

June 26, 2018

Application No.: 50/10066-00-004
School: Special Education
County of Colusa

Mr. Michael P. West
District Representative
Colusa County Office of Education
345 5th Street, Suite A
Colusa, CA 95932

Dear Mr. West:

The Office of Public School Construction (OPSC) has completed its review of Special Education, OPSC application number 50/10066-00-004. 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 October 6, 2010.

The project is a financial hardship new construction project that was funded on a 50 percent State and 50 percent financial hardship apportionment basis. The project has expended funds beyond the SFP grant and is considered overspent. Pursuant to SFP Regulation Section 1859.81 any funds expended beyond the SFP grant on a financial hardship project are considered funds available as matching contribution on a subsequent financial hardship review.

The District has stated that it will not submit another financial hardship project for State funding within three years from the date that the most recent State Allocation Board full funding apportionment was made.

An item will be taken to the next available State Allocation Board meeting in regards to a decrease of \$5,550 in over funding of Department Toxic Substances Control (DTSC) costs.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated June 12, 2018 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

Mr. Michael P. West

June 26, 2018

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

cc: Colusa County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Colusa COE
 School: Special Education
 County: Colusa
 SFP Application Number: 50/10066-00-004
 LPP Application Number: N/A
 Date: 6/6/2018

Line		A Adjusted Grant	B Site Related Grant(s)
1	LPP State Apportionment	1 \$ -	\$ -
2	SFP State Apportionment	2 \$ 6,770,305.00	\$ 1,704,392.00
3	Financial Hardship Apportionment	3 \$ 6,753,067.00	\$ 1,704,392.00
4	District Contribution	4 \$ 17,238.00	\$ -
5	Interest	5 \$ 337,990.53	
6	Total Project Funding	6 \$ 13,878,600.53	\$ 3,408,784.00
7	Reported Expenditures	7 \$ 13,884,150.53	\$ 3,403,234.00
8	Reported Overspent	8 \$ (5,550.00)	
9	Reported Adjustment Site Related Grants	9	\$ 5,550.00
10	Grant Adjustments (State & District Share)	10 \$ -	\$ (5,550.00)
11	Total Review Adjustments	11 \$ -	\$ -
12	Revised Expenditures	12 \$ 13,884,150.53	\$ (3,403,234.00)
13	Net Overspent	13 \$ (5,550.00)	\$ -
14	Interest Due	14 \$ -	\$ -
15	Adjusted Grant to be Returned to the State	15 \$ -	
16	Site Adjustment to be Returned to the State		\$ 5,550.00
17	Total to be Returned to the State	17	\$ 5,550.00

Explanations:

Line 10
 See Schedules 1 and 2

Line 13:
 The District has two options in regards to the overspent amount of \$5,550.00 for this financial hardship project, please check the appropriate box below, then sign and return this form:

☐ **Option 1:** The District's overspent amount of \$5,550.00 will be used to reduce the State's financial hardship contribution on the District's next financial hardship project within three years from the date that the most recent State Allocation Board (SAB) full funding apportionment was made.

☒ **Option 2:** The District will not submit another financial hardship project for State funding within three years from the date that the most recent SAB full funding apportionment was made.

Line 16:

Per Regulation Section 1859.106 (a) an adjustment must be made to the site grant between the value used to determine the grant and the actual amount paid for the Department of Toxic Substances Control (DTSC). Therefore, \$5,550.00 is due back the State for the adjustment.
 NOTE: See Schedule 2 for calculation of adjustment to site grant.

Line 17:

The District site acquisition costs and DTSC fees are less than the total grant amounts. SFP Regulation Section 1859.106 states in part that "An adjustment in the SFP grant will be made for the following: (a) The difference in the value of the site, relocation costs, DTSC fees, and hazardous waste/materials removal costs that were used to determine the New Construction Additional Grant and the actual amount paid by the district for the site, relocation costs, DTSC fees, and hazardous waste/materials removal costs." The District has unused DTSC fees grants of \$5,550.00 and must return the State share and Financial Hardship share of \$5,550.00.

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.

M. J. P. W.
 District Representative

6-12-2018
 Date

Schedule 1
Refund/Reimbursement Summary

District Name: Colusa COE
 School: Special Education
 County: Colusa
 SFP Application Number: 50/10066-00-004
 LPP Application Number: N/A
 Date: 6/6/2018

SITE RELATED GRANTS ADJUSTMENTS			
A	B	C	D
Total Adjustment	Adjustments to District (FH) Share	Adjustments to State Share	Comments
Line 1 \$ (5,550.00)	\$ (2,775.00)	\$ (2,775.00)	DTSC Fees
5	TOTAL	\$ (2,775.00)	

Explanations:

Line 1

The State's share of the Site DTSC grant decrease is \$2,775.00. Because this is a financial hardship project, \$5,550.00 is due back to the State. See Schedule 2 - Line 1

Schedule 2
Grant Adjustments

District Name: Colusa COE
 School: Special Education
 County: Colusa
 SFP Application Number: 50/10066-00-004
 LPP Application Number: N/A
 Date: 6/6/2018

SITE RELATED GRANT ADJUSTMENTS				
	A	B	C	D
Line	Total Grant Amount (State & District (FH) Share)	Eligible Amount	Difference (A-B)	Comments
1	\$ 18,074.00	\$ 12,524.00	\$ (5,550.00)	DTSC Fees
2		TOTAL	\$ (5,550.00)	To Page 1, Column B, Line 10

Explanations:

Line 1

The District incurred \$12,524.00 of DTSC fees. Per Regulation Section 1859.74 and 1859.106, DTSC funding is limited to costs incurred. Since the original grant was \$18,074.00, it must be decreased by \$5,550.00.

SCHOOL DISTRICT DATA

Application No: 50/10066-00-004
 School District: Colusa County Office Of Education

County: Colusa
 School Name: Special Education

PROJECT DATA

Type of Project: High School
 K-6: 5
 7-8: 27
 9-12: 49
 Non-Severe: 63
 Severe: 63
 Application Filing Basis: District Wide
 Number of Classrooms: 10
 Master Acres: 9.65
 Existing Acres:
 Proposed Acres: 8.4
 Recommended Acres: 9.65
 Facility Hardship (a): No
 Financial Hardship Requested: Yes
 Alternative Education School: No
 Addition to Existing Site: No

ADJUSTED GRANT DATA

New Construction Grant	\$	2,519,362.00
Fire Detection Alarm		6,503.00
Sprinkler System		51,150.00
Labor Compliance		36,530.00
SDC Therapy Toilet	711 Sq. Ft.	187,704.00
SDC Therapy Other	1195 Sq. Ft.	172,080.00
High Performance (3.79%)		95,484.00
Site Acquisition		1,772,206.00
Service Site		473,011.00
Off-Site		42,535.00
Utilities		70,918.00
General Site		336,181.00
New School Project		2,610,259.00
Small Size Project 4%		100,774.00
Total State Share (50%)		8,474,697.00
District Share (50%)		8,474,697.00
Total Project Cost	\$	16,949,394.00

PROJECT FINANCING

State Share
 This Project \$ 8,474,697.00
 District Share
 Cash Contribution 17,238.00
 Financial Hardship 8,457,459.00
 Total Project Cost \$ 16,949,394.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	055-500	55	\$ 431,983.00		
New Construction/Add. Grant	057-500	1D	1,772,206.00		
New Construction/Add. Grant	947-500	47	6,175,024.00	\$ (6,175,024.00)	
New Construction/Add. Grant	047-500	47		6,175,024.00	\$ 6,175,024.00
High Performance (3.79%)	957-700	1D	95,484.00	(95,484.00)	
High Performance (3.79%)	057-700	1D		95,484.00	95,484.00
<u>District Share</u>					
Cash Contribution			17,238.00		
Financial Hardship	055-500	55	431,983.00		
Financial Hardship	057-500	1D	1,754,968.00		
Financial Hardship	947-500	47	6,270,508.00	(6,270,508.00)	
Financial Hardship	047-500	47		6,270,508.00	6,270,508.00
Total			\$ 16,949,394.00	\$	\$ 12,541,016.00

Funding Sources: Proposition 1D Bonds/2006-Nov.; Proposition 55 Bonds/2004-Mar.; Proposition 47 Bonds/2002-Nov.
 Pursuant to the Board's action on December 14, 2011, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before March 13, 2012; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of March 13, 2012.

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 13, 2012.

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.

If contract(s) for the project are awarded either after the effective date of the DIR regulations to implement Assembly Bill 436 (Solario) or after January 1, 2012 (whichever is later) the project may be subject to Labor Code Section 1771.3.

Therefore, the State Apportionment may not be considered full and final until such time as the adjustment for costs associated with monitoring and enforcing compliance with the prevailing wage requirements, pursuant to Labor Code Section 1771.3, has been made.

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

This project is a Use of Grants under Regulation Section 1859.77.3(b).

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



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Sacramento Office

12/2/2009 - APPROVAL OF PLAN(S)

MS. Kay Spurgeon
COLUSA COUNTY OFFICE OF EDUCATION
146 7TH STREET
COLUSA 95932

Project: COLUSA COUNTY EDUCATION VILLAGE (COLUSA COUNTY OFFICE OF EDUCATION)
Total Scope of Project: Construction of 4-Administration Buildings, 4-Classroom Buildings, 1-Multi-purpose Building

Increment #: 0
Application #: 02-110440
File #: 6-23

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 12/2/2009. 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 #: 02-110440

File #: 6-23

- ☐ 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:
Skylights, Automatic Fire Sprinkler Systems, Green House.

This Project has been classified as **CLASS 2**. 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: o=California Department of General Services,
ou=Division of the State Architect,
ou=www.versign.com/repository/CPS Incorp. by
Ref., LIAB.LTD(c)99, title=REGIONAL MANAGER,
cn=DAN LEVERNIER,
email=dan.levernier@dgs.ca.gov
Date: 2009.12.14 16:24:28 -08'00'

for David F. Thorman, AIA
State Architect



CC:
Architect



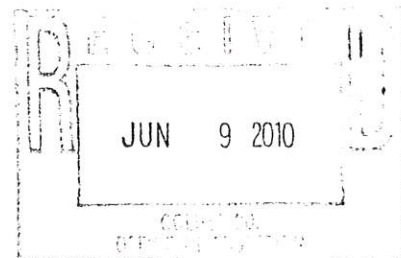
CALIFORNIA
DEPARTMENT OF
EDUCATION

June 7, 2010

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

COPY



Colusa County Office of Education
146 Seventh St.
Colusa, CA 95932

Project Tracking No: 10066-5
Re: CCOE Education Village
County: Colusa
Square Feet: 31,249
Grade Level: K - 12

Dear Superintendent:

Subject: Supercede Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of December 1, 2009, for the above referenced project. The plans were received on May 27, 2010. 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.

This letter revises and supercedes the letter issued on May 4, 2010.

The school site for this project is 8.4 usable acres. This represents 87.05% of the California Department of Education's recommended site size of 9.65 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 9.65 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 87.05% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	7 - 8	1	27
Classrooms	9 - 12	2	54
Severe Special Education	Special Education Severe	7	63

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 144.

CORE FACILITIES:

Administration	Multi-Purpose	Shower
Small Group Instruction	Storage	Teacher Work Room
Toilets		

SPECIAL EDUCATION THERAPY:

Medical Therapy Unit	1,195 SQ. FT.
Medical Therapy Unit Toilets	711 SQ. FT.

This supercede is being issued to reflect clarification of the designation of special education spaces.

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

The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated November 19, 2008 indicating that no action or no further action is required for this site.

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 the initial approval 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 the initial approval 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.

Colusa County Office of Education
June 7, 2010
Page 3

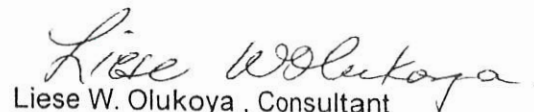
PTN: 10066-5
CCOE Education Village

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division



Liese W. Olukoya, Consultant
School Facilities Planning Division
(916)445-5657

DP2955/P4784
cc: Architect