

June 29, 2017

Application No.: 50/71043-00-010
School: Ceres Junior High
County of Stanislaus

Ms. Amy Peterman
District Representative
Ceres Unified
P.O. Box 307
Ceres, CA 95307

Dear Ms. Peterman:

The Office of Public School Construction (OPSC) has completed its review of Ceres Junior High, OPSC application number 50/71043-00-010. 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 26, 2003.

The project is a non-financial hardship new construction 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.

The review also determined the District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) funding in the amount of \$1,500. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to SFP Regulation Section 1859.106(d) will be placed on the Unfunded List." Should the Board approve and place this project on the Unfunded List, this does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application has been placed on this list.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated June 20, 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 Schedules
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,



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

Enclosure

cc: Mr. Scott Siegel, District Superintendent
Project file

Summary of Project Financing and Expenditures

District Name: Ceres Unified S.D.
 School: Ceres Junior High
 County: Stanislaus
 SFP Application Number: 50/71043-00-010
 LPP Application Number: N/A
 Date: 6/12/2017

Line		Adjusted Grant	Site Related Grant(s) Adjustment
1	LPP State Apportionment	1 \$ -	\$ -
2	SFP State Apportionment	2 \$ 13,007,821	\$ 1,391,585
3	Financial Hardship Apportionment	3 \$ -	\$ -
4	District Contribution	4 \$ 13,007,821	\$ 1,391,585
5	Interest	5 \$ 2,294	
6	Total Project Funding	6 \$ 26,017,936	\$ 2,783,170
7	Reported Expenditures	7 \$ 32,882,174	\$ 2,786,171
8	Reported Overspent	8 \$ (6,864,238)	
9	Reported Adjustment	9	\$ (3,001)
10	Grant Adjustments	10 \$ -	\$ 3,001
11	Total Review Adjustments	11 \$ 600,383	\$ -
12	Revised Expenditures	12 \$ 32,281,791	\$ 2,786,171
13	Net Overspent	13 \$ (6,263,855)	\$ -
14	Interest Due	14 \$ -	\$ -
15	Adjusted Grant to be Returned to the State	15 \$ -	
16	Site Adjustment Due to the District	16	\$ 1,500
17	Total Due to the District	17	\$ 1,500

Explanations:

Line 10
See Schedules 1 and 2

Line 11
See Schedule 3

Line 17:

The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substances Control (DTSC) \$1,500. Per SFP Regulation Section 1859.106(d), "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to SFP Regulation Section 1859.106(d) will be placed on the Unfunded List." Should the Board approve and place this project on the Unfunded List, this does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application has been placed on this list.

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.

Scott Sigel
District Representative

6/20/17
Date

Schedule 1
Refund Summary

District Name: Ceres Unified S.D.
 School: Ceres Junior High
 County: Stanislaus
 SFP Application Number: 50/71043-00-010
 LPP Application Number: N/A
 Date: 6/12/2017

	A	B	C	D
Line	Grant Adjustment	Adjustments to District Share	Adjustments to State Share	Comments
1	\$ 3,001	\$ 1,501	\$ 1,500	Increase Site DTSC
2				
3				
4				
5				
6	Grant Increase (State's Share) \$			1,500

Explanations:

Line 1

The State's share of the Site DTSC grant increase is \$1,500. See Schedule 2 - Line 1

Schedule 2
Grant Adjustments

District Name: Ceres Unified S.D.
 School: Ceres Junior High
 County: Stanislaus
 SFP Application Number: 50/71043-00-010
 LPP Application Number: N/A
 Date: 6/12/2017

	A	B	C	D
Line	Grant Amount	Eligible Amount	Difference (A-B)	Comments
1	\$ 8,170	\$ 11,171	\$ 3,001	Increase Site DTSC
2				
3				
4				
5				
6	Total Grant Adjustments:		\$ 3,001	

Explanations:

Line 1

The District incurred \$11,171 of DTSC fees. Per Regulation Section 1859.74 and 1859.106, DTSC funding is limited to costs incurred. Since the original grant was \$8,170, it must be increased by \$3,001.

Schedule 3
Review Adjustments

District Name: Ceres Unified S.D.
 School: Ceres Junior High
 County: Stanislaus
 SFP Application Number: 50/71043-00-010
 LPP Application Number: N/A
 Date: 6/12/2017

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 1,243,862	\$ 643,480	\$ 600,382	Ineligible Expenditures
2				
3				
4				
5				
6				
7	Total Audit Adjustments: \$		600,382	

Explanations:

Line 1

Pursuant to Education Code 17072.32 and criteria detailed in CSAM 770, expenditure such as custodial receptacles, water pressure machine, lawn mower, vending machine, athletic equipment, science equipment, athletic equipment, music equipment, refrigerator, computer software, tilt truck, etc are considered operational. These expenditures are considered ineligible.

SCHOOL DISTRICT DATA

Application No: 50/71043-00-010
 School District: Ceres Unified

County: Stanislaus
 School Name: Ceres Junior High

PROJECT DATA

ADJUSTED GRANT DATA

Type of Project: Middle School
 K-6:
 7-8: 856
 9-12:
 Non-Severe: 26
 Severe: 9
 Application Filing Basis: District Wide
 Number of Classrooms: 38
 Master Acres: 21.9
 Existing Acres:
 Proposed Acres: 19.4
 Recommended Acres: 21.9
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: No
 Core Facilities: Multi-Purpose/Kitchen,
 Library/Media Center,
 Administration, Toilet

New Construction Grant	\$	9,176,750.00
Fire Detection Alarm		14,290.00
Sprinkler System		174,565.00
Labor Compliance		63,135.00
SDC Therapy Toilet	160 Sq. Ft.	43,520.00
Site Acquisition		1,447,085.00
Service Site		1,983,429.00
Off-Site		442,961.00
Utilities		193,739.00
General Site		859,932.00
Total State Share (50%)		14,399,406.00
District Share (50%)		14,399,406.00
Total Project Cost	\$	<u>28,798,812.00</u>

PROJECT FINANCING

State Share

This Project \$ 14,399,406.00

District Share

Cash Contribution 14,399,406.00

Financial Hardship

Total Project Cost \$ 28,798,812.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
<u>State Share</u>				
New Construction/Add. Grant	947-500	\$	\$ 14,399,406.00	\$ 14,399,406.00
<u>District Share</u>				
Cash Contribution			14,399,406.00	
Total		\$	\$ <u>28,798,812.00</u>	\$ <u>14,399,406.00</u>

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

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 approved with funds that require a LCP pursuant to Labor Code Section 1771.7.



State of California • Arnold Schwarzenegger, Governor
State and Consumer Services Agency

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Sacramento Office

4/17/2009 - APPROVAL OF PLAN(S)

DR. Walt Hanline
CERES UNIFIED SCHOOL DISTRICT
POST OFFICE BOX 307
CERES 95307

Project: CERES JUNIOR HIGH SCHOOL #3 (CERES USD)

Total Scope of Project: Construction of 1-Administration Building / Library Building (Modular), 1-Multi-purpose Building (Modular), 1-Gymnasium Building (Modular), 6-Classroom Buildings (Modular)

Increment #: 0

Application #: 02-110493

File #: 50-4

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 4/17/2009. 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.

Application #: 02-110493

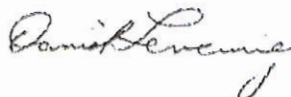
File #: 50-4

- ☐ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of _____ pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☒ Deferred Approval(s) Items:
Fire Sprinkler System.

This Project has been classified as **CLASS 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by DAN LEVERNIER
DN: st=CA, l=SACRAMENTO, o=California
Department of General Services, ou=Division of
the State Architect, ou=www.verisign.com/
repository/CPS Incorp. by Ref./LUB LTD(c)99,
c=REGIONAL MANAGER, cn=DAN
LEVERNIER, email=dan.levernier@dgs.ca.gov
Date: 2009.04.23 13:59:08 -0700

for David F. Thorman, AIA
State Architect



cc:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

May 20, 2009

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Ceres Unified
PO Box 307
Ceres, CA 95307

Project Tracking No: 71043-54
Re: Ceres Junior High School #3
County: Stanislaus
Square Feet: 82,560
Grade Level: 7 - 8

Dear Superintendent:

Subject: Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of January 5, 2009, for the above referenced project. The plans were received on April 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 19.4 usable acres. This represents 88.58% of the California Department of Education's recommended site size of 21.9 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 21.9 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 88.58% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

Ceres Unified
May 20, 2009
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PTN: 71043-54
Ceres Junior High School #3

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	7 - 8	24	648
Dance Classroom	7 - 8	1	27
Music/Choir/Band	7 - 8	2	54
Non-severe Special Education	Special Education Non-Severe	2	26
PE Room	7 - 8	2	54
Science Lab	7 - 8	6	162
Severe Special Education	Special Education Severe	1	9

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 980.

CORE FACILITIES:

Administration ✓	Library ✓	Locker
Multi-Purpose ✓	Resource Specialist Progr ✓	Shower ✓
Storage ✓	Teacher Work Room ✓	Toilets ✓

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

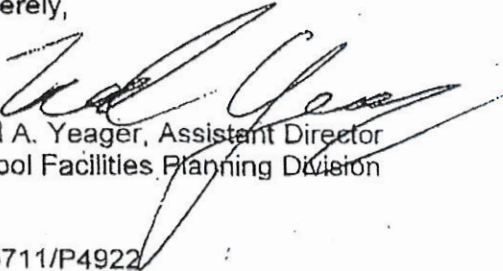
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence 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.

Ceres Unified
May 20, 2009
Page 3

PTN: 71043-54
Ceres Junior High School #3

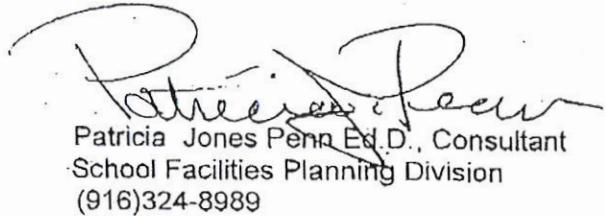
Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division

DP5711/P4922
cc: Architect



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