with local health and safety standards.

The District has certified that it has satisfied the legal requirements under EC Section 17289 for the exemption.

AUTHORITY

EC Section 17283 states: " "School building" as used in this article means and includes any building used, or designed to be used, for elementary or secondary school purposes and constructed, reconstructed, altered, or added to, by the state or any city or city and county, or by any political subdivision or by any school district of any kind within the state, or by any regional occupational center or program created by or authorized to act by an agreement under joint exercise of power, or by the United States government, or any agency thereof."

EC Section 17289 states "In order to provide alternative, community-based educational opportunities through independent study, any school district or county office of education may request an exemption from the State Allocation Board for a building or structure, or portion of a building or structure, from the definition of "school buildings" within the meaning of Section 17283. The exemptions may be granted for no longer than two years and exemptions are renewable. An exemption may only be granted if the school district or county office of education demonstrates to the satisfaction of the State Allocation Board all of the following:

(a) The building or structure, or portion of building or structure, satisfies all of the following:
(1) It is not located on a regular schoolsite.
(2) It complies with all applicable local building standards and all relevant local health and safety standards in the community in which it is located.
(3) It is used for independent study.
(4) It serves fewer than 25 pupils enrolled in kindergarten or any of the grades 1 to 12, inclusive, at any one time in the building or structure, or in a portion of a building or structure where the remainder of the building or structure is not used for instructional purposes.
(b) The use of the building or structure is critical to providing an effective alternative, community-based program.
(c) The use of other buildings or structures that would meet seismic safety standards for school facilities is not practical."

STAFF ANALYSIS/STATEMENTS

The District has provided certification that it has met the criteria as stated in EC Section 17289. An exemption has been requested for one year.

RECOMMENDATION

Approve the District's request for an exemption from the definition of "school buildings" for the sites listed on the Attachment from July 1 2017 through June 30, 2018.

ATTACHMENT

EXEMPTION FOR INDEPENDENT STUDY FACILITIES

San Joaquin County Office of Education
(91/10397-00-000)

Site	I.D. No.
Come Back Kids South 321 Sun West Place Manteca, CA 95337	39-10397
Come Back Kids North 4635 Georgetown Place, Suite A Stockton, CA 95207	39-10397
Dream Academy 4635 Georgetown Place, Suite B Stockton, CA 95207	39-10397
FOD North 800 Douglas Road Stockton, CA 95207	39-10397
Frontier I 2200 North El Dorado Street Stockton, CA 95204	39-10397
Frontier II 4635 Georgetown Place, Suite B Stockton, CA 95207	39-10397
New Start 540 North California Street Stockton, CA 95202	39-10397

Emergency Repair Program

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 23, 2017

EMERGENCY REPAIR PROGRAM GRANT ADJUSTMENTS - SAVINGS

PURPOSE OF REPORT

To reduce grant apportionments for the attached listing of Emergency Repair Program (ERP) projects.

DESCRIPTION

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

The Attachment includes 14 ERP applications that require adjustments, for which the districts have submitted a check with the total amount to be returned.

AUTHORITY

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

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

RECOMMENDATIONS

Reduce the grant apportionments by the savings and interest earned for the ERP applications listed on Attachment.

ATTACHMENT
EMERGENCY REPAIR PROGRAM - Grant Fund Adjustments - Accepting Payments of Savings
State Allocation Board Meeting - August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	State Apportionment	Expenditures	Savings	Interest	Total funds to be returned to the state	Adjusted Apportionment
Glenn	Hamilton Union Elementary	Hamilton Elementary	61/62570-00-0003	$ 22,507.00	$ -	$ 22,507.00	$ 58.76	$ 22,565.76	$ -
Los Angeles	Duarte Unified	Andres Duarte Elementary	61/64469-00-0001	$ 614,675.00	$ 368,818.13	$ 245,856.87	$ 6,221.28	$ 252,078.15	$ 368,818.13
Los Angeles	Lynwood Unified	Twain (Mark) Elementary	61/64774-00-0034	$ 225,670.00	$ -	$ 225,670.00	$ 3,050.87	$ 228,720.87	$ -
Los Angeles	Lynwood Unified	Hosler Middle	61/64774-00-0039	$ 107,106.00	$ -	$ 107,106.00	$ 2,981.68	$ 110,087.68	$ -
Riverside	Moreno Valley Unified	Sunnymead Middle	61/67124-00-0074	$ 1,044,804.00	$ 905,262.50	$ 139,541.50	$ 4,873.98	$ 144,415.48	$ 905,262.50
Riverside	Moreno Valley Unified	Creekside Elementary	61/67124-00-0078	$ 648,916.00	$ 361,253.33	$ 287,662.67	$ 3,318.99	$ 290,981.66	$ 361,253.33
Riverside	Moreno Valley Unified	Honey Hollow Elementary	61/67124-00-0083	$ 733,392.00	$ 459,356.41	$ 274,035.59	$ 3,625.48	$ 277,661.07	$ 459,356.41
Riverside	Moreno Valley Unified	Butterfield Elementary	61/67124-00-0084	$ 640,423.00	$ 351,501.18	$ 288,921.82	$ 3,279.89	$ 292,201.71	$ 351,501.18
Riverside	Moreno Valley Unified	Moreno Valley High	61/67124-00-0109	$ 147,990.00	$ 125,613.39	$ 22,376.61	$ 897.01	$ 23,273.62	$ 125,613.39
Riverside	Moreno Valley Unified	Butterfield Elementary	61/67124-00-0110	$ 2,283,946.00	$ 2,037,676.63	$ 246,269.37	$ 11,813.59	$ 258,082.96	$ 2,037,676.63
Sacramento	Sacramento City Unified	Fruit Ridge Elementary	61/67439-00-0242	$ 4,847,915.00	$ 4,784,953.13	$ 62,961.87	$ 24,305.33	$ 87,267.20	$ 4,784,953.13
Sacramento	Sacramento City Unified	Fruit Ridge Elementary	61/67439-00-0243	$ 712,219.00	$ 668,049.75	$ 44,169.25	$ 3,998.91	$ 48,168.16	$ 668,049.75
Sacramento	Sacramento City Unified	Bonnheim (Joseph) Elementary	61/67439-00-0267	$ 33,538.00	$ 28,306.56	$ 5,231.44	$ 120.60	$ 5,352.04	$ 28,306.56
San Joaquin	Stockton City Unified	Stagg Senior High	61/68676-00-0052	$ 1,680,294.00	$ 1,480,121.27	$ 200,172.73	$ -	$ 200,172.73	$ 1,480,121.27
				Totals	**$ 11,570,912.28**	**$ 2,172,482.72**	**$ 68,546.37**	**$ 2,241,029.09**	

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 23, 2017

EMERGENCY REPAIR PROGRAM FUNDING

PURPOSE OF REPORT

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

DESCRIPTION

As of June 5, 2017, the State Allocation Board (Board) had apportioned $796 million for funded projects. The Office of Public School Construction (OPSC) has received savings from previously funded projects. This item recommends the Board to approve Apportionments for the next applications in line.

AUTHORITY

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

The Board shall make apportionments on a monthly basis for Grants in the order of receipt of an Accepted Application and for Grant Adjustments in the order of receipt of a complete Form SAB 61-04, as follows:
(a) If sufficient funding is available to provide funding to all applications presented that month, all applications will receive an Apportionment of the eligible costs.
(b) If funding is insufficient in any given month:
(1) Grants will be provided to each application on a prorated basis with the balance placed on the Unfunded List, unless the proration will result in funding less than 25 percent of the eligible project costs. The proration shall be determined by dividing the total funds available by the total eligible costs of all applications Ready for Apportionment. All Grant Adjustments will be placed on the Unfunded List.
(2) If the proration, as determined in (1) above, will be less than 25 percent of the eligible project costs, the Board shall provide Grant funding at 100 percent of the eligible project costs of the Grants based on date order received until funds are no longer available and the remaining Grant applications shall be placed on the Unfunded List. All Grant Adjustments will be placed on the Unfunded List.
(3) The Board will continue to accept and process applications for the purpose of developing an Unfunded List based on the order of receipt of the Accepted Applications.

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

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

STAFF ANALYSIS / ATTACHMENT

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

RECOMMENDATION

Apportion $4,990,028 in ERP funds for 60 applications listed on the Attachment from Fund 3082-000.

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Fresno	Fresno Unified	Cooper Middle	61/62166-00-0767	Ceiling System($684); Electrical($239); Siding/Fences($287); Flooring Systems($96); Windows/Doors/Gates($418); Graffiti Removal($2,071); HVAC($800); Windows/Doors/Gates($273); Plumbing($355); Roofing($172);	e-r	$5,395.00	
Fresno	Fresno Unified	Del Mar Elementary	61/62166-00-0768	Paving($3,442); Electrical($41); Siding/Fences($172); Flooring Systems($136); HVAC($666); Windows/Doors/Gates($153); Plumbing($366); Roofing($67);	e-r	$5,043.00	
Fresno	Fresno Unified	Ericson Elementary	61/62166-00-0769	Siding/Fences($734); Flooring Systems($82); Windows/Doors/Gates($2,447); Graffiti Removal($1,308); HVAC($711); Windows/Doors/Gates($25); Plumbing($491); Roofing($328);	e-r	$6,126.00	
Fresno	Fresno Unified	Ewing Elementary	61/62166-00-0770	Siding/Fences($543); Fire Detection/Alarm and/or Sprinkler System($339); Flooring Systems($985); Windows/Doors/Gates($2,188); Graffiti Removal($927); HVAC($629); Windows/Doors/Gates($71); Plumbing($474); Roofing($863);	e-r	$7,019.00	
Fresno	Fresno Unified	Fort Miller Middle	61/62166-00-0771	Ceiling System($140); Electrical($802); Siding/Fences($260); Windows/Doors/Gates($530); Graffiti Removal($1,330); HVAC($444); Windows/Doors/Gates($73); Plumbing($2,961); Roofing($70);	e-r	$6,610.00	
Fresno	Fresno Unified	Fremont Elementary	61/62166-00-0772	Ceiling System($96); Paving($25,534); Electrical($2,311); Siding/Fences($241); Flooring Systems($113); Windows/Doors/Gates($605); Graffiti Removal($1,048); HVAC($1,337); Windows/Doors/Gates($132); Plumbing($3,782); Roofing($325);	e-r	$35,524.00	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Fresno	Fresno Unified	Fresno High	61/62166-00-0773	Paving($9,202); Electrical($1,584); Siding/Fences($1,767); Fire Detection/Alarm and/or Sprinkler System($339); Flooring Systems($1,343); Windows/Doors/Gates($4,346); Graffiti Removal($6,466); HVAC($10,502); Windows/Doors/Gates($3,308); Plumbing($2,222); Roofing($1,377);	e-r	$42,456.00	
Fresno	Fresno Unified	Academy For New Americans	61/62166-00-0774	Ceiling System($663); Electrical($4,000); Siding/Fences($228); Fire Detection/Alarm and/or Sprinkler System($123); Flooring Systems($5,574); HVAC($954); Plumbing($199); Roofing($1,358);	e-r	$13,099.00	
Fresno	Fresno Unified	Addams Elementary	61/62166-00-0775	Ceiling System($46); Electrical($554); Siding/Fences($1,094); Fire Detection/Alarm and/or Sprinkler System($82); Flooring Systems($773); Windows/Doors/Gates($204); Graffiti Removal($151); HVAC($927); Windows/Doors/Gates($410); Plumbing($1,088);	e-r	$5,329.00	
Fresno	Fresno Unified	Anthony (Susan B.) Elementary	61/62166-00-0776	Ceiling System($322); Electrical($830); Siding/Fences($831); Fire Detection/Alarm and/or Sprinkler System($82); Flooring Systems($1,900); Windows/Doors/Gates($1,515); Graffiti Removal($2,510); HVAC($3,294); Windows/Doors/Gates($780); Plumbing($1,668); Roofing($101);	e-r	$13,833.00	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Fresno	Fresno Unified	Aynesworth Elementary	61/62166-00-0777	Paving($57); Electrical($184); Siding/Fences($1,085); Flooring Systems($2,973); Windows/Doors/Gates($407); Graffiti Removal($1,515); HVAC($444); Windows/Doors/Gates($65); Plumbing($346); Roofing($34);	e-r	$7,110.00	
Fresno	Fresno Unified	Backman (Molly S.) Elementary	61/62166-00-0778	Ceiling System($335); Electrical($164); Fire Detection/Alarm and/or Sprinkler System($204); Graffiti Removal($83); HVAC($4,404); Windows/Doors/Gates($5,346); Plumbing($1,417); Roofing($268);	e-r	$12,221.00	
Fresno	Fresno Unified	Burroughs Elementary	61/62166-00-0779	Electrical($1,922); Siding/Fences($366); Flooring Systems($103); Windows/Doors/Gates($2,882); Graffiti Removal($851); HVAC($989); Windows/Doors/Gates($45); Plumbing($245); Roofing($170);	e-r	$7,573.00	
Fresno	Fresno Unified	Calwa Elementary	61/62166-00-0780	Paving($42); Electrical($245); Siding/Fences($1,164); Flooring Systems($17,986); Windows/Doors/Gates($3,478); Graffiti Removal($915); HVAC($533); Plumbing($509); Roofing($11,049);	e-r	$35,921.00	
Fresno	Fresno Unified	Carver Academy	61/62166-00-0781	Electrical($2,621); Siding/Fences($953); Flooring Systems($123); Graffiti Removal($784); HVAC($1,242); Windows/Doors/Gates($488); Plumbing($513); Roofing($396);	e-r	$7,120.00	
Fresno	Fresno Unified	Centennial Elementary	61/62166-00-0782	Paving($127); Electrical($2,490); Siding/Fences($417); Flooring Systems($118); Windows/Doors/Gates($575); Graffiti Removal($1,679); HVAC($311); Windows/Doors/Gates($50); Plumbing($1,348);	e-r	$7,115.00	
				Fresno Unified Total State Apportionments		**$217,494.00**	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Imperial	Calexico Unified	Calexico High	61/63099-00-0021	Plumbing($579,399);	g	$579,399.00	$ 5,000
				Calexico Unified Total State Apportionments		**$579,399.00**	
Los Angeles	Keppel Union Elementary	Lake Los Angeles Elementary	61/64642-00-0047	Refrigerator/Freezer($1,028); Communication Systems($650); Electrical($893); HVAC($2,632);	e-r	$5,203.00	$ 102
Los Angeles	Keppel Union Elementary	Almondale Middle	61/64642-00-0048	HVAC($2,227); Communication Systems($630); Refrigerator/Freezer($1,735); Kitchen Equipment($318); Windows/Doors/Gates($207);	e-r	$5,117.00	$ 100
				Keppel Union Elementary Total State Apportionments		**$10,320.00**	
Los Angeles	Los Angeles Unified	Union Avenue Elementary	61/64733-00-4009	HVAC($131,880);	e-r	$131,880.00	
Los Angeles	Los Angeles Unified	Union Avenue Elementary	61/64733-00-4010	Flooring Systems($4,709);	e-r	$4,709.00	
Los Angeles	Los Angeles Unified	Dayton Heights Elementary	61/64733-00-4011	HVAC($91,984);	e-r	$91,984.00	
Los Angeles	Los Angeles Unified	Bright (Birdielee V.) Elementary	61/64733-00-4012	Roofing($649,400);	g	$649,400.00	
Los Angeles	Los Angeles Unified	Franklin (Benjamin) Senior High	61/64733-00-4013	HVAC($61,060);	e-r	$61,060.00	
Los Angeles	Los Angeles Unified	Belmont Senior High	61/64733-00-4014	Plumbing($8,970);	e-r	$8,970.00	
Los Angeles	Los Angeles Unified	Fairfax Senior High	61/64733-00-4015	HVAC($47,145);	e-r	$47,145.00	
				Los Angeles Unified Total State Apportionments		**$995,148.00**	
Orange	Anaheim City	Henry (Patrick) Elementary	61/66423-00-0005	Paving($210,941);	g	$210,941.00	
Orange	Anaheim City	Madison (James) Elementary	61/66423-00-0006	Paving($198,466);	g	$198,466.00	
				Anaheim City Total State Apportionments		**$409,407.00**	
Riverside	Coachella Valley Joint Unified	John Kelley Elementary	61/73676-00-0099	Roofing($18,670); Wall Systems($2,890);	e-r	$21,560.00	
Riverside	Coachella Valley Joint Unified	Chavez (Cesar) Elementary	61/73676-00-0100	Flooring Systems($2,890); Plumbing($4,419); Electrical($44,063);	e-r	$51,372.00	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Riverside	Coachella Valley Joint Unified	Palm View Elementary	61/73676-00-0101	Flooring Systems($2,278); Campus Grounds($185,737);	e-r	$188,015.00	
Riverside	Coachella Valley Joint Unified	Coachella Valley High	61/73676-00-0102	Hazardous Materials($167,065);	e-r	$167,065.00	
				Coachella Valley Joint Unified Total State Apportionments		**$428,012.00**	
Riverside	Palo Verde Unified	Palo Verde High	61/67181-00-0013	Flooring Systems($11,730);	g	$11,730.00	$ 230
				Palo Verde Unified Total State Apportionments		**$11,730.00**	
Riverside	San Jacinto Unified	San Jacinto High	61/67249-00-0031	Siding/Fences($88,832); Campus Grounds($282,301); Flooring Systems($4,510); Paving($11,395); Windows/Doors/Gates($29,543); Paving($3,209); Paving($932);	g	$420,722.00	
				San Jacinto Unified Total State Apportionments		**$420,722.00**	
San Diego	San Diego Unified	Carson Elementary	61/68338-00-0295	Playground Equipment($33,667); Windows/Doors/Gates($2,236); Electrical($1,969); Plumbing($1,091); HVAC($1,014); Flooring Systems($855); Ceiling System($700); Graffiti Removal($482);	e-r	$42,014.00	
				San Diego Unified Total State Apportionments		**$42,014.00**	
San Joaquin	Lincoln Unified	Williams (John R.)	61/68569-00-0012	Structural Damage($51,685); Restroom Partitions($13,980);	g	$65,665.00	$ 1,288
San Joaquin	Lincoln Unified	Williams (John R.)	61/68569-00-0013	Flooring Systems($11,440);	g	$11,440.00	$ 224
				Lincoln Unified Total State Apportionments		**$77,105.00**	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Santa Clara	Alum Rock Union Elementary	Rogers (William R.) Elementary	61/69369-00-0025	Electrical($6,253); Fire Detection/Alarm and/or Sprinkler System($4,150); Flooring Systems($296); HVAC($11,395); Paving($1,679); Plumbing($4,424); Roofing($237); Structural Damage($1,642); Windows/Doors/Gates($674);	e-r	$30,750.00	
Santa Clara	Alum Rock Union Elementary	Slonaker (Harry) Elementary	61/69369-00-0026	Electrical($15,896); Fire Detection/Alarm and/or Sprinkler System($1,387); Flooring Systems($527); HVAC($4,988); Plumbing($4,612); Roofing($684); Structural Damage($5,294); Wall Systems($864); Windows/Doors/Gates($1,146); Graffiti Removal($1,534);	e-r	$36,932.00	
Santa Clara	Alum Rock Union Elementary	George (Joseph) Middle	61/69369-00-0027	Electrical($12,005); Fire Detection/Alarm and/or Sprinkler System($2,728); Flooring Systems($432); HVAC($2,032); Plumbing($1,236); Structural Damage($3,090); Windows/Doors/Gates($2,106); Graffiti Removal($1,722);	e-r	$25,351.00	
Santa Clara	Alum Rock Union Elementary	Pala Middle	61/69369-00-0028	Electrical($11,451); Fire Detection/Alarm and/or Sprinkler System($4,523); Flooring Systems($369); HVAC($12,000); Plumbing($2,190); Roofing($104); Structural Damage($1,188); Windows/Doors/Gates($8,940); Graffiti Removal($2,077);	e-r	$42,842.00	
Santa Clara	Alum Rock Union Elementary	Ocala Middle	61/69369-00-0029	Electrical($20,444); Fire Detection/Alarm and/or Sprinkler System($33,706); Flooring Systems($268); HVAC($4,943); Plumbing($5,643); Roofing($81); Structural Damage($992); Wall Systems($3,094); Windows/Doors/Gates($3,307); Graffiti Removal($853);	e-r	$73,331.00	
			Alum Rock Union Elementary Total State Apportionments			**$209,206.00**	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
Sonoma	Santa Rosa City Schools	Cook (Lawrence) Middle	61/70920-00-0011	Bleachers($2,499); Plumbing($3,239);	g	$5,738.00	$ 113
Sonoma	Santa Rosa City Schools	Cook (Lawrence) Middle	61/70920-00-0012	Plumbing($1,404); HVAC($3,988); Electrical($1,683);	e-r	$7,075.00	$ 139
Sonoma	Santa Rosa City Schools	Cook (Lawrence) Middle	61/70920-00-0013	Windows/Doors/Gates($1,682); Windows/Doors/Gates($3,703);	e-r	$5,385.00	$ 106
Sonoma	Santa Rosa City Schools	Hilliard Comstock Middle	61/70920-00-0014	Flooring Systems($31,045);	e-r	$31,045.00	$ 609
				Santa Rosa City s Total State Apportionments		**$49,243.00**	
Sonoma	Santa Rosa Elementary	Lincoln (Abraham) Elementary	61/70912-00-0030	Windows/Doors/Gates($14,945);	e-r	$14,945.00	$ 293
Sonoma	Santa Rosa Elementary	Lincoln (Abraham) Elementary	61/70912-00-0031	Paving($99,740);	e-r	$99,740.00	$ 1,956
Sonoma	Santa Rosa Elementary	Burbank (Luther) Elementary	61/70912-00-0032	Plumbing($3,156);	e-r	$3,156.00	$ 62
Sonoma	Santa Rosa Elementary	Monroe (James) Elementary	61/70912-00-0033	Flooring Systems($114,266);	g	$114,266.00	$ 2,241
Sonoma	Santa Rosa Elementary	Lincoln (Abraham) Elementary	61/70912-00-0034	Plumbing($15,020);	e-r	$15,020.00	$ 295
Sonoma	Santa Rosa Elementary	Monroe (James) Elementary	61/70912-00-0035	Windows/Doors/Gates($2,403);	e-r	$2,403.00	$ 47
Sonoma	Santa Rosa Elementary	Lincoln (Abraham) Elementary	61/70912-00-0036	Flooring Systems($11,108);	g	$11,108.00	$ 218
				Santa Rosa Elementary Total State Apportionments		**$260,638.00**	
Tulare	Cutler-Orosi Joint Unified	Golden Valley Elementary	61/71860-00-0142	Hazardous Materials($45,727);	e-r	$45,727.00	
Tulare	Cutler-Orosi Joint Unified	Cutler Elementary	61/71860-00-0143	Hazardous Materials($20,917);	e-r	$20,917.00	
Tulare	Cutler-Orosi Joint Unified	Orosi High	61/71860-00-0144	Hazardous Materials($316,185);	e-r	$316,185.00	
				Cutler-Orosi Joint Unified Total State Apportionments		**$382,829.00**	
Tulare	Earlimart Elementary	Earlimart Elementary	61/71902-00-0003	Roofing($46,124);	g	$46,124.00	$ 904
				Earlimart Elementary Total State Apportionments		**$46,124.00**	
Tulare	Pleasant View Elementary	Pleasant View Elementary	61/72058-00-0015	Playground Equipment($41,585);	g	$41,585.00	$ 815

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

ATTACHMENT
EMERGENCY REPAIR PROGRAM
State Allocation Board Meeting, August 23, 2017

County	Local Educational Agency (LEA)	Site	Application Number	Types of Projects	Apport. Type*	Apportionment	Admin Filing Fees (Included in total)
				Pleasant View Elementary Total State Apportionments		**$41,585.00**	
Ventura	Hueneme Elementary	Larsen (Ansgar) Elementary	61/72462-00-0003	Roofing($803,762);	g	$803,762.00	$ 5,000
				Hueneme Elementary Total State Apportionments		**$803,762.00**	
Yuba	Marysville Joint Unified	Alicia Intermediate	61/72736-00-0035	Paving($2,300); Wall Systems($2,990);	e-r	$5,290.00	
				Marysville Joint Unified Total State Apportionments		**$5,290.00**	
				GRAND TOTAL		**$ 4,990,028**	

*Application type 'g' identifies requests for grant funding for projects that have not been completed
Application type 'e-r' identifies requests for reimbursement funding for projects that have been completed

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, August 23, 2017

SCHOOL DISTRICT DATA

School District:……. COMPTON UNIFIED County:…….....LOS ANGELES
Application Number:……. 61/73437-00-0164 School Name:…….....LINCOLN ELEMENTARY

PURPOSE OF REPORT

To present an Emergency Repair Program (ERP) application for Grant adjustment.

DESCRIPTION

The Office of Public School Construction (OPSC) is requesting a decrease of $190,532.13 to the Savings and an increase of $1,328.31 to the Interest listed below.

	Expenditures	Savings	Interest	Total funds to be returned to the state	Adjusted Apportionment
Original	$ 493,007.67	$ 231,688.33	$ 7,558.97	$ 239,247.30	$ 493,007.67
Revised	$ 683,539.80	$ 41,156.20	$ 8,887.28	$ 50,043.48	$ 683,539.80
Net Change	**$ 190,532.13**	**($ 190,532.13)**	**$ 1,328.31**	**($ 189,203.82)**	**$ 190,532.13**

AUTHORITY

See Attachment.

BACKGROUND

Compton Unified School District submitted an ERP application (Campus Grounds project) in May 29, 2008. The application was processed by staff and received a Grant Apportionment at the August 26, 2015 State Allocation Board (Board) meeting. The District submitted an *Expenditure Report* on January 27, 2017 and OPSC presented the Savings and Interest to the April 24, 2017 Board for adjustment. However, the district has found more expenses related to the project, and has submitted a revised *Expenditure Report* on June 9, 2017, thus decreasing their Savings and increasing the Interest amounts.

STAFF ANALYSIS/STATEMENTS

Based upon the information provided by the District, staff finds the application is eligible for decreased Savings and increased Interest amounts.

RECOMMENDATION

Approve a decrease of $190,532.13 in Savings and an increase of $1,328.31 in the Interest for the Application Number 61/73437-00-0164.

ATTACHMENT

AUTHORITY

ERP Regulation Section 1859.324.1. Grant Adjustments

After review of a Form SAB 61-04, projects that require a Grant Adjustment will be presented to the Board for approval based upon one of the following review determinations:
(a) If the expenditures are less than the Grant, the Grant will be deemed the full and final apportionment for the project and the OPSC shall recommend to the Board that the Apportionment be reduced by the amount of savings realized by the LEA. The savings, which include any interest earned on the Grant funds, either declared by the LEA or determined by the OPSC, must be returned to the State when the LEA submits the Form SAB 61-04 to the OPSC. If the LEA fails to make the required payment, the OPSC shall notify the Controller and the LEA in writing, and the Controller shall deduct an amount equal to the amount due by the LEA under this subdivision from the LEA's next principal apportionment or apportionments of state funds to the LEA, other than basic aid apportionments required by Section 6 of Article IX of the California Constitution. Any amounts obtained pursuant to this Section shall be deposited into the School Facilities Emergency Repair Account and will be made available for the funding of future ERP Grants and Grant Adjustments.
(b) If the expenditures are greater than the Grant apportionment, provided the additional expenditures are associated with the project's original scope, the OPSC shall recommend to the Board that the Apportionment be increased. The Grant Adjustment will be deemed as the full and final apportionment for the project.
(c) If the expenditures are equal to the Grant, no further Board action is necessary. The Grant will be deemed as the full and final apportionment for the project.

ERP Regulation Section 1859.323.2. Ineligible Expenditures.

An Emergency Repair Program Grant may not be used for any of the following:
(a) New square footage, components, or building systems that did not previously exist.
(b) Nonessential Repairs.
(c) Cosmetic Repairs.
(d) Land acquisition.
(e) Furniture and equipment.
(f) Salaries of LEA employees except when permitted pursuant to Public Contract Code Section 20114.
(g) Costs covered under warranty or by insurance.
(h) Costs normally borne by others including, but not limited to, public utility companies.
(i) Costs to repair or replace facilities with structural damage if the project meets the facility hardship or rehabilitation criteria set forth in School Facility Program Regulation Sections 1859.82 and 1859.83(e).
Includes OAL approval and Secretary of State filings of 05/31/2005, 07/02/07 and 08/31/09.
(j) Application documentation preparation and submittal costs that exceed two percent of the total project cost or $5,000, whichever is less. The total project cost shall be calculated by adding all other eligible costs and re-calculated upon the grant adjustment determination pursuant to Section 1859.324.1.

Facility Hardship / Rehabilitation Program

SCHOOL DISTRICT DATA

School District: ……..FRANKLIN ELEMENTARY County:……..……..……..……SUTTER

Application Number:……...……58/71381-00-001 School Name:.....FRANKLIN ELEMENTARY

Total District Enrollment:……..……..…...…….478 Project Grade Level:……...…...…..…K-8

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

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) approval for placement on the Unfunded List (Lack of AB 55 Loans) for a School Facility Program (SFP) Facility Hardship Rehabilitation project.
Total Project Cost	$ 530,853
Cost to the State	$ 318,512

DESCRIPTION

Description of Health and Safety Threat	Franklin Elementary, on the west edge of Yuba City, California, is located at the intersection of two roadways that have been identified in the Yuba City general plan as major traffic arterials. These roads have seen a steady increase in traffic over the years as the city has developed, and the city plans to eventually widen them from two to four lanes. According to a report prepared by a registered professional engineer, heavy traffic in conjunction with poor site distance and congestion created by the inadequate number of parking spaces available and the current parking lot configuration at the school site are creating a health and safety hazard. Students are being dropped off too close to busy roads, and pedestrians are being forced into the roadway. The registered professional engineer states that the minimum work to alleviate the health and safety risk will be to relocate the parking area so that it is not close to the busy intersection. The Department of California Highway Patrol (CHP) and the Sutter County Development Services Department (SCDSD) have concurred.
Scope of Project	Rehabilitation work consists of abandoning the current parking lot and building a new parking lot with additional parking spaces away from the intersection.
Status of School Site	The original parking lot is currently in use.

QUALIFYING CRITERIA

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

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for Facility Hardship rehabilitation funding for the parking lot project at Franklin Elementary pursuant to SFP Regulation Section 1859.83(e), as provided on Attachment B.

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

ATTACHMENT A

AUTHORITY

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

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

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

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

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

SFP Regulation Section 1859.82(a)(1)(A)(1) states in part, " If the total cost to remain in the classroom or related facility is 50 percent or less than the Current Replacement Cost, the district may qualify for…a. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e),"

SFP Regulation Section 1859.83(e) provides for:

> Excessive Cost for rehabilitation of facilities the Board has determined are a health and safety risk to the pupils pursuant to Section 1859.82(a)(1) and the cost/benefit analysis to mitigate the problem and remain in the facility is less than 50 percent of the Current Replacement Cost of the facility. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the district qualifies, the district is eligible for funding of Rehabilitation Costs as a modernization project. …. If the Approved Application is received after April 29, 2002, the grant amount provided is 60 percent of the amount of the cost estimate required in Section 1859.82(a)(1) that has been reviewed by the OPSC and approved by the Board. An additional grant may be provided for high performance incentive pursuant to Section 1859.77.4 provided that the high performance points attained are related to the scope of the Facility Hardship project. For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.78.1(a). For any project for which the construction contract is awarded on or after January 1, 2012 the grant may be adjusted in the manner prescribed in Section 1859.78.1(b) and subject to the limitations established in Section 1859.78.1(c).

SAB Meeting: **August 23, 2017** **Rehabilitation - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/71381-00-001	**County:**	Sutter
School District:	Franklin Elementary	**School Name:**	Franklin Elementary

PROJECT DATA

Type of Project:	K-8	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	13
Alternative Education School:	No	**Existing Acres:**	8

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	$	314,891.00
Project Assistance		3,621.00
Total State Share (60%)		318,512.00
District Share (40%)		212,341.33
Total Project Cost	$	**530,853.33**

PROJECT FINANCING

State Share		
This Project	$	318,512.00
District Share		
Cash Contribution		212,341.33
Total Project Cost	$	**530,853.33**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Additional Grant	**957-570**	**1D**	$	$ 318,512.00	$ 318,512.00
District Share					
Cash Contribution				212,341.33	
Total			$	$ **530,853.33**	$ **318,512.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

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

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal.

SCHOOL DISTRICT DATA	
School District: ..... HAPPY VALLEY UNIFIED	County: ..... SANTA CRUZ
Application Number:..... 58/69757-00-001	School Name: ..... HAPPY VALLEY ELEMENTARY
Total District Enrollment:..... 125	Project Grade Level:..... K-6
Financial Hardship:..... YES	

The District qualified for financial hardship pursuant to School Facility Program (SFP) Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity at the time of its request for financial hardship funding was $5 million or less.

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) approval for placement on the Unfunded List (Lack of AB 55 Loans) for a School Facility Program (SFP) Facility Hardship Rehabilitation project.
Total Project Cost	$327,667
Cost to the State	$308,740

DESCRIPTION

Description of Health and Safety Threat	In January of 2016, after heavy rains, Happy Valley Elementary in Santa Cruz, California suffered flooding which led to failure of its septic system due to a cracked intake tank. In the same month, serious leaks were discovered in the water main under a classroom and throughout the system. An Environmental Health Specialist examined the septic system and determined that the existing system constituted a health and safety hazard to students and required replacement. A civil engineer inspected the leaking water mains and determined that they also presented a health and safety threat to students and needed to be replaced and rerouted.
Scope of Project	The scope of the project included replacing the septic system and replacing and rerouting the water mains at the Happy Valley Elementary site.
Status of School Site	The work has been completed and the site is open.

QUALIFYING CRITERIA

Government/State Level Concurrence	The District obtained concurrence with the hazards reported and with the proposed minimum work for rehabilitation from the County of Santa Cruz Health Services Agency (CSCHSA).
Staff Supports the District's Request	Yes.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialists and the CSCHSA concurrence in lieu of a site visit.

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for Facility Hardship rehabilitation funding for the replacement of the septic system and the replacement and rerouting of the water mains at Happy Valley Elementary, pursuant to SFP Regulation Section 1859.83(e), as provided on Attachment B.

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

ATTACHMENT A

AUTHORITY

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

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

SFP Regulation Section 1859.81 states in part:

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….

(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.…

(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….

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

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

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

ATTACHMENT A

AUTHORITY (cont.)

SFP Regulation Section 1859.82(a)(1)(A)(1) states in part, " If the total cost to remain in the classroom or related facility is 50 percent or less than the Current Replacement Cost, the district may qualify for…a. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e),"

SFP Regulation Section 1859.83(e) provides for:

> Excessive Cost for rehabilitation of facilities the Board has determined are a health and safety risk to the pupils pursuant to Section 1859.82(a)(1) and the cost/benefit analysis to mitigate the problem and remain in the facility is less than 50 percent of the Current Replacement Cost of the facility. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. If the district qualifies, the district is eligible for funding of Rehabilitation Costs as a modernization project. …. If the Approved Application is received after April 29, 2002, the grant amount provided is 60 percent of the amount of the cost estimate required in Section 1859.82(a)(1) that has been reviewed by the OPSC and approved by the Board. An additional grant may be provided for high performance incentive pursuant to Section 1859.77.4 provided that the high performance points attained are related to the scope of the Facility Hardship project. For any project funded in whole or in part from Proposition 47 or Proposition 55 for which the construction contract is awarded prior to January 1, 2012, the district may be eligible for the funding provided to initiate and enforce a LCP as prescribed in Section 1859.78.1(a). For any project for which the construction contract is awarded on or after January 1, 2012 the grant may be adjusted in the manner prescribed in Section 1859.78.1(b) and subject to the limitations established in Section 1859.78.1(c).

SAB Meeting: **August 23, 2017** **Rehabilitation - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/69757-00-001	**County:**	Santa Cruz
School District:	Happy Valley Elementary	**School Name:**	Happy Valley Elementary

PROJECT DATA

Type of Project:	Elementary School	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	
Alternative Education School:	No	**Existing Acres:**	3.7

ADJUSTED GRANT DATA		
Rehabilitation/Mitigation	$	192,979.00
Project Assistance		3,621.00
Total State Share (60%)		196,600.00
District Share (40%)		131,067.00
Total Project Cost	$	**327,667.00**

PROJECT FINANCING		
State Share		
This Project	$	196,600.00
District Share		
Cash Contribution		18,927.00
Financial Hardship		112,140.00
Total Project Cost	$	**327,667.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
Modernization/Additional Grant	**951-570**	**51**		$ 196,600.00	$ 196,600.00
District Share					
Cash Contribution				18,927.00	
Financial Hardship	**951-570**	**51**		112,140.00	112,140.00
Total			$	$ **327,667.00**	$ **308,740.00**

Funding Source: Proposition 51 Bonds/2016-Nov.

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(4). The District has demonstrated it is financially unable to provide all or part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's total bonding capacity at the time of its request for financial hardship funding was $5 million or less.

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

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

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal.

SCHOOL DISTRICT DATA

School District: ……WEST CONTRA COSTA UNIFIED County:…….…….....CONTRA COSTA

Application Number:……..…….…..58/61796-00-009 School Name:….....….....KING ELEMNTARY

Total District Enrollment:……...…….…….....31,267 Project Grade Level:……...……..…….....K-6

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

PURPOSE OF REPORT

Type of Request	State Allocation Board (Board) approval for placement on the Unfunded List (Lack of AB 55 Loans) for a School Facility Program (SFP) Facility Hardship Seismic Mitigation Program (SMP) Rehabilitation project.
Estimated Total Project Cost	$ 4,212,064
Estimated Cost to the State	$ 2,106,032

DESCRIPTION

Description of Health and Safety Threat	The Multi-Purpose Building at King Elementary in Richmond, California was constructed in 1968. The building was of the Most Vulnerable Category 2 Building type. The Division of the State Architect (DSA) has concurred with the presence of the threat of a local or global collapse of the facility in the event of seismic activity, as outlined in the Eligibility Evaluation Reports filed by the District's structural engineer.
Scope of Project	The Multi-Purpose Building has been demolished and replaced as part of a full facility replacement at the King Elementary site in 2009. The total cost for the minimum work required to rehabilitate this building is less than 50 percent of the cost to replace it, therefore the District is requesting funding for the estimated costs of rehabilitation.
Status of School Site	The work was completed in 2009 and the campus is now open.

QUALIFYING CRITERIA

Government/State Level Concurrence	DSA has approved the Multi-Purpose Building for SMP eligibility and also evaluated and approved the conceptual seismic mitigation work.
Site Visit Completed by Staff	Staff has accepted reports by the industry specialist and DSA approval in lieu of a site visit.
Staff Supports the District's Request	Yes

AUTHORITY

See Attachment A.

RECOMMENDATIONS

1. Approve the District's request for placement on the Unfunded List (Lack of AB 55 Loans) for SMP Rehabilitation funding for the Multi-Purpose Building at the King Elementary site, pursuant to the SFP Regulation Section 1859.82, as provided on Attachment B.

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

ATTACHMENT A

AUTHORITY

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

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

EC Section 17075.10(b)(2) states:

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

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

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

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

> The district shall prepare and submit to the OPSC an Application which includes a cost/benefit analysis which will be used to compare the total costs to remain in the classroom or related facility and mitigate the problem to the Current Replacement Cost of the classroom or related facility. The cost/benefit analysis may include applicable site development costs as outlined in Section 1859.76. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility.
>
> 1. If the total cost to remain in the classroom or related facility is 50 percent or less than the Current Replacement Cost, the district may qualify for either grant below, as applicable:
>
> a. Modernization Excessive Cost Hardship Grant for Rehabilitation Costs pursuant to Section 1859.83(e), or
>
> b. A grant not to exceed 50 percent of the cost estimate that has been reviewed and approved by the OPSC and approved by the Board for seismic repair.
>
> 2. If the total cost to remain in the classroom or related facility is greater than 50 percent of the Current Replacement Cost and the Application is for replacement facilities, the district may qualify for a grant for a new or replacement school or replacement facilities as a new construction project.

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

> If the request is for replacement facilities that included structural and/or seismic deficiencies, the cost/benefit analysis must also include a report from a licensed design professional identifying the minimum work necessary to obtain DSA approval. The report must contain a detailed cost estimate of the repairs. The cost/benefit analysis shall not include increased costs associated with high performance related costs or components, with the exception of those high performance components that were pre-existing in the classroom or related facility. The report and cost estimate shall be subject to review by the OPSC for conformance with the Saylor Current Construction Cost Publication and, at the OPSC's discretion, the DSA. For seismic deficiencies of the Most Vulnerable Category 2 Buildings, the report and the cost estimate for the minimum work necessary must be reviewed by the DSA.

ATTACHMENT A

AUTHORITY cont.

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

The seismic mitigation projects must meet all of the following requirements:

1. The construction contract was executed on or after May 20, 2006;
2. The project funding provided shall be for the minimum work necessary to obtain DSA approval;
3. The building is designed for occupancy by students and staff; and
4. The DSA concurs with a report by a structural engineer, which identifies structural deficiencies that pose an unacceptable risk of injury to its occupants in a seismic event. If the unacceptable risk of injury is due to the presence of faulting, liquefaction or landslide, these hazards must be documented by a geologic hazards report prepared by an engineering geologist in accordance with California Building Code, Part 2, Chapter 18, section 1803A and with the concurrence of the California Geological Survey.

The structural engineer's report shall conform to the guidelines prepared by the DSA, in accordance with Education Code Section 17310.

SAB Meeting: **August 23, 2017** **Seismic Mitigation Program - Adjusted Grant Approval**

SCHOOL DISTRICT DATA

Application No:	58/61796-00-009	**County:**	Contra Costa
School District:	West Contra Costa Unified	**School Name:**	King Elementary

PROJECT DATA

Type of Project:	K-6	**Application Filing Basis:**	Site Specific
Pupils Assigned Under 50 Yrs: K-6:			
7-8:			
9-12:			
Non-Severe:			
Severe:			
Financial Hardship Requested:	No	**Recommended Acres:**	6.9
Alternative Education School:	No	**Existing Acres:**	5.3

ADJUSTED GRANT DATA

Seismic Rehabilitation	$ 2,106,032.00
Total State Share (50%)	2,106,032.00
District Share (50%)	2,106,032.00
Total Project Cost	$ **4,212,064.00**

PROJECT FINANCING

State Share	
This Project	$ 2,106,032.00
District Share	
Cash Contribution	2,106,032.00
Financial Hardship	
Total Project Cost	$ **4,212,064.00**

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
State Share					
New Construction/Additional Grant	**957-505**	**1D**	$	$ 2,106,032.00	$ 2,106,032.00
District Share					
Cash Contribution				2,106,032.00	
Total			$	$ **4,212,064.00**	$ **2,106,032.00**

Funding Source: Proposition 1D Bonds/2006-Nov.

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

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

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

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

Based on the Board's action on June 5, 2017, this project is subject to the Grant Agreement submittal.