

Application No.: 5770839-00-002
School: Willowside Middle
County of Sonoma

April 19, 2019

Mr. Noel J. Buehler
District Representative
Oak Grove Union Elementary School District
5299 Hall Road
Santa Rose, CA 95401

Dear Mr. Buehler:

The Office of Public School Construction (OPSC) has completed its review of Willowside Middle, OPSC application number 5770839-00-002. 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 December 21, 2011.

The project is a non-financial hardship modernization project that was funded on a 60 percent State and 40 percent District basis. The project has expended funds beyond the SFP grant and is considered overspent.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated April 10, 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. 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,



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

Enclosure

cc: Project file

Summary of Project Financing and Expenditures

District Name: Oak Grove Union Element
 School: WilliowSide Middle
 County: Sonoma
 SFP Application Number: 57/70839-00-002
 LPP Application Number: None
 Date: 4/18/2019

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 411,464.00
3	Financial Hardship Apportionment	3	\$ -
4	District Contribution	4	\$ 274,307.00
5	Interest	5	\$ -
6	Total Project Funding	6	\$ 685,771.00
7	Reported Expenditures	7	\$ 940,754.00
8	Reported Overspent	8	\$ 254,983.00
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ -
11	Revised Expenditures	11	\$ 940,754.00
12	Net Overspent	12	\$ 254,983.00
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ -

Explanations:

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 (printed name)

Signature

Date

SCHOOL DISTRICT DATA

Application No: 57/70839-00-002
School District: Oak Grove Union Elementary

County: Sonoma
School Name: Willowside Middle

PROJECT DATA

Type of Project:	Middle School	Application Filing Basis:	Site Specific
Pupils Assigned Under 50 Yrs:	K-6:		
	7-8:	90	
	9-12:		
	Non-Severe:	7	
	Severe:		
Financial Hardship Requested:	No	Recommended Acres:	8.1
Alternative Education School:	No	Existing Acres:	9.85

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$	396,528.00
Project Assistance		3,040.00
Accessibility/Fire Code Req.		11,896.00
Total State Share (60%)		411,464.00
District Share (40%)		274,309.00
Total Project Cost	\$	685,773.00

PROJECT FINANCING

State Share

This Project	\$ 411,464.00
<u>District Share</u>	
Cash Contribution	274,309.00
Financial Hardship	
Total Project Cost	<u>\$ 685,773.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	957-570	1D	\$ 411,464.00	\$ (411,464.00)	
Modernization/Additional Grant	057-570	1D		411,464.00	\$ 411,464.00
<u>District Share</u>					
Cash Contribution			274,309.00		
Total			\$ 685,773.00	\$ 0.00	\$ 411,464.00

Funding Source: Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on December 12, 2012, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before March 12, 2013; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of March 12, 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 March 12, 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.

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

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

Application #: 02-111337
File #: 49-83

**ACS ONLY APPROVAL
LETTER**

5/4/2010

CLARENCE, DEPEW
OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT
5285 HALL ROAD
SANTA ROSA, 95401

Willowside Middle School (Oak Grove Union School District)
Alterations to 1-Pavilion _Exterior Barrier removal and concrete walk replacement

A set of drawings and specifications for the subject has been examined, stamped, and signed for identification. A set of said drawings and specifications has been filed. Therefore, this letter constitutes the written approval certifying that drawings and specifications are in compliance with State regulations for accommodation of the disabled, which you are required to have before letting any contact for construction (see Section 4454, Government code). Approval is limited to the particular location, and is only for work shown on the drawings and specifications for this project.

Please refer to the above file and application numbers in all correspondence, report, etc., in connection with this project.

Sincerely,

**SAHER
YASSA**

Digitally signed by SAHER YASSA
DN: st=CALIFORNIA, 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=SUPERVISING
ARCHITECT, cn=SAHER YASSA,
email=saher.yassa@dgs.ca.gov
Date: 2011.10.24 17:32:17 -07'00'

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

Attachments

cc:
Architect
dwolfe@ogusd.org



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

February 7, 2011

Oak Grove Union Elementary
5299 Hall Rd.
Santa Rosa, CA 95401

Project Tracking No: 70839-5
Re: Willowside Middle School
County: Sonoma
Square Feet: 0
Grade Level: 6 - 8

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of April 2, 2010, for the above referenced project. The plans were received on January 19, 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 9.85 usable acres. This represents 121.6% of the California Department of Education's recommended site size of 8.1 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).

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 0.

The project as approved consists of:

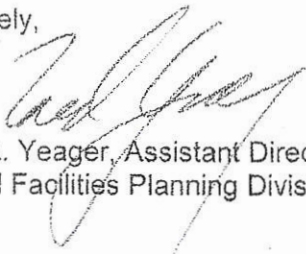
This project consists of ADA and landscape upgrades.

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

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.

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division



Dave Hawke, Consultant
School Facilities Planning Division
(916)322-1459

DP6897/P6108
cc: Architect