

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
September 2, 2009
Nevada Jt. Union District Office Conference Room**

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

MEMBERS PRESENT: Dottie Kelley
Mike Bratton
Lorraine Plagge

DISTRICT BUSINESS
DEPARTMENT: Paul Palmer
Karen Suenram
Ralf Swenson

NO QUORUM PRESENT – DISCUSSION ONLY – NO OFFICIAL VOTING

REPORTS: Reviewed handouts showing financial activity and status of the Modernization projects as of June 30, 2009.

DISCUSSION: Group discussion was held regarding information reported.

NEXT MEETING: The next regularly scheduled meeting will be held Wednesday, December 2, 2009 at 3:30 pm at the District Office Conference Room.

ADJOURNMENT Committee adjourned the meeting at 3:54 p.m.

FACILITIES REPORT

June, 2009

NEVADA UNION HIGH SCHOOL CAMPUS

NUHS Bond Modernization Project Phase IIB- Funding sources: Bond proceeds and State matching funds.

Earthquake Safety Upgrades

Progress includes:

- Total project is 100% completed.
- Approved change orders 7.49%

Multipurpose Room Project Phase IIC

Landmark Construction is essentially complete, progress includes;

- The modernization 2C project is essentially complete.
- The total project is approximately 99.9% complete.
- Approved change orders to date 2.65%

Modernization Project Phase IID

The Modernization Project 2D is under review by the Division of the State Architect. The project will be done over the 2010 summer break.

Upgrades include the following;

- Complete restroom renovation in both areas.
- ADA upgrades in A Bldg.
- Fire alarm upgrades in A Bldg.

Athletic Field Renovation - Funding sources: Bond proceeds.

The lower fields are 100 %complete

Baseball Field #4 Bleacher/Announcers Booth

The project is 100 % complete and the facility is back in use

BEAR RIVER HIGH SCHOOL CAMPUS

BRHS Bond Project-Funding sources: Bond proceeds, Developer fees, and Bear River P&RD

The Performing Arts progress includes:

- The project is 100% complete.

The Aquatic facility progress includes:

- The total project is 100% complete.

BRHS Stadium Upgrades Restrooms and Bleachers -Funding Source: Mandated cost reimbursements

Restroom Project Phase A

- The portable restroom facility is complete and in use.
- Total project is 100% completed.

Bleacher Project Phase B

- The Bear River High School stadium upgrade bleacher project is 100 % complete.

**NEVADA UNION HIGH SCHOOL DISTRICT
BOND PROCEEDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2008-2009**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Bear River High School Aquatic Center:				
Consultants				
6/30/2009	Rowley International, Inc.	Solar Water Heating Exploration	\$ 5,500.00	\$ 5,500.00
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 5,500.00
Performing Arts Building:				
Sound & Lighting Equipment				
9/26/2008	Troxell Communications	Sound System	\$ 4,922.07	
11/7/2008	Sacramento Theatrical Lighting	Lighting Changes	\$ 211.67	
10/3/2008	VMI, Inc.	Sound System	\$ 20,856.20	
3/20/2009	Clarity Audio Systems	Sound System	\$ 19,579.87	
3/27/2009	Clarity Audio Systems	Sound System	\$ 4,445.51	
5/8/2009	Clarity Audio Systems	Sound System	\$ 2,705.81	
				\$ 52,721.13
Other Construction Costs				
9/12/2008	Mountain Electrical	Electrical Changes-Lighting/Sound	\$ 930.00	
9/26/2008	Mountain Electrical	Electrical Changes-Lighting/Sound	\$ 1,000.00	
11/14/2008	Mountain Electrical	Electrical Changes-Lighting/Sound	\$ 705.00	
12/5/2008	Mountain Electrical	Electrical Changes-Lighting/Sound	\$ 1,794.26	
3/20/2009	Mountain Electrical	Electrical Changes-Lighting/Sound	\$ 4,077.05	
				\$ 8,506.31
Equipment				
6/12/2009	Hills Flat Lumber	Ladders	\$ 1,740.16	
				\$ 1,740.16
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 62,967.60

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2008-2009**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Nevada Union High School--Phase IIB (Siezmic Retrofit)				
Fees/Permits				
11/14/2008	California Dept. of Education	Plan Review	\$ 644.83	\$ 644.83
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 644.83

**Nevada Union High School :
Nevada Union High School--Phase IIC (Cafeteria Project)**

Architect Services

9/5/2008	Deems Lewis McKinley	Architect Services	\$ 22,823.25	
9/5/2008	Deems Lewis McKinley	Expenses	\$ 481.73	
9/26/2008	Deems Lewis McKinley	Architect Services	\$ 22,823.40	
9/26/2008	Deems Lewis McKinley	Expenses	\$ 101.61	
10/31/2008	Deems Lewis McKinley	Architect Services	\$ 3,803.90	
10/31/2008	Deems Lewis McKinley	Expenses	\$ 133.98	
12/5/2008	Deems Lewis McKinley	Architect Services	\$ 3,803.90	
12/5/2008	Deems Lewis McKinley	Expenses	\$ 22.09	
1/16/2009	Deems Lewis McKinley	Architect Services	\$ 3,820.18	
3/27/2009	Deems Lewis McKinley	Architect Services	\$ 2,282.34	\$ 60,096.38

Construction Contract - Phase I

8/22/2008	Landmark Modernization Cont	Phase I Progress Payment	\$ 67,262.94	
8/22/2008	Bank of Sacramento	Phase I Retention to Escrow	\$ 7,473.66	
9/26/2008	Landmark Modernization Cont	Phase I Progress Payment	\$ 12,711.06	
9/26/2008	Bank of Sacramento	Phase I Retention to Escrow	\$ 1,412.34	
10/17/2008	Landmark Modernization Cont	Phase I Progress Payment	\$ 84,127.79	
10/17/2008	Bank of Sacramento	Phase I Retention to Escrow	\$ 9,347.53	
11/14/2008	Landmark Modernization Cont	Phase I Progress Payment	\$ 23,400.00	
11/14/2008	Bank of Sacramento	Phase I Retention to Escrow	\$ 2,600.00	
1/2/2009	Landmark Modernization Cont	Phase I Progress Payment	\$ 27,178.91	
1/2/2009	Bank of Sacramento	Phase I Retention to Escrow	\$ 3,019.88	
3/6/2009	Landmark Modernization Cont	Phase I Progress Payment	\$ 20,955.15	
3/13/2009	Bank of Sacramento	Phase I Retention to Escrow	\$ 2,328.35	
6/25/2009	Landmark Modernization Cont	Phase I Progress Payment	\$ (2,076.33)	\$ 259,741.28

Construction Contract - Phase II

8/22/2008	Landmark Modernization Cont	Phase II Progress Payment	\$ 499,818.92	
9/5/2008	Bank of Sacramento	Phase II Retention to Escrow	\$ 55,535.44	
9/26/2008	Landmark Modernization Cont	Phase II Progress Payment	\$ 642,701.52	
9/26/2008	Bank of Sacramento	Phase II Retention to Escrow	\$ 71,411.28	
10/17/2008	Landmark Modernization Cont	Phase II Progress Payment	\$ 623,749.76	
10/17/2009	Bank of Sacramento	Phase II Retention to Escrow	\$ 69,305.53	
11/14/2008	Landmark Modernization Cont	Phase II Progress Payment	\$ 264,160.86	
11/14/2008	Bank of Sacramento	Phase II Retention to Escrow	\$ 29,351.20	
1/2/2009	Landmark Modernization Cont	Phase II Progress Payment	\$ 155,206.54	

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2008-2009**

1/2/2009	Bank of Sacramento	Phase II Retention to Escrow	\$	17,245.17	
6/25/2009	Landmark Modernization Cont	Phase II Progress Payment	\$	7,110.92	
6/25/2009	Bank of Sacramento	Phase II Retention to Escrow	\$	559.40	
					\$ 2,436,156.54
Asbestos/Lead Abatement					
9/26/2008	Entek Inc.	Asbestos & Lead Consultant	\$	1,302.50	
					\$ 1,302.50
Consultants					
8/15/2008	Clarity Audio Systems	Sound/Acoustic Engineer	\$	975.00	
9/5/2008	Warren Consulting Eng Inc.		\$	230.00	
11/7/2008	Warren Consulting Eng Inc.		\$	110.00	
					\$ 1,315.00
Inspector					
8/8/2008	Curtis Myers	DSA-Certified Inspector	\$	10,205.00	
9/12/2008	Curtis Myers	DSA-Certified Inspector	\$	10,270.00	
10/10/2008	Curtis Myers	DSA-Certified Inspector	\$	8,092.50	
11/14/2008	Curtis Myers	DSA-Certified Inspector	\$	10,497.50	
12/12/2008	Curtis Myers	DSA-Certified Inspector	\$	3,152.50	
1/16/2009	Curtis Myers	DSA-Certified Inspector	\$	3,575.00	
3/12/2009	Curtis Myers	DSA-Certified Inspector	\$	910.00	
6/30/2009	Curtis Myers	DSA-Certified Inspector	\$	292.50	
					\$ 46,995.00
Testing					
9/5/2008	Holdrege & Kull Consulting	Construction Testing	\$	11,823.23	
10/24/2008	Holdrege & Kull Consulting	Construction Testing	\$	8,867.22	
12/5/2008	Holdrege & Kull Consulting	Construction Testing	\$	3,150.61	
6/5/2009	Holdrege & Kull Consulting	Construction Testing	\$	556.25	
					\$ 24,397.31
Fees/Permits					
11/14/2008	California Dept of Education	Plan Check Fee	\$	2,637.32	
1/16/2009	Nevada Co. Community Health	Permit	\$	286.43	
					\$ 2,923.75
Temporary Housing					
7/3/2008	Mobile Mini LLC	Storage Unit	\$	159.48	
7/3/2008	Portable Facilities Leasing	Temporary Dining Facility	\$	3,833.00	
7/11/2008	Portable Facilities Leasing	Temporary Dining Facility	\$	3,833.00	
7/18/2008	Mobile Mini LLC	Storage Unit	\$	135.61	
8/1/2008	Mobile Mini LLC	Storage Unit	\$	159.48	
8/15/2008	Mobile Mini LLC	Storage Unit	\$	135.61	
9/5/2008	Portable Facilities Leasing	Temporary Dining Facility	\$	3,833.00	
9/5/2008	Mobile Mini LLC	Storage Unit	\$	159.48	
9/12/2008	Portable Facilities Leasing	Temporary Dining Facility	\$	3,833.00	
9/12/2008	Mobile Mini LLC	Storage Unit	\$	135.61	
9/26/2008	Mobile Mini LLC	Storage Unit	\$	159.48	
10/10/2008	Mobile Mini LLC	Storage Unit	\$	135.61	
10/31/2008	Mobile Mini LLC	Storage Unit	\$	159.48	
11/7/2008	Chevron, U.S.A.	Fuel	\$	84.01	
10/31/2008	Ernie's Van and Storage	Moving Expense	\$	627.00	
11/7/2008	Portable Facilities Leasing	Remove Temporary Dining Fac.	\$	15,000.00	
11/14/2008	Rainbow International	Sanitize Storage Kitchen Equip	\$	1,611.93	
12/5/2008	Mobile Mini LLC	Storage Unit	\$	159.48	
12/5/2008	Hansen Brothers Ent.	Rock-Temporary Housing Area	\$	505.30	
1/2/2009	Mobile Mini LLC	Storage Unit	\$	176.87	

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2008-2009**

1/16/2009	Mobile Mini LLC	Storage Unit	\$	167.15	
1/16/2009	Mobile Mini LLC	Storage Unit	\$	159.48	
2/12/2009	Mobile Mini LLC	Storage Unit	\$	159.48	
3/13/2009	Mobile Mini LLC	Storage Unit	\$	159.48	
4/10/2009	Mobile Mini LLC	Storage Unit	\$	159.48	
5/8/2009	Mobile Mini LLC	Storage Unit	\$	160.82	
6/5/2009	Mobile Mini LLC	Storage Unit	\$	160.82	
6/30/2009	Mobile Mini LLC	Storage Unit	\$	160.82	
					\$ 36,123.96

Equipment

10/24/2008	Big One Appliance	Washer and Dryer	\$	1,258.44	
10/31/2008	Wenger	Stage	\$	12,563.60	
11/7/2008	Sac Val Janitorial	Floor Cleaning Machine	\$	2,415.94	
11/7/2008	Clarity Audio Systems	Sound Equipment	\$	50,706.82	
11/14/2008	ATV Video Center	Audio Visual Equipment	\$	26,232.16	
12/5/2008	CDW Government, Inc.	Cable Video Extender	\$	505.00	
12/5/2008	Highsmith Co., Inc.	Dining Tables	\$	79,118.30	
12/5/2008	Super Warehouse Gov LLC	Video Monitors/Menu Boards	\$	8,484.77	
1/30/2009	Sysco Food Services	Kitchenware	\$	6,090.16	
2/6/2009	Sysco Food Services	Kitchenware	\$	1,399.91	
1/23/2009	Sysco Food Services	Convection Oven	\$	11,070.37	
3/6/2009	Clarity Audio Systems	Sound Equipment	\$	1,049.60	
4/10/2009	Wenger	Drama Room Risers	\$	2,557.03	
6/30/2009	Clarity Audio Systems	Audio Visual Equipment	\$	1,512.80	
					\$ 204,964.90

Labor Compliance

9/5/2008	DeGoede Dunne & Martin	Labor Compliance Audit	\$	2,342.50	
10/3/2008	DeGoede Dunne & Martin	Labor Compliance Audit	\$	1,350.00	
10/31/2008	DeGoede Dunne & Martin	Labor Compliance Audit	\$	3,550.00	
12/5/2008	DeGoede Dunne & Martin	Labor Compliance Audit	\$	4,096.25	
1/2/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	3,861.25	
1/30/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	3,465.00	
2/27/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	2,405.00	
4/24/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	1,747.50	
4/24/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	1,140.00	
5/22/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	137.50	
6/26/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	207.50	
6/30/2009	DeGoede Dunne & Martin	Labor Compliance Audit	\$	656.25	
					\$ 24,958.75

Other Construction Costs

10/3/2008	T.N. Parks	Data Wiring	\$	21,524.30	
10/31/2008	T.N. Parks	Data Wiring	\$	17,314.73	
11/14/2008	T.N. Parks	Data Wiring	\$	1,072.50	
11/14/2008	Mountain Electric	Circuits at Soundrack	\$	377.68	
12/5/2008	Telcom Data LLC	Telephone Changes	\$	793.92	
1/30/2009	Mountain Electric	Extra Outlets in Drama Room	\$	1,175.12	
4/3/2009	Mountain Electric	Additional Outlets in Kitchen	\$	1,665.00	
4/24/2009	Kirk Johnson Welding	Gate at Loading Dock	\$	2,115.83	
4/24/2009	Mountain Electric	Conduit/Cable Drama Room	\$	531.17	
					\$ 46,570.25

Other Costs

0822/2008	All Terrain Stump Grinding	Remove Tree Stump	\$	200.00	
10/3/2008	Metcalfe, Robert	Cables-Microphones	\$	276.64	

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

2008-2009

10/10/2008	Youngs Carpet One	Carpets-Drama Room	\$	412.00	
10/31/2008	Smarter Sign Inc.	Menu Software/Hardware	\$	400.00	
10/31/2008	Smarter Sign Inc.	Menu Software/Hardware	\$	10,500.00	
10/31/2008	Use Tax	Menu Software/Hardware	\$	774.38	
12/5/2008	Sac Val Janitorial	Supplies	\$	2,628.01	
12/5/2008	Sac Val Janitorial	Vacuum/Cleaning Supplies	\$	1,975.70	
2/27/2009	Jordan Wood	Flags	\$	145.92	
1/2/2009	Sac Val Janitorial	Start Up Supplies	\$	2,963.55	
1/16/2009	Pacific Compactor Corp	Extra Key	\$	94.96	
1/16/2009	A to Z Supply	Ready Mix	\$	219.92	
1/16/2009	Advanced Concrete Cutting	Cutout for Drain	\$	210.00	
1/23/2009	Sierra Blinds and Services	Safety Blinds	\$	772.26	
1/23/2009	School Facilities Planning	State Funding Appl. Expense	\$	180.30	
3/27/2009	Sierra Blinds and Services	Safety Blinds	\$	1,180.05	
3/27/2009	Wilco Supply	Hardware	\$	134.47	
4/17/2009	Acclaim Signs & Engraving	Campus Directory Sign	\$	613.15	
4/17/2009	Acclaim Signs & Engraving	ADA Signage	\$	118.09	
4/24/2009	Wilco Supply	Cabinet Locks-Drama Room	\$	210.75	
5/1/2009	Sierra Building Systems	Clock/Clock Integration	\$	294.00	
6/12/2009	Advantage Garage Door Co.	Door for Drama Shed	\$	380.00	
6/26/2009	Slakey Bros.	Ceiling Grill	\$	229.72	
					\$ 24,913.87

TOTAL PROJECT COST FISCAL YEAR TO DATE \$ 3,170,459.49

Nevada Union High School--Phase IID (J & A Wings)

Architect Fees

1/31/2009	Deems Lewis McKinley	Architect Services	\$	10,082.40	
5/1/2009	Deems Lewis McKinley	Architect Services	\$	1,584.00	
5/22/2009	Deems Lewis McKinley	Architect Services	\$	99,651.38	
6/5/2009	Deems Lewis McKinley	Architect Services	\$	6,721.60	
6/24/2009	Deems Lewis McKinley	Architect Services	\$	6,721.60	
					\$ 124,760.98

Asbestos/Lead Abatement

4/17/2009	Entek Inc.	Asbestos & Lead Consultant	\$	1,782.00	
6/12/2009	Entek Inc.	Asbestos & Lead Consultant	\$	380.00	
					\$ 2,162.00

Fees/Permits

4/17/2009	DSA	Plan Check Fee	\$	9,780.01	
					\$ 9,780.01

TOTAL PROJECT COST FISCAL YEAR TO DATE \$ 136,702.99

TOTAL NU MOD PROJECT YEAR TO DATE \$ 3,307,807.31

PROJECT STATUS REPORT - BEAR RIVER AQUATICS CENTER

Report Date	6/30/2009
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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	96.89%

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	6/30/2009
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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	99.90%
% of Project Spent	99.58%

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 - SIERRA FOOTHILL HIGH SCHOOL
MODERNIZATION PROJECT**

Report Date	6/30/2009
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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 - NEVADA UNION MODERNIZATION PROJECT PHASE I

Report Date	6/30/2009
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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
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% 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 - NEVADA UNION H.S. MOD PHASE IIA

Report Date	6/30/2009
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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 H.S. MOD PHASE IIB

Report Date	6/30/2009
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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	92.78%

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 IIC

Report Date	6/30/2009
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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	92.10%

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 IID

Report Date	6/30/2009
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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	10.00%
% of Project Spent	9.98%

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

BEAR RIVER HIGH SCHOOL AQUATICS CENTER
YTD ACTUALS 06-30-09 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	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BGDG SPENT
NTD	232,200	286,247	266,983	120,771	87,881	10,355	47,079	897			266,983	(0)	93.27%
Construction Contract Changes to contract (All #1 & #2)	2,304,505	2,658,000	2,658,000			96,876	2,535,528	23,596			2,658,000	0	100.00%
Construction-related Change Orders 1.42%		47,562	47,562				47,562				47,562	-	100.00%
Soil-related Change Orders 1.14%		32,626	38,549				38,549				38,549	-	116.15%
Added Value Change Orders 3.30%		30,907	30,907				30,907				30,907	-	100.00%
Other Construction Costs	5,000	88,844	89,381				89,381				89,381	-	100.60%
Inspector	70,950	3,608	21,186				14,388	6,798			21,186	-	587.20%
Hazardous Materials removal / inspections	31,632	70,950	42,630				41,720	910			42,630	-	60.08%
Mitigate lead soil	-	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	-	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							5,500	5,500	(4,013)	183.33%
Construction Testing	32,250	40,000	37,532		2,900		34,632				37,532	(0)	93.83%
Labor Compliance (.5 of 1%)	14,912	15,000	15,000			394	3,303	2,380			6,086	8,914	40.57%
Data / Technology	5,000	5,000	6,716		203			6,513			6,716	(0)	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		58,189	1	215.91%
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		3,383,620	22,891	96.89%

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	3,014,505	22,891	101.93%
STATE FUNDS													0.00%
LOCAL FUNDS - mitigate lead soil		31,442	31,442			31,442					31,442	-	100.00%
BEAR RIVER PARK AND REC DEPT		60,000	77,512				273,906	74,285	3,227		77,512	-	100.00%
DEVELOPER FEES	14,912	443,412	260,161	(13,745)				(13,745)			260,161	-	58.67%
	2,972,284	3,492,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	3,383,620	22,891	96.89%

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

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL 06-30-09 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	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
MTD	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	99,562				99,562				99,562		100.00%
Soil-related Change Orders .13%		5,422	5,422				5,422				5,422		100.00%
Added Value Change Orders 1.67%		84,603	69,016				69,016				69,016		100.00%
Other Construction Costs	10,000	54	1,984		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							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			2,751	39,455	347			42,553	0	100.00%
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			18,568	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					187,101	71	52,721	239,893	13,107	94.82%
Misc	27,836	27,836	26,368				266	9,194	788	1,740	11,968	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	1,906,122	3,419,255	280,814	859	62,968	6,109,911	23,930	99.58%

FUNDING SOURCES

BOND	4,255,132	4,255,132	4,312,116	166,900	235,500	1,107,405	2,802,311	(50,000)	859	25,211	4,288,186	23,930	100.78%
SALE OF BEAR RIVER EDUS-General			50,000					50,000			50,000		
STATE FUNDS													0.00%
DEVELOPER FEES - mitigate lead soil	250,000	843,000	841,111		37,493	798,717	4,901				841,111	(0)	99.78%
SALE OF BEAR RIVER EDUS- over bid	14,912	637,796	530,814				212,243	280,814		37,757	530,814	(0)	83.23%
SALE OF BEAR RIVER EDUS- green room		399,800	19,186				19,186				19,186		
DEVELOPER FEES - green room		6,135,730	380,614	166,900	272,993	1,906,122	3,419,255	280,814	859	62,968	6,109,911	23,930	99.58%

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

SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT
YTD ACTUALS 06-30-09 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	-	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	1,094,458	35,083	45,067	778,008	178,688	34,172	-	1,071,018	23,440	97.86%
STATE FUNDS		1,233,194				1,233,194			1,233,194	-	100.00%
LOCAL FUNDS-Deferred Maintenance		-							-	-	0.00%
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	23,440	99.00%

Budget Revised to Include Phase 2

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I
YTD ACTUALS 06-30-09 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	6,938,777	6,938,777				40,900	39,928	3,054		93,058	(800)	103.39%
Other Construction Costs	10,000	90,004	92,258	82,258	63,520	12,917					76,437		100.00%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)							147,868		100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,616	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				51,705		100.00%
Field Upgrade	200,000	187,621	199,208	(792)	5,240				49,496	146,618	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		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)	693,097	4,455,067	2,798,462	1,109,255	28,566	146,618	9,231,065	(2,654)	100.03%
	9,221,988	9,228,410	9,228,410	6,422									

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	465		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	9,231,066	(2)	100.03%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA
YTD ACTUALS 06-30-09 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)						
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	95.65%
NON PROFIT CORP =	-	151,683			151,683		151,683	-	100.00%
STATE FUNDS =	-						-	-	0.00%
LOCAL (LABOR COMPLIANCE)	-						-	-	0.00%
	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 IIB
YTD ACTUALS 06-30-09 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 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		2,181	22,819	8.72%
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		1,196,897	92,510	92.83%

FUNDING SOURCES

BOND =	2,262,276	433,749		371,869	(31,275)		341,239	92,510	15.08%
NON PROFIT CORP =	-	-					-	-	0.00%
STATE FUNDS =	-	855,658			855,658		855,658	-	0.00%
LOCAL (LABOR COMPLIANCE)	-	-					-	-	0.00%
	2,262,276	1,289,407		371,869	824,383		1,196,252	92,510	92.78%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS 06-30-09 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 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	407,458	74,131	84.61%
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	31,449	18,551	62.90%
Temporary Housing		150,000	150,000		101,990	36,124	138,114	11,886	92.08%
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	33,042	18,486	64.13%
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	5,413,678	464,564	92.10%

FUNDING SOURCES

BOND =	3,705,807	3,763,165	57,358	33,740	2,209,479	1,519,946	3,763,165	-	101.55%
TRANSFER-SIERRA COLLEGE RD	831,488	831,488	-			831,488	831,488	-	0.00%
FLEX FUND LOAN (CSBA)	1,762,689	-	(1,762,689)				-	-	
STATE FUNDS =	-	1,283,589	1,283,589			819,025	819,025	464,564	0.00%
LOCAL (LABOR COMPLIANCE)	-	5,878,242	(421,742)	33,740	2,209,479	3,170,459	5,413,678	464,564	92.10%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IID
YTD ACTUALS 06-30-09 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			124,761	57,555	68.43%
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	-					20,800	0.00%
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 - line items		-						-	
Total revised contingency	97,314	97,314	-					97,314	0.00%
	1,369,233	1,369,233	-	136,703	-	-	136,703	1,232,531	9.98%

FUNDING SOURCES

BOND =	1,369,233	1,369,233	-	136,703	-	-	136,703	1,232,530	9.98%
	1,369,233	1,369,233	-	136,703	-	-	136,703	1,232,530	9.98%