

**NEVADA JOINT UNION HIGH SCHOOL DISTRICT**  
**Bond Oversight Committee Regular Meeting**  
**May 3, 2007**  
**District Office Conference Room**  
**Adopted Minutes**

CALL TO ORDER: The meeting was called to order at 3:40 p.m.

MEMBERS PRESENT: Sue Cook Norrell  
Dottie Kelley  
Al Thomas  
Mike Bratton  
Lorraine Plagge

DISTRICT BUSINESS DEPARTMENT: Paul Palmer  
Karen Suenram

PUBLIC COMMENTS: None

APPROVAL OF AGENDA: On motion by Bratton, seconded by Norrell, 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 amended minutes of the February 8, 2007 Regular meeting.

REPORTS: Reviewed handouts showing financial activity and status of the Modernization projects as of March 31, 2007.  
  
Paul Palmer and Karen Suenram discussed the status of the all projects.


DISCUSSION: Group discussion was held regarding information reported.

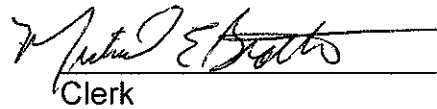
NEXT MEETING:

The next regularly scheduled meeting will be held Thursday, August 9, 2007 at 3:30 pm at the District Office Conference Room.

ADJOURNMENT

On motion by Norrell, seconded by Thomas, the committee voted to adjourn the meeting at 4:30 p.m.

  
Chairman

  
Clerk

**PROJECT STATUS REPORT - NEVADA UNION MODERNIZATION PROJECT PHASE I**

Report Date	3/31/2007
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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
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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	98.40%

	Original Completion Date	Actual Completion Date	# of Day Ahead (Behind)
<b>PHASE 1</b>			
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)
<b>PHASE 2</b>			
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
<b>PHASE 3</b>			
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	
<b>Notice of Completion Recorded</b>		<b>4/28/2006</b>	
Explanations:			

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

Report Date	3/31/2007
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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
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Issues / Comments
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% of Project Completed	100.00%
% of Project Spent	82.61%

Original Completion Date	Fall 2006
Revised Completion Date	
Actual / Projected Completion Date	
# of Day Ahead (Behind)	
<b>Notice of Completion Recorded January 4, 2007</b>	
Explanations:	

**PROJECT STATUS REPORT - NEVADA UNION H.S. MOD PHASE IIB**

Report Date	3/31/2007
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Original Project Budget	2,262,276
Revised Project Budget per bids	

Synopsis of project activity for quarter Please see attached facility report
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Issues / Comments <b>Project out to bid--Bid Opening Day 5/2/07</b>
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% of Project Completed
% of Project Spent

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

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

Report Date	3/31/2007
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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
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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	98.72%

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 AQUATICS CENTER

Report Date	3/31/2007
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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
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Issues / Comments Project bids were opened July 1, 2004
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% of Project Completed	99.90%
% of Project Spent	95.60%

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	3/31/2007
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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
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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	98.40%

Original Completion Date	Fall 2005
Revised Completion Date	July, 2006
Actual / Projected Completion Date	
# of Day Ahead (Behind)	(51.00)
<b>Notice Of Completion Filed August 25, 2006</b>	
Explanations: Rain delay=51 days	



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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>YTD EXPENSES</b>
<b>Bear River High School Aquatic Center:</b>				
<b>Architect Services</b>				
10/12/2006	NTD Stichler Architects	Architect Services	\$ 897.38	
				\$ 897.38
<b>Construction Contract</b>				
9/15/2006	Aberdeen Burriss Contractors	Progress Payment	\$ 21,235.95	
9/15/2006	Bank of Sacramento	Retention to Escrow	\$ 2,359.55	
				\$ 23,595.50
<b>Inspection</b>				
8/18/2006	Medlin, Mike	DSA Project Inspector	\$ 560.00	
9/15/2006	Medlin, Mike	DSA Project Inspector	\$ 350.00	
				\$ 910.00
<b>Data/Phone</b>				
9/1/2006	Parks Enterprises LLC	Wiring for Phone and Data	\$ 5,000.00	
				\$ 5,000.00
<b>Permits &amp; Fees</b>				
12/15/2006	Dept of Environmental Health	Permit/Inspection	\$ 624.36	
				\$ 624.36
<b>Labor Compliance</b>				
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
<b>Equipment</b>				
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
<b>Other Construction Costs</b>				
2/2/2007	Mountain Electric	Electric Meter-Specific to Pool Equip	\$ 1,515.83	
2/2/2007	Mountain Electric	Surge Protection Panels	\$ 1,828.53	
2/27/2007	All Cal Mechanical	Gas Meter-Specific to Pool Equip	\$ 330.00	
				\$ 3,674.36
<b>Other Costs</b>				
7/14/2006	Palmer, Paul	Miscellaneous	\$ (1.00)	
12/1/2006	The Real Graphic Source	Signage	\$ 283.47	
				\$ 282.47
<b>TOTAL PROJECT COST FISCAL YEAR TO DATE</b>				<b>\$ 75,715.08</b>

**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 Burris 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	
2/2/2007	Pro Sound & Stage Lighting	Sound/Lighting Control Systems	\$ 927.51	
3/2/2007	Clarity Audio Systems	Sound Equipment/Installation	\$ 1,950.00	
3/23/2007	All Pro Sound	Sound Equipment	\$ 66.25	
				\$ 187,101.06

**Data/Phone/Cabling**

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

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

**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	
1/12/2007	Walker's Office Supplies	Storage for Microphones, etc.	\$ 783.84	
				\$ 9,194.03
<b>TOTAL PROJECT COST FISCAL YEAR TO DATE</b>				<b>\$ 272,187.16</b>

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

**Nevada Union High School Lower Fields**

**Construction Costs**

2/16/2007	DMCE Concrete, Inc.	Stairs to Field	\$ 22,050.00	
3/9/2007	DMCE Concrete, Inc.	Stairs to Field	\$ 2,450.00	
				\$ 24,500.00

**Inspection**

**Consultants**

**Testing**

**Other Costs**

**TOTAL PROJECT COST FISCAL YEAR TO DATE** **\$ 24,500.00**

**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**

3/2/2007	New Castle Construction	Kitchen Range Hood & Ducting	\$ 24,588.00	
				\$ 24,588.00

**Other Costs**

**TOTAL PROJECT COST FISCAL YEAR TO DATE** **\$ 27,792.00**

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>YTD EXPENSES</b>
<b>Nevada Union High School : Modernization Project--Phase I</b>				
<b>Architect Services</b>				
1/22/2007	NTD Stichler Architects	Architect Services	\$ (24,448.72)	\$ (24,448.72)
<b>Other Construction Costs</b>				
9/11/2006	ACS Controls	HVAC Control Balancing	\$ 2,254.17	\$ 2,254.17
<b>Labor Compliance</b>				
9/1/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 464.81	\$ 464.81
<b>TOTAL PROJECT YEAR TO DATE</b>				<b>\$ (21,729.74)</b>

**Nevada Union High School--Phase IIA:**

<b>Architect Services</b>				
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	
1/12/2007	NTD Stichler Architects	Architect Services	\$ 750.00	\$ 31,500.00
<b>Construction Contract</b>				
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
<b>Inspector</b>				
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
<b>Construction Testing</b>				
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
<b>Labor Compliance</b>				
10/12/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 1,362.50	
11/9/2006	DeGoede Dunne & Martin	Labor Compliance Review	\$ 750.00	

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

**2006-2007**

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
<b>Other Costs</b>					
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
<b>TOTAL PROJECT YEAR TO DATE</b>				<b>\$</b>	<b>703,901.57</b>

**Nevada Union High School--Phase IIB:**

**Architect Services**

3/1/2007	Deems Lewis & McKinley	Architect Fees	\$	24,632.18	
3/9/2007	Deems Lewis & McKinley	Architect Fees	\$	57,885.26	
3/9/2007	Deems Lewis & McKinley	Architect Fees	\$	22,718.90	
					\$ 105,236.34

**Fees/Permits**

3/1/2007	DSA	Application Fee	\$	12,905.51	
					\$ 12,905.51

**Construction Contract**

**Inspection**

3/9/2007	Curt Myers	Plan Review	\$	455.00	
					\$ 455.00

**Consultants**

3/1/2007	Entek, Inc.	Asbestos Consultants	\$	538.00	
3/16/2007	Entek, Inc.	Asbestos Consultants	\$	2,325.00	
					\$ 2,863.00

**Data / Technology**

**Asbestos Testing/Removal**

**Testing**

**Labor Compliance**

**Other Construction Costs**

**Other Costs**

1/12/2007	Federal Express	Shipping Charge	\$	52.52	
3/2/2007	Federal Express	Shipping Charge	\$	10.62	
3/9/2007	Grass Valley Sign Co.	Fix Sign	\$	53.04	
					\$ 116.18

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

**TOTAL PROJECT COST FISCAL YEAR TO DATE** **\$ 121,576.03**

**Nevada Union High School--Phase IIC:**

**Architect Services**

3/9/2007	Deems Lewis & McKinley	Architect Fees	\$ 4,385.20	
				\$ 4,385.20

**TOTAL PROJECT COST FISCAL YEAR TO DATE** **\$ 4,385.20**

**TOTAL NU MOD PROJECT YEAR TO DATE** **\$ 808,133.06**

# FACILITIES REPORT

April, 2007

## NEVADA UNION HIGH SCHOOL CAMPUS

**NUHS Bond Modernization Projects** - Funding sources: Bond proceeds and State matching funds.

### **Earthquake Safety Upgrades (Phase IIB)**

- Plans have been approved by DSA. The district is out to bid and will receive bids on May 2<sup>nd</sup> 2007.
- Work will include buildings Ali Gym, West Gym, Cafeteria, & Dance room

### **Multipurpose Room & J-Wing (Phase IIC)**

- Planning is still underway for the renovation of the multipurpose room & J-wing. Construction is scheduled for the summer of 2008.

### **Athletic Field Renovation**

- Planning is underway for softball field upgrades.
- The concrete stairs to the lower fields are complete.
- The district is receiving cost estimates for new ADA walkway, new backstops, electrical, etc.

## BEAR RIVER HIGH SCHOOL CAMPUS

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

- Project is in planning process and will be completed in two phases. Phase I, infrastructure and prefabricated restroom building, Phase II additional bleachers.
- Holdrege & Kull have completed the soils report and have concluded that no further action is needed to begin the stadium improvement projects. However, we are awaiting DTSC clearance.

**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
- Additional projects include the addition of overhead pool deck lighting so the pool can be scheduled for use after hours.



BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER  
YTD ACTUAL (3-31-07) vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	307,800	350,552	356,966	161,158	107,374	32,395	50,690	1,609	353,226	3,740	98.95%
Construction Contract Changes to contract (Green Room)	3,103,670	3,726,556	3,726,556			994,978	2,665,489	67,882	3,726,349	(1,793)	100.05%
Construction-related Change Orders 2.41%		399,800	399,800				399,800		399,800		100.00%
Soil-related Change Orders 13%		92,071	99,582				99,582		99,582		100.00%
Added Value Change Orders 1.67%		5,422	5,422				5,422		5,422		100.00%
Other Construction Costs	10,000	64,603	69,016				69,016		69,016		100.00%
Inspector	94,050	103,996	104,720		54				54	0	99.22%
Hazardous Materials removal/inspections	75,000	126,548	126,548			39,060	62,930	2,730	104,720		100.00%
Mitigate lead soil	250,000	843,000	843,000		89,363	37,184			126,548	0	100.00%
Site Survey	7,752				37,493	798,717	4,901		841,111	1,889	99.78%
Geotechnical / Geohazard	4,304	4,304	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					187,101	187,101	65,899	73.95%
Misc	27,836	27,836	27,836				266	9,194	9,460	18,376	33.98%
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	6,135,730	166,900	272,993	1,906,122	3,419,255	272,187	6,037,457	98,273	98.40%
<b>FUNDING SOURCES</b>											
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											0.00%
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	637,796	530,814				162,243	272,187	434,430	96,364	68.11%
SALE OF BEAR RIVER EDUS- green room			19,186				19,186		19,186		95.20%
DEVELOPER FEES - green room	4,520,044	399,800	380,614				380,614		380,614		98.40%
		6,135,730	6,135,730	166,900	272,993	1,906,122	3,419,255	272,187	6,037,457	98,273	98.40%

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

**BEAR RIVER HIGH SCHOOL AQUATICS CENTER**  
YTD ACTUALS (3-31-07) vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BDGT SPENT
NTD	232,200	286,247	286,247	120,771	87,881	10,355	47,079	897	266,983	19,264	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		100.00%
Other Construction Costs	5,000	3,608	3,815					3,674	3,674	141	101.83%
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			31,442			31,442	31,632	0.00%
Mitigate lead soil	-	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	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	2,390	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	75,715	3,338,434	153,792	95.60%

**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				273,906	15,715	289,621	153,791	65.32%
	2,972,284	3,492,226	3,492,226	125,604	111,866	142,029	2,883,220	75,715	3,338,434	153,792	95.60%

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

**SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT  
YTD ACTUALS (3-31-07) 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	-	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	37,135				12,547	24,588	37,135	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	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	27,792	2,303,516	29,820	98.72%

**FUNDING SOURCES**

BOND	1,063,558	1,063,558	35,083	45,067	778,008	178,688	27,792	1,064,638	(1,080)	100.10%
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	27,792	2,303,516	29,820	98.72%

Budget Revised to Include Phase 2

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIB  
YTD ACTUALS (3-31-07) vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	218,316	218,316	-	105,236	105,236	113,080	48.20%
Architect Expense Reimbursement	20,000	20,000			-	20,000	
Construction Contract	1,711,231	1,711,231			-		
Changes to contract	-	-			-		
Total revised contract	1,711,231	1,711,231			-	1,711,231	0.00%
Other Construction Costs	10,000	10,000			-	10,000	0.00%
Inspector	31,200	31,200		455	455	30,745	1.46%
Asbestos/Lead Abatement	10,000	10,000		-	-	10,000	0.00%
Consultants	10,000	10,000		2,863	2,863	7,137	28.63%
Construction Testing	5,000	5,000		-	-	5,000	0.00%
Labor Compliance (.5 of 1%)	12,500	12,500		-	-	12,500	0.00%
Permits & Fees	12,906	12,906		12,906	12,906	-	100.00%
Miscellaneous	50,000	50,000		116	116	49,884	0.23%
Contingency	171,123	171,123			-	171,123	0.00%
Reduce Other Budget to Fund CO	-	-			-	-	
Less contingency used - construction	-	-			-	-	
Less contingency used - line items	-	-			-	-	
Total revised contingency	171,123	171,123			-	171,123	0.00%
	2,262,276	2,262,276		121,576	121,576	2,140,700	5.37%

FUNDING SOURCES

BOND =	2,262,276	2,262,276		121,576	121,576	2,140,700	5.37%
NON PROFIT CORP =	-	-			-	-	0.00%
STATE FUNDS =	-	-			-	-	0.00%
LOCAL (LABOR COMPLIANCE)	-	-			-	-	0.00%
	2,262,276	2,262,276		121,576	121,576	2,140,700	5.37%

**NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA  
YTD ACTUALS (3-31-07) 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	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	-	(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	1,284,394	-	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%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I  
YTD ACTUALS (3-31-07) 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	171,835	85,663	109,046	(24,449)	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	163,778		3,528,914	2,499,033	910,538		6,938,485	292	100.00%
Total revised contract	6,775,000	6,938,778	6,938,778	163,778		9,175	40,900	39,928	2,254	92,258	(2,254)	102.50%
Other Construction Costs	10,000	90,004	90,004	80,004						76,437	(0)	100.00%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)	63,520	12,917		18,620		147,868	-	100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,616	72,632			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	(465)	101.19%
Labor Compliance (.5 of 1%)	45,880	39,119	39,119	(6,762)		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			5,240	182,381	2.79%
Field Upgrade	200,000	187,621	187,621	(12,379)		5,240				24,087	(0)	100.00%
Misc / Moving	5,000	24,087	24,087	19,087	1,167	9,051	10,192	3,677				
Contingency	366,414	366,414	366,414									
Reduce Other Budget to Fund CO	-	14,877	14,877	14,877								
Less contingency used - construction	-	(146,828)	(146,828)	(146,828)								
Less contingency used - line items	-	(234,463)	(234,463)	(234,463)								
Total revised contingency	366,414	-	-	(366,414)								104.06%
	9,221,988	9,228,410	9,228,410	6,422	683,097	4,455,067	2,788,320	1,109,255	(21,730)	9,048,457	179,953	98.05%

FUNDING SOURCES

BOND =	1,310,194	1,310,194	1,203,210	(106,984)	683,096	99,214	239,414	(4,425)	(22,195)	1,005,104	198,106	76.71%
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	-		6,196,228	-	100.10%
STATE (LABOR COMPLIANCE)	45,880	45,880	45,880	-		9,190	19,231	10,698	465	39,583	6,297	86.28%
	9,221,988	9,228,410	9,228,410	6,422	683,096	4,455,067	2,788,320	1,109,255	(21,730)	9,024,008	204,402	97.85%