

Application No: 58/66449-00-001
School: Fanning Elementary
County of Orange

June 5, 2019

Dr. Brad Mason
District Superintendent
Brea Olinda Unified School District
No. 1 Civic Center Circle, Level 2
Brea, CA 92821

Dear Dr. Mason:

Please note that this is the second issuance of the final closeout report for the above referenced project. The second issuance is necessary, as the first report was inadvertently sent to the District without a wet signature on the cover letter.

The Office of Public School Construction (OPSC) has completed its review of Fanning Elementary, OPSC application number 58/66949-00-001. 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 August 5, 2015.

The project is a non-financial hardship rehabilitation Facility Hardship program 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 identified \$189.02 in review adjustments for ineligible other construction expenditures. The project overspent amount has been adjusted to reflect this finding.

OPSC has received the signed *Summary of Project Financing and Expenditures* (SOPFE) dated May 13, 2019 from the District. As the District has concurred with the review findings in the SOPFE, the project is considered closed. Enclosed is the final report.

This final report includes the:

1. SOPFE 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: Orange County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Brea-Olinda Unified
 School: Fanning Elementary
 County: Orange
 SFP Application Number: 58/66449-00-001
 LPP Application Number: none
 Date: May 6, 2019

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2019 MAY 17 PM 1:52
 MAIL ROOM

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 2,729,864.00
3	Financial Hardship Apportionment	3	\$ -
4	District Contribution	4	\$ 1,819,909.00
5	Interest	5	
6	Total Project Funding	6	\$ 4,549,773.00
7	Reported Expenditures	7	\$ 5,834,583.86
8	Reported Overspent	8	\$ 1,284,810.86
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ (189.02)
11	Revised Expenditures	11	\$ 5,834,394.84
12	Net Overspent	12	\$ 1,284,621.84
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ -

Explanations:

Line 10:
 See Schedule 1, Line 2

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.

Bread Ma District Representative 5/13/19 Date

**Schedule 1
Review Adjustments**

District Name: Brea-Olinda Unified
 School: Fanning Elementary
 County: Orange
 SFP Application Number: 58/66449-00-001
 LPP Application Number: none
 Date: May 6, 2019

	A	B	C	D
Line	Reported Amount	Eligible Amount	Difference (B-A)	Expenditure Category
1	\$ 162,357.81	\$ 162,168.79	\$ (189.02)	Other Construction
2	Total Review Adjustments: \$			(189.02) To Page 1, Line 10

Explanations:

Lines 1 & 2 The District reported a \$75,709 expenditure for Tandus (the warrant copy indicates this was warrant number 66060284, dated April 3, 2015). The supporting billing and warrant copy indicate that only \$75,519.98 was billed by and paid to Tandus (\$189.02 less than the reported amount). Since there is no documentation to support the higher amount, only \$75,519.98 of the reported amount can be accepted as accurate and eligible for project funding.

The \$162,357.81 reported as Other Construction was derived by summing the amounts reported paid to Tandus, A1 Fence, VAN (site storage "A", "B", and "C"), JP Electric, and Signature Flooring.

SCHOOL DISTRICT DATA

Application No: 58/66449-00-001 County: Orange
 School District: Brea-Olinda Unified School Name: William E. Fanning Elementary

PROJECT DATA

Type of Project: K-6 Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6:
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Financial Hardship Requested: No Recommended Acres: 50
 Alternative Education School: No Existing Acres: 30

ADJUSTED GRANT DATA

Rehabilitation/Mitigation	\$ 2,729,864.00
Total State Share (60%)	2,729,864.00
District Share (40%)	1,819,909.00
Total Project Cost	\$ 4,549,773.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 2,729,864.00
<u>District Share</u>	
Cash Contribution	1,819,909.00
Financial Hardship	
Total Project Cost	\$ 4,549,773.00

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	\$ 2,729,864.00	\$ (2,729,864.00)	
Modernization/Additional Grant	057-570	1D		2,729,864.00	\$ 2,729,864.00
<u>District Share</u>					
Cash Contribution			1,819,909.00		
Total			\$ 4,549,773.00	\$ 0.00	\$ 2,729,864.00

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

Pursuant to the Board's action on February 24, 2016, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before May 24, 2016; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of May 24, 2016.

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 May 24, 2016.

Senate Bill 854, Chapter 28, Statutes of 2014, repealed Labor Code (LC) Section 1771.3 which required school districts to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts awarding a construction contract on or after June 20, 2014 are not mandated to provide payment for DIR monitoring and enforcement of prevailing wage requirements. Projects with an initial public works project awarded on or after June 20, 2014 are not eligible to receive an additional grant for prevailing wage monitoring; however, school districts are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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

Provide that the State portion of any and all project savings realized from the funding of this Facility Hardship Program project must be returned to the State.



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

DGS DEPARTMENT OF GENERAL SERVICES
Division of the State Architect - San Diego Office

7/30/2014 - APPROVAL OF PLAN(S)

Arthur J. Roland
 BREA-OLINDA UNIFIED SCHOOL DISTRICT
 POST OFFICE BOX 300
 BREA, 92821

Project: FANNING ELEMENTARY SCHOOL

Total Scope of Project: Alterations to 2-Classroom Buildings C, F (A#31343), 2-Toilet Buildings D, E (A#31343)

Increment #: 0
Application #: 04-113684
File #: 30-3

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 7/30/2014. 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.

Application #: 04-113684

File #: 30-3

- 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 1**. 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 Chris Christakos
DN: cn=Chris Christakos, o=DGS,
ou=DSA,
email=chris.christakos@dgs.ca.gov
, c=US
Date: 2014.07.31 07:18:55 -07'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect
Richard.French@dgs.ca.gov



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

September 9, 2014

Brea-Olinda Unified
PO Box 300
Brea, CA 92822

Project Tracking No: 66449-16
Re: William E. Fanning Elementary
County: Orange
Square Feet: 24,000
Grade Level: K - 6

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of May 8, 2014, for the above referenced project. The plans were received on September 5, 2014. 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 20 usable acres. This represents 202.02% of the California Department of Education's recommended site size of 9.9 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 project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	19	475

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 475.

CORE FACILITIES:

Toilets

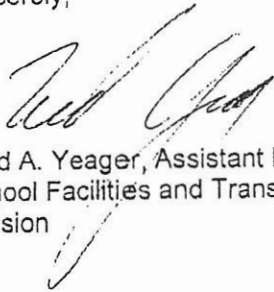
This project is a facility hardship due to earthquake damage which includes repairs to the main classroom building.

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

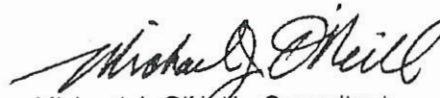
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence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



Michael J. O'Neill, Consultant
School Facilities and Transportation Services
Division
(916)322-1463

DP8099/P7269
cc: Architect