

Application No.: 59/72249-00-001
School: Tulare Western High
County of Tulare

February 26, 2019

Ms. Tammy Aldaco
District Representative
Tulare Joint Union High School District
426 N Blackstone Street
Tulare, CA 93274

Dear Ms. Aldaco:

The Office of Public School Construction (OPSC) has completed its review of Tulare Western High, OPSC application number 59/72249-00-001. 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 April 30, 2008.

The project is a non-financial hardship Career Technical Education Facilities Program (CTEFP) project that was funded on a 50 percent State and 50 percent District basis. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." Accordingly, the State share of any savings not needed for the project is returned to the State.

OPSC has identified \$45,143.07 in review adjustments for ineligible furniture and equipment expenditures. The project savings amount has been adjusted to reflect this finding.

This CTEFP project has savings in the amount of \$45,122.32. Pending final approval by the State Allocation Board at its next available monthly meeting, the District will be invoiced \$22,561.16 for the reduction in the apportionment.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated February 8, 2019 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. 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. Antonio Rodriguez, District Superintendent
Tulare County Office of Education
Project file

2019 FEB 21 AM 11:05

MAIL ROOM

Summary of Project Financing and Expenditures

District Name: Tulare Joint Union High
School: Tulare Western High
County: Tulare
SFP Application Number: 59/72249-00-001
LPP Application Number: None
Auditor Name: Andy
Date: February 4, 2019

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 127,425.00
3	Financial Hardship Apportionment	3	\$ -
4	District Contribution	4	\$ 127,425.00
5	Interest	5	\$ 244.20
6	Total Project Funding	6	\$ 255,094.20
7	Reported Expenditures	7	\$ 255,114.95
8	Reported Overspent	8	\$ 20.75
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ 45,143.07
11	Final Expenditures	11	\$ 209,971.88
12	Net Savings	12	\$ 45,122.32
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ 22,561.16

Explanations:

Line 10:
See Schedule 1 and 1A

Line 12:
This is a Career Technical Education Facilities Program project and has savings in the amount of \$45,122.32. The State share of the savings in the amount of \$22,561.16 must be returned to the State. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project."

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.

Tammy Aldaco District Representative (printed name) Tammy Aldaco Signature 2/8/19 Date

2019 FEB 21 AM 11:05

Page 2 of 3
MAIL ROOM**Schedule 1**
Review Adjustments

District Name: Tulare Joint Union High
School: Tulare Western High
County: Tulare
SFP Application Number: 59/72249-00-001
LPP Application Number: None
Date: February 4, 2019

	A	B	C	D
Line	Reported Amount	Verified Amount	Ineligible Amount	Comments
1	\$ 11,628.04	\$ 11,628.04	\$ 11,628.04	Ineligible Expenditures
2	\$ 7,596.58	\$ 7,596.58	\$ 7,596.58	Ineligible Expenditures
3	\$ 25,918.45	\$ 25,918.45	\$ 25,918.45	Ineligible Expenditures
4	Total Review Adjustments:		\$ 45,143.07	

Explanations:

Line 1

The District reported \$11,628.04 for warrant #61349641 on the *Expenditure Report*; however the review determined \$11,628.04 of this expenditure was for televisions and therefore ineligible.

Line 1

The District reported \$7,596.58 for warrant #61428047 on the *Expenditure Report*; however the review determined \$7,596.58 of this expenditure was for utility vehicle and therefore ineligible.

Line 1

The District reported \$25,918.45 for warrant #61427992 on the *Expenditure Report*; however the review determined \$25,918.45 of this expenditure was for televisions and therefore ineligible.

Please see attached Schedule 3A for an individual listing of each ineligible expenditure.

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SCHOOL CONSTRUCTION

Page 3 of 3

Schedule 189 FEB 21 AM 11:05
Review Adjustments Details

MAIL ROOM

District Name: Tulare Joint Union High
School: Tulare Western High
County: Tulare
SFP Application Number: 59/72249-00-001
LPP Application Number: None
Date: February 4, 2019

	A	B	C	D	
Line	Category	Warrant Date	Vendor	Warrant Number	Warrant Amount
1	F & E	9/6/2013	Gov. Connections, Inc.	61349641	\$ 11,628.04
2	F & E	6/27/2014	Garton Tractor	61428047	\$ 7,596.58
3	F & E	6/27/2014	California Turf Equipment & Supply	61427992	\$ 25,918.45
				Total:	\$ 45,143.07

Explanations:

Line 1

The District reported \$11,628.04 under Furniture and Equipment (F&E) on the Detailed Listing of Project Expenditures (DLOPE), paid to Gov. Connections, Inc., for eight televisions, these costs are outside the scope for this project; therefore, the review determined the costs were ineligible costs.

Line 2

The District reported \$7,596.58 under F&E on the DLOPE, paid to Garton Tractor for one utility vehicle, this cost is outside the scope for this project; therefore, the review determined the cost was ineligible cost.

Line 3

The District reported \$25,918.45 under F&E on the DLOPE, paid to California Turf Equipment & Supply for two movers, these costs are outside the scope for this project; therefore, the review determined the costs were ineligible costs.

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, January 26, 2011

SCHOOL FACILITY PROGRAM
CAREER TECHNICAL EDUCATION FACILITIES PROGRAM RESCISSION

PURPOSE OF REPORT

To present a rescission under the School Facility Program (SFP) Career Technical Education Facilities Program (CTEFP).

DESCRIPTION

The CTEFP project listed on the Attachment received an apportionment at the December 2008 State Allocation Board meeting. The District has requested to rescind a portion of the adjusted grant due to a change of scope approved by the California Department of Education (CDE).

AUTHORITY

Assembly Bill 127 (Chapter 35, Statutes of 2006-Nunez and Perata) established the CTEFP within the SFP. Education Code Section 17078.72 provides \$500 million from Proposition 1D for qualifying applicants to construct or modernize facilities and to purchase equipment for career technical education programs at high schools.

SFP Regulation Section 1859.198 states that "any Career Technical Education Facilities Project funds returned due to projects being rescinded or reduced to costs incurred shall be made available for apportionment in subsequent funding cycles."

SFP Regulation Section 1859.194 allows qualifying applicants to request a loan if the matching share is unavailable.

STAFF COMMENTS

The District shown on the Attachment is requesting to rescind its project and a portion of its adjusted grant due to a change of scope approved by the CDE.

RECOMMENDATION

Approve the request for a partial rescission for the project as shown on the Attachment.

SAB Meeting: January 26, 2011

Career Technical Educational Facilities Program - Amended Grant Approval

APPLICANT DATA

Application No: 58/72249-00-001
County: Tulare
Applicant: Tulare Joint Union High

Site Name: Tulare Western High
Industry Sector: Agriculture and Natural Resources
Pathway: Agricultural Mechanics

PROJECT DATA

Type of Project: Modernization
Reservation of Funds: Y
Loan Requested: N
Qualifying SFP Project: n/a
Number of CTE Classrooms: 3
SFP Classroom Allowance Deduction: n/a

GRANT DATA

Eligible Project Costs (50%)
Construction: \$ 127,425.00
Equipment: 127,425.00
Site Development: -
SFP Deduction: 0.00
Total State Share (50%) 127,425.00
District Share (50%) 127,425.00
Total Project Costs \$ 254,850.00

PROJECT FINANCING

	Fund Code	Previously Authorized	Authorized This Action	Approval This Action
<u>State Share (50%)</u>				
This Project	057-600	\$ 168,925.00	\$ (41,500.00)	\$ (\$41,500.00)
<u>District Share (50%)</u>				
Cash Contribution		168,925.00	(41,500.00)	
Total Project Cost		\$ 337,850.00	\$ (83,000.00)	\$ (\$41,500.00)

Funding Source: Bonds/2006-Nov.

Staff is requesting an adjustment to the previous approval of the project, made at the December 8, 2008 SAB, due to a change of scope which was approved by the California Department of Education.

A portion of the adjusted grant of \$41,500 is being returned to the CTEFP fund. No State funds have been released.

Pursuant to the District's certifications on the Form SAB 50-10 and to Section 1859.199, the retention of the apportionment is subject to OPSC verification of the eligible project costs, as identified in Section 1859.193, contained in the California Department of Education Plan Approval and final Division of the State Architect approved plans and specifications.

Pursuant to Section 1859.197, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) within 18 months of the OPSC acceptance of the California Department of Education plan approval and the Division of the State Architect approved plans and specifications; otherwise, the apportionment will be rescinded without further Board action.

Pursuant to Section 1859.199, provide that the State portion of any and all project savings realized from the funding of a Career Technical Education Facilities Program project must be returned to the State.

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



CALIFORNIA
DEPARTMENT OF
EDUCATION

1430 N STREET
SACRAMENTO, CA
95814-5901

March 28, 2008

03-06A11-14 RCYD

JACK O'CONNELL

State Superintendent of
Public Instruction

PHONE: 916-319-0800

School Site: District Project
Sector: Agriculture and Natural Resources
Score of Project: 128.5
Passed

Tony Rodriguez, Assistant Superintendent
Tulare Joint Union High School District
426 North Blackstone Avenue
Tulare, CA 93274

Dear Mr. Rodriguez:

Subject: Career Technical Education (CTE) Bond Application Results for Agricultural
Mechanics Pathway.

Congratulations to the school staff, students, teachers, parents, business partners, key stakeholders and community, for preparing a CTE plan that can be considered for funding under the CTE Facilities Program (Assembly Bill 127, Article 13).

Your application received a score of 128.5 out of 170.

The California Department of Education has determined that the following items are not eligible for funding: Ford F350 one ton pick up truck. Please revise the Form C based on the noted ineligible equipment and submit it to the Office of Public School Construction as part of your Application for CTE Facilities Funding.

This letter does not constitute funding approval. The next step is to submit an Application for CTE Facilities Funding (Form SAB 50-10) to the Office of Public School Construction (OPSC) for funding consideration no later than Wednesday, April 30, 2008. Be sure to include a copy of this approval letter as part of your application to the OPSC. Funding order will be based on all the numerical scores in your County Superintendents Service Region and locale where the school resides. The scope and budget of the project submitted to OPSC must be consistent with the application approved by the California Department of Education (CDE). For more information, you may contact your OPSC Project Manager at 916-445-3160, or go to the OPSC Web site at <http://www.opsc.dgs.ca.gov>.

If your application is selected to be funded, you will need to submit the appropriate applications and architectural plans to the School Facilities Planning Division and the

Tony Rodriguez, Assistant Superintendent
March 28, 2008
Page 2

Division of the State Architect for approval before obtaining the CTE funds from the OPSC. More information on CDE's plan review process is available on our website at <http://www.cde.ca.gov/ls/fa/sf/planreview.asp>.

You may appeal the score results. For appeal guidelines, please refer to the CTE "Frequently Asked Questions," question 29, available on the CDE Web site at <http://www.cde.ca.gov/ls/fa/sf/ctefaq.asp>. Appeals must be received (not postmarked) by 5:00 p.m., Tuesday, April 15, 2008.

If you wish to file an appeal, submit a letter to:

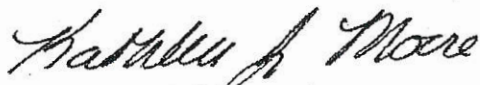
Career Technical Education Application Review Team
School Facilities Planning Division
California Department of Education
1430 N Street, Suite 1430
Sacramento, CA 95814

If you have questions or need further assistance regarding the application process, please call Fred Yeager, School Facilities Planning, at 916-322-2470. If you have questions specific to the CTE portion of the process, please call Dennis Guido, SPALD/ROCP-WD, at 916-322-5050.

Sincerely,



Patrick Ainsworth, Ed.D.
Assistant Superintendent and Director
Secondary, Postsecondary,
and Adult Leadership Division



Kathleen J. Moore
Director
School Facilities Planning Division

PA/KJM:jg

Application Log No. 493