

SCHOOL DISTRICT DATA

Application No: 70/63180-00-001	County: Imperial
School District: cCa e nion Elementary	School Name: cCa e Elementary

PROJECT DATA

Type of Project: New Construction	Application Filing Basis: Site Specific
Pupils Assigned: 75	
Classroom(s): 3	Recommended Acres:
Financial Hardship Requested: Yes	Existing Acres:
Preference Points: 40	

ADJUSTED GRANT DATA

New Construction	\$ 914,775.00
Automatic Fire Detection/Alarm	1,125.00
Automatic Sprinkler	15,375.00
Project Assistance	7,460.00
Site Development	320,171.00
Total State Share (50%)	1,258,906.00
District Share (50%)	1,258,906.00
Total Project Cost	\$ 2,517,812.00

PROJECT FINANCING

State Share	
This Project	\$ 1,258,906.00
District Share	
Cash Contribution	197,025.00
Financial Hardship	1,061,881.00
Total Project Cost	\$ 2,517,812.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Apportionment This Action
State Share				
New Construction/Additional Grant	1027	\$	\$ 1,258,906.00	\$ 1,258,906.00
District Share				
Cash Contribution			197,025.00	
Financial Hardship	1027		1,061,881.00	1,061,881.00
Total		\$	\$ 2,517,812.00	\$ 2,320,787.00

Funding Source: General Fund Full-Day Kindergarten Facilities Grant Program

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

This project is subject to the Grant Agreement submittal pursuant to Regulation Section 1860.17.

The District is responsible for ensuring that the project is compliant with Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts are executed and/or construction commenced.

Pursuant to Regulation Section 1860.19(b), any funding not expended on eligible project expenditures prior to completion of the project, as specified in Regulation Section 1860.18, must be returned to the State.

The District qualifies for financial hardship pursuant to Regulation Section 1860.14(a)(1). The District has demonstrated it is financially unable to provide all or a part of the matching funds and is levying the developer fees or equal alternative revenue source justified by law. The District's outstanding bonded indebtedness at the date of request (August 21, 2019) is at least 60 percent of its total bonding capacity.

The District has requested an advance release of funds for design. Pursuant to Regulation Section 1860.16(a) \$182,955, equal to 40 percent of the grant determined by Regulation Section 1860.9(a) (\$379,980 less available district contribution), will be released by OPSC upon the receipt of a valid, signed, Grant Agreement as specified in Regulation Section 1860.17.

Pursuant to Regulation Section 1860.19(b), any funding not expended on eligible project expenditures prior to completion of the project, as specified in Regulation Section 1860.18, must be returned to the State.