



County School Facilities Consortium 2018 Annual Summit

October 4-5, 2018
The Westin Sacramento
4800 Riverside Blvd
Sacramento, CA

Office of Public School Construction Update and Discussion

Lisa Silverman
Executive Officer
Office of Public School Construction

Speaker Biography

Lisa Silverman

Executive Officer
Office of Public School Construction

Lisa Silverman was appointed as Executive Officer (EO) of OPSC in March 2012 (acting from January 2010 to appointment). She serves as Chief Policy advisor for the School Facility Program. During her tenure, Lisa has emphasized building strong relationships/deliver strong customer service to ensure that all Local Educational Agencies are successful in accessing the School Facility Program; awarding over \$9.1 billion in program grants She has been very active in participating in outreach events related to small school districts.

Lisa also served as Deputy EO, Fiscal Services Chief and Fiscal Services Manager in OPSC. Prior to joining OPSC in 2006, she held positions with the Board of Equalization and the Franchise Tax Board and has over 33 years of state service. Lisa attended California State University, Sacramento (CSUS), Cosumnes River College, Leadership for Government Executives at CSUS; serves as a Treasurer for a non-profit; serves on the Green California Summit Advisory Board, and has received awards (Latinas Information Sciences and Technology Association) and recognitions (CA Latino School Board Association and Governor's Military Council) for her commitment to public service.



SCHOOL FACILITY PROGRAM UPDATES

County School Facilities Consortium

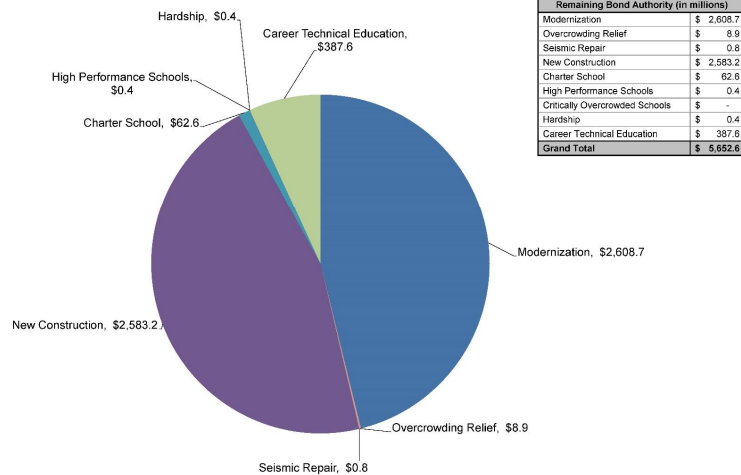
Presented by
Lisa Silverman, Executive Officer

October 5, 2018



SFP Available Funding

Remaining Bond Authority - \$5,652.6 million
(by program, in millions)
As of August 15, 2018 SAB



County Office of Education

- 50 COEs have participated in the School Facility Program
- Historical Funding

	Number of Projects	State Funding	Financial Hardship Funding
New Construction	552	\$ 503,211,447.86	\$ 453,044,599.69
Modernization	97	\$ 33,163,567.37	\$ 20,371,586.57
Joint-Use	2	\$ 1,846,784.00	N/A
Career Tech	4	\$ 2,077,033.51	N/A
	655	\$ 540,298,832.74	\$ 473,416,186.26
Total State Funding:		\$	1,013,715,019.00

County Office of Education

- OPSC's Workload List (COEs only)

	Number of Projects	State Funding Requested	Financial Hardship Funding Requested
New Construction	22	\$ 18,484,335.00	\$ 16,952,235.00
Modernization	6	\$ 1,001,112.93	\$ 667,408.62
		\$ 19,485,447.93	\$ 17,619,643.62
Total State Funding Requested:		\$	37,105,091.55

- OPSC's Workload List

	Number of Projects	State Funding Requested	Financial Hardship Funding Requested
New Construction	467	\$ 2,422,551,848.90	\$ 218,890,401.90
Modernization	766	\$ 1,677,047,062.39	\$ 41,077,332.46
		\$ 4,099,598,911.29	\$ 259,967,734.36
Total State Funding Requested:		\$	4,359,566,645.65

SAB Decisions & Next Steps

- Grant Agreements
- Local Audits
- Application Processing Moving Forward
- Financial Hardship Review Process
- Other News

Grant Agreements

What is a Grant Agreement?

- A useful tool to ensure understanding of the requirements of the School Facility Program (SFP)
- A document entered into by funding applicants and the state, specific to the project receiving bond funds
- A reference document that explains what expenditures are allowable under the SFP

Grant Agreements

Who Has to Sign a Grant Agreement?

- › All projects that were placed on the Unfunded List (Lack of AB 55 Loans) on or after June 5, 2017
- › EXCEPT – those projects that were on the Unfunded List (“true unfunded list”) as of June 5, 2017
- › Source of bond funds does not matter (51, 1D, etc.)
- › Executed by Authorized District Representative

Grant Agreements

How Do I Get One? When Do I Sign?

- › Grant Agreements specific to projects will be provided by OPSC after a project receives placement on the Unfunded List (Lack of AB 55 Loans).
- › Templates are available on OPSC’s website for district reference.
- › A district may sign at any time, but the Grant Agreement must be signed prior to or concurrently with the submittal of the *Authorization for Fund Release* (Form SAB 50-05)
- › No Grant Agreement = No cash

Grant Agreements

OPSC Website - New Grant Agreement Page

Find it under Quick Links, or navigate here:

www.dgs.ca.gov/opsc/Resources/GrantAgreements.aspx

- › Overview info
- › Master Template
 - Templates specific to each program (NC, Mod, Facility Hardship, etc.) are forthcoming
- › Links to the policy items related to Grant Agreements

Grant Agreements

I don't see the item I purchased listed on either the eligible or ineligible list? What can I do?

- › The Grant Agreement includes a provision to allow districts to request written confirmation from OPSC about the eligibility/ineligibility of items not listed. Please contact us and we will provide this info. If it becomes common, we will adjust the template.
- › Local Auditors can rely on OPSC's confirmation for purposes of the audit.
- › Format - we envision an official request letter from districts with an official response from OPSC (not just an email).

Local Audits

- What changed with the Audit Process?
- What will OPSC be doing?
- What will the local auditors be looking for? What is different?
- What happens if there is an audit finding?

Local Audits - Joint Agency Workshops

- Wednesday, October 17, 2018 – 10:00 a.m. – 3:00 p.m. – Santa Clara County
 - Santa Clara County Office of Education – San Jose Conference Room
- Thursday, October 25, 2018 – 10:00 a.m. – 3:00 p.m. – Fresno County
 - Fresno County Office of Education
- Monday, January 7, 2019 – 10:00 a.m. – 3:00 p.m. – Los Angeles County
 - Los Angeles County Office of Education
- Wednesday, January 16, 2019 – 10:00 a.m. – 3:00 p.m. – Sacramento County
 - Department of General Service Headquarters – Auditorium (Webcast)
- Tuesday, January 29, 2019 – 10:00 a.m. – 3:00 p.m. - San Diego County
 - San Diego County Office of Education – East County Regional Education Center

New Construction Bond Authority

- OPSC Notification – September 12, 2018
- Application Process
 - Same required documentation.
 - OK to submit plans on CD or flash drive
 - Must attach a school board resolution
 - Example is available on OPSC's website

Financial Hardship Process

- › At the June 28, 2017 SAB meeting, the Board approved regulatory amendments to streamline the financial hardship application process
- › Current Process in Proposed Regulations
 1. District submits funding application, checks box for financial hardship request
 2. OPSC notifies district 90 days prior to application processing
 3. District submits financial hardship documents within 60 days
 4. Financial Hardship Approval and Funding Application processed concurrently

Other News

- › Career Technical Education Facilities Program Filing Rounds (\$125 million each)
 - › Fifth Funding Cycle Key Dates
 - › CDE Grant Applications submitted to CDE by October 19, 2019.
 - › CDE will mail Grant Application scores by January 24, 2019.
 - › Grant Application scores published by CDE February 8, 2019.
 - › Application for Career Technical Education Facility Funding (Form SAB 50-10) due to OPSC by close of business February 15, 2019.
 - › Presentation to the Board by June 2019.
 - › Future Funding Cycles - TBD

- › Workshops

Other News

› Full-Day Kindergarten Facilities Grant Program (\$100 million)

- › Allows construction of new school facilities or retrofit existing school facilities to provide full-day kindergarten classrooms.
- › Program allows for funding for existing kindergarteners, not growth.
- › Funding Rounds

Round	Available Funds
First Round: January 2, 2019 - January 31, 2019	\$37.5
Second Round: May 1, 2019 – May 30, 2019	\$60.0

- › Workshops

Other News

- › Seismic Mitigation Program (SMP) Funding
 - › Provides funding for the seismic repair, reconstruction, or replacement of the “most vulnerable” school facilities.
 - › January 24, 2018 SAB Meeting
 - › Expanded to Proposition 51.

- › For more info:
 - › <http://www.dgs.ca.gov/opsc/Programs/seismicmitigationprogram.aspx>

Other News

- › Emergency Repair Program Funding
 - › As of the June 2018 SAB meeting:
 - › \$800 million distributed.
 - › 245 School Districts
 - › 7,738 funding applications

E-mail Subscription List

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

Questions?

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

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