

March 20, 2018

Application No.: 50/10249-00-034
School: Ranchero New
County of Merced

Ms. Janet Riley
District Representative
Merced County Office of Education
632 West 13th Street
Merced, CA 95340

Dear Ms. Riley:

The Office of Public School Construction (OPSC) has completed its review of Ranchero New, OPSC application number 50/10249-00-034. 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 January 30, 2006.

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 use of any project savings for financial hardship projects is limited according to SFP Regulation Section 1859.103.

This financial hardship project has savings in the amount of \$14,369.62. The District has stated that it intends to retain the savings of \$14,369.62 to reduce the State's financial hardship apportionment on a future project. Additionally, the District has acknowledged that after the three year timeline, any savings remaining, including interest, must be returned to the State.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated March 15, 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

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: Dr. Steve M. Tietjen, District Superintendent
Project file

Summary of Project Financing and Expenditures

District Name: Merced COE
 School: Ranchero New
 County: Merced
 SFP Application Number: 50/10249-00-034
 LPP Application Number: _____
 Date: 3/6/2018

Line

1	LPP State Apportionment	1	\$	-	
2	SFP State Apportionment	2	\$	1,091,955.00	✓
3	Financial Hardship Apportionment	3	\$	1,091,955.00	✓
4	District Contribution	4	\$	-	
5	Interest	5	\$	35,028.64	35,302.26
6	Total Project Funding	6	\$	2,218,938.64	2,219,212.26
7	Reported Expenditures	7	\$	2,204,842.64	✓
8	Reported Savings	8	\$	14,096.00	14,369.62
9	Grant Adjustments	9	\$	-	
10	Total Review Adjustments	10	\$	-	
11	Revised Expenditures	11	\$	2,204,842.64	✓
12	Net Savings	12	\$	14,096.00	14,369.62
13	Interest Due	13	\$	-	
14	Total to be Returned to the State	14	\$	-	

Explanations:

Line 12:

This is a financial hardship project and savings of \$14,096 must be returned to the State to reduce the financial hardship contribution on this project. If the District intends to retain the project savings to reduce the State's financial hardship contribution on a future project in the next three years, please check the appropriate box below, then sign and return this form. After the three year timeline, any savings remaining, including interest, must be returned to the State.

☐ **Option 1:** The savings of \$14,096 will be returned to the State to reduce the financial hardship contribution on this project.

☒ **Option 2:** The District's savings amount of ~~\$14,096~~ ^{14,369.62} will be used to reduce the State's financial hardship contribution on a future project in the next three years.

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.

Jamit Rey
 District Representative

3/15/18
 Date

SCHOOL DISTRICT DATA

Application No: 50/10249-00-034
 School District: Merced County Office Of Education

County: Merced
 School Name: Rancho New

PROJECT DATA

Type of Project: Elementary School
 K-6:
 7-8:
 9-12:
 Non-Severe:
 Severe: 27
 Application Filing Basis: District Wide
 Number of Classrooms: 3
 Master Acres:
 Existing Acres: 14.8
 Proposed Acres:
 Recommended Acres:
 Facility Hardship (a): No
 Financial Hardship Requested: Yes
 Alternative Education School: No
 Addition to Existing Site: No
 Core Facilities: Toilet

ADJUSTED GRANT DATA

New Construction Grant	\$	710,748.00
Project Assistance		5,653.00
Fire Detection Alarm		2,738.00
Sprinkler System		17,745.00
Labor Compliance		16,189.00
SDC Therapy Toilet 324 Sq. Ft		88,128.00
SDC Therapy Other 1118 Sq. Ft.		165,464.00
Small Size Project		85,290.00
Total State Share (50%)		1,091,955.00
District Share (50%)		1,091,955.00
Total Project Cost	\$	2,183,910.00

PROJECT FINANCING

State Share		
This Project	\$	1,091,955.00
District Share		
Financial Hardship		1,091,955.00
Total Project Cost	\$	2,183,910.00

PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
State Share					
New Construction/Add. Grant	055-500	55	\$ 121,889.00	970,066.00	970,066.00
New Construction/Add. Grant	955-500	55	970,066.00	\$(970,066.00)	
District Share					
Cash Contribution					
Financial Hardship	055-500	55	121,889.00	970,066.00	970,066.00
Financial Hardship	955-500	55	970,066.00	\$(970,066.00)	
Total:			\$ 2,183,910.00	\$ 0.00	\$ 1,940,132.00

Funding Source: Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on April 7, 2014, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before July 7, 2014; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of July 7, 2014.

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 July 7, 2014.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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

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.

STATE ALLOCATION BOARD
 APPROVAL ❖ ❖ ❖

April 07, 2014



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - Sacramento Office

6/28/2007 - APPROVAL OF PLAN(S)

MR. Lee Anderson
MERCED COUNTY OFFICE OF EDUCATION
632 WEST 13TH STREET
MERCED 95340

Project: STEPHANI E.S. (MERCED CO. OFF. OF ED.)

Total Scope of Project: Construction of C.R. Bldg

Increment #: 0

Application #: 02-108519

File #: 24-37

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 6/28/2007. 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.

Sacramento Regional Office • 1102 Q St, Suite 5200 • Sacramento, CA 95811 • (916) 445-8730

Application #: 02-108519

File #: 24-37

- ☐ 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 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,

**SAHER
YASSA**

Digitally signed by SAHER YASSA
DN: o=California Department of General Services,
ou=Division of the State Architect,
ou=www.dhs.ca.gov, email=sahe@ds.ca.gov, c=US
Ref: L1A6L1D1C009, sta=SUPERVISING
ARCHITECT, cn=SAHER YASSA
email=sahe@ds.ca.gov
Date: 2009.03.05 17:21:36 -0700

for David F. Thorman, AIA
State Architect



cc:
Architect

Sacramento Regional Office * 1102 Q St, Suite 5200 * Sacramento, CA 95811 * (916) 445-8730

K. (Kw)



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 15, 2009

Merced County Office of Education
632 West 13th St.
Merced, CA 95341

Project Tracking No: 10249-38
Re: Joe Stefani Elementary School
County: Merced
Square Feet: 5,467
Grade Level: Spec Ed - Spec E

Dear Superintendent:

Subject: Renewal Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of November 13, 2006, for the above referenced project. The plans were received on January 25, 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.

This letter renews the letter dated January 30, 2007 and extends final approval for two calendar years from the date of this letter.

The school site for this project is 14.8 usable acres. This represents 0.00% of the California Department of Education's recommended site size of 0 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 0 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 0.00% of the California Department of Education's recommended master plan

Merced County Office of Education
October 16, 2009
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PTN: 10249-38
Joe Stefani Elementary School

site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Severe Special Education	Special Education Severe	3	27

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 27.

CORE FACILITIES:

Custodial
Toilets

Mechanical

Storage

SPECIAL EDUCATION THERAPY:

Medical Therapy Unit 1,118 SQ. FT.

Medical Therapy Unit Toilets 363 SQ. FT.

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

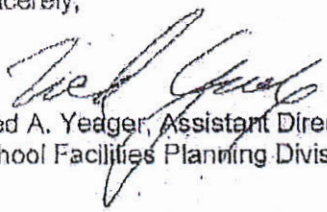
This renewal is valid for two (2) years from the date of this renewal letter. However, if (1) construction has not been initiated within this two-year period, or (2) prior to construction being initiated, changes take place within this two-year period which would affect or alter the Department of Education's original approval—including but not limited to changes in surrounding land uses, the master plan capacity of the project, and changes in code and/or regulation—or (3) a different subsequent CEQA determination is made the plans may be subject to reevaluation using the current standards in effect at the at the time of the reevaluation.

Merced County Office of Education
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Joe Stefani Elementary School

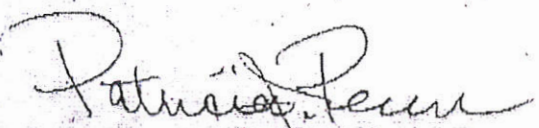
Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division

DP4272/P3556
cc: Architect



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