

March 20, 2018

Application No.: 50/10504-00-019
School: Alternative Education #1
County of Stanislaus

Mr. Steve Hagemann
District Representative
Stanislaus County Office of Education
1100 H Street
Modesto, CA 95354

Dear Mr. Hagemann:

The Office of Public School Construction (OPSC) has completed its review of Alternative Education #1, OPSC application number 50/10504-00-019. 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 2, 2008.

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 \$28,235.23, \$10,379.53 of which the District is entitled to an increase for DTSC fees resulting in a net amount of \$17,855.70 that must be returned to the State. This was approved at the State Allocation Board on February 28, 2018.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated December 14, 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. State Allocation Board Closeout Approval
4. Division of the State Architect Plan Approval
5. 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. Tom Changnon, District Superintendent
Stanislaus County Office of Education
Project file

Summary of Project Financing and Expenditures

BUSINESS SERVICES

2017 DEC -4 PM 4:17

District Name: Stanislaus COE
 School: Alternative Education #1
 County: Stanislaus
 SFP Application Number: 50/10504-00-019
 LPP Application Number:
 Date: 11/30/2017

Line		A		B	
		Adjusted Grant		Site Related Grant(s)	
1	LPP State Apportionment	1	\$ -	\$ -	
2	SFP State Apportionment	2	\$ 2,831,998.00	\$ 871,000.00	
3	Financial Hardship (FH) Apportionment	3	\$ 2,814,078.00	\$ 871,000.00	
4	District Contribution	4	\$ 17,920.00	\$ -	
5	Interest	5	\$ 55,557.62		
6	Total Project Funding	6	\$ 5,719,553.62	\$ 1,742,000.00	
7	Reported Expenditures	7	\$ 5,692,497.19	\$ 1,752,379.53	
8	Reported Savings	8	\$ 27,056.43		
9	Reported Adjustment Site Related Grants	9		\$ 10,379.53	
10	Grant Adjustments (State & FH Share)	10	\$ -	\$ 10,379.53	
11	Total Review Adjustments	11	\$ 1,178.80	\$ -	
12	Revised Expenditures	12	\$ 5,691,318.39	\$ 1,752,379.53	
13	Net Savings	13	\$ 28,235.23		
14	Site Other to be Returned to the State (See Schedule 1 and 2 Attached)	14	\$ -		
15	Savings to be Returned to the State (See Line 13 Savings Options Below)	15	\$ 28,235.23		
16	Net Site Adjustment due to the District for DTSC fees (See Schedule 1 and 2 Attached)	16		\$ 10,379.53	
17	Total Amount Due To The State if District Selects OPTION 1 Below (Line 14 + Line 15 - Line 16 = Line 17)	17			\$ 17,855.70
18	Total Amount Due To The District if District Selects OPTION 2 Below (Line 14 + Line 16 = Line 18)	18			\$ 10,379.53

Explanations:

Line 10:

See Schedules 1 and 2

Line 11:

See Schedule 3

Line 13:

This is a financial hardship project and savings of \$28,235.23 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 \$28,235.23 will be returned to the State to reduce the financial hardship contribution on this project.

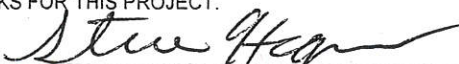
☐ **Option 2:** The District's savings amount of \$28,235.23 will be used to reduce the State's financial hardship contribution on a future project in the next three years.

Line 18:

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 \$10,379.53.

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

12-14-17

Date

Schedule 1
Refund/Reimbursement Summary

District Name: Stanislaus COE
 School: Alternative Education #1
 County: Stanislaus
 SFP Application Number: 50/10504-00-019
 LPP Application Number: N/A
 Date: 11/30/2017

	A	B	C	D
Line	Total Adjustment	Adjustments to Financial Hardship Share	Adjustments to State Share	Comments
1	\$ 10,379.53	\$ -	\$ 10,379.53	Increase DTSC Grant
2		Grant Increase	\$ 10,379.53	
		(State and Financial Hardship Share)		

Explanations:

Line 1

This is a financial hardship (FH) project and the State and FH share of the Site DTSC grant increase is \$10,379.53.
 See Schedule 2 - Line 1.

Schedule 2
Grant Adjustments

District Name: Stanislaus COE
 School: Alternative Education #1
 County: Stanislaus
 SFP Application Number: 50/10504-00-019
 LPP Application Number: N/A
 Date: 11/30/2017

	A	B	C	D
Line	Total Grant Amount (State & FH Share)	Eligible Amount	Difference (A-B)	Comments
1	\$ -	\$ 10,379.53	\$ 10,379.53	Underfunded DTSC Grant
2	Total Grant Adjustments: \$ 10,379.53			
	(State & Financial Hardship Share)			

Explanations:

Line 1

The District incurred \$10,379.53 of DTSC fees. Per Regulation Section 1859.74 and 1859.106, DTSC funding is limited to eligible costs incurred. Since the original grant was \$0.00, it must be increased by \$10,379.53.

Schedule 3
Review Adjustments

District Name: Stanislaus COE
 School: Alternative Education ;
 County: Stanislaus
 SFP Application Number: 50/10504-00-019
 LPP Application Number: N/A
 Date: 11/30/2017

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$1,178.80	\$0.00	\$1,178.80	Ineligible Expenditures
2	Total Audit Adjustments:		\$1,178.80	

Explanations:

Line 1

The District reported \$1,178.80 for warrant #36787275 *under the category of Furniture and Equipment (F&E)* on the Detailed Listing of Project Expenditures (DLOPE); however, based on the DLOPE description, review determined that this expenditure was ineligible because it was either instructional, operational, or supplies.

SAB Meeting: May 22, 2013

New Construction - Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No: 50/10504-00-019
 School District: Stanislaus County Office Of Education

County: Stanislaus
 School Name: Alternative Education #1

PROJECT DATA

Type of Project: High School
 K-6:
 7-8:
 9-12: 148
 Non-Severe: 13
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 7
 Master Acres: 3.99
 Existing Acres:
 Proposed Acres: 3.53
 Recommended Acres: 3.6
 Facility Hardship (a): No
 Financial Hardship Requested: Yes
 Alternative Education School: Yes
 Addition to Existing Site: No

ADJUSTED GRANT DATA

New Construction Grant	\$	2,113,653.00
Project Assistance		5,705.00
Fire Detection Alarm		4,129.00
Sprinkler System		33,376.00
Prevailing Wage Monitoring		9,234.00
Site Acquisition		905,840.00
Service Site		317,620.00
Off-Site		61,792.00
Utilities		29,026.00
General Site		138,077.00
Small Size Project		84,546.00
Total State Share (50%)		3,702,998.00
District Share (50%)		3,702,998.00
Total Project Cost	\$	7,405,996.00

PROJECT FINANCING

State Share
 This Project \$ 3,702,998.00
District Share
 Cash Contribution 17,920.00
 Financial Hardship 3,685,078.00
 Total Project Cost \$ 7,405,996.00

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	057-500	1D	\$ 386,162.00		
New Construction/Add. Grant	955-500	55	2,406,741.00	\$ (2,406,741.00)	
New Construction/Add. Grant	055-500	55	910,095.00	2,406,741.00	\$ 2,406,741.00
<u>District Share</u>					
Cash Contribution				17,920.00	
Financial Hardship	057-500	1D	386,162.00		
Financial Hardship	955-500	55	2,406,741.00	(2,406,741.00)	
Financial Hardship	055-500	55	910,095.00	2,388,821.00	2,388,821.00
Total			\$ 7,405,996.00	\$ 0.00	\$ 4,795,562.00

Funding Sources: Proposition 55 Bonds/2004-Mar.; Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on May 22, 2013, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before August 20, 2013; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of August 20, 2013.

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 August 20, 2013.

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.

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.

The District qualifies for financial hardship pursuant to SFP Regulation Section 1859.81(c)(3). The District qualifies as a County Superintendent of Schools and has demonstrated it is financially unable to provide all or a part of the matching funds.

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

SCHOOL DISTRICT DATA

Application Number:.....50/10504-00-019	School District:.....Stanislaus County Office Of Education
County:.....Stanislaus	School Name:.....Alternative Education #1
Financial Hardship.....Yes	Date of Financial Hardship status:.....July 1, 2011

Qualifying Financial Hardship Criteria: SFP Regulation Section 1859.81(c)(3).

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of \$28,235.23. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project ... any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional Department of Toxic Substance Control (DTSC) funding in the amount of \$10,379.53. The District has concurred with the findings and agrees to return State funds in the net amount of \$17,855.70.

Budget Item	Detail of Final Cost & Financing		
	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 2,113,653.00	\$ (14,117.61)	\$ 2,099,535.39
SFP Site Acquisition	871,000.00	0.00	871,000.00
SFP Site Other	34,840.00	0.00	34,840.00
SFP Service Site	317,620.00	0.00	317,620.00
SFP General Site	138,077.00	0.00	138,077.00
SFP Offsite	61,792.00	0.00	61,792.00
SFP Utilities	29,026.00	0.00	29,026.00
SFP Small School	84,546.00	0.00	84,546.00
SFP Financial Hardship	3,685,078.00	(8,927.85)	3,676,150.15
SFP Project Assistance	5,705.00	0.00	5,705.00
SFP Site DTSC Fee	0.00	5,189.76	5,189.76
SFP Fire Detection/Alarm	4,129.00	0.00	4,129.00
SFP Fire Sprinklers	33,376.00	0.00	33,376.00
SFP Prevailing Wage Monitoring	9,234.00	0.00	9,234.00
Total State Apportionment	\$ 7,388,076.00	\$ (17,855.70)	\$ 7,370,220.30
Financing			
District Contribution	\$ 17,920.00	\$ 0.00	\$ 17,920.00
State (SFP)	3,702,998.00	(8,927.85)	3,694,070.15
Financial Hardship (SFP)	3,685,078.00	(8,927.85)	3,676,150.15
Total Project Costs	\$ 7,405,996.00	\$ (17,855.70)	\$ 7,388,140.30

RECOMMENDATIONS

1. Approve a decrease of \$17,855.70 in the total project cost from \$7,405,996.00 to \$7,388,140.30.
2. Approve a decrease of \$8,927.85 in the State Apportionment [Bonds/2006-Nov.; 057-500] from \$3,702,998.00 to \$3,694,070.15.
3. Approve a decrease of \$8,927.85 in the Financial Hardship Contribution [Bonds/2006-Nov.; 057-500] from \$3,685,078.00 to \$3,676,150.15.
4. Require the District to return State funds in the amount of \$17,855.70.

STATE ALLOCATION BOARD

APPROVAL ❖ ❖ ❖

February 28, 2018



State of California • Edmund G. Brown Jr., Governor
State and Consumer Services Agency

DGS

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

12/13/2011 - APPROVAL OF PLAN(S)

Tom Changnon
Stanislaus County Office Of Education
1100 H Street
Modesto, 95354

Project: Ceres Adult Education Facility (Stanislaus County Office of Education)
Total Scope of Project: Construction of 1-Multi-purpose Building, 1-Administration/Classroom Bldg

Increment #: 2
Portion of total scope covered by this letter: Construction of 1-Multi-purpose Building
Application #: 02-111498
File #: 50

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 12/13/2011. 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.

- ☐ 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 0 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 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: 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: 2011.12.16 09:29:09 -08'00'

for Howard "Chip" Smith, Jr.
Acting State Architect

cc:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

May 19, 2011

Stanislaus County Office of Education
1100 H St.
Modesto, CA 95354

Project Tracking No: 10504-29
Re: Ceres Alternative Education School
County: Stanislaus
Square Feet: 24,222
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of January 31, 2011, for the above referenced project. The plans were received on April 20, 2011. 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 3.53 usable acres. This represents 98.06% of the California Department of Education's recommended site size of 3.6 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 3.6 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 98.06% of the California Department of Education's recommended master plan site size.

The project as approved consists of:

Stanislaus County Office of Education
May 19, 2011
Page 2

PTN: 10504-29
Ceres Alternative Education School

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	4	108
Industrial Tech	9 - 12	1	27
Non-severe Special Education	Special Education Non-Severe	1	13

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 148.

CORE FACILITIES:

Administration	Library	Multi-Purpose
Resource Specialist Progr	Small Group Instruction	Speech
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.

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 April 8, 2011 indicating that no action or no further action is required for this site.

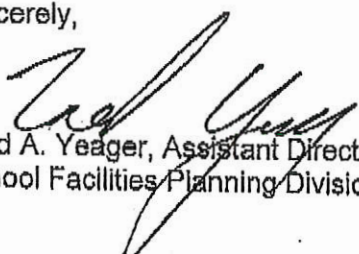
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence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

Stanislaus County Office of Education
May 19, 2011
Page 3

PTN: 10504-29
Ceres Alternative Education School

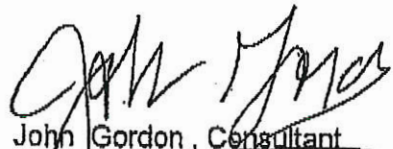
Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division

DP6765/P6165
cc: Architect



John Gordon, Consultant
School Facilities Planning Division
(916) 323-0575