

Application No.: 50/73643-00-017
School: UTT (C.E.) Middle
County of Orange

March 27, 2019

Dr. Gregory A. Franklin
District Superintendent
Tustin Unified School District
300 South C Street
Tustin, CA 92780

Dear Dr. Franklin:

The Office of Public School Construction (OPSC) has completed its review of UTT (C.E.) Middle School, OPSC application number 50/73643-00-017. 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 September 2002.

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 \$19,443.49 in review adjustments for ineligible furniture and equipment expenditures. The project overspent amount has been adjusted to reflect this finding.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated March 6, 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

Enclosures

cc: Orange County Office of Education
Project file

2019 MAR 14 PM 1:41

Summary of Project Financing and Expenditures

MAIL ROOM

District Name: Tustin Unified
School: UTT (C.E.) Middle
County: Orange
SFP Application Number: 50/73643-00-017
LPP Application Number: N/A
Date: 2/26/2019

Line

1	LPP State Apportionment	1	\$	-
2	SFP State Apportionment	2	\$	1,047,271.00
3	Financial Hardship Apportionment	3	\$	-
4	District Contribution	4	\$	1,047,271.00
5	Interest	5	\$	-
6	Total Project Funding	6	\$	2,094,542.00
7	Reported Expenditures	7	\$	7,774,271.56
8	Reported Overspent	8	\$	5,679,729.56
9	Grant Adjustments	9	\$	-
10	Total Review Adjustments	10	\$	19,443.49
11	Revised Expenditures	11	\$	7,754,828.07
12	Net Overspent	12	\$	5,660,286.07
13	Interest Due	13	\$	-
14	Total to be Returned to the State	14	\$	-

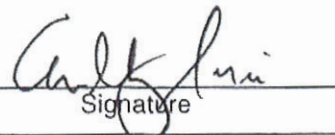
Explanations:

Line 10:
See Schedule 3

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.

Anthony Soria, Chief Financial Officer
District Representative (printed name)


Signature

03/06/2019
Date

Schedule 3
Review Adjustments

District Name: Tustin Unified
 School: UTT (C.E.) Middle
 County: Orange
 SFP Application Number: 50/73643-00-017
 LPP Application Number: N/A
 Date: 2/26/2019

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 19,443.49	\$ -	\$ 19,443.49	Ineligible F&E Expenditures
2	Total Review Adjustments: \$			19,443.49

Explanation:**Line 1**

The review determined the Furniture and Equipment (F&E) amount of \$19,443.49 to be an ineligible cost for the project.

Line 2

The ineligible total will be listed under the Total Review Adjustments on the Summary of Project Financing and Expenditures (SOPFE), Line 10.

Please see attached Schedule 3A for more information about the ineligible expenditure.

Schedule 3A
Review Adjustments Details

District Name: Tustin Unified
 School: UTT (C.E.) Middle
 County: Orange
 SFP Application Number: 50/73643-00-017
 LPP Application Number: N/A
 Date: 2/26/2019

	A	B	C	D	
Line	Category	Warrant Date	Vendor	Warrant Number	Warrant Amount
1	F & E	4/25/2012	Maintex, Inc.	8700087607	\$ 19,443.49
	Total:				\$ 19,443.49

Explanation:**Line 1**

The District reported \$19,443.49 for Vendor "Maintex, Inc." under Furniture and Equipment (F&E) on the Detailed Listing of Project Expenditures (DLOPE). The review determined that the expenditure was an administrative cost. Therefore, the expenditure is considered ineligible for the project.

SCHOOL DISTRICT DATA

Application No: 50/73643-00-017
 School District: Tustin Unified

County: Orange
 School Name: Utt (C. E.) Middle

PROJECT DATA

Type of Project: Middle School
 K-6:
 7-8: 54
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 2
 Master Acres: 21.9
 Existing Acres: 20.3
 Proposed Acres:
 Recommended Acres: 21.9
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	556,848.00
Fire Detection Alarm		918.00
Labor Compliance		16,078.00
Service Site		376,328.00
Utilities		30,277.00
Small Size Project		66,822.00
Total State Share (50%)		1,047,271.00
District Share (50%)		1,047,271.00
Total Project Cost	\$	<u>2,094,542.00</u>

PROJECT FINANCING

State Share
 This Project \$ 1,047,271.00
District Share
 Cash Contribution 1,047,271.00
 Financial Hardship
 Total Project Cost \$ 2,094,542.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
New Construction/Add. Grant	947-501	47	\$ 85,307.70	\$ (85,307.70)	
New Construction/Add. Grant	047-501	47		85,307.70	\$ 85,307.70
New Construction/Add. Grant	955-500	55	961,963.30	(961,963.30)	
New Construction/Add. Grant	055-500	55		961,963.30	961,963.30
<u>District Share</u>					
Cash Contribution			1,047,271.00		
Total			\$ <u>2,094,542.00</u>	\$ <u>0.00</u>	\$ <u>1,047,271.00</u>

Funding Sources: Proposition 47 Bonds/2002-Nov.; Proposition 55 Bonds/2004-Mar.

Pursuant to the Board's action on September 8, 2015, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before December 7, 2015; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of December 7, 2015.

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 December 7, 2015.

The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned with funds that require a LCP pursuant to Labor Code Section 1771.7.

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

STATE ALLOCATION BOARD

APPROVAL ❖ ❖ ❖

September 8, 2015



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

3/28/2012 - APPROVAL OF PLAN(S)

GREGORY FRANKLIN
TUSTIN UNIFIED SCHOOL DISTRICT
300 SOUTH C STREET
TUSTIN, 92780

Project: C. E. UTT MIDDLE SCHOOL
Total Scope of Project: Construction of 1-Multi-purpose Building

Increment #: 0
Application #: 04-111391
File #: 30-51

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 3/28/2012. 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.

- ☒ 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:
Bleachers

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: st=California, l=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: 2012.03.29 07:41:36 -0700

for Chester "Chet" Widom, FAIA
State Architect

CC:
Architect
Vincent.Nutile@dgs.ca.gov



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

May 2, 2011

Tustin Unified
300 South C St.
Tustin, CA 92780

Project Tracking No: 73643-88

Re: ~~UTT Middle School~~

County: Orange

Square Feet: 15,519

Grade Level: 6 - 8

Dear Superintendent:

Subject: ~~Final Plan Approval - New Buildings~~

The California Department of Education approves the plans with the title sheet date of October 1, 2010, for the above referenced project. The plans were received on April 1, 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 ~~20.3 usable acres~~. This represents 92.69% of the California Department of Education's recommended site size of 21.9 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 California Department of Education's recommended acres for the ~~master plan~~ capacity of the site is 21.9 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 92.69% of the California Department of Education's recommended master plan site size.

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

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 54.

CORE FACILITIES:

Multi-Purpose	Storage	Toilets
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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


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

DP6963/P6166
cc: Architect