

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
November 3, 2010
Nevada Jt. Union District Office Conference Room
Adopted Minutes**

CALL TO ORDER: The meeting was called to order at 3:30 p.m.

MEMBERS PRESENT: Sue Cook Norrell
Dottie Kelley
Mike Bratton
Lorraine Plagge
Wayne Klauer
Trish Gerving

DISTRICT BUSINESS
DEPARTMENT: Paul Palmer
Karen Suenram

PUBLIC COMMENTS: None

APPROVAL OF AGENDA: On motion by Gerving, seconded by Cook Norrell, the Committee voted unanimously to approve agenda items.

APPROVAL OF MINUTES: On motion by Cook Norrell, seconded by Gerving, the Committee voted unanimously to approve the minutes of the August 3, 2010 Regular meeting.

REPORTS: Reviewed handouts showing financial activity and status of the Modernization projects as of September 30, 2010.

DISCUSSION: Group discussion was held regarding information reported. At the next meeting a summary of the remaining overall dollars in Measure A will be presented and discussed.

Wayne Klauer is leaving the Committee due to his recent election to the School Board. He will work on recruiting a Bear River High School parent for his replacement.

NEXT MEETING:

The next regularly scheduled meeting will be held Tuesday, February 8, 2011 at 3:30 pm at Nevada Joint Union High School District Office Conference Room

ADJOURNMENT

On motion by Gerving, seconded by Kelley, the committee voted to adjourn the meeting at 3:55 p.m.

Chairman

Clerk

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IID
YTD ACTUALS 9-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2008-2009 EXPENSES	2009-2010 EXPENSES	2010-2011 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	182,316	182,316	-	124,761	22,779	13,399	160,938	21,378	88.27%
Architect Expense Reimbursement		-					-	-	
Construction Contract	973,138	973,138							
Changes to contract	-	81,259	81,259						
Total revised contract	973,138	1,054,397	81,259		146,565	799,128	945,693	108,704	89.69%
Other Construction Costs	15,000	15,000	-			5,460	5,460	9,540	36.40%
Inspector	20,800	20,800	-		5,623	12,805	18,428	2,373	88.59%
Asbestos/Lead Abatement	15,000	15,000	-	2,162	4,100	3,195	9,457	5,543	63.05%
Consultants	10,720	10,720	-					10,720	0.00%
Construction Testing	12,800	12,800	-					12,800	0.00%
Labor Compliance (.5 of 1%)	4,866	4,866	-		1,525		1,525	3,341	31.34%
Permits & Fees	9,780	9,780	-	9,780			9,780	(0)	100.00%
Temporary Housing	2,500	2,500	-					2,500	0.00%
Furniture and Equipment	-	-	-					-	#DIV/0!
Miscellaneous	25,000	25,000	-		4,196		4,196	20,804	16.78%
Contingency	97,314	97,314						97,314	0.00%
Reduce Other Budget to Fund CO		-							
Less contingency used - construction		(81,259)						(81,259)	
Less contingency used - line items		-							
Total revised contingency	97,314	16,055	(81,259)					16,055	83.50%
	1,369,233	1,369,233	-	136,703	184,787	833,987	1,155,477	213,757	84.39%

FUNDING SOURCES

BOND =	1,369,233	1,369,233	-	136,703	184,787	833,987	1,155,477	213,756	84.39%
	1,369,233	1,369,233	-	136,703	184,787	833,987	1,155,477	213,756	84.39%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS 9-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 EXPENSES	2009-2010 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	481,589	481,589	-	33,728	313,633	60,096	1,576	409,033	72,556	84.93%
Architect Expense Reimbursement	30,000	30,000						-	30,000	
Construction Contract	4,535,988	4,199,932								
Changes to contract	-	111,284								
Total revised contract	4,535,988	4,311,216	(224,772)		1,612,412	2,695,898		4,308,310	2,906	99.93%
Other Construction Costs	50,000	68,253	18,253		25,995	46,570		72,565	(4,312)	106.32%
Inspector	83,200	91,683	8,483		44,980	46,995		91,975	(292)	100.32%
Asbestos/Lead Abatement	50,000	13,301	(36,699)		11,998	1,303		13,301	1	100.00%
Consultants	60,000	60,000	-		12,196	1,315		13,511	46,489	22.52%
Construction Testing	50,000	63,294	13,294		39,452	24,397		63,850	(556)	100.88%
Labor Compliance (.5 of 1%)	22,680	30,963	8,283		7,101	24,959		32,060	(1,097)	103.54%
Permits & Fees	50,000	50,000	-		28,525	2,924		34,206	15,794	68.41%
Temporary Housing		150,000	150,000		101,990	36,124		138,436	11,564	92.29%
Furniture and Equipment		203,974	203,974		3,079	204,965		208,044	(4,070)	102.00%
Miscellaneous	382,528	51,528	(331,000)	11	8,117	24,914	9,422	42,464	9,064	82.41%
Contingency	503,999	419,993							419,993	0.00%
Reduce Other Budget to Fund CO		(111,284)							(111,284)	
Less contingency used - construction		(36,268)							(36,268)	
Less contingency used - line items		272,441	(231,557)						272,441	35.13%
Total revised contingency	6,299,984	5,878,242	(421,742)	33,740	2,209,479	3,170,459	14,077	5,427,755	450,487	92.34%

FUNDING SOURCES

BOND =	3,705,807	3,630,134	(75,673)	33,740	2,209,479	922,351	14,077	3,179,647	450,487	
TRANSFER-SIERRA COLLEGE RD	831,488	831,488	-			831,488		831,488	-	
FLEX FUND LOAN (CSBA)	1,762,689	-	(1,762,689)							
STATE FUNDS =	-	1,416,620	1,416,620			1,416,620		1,416,620		
LOCAL (LABOR COMPLIANCE)	6,299,984	5,878,242	(421,742)	33,740	2,209,479	3,170,459	14,077	5,427,755	450,487	92.34%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIB
YTD ACTUALS 9-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 EXPENSES	2009-2010 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	218,316	218,316	-	181,804	41,934			223,738	(5,422)	102.48%
Architect Expense Reimbursement	20,000	20,000						-	20,000	
Construction Contract	1,711,231	857,000						-		
Changes to contract	-	64,182						-		
Total revised contract	1,711,231	921,182	(790,049)	166,453	754,729			921,182	0	100.00%
Other Construction Costs	10,000	10,000	-					-	10,000	0.00%
Inspector	31,200	31,200	-	5,330	5,948			11,278	19,923	36.15%
Asbestos/Lead Abatement	10,000	10,000	-	-	10,365			10,365	(365)	103.65%
Consultants	10,000	10,000	-	3,427				3,427	6,573	34.27%
Construction Testing	5,000	5,000	-	838	3,685			4,523	477	90.46%
Labor Compliance (.5 of 1%)	12,500	4,285	(8,215)	995	5,659			6,654	(2,369)	155.27%
Permits & Fees	12,906	12,906	-	12,906		645		13,551	(645)	105.00%
Miscellaneous	50,000	25,000	(25,000)	116	2,065		1,475	3,656	21,344	14.62%
Contingency	171,123	85,700						-	85,700	0.00%
Reduce Other Budget to Fund CO	-	(64,182)						-	(64,182)	
Less contingency used - construction	-	-						-	-	
Less contingency used - line items	-	-						-	-	
Total revised contingency	171,123	21,518	(149,605)					-	21,518	0.00%
	2,262,276	1,289,407	(972,869)	371,869	824,383	645	1,475	1,198,372	91,035	92.94%

FUNDING SOURCES

BOND =	2,262,276	433,749		371,869	(31,275)	645	1,475	342,714	91,035	
NON PROFIT CORP =	-	-						-	-	
STATE FUNDS =	-	855,658			855,658			855,658	-	
LOCAL (LABOR COMPLIANCE)	-	-				645	1,475	-	-	
	2,262,276	1,289,407		371,869	824,383	645	1,475	1,198,372	91,035	92.94%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA
YTD ACTUALS 9-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2005-2006 EXPENSES	2006-2007 EXPENSES	2007-2008 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
NTD Architects	150,000	99,981	(50,019)	69,231	31,500		100,731	(750)	100.75%
Architect Expense Reimbursement	20,000	-					-	-	
Construction Contract	863,000	863,000					-		
Changes to contract	-	42,941	42,941	263,606	642,335		905,941	(0)	100.00%
Total revised contract	863,000	905,941	42,941	263,606	642,335		905,941	(0)	100.00%
Other Construction Costs	10,000	-	(10,000)				-	-	0.00%
Inspector	28,800	27,156	(1,644)	8,404	18,753		27,157	(1)	100.00%
Asbestos/Lead Abatement	10,000	5,333	(4,667)	5,333			5,333	-	100.00%
Consultants	10,000	-	(10,000)				-	-	0.00%
Construction Testing	13,500	4,766	(8,734)		4,766		4,766	0	99.99%
Labor Compliance (.5 of 1%)	4,315	4,425	110		5,225		5,225	(800)	118.08%
Permits & Fees	10,000	7,477	(2,523)	7,477			7,477	(0)	100.00%
Miscellaneous	78,479	5,978	(72,501)	3,855	2,498		6,353	(375)	106.27%
Contingency	86,300	86,300					-	86,300	0.00%
Reduce Other Budget to Fund CO	-	(42,941)					-	(42,941)	
Less contingency used - construction									
Less contingency used - line items									
Total revised contingency	86,300	43,359	(42,941)				-	43,359	49.76%
	1,284,394	1,104,416	(179,978)	357,906	705,077	-	1,062,983	41,433	96.25%

FUNDING SOURCES

BOND =	1,284,394	952,733	(331,661)	357,906	553,394	-	911,300	41,433	
NON PROFIT CORP =	-	151,683			151,683		151,683	-	
STATE FUNDS =	-						-	-	
LOCAL (LABOR COMPLIANCE)	-						-	-	
	1,284,394	1,104,416	(331,661)	357,906	705,077	-	1,062,983	41,433	96.25%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I
YTD ACTUALS 9-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND FINAL BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-2006 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET SPENT
NTD (includes plan reproductions)	740,000	887,640	863,191	123,191	521,096	171,835	85,663	109,046	(24,449)		863,191	0	97.25%
Construction Contract	6,775,000	6,775,000	6,775,000										
Changes to contract 2.41%	-	163,778	163,778	163,778		3,528,914	2,499,033	910,538			6,938,465	292	100.00%
Total revised contract	6,775,000	6,938,777	6,938,777	163,777					3,054		93,058	(800)	103.39%
Other Construction Costs	10,000	90,004	92,258	82,258	63,520	12,917	40,900	39,928			76,437		100.00%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)									
Inspector	191,856	147,868	147,868	(43,988)		56,616	72,632	18,820			147,868		100.00%
HMS	98,327	51,290	51,290	(47,037)	10,113	25,628	11,610	3,940			51,290		100.00%
Site Survey	4,900	4,910	4,910	10	4,910						4,910		100.00%
Constructability review/estimates	25,000	11,680	11,680	(13,320)	17,490	(5,810)					11,680		100.00%
Consultants	5,000	15,435	15,435	10,435	2,474	1,988	4,944	6,030			15,435		100.00%
Construction Testing	10,000	8,007	8,007	(1,993)		4,218	1,400	2,389			8,007	0	100.00%
Labor Compliance (.5 of 1%)	45,880	39,119	39,584	(6,297)		9,190	19,231	10,698	465		39,583	0	101.19%
Data / Technology	165,000	88,089	88,089	(76,911)	31,101	44,451	8,148	4,389			88,089	(0)	100.00%
Interim Housing/relocation	456,000	605,741	605,741	149,741		572,693	33,048				605,741	(0)	100.00%
Permits & Fees	46,964	51,705	51,705	4,741	41,226	8,961	1,519				51,705	(0)	100.00%
Field Upgrade	200,000	187,621	199,208	(792)		5,240			49,496		201,354	(2,146)	107.32%
Misc / Moving	5,000	24,087	34,230	29,230	1,167	9,051	20,335	3,677			34,230	0	142.11%
Contingency	366,414	366,414	366,414										
Reduce Other Budget to Fund CO	-	14,877	14,877										
Less contingency used - construction	-	(146,828)	(146,828)	(146,828)									
Less contingency used - line items	-	(234,463)	(234,463)	(234,463)									
Total revised contingency	366,414	-	-	(366,414)									104.06%
	9,221,988	9,228,410	9,228,410	6,422	693,097	4,455,067	2,798,462	1,109,255	28,566	146,618	9,231,065	(2,654)	100.03%

FUNDING SOURCES

BOND =	1,310,194	1,310,194	1,304,819	(5,375)	685,585	99,214	239,414	108,543	28,101	143,964	1,304,821	(1)	100.00%
BOND Interest =	-	-	-							2,654	2,654		
NON PROFIT CORP =	1,676,108	1,676,108	1,631,900	(44,208)	-	680,110	16,565	935,225			1,631,900	0	100.00%
STATE FUNDS =	6,189,806	6,196,228	6,256,138	66,332	7,512	3,666,553	2,523,253	58,819			6,256,137	0	100.00%
STATE (LABOR COMPLIANCE)	45,880	45,880	35,553	(10,327)		9,190	19,231	6,668	465		36,553	(1)	100.00%
	9,221,988	9,228,410	9,228,410	6,422	693,097	4,455,067	2,798,462	1,109,255	28,566	146,618	9,231,066	(2)	100.03%

SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT
YTD ACTUALS 9-30-10 vs. BUDGET

	PRELIMINARY BUDGET	Revised BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	83,000	183,904	31,729	29,897	103,932	15,142	3,204		183,904	0	100.00%
NTD Assist w/ State Funding Appl.	-	5,684				5,684			5,684	-	100.00%
Construction Contract	723,058	1,756,195			645,226	1,110,969			1,756,195	0	100.00%
Additive Alternate #1	-	147,490				147,490			147,490	-	100.00%
Changes to contract 3.88%	-	73,895				73,895			73,895	-	100.00%
Other Construction Costs	10,000	40,692				12,547	28,145		40,692	0	0.00%
Inspector (120 DAYS @ 50%)	27,000	25,080			6,244	17,920			24,164	916	96.35%
Elevator Special Inspection	-	5,000				4,200			4,200	800	84.00%
HMS	25,000	21,796	1,050	6,789	3,201	3,453			14,493	7,304	66.49%
Site Survey	7,500	5,270		1,720	3,550				5,270	-	100.00%
Geotechnical / Geohazard	3,000	2,303	2,303						2,303	(0)	100.02%
Constructability review/estimates	5,000	700			700				700	-	100.00%
Consultants	5,000	195				195			195	-	100.00%
Construction Testing	15,000	4,500				3,265			3,265	1,235	72.56%
Labor Compliance (.5 of 1%)	5,000	9,787			1,045	8,742			9,787	0	100.00%
Data / Technology	20,000	8,425				8,275			8,275	150	98.22%
Permits & Fees	15,000	16,172		6,662	6,687		2,823		16,172	0	100.00%
Misc	15,000	13,213			7,424	5,789			13,213	-	100.00%
Contingency 5%	110,000	95,184				-			-	95,184	0.00%
Less contingency used		(82,150)							-	(82,150)	0.00%
	1,068,558	2,333,336	35,083	45,067	778,008	1,417,566	34,172	-	2,309,896	23,440	99.00%

FUNDING SOURCES

BOND	1,063,558	1,086,847	35,083	45,067	777,858	184,372	21,027	-	1,063,408	23,439	
STATE FUNDS		1,233,194				1,233,194			1,233,194	-	
OTHER LOCAL		150			150				150		
INTEREST FUND 35		7,461					7,461		7,461		
LOCAL FUNDS-Deferred Maintenance		-							-		
LOCAL FUNDS-State Funding Assist	5,000	5,684					5,684		5,684	-	
	1,068,558	2,333,336	35,083	45,067	778,008	1,417,566	34,172	-	2,309,896	23,439	99.00%

Budget Revised to Include Phase 2

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL 9-30-10 vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	2008-2009 EXPENSES	2009-10 EXPENSES	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	307,800	350,552	353,226	167,158	107,374	32,395	50,690	1,609				353,226	0	100.00%
Construction Contract	3,103,670	3,726,556	3,730,914			984,978	2,665,489	70,447				3,730,914	(0)	100.00%
Changes to contract (Green Room)		399,800	399,800				399,800					399,800	-	100.00%
Construction-related Change Orders 2.41%		92,071	99,582				99,582					99,582	-	100.00%
Soil-related Change Orders .13%		5,422	5,422				5,422					5,422	-	100.00%
Added Value Change Orders 1.67%		64,603	69,016				69,016					69,016	-	100.00%
Other Construction Costs	10,000	54	1,984		54							8,506	(6,576)	431.45%
Inspector	94,050	103,996	104,720			39,060	62,930	2,730				104,720	-	100.00%
Hazardous Materials removal/inspections	75,000	126,548	126,548		89,363	37,184						126,548	0	100.00%
Mitigate lead soil	250,000	843,000	841,111		37,493	798,717	4,901					841,111	(0)	100.00%
Site Survey	7,752	-	-									-	-	100.01%
Geotechnical / Geohazard	4,304	4,304	3,918									3,918	(0)	100.01%
Constructability review/estimates	10,000	13,864	13,864		12,040							13,864	-	100.00%
Consultants	5,000	-	-									-	-	100.00%
Construction Testing	42,750	42,750	42,553			6,500	39,455	347				46,303	(3,750)	108.81%
Labor Compliance (.5 of 1%)	21,350	21,350	9,602			1,038	6,875	1,690				9,602	(0)	100.00%
Data / Technology	13,000	13,000	21,607			1,778	14,829	1,981				18,588	3,019	86.03%
Permits & Fees	31,305	31,305	30,606			24,891		5,715				30,606	0	100.00%
Sound & Lighting	253,000	253,000	253,000					187,081	71	52,721		239,873	13,127	94.81%
Misc	27,836	27,836	26,368				266	9,194	788	1,740		11,988	14,380	45.47%
Contingency	263,227	263,227	263,227									-	263,227	0.00%
Less contingency used		(247,508)	(263,227)									-	(263,227)	0.00%
Contingency Remaining		15,719	-									-	-	
	4,520,044	6,135,730	6,133,841	166,900	272,993	1,909,872	3,419,255	280,794	859	62,968	-	6,113,641	20,200	99.64%

FUNDING SOURCES

BOND	4,255,132	4,255,132	4,312,116	166,900	235,500	1,111,155	2,798,561	(50,000)	859	28,941		4,291,916	20,200	
SALE OF BEAR RIVER EDUS-General			50,000					50,000				50,000	-	
STATE FUNDS														
DEVELOPER FEES - mitigate lead soil	250,000	843,000	841,111		37,493	798,717	4,901					841,111	(0)	
SALE OF BEAR RIVER EDUS- over bid	14,912	637,798	530,814				215,993	280,794		34,027		530,814	0	
SALE OF BEAR RIVER EDUS- green room	-	-	19,186				19,186					19,186	-	
DEVELOPER FEES - green room	4,520,044	6,135,730	6,133,841	166,900	272,993	1,909,872	3,419,255	280,794	859	62,968	-	6,113,641	20,200	99.64%

NOTE: REVISED BUDGET REFLECTS APPARENT LOW BID OF 7-1-04
REVISED BUDGET REFLECTS ADD'L LEAD SOIL MITIGATION

BEAR RIVER HIGH SCHOOL AQUATICS CENTER
YTD ACTUALS 9-30-10 vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	2008-09 EXPENSES	2009-10 EXPENSES	2010-11 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BDOT SPENT
NTD	232,200	286,247	266,983	120,771	87,881	10,355	47,079	897					266,983	(0)	93.27%
Construction Contract	2,304,305	2,658,000	2,658,000			98,876	2,535,528	23,596					2,658,000	0	100.00%
Changes to contract (Alt #1 & #2)		47,562	47,562				47,562						47,562	-	100.00%
Construction-related Change Orders 1.42%		32,626	38,549				38,549						38,549	-	118.15%
Soil-related Change Orders 1.14%		30,907	30,907				30,907						30,907	-	100.00%
Added Value Change Orders 3.30%		86,844	89,381				89,381						89,381	-	100.60%
Other Construction Costs	5,000	3,608	21,186					14,388	6,798		6,902		28,088	(6,902)	778.49%
Inspector	70,950	70,950	42,630				41,720	910					42,630	-	60.08%
Hazardous Materials removal / inspections	31,632	31,632	-										-	-	0.00%
Mitigate lead soil	-	31,442	31,442			31,442							31,442	(0)	100.00%
Site Survey	5,848	5,848	-										-	-	0.00%
Geotechnical / Geohazard	3,247	3,617	3,617	3,617									3,617	-	100.00%
Constructability review/estimates	5,000	9,756	9,756	1,216	8,540								9,756	-	100.00%
Consultants	3,000	3,000	1,487										1,487	-	50.00%
Construction Testing	32,250	40,000	37,532		2,900		34,632			5,500			37,532	(4,013)	183.33%
Labor Compliance (5 of 1%)	14,912	15,000	15,000		2,900	394	3,303	2,390					6,086	8,914	40.57%
Data / Technology	5,000	5,000	6,716		203			6,513					6,716	-	134.32%
Permits & Fees	23,616	23,616	23,616		12,343	962	6,690	1,438					21,433	2,183	90.76%
Equipment/Bleachers	-	26,950	58,189					57,191	998			2,624	60,813	(2,624)	225.65%
Misc	36,550	36,550	12,281				7,869	282					8,151	4,130	22.30%
Contingency	198,574	198,574	198,574										-	198,574	0.00%
Less contingency used		(157,503)	(186,897)										-	(186,897)	0.00%
	2,972,284	3,492,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	2,624	3,393,147	13,364	97.16%

FUNDING SOURCES

BOND	2,957,372	2,957,372	3,037,396	125,604	111,866	110,587	2,609,314	47,065	4,569	5,500	6,902	2,624	3,024,031	13,365	
STATE FUNDS						31,442							31,442	-	
LOCAL FUNDS - mitigate lead soil		31,442	31,442			31,442							31,442	-	
BEAR RIVER PARK AND REC DEPT		60,000	77,512					74,285	3,227				77,512	-	
DEVELOPER FEES	14,912	443,412	260,161				273,906	(13,745)					260,161	-	
	2,972,284	3,492,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	2,624	3,393,146	13,365	97.16%

NOTE: REVISED BUDGET REFLECTS APPARENT LOW BID OF 7-1-04

NEVADA UNION HIGH SCHOOL DISTRICT
 BOND PROCEEDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2010-2011

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
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**Bear River High School
 Aquatic Center:**

Other Construction Costs

9/14/2010	Lincoln Equipment Inc.	Lane Rope Reels-Shipping	\$ 179.09	
9/17/2010	Lincoln Equipment Inc.	Lane Rope Reels	\$ 2,445.19	

TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 2,624.28
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Performing Arts Building:

Sound & Lighting Equipment

Other Construction Costs

Equipment

TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ -
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**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2010-2011**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Nevada Union High School :				
Nevada Union High School--Phase IID (J & A Wings)				
Architect Fees				
9/24/2010	Deems Lewis & McKinley	Architect Fees	\$ 2,545.62	
9/24/2010	Deems Lewis & McKinley	Architect Fees	\$ 1,639.38	
9/24/2010	Deems Lewis & McKinley	Architect Fees	\$ 9,213.65	
				\$ 13,398.65
Construction Contract				
8/13/2010	S. W. Allen	Construction Contract	\$ 458,672.67	
	NJUHSD Liability	Construction Retainage	\$ 50,963.63	
	S. W. Allen	Construction Contract	\$ 260,542.62	
	NJUHSD Liability	Construction Retainage	\$ 28,949.18	
				\$ 799,128.10
Inspector				
9/10/2010	Curtis Myers	DSA Certified Inspector	\$ 4,680.00	
8/13/2010	Curtis Myers	DSA Certified Inspector	\$ 8,125.00	
				\$ 12,805.00
Asbestos/Lead Abatement				
8/13/2010	Entek Inc.	Asbestos & Lead Consultant	\$ 1,808.00	
8/27/2010	Entek Inc.	Asbestos & Lead Consultant	\$ 1,387.00	
				\$ 3,195.00
Other Construction Costs				
8/27/2010	Sierra West Painting	A Wing Entry/Main Hall	\$ 3,880.00	
8/27/2010	Sierra West Painting	A Wing Entry/Main Hall	\$ 1,580.00	
				\$ 5,460.00
Other Costs				
				\$ -
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 833,986.75
TOTAL NU MOD PROJECT YEAR TO DATE				\$ 833,986.75

PROJECT STATUS REPORT - NEVADA UNION H.S. MOD PHASE IID

Report Date	9/30/2010
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Original Project Budget	1,369,233
Revised Project Budget per bids	-

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	98.00%
% of Project Spent	84.39%

Original Completion Date	Aug-10
Revised Completion Date	
Actual / Projected Completion Date	
# of Day Ahead (Behind)	
Explanations:	

PROJECT STATUS REPORT - NEVADA UNION H.S. MOD PHASE IIC

Report Date	9/30/2010
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Original Project Budget	6,299,984
Revised Project Budget per bids	5,878,242

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	99.90%
% of Project Spent	92.34%

Original Completion Date	Aug-08
Revised Completion Date	Oct-08
Actual / Projected Completion Date	Oct-08
# of Day Ahead (Behind)	

Notice of Completion filed April 29, 2009

Explanations: Department of State Architect Holdups

PROJECT STATUS REPORT - NEVADA UNION H.S. MOD PHASE IIB

Report Date	9/30/2010
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Original Project Budget	2,262,276
Revised Project Budget per bids	1,289,407

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments Project out to bid--Bid Opening Day 5/2/07
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% of Project Completed	100.00%
% of Project Spent	92.94%

Original Completion Date	Aug-07
Revised Completion Date	Aug-07
Actual / Projected Completion Date	
# of Day Ahead (Behind)	
Notice of Completion filed December 12, 2007	
Explanations:	

PROJECT STATUS REPORT - NEVADA UNION H.S. MOD PHASE IIA

Report Date	9/30/2010
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Original Project Budget	1,284,394
Revised Project Budget per bids	1,104,416

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	100.00%
% of Project Spent	96.25%

Original Completion Date	Fall 2006
Revised Completion Date	
Actual / Projected Completion Date	
# of Day Ahead (Behind)	
Notice of Completion Recorded January 4, 2007	
Explanations:	

PROJECT STATUS REPORT - NEVADA UNION MODERNIZATION PROJECT PHASE I

Report Date	9/30/2010
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Original Project Budget	9,221,988
Revised Project Budget	9,228,410 Additional State Money Rec'd

Synopsis of project activity for quarter Please see the attached facility report

Issues / Comments Phase 1 construction is completed Phase 2 construction is completed Phase 3 construction is completed
--

% of Project Completed	100.00%
% of Project Spent	100.03%

	Original Completion Date	Actual Completion Date	# of Day Ahead (Behind)
PHASE 1			
Parking and Entrance Ramp	10/3/2003	1/5/2004	(91)
Building A	12/15/2003	1/5/2004	(20)
Building B Boiler Room	10/15/2003	10/24/2004	(9)
Building B Girls Locker Room	12/16/2003	3/22/2004	(96)
PHASE 2			
Building G- Boy's Locker Room; Boiler Rm, Chiller Replacement	8/15/2004	10/15/2004	(61)
Building E- Classroom Wing	12/29/2004	12/29/2004	0
PHASE 3			
Building D	8/1/2005	6/15/2005	45
Building C (Spec Ed & Home Ec)	8/15/2005	8/15/2005	
Building C (Classroom Wing)	12/20/2005	12/20/2005*	
Punchlist Completed		4/12/2006	
Notice of Completion Recorded		4/28/2006	
Explanations: Field renovations completed June 30, 2008.			

**PROJECT STATUS REPORT - SIERRA FOOTHILL HIGH SCHOOL
MODERNIZATION PROJECT**

Report Date	9/30/2010
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Original Project Budget	1,068,558
Revised Project Budget	2,333,336

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments Project scope expanded to include State Modernization Funding Modernization eligibility funding is \$1,233,194
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% of Project Completed	100.00%
% of Project Spent	99.00%

Original Completion Date	December 2005	
Revised Completion Date	February 2006	
Actual / Projected Completion Date	April 28, 2006	Notice of Completion
# of Day Ahead (Behind)	N/A	Recorded
Explanations:		

PROJECT STATUS REPORT - BEAR RIVER AQUATICS CENTER

Report Date	9/30/2010
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Original Project Cost	2,972,284
Revised Project Cost per bids	3,435,226
Revised Project/Arsenic Impacted Soil	3,492,226
Final Revised Budget	3,406,511

Synopsis of project activity for quarter
Please see attached facility report

Issues / Comments
Project bids were opened July 1, 2004

% of Project Completed	100.00%
% of Project Spent	97.16%

Original Completion Date	Fall 2005
Revised Completion Date	May, 2006
Actual / Projected Completion Date	
# of Day Ahead (Behind)	(60.00)

Notice Of Completion Filed August 25, 2006

Explanations:
Received clearance from DTSC--Notice to Proceed Issued
Project delayed due to late DTSC clearance

PROJECT STATUS REPORT - BEAR RIVER PERFORMING ARTS BUILDING

Report Date	9/30/2010
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Original Project Budget	4,520,044
Revised Project Budget per bids	5,292,730
Revised Project Budget/Lead Impacted Soil	6,135,730
Final Revised Budget	6,133,841

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments Mitigating lead soil is the additional \$593,000 to budget Increase soil mitigation to \$843,000
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% of Project Completed	99.64%
% of Project Spent	99.64%

Original Completion Date	Fall 2005
Revised Completion Date	July, 2006
Actual / Projected Completion Date	
# of Day Ahead (Behind)	(51.00)

Notice Of Completion Filed August 25, 2006

Explanations:
Rain delay=51 days