

August 9, 2018

Application No.: 59/66993-00-001
School: Beaumont High
County of Riverside

Mrs. Penni Harbauer
District Representative
Beaumont Unified School District
P.O. Box 187
Beaumont, CA 92223

Dear Mrs. Harbauer:

The Office of Public School Construction (OPSC) has completed its review of Beaumont High School, OPSC application number 59/66993-00-001. 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 March 30, 2010.

The project is a non-financial hardship Career Technical Education Facilities Program (CTEFP) project that was funded on a 50 percent State and 50 percent District basis. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project." Accordingly, the State share of any savings not needed for the project is returned to the State.

OPSC has identified \$30,046.64 in review adjustments for ineligible furniture and equipment expenditures. The project savings amount has been adjusted to reflect this finding.

This CTEFP project has savings in the amount of \$63,700.54. Pending final approval by the State Allocation Board at its next available monthly meeting, the District will be invoiced \$31,850.27 for the reduction in the apportionment.

OPSC has received the signed *Summary of Project Financing and Expenditures* dated July 30, 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 and Supporting Schedules
2. State Allocation Board Apportionment Approval
3. Division of the State Architect Plan Approval

In order to promote School Facility Program transparency, this report will be posted to our website.

Mrs. Penni Harbauer

August 9, 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 that reads "Rick Asbell". The signature is written in a cursive, flowing style.

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

Enclosure

cc: Mr. Terrence Davis, District Superintendent
Riverside County Office of Education
Project file

Revised
Summary of Project Financing and Expenditures

District Name: Beaumont Unified School District
 School: Beaumont High School
 County: Riverside
 SFP Application Number: 59/66993-00-001
 LPP Application Number: N/A
 Date: 7/30/2018

Line			
1	LPP State Apportionment	1	\$ -
2	SFP State Apportionment	2	\$ 1,335,796.00
3	Financial Hardship Apportionment	3	\$ -
4	District Contribution	4	\$ 1,335,796.00
5	Interest	5	\$ 1,237.98
6	Total Project Funding	6	\$ 2,672,829.98
7	Reported Expenditures	7	\$ 2,639,176.08
8	Reported Savings	8	\$ 33,653.90
9	Grant Adjustments	9	
10	Total Review Adjustments	10	\$ 30,046.64
11	Revised Expenditures	11	\$ 2,609,129.44
12	Net Savings	12	\$ 63,700.54
13	Interest Due	13	\$ -
14	Total to be Returned to the State	14	\$ 31,850.27

Explanations:

Line 7:

Total Project expenditures on the Form SAB 50-06 must be in agreement with total amount of individual expenditures reported on the detailed Listing of Project Expenditures (DLOPE). The district reported the total expenditures on the Form SAB 50-06 in the amount of \$2,637,938.00. Upon review, OPSC determined the sum of total expenditures on the DLOPE is \$2,639,176.08 and considered this total as the final reported expenditures amount.

Line 10:

See Schedule 1 & 1A.

Line 12:

This is a Career Technical Education Facilities Program project and has savings in the amount of \$63,700.54. The State share of the savings in the amount of \$31,850.27 must be returned to the State. SFP Regulation Section 1859.199 states "an applicant district may not retain savings realized by a Career Technical Education Facilities Project."

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.

Penni S. Harbauer District Representative 7/30/18 Date

Penni S. Harbauer

**Revised
Schedule 1
Review Adjustments**

District Name: Beaumont Unified School District
 School: Beaumont High School
 County: Riverside
 SFP Application Number: 59/66993-00-001
 LPP Application Number: N/A
 Date: 7/30/2018

	A	B	C	D
Line	Reported Amount	Verified Amount	Difference (A-B)	Comments
1	\$ 58,168.09	\$ 28,121.45	\$ 30,046.64	Ineligible F&E
2				
3				
4				
5				
6				
7	Total Review Adjustments: \$		30,046.64	

Explanations:**Line 1:**

\$58,168.09 previously reported under Furniture and Equipment (F&E) on the *Expenditure Report* was disallowed; however a review of these previously \$58,168.09 disallowed costs along with the detailed invoices and descriptions determined \$28,121.45 of these costs was directly related to enhancing the CTE educational opportunities of students, to the CTE program, and/or necessary to operate, house, or hold the CTE equipment and therefore are allowable costs.

Line 7:

The \$30,046.64 amount of the ineligible expenditures does not have an average life span of 10 years or more or were not listed on the Facilities Application Form C - Budget Justification/Detail Sheet, therefore it did not meet the criteria in the Education Code 17078.72.

Please see attached Schedule 1A for an individual listing of each ineligible expenditure.

**Revised
Schedule 1A
Review Adjustments**

District: Beaumont Unified School
 School: Beaumont High School
 County: Riverside
 SFP Number: 59/66993-00-001
 Date: 7/30/2018

Line	A Payee	B Date	C Reported Amt.	D Comments	E Allowed	F Disallowed (C-E)	G Description
1	CDW GOVT	5/21/2014	\$ 10.45	computer equip/accessories		\$ 10.45	Software licenses
2	CDW GOVT	5/21/2014	\$ 10.44	computer equip/accessories		\$ 10.44	Software licenses
3	HOME DEPOT	12/18/2014	\$ 584.73		\$ 584.73		Mobile workbench
4	HD SUPPLY	1/16/2015	\$ 787.77		\$ 787.77		Theater Tool / Cabinets
5	HD SUPPLY	1/21/2015	\$ 3,255.14	Canvas Cloths	\$ 3,183.78	\$ 71.36	Equip./Tools/Cabinet
6	HD SUPPLY	3/6/2015	\$ 461.22		\$ 461.22		Equip./Tools/Cabinet
7	CANNON PIANOS	11/17/2011	\$ 646.50	Not on Form C		\$ 646.50	Piano Cart
8	HD SUPPLY	1/21/2015	\$ 656.37		\$ 656.37		Equip./Tools/Cabinet
9	ENKO SYSTEMS	2/26/2015	\$ 1,638.75		\$ 1,638.75		Hard wiring / Equipment
10	AZTEC SHIELD	6/29/2015	\$ 9,558.00	Not on Form C		\$ 9,558.00	Theater Tools / Equipment
11	HOME DEPOT	3/8/2016	\$ 2,015.23		\$ 2,015.23		Theater Tools / Equipment
12	ROCKLER COMP.	3/8/2016	\$ 2,459.41		\$ 2,459.41		Theater Tools / Equipment
13	GRIZZLY IMPORTS	3/8/2016	\$ 7,753.53		\$ 7,753.53		Theater Tools / Equipment
14	WENGER CORP	3/8/2016	\$ 8,833.09	Not on Form C		\$ 8,833.09	Theater Tools / Equipment
15	GLOBAL EQUIP	3/10/2016	\$ 8,116.27		\$ 8,116.27		Theater Tools / Equipment
16	CONTAINER ALL.	3/10/2016	\$ 2,264.40	Not on Form C		\$ 2,264.40	Stage Equip. Storage
17	TRACTOR SUPPLY	3/10/2016	\$ 464.39		\$ 464.39		Air Compressor
18	DELL COMPUTER	4/10/2014	\$ 875.53	less than 10 years life		\$ 875.53	Computer
19	DELL COMPUTER	4/10/2014	\$ 875.52	less than 10 years life		\$ 875.52	Computer
20	CDW GOVT	5/14/2014	\$ 320.26	computer equip/accessories		\$ 320.26	software subscription
21	CDW GOVT	5/14/2014	\$ 320.26	computer equip/accessories		\$ 320.26	software subscription
22	DELL COMPUTER	4/10/2014	\$ 33.05	less than 10 years life		\$ 33.05	computer equipment
23	DELL COMPUTER	4/10/2014	\$ 33.04	less than 10 years life		\$ 33.04	computer equipment
24	DELL COMPUTER	4/22/2014	\$ 137.86	less than 10 years life		\$ 137.86	computer monitor
25	DELL COMPUTER	4/22/2014	\$ 137.86	less than 10 years life		\$ 137.86	computer monitor
26	DELL COMPUTER	5/14/2014	\$ 2,959.51	less than 10 years life		\$ 2,959.51	computer
27	DELL COMPUTER	5/14/2014	\$ 2,959.51	less than 10 years life		\$ 2,959.51	computer
28	Prior Disallowed Costs		\$ 58,168.09	Revised Costs Allowed:	\$28,121.45		
29						\$ 30,046.64	Revised Ineligible Costs

Line 1 & 2:

Education Code 17078.72(a) stipulates that requested equipment must have an average useful life expectancy of at least 10 years. Since computers do not have an average life expectancy of at least 10 years, computers, software, and their accessories are ineligible.

Line 5:

Education Code 17078.72(a) stipulates that requested equipment must have an average useful life expectancy of at least 10 years. Since canvas cloths do not have an average life expectancy of at least 10 years they are ineligible.

Line 7, 10, 14 & 16

\$21,301.99 in equipment expenditures were not on the project's approved California Department of Education Career Technical Education Facilities Application Form C - Budget Justification/Detail Sheet, therefore it did not meet the criteria in the Education Code 17078.72.

Line 18 through 27:

Education Code 17078.72(a) stipulates that requested equipment must have an average useful life expectancy of at least 10 years. Since computers do not have an average life expectancy of at least 10 years, computers, software, and their accessories are ineligible.

APPLICANT DATA

Application No:	59/66993-00-001	Site Name:	Beaumont Senior High
County:	Riverside	Industry Sector:	Arts, Media, and Entertainment
Applicant:	Beaumont Unified	Pathway:	Performing Arts Production and Managerial Arts

PROJECT DATA

Type of Project:	Modernization
Reservation of Funds:	Y
Loan Requested:	N
Qualifying SFP Project:	n/a
Number of CTE Classrooms:	3
SFP Classroom Allowance Deduction:	n/a

GRANT DATA

<u>Eligible Project Costs (50%)</u>	
Construction:	\$ 973,000.00
Equipment:	362,796.00
Site Development:	-
SFP Deduction:	0.00
Total State Share (50%)	1,335,796.00
District Share (50%)	1,335,796.00
Total Project Costs	\$ 2,671,592.00

PROJECT FINANCING

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share (50%)</u>					
This Project	957-600	1D	\$ 1,335,796.00	\$ (1,335,796.00)	
This Project	057-600	1D		1,335,796.00	\$ 1,335,796.00
<u>District Share (50%)</u>					
Cash Contribution			1,335,796.00		
Total Project Cost			\$ 2,671,592.00	\$ 0.00	\$ 1,335,796.00

Funding Source: Proposition 1D Bonds/2006-Nov.

Pursuant to the Board's action on December 12, 2012, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before March 12, 2013; (Form SAB 50-05) on or before March 12, 2013; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of March 12, 2013.

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 March 12, 2013.

Pursuant to the District's certifications on the Form SAB 50-10 and to Section 1859.199, funding of this project is subject to OPSC verification of the eligible project costs, as identified in Section 1859.193, contained in the California Department of Education Plan Approval and final Division of the State Architect approved plans and specifications.

Pursuant to Section 1859.199, provide that the State portion of any and all project savings realized from the funding of a Career Technical Education Facilities Program project must be returned to the State.

Assembly Bill 436 (Solorio), Chapter 378, Statutes of 2011, requires school districts to notify the Department of Industrial Relations (DIR) of School Facility Program projects with a public works contract awarded on or after January 1, 2012. Except for projects exempt pursuant to Labor Code Section 1771.3(b)(3), the DIR is required to provide prevailing wage monitoring services for the projects.

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



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

5/19/2010 12:00:00 AM

NICHOLAS D. FERGUSON
BEAUMONT UNIFIED SCHOOL DISTRICT
POST OFFICE BOX 187
BEAUMONT, 92223-0187

Project: BEAUMONT HIGH SCHOOL
Total Scope of Project: Alterations to 1-Theater Building (G), (Seating, Theater Curtain, Stage Rigging, Mezzanine & stage Extension) A04-102789
Increment #: 0
Application #: 04-110617
File #: 33-H2

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 5/19/2010. 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 # HQ-123456.
- 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 #: 04-110617

File #: 33-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 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.
- 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:
Automatic Fire Sprinkler Systems, CLASS II STANDPIPE @ STAGE..

This Project has been classified as **CLASS 2 - 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 CHRIS CHRISTAKOS
DN: st=California, l=San Diego, o=California
Department of General Services, ou=Division of the
State Architect, ou=www.verisign.com/ropostoy/CPS
Incorp. by Ref..LIAB.LTD(c)99, ou=Registered
Engineer License Number - S 3359, title=Supervising
Structural Engineer, cn=CHRIS CHRISTAKOS,
email=chris.christakos@dgs.ca.gov
Date: 2010.05.25 08:37:08 -0700

for David F. Thorman, AIA
State Architect

cc:
Architect