

April 11, 2017

Application No.: 57/68296-00-016
School: Valley Elementary
County of San Diego

Mr. Chad Koster
District Representative
Poway Unified School District
13626 Twin Peaks Road
Poway, CA 92064

Dear Mr. Koster:

The Office of Public School Construction (OPSC) has completed its review of Valley Elementary, OPSC application number 57/68296-00-016. 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 June 25, 2008.

The project is a non-financial hardship modernization/replacement School Facility 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 received the signed *Summary of Project Financing and Expenditures* dated April 6, 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.

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: Dr. Marian Kim-Phelps, District Superintendent
San Diego County Office of Education

Summary of Project Financing and Expenditures

District Name: Poway Unified
 School: Valley Elementary
 County: San Diego
 SFP Application Number: 57/68296-00-016
 LPP Application Number: N/A
 Date: 3/28/2017

Line

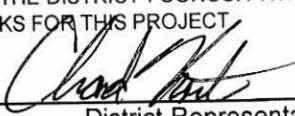
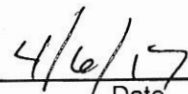
1	LPP State Apportionment	1	\$	-
2	SFP State Apportionment	2	\$	541,146
3	Financial Hardship Apportionment	3	\$	-
4	District Contribution	4	\$	360,764
5	Interest	5	\$	-
6	Total Project Funding	6	\$	901,910
7	Reported Expenditures	7	\$	19,574,917
8	Reported Savings/Overspent	8	\$	18,673,007
9	Grant Adjustments	9	\$	-
10	Total Review Adjustments	10	\$	7,443
11	Revised Expenditures	11	\$	19,567,474
12	Net Overspent	12	\$	18,665,564
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

District Representative
 Date

Schedule 3
Review Adjustments

District Name: Poway Unified
 School: Valley Elementary
 County: San Diego
 SFP Application Number: 57/68296-00-016
 LPP Application Number: N/A
 Date: 3/28/2017

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 7,443	\$ -	\$ 7,443	Ineligible Expenditures
2				
3				
4				
5				
6				
7	Total Audit Adjustments: \$		7,443	

Explanations:

Line 1

The District reported \$7,443 for Mobil Modular, warrant Req #34, 07/15/2008 on the *Expenditure Report*; however the review determined that this expenditure was for the Middlebrook Middle School project.

SCHOOL DISTRICT DATA

Application No: 57/68296-00-016
 School District: Poway Unified

County: San Diego
 School Name: Valley Elementary

PROJECT DATA

Type of Project: Elementary School Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6: 150
 7-8:
 9-12:
 Non-Severe:
 Severe:
 Financial Hardship Requested: No
 Alternative Education School: No
 Recommended Acres: 11.5
 Existing Acres: 9.44

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$	504,900.00
Fire Detection Alarm		16,050.00
Small Size Project		20,196.00
Total State Share (60%)		541,146.00
District Share (40%)		360,764.00
Total Project Cost	\$	901,910.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 541,146.00
<u>District Share</u>	
Cash Contribution	360,764.00
Financial Hardship	
Total Project Cost	\$ 901,910.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
Modernization/Additional Grant	057-570	\$	\$ 541,146.00	\$ 541,146.00
<u>District Share</u>				
Cash Contribution			360,764.00	
Total		\$	\$ 901,910.00	\$ 541,146.00

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

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

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

4/1/2008 - APPROVAL OF PLAN(S)

MR. Donald Phillips
POWAY UNIFIED SCHOOL DISTRICT
13626 TWIN PEAKS ROAD
POWAY 92064-3098

Project: VALLEY ELEMENTARY SCHOOL

Total Scope of Project: Construction of 1-Admin./Library/Classrooms (Bldg A), 1-Kitchen (Bldg H), 1-Classroom (Bldg. K2), 1-Lunch Shelter, 1-Shade Structure, Relocation of 4-Classrooms (PC A#50497), 1-ESS (PC A#58899), 3-Preschool (PC A#68341, A#58899, and A# 51190) Alteration to 4-Classrooms (Bldg's D, E, F, G) (A#19696, A#19526, A#19696, A#35013), 1-Multi-purpose (Bldg C) (A#19696)

Increment #: 0
Application #: 04-108918
File #: 37-52

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 4/1/2008. 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.



CALIFORNIA
DEPARTMENT OF
EDUCATION

1430 N STREET
SACRAMENTO, CA
95814-5901

JACK O'CONNELL

State Superintendent of
Public Instruction

PHONE: (916) 319-0800

September 18, 2007

Poway Unified
13626 Twin Peaks Rd.
Poway, CA 92064

Project Tracking No: 68296-0077
Re: Valley Elementary
County: San Diego
Square Feet: 42,954
Grade Level: K - 5

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of September 13, 2007, for the above referenced project. The plans were received on July 10, 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.

The school site for this project is 9.44 usable acres. This represents 82.09% of the California Department of Education's recommended site size of 11.5 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 project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	1 - 6	22	550
Kindergartens	Kindergarten	5	125

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 675.

CORE FACILITIES:

Administration
Lunch Shelter

Closed Corridor
Storage

Kitchen

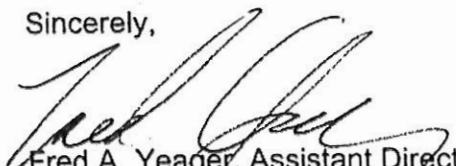
The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

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.

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


Liese W. Olukoya
School Facilities Planning Division
(916)445-5657

DP4613/P3876
cc: Architect