

June 29, 2018

Application No.: 50/61200-00-003
School: Livermore High
County of Alameda

Ms. Susan Kinder
District Representative
Livermore Valley Joint Unified School District
685 East Jack London Boulevard
Livermore, CA 94550

Dear Ms. Kinder:

The Office of Public School Construction (OPSC) has completed its review of Livermore High, OPSC application number 50/61200-00-003. 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, dated September 5, 2008.

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.

The review also determined the District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and has received additional funding in the amount of \$79,180 as a result of a State Allocation Board action on June 30, 2015.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated June 8, 2015 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. SAB Closeout Approval
4. Division of the State Architect Plan Approval
5. 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: Ms. Kelly Bowers, District Superintendent
Alameda County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Livermore Valley Joint Unified
 School: Livermore High
 County: Alameda
 SFP Application Number: 50/61200-00-003
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: June 5, 2014

Line

1	LPP State Apportionment	1	\$	-
2	SFP State Apportionment	2	\$	4,767,998
3	Financial Hardship Apportionment	3	\$	-
4	District Contribution	4	\$	4,767,998
5	Interest	5	\$	-
6	Total Project Funding	6	\$	9,535,996
7	Reported Expenditures	7	\$	12,433,404
8	Reported Savings/Overspent	8	\$	2,897,408
9	Grant Adjustments	9	\$	158,360
10	Total Review Adjustments	10	\$	-
11	Revised Expenditures	11	\$	12,433,404
12	Net Overspent	12	\$	2,739,048
13	Interest Due	13	\$	-
14	Due the District	14	\$	79,180

Explanations:

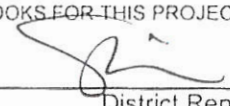
Line 9 and 14 : See Schedules 1 & 2 for explanation

Line 14:

The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site and site other funding in the amount of \$79,180. Per SFP Regulation Section 1859.106(d). "Any adjustments made pursuant to this Section will be made only if sufficient bond authority is available for the adjustment. If an Unfunded List has been created by the Board, then any adjustments made pursuant to SFP Regulation Section 1859.106(d) will be placed on the Unfunded List." Should the Board approve and place this project on the Unfunded List, this does not constitute a guarantee or commitment of future State funding and should not be relied on in any manner as any kind of representation or indication of future State funding. The State cautions any kind of reliance on the fact that an application has been placed on this list.

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

6/8/15
 Date

Schedule 1
Grant Adjustments

District Name: Livermore Valley Joint Unified
 School: Livermore High
 County: Alameda
 SFP Application Number: 50/61200-00-003
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: June 5, 2014

	A	B	C	D
Line	Grant Amount	Eligible Amount	Difference (A-B)	Comments
1	\$ 3,235,000	\$ 3,420,000	\$ (185,000)	Additional Site Eligibility.
2	\$ 129,400	\$ 135,491	\$ (6,091)	Additional Site Other Eligible
3		(\$32,731)	\$ 32,731	Interest refund on Site Grant
4				
5				
6				
7	Total Grant Adjustments:		\$ (158,360)	

Explanations:

The District received a site acquisition grant for \$3,235,000. However, eligible amounts paid for the sites is \$3,420,000. Per Regulation Section 1859.74, site acquisition funding is limited to the lesser of the actual cost or the appraised value. The additional eligible amount was due to court order condemnation costs.

Line 1: New Site Eligibility

The District is eligible for additional Site eligibility due to court order condemnation. (See Below)
 $\$2,250,000$ (3070 E Ave) + $\$545,000$ (3062 E Ave) + $\$625,000$ (3138 E Ave.) = $\$3,420,000$
 $\$3,420,000 - \$32,731$ (interest) = $\$3,387,269$ (Adjusted New Site Eligibility)

Line 2: Site Other Eligibility

Other Site costs are eligible for an increase based on 4 percent of New Site Eligibility. (See Below)
 New Site Eligibility $\$3,387,269 \times .04 = \$135,491$

Line 3: Interest Refund

$\$32,731$ was the interest earned from the deposit of original site grant. This amount was adjusted from the new site eligibility (See Line 1).

Conclusion :

The net total Grant Adjustment is \$158,360.

Schedule 2
Refund/Reimbursement Summary

District Name: Livermore Valley Joint Unified
 School: Livermore High
 County: Alameda
 SFP Application Number: 50/61200-00-003
 LPP Application Number: N/A
 Auditor Name: Ying Yu
 Date: June 5, 2014

	A	B	C	D
Line	Grant Adjustment	Adjustments to District Share	Adjustments to State Share	Comments
1	\$ 158,360	\$ 79,180	\$ 79,180	Additional Eligible Site Grant
2				
3				
4				
5				
6				
7	Grant Increase (District's Share) \$			79,180

Explanations:

Line 1

Audit recommends a \$158,360 adjustment to the Site Acquisition Grant. The eligible site costs exceeded the grant amount. The State's share of the increase of the grant is \$79,180. See Schedule 2 - Line 1.

SCHOOL DISTRICT DATA

Application No: 50/61200-00-003
 School District: Livermore Valley Joint Unified

County: Alameda
 School Name: Livermore High

PROJECT DATA

Type of Project: High School
 K-6:
 7-8: 47
 9-12: 196
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 9
 Master Acres: 52.7
 Existing Acres: 29.6
 Proposed Acres: 1.39
 Recommended Acres: 50.1
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	2,770,384.00
Fire Detection Alarm		5,362.00
Site Acquisition		1,739,803.00
Service Site		111,974.00
Off-Site		14,167.00
Utilities		2,252.00
General Site		124,056.00
Total State Share (50%)		4,767,998.00
District Share (50%)		4,767,998.00
Total Project Cost	\$	<u>9,535,996.00</u>

PROJECT FINANCING

State Share

This Project \$ 4,767,998.00

District Share

Cash Contribution 4,767,998.00

Financial Hardship

Total Project Cost \$ 9,535,996.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	Unfunded Approval This Action
<u>State Share</u>					
New Construction/Add. Grant	957-500	1D	\$ 4,747,237.00	\$ 20,761.00	\$ 20,761.00
<u>District Share</u>					
Cash Contribution			4,747,237.00	20,761.00	
Total			\$ <u>9,494,474.00</u>	\$ <u>41,522.00</u>	\$ <u>20,761.00</u>

Funding Source: Proposition 1D Bonds/2006-Nov.

Errors and Omissions: Staff is requesting an adjustment to the previous apportionment for this project, made at the December 10, 2008 SAB meeting, which omitted \$20,761 in site development grants.

This project shall receive an unfunded approval date of July 25, 2012.

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List. This approval does not constitute a guarantee or commitment of future State funding.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made

STATE ALLOCATION BOARD
 APPROVAL ❖ ❖ ❖

July 25, 2012

SCHOOL DISTRICT DATA

Application Number:.....50/61200-00-003	School District:.....Livermore Valley Joint Unified
County:.....Alameda	School Name:.....Livermore High
Financial Hardship.....No	

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. The District incurred additional eligible expenditures per SFP Regulation Sections 1859.74 and 1859.106 and may receive additional site acquisition, and site other funding in the amount of \$79,180. The District has concurred with these findings and is eligible for unfunded approval in the amount of \$79,180.

Detail of Final Cost & Financing			
Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 2,770,384	\$ 0	\$ 2,770,384
SFP Site Acquisition	1,617,500	76,134	1,693,634
SFP Site Other	64,700	3,046	67,746
SFP Service Site	111,974	0	111,974
SFP General Site	124,056	0	124,056
SFP Offsite	14,167	0	14,167
SFP Utilities	2,252	0	2,252
SFP Site DTSC Fee	23,510	0	23,510
SFP Site Hazardous Removal	34,093	0	34,093
SFP Fire Detection/Alarm	5,362	0	5,362
Total State Apportionment	\$ 4,767,998	\$ 79,180	\$ 4,847,178
Financing			
District Contribution	\$ 4,767,998	\$ 79,180	\$ 4,847,178
State (SFP)	4,767,998	79,180	4,847,178
Financial Hardship (SFP)	0	0	0
Total Project Costs	\$ 9,535,996	\$ 158,360	\$ 9,694,356

RECOMMENDATIONS

1. Approve an increase of \$158,360 in the total project cost from \$9,535,996 to \$9,694,356.
2. Approve an increase of \$79,180 in the District Contribution from \$4,767,998 to \$4,847,178.
3. Approve an increase of \$79,180 in the State Apportionment [Bonds/2006-Nov.; 957-500] from \$4,767,998 to \$4,847,178.
4. Approve an unfunded approval in the amount of \$79,180.



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – Oakland Office

11/6/2007 - APPROVAL OF PLAN(S)

MS. Brenda Miller
LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT
685 EAST JACK LONDON BOULEVARD
LIVERMORE 94550

Project: LIVERMORE HIGH SCHOOL MODULAR SCIENCE BUILDING (LIVERMORE VALLEY JUSD)
Total Scope of Project: Construction of 1-Science Classroom Building (Modular PC's 01-106454, 01-105480 & 01-105106),
1-Associated sitework
Increment #: 0
Application #: 01-109020
File #: 1-H7

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 11/6/2007. 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.

Application #: 01-109020
File #: 1-H7

- ☐ 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 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 LEROY TAM
DN: st=CA, i=OAKLAND, 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,
title=SUPERVISING STRUCTURAL ENGINEER,
cn=LEROY TAM, email=leroy.tam@dgs.ca.gov
Date: 2008.07.09 15:25:25 -07'00'

for David F. Thorman, AIA
State Architect

☒
cc:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 26, 2008

Livermore Valley Joint Unified
685 East Jack London Blvd.
Livermore, CA 94551

Project Tracking No: 61200-52

Re: Livermore High

County: Alameda

Square Feet: 18,700

Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of November 5, 2007, for the above referenced project. The plans were received on July 17, 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 30.99 usable acres. This represents 61.86% of the California Department of Education's recommended site size of 50.1 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 29.6 gross acres of which 29.6 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 29.6 represents 56.17% of the California Department of Education's recommended master plan site size of 52.7 acres as contained in the California Department of Education's "Guide to School Site Analysis and Development (2000).

The project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Science Lab	9 - 12	9	243

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 243.

CORE FACILITIES:

Custodial	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 June 25, 2008 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.

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

Sincerely,


Fred A. Yeager, Assistant Director
School Facilities Planning Division


Dave Hawke, Consultant
School Facilities Planning Division
(916)322-1459

DP4859/P4113
cc: Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

June 25, 2008



FILE

Livermore Valley Joint Unified
685 East Jack London Blvd.
Livermore, CA 94551

Project Tracking No: 61200-52

Re: Livermore High

[East Avenue - addition to Livermore
High]

County: Alameda

Acres: 1.39

Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Site Approval

The California Department of Education approves the acquisition of and/or use of, for school purposes, the parcel of property described on the attachment. This site meets the California Department of Education's standards for educational adequacy (California Code of Regulations, Title 5, 14001 et seq. and Education Code 17251(c) and (d)). 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 property approved for acquisition is an addition to an existing school site. The property approved for acquisition and/or use is 1.39 gross acres of which 1.39 are usable for school purposes. The property approved for acquisition and/or use and the existing school site total 30.99 usable acres. This represents 58.80% of the California Department of Education's recommended master plan site size of 52.7 acres as contained in the California Department of Education's "Guide to School Site Analysis and Development (2000)."

As required by Education Code 17072.12(b) and State Allocation Board Regulation 1859.75(b) for districts requesting state aid in site acquisition, the district has certified to the California Department of Education that there are no district owned sites that are usable for this project.

The applicant 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 preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment. The Department of Toxic Substances Control has issued a determination letter dated March 17, 2008 indicating that lead-based paint and/or polychlorinated biphenyls (PCB) and/or organochlorine pesticides (OCP) are the only

Livermore Valley Joint Unified
June 25, 2008
Page 2

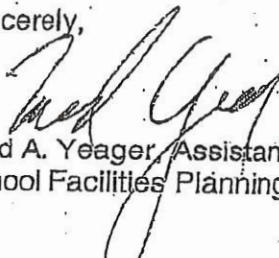
PTN: 61200-52
Livermore High
East Avenue - addition to Livermore High

potential environmental conditions present that warrant further investigation and/or response action(s). The district has signed a commitment to complete the further investigation and/or response action(s) under an Oversight Agreement and/or a Cleanup Agreement between the district and DTSC prior to construction of the project.

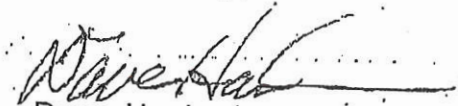
This site approval is valid for a maximum of five (5) years from the date of this approval letter. However, if prior to acquisition and/or initiation of the response action, changes take place within this five-year period which would affect or alter the Department of Education's original approval--including but not limited to, changes in surrounding land uses or CEQA determination, the master plan capacity of the site and changes in code and/or regulation--the site may be subject to reevaluation using the current standards in effect at the time of reevaluation.

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division



Dave Hawke
School Facilities Planning Division
(916)322-1459

DP5148/S3691
cc: OPSC Real Estate