

June 29, 2018

Application No.: 54/75283-00-004
School: Natomas Charter
County of Sacramento

Mr. Doug Orr
District Representative
Natomas Unified School District
1901 Arena Boulevard
Sacramento, CA 95834

Dear Mr. Orr:

The Office of Public School Construction (OPSC) has completed its review of Natomas Charter, OPSC application number 54/75283-00-004. 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 May 25, 2016.

The project is a non-financial hardship Charter School Facilities Program (CSFP) project that was funded on a 50 percent State; 50 percent District and CSFA Lease 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 \$311,705.30. The State Allocation Board had approved this decrease on June 27, 2018. OPSC has recognized that the Charter School has returned the State funds in the amount of \$311,705.30.

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
2. State Allocation Board Apportionment Approval
3. State Allocation Board 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,

A handwritten signature in blue ink that reads "Rick Asbell". The signature is written in a cursive, flowing style.

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

cc: Mr. Chris Evans, District Superintendent
Sacramento County Office of Education
Project file

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5-3-18

Summary of Project Financing and Expenditures

District Name: Natomas Unified
 School: Natomas Charter
 County: Sacramento
 SFP Application Number: 54/75283-00-004
 LPP Application Number: None
 Date: April 20, 2018

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 1,543,114.00
3	CSFA Lease Amount	3	\$ 1,503,394.99
4	District Contribution	4	\$ 39,719.01
5	Interest	5	\$ -
6	Total Project Funding	6	\$ 3,086,228.00
7	Reported Expenditures	7	\$ 2,774,522.70
8	Reported Savings	8	\$ 311,705.30
9	Grant Adjustments	9	\$ -
10	Total Review Adjustments	10	\$ -
11	Final Expenditures	11	\$ 2,774,522.70
12	Net Savings	12	\$ 311,705.30
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ -

Explanations:

Line 12:

This is a Charter School Facilities Program (CSFP) project and has savings in the amount of \$311,705.30. 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." OPSC received a check in the amount of \$311,705.30 from the District.

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.

Ting L. Sun, Ph.D.
 District Representative (printed name)

[Signature]
 Signature

4/23/2018
 Date

SAB Meeting: April 15, 2015

Charter School Facilities Program
Rehabilitation Preliminary Apportionment

SCHOOL DISTRICT DATA

Application No	54/75283-00-004	County	Sacramento
School District	Natomas Unified	Charter School	Natomas Charter
		School Name	Natomas Charter

PROJECT DATA

Type of Project: High School
Pupils Assigned K-6:
7-8:
9-12:
Non-Severe:
Severe:
Non-Toilet sq. ft.: 4,800
Toilet sq. ft.: 1,440

PRELIMINARY GRANT DATA

CSFP Rehabilitation Grant	\$	1,198,080.00
Urban/Security/Impacted Site		263,893.00
Subtotal		1,461,973.00
Inflator Factor		204,676.00
Total State Project Share (50%)		1,666,649.00
CSFA Lease-Payment Amount		1,666,649.00
Charter School Cash Contribution		0.00
Total Project Cost	\$	<u>3,333,298.00</u>

Application Filing Basis: Charter
Number of Classrooms: 5
Master Plan Acres:
Existing Acres: 13.69
Proposed Acres: 0.0
Recommended Acres: 35.2

PROJECT FINANCING

State Share
This Project \$ 1,666,649.00
Charter School Share
CSFA Lease Amount 1,666,649.00
Cash Contribution
Total Project Cost \$ 3,333,298.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Charter School Grant	947-510	47	\$ 269,973.00	\$ (166,664.90)	
Charter School Grant	955-540	55	1,396,676.00		
Charter School Grant	047-510	47		166,664.90	\$ 166,664.90
<u>Charter School Share</u>					
CSFA Lease Amount	947-510	47	269,973.00	(166,664.90)	
CSFA Lease Amount	955-540	55	1,396,676.00		
CSFA Lease Amount	047-510	47		166,664.90	166,664.90
Cash Contribution					
Total Project Cost			\$ <u>3,333,298.00</u>	\$ <u>0.00</u>	\$ <u>333,329.80</u>

Funding Sources: Proposition 47 Bonds/2002-November; Proposition 55 Bonds/2004-March

Pursuant to the Board's action on April 15, 2015, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before July 14, 2015; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of July 14, 2015.

The Form SAB 50-05 submittal must contain an original signature from a designated District or Charter School 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 July 14, 2015.

Senate Bill 854, Chapter 28, Statutes of 2014 repealed Labor Code (LC) Section 1771.3 which required school districts and charter schools to provide payment to Department of Industrial Relations (DIR) for prevailing wage monitoring. As a result, school districts and charter schools awarding a construction contract on or after June 20, 2014 are not mandated to provide payment for DIR monitoring and enforcement of prevailing wage requirements. Projects with an initial public works contract awarded on or after June 20, 2014 are not eligible to receive an additional grant for prevailing wage monitoring; however, school districts and charter schools are still required to notify DIR within five days of initial contract award pursuant to LC Section 1773.3(a)(1).

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).

The Applicant shall ensure that it is in compliance with all applicable laws, regulations and certifications it made on the program forms.

STATE ALLOCATION BOARD

APPROVAL ❖ ❖ ❖

April 15, 2015

SCHOOL DISTRICT DATA

Application Number:.....54/75283-00-004 School District:.....Natomas Unified
 County:.....Sacramento School Name:.....Natomas Charter
 Financial Hardship.....No

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the Charter School has been made and the revisions indicated are necessary to close out this completed project. This is a Charter School Facilities Program (CSFP) project and has savings in the amount of \$311,705.30. 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." The Charter School has concurred with the findings and has returned State funds in the amount of \$311,705.30.

Detail of Final Cost & Financing

Budget Item	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 1,234,560.00	\$ (155,852.65)	\$ 1,078,707.35
SFP Urban Security	271,517.00	0.00	271,517.00
SFP Fire Code Compliance	37,037.00	0.00	37,037.00
CSFA Lease Amount	<u>1,503,394.99</u>	<u>(155,852.65)</u>	<u>1,347,542.34</u>
Total State Apportionment	\$ <u>3,046,508.99</u>	\$ <u>(311,705.30)</u>	\$ <u>2,734,803.69</u>
Financing			
State (SFP)	\$ 1,543,114.00	\$ (155,852.65)	\$ 1,387,261.35
CSFA Lease Amount	1,503,394.99	(155,852.65)	1,347,542.34
District Contribution	<u>39,719.01</u>	<u>0.00</u>	<u>39,719.01</u>
Total Project Costs	\$ <u>3,086,228.00</u>	\$ <u>(311,705.30)</u>	\$ <u>2,774,522.70</u>

RECOMMENDATIONS

1. Approve a decrease of \$311,705.30 in the total project cost from \$3,086,228.00 to \$2,774,522.70.
2. Approve a decrease of \$155,852.65 in the CSFA Lease Amount [Bonds/2004-Mar.; 055-540] from \$1,503,394.99 to \$1,347,542.34.
3. Approve a decrease of \$155,852.65 in the State Apportionment [Bonds/2004-Mar.; 055-540] from \$1,543,114.00 to \$1,387,261.35.
4. Recognize that the Charter School has returned the State funds in the amount of \$311,705.30.



State of California • Edmund G. Brown Jr., Governor
State and Consumer Services Agency

DEPARTMENT OF GENERAL SERVICES
Division of the State Architect - Sacramento Office

3/4/2016 - APPROVAL OF PLAN(S)

Chris Evans
NATOMAS UNIFIED SCHOOL DISTRICT
1901 ARENA BOULEVARD
SACRAMENTO, 95834

Project: Natomas Charter School (Natomas Unified School District)

Total Scope of Project: Construction of 1-Ball Wall, 1-Classroom Building, 1-Gymnasium Building

Increment #: 0
Application #: 02-114679
File #: 34-39

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 3/4/2016. This letter constitutes the "written approval of the plans as to the safety of design and construction" required before letting any contract for construction, and applies 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 safety.
- Buildings or site improvements constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for fire and life safety.
- 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.)
- 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.

Application #: 02-114679


File #: 34-39

- 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 # _____.
- 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.
- 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 should require that all such components be properly tightened or locked prior to each use.
- The building(s) was designed to support a snow load of 0 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.
- Deferred Approval(s) Items:

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
Date: 2016.03.07
15:21:37 -08'00'

for Chester "Chet" Widom, FAIA
State Architect

cc:
Architect



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

March 1, 2016

Governing Board
Natomas Charter School
4600 Blackrock Drive
Sacramento, CA 95835

Project Tracking No: 75283-79
Re: Natomas Charter School
County: Sacramento
Square Feet: 6,080
Grade Level: K - 12

Dear Governing Board:

Subject: Final Plan Approval – Charter School

The California Department of Education approves the plans with the title sheet date of November 6, 2015 for the above referenced project. The plans were received on December 1, 2015. 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 13.69 usable acres. This represents 39% of the California Department of Education's recommended site size of 35.1 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 project as approved consists of:

<u>TEACHING STATIONS</u>	<u>GRADE LEVEL</u>	<u>ROOMS</u>	<u>STUDENTS</u>
Classrooms	7 – 8	2	54
Classrooms	9 – 12	1	27
PE Room	9 – 12	1	27

4

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 108.

CORE FACILITIES:

Locker

Storage

Toilets

The scope of the project is to replace 4 teaching stations with 4 new teaching stations as well as replacing the restroom and shower/locker room building.

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 and/or 17213.2 regarding preparation of a Preliminary Endangerment Assessment. The Department of Toxic Substances Control has issued a determination letter dated September 11, 2012 indicating that the proposed construction will not interfere with any response action(s) necessary on the site and the site conditions will not pose a significant threat to health and safety of construction workers. DTSC has also determined that construction may proceed on any portions of the site that DTSC has determined are fully characterized and not affected by the release or threatened release of hazardous materials. The district has signed a commitment to complete the response action(s) as overseen by a Cleanup Agreement between the district and DTSC prior to occupancy.

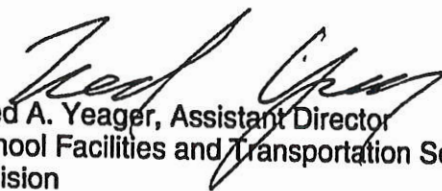
For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding request to the State Allocation Board must be submitted within two (2) years of the date of this letter. If the district is not seeking financial assistance from the State Allocation Board, the project must commence 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.

Natomas Charter School
March 1, 2016
Page 3

PTN: 75283-79
Natomas Charter School

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities and Transportation Services
Division



Lisa Constancio, Consultant
School Facilities and Transportation Services
Division
(916) 445-4889

DP8342/P7504
cc: Architect