

July 10, 2018

Application No.: 50/75093-00-006
School: John Green Elementary
County of Alameda

Mr. Joe Sorrera
District Representative
Dublin Unified School District
7471 Larkdale Avenue
Dublin, CA 94568

Dear Mr. Sorrera:

The Office of Public School Construction (OPSC) has completed its review of John Green Elementary, OPSC application number 50/75093-00-006. 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 18, 2007.

The project is a non-financial hardship new construction project that was funded on a 50 percent State and 50 percent District basis. The project has expended funds beyond the SFP grant and is considered overspent.

OPSC has identified \$222,997 in review adjustments for ineligible furniture and equipment expenditures. The project overspent amount has been adjusted to reflect the findings.

An item was taken to the State Allocation Board and approved on December 9, 2015 for the return of \$432.00 in unused Department of Toxic Substances Control (DTSC) funding.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated September 29, 2015 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. SAB Closeout Approval
4. Division of the State Architect Plan Approval
5. California Department of Education Final Plan Approval

Mr. Joe Sorrera

July 10, 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 that reads "Rick Asbell".

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

Enclosure

cc: Dr. Leslie Boozer, District Superintendent
Alameda County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Dublin Unified
 School: John Green Elementary
 County: Alameda
 SFP Application Number: 50/75093-00-006
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: 9/1/2015

Line		Adjusted Grant	Site Related Grant(s) Adjustment
1	LPP State Apportionment	1 \$ -	\$ -
2	SFP State Apportionment	2 \$ 6,540,560	\$ 11,500,750
3	Financial Hardship Apportionment	3 \$ -	\$ -
4	District Contribution	4 \$ 6,540,560	\$ 11,500,750
5	Interest	5 \$ 15,113	\$ -
6	Total Project Funding	6 \$ 13,096,233	\$ 23,001,500
7	Reported Expenditures	7 \$ 25,404,512	\$ 23,000,000
8	Reported Overspent	8 \$ (12,308,279)	
9	Reported Adjustment	9	\$ 1,500
10	Grant Adjustments	10	\$ (864)
11	Total Review Adjustments	11 \$ 222,977	\$ 636
12	Revised Expenditures	12 \$ 25,181,535	\$ 23,000,636
13	Net Overspent	13 \$ (12,085,302)	\$ -
14	Interest Due	14 \$ -	\$ -

15	Adjusted Grant to be Returned to the State	15	
16	DTSC Adjustment to be Returned to the State	16	\$ 432
17	Total to be Returned to the State	17	\$ 432

Explanations:

Line 9 & 10 - Please see schedule 2.

Line 11 - Please see schedule 3.

Line 12 - The District did not show actual DTSC costs of \$636 on the expenditure report; therefore it was added to the revised site expenditures.

Line 16 & 17 - Please see schedules 1.

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.

Ray Hewson District Representative 9-29-15 Date

**Schedule 1
Refund/Reimbursement Summary**

District Name: Dublin Unified
 School: John Green Elementary
 County: Alameda
 SFP Application Number: 50/75093-00-006
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: 9/2/2015

	A	B	C	D
Line	Grant Adjustment	Adjustments to District Share	Adjustments to State Share	Comments
1	\$ 864	\$ 432	\$ 432	Excess DTSC Grant
2				
3				
4				
5				
6				
7		Grant Reduction (State's Share)	\$ 432	

Explanations:

Line 1

The District was given a \$1,500 DTSC grant, however, the District spent only \$636.
 The DTSC issued a \$864 refund to the District, therefore the grant will be reduced by that amount.
 The District's share of the grant reduction is \$432.

**Schedule 2
Grant Adjustments**

District Name: Dublin Unified
 School: John Green Elementary
 County: Alameda
 SFP Application Number: 50/75093-00-006
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: 9/2/2015

	A	B	C	D
Line	Grant Amount	Eligible Amount	Difference (A-B)	Comments
1	\$ 1,500	\$ 636	\$ 864	Excess DTSC Grant.
2				
3				
4				
5				
6				
7		Total Grant Adjustments: \$		864

Explanations:

Line 1

The District received a DTSC grant for \$1,500. The review verified the actual DTSC costs were \$636. Per Regulation Section 1859.74, DTSC funding is limited to the actual cost of the DTSC fee.

**Schedule 3
Review Adjustments**

District Name: Dublin Unified
 School: John Green Elementary
 County: Alameda
 SFP Application Number: 50/75093-00-006
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: 9/2/2015

	A	B	C	D
Line	Reported F&E Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 995,546	\$ 772,549	\$ 222,997	Ineligible F&E Expenditures
2				
3				
4				
5				
6				
7		Total Audit Adjustments: \$		222,997

Explanations:

Line 1

The District reported \$995,546.13 under the category of Furniture and Equipment (F&E) on the *Expenditure Report*; however the review determined that \$222,997 of these expenditure were ineligible because they were either instructional, operational, or supplies.

Education Code Section 17072.35 states in part ..."A grant for new construction may be used for any and all costs necessary to **adequately house new pupils**...costs may only include the cost of design, engineering, testing, inspection, plan checking, construction management, site acquisition and development, evaluation and response action costs relating to hazardous substances at a new or existing schoolsite, demolition, construction, acquisition and installation of portable classrooms, landscaping, necessary utility costs, utility connections and other fees, equipment including telecommunications equipment to increase school security, furnishings, and the upgrading of electrical systems or the wiring or cabling of classrooms in order to accommodate educational technology."

Please see attached Schedule 1A and 1B for an individual listing of each ineligible expenditure.

SCHOOL DISTRICT DATA

Application No: 50/75093-00-006
 School District: Dublin Unified

County: Alameda
 School Name: John Green Elementary

PROJECT DATA

Type of Project: Elementary School
 K-6: 610
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms in This Project: 27
 Master Acres: 12.1
 Existing Acres:
 Proposed Acres: 9.98
 Recommended Acres: 12.1
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: No
 Core Facilities: Multi-Purpose/Kitchen,
 Library/Media Center,
 Administration, Toilet

ADJUSTED GRANT DATA

New Construction Grant	\$	4,929,410.00
Fire Detection Alarm		6,100.00
Sprinkler System		87,840.00
Labór Compliance		33,715.00
Site Acquisition		11,960,750.00
Service Site		641,228.00
Off-Site		333,737.00
Utilities		48,530.00
Total State Share (50%)		18,041,310.00
District Share (50%)		18,041,310.00
Total Project Cost	\$	36,082,620.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 18,041,310.00
<u>District Share</u>	
Cash Contribution	18,041,310.00
Financial Hardship	
Total Project Cost	\$ 36,082,620.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
New Construction/Add. Grant	055-500	\$	\$ 18,041,310.00	\$ 18,041,310.00
<u>District Share</u>				
Cash Contribution			18,041,310.00	
Total		\$	\$ 36,082,620.00	\$ 18,041,310.00

Funding Source: Bonds/2004-March

Pursuant to Article 10, Section 1859.90, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) within 18 months; otherwise, the apportionment will be rescinded.

CONSENT
 000030

SCHOOL DISTRICT DATA

Application Number:.....50/75093-00-006 School District:.....Dublin Unified
 County:.....Alameda School Name:.....John Green Elementary
 Financial Hardship.....No

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. A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-funded for the Department of Toxic Substances Control (DTSC) in the amount of \$864. The District has concurred with the findings and agrees to return the State funds in the amount of \$432.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 4,929,410	\$ 0	\$ 4,929,410
SFP Site Acquisition	11,500,000	0	11,500,000
SFP Site Other	460,000	0	460,000
SFP Service Site	641,228	0	641,228
SFP Offsite	333,737	0	333,737
SFP Utilities	48,530	0	48,530
SFP DTSC Fee	750	(432)	318
SFP Fire Detection/Alarm	6,100	0	6,100
SFP Fire Sprinklers	87,840	0	87,840
SFP Labor Compliance Program	33,715	0	33,715
Total State Apportionment	\$ 18,041,310	\$ (432)	\$ 18,040,878
Financing			
District Contribution	\$ 18,041,310	\$ (432)	\$ 18,040,878
State (SFP)	18,041,310	(432)	18,040,878
Total Project Costs	\$ 36,082,620	\$ (864)	\$ 36,081,756

RECOMMENDATIONS

1. Approve a decrease of \$864 in the total project cost from \$36,082,620 to \$36,081,756.
2. Approve a decrease of \$432 in the District Contribution from \$18,041,310 to \$18,040,878.
3. Approve a decrease of \$432 in the State Apportionment [Bonds/2004-Mar.; 055-500] from \$18,041,310 to \$18,040,878.
4. Require the District to return State funds in the amount of \$432.



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

DEPARTMENT OF GENERAL SERVICES
Division of the State Architect - Bay Area Office

06/26/2006-APPROVAL OF PLAN(S)

MR. VINCE ANACLERIO
DUBLIN JOINT UNIFIED SCHOOL DISTRICT
7471 LARKDALE AVE
DUBLIN CA 94568-1599

Project: John Green Elementary School
Scope: Construction of New Campus: Buildings A, B, C, D, K1 - 2 & K3 - 5.
Application #: 01-107758
File #: 1-47

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 6/21/06. A set of said drawings and specifications has been filed on 6/26/06.

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.

Application #: 01-107756

File #: 1-47

- 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 _____ 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.)
- Installation of Overhead Fire Sprinkler and Ansul System shall not be started until detailed drawings and the Fire and Life have approved specifications of the system(s) Safety Section of the Division of the State Architect.
- Installation of the Basketball Backstop shall not be started until detailed drawings, specs. and calcs., signed by the architect or engineer in general charge of design and the architect or professional engineer who has been delegated responsibility covering such work, have been approved by the Division of the State Architect.

This Project has been classified as **Class 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Application #: 01-107756
File #: 1-47

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,


David F. Thorman, AIA
State Architect

DFT: NC:RVP:wh

Attachments

cc:
County Superintendent of Schools
Architect
Reading
File



CALIFORNIA
DEPARTMENT OF
EDUCATION

1430 N STREET
SACRAMENTO, CA
95814-5901

Dublin Unified
7471 Larkdale Ave.
Dublin, CA 94568

August 16, 2006

JACK O'CONNELL

State Superintendent of
Public Instruction

PHONE: (916) 319-0800

Project Tracking No: 75093-5
Re: John Green Elementary
County: Alameda
Square Feet: 53,680
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of December 15, 2005, for the above referenced project. The plans were received on April 20, 2006. The plans meet the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, 14001 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 9.98 usable acres. This represents 82.48% of the California Department of Education's recommended site size of 12.1 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).

The California Department of Education's recommended acres for the master plan capacity of the site is 12.1 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 82.48% of the California Department of Education's recommended master plan site size.

Dublin Unified
August 16, 2006
Page 2

PTN: 75093-5
John Green Elementary

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	22	550
Kindergartens	Kindergarten	5	125

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 675.

CORE FACILITIES:

Administration	Closed Corridor	Custodial
Kitchen	Library	Mechanical
Media Center	Multi-Purpose	Platform
Resource Specialist Progr	Small Group Instruction	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 certified to the California Department of Education that: 1) the district has consulted with a career technical education advisory committee regarding the need for career and technical facilities, or 2) the district is not required to consult with a career technical education advisory committee because the project is not a large project as defined in SAB Regulation 1859.2, or 3) the district is not required to have a career technical education advisory committee.

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 18, 2001 indicating that no action or no further action is required for this site.

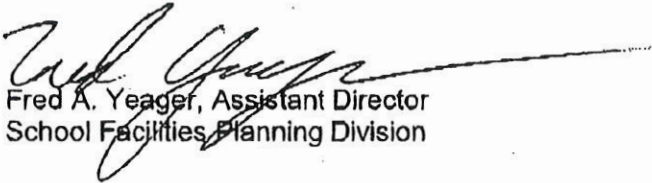
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence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

Dublin Unified
August 16, 2006
Page 3

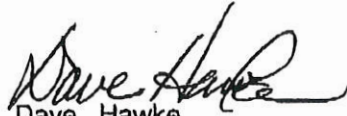
PTN: 75093-5
John Green Elementary

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
School Facilities Planning Division
(916)322-1459

DP2956/P3053
cc: Architect