

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
February 14, 2008
Nevada Union HS Multipurpose Room
Unadopted Minutes**

CALL TO ORDER: The meeting was called to order at 3:32 p.m.

MEMBERS PRESENT: Sue Cook Norrell
Dottie Kelley
Mike Bratton
Bill Locker
Al Thomas

DISTRICT BUSINESS DEPARTMENT: Paul Palmer
Karen Suenram
Ralf Swenson

PUBLIC COMMENTS: None

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

APPROVAL OF AMENDED MINUTES: On motion by Norrell, seconded by Kelley, the Committee voted unanimously to approve the minutes of the November 8, 2007 Regular meeting.

REPORTS: Reviewed handouts showing financial activity and status of the Modernization projects as of December 31, 2007.

Karen distributed the revised Accountant's Report and Procedures handout and explained the revisions made.

DISCUSSION:

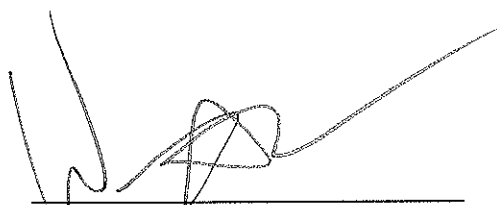
Group discussion was held regarding information reported.

NEXT MEETING:

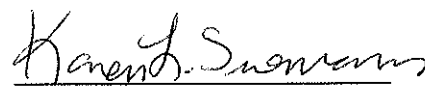
The next regularly scheduled meeting will be held Thursday, May 15, 2008 at 3:30 pm at the District Office Conference Room.

ADJOURNMENT

On motion by Bratton, seconded by Norrell, the committee voted to adjourn the meeting at 4 p.m.



Chairman



Clerk

FACILITIES REPORT

December, 2007

NEVADA UNION HIGH SCHOOL CAMPUS

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

Earthquake Safety Upgrades

Progress includes:

- The project is essentially complete with only closeout paperwork remaining
- Total project is 99.9% completed.
- Approved change orders 7.49%

Multipurpose Room Project Phase IIC

Progress includes:

Plans have been submitted to the Division of the State Architect for review and approval.

- Landmark Construction is mobilized and underway with the first increment of work.
- Project started December 3rd. Startup work includes; floor tile abatement, plumbing and electrical demolition.
- Demolition of the walls and floors will be done over the Christmas break as an effort to perform the noisiest work when the students are away.

Athletic Field Renovation - Funding sources: Bond proceeds.

- The concrete stairs to the lower fields are complete.
- Concrete retaining wall and walkway are complete.
- Chain link backstops and dugouts are complete.
- Reconfigured irrigation is complete.
- Ball diamond configuration is complete.
- New sod at the old location is complete.
- Asphalt at the ball diamonds is complete.

BEAR RIVER HIGH SCHOOL CAMPUS

BRHS Bond Project-Funding sources: Bond proceeds, Developer fees, and Bear River Parks & Recreation Department.

The Performing Arts progress includes:

- The project is 100% complete.

The Aquatic facility progress includes:

- The total project is 100% complete.
- The swimming pool lighting is complete.

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

Progress includes:

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

Planning for the new stadium bleachers is underway and scheduled to be completed next summer.

FACILITIES REPORT

January 2008

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

Progress includes:

Plans have been submitted to the Division of the State Architect for review and approval.

- Landmark Construction is mobilized and underway with the first increment of work.
- Tree stump removal is complete.
- The asbestos and lead abatement is complete.
- All electrical and HVAC demo is complete.
- Demolition of the walls and non DSA kitchen area is complete.
- The first increment of work is approximately 50% complete.
- The total project is approximately 7% complete.

Athletic Field Renovation - Funding sources: Bond proceeds.

- The concrete stairs to the lower fields are complete.
- Concrete retaining wall and walkway are complete.
- Chain link backstops and dugouts are complete.
- Reconfigured irrigation is complete.
- Ball diamond configuration is complete.
- New sod at the old location is complete.
- Asphalt at the ball diamonds is complete.

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

Report Date	12/31/2007
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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	7.00%
% of Project Spent	2.04%

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

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

Report Date	12/31/2007
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Original Project Budget	1,068,558
Revised Project Budget	2,333,336

Synopsis of project activity for quarter Please see attached facility report

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

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

Explanations:

PROJECT STATUS REPORT - BEAR RIVER PERFORMING ARTS BUILDING

Report Date	12/31/2007
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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

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	98.55%

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	12/31/2007
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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

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	99.90%
% of Project Spent	96.61%

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 - NEVADA UNION MODERNIZATION PROJECT PHASE I

Report Date	9/30/2007
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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	99.00%
% of Project Spent	99.48%

	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:			

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

Report Date	12/31/2007
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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	96.21%

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	12/31/2007
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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	99.00%
% of Project Spent	92.51%

Original Completion Date
Revised Completion Date
Actual / Projected Completion Date
of Day Ahead (Behind)
Explanations:

NEVADA UNION HIGH SCHOOL DISTRICT
 BOND PROCEEDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2007-2008

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Bear River High School Aquatic Center:				
Other Construction Costs				
7/27/2007	Mountain Electric	Deck Lighting Project	\$ 3,571.25	\$ 3,571.25
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 3,571.25
Bear River High School Performing Arts Building:				
Equipment				
11/30/2007	Pro Sound & Stage Lighting		\$ 71.12	\$ 71.12
Other Costs				
11/30/2007	Walker's Office Supplies		\$ 788.12	\$ 788.12
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 859.24

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2007-2008**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Nevada Union High School :				
Modernization Project--Phase I (Softball Field Upgrades)				
Field Upgrades				
9/28/2007	Nevada County Fence	Backstops and Dugouts	\$ 29,093.00	
9/7/2007	Nicholson, Thomas	Underground Utility Locator	\$ 385.00	
9/28/2007	D & D Plumbing	Drinking Fountains	\$ 3,961.71	
10/5/2007	Mountain Electrical	Electric for Pitching Machines	\$ 12,813.00	
10/19/2007	BSN Sports		\$ 2,577.96	
11/2/2007	Nevada County Farm Supply	Irrigation/Field Prep	\$ 4,094.67	
11/2/2007	Nevada County Farm Supply	Irrigation/Field Prep	\$ 3,839.12	
11/9/2007	Delta Bluegrass	Seeding	\$ 2,200.00	
11/16/2007	Rare Earth Landscaping	Soil Amendments	\$ 3,973.73	
11/16/2007	Sierra West Painting		\$ 1,230.00	
11/16/2007	Mineral King Construction		\$ 18,500.00	
11/30/2007	Nevada County Farm Supply		\$ 6,375.34	
12/14/2007	DMCE Concrete		\$ 7,776.00	
				\$ 96,819.53
TOTAL PROJECT YEAR TO DATE				\$ 96,819.53
Nevada Union High School--Phase IIB (Siezmic Retrofit)				
Architect Services				
8/31/2007	Deems Lewis McKinley	Architect Services	\$ 25,319.99	
8/31/2007	Deems Lewis McKinley	Architect Services	\$ 5,658.19	
9/14/2007	Deems Lewis McKinley	Architect Services	\$ 5,425.71	
9/14/2007	Deems Lewis McKinley	Architect Services	\$ 1,123.80	
11/2/2007	Deems Lewis McKinley	Architect Services	\$ 1,808.57	
11/2/2007	Deems Lewis McKinley	Architect Services	\$ 374.60	
12/14/2007	Deems Lewis McKinley	Architect Services	\$ 1,836.36	
12/21/2007	Deems Lewis McKinley	Architect Services	\$ 374.60	
				\$ 41,921.82
Construction Contract				
8/17/2007	Landmark Modernization Cont	Progress Payment	\$ 462,289.05	
8/17/2007	Bank of Sacramento	Retention to Escrow	\$ 51,365.45	
9/28/2007	Landmark Modernization Cont	Progress Payment	\$ 159,203.07	
9/28/2007	Bank of Sacramento	Retention to Escrow	\$ 17,689.23	
11/9/2007	Landmark Modernization Cont	Progress Payment	\$ 57,763.67	
11/30/2007	Bank of Sacramento	Retention to Escrow	\$ 6,418.19	
				\$ 754,728.66
Inspector				
9/14/2007	Myers, Curtis	DSA Inspector Services	\$ 5,232.50	
10/12/2007	Myers, Curtis	DSA Inspector Services	\$ 715.00	
				\$ 5,947.50
Consultants				
8/3/2007	Entek, Inc.	Asbestos Consultants	\$ 681.00	
8/2/2007	Entek, Inc.	Asbestos Consultants	\$ 9,100.00	
				\$ 9,781.00

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2007-2008**

Testing

10/5/2007	Kleinfelder, Inc.	Construction Testing	\$ 3,341.00	
10/19/2007	Kleinfelder, Inc.	Construction Testing	\$ 344.00	
				\$ 3,685.00

Labor Compliance

10/26/2007	DeGoede Dunne & Martin	Labor Compliance Review	\$ 2,393.00	
12/1/2007	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,545.00	
12/1/2007	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,185.75	
12/21/2007	DeGoede Dunne & Martin	Labor Compliance Review	\$ 534.75	
				\$ 5,658.50

Other Costs

9/7/2007	All Cal Mechanical		\$ 1,241.57	
12/1/2007	Mountain Electrical		\$ 823.00	
				\$ 2,064.57

TOTAL PROJECT YEAR TO DATE	\$ 823,787.05
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**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2007-2008**

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

Architect Services

8/31/2007	Deems Lewis & McKinley	Architect Fees	\$	36,044.42	
8/31/2007	Deems Lewis & McKinley	Architect Fees	\$	9,601.58	
9/21/2007	Deems Lewis & McKinley	Architect Fees	\$	45,645.60	
11/2/2007	Deems Lewis & McKinley	Architect Fees	\$	49,625.96	
12/14/2007	Deems Lewis & McKinley	Architect Fees	\$	83,892.97	
					\$ 224,810.53

Consultants

9/21/2007	Robin Jones	School Food Service Consultant	\$	465.84	
12/14/2007	Entek Inc.	Asbestos Consultant	\$	4,591.00	
					\$ 5,056.84

Testing

10/19/2007	Holdrege & Kull Consulting	Soil Testing	\$	5,746.13	
11/9/2007	Holdrege & Kull Consulting	Soil Testing	\$	3,053.87	
					\$ 8,800.00

Fees/Permits

10/12/2007	DSA	Application Fee-Temp Housing	\$	697.00	
11/2/2007	DSA	Application Fee	\$	23,514.76	
12/7/2007	Nevada Co. Com. Health	Permit Fee	\$	530.48	
12/21/2007	Nevada Irrigation District	Permit Fee	\$	2,945.00	
					\$ 27,687.24

Temporary Housing

10/5/2007	Thomas Nicholson		\$	560.00	
11/2/2007	Michael K Baughman, Inc.		\$	1,700.00	
11/13/2007	White Cap	Traffic Control Devices	\$	487.78	
11/16/2007	Mountain Electric	Electrical Feeds	\$	2,989.00	
11/16/2007	Mountain Electric	Electric for Vending Machines	\$	620.00	
11/16/2007	Terry Parks	Data Lines	\$	1,054.80	
11/30/2007	Warren Consulting	Plans	\$	5,600.00	
11/30/2008	Mineral King Construction	Grading Temporary Facilities	\$	4,685.00	
11/30/2007	Mountain Electric	Electric for Vending Machines	\$	140.00	
12/7/2007	Weaver Auto and Truck	Transport Van	\$	7,499.93	
12/14/2007	S.A. Products	Food Transport Bags	\$	569.59	
12/7/2007	Walkers Office Supplies	Moving Supplies	\$	51.28	
12/14/2007	DMCE Concrete	Walkways and Stairs	\$	7,950.00	
12/14/2007	Sysco Food Services of Sac	Belt and Pole System	\$	3,925.30	
12/14/2007	Mobile Mini	Temporary Storage	\$	382.46	
12/21/2007	Dave's Van and Storage	Moving Expense	\$	2,145.75	
12/21/2007	Ben Toilet Rentals Inc.	Toilet Rental	\$	125.82	
12/21/2007	NACC-TEL	Phone Setup	\$	148.44	
					\$ 40,635.15

Equipment

12/14/2007	Heathco International	Safe	\$	3,079.01	
					\$ 3,079.01

Other Costs

8/24/2007	Andregg	Survey	\$	3,000.00	
11/16/2007	Marketpro Direct Mail Service	Parent Notification Mailing	\$	528.33	
11/30/2007	Marketpro Direct Mail Service	Parent Notification Mailing	\$	251.48	
12/1/2007	Axtion Tree	Tree Removal	\$	3,200.00	
12/7/2007	House of Print and Copy	Notices to Parents	\$	225.49	

NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2007-2008

\$ 7,205.30

TOTAL PROJECT COST FISCAL YEAR TO DATE \$ 317,274.07

TOTAL NU MOD PROJECT YEAR TO DATE \$ 1,237,880.65

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS (12-31-07) vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BUDGET	2006-2007 EXPENSES	2007-2008 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET SPENT
DLM Architects	481,589	481,589	-	33,728	224,811	258,539	223,050	53.68%
Architect Expense Reimbursement	30,000	30,000				-	30,000	
Construction Contract	4,535,988	4,199,932				-		
Changes to contract	-	-				-		
Total revised contract	4,535,988	4,199,932	(336,056)			-	4,199,932	0.00%
Other Construction Costs	50,000	50,000	-			-	50,000	0.00%
Inspector	83,200	83,200	-			-	83,200	0.00%
Asbestos/Lead Abatement	50,000	50,000	-			-	50,000	0.00%
Consultants	60,000	60,000	-		5,057	5,057	54,943	8.43%
Construction Testing	50,000	50,000	-		8,800	8,800	41,200	17.60%
Labor Compliance (.5 of 1%)	22,680	21,000	(1,680)			-	21,000	0.00%
Permits & Fees	50,000	50,000	-		27,687	27,687	22,313	55.37%
Temporary Housing		150,000	150,000		40,635	40,635	109,365	27.09%
Furniture and Equipment		181,000	181,000		3,079	3,079	177,921	1.70%
Miscellaneous	382,528	51,528	(331,000)	11	7,205	7,217	44,311	14.01%
Contingency	503,999	419,993				-	419,993	0.00%
Reduce Other Budget to Fund CO						-		
Less contingency used - construction						-		
Less contingency used - line items						-		
Total revised contingency	503,999	419,993	(84,006)			-	419,993	0.00%
	6,299,984	5,878,242	(421,742)	33,740	317,274	351,014	5,527,228	5.97%

FUNDING SOURCES

BOND =	3,705,807	3,763,165	57,358	33,740	317,274	351,014	3,412,151	9.47%
TRANSFER-SIERRA COLLEGE RD	831,488	831,488	-			-	831,488	0.00%
FLEX FUND LOAN (CSBA)	1,762,689	-	(1,762,689)			-	-	0.00%
STATE FUNDS =	-	1,283,589	1,283,589			-	1,283,589	0.00%
LOCAL (LABOR COMPLIANCE)	6,299,984	5,878,242	(421,742)	33,740	317,274	351,014	5,527,228	5.97%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I
YTD ACTUALS (12-31-07) 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)	96,820	863,191	0	97.25%
Construction Contract	6,775,000	6,775,000	6,775,000								6,938,485	292	100.00%
Changes to contract 2.41%	-	163,778	163,778								92,258	0	102.50%
Total revised contract	6,775,000	6,938,778	6,938,778	163,778							7,030,743	292	100.00%
Other Construction Costs	10,000	90,004	92,258	82,258		3,528,914	2,499,033	910,538	2,254		6,938,485	0	100.00%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)	63,520	12,917	72,692	18,620			76,437	0	100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,616	11,610	3,940			147,868	0	100.00%
HMS	98,327	51,290	51,290	(47,037)	10,113	25,628					51,290	0	100.00%
Site Survey	4,900	4,910	4,910	10	4,910	(5,810)					4,910	0	100.00%
Constructability review/estimates	25,000	11,680	11,680	(13,320)	17,490		4,944	6,030			11,680	0	100.00%
Consultants	5,000	15,435	15,435	10,435	2,474	1,988	1,400	2,389			15,435	0	100.00%
Construction Testing	10,000	8,007	8,007	(1,993)		4,218	1,400	2,389			8,007	0	100.00%
Labor Compliance (.5 of 1%)	45,880	39,119	39,584	(6,297)		9,190	19,231	10,698			39,583	0	101.19%
Data / Technology	165,000	88,089	88,089	(76,911)	31,101	44,451	8,148	4,389			88,089	0	100.00%
Interim Housing/relocation	456,000	605,741	605,741	149,741		572,693	33,048				605,741	0	100.00%
Permits & Fees	46,964	51,705	51,705	4,741	41,226	8,961	1,519				51,705	0	100.00%
Field Upgrade	200,000	187,621	199,208	(792)		5,240	20,335	3,677			151,556	47,652	80.78%
Misc / Moving	5,000	24,087	34,230	29,230	1,167	9,051					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	27,766	96,820	9,180,466	47,944	104.06%

FUNDING SOURCES

BOND =	1,310,194	1,310,194	1,312,332	2,138	693,096	99,214	239,414	108,543	27,301	96,820	1,264,388	47,945	96.35%
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	6,248,625	58,819		3,666,553	2,523,253	58,819			6,248,625	0	100.00%
STATE (LABOR COMPLIANCE)	45,880	45,880	35,553	(10,327)	693,096	9,190	19,231	6,668	465	96,820	35,553	(0)	100.00%
	9,221,988	9,228,410	9,228,410	6,422	693,096	4,455,067	2,798,462	1,109,255	27,766	96,820	9,180,466	47,945	99.48%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA
YTD ACTUALS (12-31-07) vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BUDGET	2005-2006 EXPENSES	2006-2007 EXPENSES	2007-2008 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET SPENT
NTD Architects	150,000	99,981	(50,019)	69,231	31,500	-	100,731	(750)	100.75%
Architect Expense Reimbursement	20,000	-					-		
Construction Contract	863,000	863,000					-		
Changes to contract	-	42,941	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	2,123		5,978	(0)	100.00%
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	704,702	-	1,062,608	41,808	96.21%

FUNDING SOURCES

BOND =	1,284,394	952,733	(331,661)	357,906	553,019	-	910,925	41,808	95.61%
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	704,702	-	1,062,608	41,808	96.21%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIB
YTD ACTUALS (12-31-07) vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	2007-2008 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	218,316	218,316	-	180,020	41,922	221,942	(3,626)	101.66%
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	-	-	9,781	9,781	219	97.81%
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)		5,659	5,659	(1,374)	132.05%
Permits & Fees	12,906	12,906	-	12,906		12,906	-	100.00%
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)	369,090	823,787	1,192,877	96,530	92.51%

FUNDING SOURCES

BOND =	2,262,276	433,749		369,090	823,787	1,192,877	(759,128)	52.73%
NON PROFIT CORP =	-					-	-	0.00%
STATE FUNDS =	-	855,658				-	855,658	0.00%
LOCAL (LABOR COMPLIANCE)	-					-	-	0.00%
	2,262,276	1,289,407		369,090	823,787	1,192,877	96,530	92.51%

BEAR RIVER HIGH SCHOOL AQUATICS CENTER
YTD ACTUALS (12-31-07) 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	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BDGT SPENT
NTD	232,200	286,247	266,983	120,771	87,881	10,355	47,079	897	3,571	266,983	(0)	93.27%
Construction Contract	2,304,505	2,658,000	2,658,000			98,876	2,535,528	23,596		2,658,000	0	100.00%
Changes to contract (All #1 & #2)		47,562	47,562				47,562			47,562		100.00%
Construction-related Change Orders 1.42%		32,626	38,549				38,549			38,549		118.15%
Soil-related Change Orders 1.14%		30,907	30,907				30,907			30,907		100.00%
Added Value Change Orders 3.30%		88,844	89,381				89,381			89,381		100.60%
Other Construction Costs	5,000	3,608	18,100				41,720	910	3,571	17,989	141	487.76%
Inspector	70,950	70,950	42,630							42,630		60.08%
Hazardous Materials removal / inspections	31,632	31,632										0.00%
Mitigate lead soil	-	31,442	31,442			31,442				31,442	(0)	100.00%
Site Survey	5,848	5,848										0.00%
Geotechnical / Geohazard	3,247	3,617	3,617	3,617						3,617		100.00%
Constructability review/estimates	5,000	9,756	9,756	1,216	8,540					9,756		100.00%
Consultants	3,000	3,000	1,487		2,900						1,487	0.00%
Construction Testing	32,250	40,000	37,532				34,632	2,390		37,532	(0)	93.83%
Labor Compliance (.5 of 1%)	14,912	15,000	15,000			394	3,303	6,513		6,086	8,914	40.57%
Data / Technology	5,000	5,000	6,716		203		6,690	1,438		6,716	(0)	134.32%
Permits & Fees	23,616	23,616	23,616		12,343	962		57,191		21,433	2,183	90.76%
Equipment/Bleachers	-	26,950	38,341				7,869	282		57,191	(18,850)	212.21%
Misc	36,550	36,550	12,281							8,151	4,130	22.30%
Contingency	198,574	198,574	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	3,571	3,373,896	32,615	96.61%

FUNDING SOURCES

BOND	2,957,372	2,957,372	3,040,623	125,604	111,866	110,587	2,609,314	47,065	3,571	3,008,008	32,615	101.71%
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	74,285				273,906	74,285		74,285	260,161	58.67%
DEVELOPER FEES	14,912	443,412	260,161					(13,745)			-	-
	2,972,284	3,482,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	3,571	3,373,896	32,615	96.61%

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

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL (12-31-07) 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	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	307,800	350,552	356,966	167,158	107,374	32,385	50,890	1,639	859	353,226	3,740	98.95%
Construction Contract	3,103,670	3,726,556	3,726,556			994,978	2,665,489	70,447		3,730,914	(4,358)	100.12%
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%
Soft-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	54							54	0	99.22%
Inspector	94,000	103,996	104,720			39,060	62,930	2,730		104,720	-	100.00%
Hazardous Materials removal/inspections	75,000	126,548	126,548			37,184	4,901			126,548	0	100.00%
Mitigate lead soil	250,000	843,000	841,111			798,717				841,111	(0)	100.00%
Site Survey	7,792	-	-							-	-	-
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						13,864	-	100.00%
Consultants	5,000	-	-							-	-	-
Construction Testing	42,750	42,750	42,600			2,751	39,455	347		42,553	47	99.89%
Labor Compliance (5 of 1%)	21,350	21,350	21,350			1,038	6,875	1,690		9,602	11,748	44.97%
Data / Technology	13,000	13,000	16,607		1,778		14,829	1,981		18,588	(1,981)	111.93%
Permits & Fees	31,305	31,305	24,891		24,891		5,715	187,101		30,606	(5,715)	122.96%
Sound & Lighting	253,000	253,000	253,000				265	9,194	71	187,172	68,828	73.98%
Misc	27,836	27,836	27,836						788	10,248	17,585	36.82%
Contingency	263,227	263,227	263,227							263,227	-	0.00%
Less contingency used			(247,508)								(263,227)	-
Contingency Remaining			15,719									
	4,520,044	6,135,730	6,133,841	166,900	272,993	1,906,122	3,419,295	280,814	859	6,046,944	86,897	98.55%
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	4,262,975	49,141	100.18%
SALE OF BEAR RIVER EDUS-General			50,000					50,000		50,000	-	-
STATE FUNDS												
DEVELOPER FEES - mitigate lead soil	250,000	843,000	841,111		37,493	798,717	4,901	280,814		841,111	(0)	98.78%
SALE OF BEAR RIVER EDUS - over bid	14,912	637,798	530,814				212,243			493,057	37,757	77.31%
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	1,906,122	3,419,295	280,814	859	6,046,944	86,897	98.55%

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

SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT
YTD ACTUALS (12-31-07) 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	-	-	3,201	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	-	700	-	-	-	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	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	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	1,78,688	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	35,083	45,067	778,008	1,417,566	34,172	-	2,309,896	23,440	99.00%

Budget Revised to Include Phase 2

*J -
for the file
please*

To: Board of Trustees

From: Karen Suenram, Assistant Superintendent-Business Services

Date: December 19, 2007

Subject: Independent Citizens' Bond Oversight Committee for Measure 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.

Also included with the provisions of Proposition 39 is the requirement for the School District to establish and appoint members to an Independent Citizens' Oversight Committee. The purpose of the Committee is to inform the public concerning expenditure of bond revenues and to actively review and report on the proper expenditure of taxpayers' money for school construction.

Since the passage of the bond in 2002, the Committee has met quarterly and has regularly and actively reviewed documentation on the proper expenditure of taxpayers' money for school construction. The Committee has also received and reviewed copies of the annual, independent performance audit as required by the California Constitution. Current members of the Committee include:

Mike Bratton	Representing an active business organization representing the business community located within the district.
Lorraine Plagge	Representing an appointment without regard to activities or affiliations.
William Locker	Representing an appointment without regard to activities or affiliations.
Dottie Kelley	Representing both a Parent of a student enrolled in the district and active in parent-teacher organization.
Al Thomas	Representing a Senior Citizen's Organization.
Jeff Harter	Representing a parent of a student enrolled in the district.
Susan Cook Norrell	Alternate member

Attached for Board and public review, are the most recent expenditure statements received and reviewed by the Committee on November 8, 2007. Also attached is the Independent Accountant's Report for the 2006-2007 fiscal year as prepared by Perry-Smith, Accountants.

A members of the Committee will be present to discuss their findings with the Board and public.

Estimated Costs and Funding Sources

N/A

Recommendation

Accept report from Independent Citizens' Bond Oversight Committee and Independent Accountant's Report.