

March 20, 2018

Application No.: 50/10330-99-012
School: Murrieta Regional Learning Center
County of Riverside

Mr. Matthew Snellings
District Representative
Riverside County Office of Education
P.O. Box 868
Riverside, CA 92502

Dear Mr. Snellings:

The Office of Public School Construction (OPSC) has completed its review of Murrieta Regional Learning Center, OPSC application number 50/10330-99-012. 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 1, 2009.

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

This financial hardship project has savings in the amount of \$561,706 which has been returned to the State. An item was taken to the August 23, 2017 State Allocation Board (SAB) meeting to close the project with a reduction of \$561,706 in the financial hardship apportionment.

Additionally, the District DTSC fees are less than the total grant amounts. SFP Regulation Section 1859.106 states in part that "An adjustment in the SFP grant will be made for the following: (a) The difference in the value of the DTSC fees that were used to determine the New Construction Additional Grant and the actual amount paid by the district for the DTSC fees". The District has unused DTSC fees grants of \$422 and has returned the State share of \$422. An item was taken to the August 23, 2017 SAB meeting, to close the project with a reduction of \$422 in the DTSC grant apportionment.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated May 18, 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. State Allocation Board Closeout 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, appearing to read "Rick Asbell".

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

Enclosures

Cc: Dr. Judy D. White, District Superintendent
Riverside County Office of Education
Project file

Summary of Project Financing and Expenditures

District Name: Riverside COE
 School: Murrieta RLC
 County: Riverside
 SFP Application Number: 50/10330-99-012
 LPP Application Number: _____
 Date: 3/22/2017

Line		A		B	
		Adjusted Grant		Site Related Grant(s)	
1	LPP State Apportionment	1	\$ -	\$ -	
2	SFP State Apportionment	2	\$ 3,906,291	\$ 2,125,586	
3	Financial Hardship Apportionment	3	\$ 3,906,291	\$ 2,125,586	
4	District Contribution	4	\$ -	\$ -	
5	Interest	5	\$ 276,311		
6	Total Project Funding	6	\$ 8,088,893	\$ 4,251,172	
7	Reported Expenditures	7	\$ 7,527,186	\$ 4,250,750	
8	Reported Savings	8	\$ 561,706		
9	Reported Adjustment Site Related Grants	9		\$ 422	
10	Grant Adjustments	10	\$ -	\$ (422)	
11	Total Review Adjustments	11	\$ -	\$ -	
12	Revised Expenditures	12	\$ 7,527,186	\$ -	
13	Net Savings	13	\$ 561,706	\$ -	
14	Interest Due	14	\$ -	\$ -	
15	Adjusted Grant to be Returned to the State	15	\$ 561,706		
16	Site Adjustment to be Returned to the State	16		\$ 422	
17	Total to be Returned to the State	17			\$ 562,128

Explanations:

Line 10 & 16:
See Schedules 1 and 2

Line 13:

This is a financial hardship project and savings of \$561,706 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 \$561,706 will be returned to the State to reduce the financial hardship contribution on this project.

☐ Option 2: The District's savings amount of \$561,706 will be used to reduce the State's financial hardship contribution on a future project in the next three years.

Line 17:

Net Total to 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.

M.H.L.
District Representative

5/17/17
Date

Schedule 1
Refund/Reimbursement Summary

District Name: Riverside COE
 School: Murrieta RLC
 County: Riverside
 SFP Application Number: 50/10330-99-012
 LPP Application Number:
 Date: 3/22/2017

	A	B	C	D
Line	Grant Adjustment	Adjustments to District Share	Adjustments to State Share	Comments
1	\$ 422	\$ -	\$ 422	DTSC Fee Refund
2				
3				
4				
5				
6				
7		Grant Reduction (State's Share)	\$ 422	

Explanations:

Line 1

Since this was a Financial Hardship Project, the State's share include the Financial Hardship decrease.

Schedule 2
Grant Adjustments

District Name: Riverside COE
 School: Murrieta RLC
 County: Riverside
 SFP Application Number: 50/10330-99-012
 LPP Application Number:
 Date: 3/22/2017

	A	B	C	D
Line	Grant Amount	Eligible Amount	Difference (A-B)	Comments
1	\$ 1,172	\$ 750	\$ 422	DTSC Fee Adjustments
2				
3				
4				
5				
6				
7	Total Grant Adjustments: \$			422

Explanations:

Line 1

The District received a Site DTSC Fee grant for \$1,172. The OPSC has accepted the District's reported \$750 amount for the Site DTSC Fee. Pursuant to School Facility Program Section 1859.106(a), a grant adjustment for the \$422 difference between the two amounts must be made. Since this is a Financial Hardship project, the \$422 Site DTSC Fee grant adjustment results in an \$422 amount due to the State.

SCHOOL DISTRICT DATA

Application No: 50/10330-99-012
School District: Riverside County Office Of Education
High School Attendance Area: Community School

County: Riverside
School Name: Murrieta Regional Learning Center (SDC)

PROJECT DATA

ADJUSTED GRANT DATA

Type of Project: High School
K-6:
7-8:
9-12: 189
Non-Severe:
Severe:
Application Filing Basis: High School Attendance Area
Number of Classrooms: 7
Master Acres: 8.5
Existing Acres:
Proposed Acres: 7.27
Recommended Acres: 4.43
Facility Hardship (a): No
Financial Hardship Requested: Yes
Alternative Education School: Yes
Addition to Existing Site: No
Core Facilities: Multi-Purpose/Kitchen,
Administration

New Construction Grant	\$ 2,382,723.00
Fire Detection Alarm	4,725.00
Sprinkler System	36,666.00
Labor Compliance	23,673.00
Site Acquisition	2,210,586.00
Service Site	767,536.00
Off-Site	359,099.00
Utilities	45,272.00
General Site	201,597.00
Total State Share (50%)	6,031,877.00
District Share (50%)	6,031,877.00
Total Project Cost	\$ 12,063,754.00

PROJECT FINANCING

State Share

This Project \$ 6,031,877.00

District ShareCash Contribution

Financial Hardship 6,031,877.00

Total Project Cost \$ 12,063,754.00

HISTORY OF PROJECT COST AND APPORTIONMENT
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	Fund Code	Previously Authorized	Authorized This Action	Unfunded Approval This Action
<u>State Share</u>				
New Construction/Add. Grant	947-500	\$ 2,440,618.00	\$ 3,591,259.00	\$ 3,591,259.00
<u>District Share</u>				
Cash Contribution				
Financial Hardship	947-500	2,440,618.00	3,591,259.00	3,591,259.00
Total		\$ 4,881,236.00	\$ 7,182,518.00	\$ 7,182,518.00

Pursuant to the Board's action on March 11, 2009, this application has been approved and placed on the Unfunded List.

This approval does not constitute a guarantee or commitment of future State funding.

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.

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 1771.1.

SCHOOL DISTRICT DATA

Application Number:.....50/10330-99-012	School District:.....Riverside County Office of Education
County:.....Riverside	School Name:.....Murrieta Regional Learning CTR (SDC)
Financial Hardship.....Yes	Date of Financial Hardship status:.....November 18, 2008
Qualifying Financial Hardship Criteria: SFP Regulation 1859.81(c)(3).	

PURPOSE OF REPORT

To recommend accounting revisions to close out a completed project.

DESCRIPTION

A review of expenditures reported by the District has been made and the revisions indicated are necessary to close out this completed project. This is a Financial Hardship project and has savings in the amount of \$561,706. SFP Regulation Section 1859.103 states that "the State's portion of any savings declared by the district or determined by the OPSC by audit must be used to reduce the SFP financial hardship grant of that project ... any interest earned on a financial hardship project not expended on eligible project expenditures will be treated as savings and will be used to reduce the SFP financial hardship grant for that project." A review of expenditures reported by the District indicates that per SFP Regulation Sections 1859.74 and 1859.106, the District was over-funded for Department of Toxic Substances Control (DTSC) in the amount of \$422. The District has concurred with the findings and agrees to return the State funds in the amount of \$562,128.

Budget Item	Detail of Final Cost & Financing		
	Currently Approved	Required Change	Revised Approval
SFP New Construction	\$ 2,382,723	\$ (280,853)	\$ 2,101,870
SFP Site Acquisition	2,125,000	0	2,125,000
SFP Site Other	85,000	0	85,000
SFP Service Site	767,536	0	767,536
SFP General Site	201,597	0	201,597
SFP Offsite	359,099	0	359,099
SFP Utilities	45,272	0	45,272
SFP Financial Hardship	6,031,877	(281,064)	5,750,813
SFP Site DTSC Fee	586	(211)	375
SFP Fire Detection/Alarm	4,725	0	4,725
SFP Fire Sprinklers	36,666	0	36,666
Labor Compliance Program	23,673	0	23,673
Total State Apportionment	\$ 12,063,754	\$ (562,128)	\$ 11,501,626
Financing			
State (SFP)	\$ 6,031,877	\$ (281,064)	\$ 5,750,813
Financial Hardship (SFP)	6,031,877	(281,064)	5,750,813
Total Project Costs	\$ 12,063,754	\$ (562,128)	\$ 11,501,626

RECOMMENDATIONS

1. Approve a decrease of \$562,128 in the total project cost from \$12,063,754 to \$11,501,626.
2. Approve a decrease of \$281,064 in the State Apportionment [Bonds/2002-Nov.; 047-500 (\$280,853); Bonds/2004-Mar.; 055-500 (\$211)] from \$6,031,877 to \$5,750,813.
3. Approve a decrease of \$281,064 in the Financial Hardship Contribution [Bonds/2002-Nov.; 047-500] from \$6,031,877 to \$5,750,813.
4. Require the District to return State funds in the amount of \$562,128.



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

DGS

DEPARTMENT OF GENERAL SERVICES
Division of the State Architect – San Diego Office

10/22/2008 - APPROVAL OF PLAN(S)

MR. David Long, Superintendent
RIVERSIDE COUNTY OFFICE OF EDUCATION
3939 13TH. STREET
RIVERSIDE 92502

Project: MURRIETA REGIONAL LEARNING CENTER

Total Scope of Project: Construction of 1-Admin. Bldg A, 1-M.P /C.R./Storage Bldg. B, 1 C.R./Child Care Bldg C, site work

Increment #: 0
Application #: 04-109535
File #: 33-56

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 10/22/2008. 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.

DSA San Diego Regional Office * 16680 West Bernardo Drive * San Diego, CA 92127 * (858) 674-5400



CALIFORNIA
DEPARTMENT OF
EDUCATION

JACK O'CONNELL

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

October 29, 2008

Riverside County Office of Education
PO Box 868
Riverside, CA 92502

Project Tracking No: 10330-52
Re: Murrieta Regional Learning Center
County: Riverside
Square Feet: 17,453
Grade Level: 9 - 12

Dear Superintendent:

Subject: Supersede Final Plan Approval - New School

The California Department of Education approves the plans with the title sheet date of April 4, 2008, for the above referenced project. The plans were received on September 2, 2008. 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 supersedes the letter issued on October 9, 2008.

The school site for this project is 7.27 usable acres. This represents 164.11% of the California Department of Education's recommended site size of 4.43 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).

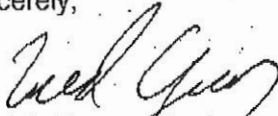
The property approved for acquisition/and or use is 9.45 gross acres of which 7.27 are usable for school purposes. An additional 0 usable acres are available for school use through a joint use agreement. The total usable acres of 7.27 represents 85.53% of the California Department of Education's recommended master plan site size of 8.5 acres as contained in the California

Riverside County Office of Education
October 29, 2008
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PTN: 10330-52
Murrieta Regional Learning Center

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

Sincerely,



Fred A. Yeager, Assistant Director
School Facilities Planning Division

DP5407/P4652
cc: Architect



Fred A. Yeager, Consultant
School Facilities Planning Division
(916)327-7148