



SCHOOL FACILITY PROGRAM UPDATES

County School Facilities Consortium

Presented by
Michael Watanabe, Deputy Executive Officer

September 29, 2023



About Us

- Office of Public School Construction
 - The office was established in 1947 as part of DOF, it was known as the Local Allocation Bureau/Division
 - In 1965 the office was transitioned to DGS and was renamed the Office of Local Assistance
 - In 1995 the office was renamed the Office of Public School Construction
 - Authorized PYs: 73
 - OPSC Senior Mgmt. – Combined, over 115 years at OPSC!



State Allocation Board Members



Joe Stephenshaw, Chair
Director, Department of Finance
Designee: Gayle Miller,
Chief Deputy Director of Policy



Ana Lasso
Director, Department of General
Services



Senator Scott Wilk



Senator Josh Newman



Senator John Laird



Tony Thurmond
State Superintendent of Public Instruction, Department of
Education
Designee: Juan Mireles, Director
School Facilities & transportation Services Division



Jeremy Smith
Governor's Appointee



Assembly Member Al Muratsuchi



Assembly Member Laurie Davies



Assembly Member Mia Bonta

County Office of Education Funding

Proposition 51 Apportionments (COEs only)

General Fund (21/22 & 22/23) Apportionments
(COEs only)

Prop. 51 - 46 Projects - \$99,358,490

GF - 28 Projects - \$24,963,982





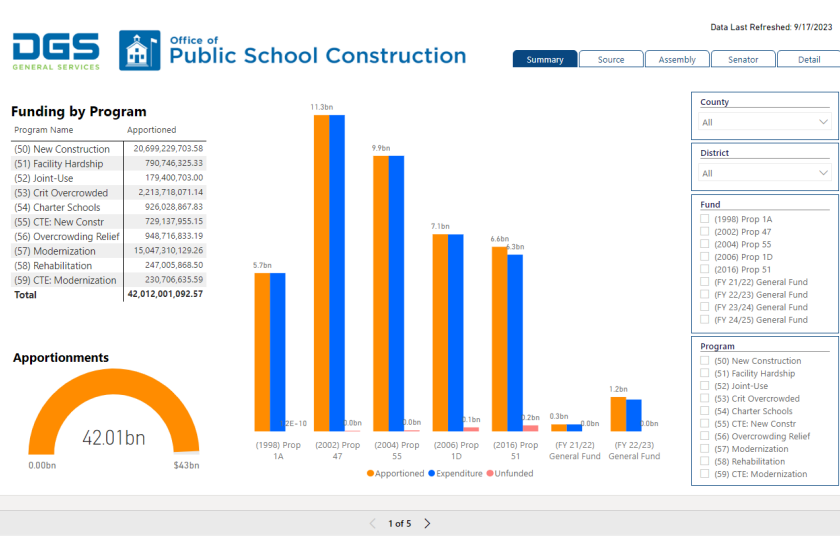
County Office of Education Funding

- 48 COEs have participated in the School Facility Program
- Historical Funding (as of 09/19/2023)

	Number of Projects	State Funding Requested	Financial Hardship Funding Requested
New Construction	564	\$ 534,885,263.81	\$ 474,172,371.36
Modernization	93	\$ 36,194,675.73	\$ 22,369,201.55
Joint-Use	2	\$ 1,846,784.00	N/A
Career Tech	7	\$ 7,778,291.00	N/A
		\$ 580,705,014.54	\$ 496,541,572.91
		Total State Funding Received: \$ 1,077,246,587.45	

SFP Data Dashboard

<http://www.dgsapps.dgs.ca.gov/OPSC/Dashboard/>





SFP Data Dashboard

<http://www.dgsapps.dgs.ca.gov/OPSC/Dashboard/>

Data Last Refreshed: 9/17/2023

Summary | Source | Assembly | Senator | Detail

Addis (D-30)	Berman (R-23)	Chen (D-59)	Fang (D-49)	Hart (D-37)	Lee (D-24)	Nguyen (D-16)	Quirk-Silva (AD67)	Sanchez (R-71)	Walton (R-75)
Aguilar-Curry (D-4)	Boerner Horvath	Connolly (R-12)	Friedman (D-44)	Holden (D-41)	Low (R-26)	Ortega (D-29)	Ramos (D-45)	Santiago (D-54)	Walls (D-47)
Alanis (D-22)	Borita (R-18)	Dahle (R-1)	Gabriel (D-46)	Hoover (D-7)	Lowenthal (D-69)	Pacheco (D-64)	Rendon (D-62)	Schiavo (D-40)	Ward (D-78)
Alvarez (D-80)	Bryan (R-55)	Davies (R-74)	Gallagher (R-3)	Irwin (I-42)	Maienschein (D-)	Papan (D-21)	Reyes (D-50)	Soria (D-27)	Weber M.D (D-79)
Arambula (D-31)	Calderon (D-56)	Dixon (R-72)	Garcia (R-36)	Jackson (D-60)	Mathis (R-33)	Patterson (D-8)	Rivas (D-29)	Ta (D-70)	Wicks (D-14)
Baird (R-35)	Carrillo (D-39)	Essavil (D-63)	Gilson (D-65)	Jones-Sawyer Sr.	McCarty (R-6)	Patterson (R-5)	Rivas (D-43)	Ting (D-19)	Wilson (D-11)
Bauer-Kahan (D-)	Carrillo (D-52)	Flora (D-9)	Grayson (D-15)	Kala (D-25)	McKinner (D-61)	Pfeiffer (D-28)	Rodriguez (D-53)	Valencia (R-68)	Wood (D-2)
Bennett (D-38)	Cervantes (D-58)	Fong (D-32)	Haney (D-17)	Lackey (R-34)	Maratsuchi (D-66)	Petrie-Norris (R-)	Rubio (D-48)	Villapoua (D-13)	Zbur (D-51)

Apportionment by Assembly

Fund Selection

All

Addis (D-30)

District	Apportioned	Expenditure
Atascadero Unified	33,092,007.00	33,092,007.00
Big Sur Unified	696,834.00	696,834.00
Calistoga Joint Unified	1,575,781.00	1,575,781.00
Carmel Unified	9,301,203.00	9,301,203.00
Cayucos Elementary	4,364,549.00	4,364,549.00
Coast Unified	14,854,429.00	14,854,429.00
Cuyama Joint Unified	1,272,949.00	1,272,949.00
Gonzales Unified	1,500,000.00	1,500,000.00
King City Union	22,456,751.36	22,456,751.36
Lagunita Elementary	829,874.11	829,874.11
Total	592,850,958.45	589,690,195.45

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2023/2024 State Budget Updates

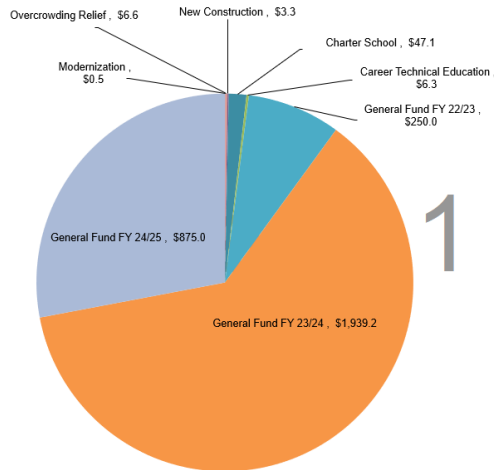
- **Senate Bill 114**
 - *California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program*
 - \$550 million proposed for 2024/2025
 - *School Facility Program*
 - \$1.9605 billion for 2023/2024
 - \$875 million for 2024/2025



SFP Available Funding

Remaining Bond Authority - \$3,128.0 million

(by program, in millions)
As of September 27, 2023 SAB



Remaining Bond Authority (in millions)	
Modernization	\$ 0.5
Overcrowding Relief	\$ 6.6
Seismic Repair	\$ -
New Construction	\$ 3.3
Charter School	\$ 47.1
High Performance Schools	\$ -
Critically Overcrowded Schools	\$ -
Hardship	\$ -
Career Technical Education	\$ 6.3
General Fund FY 21/22	\$ -
General Fund FY 22/23	\$ 250.0
General Fund FY 23/24	\$ 1,939.2
General Fund FY 24/25	\$ 875.0
Grand Total	\$ 3,128.0

Remaining Bond Authority

- **OPSC Workload List – As of August 31, 2023 (\$2.011 billion)**
 - New Construction – 153 projects, State Share = \$942.3 million
 - Modernization – 362 projects, State Share = \$1.069 billion

- **OPSC Acknowledged List – As of August 31, 2023 (\$2.42 billion)**
 - New Construction – 111 projects, State Share = \$929.63 million
 - Modernization – 462 projects, State Share = \$1.49 billion



County Office of Education OPSC Workload List

(as of September 19, 2023)

- OPSC's Workload List (COEs only)

	Number of Projects	State Funding	Financial Hardship Funding
New Construction	3	\$ 5,256,264.40	\$ 4,340,638.40
Modernization	3	\$ 1,632,681.00	\$ 556,206.00
	6	\$ 6,888,945.40	\$ 4,896,844.40
Total State Funding Requested:		\$	11,785,789.80

- OPSC's Workload List

	Number of Projects	State Funding	Financial Hardship Funding
New Construction	153	\$ 915,431,184.71	\$ 26,899,984.60
Modernization	362	\$ 1,053,740,153.05	\$ 15,420,948.05
	515	\$ 1,969,171,337.76	\$ 42,320,932.65
Total State Funding Requested:		\$	2,011,492,270.41

County Office of Education Applications Received Beyond Bond Authority

(as of September 19, 2023)

- OPSC's ARBBA List (COEs only)

	Number of Projects	State Funding	Financial Hardship Funding
New Construction	2	\$ 10,859,546.00	\$ -
Modernization	5	\$ 9,735,045.00	\$ 468,077.33
	7	\$ 20,594,591.00	\$ 468,077.33
Total State Funding Requested:		\$	21,062,668.33

- OPSC's ARBBA List

	Number of Projects	State Funding	Financial Hardship Funding
New Construction	111	\$ 903,007,586.14	\$ 26,619,789.00
Modernization	462	\$ 1,475,411,872.07	\$ 16,073,123.23
	573	\$ 2,378,419,458.21	\$ 42,692,912.23
Total State Funding Requested:		\$	2,421,112,370.44



New Construction Bond Authority

- OPSC Notification – September 12, 2018
- Application Process
 - Same required documentation
 - Do not need to submit plans
 - Must attach a school board resolution
 - Example is available on OPSC's website

Modernization Bond Authority

- OPSC Notification – March 1, 2019
- Application Process
 - Same required documentation
 - Do not need to submit plans
 - Must attach a school board resolution
 - Example is available on OPSC's website



California Preschool, Transitional Kindergarten, and Full-Day Facilities Grant Program



- New Construction
- Retrofit

New Construction

Eligibility is based on the need to house existing preschool, transitional kindergarten, and kindergarten pupils to administer full-day programs

- Example: District has two sets of students, morning and afternoon part-time curriculum sharing the same classroom. The district can use funds to build a 2nd classroom so that two full-day programs can be run simultaneously.
- New construction projects must build new Title 5 compliant classrooms.
- Funds can not be used to purchase portable classrooms.
 - Allow community college districts to apply for preschool grant program.



Retrofit

Eligibility is based on the need to house existing preschool transitional kindergarten, and kindergarten pupils to administer full-day programs

- Example: District has students in a smaller first grade sized classroom. The district can use funds to convert the first grade sized classroom (or another classroom on campus) into a Title 5 compliant kindergarten sized classroom.

Funding

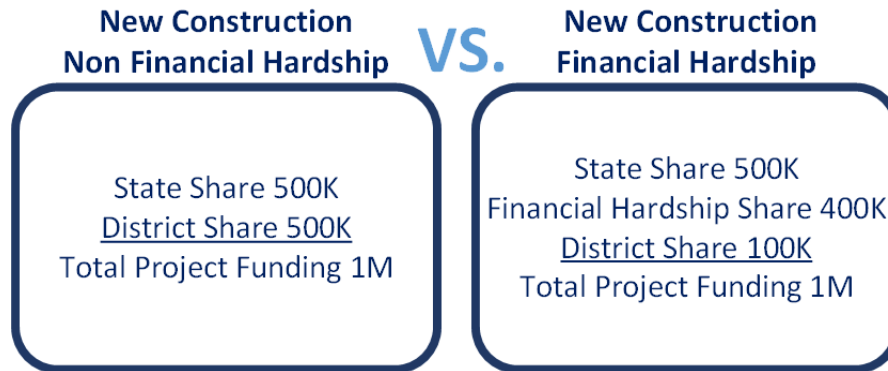
- \$550 million is proposed for the 2024/2025 FY.
- District's without DSA-Approved Plans may apply for funding and request and advance release of funds for design to get the project started and develop plans.
- Preference Points
 - Preference points are provided to financial hardship district unable to contribute all or some of the required matching funds.
 - Preference points are provided on a sliding scale based on the school district's percentage of students receiving Free and Reduced-Priced Meals.
- Sept. 2023 SAB – Policy Changes and Regulations Changes



Financial Hardship

Purpose of Financial Hardship (FH) is to assist districts and COE that cannot provide their matching share.

- New Construction, Modernization & Facility Hardship only.



Financial Hardship

Eligibility Determination – Phase I

District must be levying maximum developer fee justified under law

AND

Meet one of following criteria:

- Long-term debt of 60% or more of debt capacity
- Successful voter bond election within past 2 years
- Be a COE
- Total bonding capacity is \$5 million or less
- Other evidence of reasonable effort approved by the State Allocation Board
 - Not allowable under the CA Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program



Financial Hardship

Eligibility Determination – Phase II

OPSC reviews district facility funds to determine amount of funds available for district match.

- Facility funds are funds 21 through 50
- Review revenues and expenditures for up to past 3 years
- Review transfers in to or out of facility funds
- May examine Special Reserve Funds for availability
- Available funds are reduced by encumbrances

For the California Preschool, TK, FDK Program – if a district's unencumbered capital facility funds is equal to or greater than the matching share, you do not qualify for financial hardship preference for that project!

Financial Hardship

Funding & Bridge Financing

- If available funds are less than the district match, the State will fund the difference between the district match and the district available funds
- Qualifying COE/Districts may request site and/or design funding prior to requesting full funding
- FH approval is valid for 6 months.
- Bridge Financing Policy



Financial Hardship

Top Tips!

- Incomplete Financial Hardship (FH) documentation
- Encumbrances
- Contribution Due to Expenditures
- Bridge Financing/Interfund Borrowing

“Direct Apportionments”

- Currently, the SAB provides Direct Apportionments when cash is immediately available such as the proceeds from AB 181 and SB 114.
- No longer providing unfunded approvals and no longer need to participate in Priority Funding.
- Non-financial hardship projects have 180 days to submit a valid fund release request.
- Financial hardship projects have 365 days to submit a valid fund release request.



OPSC Online

- <https://www.webapps.dgs.ca.gov/OPSC/OPSCOnline/>
- OPSC Online is available to all of the School Facility Program's programs!
- OPSC Online took the state's \$47 billion program completely paperless; this provides greater efficiency and streamline our business processes.
 - Some of the functionality:
 - School district user specific dashboards
 - Upload supporting documentation
 - Acceptance of electronic signatures
 - Version Tracking
 - Grants Calculator
 - A "wizard" model navigation
 - Self-service of school district profiles including user management, user profile and school site information
 - 10 COEs have used OPSC Online to submit applications!

OPSC Online

The screenshot displays the OPSC Online dashboard. At the top, there is a navigation bar with the CA State logo, 'Office of Public School Construction', and user information 'Welcome Michael'. Below this is a menu with icons for Project Reporting, Resources, Grants, Users, District, and Dashboard. The main content area is titled 'Dashboard' and 'Funding Applications'. It features two buttons: 'Create New SFP Funding Application' and 'Create New Preschool/TK/PK Funding Application'. A search bar is present with the text 'Filter 0 applications...'. Below the search bar is a table with columns: Application Name, Project Type, Status, OPSC App #, School/Site, District, Project Tracking Number, OPSC Received, and Last Updated. The table currently shows 'No data to display'. At the bottom of the table area, there are controls for '0 Apps Total', 'Items Per Page' (set to 25), and navigation buttons: First, Prev, Next, Last. The footer contains links for 'Back to Top', 'Conditions of Use', 'Privacy Policy', 'Contact Us', 'Register to Vote', and 'Governor', along with the copyright notice 'Copyright © 2023 - State of California'.



OPSC Online

OPSC Grants Calculator

The calculations provided above are an estimate for the potential funding of that may be associated with a complete application that has the total amount of eligibility available to request for the project. This estimate does not take into consideration what a grant for design only funding would be. Additionally, this estimate does not reflect any potential increase to funding based on eligibility for Financial Hardship assistance.

Select CCI Grant Year: 2023

Select Program Type: [50-04] New Construct

Select the District: []

Does the District have current Financial Hardship Approval? Yes No

Project to be located on: Please make a selection

California Department of Education (CDE) Gross Approved Acres: []

Gross Number of Purchased Acres: []

Existing Total Acres: []

Master Plan Acreage site Size (Usable): []

Recommended Site size: []

Facility Inspection Tool (FIT)

- Created by OPSC and approved by the SAB to determine if a school facility is in “good repair” as defined by EC 17002(d)(1).
- “Good Repair” means a facility is clean, safe and functional.
- The FIT, or a locally-developed instrument that meets the same requirements in statute, must be included in school district’s School Accountability Report Card.
- Additionally, COEs are required to annually visit schools in the county as determined by EC 1240. The FIT is intended to assist COEs in performing these functions.



Facility Inspection Tool (FIT)

- Senate Bill 129 required OPSC to reexamine the FIT and adopt an updated Facility Inspection Tool prior to June 30, 2022, for use beginning July 1, 2022.
- Required OPSC to consult with stakeholders such as LEA facilities staff, classified employees providing custodial services, certificated employees, local and state public health officials.
- Required OPSC to consider current standards for school facilities, including, but not limited to, the Association of Physical Plant Administrator's Operational Guidelines for Educational Facilities.
- New form was adopted by the SAB in June 2022
- Three forms available:
 - ADA-accessible pdf
 - ADA-accessible web-based form
 - Auto-calculating Excel version

OPSC's Virtual Training Series

OPSC Website:

- <https://www.dgs.ca.gov/OPSC/Resources/Page-Content/Office-of-Public-School-Construction-Resources-List-Folder/OPSC-Virtual-Training-Series>
- 16 Workshops!
 - All workshops flyers, PowerPoints, and links to the video recording can be found on the link above (also available from OPSC's home page).
 - 1,306 external participants
- Joint Agency Workshops (CDE, DSA, & OPSC)
 - The Roles of State Agencies in the School Construction Process - <https://youtu.be/6zHX3akJ0IQ>
 - Planning for and Addressing Natural Disasters - <https://youtu.be/kKtPI0vHJZU>
 - Designing and Constructing Sustainable Facilities and Outdoor Spaces - <https://youtu.be/b67He0gF0AY>



E-mail Subscription List

- To receive the latest news from OPSC please subscribe to our email list:
 - <https://www.dgs.ca.gov/OPSC/Contact>

- By subscribing to the master list our customers will receive:
 - All SAB/OPSC Meeting Notification
 - SAB Agendas
 - Priorities in Funding Announcements, and
 - Other SAB/OPSC Information

Outreach & COE Facility Meetings

- OPSC Project Managers
 - County Assignments

- Outreach
 - Site Visits
 - LACOE Meeting – Green Summit – October 17

- Facility Planner Meetings
 - Project Management
 - Financial Hardship



Questions?

Please let us know if you have any questions...

Michael Watanabe, Deputy Executive Officer
(279) 946-8463

Please send comments and suggestions to:
OPSCcommunications@dgs.ca.gov