Fund Release Authorization

California State Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program

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GENERAL INFORMATION

(Refer to Title 2, California Code of Regulations, Section 1860.16)

After a California State Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program (Program) grant has been funded by the Board, the Office of Public School Construction (OPSC) will release the apportioned funds with the exception of design funds, to the appropriate county treasury once the School District has completed and submitted this form to OPSC. Design funds will automatically be released to the School District following, whichever occurs last: an Apportionment or submittal by the School District of a Grant Agreement pursuant to Section 1860.17, with the exception of advance funding Apportionments.

The following documents must be submitted with this form (as appropriate):

- A copy of the construction contract pages that include project description, contract parties, date of contract, contract amount, and signature page.
- A Grant Agreement for the project signed by an authorized District Representative.
- An updated Form SAB 70-01, if the School District previously received advanced funding for design and/or site.

SPECIFIC INSTRUCTIONS

Part 1. New Construction—Site Acquisition

Check the appropriate boxes if the School District is requesting a separate release of site acquisition funds as part of a new construction project.

Part 2. New Construction/Retrofit

Check the box(es) for release of new construction or retrofit funds and enter the following:

- a. Date of written plan approval by the Division of the State Architect (DSA) and application number.
- b. Date of written plan approval by the California Department of Education (CDE)
- If applicable, check the box if the School District has entered into a binding contract(s) for at least 90 percent of the building construction activities.
- d. Award date(s) of the construction contract(s) entered into by the School District for this project.
 - (If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- If requesting funding for site acquisition, enter the date of CDE final site approval.

Part 3. Identify School District's Construction Delivery Method

Check the appropriate box that identifies the construction delivery method that the School District utilized for this project.

Part 4. Submittal of Project Grant Agreement

Check the appropriate box that identifies the timing of the submittal of the signed Grant Agreement for the project as pursuant to Education Code 17375(e).

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NAME OF SCHOOL DISTRICT REPRESENTATIVE (PRINT)	TITLE			EMAIL ADDRESS	
SCHOOL DISTRICT		AP	PPLICATION NUM	MBER	
SCHOOL NAME	SCHOOL ADDRESS				
COUNTY		PF	ROJECT TRACKIN	G NUMBER (PTN)	
Part 1. New Construction—Site Acquisition	on Only	-	Subject t	o available funding, site acquisition funds shall be adjusted	
☐ The School District certifies that it has entered escrow for the site (attach copy of escrow instructions)			based on actual costs.		
☐ The School District certifies that there has been a final appraisal (attach copy of final appraisal)			 OPSC will verify that the School District has included multilevel classrooms in the plans for the project 		
 The School District certifies that they have received a CDE Contingent Site Approval Letter (attach CDE approval letter) The School District certifies that it has received CDE Final Site Approval Letter (attach Final Site Approval Letter) 			The amount of State funds released for new construction shall be 100 percent of		
		the total Program Grant, less any design and/or site acquisition funds previously released.			
Part 2. New Construction/Retrofit		The amount of State funds released for retrofit shall be 100 percent of the Program Grant, less any design funds previously released.			
School District must be able to check all boxes:		Part 3.	Identify	y School District's Construction Delivery Method	
 □ The School District certifies that its applicable matching share has already been deposited or expended by the School District for the project, unless the School District meets the requirements for financial hardship pursuant to Section 17375(b)(2)(A). □ The School District certifies it has entered into a binding contract(s) for at 		□ Desig□ Desig□ Devel□ Lease	 □ Design-Bid-Build □ Design-Build □ Developer Built □ Lease Lease-Back □ Other: 		
least 90 percent of the building construction activities for the project. The School District certifies the plans and specifications applicable to the state funded project), received written DSA approval on, and DSA application number, and CDE approval on, and for the contract(s) awarded on		☐ The S	Part 4. Signed Grant Agreement ☐ The School District has already submitted the signed Grant Agreement for t project		
list all dates on a separate attachment to this ☐ If the project includes site acquisition, the Sch received written CDE final approval on	(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.) If the project includes site acquisition, the School District certifies the site received written CDE final approval onand that it has entered escrow for the site (attach copy of escrow instructions		igned Gra igned Gra :tion/alarr	nt Agreement for this project accompanies this Form. nt Agreement with amended costs (i.e. as automatic fire n system, site acquisition, or multilevel classroom constructior accompanies this Form.	
and updated appraisal). I certify, as the District Representative, that the info	ormation reported on this form is true	and correct and tha	nt·		
 I am an authorized representative of the School The site where buildings will be retrofitted must The grant amount provided by the State, combi The School District has or will comply with the P The School District shall certify at the time of a fe 	District as authorized by the governin comply with Education Code Sections and with local matching funds, are sufublic Contract Code regarding all laws and release for the project that it compatt the project is compliant with Prevastruction commenced; and,	g board of the Scho 17212, 17212.5, and ficient to complete governing the use blies with Section 18 iling Wage Monitor	ool District 17213; an the schoo of force ac 860.17; an ring and/c	nd, of construction project; and, ccount labor; and, ord, or Labor Compliance Program requirements at the time	
SIGNATURE OF DISTRICT REPRESENTATIVE		DATE			