

March 23, 2018

Application No.: 50/10363-04-031
School: Tri-City Community Day School
County of San Bernardino

Mr. David Reck
District Representative
San Bernardino County Office of Education
760 East Brier Drive
San Bernardino, CA 92408

Dear Mr. Reck:

The Office of Public School Construction (OPSC) has completed its review of Tri-City Community Day School, OPSC application number 50/10363-04-031. 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.

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 **\$68,164.29** which must be returned to the State. Pending final approval by the State Allocation Board at its next available monthly meeting, the District will be invoiced **\$68,164.29** for the reduction in the financial hardship apportionment.

The review also determined 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) cost funding in the amount of **\$432.45**.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated March 16, 2018 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

Enclosures

cc: Mr. Ted Alejandre, District Superintendent
San Bernardino County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: San Bernardino County Office of Education
 School: Tri-City Community Day School
 County: San Bernardino
 SFP Application Number: 50/10363-04-031
 LPP Application Number: N/A
 Date: 3/5/2018

Line		A		B	
		Adjusted Grant		Site Related Grant(s)	
1	LPP State Apportionment	1	\$ -	\$	-
2	SFP State Apportionment	2	\$ 2,762,170.00	\$	218,433.00
3	Financial Hardship Apportionment	3	\$ 2,762,170.00	\$	218,433.00
4	District Contribution	4	\$ -	\$	-
5	Interest	5	\$ 61,331.33		
6	Total Project Funding	6	\$ 5,585,671.33	\$	436,866.00
7	Reported Expenditures	7	\$ 5,517,507.04	\$	437,298.45
8	Reported Savings	8	\$ 68,164.29		
9	Reported Adjustment Site Related Grants	9		\$	(432.45)
10	Grant Adjustments (State & FH Share)	10	\$ -	\$	432.45
11	Total Review Adjustments	11	\$ -	\$	-
12	Revised Expenditures	12	\$ 5,517,507.04	\$	-
13	Net Savings	13	\$ 68,164.29	\$	-
14	Interest Due	14	\$ -	\$	-
15	Adjusted Grant Adjustments	15	\$ -		
16	Site DTSC Adjustment Due to the District (State & FH Share)	16		\$	432.45
17	Total Due to the District	17			
	Line 15 + Line 16 = Line 17			\$	432.45

Explanations:

Line 10

See Schedules 1 and 2

Line 13:

This is a financial hardship project and savings of \$68,164.29 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 \$68,164.29 will be returned to the State to reduce the financial hardship contribution on this project.



Option 2: The District's savings amount of \$68,164.29 will be used to reduce the State's financial hardship contribution on a future project in the next three years.

Line 17:

The District incurred additional eligible Department of Toxic Substances Control (DTSC) expenditures, and may received additional funding in the amount of \$432.45. SFP Regulation Section 1859.106 states in part that "An adjustment in the SFP grant will be made for the following: (a) The difference in the value of the site, relocation costs, DTSC fees, and hazardous waste/materials removal costs that were used to determine the New Construction Additional Grant and the actual amount paid by the district for the site, relocation costs, DTSC fees, and hazardous waste/materials removal costs."

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.

[Signature] District Representative

3/16/18 Date

Schedule 1
Refund/Reimbursement Summary

District Name: San Bernardino County Office of Education
 School: Tri-City Community Day School
 County: San Bernardino
 SFP Application Number: 50/10363-04-031
 LPP Application Number: N/A
 Date: 3/5/2018

SITE RELATED GRANT ADJUSTMENTS			
A	B	C	D
Adjustment to State Share	Adjustments to Financial Hardship	Total Adjustment (A+B)	Comments
216.22	216.23	432.45	Underfunded DTSC Fee
TOTAL		432.45	To SOPFE Column B, Line 16

Explanations:

Line 1

Review recommends an increase to DTSC Fee. Since this project was funded on a 50 percent state and 50 percent financial hardship basis, the total adjustment (increase) due is \$432.45.

Schedule 2
Grant Adjustments

District Name: San Bernardino County Office of Education
 School: Tri-City Community Day School
 County: San Bernardino
 SFP Application Number: 50/10363-04-031
 LPP Application Number: N/A
 Date: 3/5/2018

SITE RELATED GRANT ADJUSTMENTS			
A	B	C	D
Eligible Amount	Total Grant Amount (State & FH)	Difference (A-B)	Comments
Line 1 2,298.45	1,866.00	432.45	Underfunded DTSC FEE
Line 2			
Line 3			
Line 4	TOTAL	432.45	To SOPFE Column B, Line 10

Explanations:

Line 1

The site DTSC Fee eligible amount was more than the grant amount. Therefore, site DTSC Fee was underfunded and is due an adjustment (increase) of \$432.45.

Line 4

The total for Site Related Grant Adjustments (increase) is \$432.45. This amount will be reflected on the SOPFE at Column B, Line 10.

SAB Meeting: August 4, 2010

New Construction - Adjusted Grant Approval

SCHOOL DISTRICT DATA

Application No: 50/10363-04-031

County: San Bernardino

School District: San Bernardino County Office Of Education

School Name: Tri-City Community Day School

High School Attendance Area: East Valley

PROJECT DATA

Type of Project: High School

K-6:

7-8: 54

9-12: 108

Non-Severe:

Severe:

Application Filing Basis: High School Attendance Area

Number of Classrooms: 6

Master Acres: 3.81

Existing Acres: 3.81

Proposed Acres: 2.17

Recommended Acres: 3.81

Facility Hardship (a): No

Financial Hardship Requested: Yes

Alternative Education School: Yes

Addition to Existing Site: No

ADJUSTED GRANT DATA

New Construction Grant	\$	1,896,642.00
Fire Detection Alarm		3,510.00
Sprinkler System		31,104.00
Labor Compliance		20,294.00
Site Acquisition		243,433.00
Service Site		312,056.00
Off-Site		136,154.00
Utilities		31,854.00
General Site		112,695.00
Small Size Project		75,866.00
New School Project		116,995.00
Total State Share (50%)		2,980,603.00
District Share (50%)		2,980,603.00
Total Project Cost	\$	5,961,206.00

PROJECT FINANCING

State Share

This Project \$ 2,980,603.00

District Share

Cash Contribution

Financial Hardship 2,980,603.00

Total Project Cost \$ 5,961,206.00

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	947-500	\$ 2,980,603.00	\$ (2,534,735.00)	\$ (2,534,735.00)
New Construction/Add. Grant	047-500		20,294.00	20,294.00
New Construction/Add. Grant	055-500		713,325.00	713,325.00
New Construction/Add. Grant	057-500		1,801,116.00	1,801,116.00
<u>District Share</u>				
Cash Contribution				
Financial Hardship	947-500	2,980,603.00	(2,534,735.00)	(2,534,735.00)
Financial Hardship	047-500		20,294.00	20,294.00
Financial Hardship	057-500		2,514,441.00	2,514,441.00
Total		\$ 5,961,206.00	\$ 0.00	\$ 0.00

Funding Sources: Bonds/2002-Nov; Bonds/2004-March; Bonds/2006-Nov.

Pursuant to the Board's action on May 26, 2010, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before November 2, 2010; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of November 2, 2010.

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 November 2, 2010.

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

This item will not be considered full and final until such time the adjustment to the new construction grant has been made, pursuant to Education Code Section 17072.11(b).

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

12/11/2008 - APPROVAL OF PLAN(S)

MR. David O. Reck, Project Mgr.
SAN BERNARDINO COUNTY OFFICE OF EDUCATION
1040 EAST COLLEY DRIVE
COLTON 92324

Project: TRI CITY COMMUNITY DAY SCHOOL

Total Scope of Project: Construction of 1-Administration Building, 1-Multi-purpose Building, 3-Classroom Buildings, 1-Shade Structure

Increment #: 0

Application #: 04-109710

File #: 36-57

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on **12/11/2008**. 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 #: 04-109710

File #: 36-57

- ☐ 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.)
- ☒ Deferred Approval(s) Items:
Fire Sprinkler System, Storefront.

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 CHRIS CHRISTAKOS
DN: st=California, i=San Diego, 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, ou=Registered
Engineer License Number - S 3359, title=Supervising
Structural Engineer, cn=CHRIS CHRISTAKOS,
email=chris.christakos@dgs.ca.gov
Date: 2008.12.12 09:00:54 -08'00'

for David F. Thorman, AIA
State Architect



cc:
Architect
ryan.huxley@dgs.ca.gov



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 13, 2008

San Bernardino County Office of Education
601 North E St.
San Bernardino, CA 92410

Project Tracking No: 10363-83
Re: Tri-City Community Day School
County: San Bernardino
Square Feet: 12,600
Grade Level: 7 - 12

Dear Superintendent:

Subject: Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of June 2, 2008, for the above referenced project. The plans were received on November 7, 2008. 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 2.17 usable acres. This represents 56.96% of the California Department of Education's recommended site size of 3.81 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 property approved for acquisition/and or use is 2.21 gross acres of which 2.17 are usable for school purposes. An additional 0 usable acres are available for school use through a joint use agreement. The total usable acres of 2.17 represents 56.96% of the California Department of Education's recommended master plan site size of 3.81 acres as contained in the California Department of Education's "Guide to School Site Analysis and Development (2000).

San Bernardino County Office of Education
December 13, 2008
Page 2

PTN: 10363-83
Tri-City Community Day School

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	7 - 8	2	54
Classrooms	9 - 12	4	108

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 162.

CORE FACILITIES:

Administration	Closed Corridor	Custodial
Lunch Shelter	Mechanical	Multi-Purpose
Serving Kitchen	Storage	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 September 26, 2005 indicating that no action or no further action is required for this site.

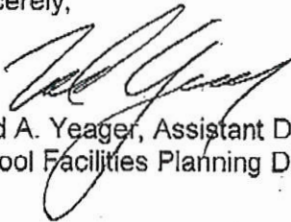
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence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

San Bernardino County Office of Education
December 13, 2008
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Tri-City Community Day School

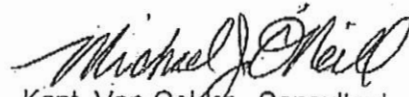
Please contact the consultant identified below if you have questions regarding this letter.

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division

DP3792/P4760
cc: Architect


for Kent Van Gelder, Consultant
School Facilities Planning Division
(909)790-7241