

May 26, 2017

Application No.: 50/72736-00-006
School: Johnson Park Elementary
County of Yuba

Mr. Ryan DiGiulio
Assistant Superintendent of Business Services
Marysville Joint Union High School District
1919 B Street, Room 215
Marysville, CA 95901

Dear Mr. DiGiulio:

The Office of Public School Construction (OPSC) has completed its review of Johnson Park Elementary, OPSC application number 50/72736-00-006. 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 on August 22, 2007.

The project is a non-financial hardship, new construction project that was funded on a 50 percent State and 50 percent District basis. As permitted in SFP Regulation, a district may expend the savings not needed for the project on other high priority capital facility needs of the District.

The District has incurred savings of \$221,308 on this project. Please be advised that once the project savings have been expended on other high priority capital facility needs of the District, they must be reported to the OPSC on the *Detailed Listing of Project Expenditures-Savings*, pursuant to School Facility Program Regulation Section 1859.103. Education Code Section 17076.10(a) requires the District to continue to submit expenditure reports annually, until all project funds, State share plus the District's required matching share, have been expended.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated May 22, 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,

A handwritten signature in dark ink, appearing to read "Rick Asbell". The signature is fluid and cursive, with the first name "Rick" being more prominent than the last name "Asbell".

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

Enclosures

cc: Dr. Gay Todd, District Superintendent
Yuba County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Marysville Joint Unified
 School: Johnson Park Elementary
 County: Yuba
 SFP Application Number: 50/72736-00-006
 LPP Application Number: N/A
 Date: 4/24/2017

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 456,947
3	Financial Hardship Apportionment	3	\$ -
4	District Contribution	4	\$ 456,947
5	Interest	5	\$ 10,410
6	Total Project Funding	6	\$ 924,304
7	Reported Expenditures	7	\$ 702,996
8	Reported Savings/Overspent	8	\$ 221,308
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ -
11	Revised Expenditures	11	\$ 702,996
12	Net Savings	12	\$ 221,308
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ -

Explanations:

See Schedule 4 for Non-Monetary Audit Discussion Items

Line 12:

The District has incurred savings of \$221,308 on this project. Please be advised that once the project savings have been expended on other high priority capital facility needs of the District, they must be reported to the OPSC on the *Detailed Listing of Project Expenditures-Savings*, pursuant to School Facility Program Regulation Section 1859.103. Education Code Section 17076.10(a) requires the District to continue to submit expenditure reports annually, until all project funds, State share plus the District's required matching share, have been expended.

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

5/22/17

Date

Schedule 4
Non-Monetary Audit Discussion Item(s)

District Name:	<u>Marysville Joint Union High</u>
School:	<u>Johnson Park Elementary</u>
County:	<u>Yuba</u>
SFP Application Number:	<u>50/72736-00-006</u>
LPP Application Number:	<u>N/A</u>
Date:	<u>4/24/2017</u>

Explanation(s):

During the course of our review the Office of Public School Construction (OPSC) identified the following items. While they are non-monetary in nature they still warrant a discussion.

1 Expenditures reported past the 3-year timeline

School Facility Program (SFP) Regulation Section 1859.104(a)(1)(B) states a project is complete three years from the date of the final fund release for an elementary school project or four years from the date of final fund release for a middle or high school project. This project received its final fund release on September 5, 2008 and its final its expenditures were due three years later on September 5, 2011. However, the District purchased three portables they had been leasing on October 19, 2012. This purchase was over a year past the deadline for eligible project expenditures. Expenditures that occur after the deadline should be deemed ineligible for State funding.

It was concluded that the lease portion and the purchase portion of the leases in question could be taken together as an indication the District intended to purchase the portables prior to the 3-year deadline. The District leased the portable classrooms for 4 years prior to buying them out. The District stated their intent was to lease the portables and then purchase them with the credit they received for the prior lease payments. It appears the price of the purchase did deduct prior lease payments. Therefore, it was determined that the District entered into a contract for the purchase of the portables prior to the 3-year deadline and the purchase price of \$55,871 was considered eligible for State funding.

2 New Construction and Modernization Grant Determinations

SFP Regs. Section 1859.70 states a district seeking New Construction or Modernization funding shall complete and file Form SAB 50-04, concurrently or after completing the applicable requirements in Sections 1859.20 and 1859.40. The Board shall only provide New Construction funding if the Approved Application was received by the OPSC prior to the date of Occupancy for any classrooms included in the construction contract. After the date of Occupancy of any classroom in the construction contract, a district will be ineligible to seek New Construction funding and the classrooms will be reduced from the baseline eligibility pursuant to Section 1859.51(i) if not previously reduced.

The occupancy date for the project was August 20, 2007, but the 50-04 was received by OPSC on August 22, 2007. Although the 50-04 was dated on August 16, 2007, prior to the date of occupancy, future 50-04's submitted by the District should account for any delays in mailing and be received by OPSC prior the occupancy of the project. Not doing so may jeopardize future project funding.

3 DSA Approval Prior to Signing Construction Contracts

Pursuant to Education Code Section 17307, no contracts for the construction or alteration of any school building, made or executed by the governing board of any school district or other public board....

...no public funds shall be paid for any work done under a contract , or for any labor or materials furnished in constructing or altering any building, unless the plans, specifications, and estimates comply in every particular with the provisions of this article and the requirements prescribed by the Department of General Services and unless the approval thereof in writing has first been had and obtained from the Department of General Services.

The District did not acquire Department of State Architect (DSA) approval prior to signing construction contracts. The District signed its construction contract on 6/19/07 but DSA approval was on 7/10/07. This could have potentially jeopardize project funding if determined that the project had to be rescinded.

The contracts signed prior to DSA approval were for the installation of portables and not for the construction of stick built building. The contract was determined to be eligible in this case, however the District should insure that project timelines are followed in future projects to avoid the potential loss of any State funding.

4 Construction Expenditures on Detail Listing of Project Expenditures (DLOPE) vs. General Ledger totals

School Facility Program (SFP) Regulations 1859.104 requires an expenditure report from the district. The OPSC's oversight responsibilities focus on verifying that a project funded through the SFP comply with applicable state laws and program certifications, and expenditures made by districts comply with the Education Code Sections 17072.35 and 17074.25 and Regulation Sections 1859.77.2 (new construction) and 1859.79.2 (modernization).

There was no final billing statement for this project due to litigation between the District and contractor. The settlement included a final \$650,000 payment to the contractor, of which \$113,066.83 was applied to this project. The contract plus change order amount is listed as \$517,573. This does not foot to the DLOPE amount reported as \$348,097.15. However, the GL amount of \$235,030.32 plus the settlement amount of \$113,066.83 foots to the DLOPE amount of \$348,097.15. The settlement amount should have been listed in the GL so it foot directly to the amount reported on the DLOPE.

It should be noted for future projects that accurate accounting of SFP expenditures on the schools accounting systems is necessary to verify eligible expenditures reported. Expenditures that cannot be verified may be deemed ineligible for State funding in the future.

SCHOOL DISTRICT DATA

Application No: 50/72736-00-006
 School District: Marysville Joint Unified

County: Yuba
 School Name: Johnson Park Elementary

PROJECT DATA

ADJUSTED GRANT DATA

Type of Project: Elementary School
 K-6: 37
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms in This Project: 3
 Master Acres: 13.8
 Existing Acres: 8.36
 Proposed Acres:
 Recommended Acres: 9.6
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: Yes

New Construction Grant	\$	308,543.00
Fire Detection Alarm		370.00
Labor Compliance		8,000.00
Service Site		8,057.00
Utilities		74,232.00
Small Size Project		37,025.00
Total State Share (50%)		436,227.00
District Share (50%)		436,227.00
Total Project Cost	\$	872,454.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 436,227.00
<u>District Share</u>	
Cash Contribution	436,227.00
Financial Hardship	
Total Project Cost	\$ 872,454.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
New Construction/Add. Grant	055-500	\$	\$ 436,227.00	\$ 436,227.00
<u>District Share</u>				
Cash Contribution			436,227.00	
Total		\$	\$ 872,454.00	\$ 436,227.00

Funding Source: Bonds/2004-March.

Pursuant to Article 10, Section 1859.90, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) within 18 months; otherwise, the apportionment will be rescinded.

CONSENT

000072



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

DGS

DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Sacramento Office

7/10/2007 - APPROVAL OF PLAN(S)

MS. Gay Todd
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT
1919 B STREET
MARYSVILLE 95901-3798

Project: VARIOUS SITES (MARYSVILLE JT. UNIFIED SD)
Total Scope of Project: Construction of 3-Classroom Buildings 24' x 40' (Relocatable) & Site Work; Relocation of 1-Classroom Building 24' x 40' (Relocatable) & Site Work
Increment #: 0
Application #: 02-109057
File #: 58-17

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 7/10/2007. 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.

Application #: 02-109057

File #: 58-17

- ☐ 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:

This Project has been classified as **CLASS 4**. 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. LIAB LTD(c)99,
title=REGIONAL MANAGER, cn=DAN
LEVERNIER, email=dan.levernier@dgs.ca.gov
Date: 2007.07.13 14:35:12 -07'00'

for David F. Thorman, AIA
State Architect



cc:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

1420 N STREET
SACRAMENTO, CA
95814-5901

August 16, 2007

JACK O'CONNELL
State Superintendent of
Public Instruction
PHONE: (916) 319-0800

Marysville Joint Unified
1919 B St.
Marysville, CA 95901

Project Tracking No: 72736-0055
Re: Johnson Park Elementary
County: Yuba
Square Feet: 2,880
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 June 1, 2007, for the above referenced project. The plans were received on August 1, 2007. 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 8.36 usable acres. This represents 87.08% of the California Department of Education's recommended site size of 9.6 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 13.8 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 60.68% of the California Department of Education's recommended master plan site size.

Marysville Joint Unified
August 16, 2007
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PTN: 72736-0055
Johnson Park Elementary

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Relocatable Classrooms	1 - 6	3	75

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 75.

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

The applicant has certified to the California Department of Education that: 1) the district has consulted with a career technical education advisory committee regarding the need for career and technical facilities, or 2) the district is not required to consult with a career technical education advisory committee because the project is not a large project as defined in SAB Regulation 1859.2, or 3) the district is not required to have a career technical education advisory committee.

The district has indicated to the California Department of Education that this is a minor addition project that is eligible for a statutory or categorical exemption under the CEQA. The completion of a Phase I Environmental Site Assessment (ESA) and/or Preliminary Endangerment Assessment and review by the Department of Toxic Substances Control is not required for this project per Education Code 17268(c).

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.

Marysville Joint Unified
August 16, 2007
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PTN: 72738-0056
Johnson Park Elementary

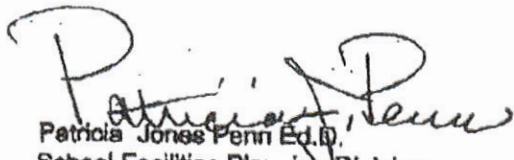
Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division

DP4652/P3916
cc: Architect



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