

June 1, 2018

Application No.: 51/65185-00-001
School: Oakhurst Elementary
County of Madera

Ms. Tara Campanella
District Representative
Bass Lake Joint Union Elementary School District
40096 Indian Springs Road
Oakhurst, CA 93644

Dear Ms. Campanella:

The Office of Public School Construction (OPSC) has completed its review of Oakhurst Elementary, OPSC application number 51/65185-00-001. Review of the District's project financing, expenditures, and certifications to ensure compliance pursuant to Education Code Sections 17072.35, 17074.25, and 17076.10 and School Facility Program (SFP) Regulation Section 1859.106 was conducted. In addition, the review examined the District's compliance with applicable SFP Regulations in effect when the funding application was received by OPSC, dated March 4, 2010.

The project is a non-financial hardship Facility Hardship project that was funded on a 50 percent State and 50 percent District basis. The project has expended funds beyond the SFP grant and is considered overspent.

OPSC has identified \$11,539 in review adjustments for ineligible other planning costs expenditures. The project overspent amount has been adjusted to reflect these findings.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated April 27, 2017 from the District. As the District has concurred with the review findings in the *Summary of Project Financing and Expenditures*, the project is considered closed. Enclosed is the final report.

This final report includes the:

1. Summary of Project Financing and Expenditures and Supporting Schedule
2. State Allocation Board Apportionment Approval
3. Division of the State Architect Plan Approval
4. California Department of Education Final Plan Approval

In order to promote School Facility Program transparency, this report will be posted to our website.

Thank you for your assistance and cooperation during the review process. Should you have any questions concerning this report, you may call the Fiscal Services Unit at (916) 376-1771.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Asbell".

RICK ASBELL, Chief, Fiscal Services
Office of Public School Construction

Enclosure

cc: Mr. Randall Seals, District Superintendent
Madera County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Bass Lake Joint Union Eleme
 School: Oakhurst Elementary
 County: Madera
 SFP Application Number: 51/65185-00-001
 LPP Application Number: N/A
 Date: 4/21/2017

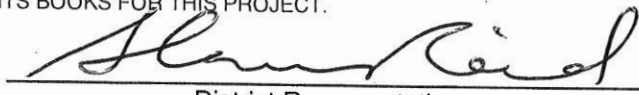
Line	Description	Amount
1	LPP State Apportionment	1 \$ -
2	SFP State Apportionment	2 \$ 1,435,393
3	Financial Hardship Apportionment	3 \$ -
4	District Contribution	4 \$ 1,435,393
5	Interest	5 \$ 3,627
6	Total Project Funding	6 \$ 2,874,413
7	Reported Expenditures	7 \$ 4,186,424
8	Reported Savings/Overspent	8 \$ 1,312,011
9	Grant Adjustments	9 \$ -
10	Total Review Adjustments	10 \$ 11,539
11	Revised Expenditures	11 \$ 4,174,885
12	Net Overspent	12 \$ 1,300,472
13	Interest Due	13 \$ -
14	Total to be Returned to the State	14 \$ -

Explanations:

Line 10
See Schedule 3

These are the final authorized amounts needed to bring the District's accounting records into compliance. Amounts shown supersede all authorized amounts shown on the Office of Public School Construction Fund Release documents.

ON BEHALF OF THE DISTRICT I CONCUR WITH THIS ANALYSIS AND REQUEST THAT THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION CLOSE ITS BOOKS FOR THIS PROJECT.


 District Representative

4/27/17
 Date

Schedule 3 Review Adjustments

District Name: Bass Lake Joint Union Ele
 School: Oakhurst Elementary
 County: Madera
 SFP Application Number: 51/65185-00-001
 LPP Application Number: N/A
 Date: 4/21/2017

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 8,775	\$ -	\$ 8,775	Ineligible Site Expenditures
2	\$ 15,324	\$ 14,641	\$ 683	Ineligible Planning Expenditures
3	\$ 20,482	\$ 18,722	\$ 1,760	Ineliigible Construction Expenditures
4	\$ 4,380	\$ 4,059	\$ 321	Beyond the Verified Amount
5				
6				
7	<I-F>	Total Audit Adjustments: \$ 11,539		<I-E.3>, <I-B.2>

Explanations:

Line 1

The District reported \$8,775 under the category of Hazardous Waste on the Detailed Listing of Project Expenditures for asbestos monitoring; however the review determined that \$8,775 of these expenditure were ineligible because the project did not receive a grant for hazardous waste.

Line 2

The District reported \$15,324 under the category of Other Costs on the Detailed Listing of Project Expenditures; however the review determined that \$683 of these expenditure were ineligible because they were admin costs that is not eligible for state funding.

Line 3

The District reported \$20,482 under the category of Furniture and Equipment (F&E) on the Detailed Listing of Project Expenditures; however the review determined that \$1,760 of these expenditure were ineligible because they were operational costs.

Line 4

The District reported \$4,380 under the category of Construction Management on the Detailed Listing of Project Expenditures; however the review determined that \$321 of these expenditures were ineligible because they were beyond the verified amount.

Education Code Section 17072.35 states in part ..."A grant for new construction may be used for any and all costs necessary to **adequately house new pupils**...costs may only include the cost of design, engineering, testing, inspection, plan checking, construction management, site acquisition and development, evaluation and response action costs relating to hazardous substances at a **new** or existing schoolsite, demolition, construction, acquisition and installation or portable classrooms, landscaping, necessary utility costs, utility connections and other fees, equipment including telecommunications equipment to increase school security, furnishings, and the upgrading of electrical systems or the wiring or cabling of classrooms in order to accommodate educational

SAB Meeting: January 26, 2011

New Construction - Amended Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No: 51/65185-00-001
School District: Bass Lake Joint Union Elementary

County: Madera
School Name: Oakhurst Elementary

PROJECT DATA

Type of Project: Elementary School
K-6:
7-8:
9-12:
Non-Severe:
Severe:
Application Filing Basis: District Wide
Number of Classrooms: 3
Master Acres: 9.9
Existing Acres: 5.89
Proposed Acres:
Recommended Acres: 9.9
Facility Hardship (a): Yes
Financial Hardship Requested: No
Alternative Education School: No
Addition to Existing Site: Yes

ADJUSTED GRANT DATA

Project Assistance 5,272.00
Fire Detection Alarm 2,870.00
Sprinkler System 8,610.00
Labor Compliance 17,046.00
Service Site 466,197.00
Off-Site 334,481.00
Utilities 172,426.00
Fac. Hardship Other 2870 Sq. Ft. 407,540.00
Geographic Index Factor 5 % 20,951.00
Total State Share (50%) 1,435,393.00
District Share (50%) 1,435,393.00
Total Project Cost \$ 2,870,786.00

PROJECT FINANCING

State Share
This Project \$ 1,435,393.00
District Share
Cash Contribution 1,435,393.00
Financial Hardship
Total Project Cost \$ 2,870,786.00

HISTORY OF PROJECT COST AND APPORTIONMENT

Table with 5 columns: Description, Fund Code, Previously Authorized, Authorized This Action, State Apportionment This Action. Rows include State Share, District Share, Cash Contribution, Financial Hardship, and Total.

Funding Source: Bonds/2002-Nov.

This item is being amended to reflect the correct District contribution rather than financial hardship. Pursuant to the Board's action on October 6, 2010, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before March 15, 2011; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of March 15, 2011.

The Form SAB 50-05 submittal must contain an original signature from a designated District Representative and must be physically received by the Office of Public School Construction at 707 Third Street, West Sacramento, CA 95605 prior to the close of business on March 15, 2011.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms. The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

This item will not be considered full and final until such time the adjustment to the new construction grant has been made, pursuant to Education Code Section 17072.11(b).

Handwritten signature: II-D.9



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 State and Consumer Services Agency

DEPARTMENT OF GENERAL SERVICES
Division of the State Architect - Sacramento Office

TL-E4

10/1/2008 - APPROVAL OF PLAN(S)

DR. Michael Macchesney
 BASS LAKE JOINT UNION ELEMENTARY SCHOOL DISTRICT
 40096 INDIAN SPRINGS RD
 OAKHURST 93644

Project: OAKHURST E.S. (BASS LAKE J.E.S.D.)
Total Scope of Project: Construction of 6-C.R. Buildings (Relocatable), 1-Parking Lot / Site Work / Utilities

Increment #: 0
Application #: 02-109719
File #: 20-6

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 10/1/2008. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural, and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # _____.
- These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.



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 State and Consumer Services Agency

DGS DEPARTMENT OF GENERAL SERVICES
 Division of the State Architect - Sacramento Office

II-E

12/6/2007 - APPROVAL OF PLAN(S)

DR. Michael Macchesney
 BASS LAKE JOINT UNION ELEMENTARY SCHOOL DISTRICT
 40096 INDIAN SPRINGS RD
 OAKHURST 93644

Project: OAKHURST E.S. (BASS LAKE JT UNION ESD)
Total Scope of Project: Construction of 8-Reloc Classroom Buildings Alteration to 1-Administration / Classroom Building, 2-Classroom Buildings, 1-Multi-purpose Building
Increment #: 0
Application #: 02-109081
File #: 20-6

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 12/6/2007. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural; and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # _____.
- These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.

II-E.1



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 1, 2009

Bass Lake Joint Union Elementary
40096 Indian Springs Rd.
Oakhurst, CA 93644

Project Tracking No: 65185-9
Re: Oakhurst Elementary School
County: Madera
Square Feet: 5,760
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of August 31, 2009, for the above referenced project. The plans were received on September 1, 2009. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, et seq. and Education Code 17251(c) and (d)).

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the California Department of Education for review.

The school site for this project is 5.89 usable acres. This represents 59.49% of the California Department of Education's recommended site size of 9.9 acres, as contained in the California Department of Education's "Guide to School Site Analysis and Development(2000)," for the current CBEDS enrollment of the site and the student capacity added by this project as calculated pursuant to SAB Regulation 1859.83(d).

The California Department of Education's recommended acres for the master plan capacity of the site is 9.9 acres, to be used for purposes of requesting funding from the State Allocation Board pursuant to SAB Regulations 1859.73, related to multi-story construction, and 1859.76(a)11, related to parking structures. This site is 59.49% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

II-E.2

Bass Lake Joint Union Elementary
October 1, 2009
Page 2

PTN: 65185-9
Oakhurst Elementary School

*Rebin King
3 and
morning 3.
to hold 6*

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	6	150

Based on the standards specified in Education Code 17071.25 and the number of teaching stations in the project, the student capacity of this project is 150.

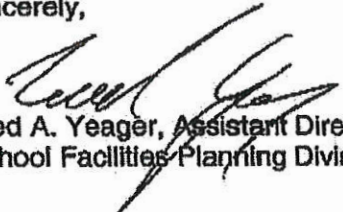
COMMENT: This facility hardship project 1) adds no additional square feet or teaching stations; and 2) includes like kind replacement and relocation of portable classrooms.

The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

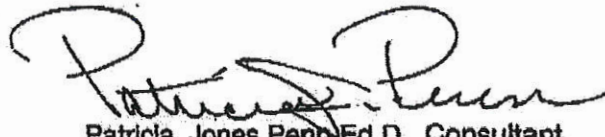
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence construction within two (2) years of the date of this letter. Regardless of the funding source, if, prior to construction, changes are made to the plans that would affect or alter the California Department of Education's original approval (including but not limited to changes in surrounding land uses, the master plan capacity of the project, changes in code and/or regulation, or a subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division



Patricia Jones Penn Ed.D., Consultant
School Facilities Planning Division
(916)324-8989

DP5570/P4845
cc: Architect