

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
May 4, 2010
Nevada Jt. Union District Office Conference Room
Adopted Minutes**

CALL TO ORDER: The meeting was called to order at 3:34 p.m.

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

DISTRICT BUSINESS
DEPARTMENT: Ralf Swenson
Karen Suenram

PUBLIC COMMENTS: None

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

APPROVAL OF MINUTES: On motion by Bratton, seconded by Klauer, the
Committee voted unanimously to approve the
minutes of the February 16, 2010 Regular
meeting.

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

DISCUSSION: Group discussion was held regarding
information reported.

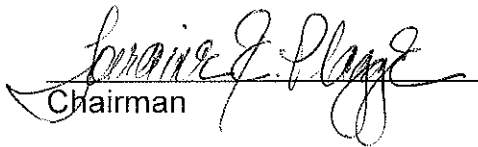
Group discussion regarding public relations
plan for NU Phase IID.

NEXT MEETING:

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

ADJOURNMENT

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


Chairman


Clerk

D R A F T – Bond Oversight Committee May 4, 2010

**Nevada Union High School Phase IID – Wings J and A
Public Relations Plan**

Goal: to briefly outline the project, timeline, and financial plan with emphasis on the designated funding source giving credit to the community that is paying for the general obligation fund

Target Audience	Method	Timeline
School Community	Nevada Union Daily Diggins Bulletin	2nd week of May 4th week of August
	E-Mail to All Staff	3rd week of May
	Nevada Union Prospector Newspaper	May
	Banner to hang at school entrance near the flag pole	June – December
	Banner to hang near J wing	June - December
	E-mail to all staff <i>Marquee</i>	June (last week of school) <i>All summer</i>
General Community	Union newspaper article – pre-project	2nd week in June
	Union newspaper article – post project with pictures	Back to School edition
	KNCO – On the town?	Mid-summer
	Bond Oversight Committee – spread the word in various ways	Continuous

To: Board of Trustees

From: Karen Suenram, Assistant Superintendent-Business Services

Date: March 17, 2010

**Subject: Nevada Union High School Bond Project
Phase II D – Wings J and A**

Background

On March 5, 2002, the electorate of the Nevada Joint Union High School District approved a \$15 million general obligation bond to repair local school classrooms and buildings. The bond was approved based on the provisions of Proposition 39 (2000) which amended the California Constitution to provide for passage of school bonds with a 55% approval of the electorate.

On August 8, 2002, the District issued 50% of the bonds. The net proceeds from this bond issuance were \$7,498,701. On September 21, 2005, the District issued the remaining bonds totaling \$7,501,299.

The modernization projects began at the Nevada Union High School campus in July, 2003. Phase I of the project was completed in December 2005. Phase IIA wrapped up in summer 2006; and phase IIB was subsequently completed in summer 2007. The Nevada Union Cafeteria (Phase IIC) opened for students in November, 2008. The new construction projects at Bear River High School including a Performing Arts Theater and Competition Swimming Pool were finished in fall, 2006. The modernization project at the Park Avenue site was essentially concluded in summer 2005.

As a result of the bond and matching State modernization money, the District has completed modernization projects totaling nearly \$30,000,000.

With approximately \$1,400,000 remaining in the 2002 bond funds, staff recommends implementation of the final phase of modernization at Nevada Union High School. Nevada Union Modernization Phase IID (J and A Wings) is the final planned bond-funded project. The project is briefly described as:

- Complete restroom renovation at classroom building J and building A lobby
- Automated fire alarm systems at classroom building J and building A
- Structural seismic upgrades at building A
- ADA chairlift connecting entry lobby level floor building A to café level floor
- Storefront glass and entry door replacement at building .
- Plumbing upgrades at classroom building J
- HVAC replacement at classroom building J (Deductive Alternate if bids are high)

Because of the favorable bidding climate, we recommend that the project be scheduled as soon as possible--summer, 2010. Staff also recommends that the project be conducted in a lease/lease-back structure similar to the Nevada Union cafeteria project.

Estimated Costs and Funding Sources

\$1,369,233 2002 General Obligation Bond Funds

Recommendation

Staff recommends that the Board authorize staff to proceed with request for proposals for lease/lease-back contractors to carry out Modernization Phase IID, Nevada Union High School Wings J and A.

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IID
YTD ACTUALS 3-31-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BUDGET	2008-2009 EXPENSES	2009-2010 EXPENSES	2010-2011 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET SPENT
DLM Architects	182,316	182,316	-	124,761	8,940	-	133,701	48,615	73.33%
Architect Expense Reimbursement									
Construction Contract	973,138	973,138							
Changes to contract	-	-							
Total revised contract	973,138	973,138	-					973,138	0.00%
Other Construction Costs	15,000	15,000	-					15,000	0.00%
Inspector	20,800	20,800	-		260		260	20,540	1.25%
Asbestos/Lead Abatement	15,000	15,000	-	2,162			2,162	12,838	14.41%
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	-					4,866	0.00%
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	-					25,000	0.00%
Contingency	97,314	97,314						97,314	0.00%
Reduce Other Budget to Fund CO									
Less contingency used - construction	-	-							
Less contingency used - fine items	-	-							
Total revised contingency	97,314	97,314	-					97,314	0.00%
	1,369,233	1,369,233	-	136,703	9,200	-	145,903	1,223,330	10.66%

FUNDING SOURCES

BOND =	1,369,233	1,369,233	-	136,703	9,200	-	145,903	1,223,330	10.66%
	1,369,233	1,369,233	-	136,703	9,200	-	145,903	1,223,330	10.66%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS 3-31-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BUDGET	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 EXPENSES	2009-2010 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET 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	(336,056)					-		
Changes to contract	-	111,284	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	3,959	37,002	14,526	71.81%
Contingency	503,999	419,993	(84,006)					-	419,993	0.00%
Reduce Other Budget to Fund CO		(111,284)	(111,284)					-	(111,284)	
Less contingency used - construction		(36,268)	(36,268)					-	(36,268)	
Less contingency used - line items	503,999	272,441	(231,557)					-	272,441	
Total revised contingency	6,299,984	5,878,242	(421,742)	33,740	2,209,479	3,170,459	8,614	5,422,292	455,950	35.13%

FUNDING SOURCES

BOND =	3,705,807	3,630,134	(75,673)	33,740	2,209,479	922,351	8,614	3,174,184	455,950	85.65%
TRANSFERR-SIERRA COLLEGE RD	831,488	831,488	-			831,488		831,488	-	0.00%
FLEX FUND LOAN (CSBA)	1,762,689	-	(1,762,689)					-	-	0.00%
STATE FUNDS =	-	1,416,620	1,416,620			1,416,620		1,416,620	-	0.00%
LOCAL (LABOR COMPLIANCE)	6,299,984	5,878,242	(421,742)	33,740	2,209,479	3,170,459	8,614	5,422,292	455,950	92.24%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIB
YTD ACTUALS 3-31-10 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			3,656	21,344	14.62%
Contingency	171,123	85,700	(85,423)					-	85,700	
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	15.15%
NON PROFIT CORP =	-	-						-	-	0.00%
STATE FUNDS =	-	855,658			855,658			855,658	-	0.00%
LOCAL (LABOR COMPLIANCE)	-	-		371,869	824,383	645	1,475	-	-	0.00%
	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 3-31-10 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				42,941	(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)				-	(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	95.65%
NON PROFIT CORP =	-	151,683			151,683		151,683	-	100.00%
STATE FUNDS =	-						-	-	0.00%
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 3-31-10 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)	146,618	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										
Total revised contract	6,775,000	6,938,778	6,938,778	163,778							6,938,485	292	100.00%
Other Construction Costs	10,000	90,004	92,258	82,258		3,528,914	2,499,033	910,538	3,054	146,618	93,058	(800)	103.39%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)	63,620	12,917	40,900	39,928			76,437		100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,816	72,632	18,620			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		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		100.00%
Interim Housing/relocation	456,000	605,741	605,741	149,741		572,693	33,048				605,741		100.00%
Permits & Fees	46,964	51,705	51,705	4,741	41,226	8,961	1,519		49,496	146,618	51,705	(2,146)	107.32%
Field Upgrade	200,000	187,621	199,208	(792)		5,240					201,354		100.00%
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)									
	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)	104.06%

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 =	-	-	-		-	680,110	16,565	935,225		2,654	2,654		100.00%
NON PROFIT CORP =	1,676,108	1,676,108	1,631,900	(44,208)							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	465	146,618	6,256,137	0	100.00%
STATE (LABOR COMPLIANCE)	45,880	45,880	35,553	(10,327)		9,190	19,231	6,668			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	9,231,065	(2)	100.03%

SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT
YTD ACTUALS 3-31-10 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	0	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%
Lab 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	7,424	2,823	-	16,172	0	100.00%
Misc	15,000	13,213	-	-	-	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	97.84%
STATE FUNDS		1,233,194				1,233,194			1,233,194	-	100.00%
OTHER LOCAL		150			150				150		
INTEREST FUND 35		7,461					7,461		7,461		0.00%
LOCAL FUNDS-Deferred Maintenance		-							-		
LOCAL FUNDS-State Funding Assist	5,000	5,684					5,684		5,684	-	100.00%
	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

(0)

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL 3-31-10 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	350,552	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 1.3%		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%
Mitigable 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								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				18,588	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				266	187,081	71			229,873	13,127	94.81%
Misc	27,836	27,836	26,388				266	9,194	788			11,988	14,380	46.47%
Contingency	263,227	263,227	263,227									263,227	(0)	100.00%
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	4,258,132	4,258,132	4,312,116	166,900	235,500	1,111,155	2,798,561	(50,000)	859	28,941	-	4,291,916	20,200	100.86%
SALE OF BEAR RIVER EDUS-General			90,000					50,000				50,000	-	0.00%
STATE FUNDS														
DEVELOPER FEES -mitigable lead soil	250,000	843,000	841,111		37,493	798,717	4,901	280,794				841,111	(0)	99.78%
SALE OF BEAR RIVER EDUS- over bid	14,912	637,798	530,814				215,993			34,027		530,814	0	83.23%
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 3-31-10 vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2006-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	2008-09 EXPENSES	2009-10 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BOST SPENT
NTD	292,200	286,247	286,983	120,771	87,881	10,335	47,079	897				266,983	(0)	93.27%
Construction Contract	2,304,505	2,658,000	2,658,000			98,876	2,535,528	23,586				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%		88,844	88,844				89,381					89,381	-	100.60%
Other Construction Costs	5,000	3,608	21,185					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	-	5,848	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 reviews/estimates	5,000	9,756	9,756	1,216	8,540							9,756	-	100.00%
Consultants	3,000	3,000	1,487							5,500		5,500	(4,013)	183.33%
Construction Testing	32,250	40,000	37,632		2,900		34,632					37,632	(0)	93.83%
Labor Compliance (3 of 1%)	14,972	15,000	15,000			384	3,303	2,390				6,086	6,086	40.57%
Data / Technology	5,000	5,000	6,716		203		6,513	1,438				6,716	(0)	134.32%
Permits & Fees	23,616	23,616	23,616		12,343	962	6,690	57,181	998			21,433	2,183	90.76%
Equipment/Bleachers	-	26,950	58,189				7,869	282				58,189	1	215.91%
Misc	36,550	36,550	12,281									12,281	4,130	22.30%
Contingency	198,574	(157,503)	198,574									198,574	198,574	0.00%
Less contingency used	2,972,284	3,482,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	3,380,522	15,989	97.09%
FUNDING SOURCES														
BOND	2,957,372	2,957,372	3,037,386	125,604	111,866	110,587	2,609,314	47,065	4,589	5,500	6,902	3,021,407	15,989	102.17%
STATE FUNDS														
LOCAL FUNDS - Mitigate lead soil	-	31,442	31,442			31,442						31,442	-	0.00%
BEAR RIVER PARK AND REC DEPT	77,512	60,000	77,512				74,285		3,227			77,512	-	100.00%
DEVELOPER FEES	14,912	443,412	260,161				273,906	(13,745)				260,161	-	58.67%
	2,972,284	3,482,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	3,380,522	15,989	97.09%

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

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2009-2010**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Nevada Union High School :				
Nevada Union High School--Phase IIB (Seismic Retrofit)				
Other Costs				
2/26/2010	Ferguson Plumbing Ent.	Seizmic Flange Valve	\$ 1,475.24	\$ 1,475.24
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 1,475.24
Nevada Union High School--Phase IIC (Cafeteria Project)				
Architect Fees				
11/6/2009	Deems Lewis & McKinley	Final Architect Fees	\$ 1,575.52	\$ 1,575.52
Fees/Permits				
11/13/2009	Division of the State Architect	Additional Fees	\$ 2,757.62	\$ 2,757.62
Temporary Housing				
8/14/2009	Mobile Mini LLC	Storage Unit	\$ 160.82	
8/28/2009	Mobile Mini LLC	Storage Unit	\$ 160.82	\$ 321.64
Other Costs				
9/18/2009	Sierra Building Systems	Clock/Clock Integration	\$ 400.00	
9/25/2009	Sierra Building Systems	Clock/Clock Integration	\$ 245.00	
11/6/2009	Edward B Ward & Co.	Rooftop Coil Covers	\$ 2,300.23	
3/26/2010	Radius Gateway	Wireless Access for Students	\$ 1,014.00	\$ 3,959.23
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 8,614.01
Nevada Union High School--Phase IID (J & A Wings)				
Architect Fees				
10/2/2009	Deems Lewis & McKinley	Architect Fees	\$ 440.40	
10/23/2009	Deems Lewis & McKinley	Architect Fees	\$ 4,201.00	
3/26/2010	Deems Lewis & McKinley	Architect Fees	\$ 4,298.71	\$ 8,940.11
Inspector				
11/20/2009	Curtis Myers	Plan Inspection	\$ 260.00	\$ 260.00
Fees/Permits				
				\$ -
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 9,200.11
TOTAL NU MOD PROJECT YEAR TO DATE				\$ 19,289.36

NEVADA UNION HIGH SCHOOL DISTRICT
 BOND PROCEEDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2009-2010

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Bear River High School				
Aquatic Center:				
Other Construction Costs				
9/11/2009	Oasis Pool Service	Retrofit Pool Drain--New Federal Reg	\$ 5,101.50	
9/25/2009	Oasis Pool Service	Replace Lights	\$ 1,800.00	
				\$ 6,901.50
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 6,901.50
Performing Arts Building:				
Sound & Lighting Equipment				
Other Construction Costs				
Equipment				
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ -

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

Report Date	3/31/2010
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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	25.00%
% of Project Spent	10.66%

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	3/31/2010
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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	92.24%

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	3/31/2010
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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	3/31/2010
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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	3/31/2010
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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	3/31/2010
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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
--

% 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 PERFORMING ARTS BUILDING

Report Date	3/31/2010
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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
--

% 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	

PROJECT STATUS REPORT - BEAR RIVER AQUATICS CENTER

Report Date	3/31/2010
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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
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% of Project Completed	100.00%
% of Project Spent	97.09%

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