

REPORT OF THE EXECUTIVE OFFICER  
State Allocation Board Meeting, January 28, 2009

FINANCIAL CRISIS IMPACTS TO SCHOOL FACILITY PROGRAM PROJECTS

PURPOSE OF REPORT

To present the status of previously apportioned School Facility Program (SFP) projects that have not had funds released as a result of the State's financial crisis.

BACKGROUND

On December 17, 2008, the Pooled Money Investment Board (PMIB) took action to temporarily halt disbursing funds from the State's Pooled Money Investment Account for capital projects, including the construction of public schools. Therefore, the Office of Public School Construction (OPSC) is now restricted from releasing funds for projects that have been previously apportioned by the State Allocation Board (SAB).

At the January 14, 2009 SAB meeting, the OPSC was asked by the SAB to seek additional information concerning the 866 apportioned SFP projects which have been impacted by the PMIB's action. The projects account for approximately \$2.4 billion in unreleased funds, including approximately \$440 million for 88 financial hardship projects. Since the SAB meeting, the OPSC Staff made efforts to contact 250 entities made up of 232 school districts, 10 county offices of education, and eight regional occupational programs to obtain project specific information. The attachments contain self-reported data and lack responses from some school districts.

DESCRIPTION

Attachment A represents a summary of the project information the OPSC Staff was able to obtain and Attachment B represents a detailed listing of the project information.

RECOMMENDATION

Accept this report.

**Attachment B**  
**State Allocation Board Meeting, January 28, 2009**  
**Detailed Listing of Project Information**

Project	County	District	Site	Unreleased Amount	Financial Hardship	Under Construction? (Yes or No)	Construction Costs Incurred	Contracts in Place?	Value of Contracts	Planning to Cancel Contracts?	Estimated Damages due to cancellation	Project Shutdown Costs	Can Project Proceed Without State Funds?
52/62265-00-004	FRESNO	KINGS CANYON JOINT UNIFIED	RIVERVIEW ELEMENTARY	904,162	N			Y					Y
52/62265-00-005	FRESNO	KINGS CANYON JOINT UNIFIED	JEFFERSON ELEMENTARY	713,566	N			Y					Y
55/62265-00-001	FRESNO	KINGS CANYON JOINT UNIFIED	DUNLAP ELEMENTARY	322,016	N	Y		N	0				N
55/75127-00-001	FRESNO	MENDOTA UNIFIED	MENDOTA HIGH SITE	160,500	N	N		N	0				N
55/62521-00-001	FRESNO	WASHINGTON UNION HIGH	WASHINGTON HIGH	909,136	N	N		N	0				N
50/75481-00-001	GLENN	ORLAND JOINT UNIFIED	ORLAND ELEMENTARY COMMUNITY DAY	278,091	N	Y	269,738	Y	N/A	N		0	Y
50/75481-00-002	GLENN	ORLAND JOINT UNIFIED	NORTH VALLEY HIGH (CONT.)	276,855	N	Y	269,738	Y	N/A	N		0	Y
51/62646-00-001	GLENN	PRINCETON JOINT UNIFIED	PRINCETON ELEMENTARY	113,490	N	N	228,000	Y	N/A	N/A	N/A	N/A	N/A
59/75515-00-001	HUMBOLDT	EUREKA CITY UNIFIED	EUREKA SENIOR HIGH	650,000	N	N	0	N	0				
50/63131-00-003	IMPERIAL	HEBER ELEMENTARY	HEBER JR. HIGH ADDITION	916,011	Y	N							
50/63131-00-006	IMPERIAL	HEBER ELEMENTARY	NEW DOGWOOD ELEMENTARY	17,105,636	Y	N							
52/63180-00-001	IMPERIAL	MCCABE UNION ELEMENTARY	New Corfman School	1,441,050	N								
57/63305-00-002	INYO	ROUND VALLEY JOINT ELEMENTARY	ROUND VALLEY ELEMENTARY	142,882	N	Y	300,000	Y		N		0	Y
50/63313-00-002	KERN	ARVIN UNION ELEMENTARY	EL CAMINO REAL ELEMENTARY	229,291	N	Y	20,956,957						
50/63321-00-015	KERN	BAKERSFIELD CITY ELEMENTARY	HORT ELEMENTARY	282,848	N		313,000						
52/63388-00-001	KERN	CALIENTE UNION ELEMENTARY	PIUTE MOUNTAIN ELEMENTARY	1,000,000	N	N	0						
55/63412-00-001	KERN	DELANO JOINT UNION HIGH	ROBERT F. KENNEDY HIGH	81,942	N	Y	725,000						
55/63412-00-002	KERN	DELANO JOINT UNION HIGH	ROBERT F. KENNEDY HIGH	500,120	N	Y	657,775						
55/63412-00-003	KERN	DELANO JOINT UNION HIGH	ROBERT F. KENNEDY HIGH	530,214	N	Y	303,588						
57/63420-00-001	KERN	DI GIORGIO ELEMENTARY	DI GIORGIO ELEMENTARY	802,043	Y		0						
55/63529-00-001	KERN	KERN HIGH	Mira Monte High	865,051	N		1,706,426					0	
55/63529-00-002	KERN	KERN HIGH	Mira Monte High	520,695	N		966,574					0	
55/63529-00-003	KERN	KERN HIGH	Independence High	270,248	N		380,526						
55/63529-00-004	KERN	KERN HIGH	Independence High	385,168	N		226,720					0	
59/63529-00-001	KERN	KERN HIGH	EAST BAKERSFIELD HIGH	737,030	N		1,164,360						
59/63529-00-002	KERN	KERN HIGH	ARVIN HIGH	1,193,473	N		1,199,336						
59/63529-00-003	KERN	KERN HIGH	NORTH HIGH	215,658	N		0						
59/63529-00-005	KERN	KERN HIGH	ARVIN HIGH	896,993	N		0						
59/63529-00-007	KERN	KERN HIGH	NORTH HIGH	648,750	N		0						
59/63529-00-008	KERN	KERN HIGH	BAKERSFIELD HIGH	939,145	N		0						
59/63529-00-009	KERN	KERN HIGH	ARVIN HIGH	304,138	N		0						
59/63529-00-010	KERN	KERN HIGH	ARVIN HIGH	759,473	N		0						
59/63529-00-011	KERN	KERN HIGH	ARVIN HIGH	72,850	N		0						
59/63529-00-012	KERN	KERN HIGH	NORTH HIGH	125,100	N		125,100						
50/63545-00-001	KERN	KERNVILLE UNION ELEMENTARY	WOODROW W. WALLACE MIDDLE	3,351,828	N	Y	3,500,000	Y	10,200,000	N	N/A		Y
52/63545-00-001	KERN	KERNVILLE UNION ELEMENTARY	WOODROW W. WALLACE MIDDLE	1,007,382	N	Y	3,500,000	Y	10,200,000	N	N/A		Y
57/63628-00-001	KERN	MARICOPA UNIFIED	MARICOPA ELEMENTARY	806,923	N	Y	1,498,677						
57/63628-00-002	KERN	MARICOPA UNIFIED	MARICOPA HIGH	756,764	N	Y	1,498,677						
57/63677-00-006	KERN	MOJAVE UNIFIED	MOJAVE ELEMENTARY	1,744,926	N		0						
50/63693-00-009	KERN	NORRIS	VETERANS ELEMENTARY	505,394	N	Y	774,600	N	0	N			
50/63362-00-035	KERN	PANAMA-BUENA VISTA UNION	WARREN (EARL) JR. HIGH	513,704	N							0	
50/63362-00-036	KERN	PANAMA-BUENA VISTA UNION	OLD RIVER ELEMENTARY	937,999	N							0	
50/63362-00-037	KERN	PANAMA-BUENA VISTA UNION	LOUDON (ROY W.) ELEMENTARY	515,343	N							0	
50/63362-00-038	KERN	PANAMA-BUENA VISTA UNION	SING LUM ELEMENTARY	300,526	N							0	
50/73544-00-003	KERN	RIO BRAVO-GREELEY UNION ELEMENTARY	RIO BRAVO-GREELEY ELEMENTARY	257,048	N	Y	500,000					0	
55/73742-00-001	KERN	SIERRA SANDS UNIFIED	BURROUGHS HIGH	5,700,000	N	N	343,000						
59/73742-00-001	KERN	SIERRA SANDS UNIFIED	BURROUGHS HIGH	144,134	N	N	14,122						
59/73742-00-002	KERN	SIERRA SANDS UNIFIED	BURROUGHS HIGH	216,025	N	N	14,122						
50/63859-00-003	KERN	WASCO UNION HIGH	WASCO HIGH	5,223,955	N	Y	2,000,000	Y	13,071,281	N	N/A		Y
59/63859-00-001	KERN	WASCO UNION HIGH	WASCO HIGH	120,793	N	N	0	N		N/A	N/A		N/A
59/63859-00-002	KERN	WASCO UNION HIGH	WASCO HIGH	15,702	N	N	0	N		N/A	N/A		N/A