#### **Fund Release Authorization**

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

SAB 70-02 (Rev. <del>10/19</del> <u>01/22</u>) Page 1 of

#### **GENERAL INFORMATION**

#### (Referto Title 2, California Code of Regulations, Section 1860.16)

After a California State Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program (FDKFGPProgram) 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.
- 2. A Grant Agreement for the project signed by an authorized District Representative.

#### **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)
- c. If applicable, check the box if the School District has entered into a binding contract(s) for the completion of the project.
- 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.)
- e. 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).

### **Fund Release Authorization**

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

SAB 70-02 (Rev. <del>10/19</del> <u>01/22</u> )				Page 2 of 2	
NAME OF SCHOOL DISTRICT REPRESENTATIVE (PRINT)	TITLE			EMAIL ADDRESS	
SCHOOL DISTRICT			APPLICATION N	UMBER	
SCHOOL NAME SCHOOL ADDRESS					
COUNTY			PROJECT TRACKING NUMBER (PTN)		
Part 1. New Construction—Site Acquisition Only			- Subject to 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)		-	<ul> <li>OPSC will verify that the School District has included multilevel classrooms in the plans for the project</li> </ul>		
☐ The School District certifies that they have received a CDE Contingent Site Approval Letter (attach CDE approval letter)			The amount of State funds released for new construction shall be 100 percent of		
☐ The School District certifies that it has received CDE Final Site Approval Letter (attach Final Site Approval Letter)		previon The a	the total FDKFGPProgram Grant, less any design and/or site acquisition funds previously released.  The amount of State funds released for retrofit shall be 100 percent of the FDKFGPProgram Grant, less any design funds previously released.		
Part 2. New Construction/Retrofit			_		
School District must be able to check all boxes:				fy School District's Construction Delivery Method	
			esign-Bid-Bເ	uild	
<ul> <li>The School District certifies that its applicable matching share has already deposited or expended by the School District for the project, unless the</li> </ul>			☐ Design-Build		
School District meets the requirements for finar			□ Developer Built		
Section 17375(b)(2)(A).			☐ Lease Lease-Back ☐ This project includes or will include pigguback contract(s) as defined in Dublic		
☐ The School District certifies it has entered into a binding contract(s) for the completion of the project.		G	<ul> <li>This project includes or will include piggyback contract(s) as defined in Public Contract Code Section 20118.</li> <li>Other:</li> </ul>		
☐ The School District certifies the plans and specifications applicable to the state funded project), received written DSA approval on, and DSA application number, and on, and for the contract(s) awarded on		□ 0	mer.		
		Part	4 Signer	d Grant Agraement	
		Part 4. Signed Grant Agreement  ☐ The School District has already submitted the signed Grant Agreement for this			
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)			project		
		<ul> <li>The signed Grant Agreement for this project accompanies this Form.</li> </ul>			
☐ 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 and updated appraisal).		de	<ul> <li>The signed Grant Agreement with amended costs (i.e. as automatic fire detection/alarm system, site acquisition, or multilevel classroom construction) for this project accompanies this Form.</li> </ul>		
I certify, as the District Representative, that the informati	ion reported on this form is true a	and correct and	l that:		
I am an authorized representative of the School Distri     The site where buildings will be retrofitted must comp		-			
The grant amount provided by the State, combined w	•				
The School District has or will comply with the Public Comply	<del>-</del>	=			
The School District shall certify at the time of a fund re	= =				
•	e project is compliant with Prevail			or Labor Compliance Program requirements at the time	
$\bullet \ \ This form \ is an exact duplicate (verbatim) \ of the form$	provided by OPSC. In the event a	conflict should	d exist, then t	the language in OPSC's form will prevail.	
SIGNATURE OF DISTRICT REPRESENTATIVE		DATE			