

NEVADA JOINT UNION HIGH SCHOOL DISTRICT
Bond Oversight Committee Regular Meeting
February 8, 2007
District Office Conference Room
Adopted Minutes

CALL TO ORDER: The meeting was called to order at 3:42 p.m.

MEMBERS PRESENT: Sue Cook Norrell
Dottie Kelley
Al Thomas (By Telephone)
Mike Bratton

DISTRICT BUSINESS DEPARTMENT: Paul Palmer
Karen Suenram

PUBLIC COMMENTS: None

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

APPROVAL OF AMENDED MINUTES: On motion by Kelley, seconded by Norrell, the Committee voted unanimously to approve the minutes of the November 8, 2006 Regular meeting.

REPORTS: Reviewed handouts showing financial activity and status of the Modernization projects as of December 31, 2006. Paul Palmer discussed the status of the projects.

DISCUSSION: Group discussion was held regarding information reported. Mrs. Norrell asked about plaque costs. Karen clarified that the plaque for the theater recognition is solid brass which contributed to the high cost. Mr. Bratton asked about labor compliance costs. Karen explained the requirements for projects that receive State funding. Mr. Thomas asked if the sound system at Bear River Performing

Arts is complete. Mr. Palmer reports that he is working with Chris Christensen and Clarity Audio toward achieving that goal. The question was also asked if there is enough money remaining to complete a state of the art sound system. Staff commented that a state of the art system should be completed shortly.

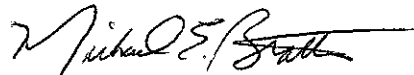
NEXT MEETING:

The next regularly scheduled meeting will be held Thursday, May 3, 2007 at 3:30 pm at the District Office Conference Room.

ADJOURNMENT

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


Chairman


Clerk

FACILITIES REPORT

January 2007

NEVADA UNION HIGH SCHOOL CAMPUS

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

Earthquake Safety Upgrades

- Planning underway for construction summer 2007
- Work will include building Ail Gym, West Gym, Cafeteria, Industrial Arts & Dance Gym

Athletic Field Renovation - Funding sources: Bond proceeds.

- Planning is underway for softball field upgrades.
- Concrete stairs to the lower fields is underway and will be completed February 1st.
- The turf project is 100% complete.

NUHS Bond Modernization Project Phase IIA-Funding sources: State-matching funds

Modernization project progress includes:

- The project is 100% complete

BEAR RIVER HIGH SCHOOL CAMPUS

BRHS Stadium Upgrades Restrooms and Bleachers - Funding Source is developer fees.

- Project is in planning process

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

The Performing Arts progress includes:

- The project is 100% complete.

The Aquatic facility progress includes:

- The total project is 100% complete

PROJECT STATUS REPORT - NEVADA UNION MODERNIZATION PROJECT PHASE I

Report Date	12/31/2006
-------------	------------

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

Synopsis of project activity for quarter Please see the attached facility report

Issues / Comments Phase 1 construction is completed Phase 2 construction is completed Phase 3 construction is completed
--

% of Project Completed	100.00%
% of Project Spent	98.05%

	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	12/31/2006
-------------	------------

Original Project Budget	1,284,394
Revised Project Budget per bids	1,284,394

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	99.00%
% of Project Spent	82.61%

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 - BEAR RIVER PERFORMING ARTS BUILDING

Report Date	12/31/2006
-------------	------------

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
--

% of Project Completed	99.90%
% of Project Spent	98.34%

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	12/31/2006
-------------	------------

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
--

% of Project Completed	99.90%
% of Project Spent	95.49%

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	12/31/2006
-------------	------------

Original Project Budget	1,068,558
Revised Project Budget	2,333,336

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments Project scope expanded to include State Modernization Funding Modernization eligibility funding is \$1,233,194
--

% of Project Completed	100.00%
% of Project Spent	97.79%

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:		

**NEVADA UNION HIGH SCHOOL DISTRICT
BOND PROCEEDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2006-2007**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Bear River High School Aquatic Center:				
Architect Services				
10/12/2006	NTD Stichler Architects	Architect Services	\$ 897.38	
				\$ 897.38
Construction Contract				
9/15/2006	Aberdeen Burris Contractors	Progress Payment	\$ 21,235.95	
9/15/2006	Bank of Sacramento	Retention to Escrow	\$ 2,359.55	
				\$ 23,595.50
Inspection				
8/18/2006	Medlin, Mike	DSA Project Inspector	\$ 560.00	
9/15/2006	Medlin, Mike	DSA Project Inspector	\$ 350.00	
				\$ 910.00
Data/Phone				
9/1/2006	Parks Enterprises LLC	Wiring for Phone and Data	\$ 5,000.00	
				\$ 5,000.00
Permits & Fees				
12/15/2006	Dept of Environmental Health	Permit/Inspection	\$ 624.36	
				\$ 624.36
Labor Compliance				
9/1/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,658.56	
10/12/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 731.25	
				\$ 2,389.81
Equipment				
8/25/2006	Knorr Systems Inc.	Pool Equipment	\$ 169.74	
9/1/2006	Knorr Systems Inc.	Pool Equipment	\$ 949.71	
9/1/2006	Knorr Systems Inc.	Pool Equipment	\$ 4,967.37	
9/29/2006	Southern Bleacher Const Co.	Bleachers	\$ 26,950.00	
9/29/2006	State Board of Equalization	Sales Tax-Bleachers	\$ 1,987.56	
9/29/2006	Knorr Systems Inc.	Pool Equipment	\$ 1,055.80	
12/8/2006	Ferguson Enterprises	Propane Gas Meter	\$ 2,261.02	
				\$ 38,341.20
Other Costs				
7/14/2006	Palmer, Paul	Miscellaneous	\$ (1.00)	
12/1/2006	The Real Graphic Source	Signage	\$ 283.47	
				\$ 282.47
TOTAL PROJECT COST TO DATE				\$ 72,040.72

**NEVADA UNION HIGH SCHOOL DISTRICT
BOND PROCEEDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2006-2007**

**Bear River High School
Performing Arts Building:**

Architect Services

10/12/2006	NTD Stichler Architects	Architect Services	\$ 1,609.20	
				\$ 1,609.20

Construction Contract

9/15/2006	Aberdeen Burriss Contractors	Progress Payment	\$ 61,093.74	
9/15/2006	Bank of Sacramento	Retention to Escrow	\$ 6,788.19	
				\$ 67,881.93

Inspection

8/18/2006	Medlin, Mike	DSA Project Inspector	\$ 1,610.00	
9/15/2006	Medlin, Mike	DSA Project Inspector	\$ 1,120.00	
				\$ 2,730.00

Labor Compliance

	DeGoede Dunne & Martin	Labor Compliance Review	\$ 508.56	
10/12/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,181.25	
				\$ 1,689.81

Equipment

8/11/2006	Foggy Mountain Music	Sound Equipment	\$ 29,160.91	
9/1/2006	Sacramento Theatrical Lighting	Lighting System	\$ 39,951.44	
9/22/2006	Pro Sound & Stage Lighting	Sound/Lighting Control Systems	\$ 16,656.37	
9/22/2006	Markertek Video Supply	Sound/Lighting Equipment	\$ 2,988.22	
9/22/2006	All Pro Sound	Sound Equipment	\$ 2,968.00	
9/22/2006	Sacramento Theatrical Lighting	Lighting System	\$ 18,025.88	
9/22/2006	Foggy Mountain Music	Sound Equipment	\$ 25,268.55	
9/22/2006	Foggy Mountain Music	Sound Equipment	\$ 7,433.31	
11/3/2006	Clarity Audio Systems	Sound Equipment/Installation	\$ 18,865.19	
11/3/2006	Sacramento Theatrical Lighting	Lighting System	\$ 861.35	
11/17/2006	Clarity Audio Systems	Sound Equipment/Installation	\$ 3,593.94	
12/8/2006	Markertek Video Supply	Sound/Lighting Equipment	\$ 416.33	
12/8/2006	Sacramento Theatrical Lighting	Lighting System	\$ 16,064.59	
12/8/2006	Foggy Mountain Music	Sound Equipment	\$ 1,903.22	
				\$ 184,157.30

Data/Phone/Cablling

9/1/2006	Parks Enterprises LLC	Cablling for Sound System	\$ 675.00	
10/12/2006	Parks Enterprises LLC	Prior Year Liability Correction	\$ (1,588.00)	
10/12/2006	Parks Enterprises LLC	Cablling for Sound System	\$ 2,160.00	
12/15/2006	Mountain Electric	Electrical Outlets for Speakers	\$ 734.13	
				\$ 1,981.13

Other Costs

8/25/2006	Caseywood Corporation	Wood for Control Booth Table	\$ 316.12	
10/10/2006	Ted Hayes	Lighting Installation	\$ 828.01	
12/8/2006	Ted Hayes	Lighting Installation	\$ 3,312.00	
10/20/2006	California Laminated Products	Countertop for Control Booth	\$ 494.84	
11/9//2006	Young's Carpet One	Control Booth Platform	\$ 711.00	
11/9/2006	Netz Monumental Works	Plaque	\$ 900.00	
11/9/2006	JordanWood	Flags	\$ 537.30	
12/8/2006	Ted Hayes	Reimbursement Supplies/Mileage	\$ 493.96	
12/8/2006	Ted Hayes	Reimbursement Supplies/Mileage	\$ 23.57	
12/8/2006	Ted Hayes	Reimbursement Supplies/Mileage	\$ 213.60	
12/8/2006	Staples	Chairs for Control Booth	\$ 579.79	
				\$ 8,410.19

TOTAL PROJECT COST TO DATE			\$ 268,459.56
-----------------------------------	--	--	----------------------

NEVADA UNION HIGH SCHOOL DISTRICT
BOND PROCEEDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2006-2007

Sierra Foothill High School Modernization Project:

Architect Services

12/8/2006	NTD Stichler Architects	Architect Services	\$ 3,204.00	\$ 3,204.00
-----------	-------------------------	--------------------	-------------	-------------

Construction Contract

Inspection

Consultants

Data / Technology

Asbestos Testing/Removal

Testing

Labor Compliance

Other Construction Costs

Other Costs

TOTAL PROJECT COST TO DATE			\$ 3,204.00	\$ 3,204.00
-----------------------------------	--	--	--------------------	--------------------

TOTAL COST FOR ALL PROJECTS TO DATE			\$ 343,704.28	\$ 343,704.28
--	--	--	----------------------	----------------------

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2006-2007**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Nevada Union High School : Modernization Project--Phase I				
Other Construction Costs				
9/11/2006	ACS Controls	HVAC Control Balancing	\$ 2,254.17	\$ 2,254.17
Labor Compliance				
9/1/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 464.81	\$ 464.81
TOTAL PROJECT YEAR TO DATE				\$ 2,718.98
Nevada Union High School :				
Architect Services				
8/25/2006	NTD Stichler Architects	Architect Services	\$ 16,875.00	
10/12/2006	NTD Stichler Architects	Architect Services	\$ 5,625.00	
11/9/2006	NTD Stichler Architects	Architect Services	\$ 8,250.00	\$ 30,750.00
Construction Contract				
8/25/2006	Landmark Modernization Cont	Progress Payment	\$ 213,145.03	
8/25/2006	Bank of Sacramento	Retention to Escrow	\$ 23,682.78	
10/12/2006	Landmark Modernization Cont	Progress Payment	\$ 196,818.55	
10/12/2006	Landmark Modernization Cont	Progress Payment	\$ 125,723.03	
10/12/2006	Bank of Sacramento	Retention to Escrow	\$ 13,969.23	
10/20/2006	Bank of Sacramento	Retention to Escrow	\$ 21,868.73	
11/17/2006	Landmark Modernization Cont	Progress Payment	\$ 42,415.13	
11/17/2006	Bank of Sacramento	Retention to Escrow	\$ 4,712.79	\$ 642,335.27
Inspector				
8/18/2006	Myers, Curtis	DSA Inspector Services	\$ 5,525.00	
9/15/2006	Myers, Curtis	DSA Inspector Services	\$ 7,507.50	
10/12/2006	Myers, Curtis	DSA Inspector Services	\$ 3,607.50	
11/9/2006	Myers, Curtis	DSA Inspector Services	\$ 1,592.50	
12/22/2006	Myers, Curtis	DSA Inspector Services	\$ 520.00	\$ 18,752.50
Construction Testing				
8/11/2006	Kleinfelder, Inc.	Construction Testing	\$ 1,655.00	
9/1/2006	Kleinfelder, Inc.	Construction Testing	\$ 1,047.50	
10/20/2006	Kleinfelder, Inc.	Construction Testing	\$ 962.50	
11/9/2006	Kleinfelder, Inc.	Construction Testing	\$ 1,100.70	\$ 4,765.70
Labor Compliance				
10/12/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,362.50	
11/9/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 750.00	
12/8/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,912.50	
12/22/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 400.00	\$ 4,425.00

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2006-2007**

Other Costs

7/14/2006	State Board of Equalization	Use Tax	\$	283.24	
9/15/2006	Rexel Norcal Valley Elec.	Phone Wire	\$	157.54	
12/8/2006	NACC-TEL	Phone Installation	\$	1,554.82	
12/15/2006	NACC-TEL	Phone Installation	\$	127.50	
					\$ 2,123.10

TOTAL PROJECT YEAR TO DATE **\$ 703,151.57**

TOTAL NU MOD PROJECT YEAR TO DATE **\$ 705,870.55**

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	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET SPENT
NTD (includes plan reproductions)	740,000	887,640	887,640	147,640	521,096	177,835	85,663	109,046		887,640	0	100.00%
Construction Contract	6,775,000	6,775,000	6,775,000									
Changes to contract 2.41%	-	163,778	163,778									
Total revised contract	6,775,000	6,938,777	6,938,777	163,777		3,528,914	2,499,033	910,538		6,938,485	292	100.00%
Other Construction Costs	10,000	90,004	90,004	80,004		9,175	40,900	39,928	2,254	92,258	(2,254)	102.50%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)	63,520	12,917	72,632	18,620		76,437	(0)	100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,616	11,610	3,940		147,868		100.00%
HMS	98,327	51,290	51,290	(47,037)	10,113	25,628				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	4,218	4,944	6,030		15,435		100.00%
Construction Testing	10,000	8,007	8,007	(1,993)			1,400	2,389		8,007	0	100.00%
Labor Compliance (.5 of 1%)	45,880	39,119	39,119	(6,762)		9,190	19,231	10,698	465	39,583	(465)	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	187,621	(12,379)		5,240	10,192	3,677		5,240	182,381	2.79%
Misc / Moving	5,000	24,087	24,087	19,087	1,167	9,051				24,087	(0)	100.00%
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	2,788,320	1,109,255	2,719	9,048,457	179,953	98.05%

FUNDING SOURCES

BOND =	1,310,194	1,310,194	1,203,210	(106,984)	693,096	99,214	239,414	(4,429)	2,254	1,029,553	173,657	78.58%
NON PROFIT CORP =	1,676,108	1,676,108	1,783,092	106,984	-	680,110	0	1,102,982		1,783,092	(0)	106.38%
STATE FUNDS =	6,189,806	6,196,228	6,196,228	6,422		3,666,553	2,529,675	-	465	6,196,228	-	100.10%
STATE (LABOR COMPLIANCE)	45,880	45,880	45,880	-		9,180	19,231	10,698		39,583	6,297	86.28%
	9,221,988	9,228,410	9,228,410	6,422	693,096	4,455,067	2,788,320	1,109,255	2,719	9,048,457	179,953	98.12%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA
YTD ACTUALS (12-31-06) vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2005-2006 EXPENSES	2006-2007 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
NTD Architects	150,000	150,000	-	69,231	30,750	99,981	50,019	66.65%
Architect Expense Reimbursement	20,000	20,000				-	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	-			-	10,000	0.00%
Inspector	28,800	28,800	-	8,404	18,753	27,157	1,644	94.29%
Asbestos/Lead Abatement	10,000	10,000	-	5,333		5,333	4,667	53.33%
Consultants	10,000	10,000	-			-	10,000	0.00%
Construction Testing	13,500	13,500				4,766	8,734	35.30%
Labor Compliance (.5 of 1%)	4,315	4,425	110		4,425	4,425	-	100.00%
Permits & Fees	10,000	9,890	(110)	7,477		7,477	2,413	75.60%
Miscellaneous	78,479	78,479	-	3,855	2,123	5,978	72,501	7.62%
Contingency	86,300	86,300				-	86,300	0.00%
Reduce Other Budget to Fund CO								
Less contingency used - construction	-	(42,941)				-	(42,941)	
Less contingency used - line items								
Total revised contingency	86,300	43,359	(42,941)			-	43,359	49.76%
	1,284,394	1,284,394	-	357,906	703,152	1,061,058	223,336	82.61%

FUNDING SOURCES

BOND =	1,284,394	1,284,394		357,906	703,152	1,061,058	223,336	82.61%
NON PROFIT CORP =	-	-				-	-	0.00%
STATE FUNDS =	-	-				-	-	0.00%
LOCAL (LABOR COMPLIANCE)	-	-				-	-	0.00%
	1,284,394	1,284,394		357,906	703,152	1,061,058	223,336	82.61%

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL (12-31-06) vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTID	307,800	350,532	356,966	161,158	107,374	32,395	50,690	1,609	353,226	3,740	98.95%
Construction Contract	3,103,670	3,726,556	3,726,556			994,978	2,665,489	67,882	3,728,349	(1,793)	100.05%
Changes to contract (Green Room)		399,800	399,800				399,800		399,800		100.00%
Construction-related Change Orders 2.41%		92,071	99,582				99,582		99,582		100.00%
Soil-related Change Orders 1.13%		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		69,016		54	0	99.22%
Inspector	94,030	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	843,000		37,493	798,717	4,901		841,111	1,889	99.78%
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	42,600			2,751	39,455		42,206	394	99.07%
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				24,891	0	100.00%
Sound & Lighting	253,000	253,000	253,000				266	184,157	184,157	68,843	72.79%
Misc	27,836	27,836	27,836				266	8,410	8,676	19,160	31.17%
Contingency	263,227	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	6,135,730	166,900	272,993	1,906,122	3,419,255	288,459	6,033,730	102,000	98.34%
FUNDING SOURCES											
BOND	4,255,132	4,255,132	4,362,116	166,900	235,500	1,107,405	2,852,311	-	4,362,116	-	102.51%
STATE FUNDS											
DEVELOPER FEES - mitigate lead soil	250,000	843,000	843,000		37,493	798,717	4,901		841,111	1,889	99.78%
SALE OF BEAR RIVER EDUS- over bid	14,912	637,788	530,814				162,243	268,459	430,702	100,112	67.53%
SALE OF BEAR RIVER EDUS- green room	-	-	19,186				19,186		19,186	-	-
DEVELOPER FEES - green room	4,520,044	399,800	380,614	166,900	272,993	1,906,122	3,419,255	268,459	6,033,730	102,000	98.34%

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

BEAR RIVER HIGH SCHOOL AQUATICS CENTER
YTD ACTUALS (12-31-06) vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BDGT SPENT
NID	232,200	286,247	286,247	120,771	87,881	10,355	47,079	897	266,983	19,254	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%		32,626	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	1,347						-	1,347	0.00%
Inspector	70,950	70,950	70,950				41,720	910	42,630	28,320	60.08%
Hazardous Materials removal / inspections	31,632	31,632	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	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	3,000						-	3,000	0.00%
Construction Testing	32,250	40,000	40,000		2,900		34,632		37,532	2,468	93.83%
Labor Compliance (.5 of 1%)	14,912	15,000	15,000			394	3,303	2,390	6,086	8,914	40.57%
Data / Technology	5,000	5,000	5,203		203			5,000	5,203	(0)	104.06%
Permits & Fees	23,616	23,616	23,616		12,343	962	6,690	624	20,619	2,997	87.31%
Equipment/Bleachers	-	26,950	38,341					38,341	38,341	(0)	142.27%
Misc	36,550	36,550	27,217				7,869	282	8,151	19,066	22.30%
Contingency	198,574	198,574	198,574						-	198,574	0.00%
Less contingency used		(157,503)	(163,963)						-	(163,963)	0.00%
	2,972,284	3,492,226	3,492,226	125,604	111,866	142,029	2,883,220	72,041	3,334,760	157,466	95.49%
FUNDING SOURCES											
BOND	2,957,372	2,957,372	2,957,372	125,604	111,866	110,587	2,609,314		2,957,372	0	100.00%
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	60,000					60,000	60,000	-	100.00%
DEVELOPER FEES	14,912	443,412	443,412	125,604	111,866	142,029	2,883,220	72,041	3,334,760	157,466	95.49%
	2,972,284	3,492,226	3,492,226	125,604	111,866	142,029	2,883,220	72,041	3,334,760	157,466	95.49%

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

SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT
YTD ACTUALS (12-31-06) vs. BUDGET

	PRELIMINARY BUDGET	Revised BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 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	12,547				12,547		12,547	0	0.00%
Inspector (120 DAYS @ 50%)	27,000	25,080			6,244	17,920		24,164	916	96.35%
Elevator Special Inspection	-	5,000				4,200		4,200	800	84.00%
HMS	25,000	21,796	1,050	6,789	3,201	3,453		14,493	7,304	66.49%
Site Survey	7,500	5,270		1,720	3,550			5,270	-	100.00%
Geotechnical / Geohazard	3,000	2,303	2,303					2,303	(0)	100.02%
Constructability review/estimates	5,000	700			700			700	-	100.00%
Consultants	5,000	5,000				195		195	4,805	3.90%
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	10,000				8,275		8,275	1,725	82.75%
Permits & Fees	15,000	13,349		6,662		6,687		13,349	0	100.00%
Misc	15,000	13,213				7,424		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	3,204	2,278,928	54,408	97.67%

FUNDING SOURCES

BOND	1,063,558	1,063,558	35,083	45,067	778,008	178,688	3,204	1,040,050	23,508	97.79%
STATE FUNDS		1,233,194				1,233,194		1,233,194	-	100.00%
LOCAL FUNDS-Deferred Maintenance		30,900						-	30,900	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	3,204	2,278,928	54,408	97.67%

Budget Revised to Include Phase 2