

Index of Closeout Documents – K-12 Audit Resources

Purpose: To provide local CPA with a list of the documents that follow which are needed to conduct a K-12 audit on School Facility Program projects.

District: Newport Mesa Unified

Application Number: 57/66597-00-031

School Name: Estancia High

- ☐ Executive Summary of Substantial Progress
- ☐ Final Escrow Statement (If Applicable)
- ☐ Appraisal (If Applicable)
- ☐ Site Acquisition Review Sheet (If Applicable)
- ☐ Court Order for site purchase related costs (If Applicable)
- ☒ CDE Approval Letter
- ☒ DSA Approval Letter
- ☐ Grant Agreement(s) (If Applicable)
- ☒ Application for Funding (Form SAB 50-04)
- ☒ Project Transaction Detail and Summary
- ☒ State Allocation Board (SAB) approval item(s)
- ☒ Final Form SAB 50-06 Expenditure Report and Detailed Listing of Project Expenditures (DLOPE)
- ☐ Schedule of School Facility Program (SFP) – Determination of Savings (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Unspent Funds (If Applicable)
- ☐ Schedule of School Facility Program (SFP) – Use of Savings (If Applicable)



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 25, 2012

Newport-Mesa Unified
2985 Bear St., Bldg. A
Costa Mesa, CA 92626

Project Tracking No: 66597-30
Re: Estancia High
County: Orange
Square Feet: 0
Grade Level: 9 - 12

Dear Superintendent:

Subject: Final Plan Approval - Modernization

The California Department of Education approves the plans with the title sheet date of June 22, 2012, for the above referenced project. The plans were received on July 27, 2012. 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 42.19 usable acres. This represents 115.91% of the California Department of Education's recommended site size of 36.4 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).

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 0.

The project as approved consists of:

The modernization of outdoor athletic and physical education spaces, including stadium, track, field, electrical utility enclosure, light poles, bleachers and scoreboard. The project does not include the

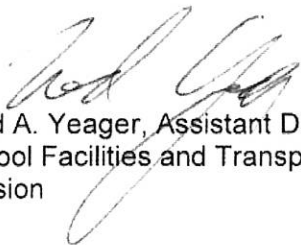
field building shown in the plans or any classroom improvements.

The district has certified that this project is either exempt from, or has completed, the California Environmental Quality Act (CEQA) process.

For projects to be funded under the Leroy F. Greene School Facility Act of 1998, funding requests 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.

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



Bedelia Honeycutt, Consultant
School Facilities and Transportation Services
Division
(562)597-0099

DP7607/P6786
cc: Architect



State of California • Department of General Services • Arnold Schwarzenegger, Governor

DIVISION OF THE STATE ARCHITECT

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

June 19, 2003

☐ 1st Extension
☐ 2nd Extension
☒ Final Extension

APPROVAL OF PLAN(S)

MR. ROBERT J. BARBOT, SUPERINTENDENT
NEWPORT-MESA UNIFIED SCHOOL DISTRICT
PO BOX 1368
NEWPORT BEACH CA 92663

APPROVAL EXTENSION DATE **APR 28 2006**
CONSTRUCTION TO COMMENCE WITHIN ONE YEAR
FROM ABOVE DATE

DAVID F. THORMAN, STATE ARCHITECT

Project: ESTANCIA HIGH SCHOOL
Scope: CONSTRUCTION OF: ONE FIELD BLDG; ONE ELECTRICAL UTILITY ENCLOSURE; SIX LIGHT
POLES; BLEACHERS; TRACK; FIELD EVENTS AND SCORE BOARD.
Application #: 04-104596
File #: 30-H13

Drawings and specifications for the subject project have been examined, stamped, and signed by the Division of the State Architect (DSA) for identification. A set of said drawings and specifications has been filed on 4/28/2003.

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.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the date of this letter. 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.

Application #: 04-104596

File #: 30-H13

- ☐ 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 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 _____ 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: Installation of the following items shall not be started until detail drawings, specs. and calcs, signed by the architect or engineer in general charge of design and the architect or professional engineer who has been delegated responsibility covering such work, have been approved by this department. **BLEACHERS**

This Project has been classified as **Class 1**. 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,

Stephen Castellanos
 Stephen Castellanos, FAIA
 State Architect

SC:pc

Attachments

cc:
 Leo Johnson, AIA
 Director of Facilities
 Reading
 File

4. ☐ **Financial Hardship Request**—Must Have Pre-Approval by OPSC

OPX SCB-19-2012
2021 09-19-2012

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 06/12)

5. New Construction Additional Grant Request—New Construction Only

- a. Therapy: Toilets (sq. ft.) _____
Other (sq. ft.) _____
- b. Multilevel Construction (CRS): _____
- c. ☐ Project Assistance
- d. Site Acquisition: _____
- (1) 50 percent Actual Cost: \$ _____
- (2) 50 percent Appraised Value: \$ _____
- (3) 50 percent Relocation Cost: \$ _____
- (4) 2 percent (min. \$25,000): \$ _____
- (5) 50 percent DTSC Fee: \$ _____
- e. 50 percent hazardous waste removal: \$ _____
☐ Response Action (RA)
- f. Site Development _____
- ☐ 50 percent Service-Site: \$ _____
- ☐ 50 percent Off-Site: \$ _____
- ☐ 50 percent Utilities: \$ _____
- ☐ General Site
- g. Facility Hardship Section 1859.82(a) or (b) _____
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- h. ☐ Seismic Rehabilitation [Section 1859.82(a)] \$ _____
- i. Replacement area _____
- ☐ Toilet (sq. ft.): _____
- ☐ Other (sq. ft.): _____
- j. ☐ Energy Efficiency: _____ %
- k. ☐ Automatic Fire Detection/Alarm System
- ☐ Automatic Sprinkler System
- l. ☐ High Performance Incentive (Indicate Points): _____

**6. Modernization or Charter School Facilities Program Rehabilitation
Additional Grant Request**

- a. ☐ Project Assistance
- b. ☐ Energy Efficiency: _____ %
- c. ☐ Site Development—60 percent utilities: \$ _____
- d. ☒ Automatic Fire Detection/Alarm System
- e. ☐ High Performance Incentive (Indicate Points): _____

7. Excessive Cost Hardship Request**New Construction Only**

- ☐ Geographic Percent Factor: _____ %
- ☐ New School Project [Section 1859.83(c)(1)]
- ☐ New School Project [Section 1859.83(c)(2)]
- ☐ Small Size Project
- ☐ Urban/Security/Impacted Site;
- If a new site, \$ _____ per Useable Acre [Section 1859.83(d)(2)(C)]

Modernization or Charter School Facility Program Rehabilitation Only

- ☐ Rehabilitation/Mitigation [Section 1859.83(e)]: \$ _____
- ☐ Geographic Percent Factor: _____ %
- ☒ Accessibility/Fire Code
- ☐ 3 percent of base grant; or, ☒
- ☐ 60 percent of minimum work \$ _____
- ☐ Number of 2-Stop Elevators: _____
- ☐ Number of Additional Stops: _____
- ☒ Small Size Project
- ☐ Urban/Security/Impacted site

8. Project Priority Funding Order—New Construction Only

Priority order of this application in relation to other new construction applications submitted by the district at the same time: # _____

Project meets:

- ☐ Density requirement pursuant to Section 1859.92(c)(3).
- ☐ Stock plans requirement pursuant to Section 1859.92(c)(4).
- ☐ Energy efficiency requirement pursuant to Section 1859.92(c)(6).

9. Prior Approval Under the LPP

New Construction: 22/ _____

Modernization: 77/ _____

10. Prior Apportionment Under the SFP

Site/Design—New Construction: 50/ _____

Design—Modernization: 57/ _____

11. Preliminary Apportionment to Final Apportionment

Preliminary Apportionment Application Number: # _____

12. Alternative Developer Fee—New Construction Only

Alternative developer fee collected and reportable pursuant to Regulation Section 1859.77: \$ _____

13. Adjustment to New Construction Baseline Eligibility

a. Classroom(s) provided:

Additional	Replacement
K-6: _____	K-6 _____
7-8: _____	7-8 _____
9-12: _____	9-12 _____
Non-Severe: _____	Non-Severe _____
Severe: _____	Severe _____

Construction Contract(s) for the project signed on: _____

14. Pending Reorganization Election—New Construction Only ☐ Yes ☒ No**15. Joint-Use Facility/Leased Property**

- a. ☐ Joint-Use Facility
- b. ☐ Leased Property

16. Project Progress Dates

- a. Construction Contract(s) awarded on: 02/09/2007
(If the space provided is not sufficient for all applicable contract dates, please list all dates on a separate attachment to this form.)
- b. Notice(s) to Proceed issued on: 03/02/2007
- c. If the Construction Contract(s) was awarded prior to January 1, 2012, have you initiated and enforced an LCP approved by the DIR pursuant to Labor Code Section 1771.7 for this project? ☒ Yes ☐ No

17. Prevailing Wage Monitoring and Enforcement Costs

If the Construction Contract(s) was or will be awarded on or after January 1, 2012, please indicate which monitoring requirements was or will be used, pursuant to Labor Code Section 1771.3:

- ☐ DIR CMU Administered
☒ DIR approved District LCP
☐ Collective bargaining agreement, pursuant to Labor Code Section 1771.3(b)(3)

18. Construction Delivery Method

- ☒ Design-Bid-Build
☐ Design-Build
☐ Developer Built
☐ Lease Lease-Back
☐ Energy Performance Contract
☐ This project includes or will include piggyback contract(s) as defined in Section 1859.2
☐ Other: _____

19. Career Technical Education Funds Request

Will CTE Funds be requested for classroom(s) included in the plans and specifications for this project? ☐ Yes ☒ No

Number of CTE classroom(s): _____

20. Overcrowding Relief Grant Narrative

21. Architect of Record or Licensed Architect Certification

I certify as the architect of record for the project or as a licensed architect that:

- The P&S for this project were submitted to the OPSC by electronic medium (i.e., CD-ROM, zip disk or diskette) or as an alternative, if the request is for a modernization Grant, the P&S were submitted in hard copy to the OPSC.
- Any portion of the P&S requiring review and approval by the Division of the State Architect (DSA) were approved by the DSA on 02/11/2005
(enter DSA approval date).
- Any portion of the P&S not requiring review and approval by the DSA meets the requirements of the California Code of Regulations, Title 24, including any handicapped access and fire code requirements.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the demolition of more classrooms than those to be constructed in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, the P&S include the construction of more classrooms than those to be demolished in the project, the difference is N/A classroom(s). (Indicate N/A if there are none.)

ARCHITECT OF RECORD OR LICENSED ARCHITECT (PRINT NAME)

Leo J. Johnson, PJHM Architects

SIGNATURE

DATE

9-11-12

22. Architect of Record or Design Professional Certification

I certify as the architect of record for the project or the appropriate design professional, that:

- If the request is for a New Construction Grant, not including the ORG, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S including deferred items (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less site acquisition costs and the High Performance Base Incentive Grant. This cost estimate does not include site acquisition, planning, tests, inspection, or furniture and equipment and is available at the district for review by the OPSC.
- If the request is for a Modernization or Charter School Facility Program Rehabilitation Grant, I have developed a cost estimate of the proposed project which indicates that the estimated construction cost of the work in the P&S, including deferred items and interim housing (if any) relating to the proposed project, is at least 60 percent of the total grant amount provided by the State and the district's matching share, less the High Performance Base Incentive Grant. This cost estimate does not include planning, tests, inspection or furniture and equipment and is available at the district for review by the OPSC.

ARCHITECT OF RECORD OR DESIGN PROFESSIONAL (PRINT NAME)

Leo J. Johnson, PJHM Architects

SIGNATURE

DATE

9-11-12

23. Certification

I certify, as the District Representative, that the information reported on this form, with the exception of items 21 and 22, is true and correct and that:

- I am an authorized representative of the district as authorized by the governing board of the district; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et. seq., of the Education Code was adopted by the school district's governing board or the designee of the Superintendent of Public Instruction on, 08/10/2005; and,
- The district has established a "Restricted Maintenance Account" for exclusive purpose of providing ongoing and major maintenance of school buildings and has developed an ongoing and major maintenance plan that complies with and is implemented under the provisions of Education Code Section 17070.75 and 17070.77 (refer to Sections 1859.100 through 1859.102); and,
- Pursuant to Education Code Section 17070.75, the district has made a priority of the funds in the restricted maintenance account, established pursuant to Education Code Section 17070.75, to ensure that facilities are functional and meet local hygiene standards; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 06/12)

- The district has considered the feasibility of the joint use of land and facilities with other governmental agencies in order to minimize school facility costs; and,
- If this funding request is for the modernization of portable classrooms eligible for an additional apportionment pursuant to Education Code Section 17073.15, the district certifies that (check the applicable box below):
 - ☐ 1. The state modernization funds will be used to replace the portable classrooms and permanently remove the displaced portables from the classroom use within six months of the filing of the Notice of Completion for the project; or,
 - ☐ 2. It has provided documentation to the Office of Public School Construction which indicates that modernizing the portable classrooms eligible for an additional apportionment is better use of public resources than the replacement of these facilities.
- Facilities to be modernized have not been previously modernized with Lease-Purchase Program, Proposition 1A Funds or School Facility Program state funds; and,
- Facilities to be rehabilitated under the Charter School Facility Program previously funded with School Facility Program State funds meet the requirements of Section 1859.163.6; and,
- All contracts entered on or after November 4, 1998 for the service of any architect structural engineer or other design professional for any work under the project have been obtained pursuant to a competitive process that is consistent with the requirements of Chapter 10 (commencing with Section 4525) of Division 5, of Title 1, of the Government Code; and,
- If this request is for new construction funding, the district has received approval of the site and the plans from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- If this request is for modernization or Charter School Facility Program Rehabilitation funding, the district has received approval of the plans for the project from the CDE. Plan approval is not required if request is for separate design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor; and,
- This district has or will comply with Education Code Section 17076.11 regarding at least a 3 percent expenditure goal for disabled veteran business enterprises; and,
- The district matching funds required pursuant to Sections 1859.77.1 or 1859.79 has either been expended by the district, deposited in the County School Facility Fund or will be expended by the district prior to the notice of completion for the project; and,
- The district has received the necessary approval of the plans and specifications from the Division of the State Architect unless the request is for a separate site and/or design apportionment; and,
- If the district is requesting site acquisition funds as part of this application, the district has complied with Sections 1859.74 through 1859.75.1 as appropriate; and,
- With the exception of an apportionment made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 18 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105); and,
- If the apportionment for this project was made pursuant to Section 1859.75.1, the district understands that the lack of substantial progress toward increasing the pupil capacity or renovation of its facilities within 12 months of receipt of any funding shall be cause for the rescission of the unexpended funds (refer to Section 1859.105.1); and,
- The district understands that funds not released within 18 months of apportionment shall be rescinded and the application shall be denied (refer to Section 1859.90); and,
- The statements set forth in this application and supporting documents are true and correct to the best of my knowledge and belief; and,
- All school facilities purchased or newly constructed under the project for use by pupils who are individuals with exceptional needs, as defined in Education Code Section 56026, shall be designed and located on the school site so as to maximize interaction between those individuals with exceptional needs and other pupils as appropriate to the needs of both; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, the language in the OPSC form will prevail; and,
- The district understands that some or all of the State funding for the project must be returned to the State as a result of an audit pursuant to Sections 1859.105, 1859.105.1, 1859.106; and,
- The district has complied with the provisions of Sections 1859.76 and 1859.79.2 and that the portion of the project funded by the State does not contain work specifically prohibited in those Sections; and,
- If the SFP grants will be used for the construction or modernization of school facilities on leased land, the district has entered into a lease agreement for the leased property that meets the requirements of Section 1859.22; and,
- If the application contains a "Use of New Construction Grant" request, the district has adopted a school board resolution and housing plan at a public hearing at a regularly scheduled meeting of the governing board on _____ as specified in Sections 1859.77.2, or 1859.77.3, as appropriate. The district's approved housing plan is as indicated (check all that apply):
 - ☐ 1. The district will construct or acquire facilities for housing the pupils with funding not otherwise available to the SFP as a district match within five years of project approval by the SAB and the district must identify the source of the funds. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 2. The district will utilize higher district loading standards providing the loading standards are within the approved district's teacher contract and do not exceed 33:1 per classroom. [Applicable for Sections 1859.77.2(a) and (b) and 1859.77.3(a) and (b)]
 - ☐ 3. The pupils requested from a different grade level will be housed in classrooms at an existing school in the district which will have its grade level changed, to the grade level requested, at the completion of the proposed SFP project. [Applicable for Sections 1859.77.2(b) and 1859.77.3(b)]
- If the district requested additional funding for fire code requirements pursuant to Sections 1859.71.2 or 1859.78.4, the district will include the automatic fire detection/alarm system and/or automatic sprinkler system in the project prior to completion of the project; and
- The district has consulted with the career technical advisory committee established pursuant to Education Code Section 8070 and the need for vocational and career technical facilities is being adequately met in accordance with Education Code Sections 51224, 51225.3(b), and 51228(b), and 52336.1; and,
- If the district is requesting an Additional Grant for Energy Efficiency pursuant to Sections 1859.71.3 or 1859.78.5, the increased costs for the energy efficiency components in the project exceeds the amount of funding otherwise available to the district; and,

**APPLICATION FOR FUNDING
SCHOOL FACILITY PROGRAM**

SAB 50-04 (REV 06/12)

- If this application is submitted after January 1, 2004 for modernization funding, the district has considered the potential for the presence of lead-containing materials in the modernization project and will follow all relevant federal, state, and local standards for the management of any identified lead; and
- The district has initiated and enforced an LCP that has been approved by the DIR, pursuant to Labor Code Section 1771.7, if the project is funded from Propositions 47 or 55 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003 and before January 1, 2012; and,
- The district will contract or has contracted with the DIR for prevailing wage monitoring and enforcement pursuant to Labor Code Section 1771.3(a), if the construction contract is awarded on or after January 1, 2012 and the district has not obtained a waiver for the requirement, pursuant to Labor Code Section 1771.3(b). The district understands that if it fails to meet this requirement, it will be required to repay all state bond funds received including interest; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75(e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and
- If this application is submitted pursuant to Section 1859.180, the district certifies that within six months of occupancy of the permanent classrooms, it will remove the replaced portables from the eligible school site and K-12 grade classroom use with the exception of schools described in Education Code Section 17079.30(c), and
- The district has considered the feasibility of using designs and materials for the new construction or modernization project that promote the efficient use of energy and water, maximum use of natural light and indoor air quality, the use of recycled materials and materials that emit a minimum of toxic substances, the use of acoustics conducive to teaching and learning, and the other characteristics of high performance schools.; and
- If the district is requesting an additional grant for high performance incentive funding, the school district governing board must have a resolution on file that demonstrates support for the high performance incentive grant request and the intent to incorporate high performance features in future facilities projects.

SIGNATURE OF DISTRICT REPRESENTATIVE



DATE

09/11/2012 ✓

SCHOOL FACILITY PROGRAM
APPLICATION TRANSACTIONDETAIL
Application: 57/66597-00-031

County: ORANGE District: NEWPORT-MESA UNIFIED
Site: ESTANCIA HIGH

-- HOLD STATUS --
ART: N Fin Hrdship: N State Share: 60
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Trans Type	Trans Sequence	Document Date	Bond Fund	Apportionment Amount	Expenditure Amount	Comment	Keyed Date	Keyed By
TRUE UNF	G	03/20/2013	112-012	Not applicable		03/21/2013	pfelsegh	
TRUE UNF	G	06/05/2017	112-012	Not applicable		06/06/2017	cchan	
UNFUNDED	G	06/05/2017	123-123	Not applicable		951-570 06/06/2017	cchan	
RESO	G	09/06/2017	047-570	12,382.00		09/11/2017	rmoy	
RESO	G	09/06/2017	051-570	773,900.00		09/11/2017	rmoy	
CLAIM SC	0000171	01/23/2018	047-570		12,382.00	01/18/2018	suxu	
CLAIM SC	0000171	01/23/2018	051-570		773,900.00	01/18/2018	suxu	
				786,282.00	786,282.00			

LEASE-PURCHASE PROJECT NUMBER(S): NONE

Application: 57/66597-00-031

County: ORANGE District: NEWPORT-MESA UNIFIED
 Site: ESTANCIA HIGH

-- HOLD STATUS -- -- MISC. STATUS --
 ART: N Fin Hrdship: N State Share: 60
 PM: N Appeals: N
 PVT: N Accounting: N
 Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
New Construction	0.00	0.00	0.00
Modernization	656,862.00	656,862.00	0.00
SDC Non Severe	0.00	0.00	0.00
SDC Severe	0.00	0.00	0.00
SDC Therapy	0.00	0.00	0.00
Secondary SDC Non Severe	0.00	0.00	0.00
Secondary SDC Severe	0.00	0.00	0.00
Secondary SDC Therapy	0.00	0.00	0.00
Multi Level Const.	0.00	0.00	0.00
Site Acquisition	0.00	0.00	0.00
Site Relocation	0.00	0.00	0.00
Toxic	0.00	0.00	0.00
Site Other	0.00	0.00	0.00
Service Site	0.00	0.00	0.00
General Site	0.00	0.00	0.00
Offsite	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Facility Hardship Toilet	0.00	0.00	0.00
Facility Hardship Other	0.00	0.00	0.00
Geographic Index	0.00	0.00	0.00
Small School	78,823.00	78,823.00	0.00
New School	0.00	0.00	0.00
Rehabilitation	0.00	0.00	0.00
Urban Security	0.00	0.00	0.00
Fire Code Compliance	19,706.00	19,706.00	0.00
Elevator 2 Stop	0.00	0.00	0.00
Elevator Add. Stop	0.00	0.00	0.00
Financial Hardship	0.00	0.00	0.00
Alternate Dev. Fee	0.00	0.00	0.00
SDC Therapy Toilet	0.00	0.00	0.00
Project Assistance	0.00	0.00	0.00
Site DTSC Fee	0.00	0.00	0.00
Site Hazardous Removal	0.00	0.00	0.00
Replacement Area Toilet	0.00	0.00	0.00
Replacement Area Other	0.00	0.00	0.00
Fire Detection/Alarm	18,509.00	18,509.00	0.00
Fire Sprinklers	0.00	0.00	0.00
Energy	0.00	0.00	0.00
High Performance	0.00	0.00	0.00
50 Year Old Modernization	0.00	0.00	0.00
Labor Compliance Program	12,382.00	12,382.00	0.00
Prevailing Wage Monitoring	0.00	0.00	0.00
Inflation Adjustment	0.00	0.00	0.00
Excessive Hazmat Removal	0.00	0.00	0.00
Joint Use Extra Cost	0.00	0.00	0.00
CSFA Lease Amount	0.00	0.00	0.00
CTE Equipment	0.00	0.00	0.00
CTE Loan	0.00	0.00	0.00
STATE TOTAL	786,282.00	786,282.00	0.00
DISTRICT CONTRIBUTION	524,188.00		

PROJECT TOTAL 1,310,470.00

ACCOUNTS RECEIVABLE 0.00
 INTEREST 0.00

Application: 57/66597-00-031

County: ORANGE District: NEWPORT-MESA UNIFIED
Site: ESTANCIA HIGH

-- HOLD STATUS -- -- MISC. STATUS --
ART: N Fin Hrdship: N State Share: 60
PM: N Appeals: N
PVT: N Accounting: N
Real Estate: N Audit: N

Category	Apportionment	Expenditure	Balance
Fund	Apportionment	Expenditure	Balance
Fund 047-570	12,382.00	12,382.00	0.00
Fund 051-570	773,900.00	773,900.00	0.00
TOTAL	786,282.00	786,282.00	0.00

SCHOOL DISTRICT DATA

Application No: 57/66597-00-031 County: Orange
 School District: Newport-Mesa Unified School Name: Estancia High

PROJECT DATA

Type of Project: High School Application Filing Basis: Site Specific
 Pupils Assigned Under 50 Yrs: K-6:
 7-8:
 9-12:
 Non-Severe: 83
 Severe:
 Financial Hardship Requested: No Recommended Acres: 36.4
 Alternative Education School: No Existing Acres: 42.19

ADJUSTED GRANT DATA

Modernization Grant - Under 50 Yrs	\$ 656,862.00
Fire Detection Alarm	18,509.00
Labor Compliance	12,382.00
Small Size Project	78,823.00
Accessibility/Fire Code Req.	19,706.00
Total State Share (60%)	786,282.00
District Share (40%)	524,188.00
Total Project Cost	\$ 1,310,470.00

PROJECT FINANCING

<u>State Share</u>	
This Project	\$ 786,282.00
<u>District Share</u>	
Cash Contribution	524,188.00
Financial Hardship	
Total Project Cost	\$ 1,310,470.00

HISTORY OF PROJECT COST AND APPORTIONMENT

	Fund Code	Proposition	Previously Authorized	Authorized This Action	State Apportionment This Action
<u>State Share</u>					
Modernization/Additional Grant	951-570	51	\$ 773,900.00	\$ (773,900.00)	
Modernization/Additional Grant	051-570	51		773,900.00	\$ 773,900.00
Modernization/Additional Grant	947-570	47	12,382.00	(12,382.00)	
Modernization/Additional Grant	047-570	47		12,382.00	12,382.00
<u>District Share</u>					
Cash Contribution			524,188.00		
Total			\$ 1,310,470.00	\$ 0.00	\$ 786,282.00

Funding Sources: Proposition 51 Bonds/2016-Nov.; Proposition 47 Bonds/2002-Nov.

Pursuant to the Board's action on September 6, 2017, the District is required to submit a complete Fund Release Authorization (Form SAB 50-05) on or before December 5, 2017; otherwise, the apportionment will be rescinded without further Board action and will receive a new Unfunded Approval date of December 5, 2017.

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 December 5, 2017.

The school district is responsible for ensuring the project is compliant with all Prevailing Wage Monitoring and/or Labor Compliance Program requirements at the time construction contracts were executed and/or construction commenced.

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

AF
 12-27-18

SCHOOL DISTRICT Newport-Mesa Unified School District		COUNTY Orange	APPLICATION NUMBER 57/66597-00-031
BUSINESS ADDRESS/CITY 2985 Bear St., Costa Mesa, CA 92626		REPORT NUMBER 1 - Final	
SCHOOL NAME Estancia High School	DSA NUMBER 04-104596	CDS NUMBER 30-66597	PERIOD ENDING 10/31/13
PREPARER'S NAME (TYPED) Ara Zareczny	PREPARER'S TITLE (TYPED) Director of Facilities Development, Planning & Design	TELEPHONE NUMBER/E-MAIL ADDRESS 714-424-7522 azareczny@nmusd.us	
DISTRICT REPRESENTATIVE NAME (TYPED) Timothy D. Holcomb	DISTRICT REPRESENTATIVE TITLE (TYPED) Assistant Superintendent, Chief Operating Officer	TELEPHONE NUMBER/E-MAIL ADDRESS 714-424-5002 tholcomb@nmusd.us	

1. Percent of Project Complete: 100
2. Notice to Proceed Issue Date: 3/12/07
3. Notice of Completion Date: 5/13/08

	4. Previous Report	5. Report Period	6. Total to Date
District Funds or Joint-Use Partner(s) Contribution	0	8,796,728.06	8,796,728.06
State Funds	0	786,282.00	786,282.00
Interest Earned	0	0	0
Project Expenditures	0	9,583,010.06	9,583,010.06

7. If applicable, list the amount of savings from this financial hardship project that will be used to reduce the grant of a future School Facility Program financial hardship project which has not yet been apportioned. Attach written declaration of savings pursuant to Section 1859.103.

Project Number n/a Amount of Savings \$

Project Number n/a Amount of Savings \$

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district; and,
- under penalty of perjury, under the laws of the State of California, the foregoing statements are true and correct, and that the Public Contract Code was adhered to in the construction of this project; and,
- this form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

RECEIVED
 OFFICE OF PUBLIC
 SCHOOL CONSTRUCTION
 2018 DEC 24 PM 1:32
 MAIL ROOM

SIGNATURE OF DISTRICT REPRESENTATIVE 	DATE <u>12-20-18</u>
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EXPENDITURE WORKSHEET

Page 1: Sheet 1 of 9

Detailed Listing of Project Expenditures

School District:	County:	Project Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)

Page 1 - SITE

Date	Payee	Warrant Number	Purchase Price of Property	Appraisal Fees	Escrow Fees	Surveying Costs	Site Support Costs	Hazard Waste Removal	Other Site Costs	Description / Purpose
08/28/07	Coast Surveying, Inc.	780099527				6,117.12				Locate Prop Line - Paid in Error on 0104497333-5620 as accrual
01/28/08	Coast Surveying, Inc.	2762780				5,929.68				Locate Property Line and possible Encroachments
Totals			-	-	-	12,046.80	-	-	-	Total Site Costs: 12,046.80

Detailed Listing of Project Expenditures

Report Number:

School District: **Newport Mesa Unified School District**

County:

Orange

Project Number:

Project Name: **Estancia High School - Estancia High School Stadium (MF EHS Stadium)**

Page 2 - RELOCATION ASSISTANCE

Tenant / Homeowners

Business / Farm / Non-Profit Organization

[illegible]

Totals

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
09/06/07	Bergman Dacey Goldsmith	2689640						4,989.67	EIR/Block Wall Matter
09/27/07	Bergman Dacey Goldsmith	2700426						12,471.60	PJHM Architects
10/22/07	Bergman Dacey Goldsmith	2714228						11,209.40	PJHM Architects Southwest, Inc.
11/05/07	Bergman Dacey Goldsmith	B & D Ck1337						(9,228.80)	Double payment
02/19/08	Bergman Dacey Goldsmith	2773552						270.00	PJHM Architects Southwest, Inc
03/17/08	Bergman Dacey Goldsmith	2788484						2,534.60	PJHM Architects Southwest
03/17/08	Bergman Dacey Goldsmith	2788483						2,992.50	PJHM Architects
04/17/08	Bergman Dacey Goldsmith	2808581						8,079.30	PJHM Architects
05/19/08	Bergman Dacey Goldsmith	2822918						562.50	PJHM Architects Southwest - April Charges
07/01/08	Bergman Dacey Goldsmith	2845702						540.00	PJHM Architects - May
03/09/07	PJHM Architects	2596114	271.92						Reimbursables
04/04/07	PJHM Architects	2596114	(271.92)						Ck returned to bank undeliverable
04/04/07	PJHM Architects	2609352	271.92						Reimburse Repro, printing & shipping expenses
05/07/07	PJHM Architects	2629047	160.52						Invoice #3 - Reimbursible
05/07/07	PJHM Architects	2629047	86,170.35						Restroom/Concession bldg. CD's
08/02/07	Westberg & White	2673014	20,987.86						Architect Fees
09/20/07	Westberg & White	2696960	28,425.00						Fees
12/19/07	Westberg & White	2741536	16,491.60						Fees for work completed
05/21/08	Westberg & White	2824290	21,600.00						Block wall professional services
06/27/08	PJHM Architects	2825890	140,000.00						Tolling Agreement
08/28/08	Dick Banneck	2874477	2,585.00						Design Development
08/28/08	Dick Banneck	2873940	5,000.00						Design Development
09/12/08	Westberg & White	2878714	40,500.00						Fees for completed work done at Estancia
09/04/09	Westberg & White	2970021	7,900.00						Professional services - field building
10/07/09	Westberg & White	2977011	83,944.78						Plan Check Resubmittal Fees
02/07/07	Dept of General Services - DSA	2579368		4,756.00					DSA fees
02/05/08	Dept of General Services - DSA	2767724		16,320.00					Final Fee Invoice
06/07/11	Dept of General Services - DSA	4058611		1,611.03					DSA Estancia Field Bldg
05/18/12	Dept of General Services - DSA	4116042		1,202.84					Plan and Spec review
10/08/13	California Department of Education	4184679			2,240.00				Reprographics
02/07/07	OCB Reprographics - ARC	2579369						290.20	Plans
03/09/07	OCB Reprographics - ARC	2596113						406.65	Progress Payment
03/09/07	The Planning Center	2596112						687.50	Reprographics
03/28/07	OCB Reprographics - ARC	2604729						1,312.30	Drawings
04/30/07	OCB Reprographics - ARC	2625807						2,542.76	Plans
07/23/07	OCB Reprographics - ARC	2667477						981.68	Blueprints
09/20/07	OCB Reprographics - ARC	2696956						8.08	Professional services
09/20/07	The Planning Center	2696958						596.25	Professional services
10/04/07	The Planning Center	2706347						70.00	Drawings
10/29/07	The Planning Center	2716593						2,696.25	Services 10/1/07-10/31/07
12/03/07	OCB Reprographics - ARC	2733324						161.38	Plans
12/19/07	The Planning Center	2741535						4,403.30	Drawings
04/17/08	OCB Reprographics - ARC	2808583						122.45	
05/19/08	OCB Reprographics - ARC	2822922						467.69	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)	

Page 3 - PLANNING

Date	Payee	Warrant Number	Architect/ Engineering Fees	DSA Fees	CDE Fees	Energy Analysis	Preliminary Tests	Other Costs	Description / Purpose
05/30/08	OCB Reprographics - ARC	2828083						23.17	Drawings
07/03/08	OCB Reprographics - ARC	2847559						624.78	Plans
07/21/08	OCB Reprographics - ARC	2854941						33.47	Plans
12/12/08	OCB Reprographics - ARC	2903801						429.97	Estancia Stadium As-Built's - Plans
Totals			452,037.03	23,889.87	2,240.00	-	-	50,178.65	Total Planning Costs: 528,345.55

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

Page 4: Sheet 5 of 9

School District:	County:	Project Number:	Report Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
04/30/07	PFF Bank & Trust	2625804	26,431.20									Pay Application #1
04/30/07	R.C. Construction Services, Inc.	2625803	237,880.80									Pay Application #1
05/11/07	R.C. Construction Services, Inc.	2631836	143,284.18									Pay Application # 2
05/11/07	PFF Bank & Trust	2631837	15,920.47									Pay Application #2
06/20/07	PFF Bank & Trust	2651504	41,943.33									Pay Application #3
06/20/07	R.C. Construction Services, Inc.	2651503	377,490.02									Pay Application #3
07/16/07	R.C. Construction Services, Inc.	2664198	747,340.83									Pay Application #4
07/16/07	PFF Bank & Trust	2664199	83,037.87									Pay Application #4
08/28/07	PFF Bank & Trust	2685054	32,145.94									Pay Application #5
08/28/07	R.C. Construction Services, Inc.	2685055	289,313.44									Pay Application #5
09/27/07	R.C. Construction Services, Inc.	2700433	455,783.34									Pay Application #8
09/27/07	PFF Bank & Trust	2700343	50,642.59									Pay Application #6
12/03/07	PFF Bank & Trust	2733327	98,757.52									Pay Application #7
12/03/07	PFF Bank & Trust	2733327	40,136.85									Pay Application #8
12/03/07	R.C. Construction Services, Inc.	2733328	1,250,049.31									Pay Application #7
01/15/08	R.C. Construction Services, Inc.	2756187	494,907.98									Pay Application #9
01/15/08	PFF Bank & Trust	2756188	54,989.77									Pay Application #9
01/18/08	R.C. Construction Services, Inc.	2758311	723,977.03									Pay Application #10
01/22/08	PFF Bank & Trust	2758312	80,441.90									Pay Application #10
02/05/08	PFF Bank & Trust	2767302	2,660.20									Change Order Billing retention
02/05/08	R.C. Construction Services, Inc.	2767301	23,941.80									Change Order Billing
02/08/08	R.C. Construction Services, Inc.	2769389	651,418.05									Pay Application #12
02/08/08	PFF Bank & Trust	2769390	72,379.78									Pay Application #12
02/27/08	Department of General Services - Office of Fiscal Services - DSA	2779245	8,775.63									Procurement Charges on CMAS for FieldTurf
03/17/08	R & J Sheet Metal, Inc.	2788490	2,758.00									Provide and install access panels
03/17/08	California Structural Contractors	2788485	8,755.55									Demo existing chainlink backstop and concrete pad, install discus cage and throwing pad
03/26/08	A-1 Fence Company	2792935	9,991.00									Installation of chain link fence
04/17/08	R.C. Construction Services, Inc.	2808585	340,687.00									Pay Application #13
04/17/08	Beach Paving Inc.	2808580	1,825.00									Install concrete wheel stops
04/17/08	PFF Bank & Trust	2808586	37,854.11									Pay Application #13
05/12/08	Laguna Overhead LTD	2819426	4,655.00									Install 4 roll up doors
05/19/08	R.C. Construction Services, Inc.	2822923	263,599.82									Pay Application #16
05/19/08	PFF Bank & Trust	2822924	29,288.87									Pay Application #16- Inland Valley Bank
06/16/08	PFF Bank & Trust	2837581	4,958.41									Pay Application #18 - Inland Valley Bank
06/16/08	R.C. Construction Services, Inc.	2837580	44,625.72									Pay Application # 18
10/14/08	Silver Creek Industries, Inc.	2884258	94,522.50									Pay Application #001
11/17/08	Silver Creek Industries, Inc.	2896817	124,717.50									Pay App #2
11/25/08	A-1 Fence Company	2899010	18,223.00									Contract 103-07 Installation of chain link fence
12/19/08	Silver Creek Industries, Inc.	2906194	378,225.00									Pay App #3
05/04/09	Silver Creek Industries, Inc.	2939868	16,653.14									Pay Application #4
06/12/09	Silver Creek Industries, Inc.	2949417	68,235.35									Retention release

EXPENDITURE WORKSHEET

Page 4: Sheet 6 of 9

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)	

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
03/28/07	McCarthy Building Companies	2604746		28,129.12								Pay Application #1 - February
04/10/07	McCarthy Building Companies	2612510		28,129.12								Pay Application #2 - March 07
05/24/07	McCarthy Building Companies	2637703		(37,012.00)								Incorrect ck number
05/24/07	McCarthy Building Companies	2637703		37,012.00								Pay Application #3 - April 2007
05/24/07	McCarthy Building Companies	2637703		37,012.00								Pay Application #4 - May 2007
06/29/07	McCarthy Building Companies	2656486		37,012.00								Pay Application #4 - May 2007
07/16/07	McCarthy Building Companies	2664195		23,317.20								Pay Application #5 - June 2007
08/28/07	McCarthy Building Companies	2685051		43,445.48								Pay Application #6
09/20/07	McCarthy Building Companies	2696953		30,821.84								Pay application #7
10/04/07	McCarthy Building Companies	2706338		33,319.70								Pay Application #8
11/16/07	McCarthy Building Companies	2726046		75,463.40								Pay Application #9
12/19/07	McCarthy Building Companies	2741532		78,126.56								Pay Application #10
01/15/08	McCarthy Building Companies	2756184		83,138.64								
02/05/08	McCarthy Building Companies	2767299		77,188.48								Pay Application #12
03/04/08	McCarthy Building Companies	2782014		75,634.00								Pay Application #13
03/26/08	McCarthy Building Companies	2792941		42,614.32								Pay Application #14
05/12/08	McCarthy Building Companies	2819428		31,089.60								Pay Application #15
06/09/08	McCarthy Building Companies	2833021		20,208.24								Pay Application #16
07/01/08	McCarthy Building Companies	2847556		10,350.30								Pay Application #17
04/30/07	Aztec Technology Corp.	2625805				2,360.00						Storage containers for site
06/29/07	Costa Mesa Sanitary District	2656490				7,459.29						Sewerage Facilities Use and Connection Permit
10/22/07	Fieldturf USA	2714627				382,688.64						Mobilization, Rubber & Sand, Grass / Turf - Labor & Install costs
10/22/07	Montgomery Hardware Co.	2714234				8,775.38						Gate for Stadium
11/13/07	Fieldturf USA	2724477				77,736.37						Supply and install Field Turf
11/16/07	Montgomery Hardware Co.	2726048				2,219.65						Gate Hardware
11/16/07	Nomis Operations, Inc.	2726049				750.00						Move storage bins to different areas
01/15/08	Montgomery Hardware Co.	2756185				4,439.30						PIVOT DOOR HARDWARE
02/05/08	Nomis Operations, Inc.	2767300				1,900.00						Relocate storage bins
02/19/08	South Coast Air Quality Management District	2773910				1,865.02						Permit Fees to construct & operate an
05/19/08	Haynes Landscaping	2822920				2,960.34						Emergency Generator
05/30/08	South Coast Air Quality Management District	2828084				710.66						Phase 2 Irrigation system repair
05/30/08	Haynes Landscaping	2828081				2,638.16						Ref: 478834 Significant Projects Review
05/30/08	Nomis Operations, Inc.	2828082				2,050.00						and/or Title V
06/09/08	GMF Sound	2833019				1,010.00						Phase 3 - repair irrigation system & new battery powered timer
07/01/08	International Bronze Manufacturers & Designers, Ltd.	2845704				479.00						Relocate storage containers
07/01/08	S. Parker Engineering, Inc.	2845705				9,133.00						PA modifications
09/25/08	Diversified Window Coverings, Inc.	2881350				5,705.00						Bronze Plaque
11/10/08	Diversified Window Coverings, Inc.	2894923				7,080.00						Removal & reconstruction of one wheel chair ramp
12/19/08	Cedar Welding	2906189				998.70						Furnish and Install Cast Aluminum Letters
												Furnish and install cast aluminum letters
												Fabricate and install a 3' x 3' Exit door

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures

Page 4: Sheet 7 of 9

School District:	County:	Project Number:	Report Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)	

Page 4 - CONSTRUCTION

Page 4 - CONSTRUCTION

Date	Payee	Warrant Number	Main Construction	Construction Management	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspections	Construction Tests	Furniture & Equipment	Description/purpose
12/19/08	Gilbert & Stearns Inc	2906190				1,628.47						Install Type 3 Pole Light
01/12/09	Gilbert & Stearns Inc	2911257				212.40						Trenching for conduit
04/27/09	S. Parker Engineering, Inc.	2937711				40,044.00						Concrete pathway
04/27/09	Gilbert & Stearns Inc	2937710				4,312.24						Install Type 3 Pole Light
07/23/07	MTGL, Inc.	2667476								5,150.00		Soil Testing
08/13/07	MTGL, Inc.	2677689								19,419.25		Project testing
09/06/07	MTGL, Inc.	2689644								18,628.50		Project inspection services
10/04/07	MTGL, Inc.	2706339								22,873.40		Project inspection services 8/1-8/31/07
10/29/07	MTGL, Inc.	2716592								9,656.75		Inspection services 9/1-9/30
12/07/07	MTGL, Inc.	2736614								5,800.00		Inspection services 10/1 - 10/31/07
01/15/08	MTGL, Inc.	2756186								1,352.80		Inspection services 11/1/07 - 11/30/07
03/17/08	MTGL, Inc.	2788487								1,799.30		Project inspection services 1/1/08-1/31/08
05/19/08	MTGL, Inc.	2822921								1,183.00		Inspection services 3/1/08-3/31/08
10/20/08	MTGL, Inc.	2888711								5,629.90		Inspection services 8/1/08-8/31/08
11/25/08	MTGL, Inc.	2899014								9,882.19		Inspection services 9/1/08-9/30/08
06/20/07	David Bramlet	2651502							2,306.00			Biological monitoring
09/06/07	David Bramlet	2689642							1,293.75			Consulting Biologist
01/18/08	Steel Inspectors of Texas, Inc.	2758315							2,250.00			Final payment
02/19/08	Steel Inspectors of Texas, Inc.	2773555							600.00			Pressbox Inspection
03/04/08	Inland Foundation Engineering, Inc.	2782012							4,000.00			Material inspection for light poles and bases
01/12/09	All American Inspection, Inc.	2911255							272.00			in plant inspection
10/29/07	VS Athletics	2716594									15,846.19	LJ/TJ Aluminum Sand Pit Covers
12/07/07	Smardan Supply	2736616									3,395.40	
05/12/08	Tomark Sports	2819432									4,142.75	Sideline Markers, pylon, chain set and benches
05/19/08	Supply Technology	2822927									822.14	7 - Nortel Handsfree Phones
02/19/09	VS Athletics	2920675									45,453.52	Track Equipment
05/12/08	Haynes Landscaping	2819424									2,882.31	RME 36 Station Controller
05/21/08	MTM Technologies	2824289									5,624.44	CATALYST
08/04/10	GOVPLACE	4004884									74,973.70	VizionCore and VMware Software
												Total Construction Costs:
		Totals	7,453,224.80	755,000.00	-	569,155.62	-	-	10,721.75	101,375.09	153,140.45	9,042,617.71

Detailed Listing of Project Expenditures

School District:	County:	Project Number:	Report Number:
Newport Mesa Unified School District	Orange	Project Name: Estancia High School - Estancia High School Stadium (MF EHS Stadium)	

[illegible]

EXPENDITURE WORKSHEET

DETAILED LISTING OF PROJECT EXPENDITURES
INSTRUCTIONS

SCHOOL FACILITY PROGRAM

1. SITE		2. RELOCATION ASSISTANCE (continued)		4. CONSTRUCTION (continued)	
COLUMN	DIRECTIONS	COLUMN	DIRECTIONS	COLUMN	DIRECTIONS
DATE, PAYEE, WARRANT NUMBER, DESCRIPTION/PURPOSE (these columns pertain to all worksheets)	Enter the date of the warrant, payee and warrant number for each entry under the appropriate column heading. The description/purpose column must be filled in with an adequate description of the work performed by the vendor.	BUSINESS REESTABLISHMENT CCR 6090(i)(1), 6094	List any costs associated with modifying the new location to accommodate equipment, the cost of any license, permit, or certification necessary to the reestablishment of the business, the reasonable cost of professional services necessary for planning the move, reasonable cost to search for a new location, the reasonable reestablishment expenses for repairs or improvements to the replacement property, construction and installation of signs, etc.	DEMOLITION	Enter any costs associated with the demolition of existing buildings in preparation for construction.
PURCHASE PRICE OF PROPERTY APPRAISAL FEES	Enter the actual cost paid for the parcel(s) of property. Enter the costs associated with securing property appraisals and necessary updates.			OTHER CONSTRUCTION	Enter any construction costs not included in the main construction contract(s) such as landscaping, portables, utility connection costs, air conditioning, asbestos abatement, telecommunication wiring for security, educational technology wiring, fire safety improvement, playground safety, improvements, electrical system upgrades, seismic improvements, etc.
ESCROW COSTS	Enter all charges normally included in the escrow agreement such as escrow charges and title insurance.	IN-LIEU OF BUSINESS EXPENSE	List the amount paid to the displaced entity when the entity elects to not take payment under CCR 6090, 6092, 6094, and 6096.	INTERIM HOUSING	Enter the amount paid for interim housing units to house students during building modernization.
SURVEYING COSTS	Enter the costs associated with surveying the property such as determining grades and lines of streets, locations, dimensions, floor elevations of existing buildings, other improvements, trees, right of way and service and utility line information.	FURNITURE & EQUIPMENT PURCHASE VS. MOVING CCR 6090(b)(5)	List the cost of any replacement furniture and/or equipment less the net proceeds from the sale of the equipment being replaced, or list the cost to move the equipment to the new location.	LABOR COMPLIANCE PROGRAM	Enter the amount paid to administer the district's Labor Compliance Program.
SITE SUPPORT COSTS	Enter the costs associated with preparing Environmental Impact Reports, relocation reports, determining relocation claims, site purchase negotiations, etc.	LOSS OF GOODWILL CCR 6100	List the payment made pursuant to the Code of Civil Procedure, Section 1263.510 et seq. (Eminent Domain Law, Chapter 9, Article 6 - Compensation for Loss of Goodwill).	INSPECTIONS	Enter the amount paid for inspection services provided during the construction of the project.
HAZARDOUS WASTE REMOVAL	Enter the costs to remove hazardous materials from the school site including Department of Toxic Substances Control fees, California Department of Education fees, Phase One Environmental Site Assessment, and the Remedial Action.	PAYEE SUBTOTAL	Enter the amount paid to each payee	CONSTRUCTION TESTS	Enter the amount paid for construction tests provided during the construction of the project.
OTHER SITE COSTS	Enter any fees or costs that include, but are not limited to court costs, legal services, and condemnation.	3. PLANNING		FURNITURE & EQUIPMENT	Enter the amount paid for Furniture & Equipment including equipment to increase school security.
2. RELOCATION ASSISTANCE		COLUMN	DIRECTIONS	5. SAVINGS	DIRECTIONS
TENANT OR OWNER (T) OR (O)	Identify whether the payee is the owner of the property or a tenant.	ARCHITECT/ENGINEERING FEES	Enter the fees as negotiated in the Architect's agreement to design and engineer the construction project.	FINANCIAL HARDSHIP PROJECTS	Enter the amount used to reduce the financial hardship contribution on a SFP financial hardship project(s).
PARCEL/REAL ESTATE NUMBER	Enter the parcel or real estate number in order to relate owners and/or tenants to a specific property.	DSA FEES	Enter the fees as determined by the Division of the State Architect as required by law.	NEW CONSTRUCTION PROJECTS	Enter the amount used towards the district's contribution on a SFP New Construction project, or enter the construction expenditures paid on other high priority construction projects.
LAST RESORT HOUSING AND/OR DOWN PAYMENT/ RENTAL ASSISTANCE CCR 6102	List the costs for compensation of any increased cost or reasonable cost of a comparable replacement dwelling, or other reasonable costs incurred by the displaced persons.	CDE FEES	Enter the fees as determined by the California Department of Education for the review of plans as required by law.	MODERNIZATION PROJECTS	Enter the amount used towards the district's contribution on a SFP Modernization Project, or enter the modernization expenditures paid on other high priority construction projects.
MOVING EXPENSE - ACTUAL OR FIXED CCR 6090(a), 6096	List the reasonable moving and related expenses, including transportation of people/property, storage of property (up to 12 months), packing, crating, unpacking, uncrating personal property, insurance during transit/storage, etc.	ENERGY ANALYSIS	Enter the fees paid to determine the necessary energy conservation measures in the project.	DEFERRED MAINTENANCE	Enter the expenditures paid towards the district's ongoing facility maintenance projects.
DISPLACED BUSINESS EXPENSE CCR 6090(b)(1)&(2)	List the reasonable expenses related to relocating the business, including but not limited to consulting fees, the cost of disconnecting, dismantling, removing, reassembling, reconnecting, and reinstalling equipment and/or machinery. Also list any connection charges imposed by public utilities	PRELIMINARY TESTS	Enter the amount paid for tests prior to the construction phase for soil tests, foundation tests, exploratory borings and site investigation.	OTHER CAPITAL FACILITY PROJECTS	Enter the expenditures paid towards other high priority facility projects within the district.
		OTHER COSTS	Enter any other planning costs such as advertising for bids, printing of blueprints, local agency plan check fees, etc.	DESCRIPTION/PURPOSE	Provide a description of the expenditure, as well as a description of the project(s) the savings were applied towards.
		4. CONSTRUCTION	DIRECTIONS		
		COLUMN	Enter the amount paid to the main building contractor(s).		
		MAIN CONSTRUCTION			
		CONSTRUCTION MANAGEMENT	Enter the amount paid to the construction manager of the project to supervise the building construction.		