

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
February 8, 2011
Nevada Jt. Union HS Conference Room
Unadopted Minutes**

CALL TO ORDER: The meeting was called to order at 3:50 p.m.

MEMBERS PRESENT: Trish Gerving
Dottie Kelley – by telephone
Mike Bratton
Sue Cook-Norrell

DISTRICT BUSINESS DEPARTMENT: Paul Palmer
Karen Suenram

GUEST: Elizabeth Sav – Perry Smith & Co.

PUBLIC COMMENTS: None

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

APPROVAL OF AMENDED MINUTES: On motion by Kelley, seconded by Gerving, the Committee voted unanimously to approve the minutes of the November 3, 2010 Regular meeting.

TRANSFER OF FUNDS: On motion by Cook-Norrell, seconded by Gerving, the Committee voted to approve the recommendation to close out all Nevada Union High School Phase 1 and Phase IIA, IIB, IIC projects and Park Avenue and move any remaining fund balances to Nevada Union Phase IID.

REPORTS:

Reviewed handouts showing financial activity and status of the Modernization projects as of December 31, 2010.

Elizabeth Sav distributed the Independent Accountant's Report On Applying Agreed-Upon Procedures and discussed the positive findings. It was accepted unanimously.

DISCUSSION:

Group discussion was held regarding information reported. Elizabeth Sav from Perry-Smith was available for questions regarding the Accountant's report.

NEXT MEETING:

The next regularly scheduled meeting will be held Monday, May 9, 2010 at 3:30 pm at the District Office Conference Room.

ADJOURNMENT

On motion by Cook-Norrell, seconded by Gerving, the committee voted to adjourn the meeting at 4:10 p.m.

Chairman

Clerk

Measure A Bond 2002
 Project Summary
 12/31/2010

| | BR | | | | | | | | | | Total |
|---------------------|--------------------|-----------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|--|-------|
| | BR Aquatics Center | Performing Arts | Park Avenue Modernization | NU Mod I | NU Mod IIA | NU Mod IIB | NU Mod IIC | NU Mod IID | | | |
| Final Budget | \$ 3,406,511 | \$ 6,133,841 | \$ 2,333,336 | \$ 9,228,410 | \$ 1,104,416 | \$ 1,289,407 | \$ 5,878,242 | \$ 1,369,233 | \$ 30,743,396 | | |
| Actual Expenditures | \$ (3,394,147) | \$ (6,113,641) | \$ (2,309,896) | \$ (9,231,065) | \$ (1,062,983) | \$ (1,198,372) | \$ (5,427,755) | \$ (1,313,628) | \$ (30,051,487) | | |
| Remaining | \$ 12,364 | \$ 20,200 | \$ 23,440 | \$ (2,655) | \$ 41,433 | \$ 91,035 | \$ 450,487 | \$ 55,605 | \$ 691,909 | | |

Set Aside BR Aquatics and Performing Arts \$ (32,564)

Summer Nevada Union J Wing Tile, Wallboard, Asbestos Removal, Window Coverings and Interior Painting \$ (250,000)

Balance for Nevada Union Theatre Upgrades \$ 409,345

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IID
YTD ACTUALS 12-31-10 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 | 14,604 | 162,144 | 20,172 | 88.94% |
| 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 | - | - | - | 1,036,861 | 17,536 | 98.34% |
| Other Construction Costs | 15,000 | 15,000 | - | - | 146,565 | 890,296 | 56,361 | (41,361) | 375.74% |
| Inspector | 20,800 | 20,800 | - | - | 5,623 | 13,163 | 18,785 | 2,015 | 90.31% |
| Asbestos/Lead Abatement | 15,000 | 15,000 | - | 2,162 | 4,100 | 8,778 | 15,040 | (40) | 100.27% |
| Consultants | 10,720 | 10,720 | - | - | - | - | 10,720 | - | 0.00% |
| Construction Testing | 12,800 | 12,800 | - | - | - | 1,698 | 1,698 | 11,102 | 13.27% |
| Labor Compliance (.5 of 1%) | 4,866 | 4,866 | - | - | 1,525 | 7,238 | 8,763 | (3,897) | 180.09% |
| 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 | - | - | - | - | - | - | - | (81,259) | - |
| Less contingency used - construction | - | - | - | - | - | - | - | - | - |
| Less contingency used - line items | - | (81,259) | (81,259) | - | - | - | - | (81,259) | - |
| Total revised contingency | 97,314 | 16,055 | (81,259) | - | - | - | - | 16,055 | 83.50% |
| | 1,369,233 | 1,369,233 | - | 136,703 | 184,787 | 992,138 | 1,313,628 | 55,606 | 95.94% |

FUNDING SOURCES

| | | | | | | | | | |
|--------|-----------|-----------|---|---------|---------|---------|-----------|--------|--------|
| BOND = | 1,369,233 | 1,369,233 | - | 136,703 | 184,787 | 992,138 | 1,313,628 | 55,605 | 95.94% |
| | 1,369,233 | 1,369,233 | - | 136,703 | 184,787 | 992,138 | 1,313,628 | 55,605 | 95.94% |

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS 12-31-10 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 | 2,758 | 34,206 | 15,794 | 68.41% |
| Temporary Housing | | 150,000 | 150,000 | | 101,990 | 36,124 | 322 | 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 | 503,999 | 272,441 | (231,557) | | | | | - | 272,441 | 35.13% |
| | 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 12-31-10 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) | | | | | - | - | |
| | 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) | - | - | | | | | | - | - | |
| | 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 12-31-10 vs. BUDGET

| | ORIGINAL BUDGET | REVISED BUDGET | DIFFERENCE BETWEEN ORIGINAL AND REVISED BUDGET | 2005-2006 EXPENSES | 2006-2007 EXPENSES | 2007-2008 EXPENSES | TOTAL PROJECT EXPENSES TO DATE | BALANCE OF REVISED BUDGET | % OF BUDGET 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 | | | | | - | | |
| 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) | | | | - | | |
| | 1,284,394 | 1,104,416 | (179,978) | 357,906 | 705,077 | - | 1,062,983 | 43,359 | 49.76% |
| | | | | | | | | 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 12-31-10 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 | | | 6,938,485 | 292 | 100.00% |
| Total revised contract | 6,775,000 | 6,938,778 | 6,938,778 | | | 3,528,914 | 2,499,033 | 910,538 | | | 6,938,485 | (800) | 103.39% |
| Other Construction Costs | 10,000 | 90,004 | 92,258 | 82,258 | | 9,175 | 40,900 | 39,928 | 3,054 | | 93,058 | (0) | 100.00% |
| Boiler Room Asbestos Removal | 76,847 | 76,437 | 76,437 | (210) | 63,520 | 12,917 | | | | | 76,437 | | 100.00% |
| Inspector | 191,856 | 147,868 | 147,868 | (43,988) | | 56,616 | 72,632 | 18,520 | | | 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 | 185,000 | 88,089 | 88,089 | (76,911) | | 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) | | | | | | | | | | |
| Less contingency used - line items | - | (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) | 685,565 | 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 | | 35,553 | (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 12-31-10 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 | - | 0.00% |
| 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 12-31-10 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 | 350,652 | 353,226 | 161,158 | 107,374 | 32,395 | 50,690 | 1,609 | | | | 353,226 | 0 | 100.00% |
| Construction Contract | 3,103,670 | 3,726,556 | 3,730,914 | | | 994,978 | 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 1.9% | | 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 | 54 | | | | | | | 8,506 | | 8,560 | (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 | - | - | | | | | | | | | - | | - |
| Geotechnical / Geohazard | 4,304 | 4,304 | 3,918 | | | | | | | | | 3,918 | (0) | 100.01% |
| Constructability review/estimates | 10,000 | 13,864 | 13,864 | 1,824 | 12,040 | | | | | | | 13,864 | | 100.00% |
| Consultants | 5,000 | - | - | | | | | | | | | - | | - |
| 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 | | | | 18,598 | 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 | 2,796,561 | (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 | 637,998 | 530,814 | | | | 215,993 | 280,794 | | | | 530,814 | 0 | |
| SALE OF BEAR RIVER EDUS- green room | | | 19,186 | | | | 19,186 | | | | | 19,186 | | |
| DEVELOPER FEES - green room | | 399,800 | 380,614 | | | | 380,614 | | | | | 380,614 | | |
| | 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 12-31-10 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 BUDGET SPENT |
|---|--------------------|----------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| NTD | 232,200 | 286,247 | 266,983 | 120,771 | 87,881 | 10,355 | 47,079 | 897 | | | | | 266,983 | (0) | 93.27% |
| Construction Contract | 2,304,505 | 2,658,000 | 2,658,000 | | | 98,876 | 2,535,528 | 23,596 | | | | | 2,658,000 | 0 | 100.00% |
| Changes to contract (All #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 3.39% | | 86,844 | 89,381 | | | | 89,381 | | | | | | 89,381 | - | 100.60% |
| Other Construction Costs | 5,000 | 3,608 | 21,188 | | | | | 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 | | | | 31,442 | | | | | | | 31,442 | (0) | 100.00% |
| Mitigate lead soil | | 31,442 | | | | | | | | | | | | | 0.00% |
| Site Survey | 5,848 | 5,948 | | | | | | | | | | | 3,617 | - | 100.00% |
| Geotechnical / Geohazard | 3,247 | 3,617 | 3,617 | 3,617 | | | | | | | | | 9,756 | - | 100.00% |
| Constructability review/estimates | 5,000 | 9,756 | 9,756 | 1,216 | 8,540 | | | | | 5,500 | | | 5,500 | (4,013) | 183.33% |
| Consultants | 3,000 | 3,000 | 1,487 | | 2,900 | | 34,652 | | | | | | 37,552 | (0) | 93.83% |
| Construction Testing | 32,250 | 40,000 | 37,532 | | | | 3,303 | 2,390 | | | | | 6,086 | 8,914 | 40.57% |
| Labor Compliance (5 of 1%) | 14,912 | 15,000 | 15,000 | | 394 | | | 6,513 | | | | | 6,716 | (0) | 134.32% |
| Data / Technology | 5,000 | 5,000 | 6,716 | | 203 | | | 1,438 | | | | | 21,433 | 2,183 | 90.76% |
| Permits & Fees | 23,616 | 23,616 | 23,616 | | 12,343 | 962 | 6,660 | 57,191 | 988 | | | 3,624 | 61,813 | (3,624) | 229.86% |
| Equipment/Bleachers | | 26,950 | 58,189 | | | | 7,869 | 282 | | | | | 8,151 | 4,130 | 22.30% |
| Misc | 36,550 | 36,550 | 12,281 | | | | | | | | | | | 198,574 | 0.00% |
| Contingency | 198,574 | 198,574 | 198,574 | | | | | | | | | | | (186,897) | 0.00% |
| Less contingency used | | (157,503) | (186,897) | | | | | | | | | | | (186,897) | 0.00% |
| | 2,872,284 | 3,492,226 | 3,406,511 | 125,604 | 111,866 | 142,029 | 2,883,220 | 107,605 | 7,796 | 5,500 | 6,902 | 3,624 | 3,394,147 | 12,364 | 97.19% |
| 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 | 3,624 | 3,025,032 | 12,364 | |
| STATE FUNDS | | | | | | | | | | | | | | | |
| 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 | 3,624 | 3,394,147 | 12,364 | 97.19% |

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

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

| | |
|-------------|------------|
| Report Date | 12/31/2010 |
|-------------|------------|

| | |
|---------------------------------|-----------|
| 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 | 95.94% |

| | |
|------------------------------------|--------|
| 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 | 12/31/2010 |
|-------------|------------|

| | |
|---------------------------------|-----------|
| 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 | 12/31/2010 |
|-------------|------------|

| | |
|---------------------------------|-----------|
| 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 |
|--|

| | |
|------------------------|---------|
| % 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 | 12/31/2010 |
|-------------|------------|

| | |
|---------------------------------|-----------|
| 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 | 12/31/2010 |
|-------------|------------|

| | |
|-------------------------|--|
| 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 | 12/31/2010 |
|-------------|------------|

| | |
|-------------------------|-----------|
| 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 |
|--|

| | |
|------------------------|---------|
| % 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 | 12/31/2010 |
|-------------|------------|

| | |
|---------------------------------------|-----------|
| 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 | 97.19% |

| | |
|---|-----------|
| 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 | 12/31/2010 |
|-------------|------------|

| | |
|---|-----------|
| 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 |
|--|

| | |
|------------------------|--------|
| % 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 | |

**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 | |
| 10/22/2010 | Deems Lewis & McKinley | Architect Fees | \$ 738.58 | |
| 12/3/2010 | Deems Lewis & McKinley | Architect Fees | \$ 467.25 | |
| | | | | \$ 14,604.48 |
| Construction Contract | | | | |
| 8/13/2010 | S. W. Allen | Construction Contract | \$ 458,672.67 | |
| 8/13/2010 | NJUHSD Liability | Construction Retainage | \$ 50,963.63 | |
| 9/17/2010 | S. W. Allen | Construction Contract | \$ 260,542.62 | |
| 9/17/2010 | NJUHSD Liability | Construction Retainage | \$ 28,949.18 | |
| 10/22/2010 | S. W. Allen | Construction Contract | \$ 82,051.20 | |
| 10/22/2010 | NJUHSD Liability | Construction Retainage | \$ 9,116.80 | |
| | | | | \$ 890,296.10 |
| Inspector | | | | |
| 9/10/2010 | Curtis Myers | DSA Certified Inspector | \$ 4,680.00 | |
| 8/13/2010 | Curtis Myers | DSA Certified Inspector | \$ 8,125.00 | |
| 10/29/2010 | Curtis Myers | DSA Certified Inspector | \$ 357.50 | |
| | | | | \$ 13,162.50 |
| 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 | |
| 10/1/2010 | Allied Environmental | Asbestos Floor Tile Abatement | \$ 4,700.00 | |
| 10/29/2010 | Entek Inc. | Asbestos & Lead Consultant | \$ 883.00 | |
| | | | | \$ 8,778.00 |
| 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 | |
| 12/3/2010 | Mountain Electrical | J Wing Receptable Upgrades | \$ 17,680.00 | |
| 12/10/2010 | Mountain Electrical | J Wing Receptable Upgrades | \$ 14,147.74 | |
| 11/5/2010 | T.N. Parks | J Wing Data Cabling | \$ 9,536.50 | |
| 11/19/2010 | T.N. Parks | J Wing Data Cabling | \$ 9,536.50 | |
| | | | | \$ 56,360.74 |
| Construction Testing | | | | |
| 11/5/2010 | Holdrege & Kull Consulting | Testing | \$ 1,698.25 | |
| | | | | \$ 1,698.25 |
| Labor Compliance | | | | |
| 8/27/2010 | AALRR Law Firm | Labor Compliance Oversight | \$ 2,512.50 | |
| 10/8/2010 | AALRR Law Firm | Labor Compliance Oversight | \$ 2,237.50 | |
| 10/5/2010 | AALRR Law Firm | Labor Compliance Oversight | \$ 1,125.00 | |
| 12/10/2010 | AALRR Law Firm | Labor Compliance Oversight | \$ 1,362.50 | |
| | | | | \$ 7,237.50 |
| TOTAL PROJECT COST FISCAL YEAR TO DATE | | | | \$ 992,137.57 |
| TOTAL NU MOD PROJECT YEAR TO DATE | | | | \$ 992,137.57 |

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

| DATE | VENDOR | DESCRIPTION | AMOUNT | YTD EXPENSES |
|------|--------|-------------|--------|--------------|
|------|--------|-------------|--------|--------------|

**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 | \$ 3,445.19 | |

| | | | | |
|---|--|--|--|--------------------|
| TOTAL PROJECT COST FISCAL YEAR TO DATE | | | | \$ 3,624.28 |
|---|--|--|--|--------------------|

Performing Arts Building:

Sound & Lighting Equipment

Other Construction Costs

Equipment

| | | | | |
|---|--|--|--|-------------|
| TOTAL PROJECT COST FISCAL YEAR TO DATE | | | | \$ - |
|---|--|--|--|-------------|