



Office of Public School Construction

STAFF TO THE STATE ALLOCATION BOARD

August 2012 UPDATE

General Information & Updates

Priority Funding Certification Period Ends August 9, 2012

A new 30-day priority funding certification filing period began on Wednesday, July 11 and ends on **Thursday, August 9, 2012**. All previously submitted certifications submitted during January and February of this year expired on July 10. School districts and charter schools that have not received an apportionment must submit new certifications to be eligible to receive priority funding apportionments for projects on the list of Unfunded Approvals. School districts that are not certain if they are required to submit a new certification are encouraged to contact their project manager for assistance.

As a reminder, projects that receive an unfunded approval at the July 2012 Board meeting are also now eligible to participate. Certifications with original signatures must be physically received by the OPSC before 5:00 pm on **Thursday, August 9, 2012 to be accepted**. The new requests will be valid through January 8, 2013 when the next certification filing period begins.

For more information, please see the "Procedures for School Facility Program Funding" guide at the following URL:
http://www.documents.dgs.ca.gov/opsc/Attachments/PIF_Procedures_7-27-11.pdf.

Project Tracking Number for Charter Schools

An update has been made to the Project Tracking Number (PTN) Generator Website which now allows charter schools to use projects specific passwords to create a PTN, rather than using residing district passwords. For more information on this update, or to access their password, charter schools should contact Erin Cunneen at erin.cunneen@dgs.ca.gov or (916) 375-4741 or Thayne Gunther at thayne.gunther@dgs.ca.gov or (916) 375-8062.

The PTN Generator Website can be accessed from the OPSC website at the following URL:
http://www.applications.opsc.dgs.ca.gov/ProjNumGen/Proj_Track_Home.asp

June 27, 2012 Priority Funding Apportionments – Fund Release Update

On June 27, 2012 the Board approved \$637.6 million in priority funding apportionments for 198 projects. Staff has received *Fund Release Authorizations* (Form SAB 50-05) for approximately \$301.7 million that represent 114 projects. As of July 20, 2012, Staff has released approximately \$150.7 million that represent 77 projects.

Districts that received a priority funding apportionment on June 27, 2012 must complete a Form SAB 50-05 containing an original signature, and submit it to the OPSC by **Tuesday, September 25, 2012**. If the Form SAB 50-05 is not physically received at the OPSC by 5:00 on Tuesday, September 25, 2012, the project will be rescinded without further Board action and will receive a new Unfunded Approval date of September 25, 2012 in accordance with SFP Regulations.

Implementation Committee Meeting Update

Multipurpose Room/Gymnasium Hybrid Minimum Essential Facilities

The Committee continued discussion of "hybrid" facilities for "Use of Grants" projects, pursuant to SFP Regulations 1859.77.3 and 1859.82, and potential regulatory changes to provide State funds to school districts to build hybrid gymnasium/multipurpose rooms. SFP regulations did not anticipate hybrid facilities, such as a combined gymnasium/multipurpose rooms that are located within the same structure that share square footage. Discussion on this topic will continue at the August Committee meeting.

Applying the Project Information Worksheet to Additional SFP Project Types

The Committee discussed the expansion of the PIW, currently required only for new construction projects or modernization projects that receive high performance incentive grant funding, to all modernization projects. Staff will prepare a preliminary draft of a modernization section for the PIW to be discussed at a future Committee meeting.

At the February, March and April 2012 Committee meetings, OPSC staff worked with the Committee to develop plans to streamline the PIW online submittal process through auto-population of any information already collected by the OPSC, and options to reduce the number of submittals required. The Board has asked staff to work further with the Committee to develop a detailed proposal to expand the PIW to collect data for other SFP project types, and include this proposal in the item that the OPSC presents to the Board.

July Board Highlights

Overcrowding Relief Grant Program

The OPSC presented five of the seven applications received for what was the ninth ORG Program funding cycle. The Board took action and approved \$36,605,136 in unfunded approvals that include \$34,615,750 in ORG Program grants and \$1,989,386 in HPI grants to replace 76 portables. Of the two applications not presented, one will be presented at a future Board meeting and one application was returned to the District because it was ineligible for ORG Program funding. There is approximately \$220 million in remaining funds available for the upcoming tenth ORG Program funding cycle.

State Allocation Board Military Base/Department of Defense Sub-Committee

At the April 2012 meeting, the Board established the Sub-committee, whose purpose was to look at funding options to assist five districts that serve seven California base schools. These sites are eligible for the first two rounds of the Department of Defense (DOD) funding program and need assistance in meeting their 20 percent matching share requirement totaling approximately \$41 million. The Board postponed this item for discussion until the August 2012 meeting.

Options for Administrative Costs

At the February 22, 2012 meeting, the Board directed Staff to explore options for prorating the distribution of administrative costs approved in the annual Budget Act across every program within the School Facility Program (SFP) rather than a single program. The Board also directed the Implementation Committee to discuss the issue of continued processing of application once bond authority is exhausted and reserving bond authority for future administrative costs. Staff will be presenting the results of the Implementation Committee's discussion about reserving bonding authority for future administrative costs and options for reserving the bond authority for future years' administrative costs from programs within school facilities general obligation bonds. This item has been postponed for discussion until the August 2012 meeting.

Methods for Accepting School Facility Program Applications After, Bond Authority is Exhausted

The Implementation committee asked the Board to continue to receive applications after bond authority is exhausted and discuss options for tracking projects. This item was requested by the Board to be held over and will be presented at the August 2012 Board meeting.

Status of Funds

Remaining Bond Authority (As of July 25, 2012) (includes Unfunded Approvals) (in millions)

Proposition	New Construction	Modernization	Career Tech	High Performance	Overcrowding Relief	Seismic Repair
1D	\$ 24.7	\$ 262.0	\$ 4.9	\$ 53.9	\$ 220.5	\$ 194.8
55	\$ 129.6	\$ 2.6	\$ 0	\$ 0	\$ 0	\$ 0
47	\$ 29.8	\$ 2.8	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 159.4	\$ 267.4	\$ 4.9	\$ 53.9	\$ 220.5	\$ 194.8

Status of Fund Releases (As of July 25, 2012) (in millions)

	Bond Proceeds Amount	Funds Released through May 31, 2012	Funds Released through June 30, 2012	Bond Proceeds Balance	Percent of Bond Proceeds Released
April 2009 bond sale	\$ 1,438.5	\$ 1,429.4	\$ 6.6	\$ 2.5	100
October 2009 bond; November 2009 commercial paper sales	\$ 510.1	\$ 483.3	\$ 8.1	\$ 18.7	96%
November 2009 bond; December 2009 commercial paper sales	\$ 111.4	\$ 108.4	\$ 0	\$ 2.8	97%
March 2010 bond sale	\$ 1,351.3	\$ 1,315.6	\$ 2.0	\$ 33.7	98%
November 2010 bond sale	\$ 1,483.1	\$ 1,467.5	\$ 5.3	\$ 10.3	99%
October 2011 bond sale	\$ 963.6	\$ 921.8	\$ 0.2	\$ 41.6	96%
April 2012 bond sale	\$ 599.0	\$ 0	\$ 0	\$ 599.0	0%

Additional Information

OPSC/SAB Events Calendar

A new resource was added to the OPSC website. The OPSC Events Calendar contains information about upcoming meetings, deadlines, key dates, and holidays. Users can sign up for email notifications and reminders and effortlessly export an event to their Outlook calendars. A link to the OPSC Events Calendar can be found under Meeting Information on the OPSC website: <http://www.dgs.ca.gov/opsc>.

September Board Meeting

The date of the Board's September meeting has changed to Wednesday, September 19, 2012, one week earlier than previously scheduled. In addition, a special discussion of an overall program review will be on the meeting agenda.

Upcoming Due Dates

June Priority Funding Apportionment - Fund Release
Form SAB 50-05 must be received by OPSC:
September 25, 2012

Meetings

Implementation Committee Meeting

Friday, August 10, 2012
Time: 9:30 a.m.
Location: State Capitol, Room 447

SAB Audit Sub-Committee Working Group

Tuesday, August 14, 2012
Time: 10:00 a.m. Location: TBD

Rules and Procedures Subcommittee Meeting

Wednesday, August 15, 2012
Location: TBD

State Allocation Board

Wednesday, August 22, 2012
Time: 4:00 p.m. Location: TBD

State Allocation Board Pre-Meeting

Wednesday, August 22, 2012
Time: 9:30 a.m. Location: Ziggurat Auditorium, 707 Third Street, West Sacramento, CA. 95605
Due to scheduling changes within the Legislature, some Board meetings may be changed with short notice.

State Allocation Board Meeting and Pre-Board Forum Webcasts

To view, visit www.dgs.ca.gov/opsc.

Click the blue Meeting Information bar and click on State Allocation Board.

- To view the live webcast on the day of the meeting, click the Watch Live Webcast link.
- To view an archived webcast, click on Archives (under Quick Links). Archived webcasts are available a few days following the meeting.