

September 20, 2017

Application No.: 50/63131-00-006
School: Dogwood Elementary
County of Imperial

Mr. Juan Cruz
District Representative
Heber Elementary School District
1052 Heber Avenue
Heber, CA 92249

Dear Mr. Cruz:

The Office of Public School Construction (OPSC) has received concurrence from the district regarding review findings for Dogwood Elementary, OPSC application number 50/63131-00-006. The project is considered closed. OPSC relied upon the fieldwork conducted by Office of State Audits and Evaluations (OSAE) 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. In addition, the OSAE review examined the district's compliance with applicable SFP Regulations in effect when the Funding Application was received by OPSC, dated January 3, 2008.

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 project has expended funds beyond the SFP grant and is considered overspent. Pursuant to SFP Regulation Section 1859.81 any funds expended beyond the SFP grant on a financial hardship project are considered funds available as matching contribution on a subsequent financial hardship review.

The District has stated that it will not submit another financial hardship project for State funding within three years from the date that the most recent State Allocation Board full funding apportionment was made.

The review also determined the District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and will receive additional site funding in the amount of \$51,890 pending approval at the next available State Allocation Board meeting.

This final report includes the:

1. Signed Summary of Project Financing and Expenditures
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.

Mr. Cruz

September 20, 2017

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 dark ink, appearing to read "Rick Asbell". The signature is fluid and cursive, with the first name "Rick" being more prominent than the last name "Asbell".

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

Enclosures

cc: Imperial County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Heber Elementary
 School: Dogwood Elementary
 County: Imperial
 SFP Application Number: 50/83131-00-006
 LPP Application Number: _____
 Date: 8/2/2017

Line		A		B	
		Adjusted Grant		Site Related Grant(s)	
1	LPP State Apportionment	1	\$ -	\$	-
2	SFP State Apportionment	2	\$ 8,800,314	\$	314,500
3	Financial Hardship Apportionment	3	\$ 7,676,382	\$	314,500
4	District Contribution	4	\$ 1,123,992	\$	-
5	Interest	5	\$ -	\$	-
6	Total Project Funding	6	\$ 17,600,688	\$	629,000
7	Reported Expenditures	7	\$ 17,777,842	\$	680,890
8	Reported Overspent	8	\$ (177,154)		
9	Reported Adjustment Site Related Grants	9		\$	(51,890)
10	Grant Adjustments	10	\$ -	\$	51,890
11	Total Review Adjustments	11	\$ -	\$	-
12	Revised Expenditures	12	\$ 17,777,842	\$	-
13	Net Overspent	13	\$ (177,154)	\$	-
14	Interest Due	14	\$ -	\$	-
15	Adjusted Grant to be Due to the District	15	\$		
16	Site Adjustment to be Due to the District	16		\$	51,890

Explanations:

Line 10

See Schedules 1 and 2

Line 13:

The District has two options in regards to the overspent amount of \$177,154 for this financial hardship project, please check the appropriate box below, then sign and return this form:

☐ Option 1: The District's overspent amount of \$177,154 will be used to reduce the State's financial hardship contribution on the District's next financial hardship project within three years from the date that the most recent State Allocation Board (SAB) full funding apportionment was made.

☒ Option 2: The District will not submit another financial hardship project for State funding within three years from the date that the most recent SAB full funding apportionment was made.

Line 16:

The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and will receive additional site funding in the amount of \$51,890.

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.

Juan Cruz, Superintendent

District Representative

August 29, 2017

Date

Schedule 1
Refund/Reimbursement Summary

District Name: Heber Elementary
 School: Dogwood Elementary
 County: Imperial
 SFP Application Number: 50/63131-00-006
 LPP Application Number: _____
 Date: 8/2/2017

	A	B	C	D
Line	Grant Adjustment	Adjustments to District Share	Adjustments to State Share	Comments
1	\$ 51,890	\$ -	\$ 51,890	Site Acquisition Increase
2				
3				
4				
5				
6				
7	Grant Reduction (State's Share)		\$ (51,890)	

Explanations:

Line 1

Since this was a Financial Hardship project, the state's share includes the financial hardship increase.

Line 7

The net grant increase is \$51,890. This amount is due to the District.

Schedule 2
Grant Adjustments

District Name: Heber Elementary
 School: Dogwood Elementary
 County: Imperial
 SFP Application Number: 50/63131-00-006
 LPP Application Number: _____
 Date: 8/2/2017

	A	B	C	D
Line	Grant Amount	Eligible Amount	Difference (A-B)	Comments
1	\$ 629,000	\$ 680,890	\$ (51,890)	Site Related Grant - Underfunded Site Acquisition Grant
2				
3				
4				
5				
6				
7	Total Grant Adjustments:		\$ (51,890)	

Explanations:

Line 1

The District expended \$680,890 for Site Acquisition costs and received a grant for \$629,000. Therefore, the district is eligible for a grant increase totaling \$51,890.

SCHOOL DISTRICT DATA

Application No: 50/63131-00-006
 School District: Heber Elementary

County: Imperial
 School Name: New Dogwood Elementary

PROJECT DATA

Type of Project: Elementary School
 K-6: 627
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms in This Project: 28
 Master Acres: 10.2
 Existing Acres:
 Proposed Acres: 10
 Recommended Acres: 10.2
 Facility Hardship (a): No
 Financial Hardship Requested: Yes
 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	\$ 5,542,053.00
Fire Detection Alarm	6,270.00
Sprinkler System	93,423.00
Site Acquisition	339,500.00
Service Site	1,583,070.00
Off-Site	717,530.00
Utilities	26,575.00
General Site	500,498.00
Geographic Index Factor	5 % 305,895.00
Total State Share (50%)	9,114,814.00
District Share (50%)	9,114,814.00
Total Project Cost	<u>\$ 18,229,628.00</u>

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 9,114,814.00
<u>District Share</u>	
Cash Contribution	1,123,992.00
Financial Hardship	7,990,822.00
Total Project Cost	<u>\$ 18,229,628.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT
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	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
New Construction/Add. Grant	057-500	\$	\$ 9,114,814.00	\$ 9,114,814.00
<u>District Share</u>				
Cash Contribution			1,123,992.00	
Financial Hardship	057-500		7,990,822.00	7,990,822.00
Total		\$	<u>\$ 18,229,628.00</u>	<u>\$ 17,105,636.00</u>

Funding Source: Bonds/2006-Nov.

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.

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

DGS

DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - San Diego Office

7/10/2007 - APPROVAL OF PLAN(S)

MR. James Matherly
HEBER UNION SCHOOL DISTRICT
1052 HEBER AVE.
HEBER 92249

RECEIVED

JUL 16 2007

Project: NEW HEBER ELEMENTARY SCHOOL

Total Scope of Project: Construction of 1 - Admin/K.G. Bldg. (A) , 1 - M.P./Kit. Bldg. (B), 4 - C.R. Bldgs (C, D, E & F)

Increment #: 0

Application #: 04-108507

File #: 13-17

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 7/10/2007. 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

Application #: 04-108507

File #: 13-17

- ☐ 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.

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 CRAIG RUSH
DN: cn=CRAIG RUSH, o=SAN DIEGO, st=CALIFORNIA,
ou=California Department of General Services, ou=Division
of the State Architect, www.verisign.com/repository/CPS
Incorp. by Ref.LIAS.LTD(o)99, Registered Engineer
License Number - S 3714, title=PRINCIPAL STRUCTURAL
ENGINEER, email=craig.rush@dgs.ca.gov
Reason: I am approving this document
Location: San Diego
Date: 2007.07.11 06:47:08 -07'00'

for David F. Thorman, AIA
State Architect



CC:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

1430 N STREET
SACRAMENTO, CA
95814-5901

November 19, 2007

JACK O'CONNELL
State Superintendent of
Public Instruction
PHONE: (916) 319-0300

Heber Elementary
1052 Heber Ave.
Heber, CA 92249

Project Tracking No: 63131-3
Re: New Heber Elementary (Dogwood ES)
County: Imperial
Square Feet: 48,148
Grade Level: K - 6

Dear Superintendent:

Subject: Supercede Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of November 1, 2006, for the above referenced project. The plans were received on May 1, 2007. 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.

This letter revises and supercedes the letter issued on June 27, 2007.

The school site for this project is 10 usable acres. This represents 98.04% of the California Department of Education's recommended site size of 10.2 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 10.2 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 1859.78(a)11, related to parking structures. This site is 98.04% of the California Department of Education's recommended master plan

Heber Elementary
November 19, 2007
Page 2

PTN: 63131-3
New Heber Elementary (Dogwood ES)

site size.

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	24	600
Kindergartens	Kindergarten	4	100

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 700.

CORE FACILITIES:

Administration	Closed Corridor	Custodial
Kitchen	Library	Mechanical
Multi-Purpose	Platform	Storage
Teacher Work Room	Toilets	

This supercede letter reduces the net usable acres of the school site to 10.00 acres as requested by the Heber Elementary School District. This supercede letter also corrects the Project Tracking Number to correctly end with -3.

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

The applicant 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 2, 2006 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 the initial approval 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 the initial approval 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

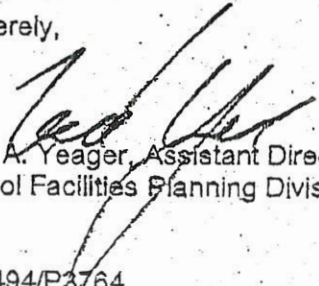
Heber Elementary
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Page 3

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New Heber Elementary (Dogwood ES)

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

DP4494/P3764
cc: Architect



Thomas M. Tooker
School Facilities Planning Division
(909)369-6364