

June 11, 2018

Application No.: 50/71837-00-010
School: Summit Charter Academy
County of Tulare

Mr. Chris Mano
District Representative
Burton School District
264 North Westwood Street
Porterville, CA 93257

Dear Mr. Mano:

The Office of Public School Construction (OPSC) has completed its review of Summit Charter Academy Redwood, OPSC application number 50/71837-00-010. 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 23, 2009.

The project is a financial hardship new construction project that was funded on a 50 percent State and 50 percent financial hardship apportionment and District basis. The use of any project savings for financial hardship projects is limited according to SFP Regulation Section 1859.103.

OPSC has identified \$72,733.59 in review adjustments for ineligible other construction expenditures. The project savings amount has been adjusted to reflect this finding.

This financial hardship project has savings in the amount of \$73,106.48. The District has stated that it intends to retain the savings of \$73,106.48 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 April 23, 2018 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,

A handwritten signature in blue ink that reads "Rick Asbell". The signature is written in a cursive style with a large initial "R" and "A".

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

Enclosure

cc: Dr. Sharon Kamberg, District Superintendent
Tulare County Office of Education
Project file

IC1

**Revised
Summary of Project Financing and Expenditures**

District Name: Burton School District
 School: Summit Charter Academy Redwood
 County: Tulare
 SFP Application Number: 50/71837-00-010
 LPP Application Number: N/A
 Date: 4/16/2018

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 5,801,075.00
3	Financial Hardship Apportionment	3	\$ 4,562,391.00
4	District Contribution	4	\$ 1,238,684.00
5	Interest	5	\$ 200,205.89
6	Total Project Funding	6	\$ 11,802,355.89
7	Reported Expenditures (DLOPE)	7	\$ 11,801,983.00
8	Reported Savings	8	\$ 372.89
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ 72,733.59
11	Revised Expenditures	11	\$ 11,729,249.41
12	Net Savings	12	\$ 73,106.48
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ 73,106.48

Explanations:

Line 10:
See Schedule 1

Line 11:
The sum of the total expenditures reported on the Detailed Listing of Project Expenditures (DLOPE) is \$11,801,983. Revised expenditures calculated as \$11,801,983 - \$72,733.59 (Line 10) = \$11,729,249.41.

Line 12:
Net Savings = Total Project Funding - Revised expenditures.

Line 14:
This is a financial hardship project and savings of \$73,106.48 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 \$73,106.48 will be returned to the State to reduce the financial hardship contribution on this project.

Option 2: The District's savings amount of \$73,106.48 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.

Chris Mauer District Representative 4/23/18 Date

ICU

**Revised
Schedule 1
Review Adjustments**

Burton School District
Summit Charter Academy Redwood
Tulare
50/71837-00-010
4/16/2018

Line	A Payee	B Date	C Reported Amt.	D Comments	E Allowed	F Disallowed (C-E)	G Description
1	AAA Quality	5/16/2014	\$ 209.57	Operational	\$ -	\$ 209.57	Rental Porta Potty
2	Action Equip	5/3/2013	\$ 2,377.85		\$ 2,377.85	\$ -	Scissorlift Rental for Mural Painting
3	Award Signs	11/27/2013	\$ 1,112.77		\$ 1,112.77	\$ -	20x30 Plaque
4	Axcelerate	7/5/2013	\$ 15,385.50	\$4,554 for Software Maintence	\$ 10,832.00	\$ 4,553.50	Internet Equip - Software/Maintenance
5	Band Shop	4/12/2013	\$ 18,555.41	Operational	\$ -	\$ 18,555.41	Band Uniforms
6	CDW	11/9/2012	\$ 645.76		\$ 645.76	\$ -	Document Camera
7	CDW	7/5/2013	\$ 21,233.27		\$ 21,233.27	\$ -	Elitebooks, cases
8	CDW	7/26/2013	\$ 49,031.35		\$ 49,031.35	\$ -	Elitebooks, cases, projector mounts
9	CDW	7/26/2013	\$ 47,164.95	Reverse Entry	\$ 47,164.95	\$ -	JE reversed on expenditure rept.
10	CDW	6/2/2013	\$ 15,728.18		\$ 15,728.18	\$ -	Projector Screens, Monitors, Mounts
11	CDW	6/9/2013	\$ 31,122.19		\$ 31,122.19	\$ -	Projector Screens, Monitors, Mounts
12	CDW	6/30/2013	\$ 5,983.78		\$ 5,983.78	\$ -	Projectors
13	CDW	6/30/2013	\$ 1,196.76		\$ 1,196.76	\$ -	Projectors
14	CDW	6/30/2013	\$ 4,361.41		\$ 4,361.41	\$ -	Projectors
15	CDW	6/30/2013	\$ 4,876.25		\$ 4,876.25	\$ -	Projector
16	CDW	6/30/2013	\$ 2,391.34		\$ 2,391.34	\$ -	Projector
17	CDW	6/30/2013	\$ 2,074.42		\$ 2,074.42	\$ -	Document camera
18	CDW	6/30/2013	\$ 1,168.19	Operational	\$ -	\$ 1,168.19	Television
19	CDW	6/30/2013	\$ 991.64	Operational	\$ -	\$ 991.64	DVD Player
20	CDW	9/6/2013	\$ 1,195.67		\$ 1,195.67	\$ -	Projector
21	CDW	9/6/2013	\$ 178.46		\$ 178.46	\$ -	Projector Mounts
22	CDW	9/13/2013	\$ 267.69		\$ 267.69	\$ -	Projector Mounts
23	CDW	9/27/2013	\$ 3,649.22		\$ 3,649.22	\$ -	Monitors
24	CDW	10/4/2013	\$ 6,151.95		\$ 6,151.95	\$ -	netbook storage cart
25	CDW	10/11/2013	\$ 3,150.00	Operational	\$ -	\$ 3,150.00	Licenses
26	CDW	10/11/2013	\$ 18,327.42		\$ 18,327.42	\$ -	Document camera
27	CDW	10/11/2013	\$ 3,699.65		\$ 3,699.65	\$ -	Document camera
28	CDW	10/18/2013	\$ 1,133.78	Supplies	\$ -	\$ 1,133.78	Replacement bulbs for projectors
29	CDW	11/22/2013	\$ 12,660.50		\$ 12,660.50	\$ -	Wireless Equipment
30	CDW	11/22/2013	\$ 3,580.50		\$ 3,580.50	\$ -	Wireless Access Point
31	CDW	11/22/2013	\$ 1,125.14	Operational	\$ -	\$ 1,125.14	TV for Band Room
32	CED	7/11/2013	\$ 752.26	Supplies	\$ -	\$ 752.26	Electrical Supplies
33	CED	7/5/2013	\$ 993.81	Supplies	\$ -	\$ 993.81	Maintenance Wiring
34	Clean Sourc	6/15/2012	\$ 1,725.83	Operational	\$ -	\$ 1,725.83	Electric Floor Scrubber
35	Clean Sourc	12/14/2012	\$ 3,766.45	Supplies	\$ -	\$ 3,766.45	Gym Floor Supplies
36	Clean Sourc	7/5/2013	\$ 4,127.14	Supplies	\$ -	\$ 4,127.14	Floor Supplies
37	Clean Sourc	8/9/2013	\$ 14,697.68	Supplies	\$ -	\$ 14,697.68	Floor Supplies
38	Home Depot	4/26/2013	\$ 16.48	Reverse Entry	\$ 16.48	\$ -	JE - Returned Tools
39	Home Depot	4/26/2013	\$ 1,297.80	Operational	\$ -	\$ 1,297.80	Tools
40	Home Depot	5/23/2013	\$ 43.33	Operational	\$ -	\$ 43.33	Tools
41	K. Belford	1/11/2013	\$ 2,500.00		\$ 2,500.00	\$ -	Mural-Design, Layout, Planning
42	K. Belford	2/21/2013	\$ 5,500.00		\$ 5,500.00	\$ -	Mural-Painting
43	Magnatag	10/11/2013	\$ 455.29		\$ 455.29	\$ -	Taxes Paid (White Boards)
44	School Outfit	6/28/2013	\$ 253.47		\$ 253.47	\$ -	Sales Use Tax (Library tables)
45	School Outfit	7/12/2013	\$ 244.30		\$ 244.30	\$ -	Computer Cart
46	School Outfit	7/12/2013	\$ 20.77		\$ 20.77	\$ -	Sales Use Tax (Computer Cart)
47	School Outfit	7/12/2013	\$ 1,383.95		\$ 1,383.95	\$ -	Laptop Cart
48	School Outfit	7/12/2013	\$ 117.64		\$ 117.64	\$ -	Sales Use Tax (Computer Cart)
49	School Outfit	11/1/2013	\$ 585.92		\$ 585.92	\$ -	Taxes Paid (Computer Tables)
50	Tiger Direct	11/1/2013	\$ 213.75		\$ 213.75	\$ -	Taxes Paid (HP Notebook)
51	Tiger Direct	11/1/2013	\$ 71.25		\$ 71.25	\$ -	Taxes Paid (HP Notebook)
52	Amazon	9/14/2012	\$ 249.99	Operational	\$ -	\$ 249.99	F50 Camera
53	Amazon	9/28/2012	\$ 249.99	Operational	\$ -	\$ 249.99	F50 Camera
54	Sears	4/26/2013	\$ 1,025.51	Supplies	\$ -	\$ 1,025.51	PE Req Supplies
55	Ebay	6/7/2013	\$ 140.25		\$ 140.25	\$ -	Sales Use Tax (Technology)
56	Wards Nat	8/9/2013	\$ 7,334.49	Supplies	\$ -	\$ 7,334.49	Science Supplies
57	Wards Nat	8/9/2013	\$ 728.70	Supplies	\$ -	\$ 728.70	Science Supplies
58	Wards Nat	8/9/2013	\$ 2,260.41	Supplies	\$ -	\$ 2,260.41	Science Supplies
59	Wards Nat	8/9/2013	\$ 173.55	Supplies	\$ -	\$ 173.55	Science Supplies
60	Wards Nat	8/9/2013	\$ 51.25	Operational	\$ -	\$ 51.25	Science Equipment
61	Wards Nat	11/22/2013	\$ 2,368.17	Operational	\$ -	\$ 2,368.17	Science Equipment
62	Prior Ineligible Costs		\$ 334,080.00				
63				Revised Gosts Allowed:	\$ 261,346.41		
						\$ 72,733.59	Revised Ineligible Costs

Line 63

\$334,080 in expenditures reported under Furniture & Equipment on the Detailed Listing of Project Expenditures (DLOPE) was previously disallowed. A reexamination determined \$261,346.41 of these costs are eligible and \$72,733.59 of these costs are ineligible supplies, operational or instructional costs.

SCHOOL DISTRICT DATA

Application No: 50/71837-00-010
 School District: Burton

County: Tulare
 School Name: Summit Charter Academy Redwood Campus

PROJECT DATA

Type of Project: Middle School
 K-6: 400
 7-8: 135
 9-12:
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 21
 Master Acres: 23.1
 Existing Acres: 21.49
 Proposed Acres:
 Recommended Acres: 23.1
 Facility Hardship (a): No
 Financial Hardship Requested: Yes
 Alternative Education School: No
 Addition to Existing Site: Yes

ADJUSTED GRANT DATA

New Construction Grant	\$	5,310,484.00
Fire Detection Alarm		7,490.00
Sprinkler System		93,625.00
Labor Compliance		30,757.00
Service Site		306,337.00
Off-Site		33,735.00
Utilities		18,647.00
Total State Share (50%)		5,801,075.00
District Share (50%)		5,801,075.00
Total Project Cost	\$	11,602,150.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 5,801,075.00
<u>District Share</u>	
Cash Contribution	1,238,684.00
Financial Hardship	4,562,391.00
Total Project Cost	\$ 11,602,150.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
New Construction/Add. Grant	047-500	\$ 5,801,075.00	\$	\$
<u>District Share</u>				
Cash Contribution		1,568,471.00	(329,787.00)	
Financial Hardship	047-500	4,232,604.00	329,787.00	329,787.00
Total		\$ 11,602,150.00	\$ 0.00	\$ 329,787.00

Funding Source: Bonds/2002-Nov.

An adjustment is necessary to correct the cash contribution of this project. It is being reduced by \$329,787 and the Financial Hardship apportionment is being increased by an equal amount. The adjustment to the cash contribution became necessary after the District submitted documentation which showed expenditures made prior to the initial apportionment were funded from a temporary loan from the General Fund and were not contribution due to expenditures.

Amounts shown for financial hardship assistance are subject to adjustment as a result of a review of the District's financial records pursuant to Regulation Section 1859.81(a) at the time of apportionment.

Pursuant to the Board's action on October 6, 2010, the District is required to submit a complete *Fund Release Authorization* (Form SAB 50-05) on or before April 26, 2011; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of April 26, 2011.

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 April 26, 2011.

The District shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms. The District has certified it is enforcing a Labor Compliance Program (LCP). Please be advised this project has been apportioned



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - Sacramento Office

6/2/2009 - APPROVAL OF PLAN(S)

MR. Mike Arnt
BURTON SCHOOL DISTRICT
264 NORTH WESTWOOD STREET
PORTERVILLE 93257

Project: REDWOOD MIDDLE SCHOOL (BURTON SCHOOL DISTRICT)
Total Scope of Project: Construction of 1-Classroom Building, 1-Multi-purpose Building, 4-Classroom Buildings (Relocatable)
Increment #: 0
Application #: 02-110520
File #: 54-10

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 6/2/2009. 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 #: 02-110520
File #: 54-10

- 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, Bleachers, Basketball Backstops.

This Project has been classified as **CLASS 1 & RBIP**. 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 DAN LEVERNIER
DN: st=CA, o=SACRAMENTO, ou=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=REGIONAL MANAGER, cn=DAN
LEVERNIER, email=dan.levernier@dgs.ca.gov
Date: 2009.06.12 09:17:08 -07'00'

for David F. Thorman, AIA
State Architect



cc:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

December 2, 2009

Burton Elementary
264 North Westwood St.

Porterville, CA 93257

Project Tracking No: 71837-16
Re: Redwood Middle School Expansion for
Summit Charter

County: Tulare
Square Feet: 34,368
Grade Level: K - 12

Dear Superintendent:

Subject: Supercede Final Plan Approval - New Buildings

The California Department of Education approves the plans with the title sheet date of December 30, 2008, for the above referenced project. The plans were received on March 5, 2009. 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 March 19, 2009.

The school site for this project is 21.49 usable acres. This represents 93.03% of the California Department of Education's recommended site size of 23.1 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 California Department of Education's recommended acres for the master plan capacity of the site is 23.1 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 93.03% of the California Department of Education's recommended master plan

Burton Elementary
 December 2, 2009
 Page 2

PTN: 71837-16
 Redwood Middle School Expansion for
 Summit Charter

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	16	400
Computer	7 - 8	1	27
Industrial Tech	7 - 8	1	27
Music/Choir/Band	7 - 8	1	27
Science Lab	7 - 8	2 <i>2/1</i>	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 535.

CORE FACILITIES:

Multi-Purpose	Shower	Storage
Teacher Work Room	Toilets	

This supercede reflects changing the 16 classrooms identified as 7 - 8 grade levels to 1 - 6 grade levels for a reduced student count of 400.

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 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 subsequent CEQA determination), the plan may be subject to reevaluation using the most recent standards.

Burton Elementary
December 2, 2009
Page 3

PTN: 71837-16
Redwood Middle School Expansion for
Summit Charter

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

Sincerely,

for 
Fred A. Yeager, Assistant Director
School Facilities Planning Division


Patricia Jones Penn Ed.D., Consultant
School Facilities Planning Division
(916)324-8989

DP5733/P4944
cc: Architect