

January 2, 2018

Application No.: 54/67314-00-002
School: Elk Grove Charter
County of Sacramento

Mr. William Heinicke
District Representative
Elk Grove Unified
9510 Elk Grove-Florin Road
Elk Grove, CA 95624

Dear Mr. Heinicke:

The Office of Public School Construction (OPSC) has completed its review of Elk Grove Charter, OPSC application number 54/67314-00-002. 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 April 14, 2010.

The project is a non-financial hardship Charter School Facilities Program (CSFP) project that was funded on a 50 percent State and 50 percent District basis. SFP Regulation Section 1859.169.1 states "Projects funded under the CSFP do not generate savings pursuant to Section 1859.103. In addition, State funds remaining at the completion of the project may not be used to satisfy the local matching share obligation. Remaining funds must be returned to the State." Accordingly, any CSFP project savings must be returned to the State.

This CSFP project has savings in the amount of \$ 419,634.28. Pending final approval by the State Allocation Board at its next available monthly meeting, the District will be invoiced \$419,634.28 for the reduction in the apportionment.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated November 27, 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. William Heinicke

January 2, 2018

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, appearing to read "Rick Asbell". The signature is fluid and cursive, with the first name "Rick" and last name "Asbell" clearly distinguishable.

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

Enclosure

Cc: Project file

Summary of Project Financing and Expenditures

District Name: Elk Grove Unified
 School: Elk Grove Charter
 County: Sacramento
 SFP Application Number: 54/67314-00-002
 LPP Application Number:
 Date: 11/9/2017

Line

1	LPP State Apportionment	1	\$	-
2	SFP State Apportionment	2	\$	2,744,035.00
3	Financial Hardship Apportionment	3	\$	-
4	District Contribution	4	\$	2,744,035.00
5	Interest	5	\$	13,903.07
6	Total Project Funding	6	\$	5,501,973.07
7	Reported Expenditures	7	\$	4,662,704.51
8	Reported Savings/Overspent	8	\$	839,268.56
9	Grant Adjustments	9	\$	-
10	Total Review Adjustments	10	\$	-
11	Revised Expenditures	11	\$	4,662,704.51
12	Net Savings	12	\$	839,268.56
13	Interest Due	13	\$	-
14	Total to be Returned to the State	14	\$	419,634.28

Explanations:

Line 5:

The District reported \$7,283.83 (State-\$3,641.92, District-\$3,641.91) on SAB 50-06. According to the District's response to OPSC's finding dated September 20, 2017, there were additional \$6,619.24 (\$3,309.62-State, District-\$3,309.62) in interests earned. Net total = \$13,903.07.

Line 12:

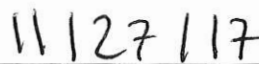
This is a Charter School Facilities Program (CSFP) project and has savings in the amount of \$839,268.56. SFP Regulation Section 1859.169.1 states "Projects funded under the CSFP do not generate savings pursuant to Section 1859.103. In addition, State funds remaining at the completion of the project may not be used to satisfy the local matching share obligation. Remaining funds must be returned to the State."

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

SCHOOL DISTRICT DATA

Application No: 54/67314-00-002
 School District: Elk Grove Unified

County: Sacramento
 School Name: Elk Grove Charter

PROJECT DATA

Type of Project: High School
 K-6:
 7-8:
 9-12: 123
 Non-Severe:
 Severe:
 Application Filing Basis: District Wide
 Number of Classrooms: 7
 Master Acres: 19.2
 Existing Acres:
 Proposed Acres: 7.63
 Recommended Acres: 22.4
 Facility Hardship (a): No
 Financial Hardship Requested: No
 Alternative Education School: No
 Addition to Existing Site: No
 Core Facilities: Administration, Toilet

ADJUSTED GRANT DATA

New Construction Grant	\$	1,446,111.00
Fire Detection Alarm		2,829.00
Sprinkler System		22,263.00
Labor Compliance		18,403.00
Site Acquisition		527,006.00
Service Site		354,037.00
Off-Site		12,201.00
Utilities		64,879.00
General Site		165,685.00
Small Size Project		57,844.00
Total State Share (50%)		2,671,258.00
District Share (50%)		2,671,258.00
Total Project Cost	\$	<u>5,342,516.00</u>

PROJECT FINANCING

State Share		
This Project	\$	2,671,258.00
District Share		
Cash Contribution		2,671,258.00
Financial Hardship		
Total Project Cost	\$	<u>5,342,516.00</u>

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>				
Charter Grant	955-540	2,054,784.00	\$ (2,054,784.00)	\$ (2,054,784.00)
Charter Grant - DTSC/Relo	955-541	1,686.00	(1,686.00)	\$ (1,686.00)
Charter Grant - CIF	955-543	614,788.00	(614,788.00)	\$ (614,788.00)
Charter Grant	055-540		2,054,784.00	2,054,784.00
Charter Grant - DTSC/Relo	055-541		1,686.00	1,686.00
Charter Grant - CIF	055-543		614,788.00	614,788.00
<u>Charter School Share</u>				
Cash Contribution		2,671,258.00		
Total		\$ 5,342,516.00	\$ 0.00	\$ 0.00

Funding Source: Bonds/2004 Mar.

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 with funds that require a LCP pursuant to Labor Code Section 1771.7.

This item will not be considered full and final until such time the adjustment to the new construction grant has been made, pursuant to Education Code Section 17072.11(b).

9-2 EG Charter
17 Charter
Josef / SJ /



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

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect - Sacramento Office

1/28/2009 - APPROVAL OF PLAN(S)

DR. Steven Ladd
ELK GROVE UNIFIED SCHOOL DISTRICT
9510 ELK GROVE FLORIN ROAD
ELK GROVE 95624

Project: ELK GROVE CHARTER SCHOOL (ELK GROVE UNIFIED SCHOOL DISTRICT)

Total Scope of Project: Construction of 1-Administration Building / Classroom Building

Increment #: 0
Application #: 02-110323
File #: 34-H2

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 1/28/2009. 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 #: 02-110323

File #: 34-H2

- ☐ 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 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: 2009.02.18 07:49:23 -0800

for David F. Thorman, AIA
State Architect



cc:
Architect



STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Elk Grove Unified
9510 Elk Grove-Florin Rd.
Elk Grove, CA 95624

Grade Level: 7 - 12

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	9 - 12	7	189

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 189.

CORE FACILITIES:

Administration	Closed Corridor	Custodial
Resource Specialist Progr	Storage	Toilets

This supercede is being issued to correct the grade levels of the enrollment to be served in the teaching stations included in the project.

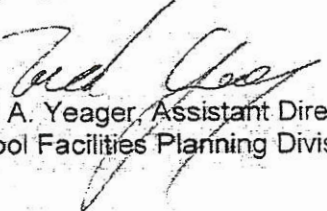
The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

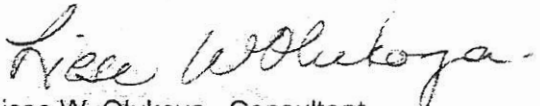
The district has met the requirements of Education Code 17213.1 regarding the preparation of a Phase I environmental assessment or a Preliminary Endangerment Assessment (PEA), and/or the completion of a Response Action, and the Department of Toxic Substances Control has issued a determination letter dated November 6, 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 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.

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, Consultant
School Facilities Planning Division
(916)445-5657

DP5616/P4827
cc: Architect