

July 12, 2017

Application No.: 50/63131-00-003  
School: Heber Jr. High  
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 completed its review of Heber Jr. High, OPSC application number 50/63131-00-003. 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 \$66,410. The District has stated that it intends to retain the savings of \$66,410 to reduce the State's financial hardship apportionment on a future project. Additionally, the District has acknowledged that after the three year timeline, any savings remaining, including interest, must be returned to the State.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated May 31, 2017 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.

Mr. Juan Cruz

July 12, 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,



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

Enclosure

cc: Carolina Rodriguez, Director of Fiscal Services  
Imperial County Office of Education

## Summary of Project Financing and Expenditures

District Name: Heber Elem School  
 School: Heber Jr High  
 County: Imperial  
 SFP Application Number: 50/63131-00-003  
 LPP Application Number:                       
 Date: May 22, 2017

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 1,120,314
3	Financial Hardship Apportionment	3	\$ 269,641
4	District Contribution	4	\$ 850,672
5	Interest	5	\$ 25,589
6	<b>Total Project Funding</b>	6	<b>\$ 2,266,215</b>
7	Reported Expenditures	7	\$ 2,364,055
8	Reported Savings/Overspent	8	\$ 97,840
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ 164,250
11	<b>Revised Expenditures</b>	11	<b>\$ 2,199,805</b>
12	<b>Net Savings</b>	12	<b>\$ 66,410</b>
13	Interest Due	13	\$ -
14	<b>Total to be Returned to the State</b>	14	<b>\$ -</b>

**Explanations:**

Line 10

See attached Schedule.

Line 12:

This is a financial hardship project and savings of \$66,410 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 \$66,410 will be returned to the State to reduce the financial hardship contribution on this project.

☒ **Option 2:** The District's savings amount of \$66,410 will be used to reduce the State's financial hardship contribution on a future project in the next three years.

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.

  
 District Representative

5/31/17  
 Date

IC-2/2

**Schedule  
Review Adjustments**

District Name: Heber Elem School  
School: Heber Jr High  
County: Imperial  
SFP Application Number: 50/63131-00-003  
LPP Application Number:                                   
Date: May 22, 2017

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 164,250	\$ -	\$ 164,250	Ralph Allen & Partners
2	Total Audit Adjustments: \$			164,250

**Explanations:**

Line 1

Per SFP Regulation Section 1859.106, the project will be audit to assure that the expenditures incurred by the district were made in accordance with the provision of Education Code Section 17072.35 for new construction projects. The District reported \$164,250 for three warrants (25676,38571 and 52522) totaling \$164,250. GL shows expenditures are for debt services. Also the contract for services was traced to a different project. Expenditures are ineligible.

## SCHOOL DISTRICT DATA

Application No: 50/63131-00-003  
 School District: Heber Elementary

County: Imperial  
 School Name: Heber Jr. High Addition

## PROJECT DATA

Type of Project: Middle School

K-6:

7-8: 108

9-12:

Non-Severe:

Severe:

Application Filing Basis: District Wide

Number of Classrooms in This Project: 4

Master Acres: 20.5

Existing Acres: 16.86

Proposed Acres:

Recommended Acres: 20.5

Facility Hardship (a): No

Financial Hardship Requested: Yes

Alternative Education School: No

Addition to Existing Site: Yes

## ADJUSTED GRANT DATA

New Construction Grant	\$	952,452.00
Fire Detection Alarm		1,512.00
Labor Compliance		16,104.00
Geographic Index Factor	.5 %	49,603.00
Small Size Project		38,098.00
Total State Share (50%)		1,057,769.00
District Share (50%)		1,057,769.00
Total Project Cost	\$	2,115,538.00

## PROJECT FINANCING

## State Share

This Project \$ 1,057,769.00

## District Share

Cash Contribution 850,673.00

Financial Hardship 207,096.00

Total Project Cost \$ 2,115,538.00

## HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<b>State Share</b>				
New Construction/Add. Grant	055-500	\$ 266,847.00	\$ 790,923.00	\$ 790,923.00
<b>District Share</b>				
Cash Contribution		59,750.00	790,922.00	
Financial Hardship		207,096.00		
Total		\$ 533,693.00	\$ 1,581,845.00	\$ 790,923.00

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.

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

CONSENT

000044

STATE ALLOCATION BOARD  
 APPROVAL

APRIL 23, 2008

## SCHOOL DISTRICT DATA

Application No: 50/63131-00-003  
 School District: Heber Elementary

County: Imperial  
 School Name: Heber Jr. High Addition

## PROJECT DATA

Type of Project: Middle School  
 Application Filing Basis: District Wide  
 Pupils Assigned K-6: 216  
 Number of Classrooms in This Project: 2  
 7-8: Existing Acres: 16.8  
 9-12: Proposed Acres:  
 Non-Severe: Facility Hardship (a): No  
 Severe:  
 Financial Hardship Requested: Yes

## GRANT DATA

## Estimated Total Grant

## Separate Design Grant

New Construction Grant \$ 1,334,232.00  
 Total State Share (50%) \$ 1,334,232.00  
 District Share (50%) 1,334,232.00  
 Total Estimated Cost \$ 2,668,464.00

Total Design (40% of Grant) \$ 533,693.00  
 Total Design \$ 533,693.00  
 Total State Share (50%) 266,846.50  
 District Share (50%) 266,846.50  
 District Cash Contribution \$ 59,750.00  
 Financial Hardship \$ 207,096.50

## DESIGN PROJECT FINANCING

## State Share

New Construction Design Grant \$ 266,846.50

## District Share

Cash Contribution \$ 59,750.00

Financial Hardship 207,096.50

Total Design Cost \$ 533,693.00

## HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<b>State Share</b>				
New Construction Design Grant	047-500	\$	\$ 266,846.50	\$ 266,846.50
<b>District Share</b>				
Cash Contribution			59,750.00	
Financial Hardship	047-500		207,096.50	207,096.50
Total		\$	\$ 533,693.00	\$ 473,943.00

Funding Source: Bonds/2002-Nov.

CONSENT

000067



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

# DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - San Diego Office

## 12/27/2007 - APPROVAL OF PLAN(S)

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

**Project:** HEBER JR. HIGH SCHOOL

**Total Scope of Project:** Relocation of (1) 156X40 RELOCATABLE C.R/TOILET BLDG ( FROM STOCKPILE 04-109236)

**Increment #:** 0  
**Application #:** 04-109258  
**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 12/27/2007. 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 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.)
- ☐ Deferred Approval(s) Items:
- ☒ Job 04-109236 Shall be closed with compliance prior to this application being closed with compliance

This Project has been classified as **CLASS 4**. 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., LIA.LTD(c)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: 2007.12.31 07:42:42 -08'00'

for David F. Thorman, AIA  
State Architect

  
cc:  
Architect



CALIFORNIA  
DEPARTMENT OF  
EDUCATION

1430 N STREET  
SACRAMENTO, CA  
95814-5901

Heber Elementary  
1052 Heber Ave.  
Heber, CA 92249

FAX No. 916 327 3954

P. 002

**JACK O'CONNELL**  
State Superintendent of  
Public Instruction  
PHONE: (916) 319-0800

January 8, 2008

Project Tracking No: 63131-4  
Re: Heber Elementary  
County: Imperial  
Square Feet: 6,240  
Grade Level: K - 8

Dear Superintendent:

Subject: Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of December 12, 2007, for the above referenced project. The plans were received on January 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 16.86 usable acres. This represents 82.24% of the California Department of Education's recommended site size of 20.5 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 20.5 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 82.24% of the California Department of Education's recommended master plan site size.

Heber Elementary  
January 8, 2008  
Page 2

PTN: 63131-4  
Heber Elementary

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Relocatable Classrooms	7 - 8	3	81
Science	7 - 8	1	27

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 108.

CORE FACILITIES:

Administration

Toilets

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 indicated to the California Department of Education that this is a minor addition project that is eligible for a statutory or categorical exemption under the CEQA. The completion of a Phase I Environmental Site Assessment (ESA) and/or Preliminary Endangerment Assessment and review by the Department of Toxic Substances Control is not required for this project per Education Code 17268(c).

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.

Heber Elementary  
January 8, 2008  
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PTN: 63131-4  
Heber Elementary

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

Sincerely,



Fred A. Yeager, Assistant Director  
School Facilities Planning Division

DP4913/P4170  
cc: Architect



Fred A. Yeager  
School Facilities Planning Division  
(909)369-8364