

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
August 27, 2012
Nevada Jt. Union District Office Conference Room
Adopted Corrected Minutes**

CALL TO ORDER:

The meeting was called to order at 3:35 p.m.

MEMBERS PRESENT:

Dottie Kelley
Mike Bratton
Trish Gerving
Lorraine Plagge
Sue Norrell

DISTRICT BUSINESS

Karen Suenram
Paul Palmer

DEPARTMENT:

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 Kelley, seconded by Gerving, the
Committee voted unanimously to approve the
minutes of the May 14, 2012 Regular meeting.

REPORTS:

Reviewed handouts showing financial activity
and status of the Modernization projects as of
June 30, 2012.

DISCUSSION:

Group discussion was held regarding
information reported.

There is a remaining balance of \$217,000 on
Phase IID. The District is considering a chiller
and energy management system for Nevada
Union.

ADJOURNMENT

NEXT MEETING:

The next regularly scheduled meeting will be held Monday, December 3, 2012 at 3:30 pm at the District Office Conference Room.
On motion by Norrell, seconded by Gerving, the committee voted to adjourn the meeting at 3:50 p.m.

Jeanette P. King
Chairman

M. D. Norrell
Clerk

NEVADA UNION HIGH SCHOOL DISTRICT
 STATE MATCHING FUNDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2011-12

DATE VENDOR DESCRIPTION AMOUNT YTD EXPENSES

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

Inspector - Theatre Renovation

10/14/2011	Curtis Myers	DSA Certified Inspector	\$	520.00
11/4/2011	Curtis Myers	DSA Certified Inspector	\$	2,210.00
12/9/2011	Curtis Myers	DSA Certified Inspector	\$	520.00

Theater Renovation

8/5/2011	Foothill Painting	Interior Painting-Theater	\$	10,990.00
9/16/2011	Resource Solutions	Boiler Rebate - Theater	\$	(1,200.00)
10/7/2011	Youngs Carpet One	Carpeting-Theater	\$	12,303.00
10/7/2011	Mountain Electric	Electrical Upgrades-Theater	\$	1,630.73
10/28/2011	Full Compass	Speakers/Sequencers	\$	1,624.45
10/28/2011	CCL Solutions	Sound Console	\$	8,523.84
10/28/2011	Parts Express	Add'l Components for Console	\$	662.52
11/4/2011	Holtzmueller Productions	Dimmer Unit	\$	8,180.93
11/10/2011	Federal Express	Postage Curtain Specs	\$	31.47
11/10/2011	Herk Edwards, Inc.	Theater Seat Renovation	\$	75,855.00
11/16/2011	The Clip King	Shelving/Storage Units	\$	1,790.25
10/2/2011	Mountain Electric	House Lighting Upgrades	\$	8,558.28
12/2/2011	T & S Rigging	Stage Curtains	\$	56,583.90
12/2/2011	Ontrac	Postage Cable Return	\$	29.87
12/9/2011	Alpha Sound and Lighting	Stage Light Upgrades	\$	7,203.27
12/9/2011	Youngs Carpet One	Carpet for New Console Setup	\$	278.00
12/9/2011	Foothill Painting	Stage Painting	\$	320.00
12/16/2011	Rose Brand Wipers Inc.	Curtain for Sound Console	\$	621.14
12/16/2011	Rexel, Inc.	Lamps for New Stage Lights	\$	143.78
12/16/2011	Rexel, Inc.	Track Light Fixture	\$	4,624.29
12/16/2011	T & S Rigging	Retention--Stage Curtains	\$	5,722.50
12/16/2011	Telcom Data LLC	Cabling for Video to Caterina	\$	6,355.00
12/16/2011	Snader & Associates, Inc.	Video System Components	\$	1,436.68
12/29/2011	CCL Solutions	Split Snake for Sound Console	\$	1,609.55
12/29/2011	Anixter, Inc.	Cable-Lighting Control Panel	\$	416.98
12/29/2011	Anixter, Inc.	Patch Cables	\$	786.83
12/29/2011	Chris Christensen	Reimb. Video Connectors	\$	764.66
11/3/2012	Parts Express	Video System Components	\$	870.20
11/3/2012	Parts Express	Video System Components	\$	586.01
11/27/2012	Snader and Associates, Inc.	Video System Components	\$	2,817.27
11/27/2012	Snader and Associates, Inc.	Video System Components	\$	13,017.95
2/3/2012	All Pro Sound	Speaker System Upgrades	\$	3,473.57
2/3/2012	B & H Photo Video	Video System Components	\$	2,091.62
3/9/2012	MCM Electronics	Video System Components	\$	2,734.91
3/16/2012	Parts Express	Video System Components	\$	873.87
4/13/2012	Snader and Associates, Inc.	Video System Components	\$	1,862.38
4/20/2012	Mountain Electric	House Lighting Upgrades	\$	10,371.35
5/25/2012	Herk Edwards, Inc.	Theater Seat Renovation-Final	\$	8,847.50
5/25/2012	Mountain Electric	Set Renovation Side Panel Lig	\$	747.50
6/1/2012	Rexel, Inc.	Parts-Electric Upgrades	\$	551.21
6/30/2012	Mountain Electric	Walkway Lighting/Dimmers	\$	3,426.86

\$ 270,710.83

NEVADA UNION HIGH SCHOOL DISTRICT
 STATE MATCHING FUNDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2011-12

Asbestos/Lead Abatement - J Wing

7/15/2011	Allied Environmental	Asbestos Removal-J Wing	\$	16,462.50
9/16/2011	Allied Environmental	Asbestos Removal-J Wing	\$	1,829.16
10/28/2011	Entek, Inc.	Final Report Tile Removal	\$	1,374.50

Other Construction Costs - J Wing

8/24/2011	Kirk Johnson Welding	Stair Railing Repairs-J Wing	\$	1,252.84
7/22/2011	Youngs Carpet One	New Tile-J Wing	\$	50,055.11
8/12/2011	Sierra Blinds and Services	Window Coverings-J Wing	\$	8,994.49
8/12/2011	Mountain Electric	Electrical Upgrades-J Wing	\$	1,576.94
8/26/2011	Youngs Carpet One	Art Room Transition-J Wing	\$	208.95
9/16/2011	Gray Electric	Move Alarm Pad-J Wing	\$	284.55
9/21/2011	Sierra West Painting	Interior Painting-J Wing	\$	2,825.00
8/5/2011	Youngs Carpet One	New Tile-J Wing	\$	715.00
10/7/2011	Sierra West Painting	Interior Painting-J Wing	\$	11,095.00

Construction Testing

\$

77,007.88

Temporary Housing - J Wing

7/22/2011	Mobile Mini	Temporary Storage-J Wing	\$	395.76
8/19/2011	Telcom Data	Temporary Phones-J Wing	\$	646.68
9/16/2011	Mobile Mini	Temporary Storage-J Wing	\$	10.56

1,053.00

Other Costs - J Wing

8/5/2011	KD Contractors Inc.	White Board-J Wing	\$	16,335.00
8/12/2011	Builders and Consumers	Building Supplies-J Wing	\$	1,110.43
8/15/2011	Sears and Roebuck	Energy Efficient Refrigerators	\$	1,131.38

18,576.81

TOTAL PROJECT COST FISCAL YEAR TO DATE
 TOTAL NU MOD PROJECT YEAR TO DATE

\$ 390,264.68
 \$ 390,264.68

NEVADA UNION HIGH SCHOOL DISTRICT
 BOND PROCEEDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2011-2012

DATE VENDOR DESCRIPTION AMOUNT YTD EXPENSES

Bear River High School
 Performing Arts Building:

Sound, Lighting, & Video Equipment

1/27/2012	Snader and Associates, Inc.	Video System Components	\$ 2,817.28
2/3/2012	B & H Photo Video	Video System Components	\$ 2,239.49
3/9/2012	MCM Electronics	Video System Components	\$ 2,734.90
3/16/2012	Parts Express	Video System Components	\$ 314.04
4/13/2012	Snader and Associates, Inc.	Video System Components	\$ 1,862.37

Other Construction Costs

\$ 9,968.08

Equipment

TOTAL PROJECT COST FISCAL YEAR TO DATE

\$ 9,968.08

PROJECT STATUS REPORT - BEAR RIVER PERFORMING ARTS BUILDING

Report Date 6/30/2012

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	99.83%
% of Project Spent	99.83%

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	6/30/2012
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 - SIERRA FOOTHILL HIGH SCHOOL
MODERNIZATION PROJECT**

Report Date 6/30/2012

Original Project Budget	1,068,558
Revised Project Budget	2,333,336
Final Project Costs	2,309,896

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	100.00%

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

PROJECT STATUS REPORT - NEVADA UNION MODERNIZATION PROJECT PHASE I

Report Date 6/30/2012

Original Project Budget	9,221,988
Revised Project Budget	9,228,410
Additional State Money Rec'd	9,231,065
Final Project Costs	

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%

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

Field renovations completed June 30, 2008.

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

Report Date		6/30/2012
Original Project Budget	1,284,394	
Revised Project Budget per bids	1,104,416	
Final Project Costs	1,062,983	
Synopsis of project activity for quarter Please see attached facility report		
Issues / Comments		
% of Project Completed	100.00%	
% of Project Spent	100.00%	
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	6/30/2012
Original Project Budget	2,262,276
Revised Project Budget per bids	1,289,407
Final Project Costs	1,198,372
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)	
Explanations:	Notice of Completion filed December 12, 2007

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

Report Date		6/30/2012
Original Project Budget	6,299,984	
Revised Project Budget per bids	5,878,242	
Final Project Costs	5,427,755	
Synopsis of project activity for quarter Please see attached facility report		
Issues / Comments		
% of Project Completed	100.00%	
% of Project Spent	100.00%	
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 6/30/2012

Original Project Budget 1,369,233
Revised Project Budget 3/16/2011 2,028,579

Synopsis of project activity for quarter
Please see attached facility report

Issues / Comments

% of Project Completed 96.00%
% of Project Spent 89.26%

Original Completion Date Aug-10
Revised Completion Date Nov-11
Actual / Projected Completion Date
of Day Ahead (Behind)

Explanations:
Project Scope Expanded into Summer 2011 to include J-Wing Interior and Theater

BEAR RIVER HIGH SCHOOL AQUATICS CENTER
YTD ACTUALS 6-30-12 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 BDGT SPENT
NTD	232,200	286,247	286,983	120,771	87,881	10,365	47,079	897					286,983	(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 (Alt #1 & #2)		47,562	47,562				47,562						47,562		100.00%
Construction-related Change Orders 1.42%		32,628	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	89,381				89,381						89,381		100.00%
Other Construction Costs	5,000	3,606	21,166				14,388	6,798			6,902		28,088	(6,902)	778.48%
Inspector	70,950	70,950	42,630				41,720	910					42,630		60.08%
Hazardous Materials removal / inspections	31,632	31,632	-												0.00%
Mitigate lead soil		31,442	31,442			31,442							31,442	(0)	100.00%
Site Survey	5,848	5,848													0.00%
Geotechnical/Geohazard	3,247	3,617	3,617										3,617		100.00%
Constructability review/estimates	5,000	9,756	9,756	1,216	8,540								9,756		100.00%
Consultants	3,000	3,000	1,487										1,487		50.00%
Construction Testing	32,250	40,000	37,552		2,900		34,632						37,552		93.83%
Labor Compliance (5 of 1%)	14,912	15,000	15,000			384	3,303	2,390					6,086		40.57%
Data / Technology	5,000	5,000	203		203		6,513						6,716		134.32%
Permits & Fees	23,616	23,616	23,616		12,343	962	6,690	1,438					21,433	2,183	90.76%
Equipment/Teachers	-	26,950	58,189				57,191	988					61,813	(3,624)	229.36%
Misc	36,550	36,550	12,281				7,868	282					8,151		22.30%
Contingency	198,574	198,574	198,574											198,574	0.00%
Less contingency used	(157,503)	(157,503)	(166,897)											(166,897)	0.00%
	2,972,284	3,492,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	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	110,567	2,608,314	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	280,161				273,906	(13,745)		5,900	6,902	3,624	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

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL 6-30-12 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	2010-11 EXPENSES	2011-12 EXPENSES	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	307,800	350,582	353,226	161,158	107,374	32,395	50,890	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	(61,764)	100.00%
Changes to contract (Green Room)		399,800	399,800				399,800							399,800	-	100.00%
Construction-related Change Orders 2.41%		92,071	99,582				99,582							99,582	-	100.00%
Soil-related Change Orders 13%		5,422	5,422				5,422							5,422	-	100.00%
Added Value Change Orders 1.67%		64,603	69,016				69,016							69,016	-	100.00%
Other Construction Costs	10,000	54	54		54									54	(6,576)	431.45%
Inspector	94,050	103,996	104,720			39,060	62,930	2,730						104,720	0	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	493,717	4,901							841,111	(188)	100.00%
Site Survey	7,782															
Geotechnical / Geohazard	4,304	4,304	3,918											3,918	(390)	100.01%
Constructability review/estimates	10,000	13,864	13,864		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 Compliances (.5 of 1%)	21,350	21,350	9,602			1,038	6,875	1,690						9,602	(11,748)	100.00%
Data / Technology	13,000	13,000	21,607		1,778		14,829	1,981						18,368	3,019	86.03%
Permits & Fees	31,305	31,305	30,606		24,891			5,715						30,606	0	100.00%
Sound, Lighting & Video	255,000	255,000	253,000					187,081	71	52,721		1,795	9,968	251,636	1,364	99.46%
Misc	27,836	27,836	26,368				266	9,194	788	1,740				11,998	-14,350	45.47%
Contingency	263,227	263,227	(263,227)											263,227	(263,227)	0.00%
Less contingency used		(247,508)														
Contingency Remaining	4,520,044	6,135,730	6,133,841	166,900	272,993	1,909,872	3,419,255	280,794	859	62,968		1,795	9,968	6,125,404	8,437	99.83%
FUNDING SOURCES																
BOND	4,255,132	4,255,132	4,312,116	166,900	235,500	1,111,155	2,798,361	(60,000)	859	28,941		1,795	9,968	4,303,679	8,437	
SALE OF BEAR RIVER EDUS-General			50,000					50,000						50,000	-	
STATE FUNDS																
DEVELOPER FEES - mitigate lead soil	250,000	643,000	841,111		37,493	759,717	4,901							841,111	(61)	
SALE OF BEAR RIVER EDUS- over bid	14,912	637,798	530,814				215,993	280,794		34,027				530,814	0	
SALE OF BEAR RIVER EDUS- green room			19,186				19,186							19,186	-	
DEVELOPER FEES - green room		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		1,795	9,968	6,125,404	8,437	99.83%

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

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I
YTD ACTUALS 6-30-12 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 BDGT 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	910,598			6,938,485	292	100.00%
Total revised contract	6,775,000	6,938,778	6,938,778	163,778					3,054		93,058	(800)	103.39%
Other Construction Costs	10,000	90,004	92,258	82,258							76,437	(0)	100.00%
Boiler Room Asbestos Removal	76,847	76,437	76,437	(210)	63,520	12,917					147,868		100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,616	72,632	18,620			51,290	-	100.00%
HMS	98,327	51,290	51,290	(47,037)	10,113	25,628	11,610	3,940			4,910	-	100.00%
Site Survey	4,900	4,910	4,910	10	4,910						11,680	-	100.00%
Constructability review/estimates	25,000	11,680	11,680	(13,320)	17,490	(5,810)					15,435	-	100.00%
Consultants	5,000	15,435	15,435	10,435	2,474	1,988	4,944	6,030			8,007	0	100.00%
Construction Testing	10,000	8,007	8,007	(1,993)		4,218	1,400	2,389			39,583	0	101.19%
Labor Compliance (.5 of 1%)	45,880	39,119	39,584	(6,297)		9,190	19,231	10,698	465		88,089	(0)	100.00%
Data / Technology	165,000	88,089	88,089	(76,911)	31,101	44,451	8,148	4,389			605,741	(0)	100.00%
Interim Housing/relocation	456,000	605,741	605,741	149,741		572,693	33,048				51,705	(0)	100.00%
Permits & Fees	46,964	51,705	51,705	4,741	41,226	8,961	1,519				201,354	(2,146)	107.32%
Field Upgrade	200,000	187,621	199,208	(792)		5,240			49,496		34,230	0	142.11%
Misc / Moving	5,000	24,087	34,230	29,230	1,167	9,051	20,335	3,677					
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)	100.03%

BOND FUNDS TRANSFERRED TO NEVADA UNION HIGH SCHOOL MODERNIZATION - BOARD APPROVED MARCH 16, 2011

	2002-03	2003-04	2004-05	2005-2006	2006-07	2007-08	TOTAL	% OF BDGT SPENT
BOND =	1,310,194	1,310,194	1,310,194	1,310,194	1,310,194	1,310,194	1,304,821	100.00%
BOND Interest =	-	-	-	-	-	-	2,654	100.00%
NON PROFIT CORP =	1,676,108	1,676,108	1,631,900	935,225	1,631,900	1,631,900	1,631,900	100.00%
STATE FUNDS =	6,189,806	6,196,228	6,256,138	2,523,253	58,819	6,256,137	6,256,137	100.00%
STATE (LABOR COMPLIANCE)	45,880	45,880	35,553	19,231	6,668	465	35,553	100.00%
	9,221,988	9,228,410	9,228,410	1,109,255	28,566	146,618	9,231,066	100.03%

FUNDING SOURCES

	2002-03	2003-04	2004-05	2005-2006	2006-07	2007-08	TOTAL	% OF BDGT SPENT
BOND =	1,310,194	1,310,194	1,310,194	1,310,194	1,310,194	1,310,194	1,304,821	100.00%
BOND Interest =	-	-	-	-	-	-	2,654	100.00%
NON PROFIT CORP =	1,676,108	1,676,108	1,631,900	935,225	1,631,900	1,631,900	1,631,900	100.00%
STATE FUNDS =	6,189,806	6,196,228	6,256,138	2,523,253	58,819	6,256,137	6,256,137	100.00%
STATE (LABOR COMPLIANCE)	45,880	45,880	35,553	19,231	6,668	465	35,553	100.00%
	9,221,988	9,228,410	9,228,410	1,109,255	28,566	146,618	9,231,066	100.03%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIIA
YTD ACTUALS 6-30-12 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					-		
Total revised contract	863,000	905,941	42,941	263,606	642,335		905,941	(0)	100.00%
Other Construction Costs	10,000	-	(10,000)				-	-	0.00%
Inspector	28,800	27,156	(1,644)	8,404	18,753		27,157	(1)	100.00%
Asbestos/Lead Abatement	10,000	5,333	(4,667)	5,333			5,333	-	100.00%
Consultants	10,000	-	(10,000)				-	-	0.00%
Construction Testing	13,500	4,766	(8,734)		4,766		4,766	0	99.99%
Labor Compliance (.5 of 1%)	4,315	4,425	110		5,225		5,225	(800)	118.08%
Permits & Fees	10,000	7,477	(2,523)	7,477			7,477	(0)	100.00%
Miscellaneous	78,479	5,978	(72,501)	3,855	2,498		6,353	(375)	106.27%
Contingency	86,300	86,300					-	86,300	0.00%
Reduce Other Budget to Fund CO	-	(42,941)					-	(42,941)	
Less contingency used - construction							-		
Less contingency used - line items							-		
Total revised contingency	86,300	43,359	(42,941)				-	43,359	49.76%
	1,284,394	1,104,416	(179,978)	357,906	705,077	-	1,062,983	41,433	96.25%

BOND FUNDS TRANSFERRED TO NEVADA UNION HIGH SCHOOL MODERNIZATION - BOARD APPROVED MARCH 16, 2011
FUNDING SOURCES (41,433)

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 IIB
YTD ACTUALS 6-30-12 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%
BOND FUNDS TRANSFERRED TO NEVADA UNION HIGH SCHOOL MODERNIZATION--BOARD APPROVED MARCH 16, 2011										
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 IIC
YTD ACTUALS 6-30-12 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										
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%
BOND FUNDS TRANSFERRED TO NEVADA UNION HIGH SCHOOL MODERNIZATION--BOARD APPROVED MARCH 16, 2011										
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 IID
YTD ACTUALS 6-30-12 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	MARCH 16, 2011 REVISED BUDGET	DIFFERENCE BETWEEN REVISED AND 3/16/11 BDGT	2008-2009 EXPENSES	2009-2010 EXPENSES	2010-2011 EXPENSES	2011-2012 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	182,316	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	973,138	-	-	-	-	-	-	-	0.00%
Changes to contract	-	81,259	81,259	-	-	-	-	-	-	-	0.00%
Total revised contract	973,138	1,054,397	1,054,397	(81,259)	-	-	-	-	1,036,861	17,536	98.34%
Other Construction Costs	15,000	15,000	188,000	173,000	-	-	-	-	162,829	25,171	86.61%
Other Construction--Theatre Renovate	-	-	409,345	409,345	-	-	-	-	300,494	108,851	73.41%
Inspector	20,800	20,800	20,800	-	2,162	5,623	13,163	3,250	22,035	(1,235)	105.94%
Asbestos/Lead Abatement	15,000	15,000	75,000	60,000	-	4,100	51,809	19,666	77,737	(2,737)	103.65%
Consultants	10,720	10,720	10,720	-	-	-	-	-	-	10,720	0.00%
Construction Testing	12,800	12,800	12,800	-	-	-	-	-	1,698	11,102	13.27%
Labor Compliance (5 of 1%)	4,866	4,866	14,866	10,000	-	1,525	7,588	-	9,113	5,753	61.30%
Permits & Fees	9,780	9,780	9,780	-	9,780	-	-	-	9,780	(0)	100.00%
Temporary Housing	2,500	2,500	9,500	7,000	-	-	3,371	1,053	4,424	5,076	46.57%
Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	25,000	25,000	25,000	-	-	4,196	910	18,577	23,683	1,317	94.73%
Contingency	97,314	97,314	97,314	-	-	-	-	-	-	97,314	0.00%
Reduce Other Budget to Fund CO	-	-	-	-	-	-	-	-	-	(81,259)	0.00%
Less contingency used - construction	-	(81,259)	(81,259)	-	-	-	-	-	-	-	-
Less contingency used - line items	-	-	-	-	-	-	-	-	-	-	-
Total revised contingency	97,314	16,055	16,055	(81,259)	-	-	-	-	-	16,055	0.00%
	1,369,233	1,369,233	2,028,578	659,345	136,703	184,787	1,099,043	390,265	1,810,798	217,781	89.26%
FUNDING SOURCES											
BOND =	1,369,233	1,369,233	2,028,578	659,345	136,703	184,787	1,099,043	390,265	1,810,798	217,780	89.26%
	1,369,233	1,369,233	2,028,578	659,345	136,703	184,787	1,099,043	390,265	1,810,798	217,780	89.26%