

**NEVADA JOINT UNION HIGH SCHOOL
DISTRICT
Bond Oversight Committee Regular Meeting
August 3, 2010
Nevada Jt. Union District Office Conference Room
Adopted Minutes**

WALKING TOUR OF NEVADA UNION ADMINISTRATION/J WING MODERNIZATION
PHASE 2D

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

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

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 MINUTES: On motion by Kelley, seconded by Bratton, the
Committee voted unanimously to approve the
minutes of the May 4, 2010 Regular meeting.

REPORTS: Reviewed handouts showing financial activity
and status of the Modernization projects as of
June 30, 2010.

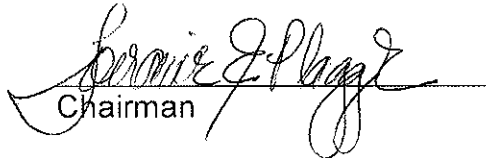
DISCUSSION: Group discussion was held regarding
information reported.

NEXT MEETING:

The next regularly scheduled meeting will be held Wednesday, November 3, 2010 at 3:30 pm at the District Office Conference Room.

ADJOURNMENT

On motion by Norrell, seconded by Bratton, the committee voted to adjourn the meeting at 4:05 p.m.


Chairman


Clerk

PROJECT STATUS REPORT - BEAR RIVER AQUATICS CENTER

Report Date	6/30/2010
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Original Project Cost	2,972,284
Revised Project Cost per bids	3,435,226
Revised Project/Arsenic Impacted Soil	3,492,226
Final Revised Budget	3,406,511

Synopsis of project activity for quarter
Please see attached facility report

Issues / Comments
Project bids were opened July 1, 2004

% of Project Completed	100.00%
% of Project Spent	97.09%

Original Completion Date	Fall 2005
Revised Completion Date	May, 2006
Actual / Projected Completion Date	
# of Day Ahead (Behind)	(60.00)

Notice Of Completion Filed August 25, 2006

Explanations:

Received clearance from DTSC--Notice to Proceed Issued
Project delayed due to late DTSC clearance

PROJECT STATUS REPORT - BEAR RIVER PERFORMING ARTS BUILDING

Report Date	6/30/2010
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Original Project Budget	4,520,044
Revised Project Budget per bids	5,292,730
Revised Project Budget/Lead Impacted Soil	6,135,730
Final Revised Budget	6,133,841

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments Mitigating lead soil is the additional \$593,000 to budget Increase soil mitigation to \$843,000
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% of Project Completed	99.64%
% of Project Spent	99.64%

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

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

Report Date	6/30/2010
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Original Project Budget	1,068,558
Revised Project Budget	2,333,336

Synopsis of project activity for quarter Please see attached facility report

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

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

Explanations:

PROJECT STATUS REPORT - NEVADA UNION MODERNIZATION PROJECT PHASE I

Report Date	6/30/2010
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Original Project Budget	9,221,988
Revised Project Budget	9,228,410 Additional State Money Rec'd

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

Issues / Comments Phase 1 construction is completed Phase 2 construction is completed Phase 3 construction is completed
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% of Project Completed	100.00%
% of Project Spent	100.03%

	Original Completion Date	Actual Completion Date	# of Day Ahead (Behind)
PHASE 1			
Parking and Entrance Ramp	10/3/2003	1/5/2004	(91)
Building A	12/15/2003	1/5/2004	(20)
Building B Boiler Room	10/15/2003	10/24/2004	(9)
Building B Girls Locker Room	12/16/2003	3/22/2004	(96)
PHASE 2			
Building G- Boy's Locker Room; Boiler Rm, Chiller Replacement	8/15/2004	10/15/2004	(61)
Building E- Classroom Wing	12/29/2004	12/29/2004	0
PHASE 3			
Building D	8/1/2005	6/15/2005	45
Building C (Spec Ed & Home Ec)	8/15/2005	8/15/2005	
Building C (Classroom Wing)	12/20/2005	12/20/2005*	
Punchlist Completed		4/12/2006	
Notice of Completion Recorded		4/28/2006	
Explanations: Field renovations completed June 30, 2008.			

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

Report Date	6/30/2010
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Original Project Budget	1,284,394
Revised Project Budget per bids	1,104,416

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	100.00%
% of Project Spent	96.25%

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

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

Report Date	6/30/2010
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Original Project Budget	2,262,276
Revised Project Budget per bids	1,289,407

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments Project out to bid--Bid Opening Day 5/2/07
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% of Project Completed	100.00%
% of Project Spent	92.94%

Original Completion Date	Aug-07
Revised Completion Date	Aug-07
Actual / Projected Completion Date	
# of Day Ahead (Behind)	
Notice of Completion filed December 12, 2007	
Explanations:	

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

Report Date	6/30/2010
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Original Project Budget	6,299,984
Revised Project Budget per bids	5,878,242

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	99.90%
% of Project Spent	92.34%

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

Notice of Completion filed April 29, 2009

Explanations: Department of State Architect Holdups

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

Report Date	6/30/2010
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Original Project Budget	1,369,233
Revised Project Budget per bids	-

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	30.00%
% of Project Spent	23.48%

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

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2009-2010**

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Nevada Union High School :				
Nevada Union High School--Phase IIB (Seismic Retrofit)				
Other Costs				
2/26/2010	Furguson Plumbing Ent.	Seizmic Flange Valve	\$ 1,475.24	\$ 1,475.24
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 1,475.24
Nevada Union High School--Phase IIC (Cafeteria Project)				
Architect Fees				
11/6/2009	Deems Lewis & McKinley	Final Architect Fees	\$ 1,575.52	\$ 1,575.52
Fees/Permits				
11/13/2009	Division of the State Architect	Additional Fees	\$ 2,757.62	\$ 2,757.62
Temporary Housing				
8/14/2009	Mobile Mini LLC	Storage Unit	\$ 160.82	
8/28/2009	Mobile Mini LLC	Storage Unit	\$ 160.82	\$ 321.64
Other Costs				
9/18/2009	Sierra Building Systems	Clock/Clock Integration	\$ 400.00	
9/25/2009	Sierra Building Systems	Clock/Clock Integration	\$ 245.00	
11/6/2009	Edward B Ward & Co.	Rooftop Coil Covers	\$ 2,300.23	
3/26/2010	Radius Gateway	Wireless Access for Students	\$ 1,014.00	
5/7/2010	T. N. Parks	Wiring for HD Cable Access	\$ 4,842.00	
6/25/2010	Telcom Data LLC	Phone Upgrade	\$ 620.62	\$ 9,421.85
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 14,076.63
Nevada Union High School--Phase IID (J & A Wings)				
Architect Fees				
10/2/2009	Deems Lewis & McKinley	Architect Fees	\$ 440.40	
10/23/2009	Deems Lewis & McKinley	Architect Fees	\$ 4,201.00	
3/26/2010	Deems Lewis & McKinley	Architect Fees	\$ 4,298.71	
5/21/2010	Deems Lewis & McKinley	Architect Fees	\$ 6,929.04	
6/30/2010	Deems Lewis & McKinley	Architect Fees	\$ 6,909.43	\$ 22,778.58
Construction Contract				
6/30/2010	S. W. Allen	Construction Contract	\$ 131,908.41	
6/30/2010	NJUHSD Liability	Construction Retainage	\$ 14,656.49	\$ 146,564.90
Inspector				
11/20/2009	Curtis Myers	Plan Inspection	\$ 260.00	
6/30/2010	Curtis Myers	DSA Certified Inspector	\$ 5,362.50	\$ 5,622.50

**NEVADA UNION HIGH SCHOOL DISTRICT
STATE MATCHING FUNDS EXPENDITURES
PER PROJECT BY BUDGET CATEGORY
2009-2010**

Asbestos/Lead Abatement

9/26/2008	Entek Inc.	Asbestos & Lead Consultant	\$	4,100.00	\$	4,100.00
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Fees/Permits

\$ -

Labor Compliance

6/30/2010	AALRR Law Firm	Labor Compliance Oversight	\$	1,525.00	\$	1,525.00
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Other Costs

6/18/2010	Grass Valley Sign Company	Measure A Project Banners	\$	409.66		
6/30/2010	Malcolite Corporation	Custom Diffusers	\$	3,786.35	\$	4,196.01

TOTAL PROJECT COST FISCAL YEAR TO DATE \$ **184,786.99**

TOTAL NU MOD PROJECT YEAR TO DATE \$ **200,338.86**

NEVADA UNION HIGH SCHOOL DISTRICT
 BOND PROCEEDS EXPENDITURES
 PER PROJECT BY BUDGET CATEGORY
 2009-2010

DATE	VENDOR	DESCRIPTION	AMOUNT	YTD EXPENSES
Bear River High School				
Aquatic Center:				
Other Construction Costs				
9/11/2009	Oasis Pool Service	Retrofit Pool Drain--New Federal Reg	\$ 5,101.50	
9/25/2009	Oasis Pool Service	Replace Lights	\$ 1,800.00	
				\$ 6,901.50
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$ 6,901.50
Performing Arts Building:				
Sound & Lighting Equipment				
Other Construction Costs				
Equipment				
TOTAL PROJECT COST FISCAL YEAR TO DATE				\$

BEAR RIVER HIGH SCHOOL AQUATICS CENTER
YTD ACTUALS 6-30-10 vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	2008-09 EXPENSES	2009-10 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BDGT SPENT
NTD	232,200	286,247	266,983	120,773	87,881	10,395	47,679	897				266,983	(0)	93.27%
Construction Contract	2,304,505	47,562	2,658,000			98,876	2,535,528	23,596				2,658,000	0	100.00%
Changes to contract (Alt #1 & #2)		32,626	38,549				38,549					38,549	47,562	100.00%
Construction-related Change Orders 1.14%		30,907	30,907				30,907					30,907		100.00%
Soil-related Change Orders 1.42%		88,644	89,381				89,381					89,381		100.60%
Added Value Change Orders 3.30%		5,000	3,608					14,386	6,798		6,902	28,086	(6,902)	778.49%
Other Construction Costs		70,960	70,960				41,720	910				42,630		60.08%
Inspector		31,632	31,632											0.00%
Hazardous Materials removal / inspections														0.00%
Mitigate lead soil		5,848	5,848											0.00%
Site Survey		3,247	3,617									3,617		100.00%
Geotechnical / Geohazard		5,000	9,796		8,540							9,796		100.00%
Constructability review/estimates		3,000	3,000									5,500	(4,013)	183.33%
Consultants		32,250	40,000		2,900		34,632	2,380				37,532	6,086	93.83%
Construction Testing		14,972	15,000			384	3,303	6,513				6,086	8,914	40.57%
Labor Compliance (5 of 1%)		5,000	5,000		203		6,690	57,191	998			67,166	(0)	134.32%
Date / Technology		23,616	23,616		12,343	962		1,438				21,433	2,183	90.76%
Permits & Fees		26,960	26,960									58,189	1	215.91%
Equipment/Instructors		36,550	36,550				7,969	282				8,151	4,130	22.30%
Misc		198,574	198,574									198,574		0.00%
Contingency		(167,503)	(167,503)										(168,897)	0.00%
Less contingency used		2,972,284	3,482,226		111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	3,390,522	15,989	97.09%
				125,604	111,866	110,587	2,609,314	47,085	4,569	5,500	6,902	3,021,407	15,989	
FUNDING SOURCES														
BOND	2,957,372	2,957,372	3,037,396	125,604	111,866	110,587	2,609,314	47,085	4,569	5,500	6,902	3,021,407	15,989	
STATE FUNDS														
LOCAL FUNDS - mitigate lead soil		31,442	31,442			31,442			3,227			31,442		
BEAR RIVER PARK AND REC DEPT		14,912	443,412	280,161			273,906	14,285				280,161		
DEVELOPER FEES	2,972,284	3,482,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	7,796	5,500	6,902	3,390,522	15,989	97.09%

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

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL 6-30-10 vs. BUDGET

	PRELIMINARY BUDGET	REVISED BUDGET	FINAL REVISED BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	2008-2009 EXPENSES	2009-10 EXPENSES	TOTAL EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	307,800	350,552	353,226	161,158	107,374	32,395	50,690	1,609	859	28,941	-	353,226	0	100.00%
Construction Contract		3,726,556	3,730,914			994,978	2,665,489	70,447				3,730,914		100.00%
Changes to contract (Green Room)	3,103,670	399,800	399,800				399,800					399,800	(0)	100.00%
Construction-related Change Orders 2.41%		92,071	99,582				99,582					99,582	-	100.00%
Soil-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	1,984		54	39,060	62,930	2,730		8,506	-	8,560	(6,576)	431.45%
Inspector	94,050	103,995	104,720			37,164						104,720		100.00%
Hazardous Materials removal/inspections	75,000	126,548	126,548		89,363							126,548	0	100.00%
Mitigate lead soil	250,000	643,000	841,111		37,493	798,717	4,901					841,111	(0)	100.00%
Site Survey	7,732	-	-									-		
Geotechnical / Geohazard	4,304	4,304	3,918	3,918								3,918	(0)	100.01%
Constructability review/estimates	10,000	13,864	13,864	1,824	12,040							13,864	-	100.00%
Consultants	5,000	-	-									-		
Construction Testing	42,750	42,750	42,553			6,500	39,455	347				46,303	(3,750)	108.81%
Labor Compliance (.5 of 1%)	21,350	21,350	9,602			1,058	6,875	1,690				9,602	(0)	100.00%
Data / Technology	13,000	13,000	21,607		1,778		14,829	1,981				18,588	3,019	86.03%
Permits & Fees	31,305	31,305	30,605		24,891		5,715		71	52,721	-	30,606	0	100.00%
Sound & Lighting	253,000	253,000	253,000				266	187,081	788	1,740	-	239,873	13,127	94.81%
Misc	27,836	27,836	26,368				266	9,194				11,988	14,380	45.47%
Contingency	263,227	263,227	263,227									263,227	-	0.00%
Less contingency used		(247,508)	(263,227)									-	(263,227)	0.00%
Contingency Remaining		15,719	-									-		
	4,520,044	6,135,730	6,133,841	166,900	272,993	1,909,872	3,419,255	280,794	859	62,968	-	6,113,641	20,200	98.64%
FUNDING SOURCES														
BOND	4,256,132	4,256,132	4,312,116	166,900	235,500	1,111,155	2,798,561	(50,000)	859	28,941	-	4,291,916	20,200	
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	280,794		34,027	-	841,111	(0)	
SALE OF BEAR RIVER EDUS- over bid	14,912	637,798	530,614				19,186					530,614	0	
SALE OF BEAR RIVER EDUS- green room	-	-	19,186				380,614					380,614	-	
DEVELOPER FEES - green room	4,520,044	6,135,730	6,133,841	166,900	272,993	1,909,872	3,419,255	280,794	859	62,968	-	6,113,641	20,200	99.64%

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 6-30-10 vs. BUDGET

	PRELIMINARY BUDGET	Revised BUDGET	2002-03 EXPENSES	2003-04 EXPENSES	2004-05 EXPENSES	2005-06 EXPENSES	2006-07 EXPENSES	2007-08 EXPENSES	TOTAL YTD EXPENSES	BALANCE OF BUDGET	% OF BUDGET SPENT
NTD	83,000	183,904	31,729	29,897	103,932	15,142	3,204	-	183,904	0	100.00%
NTD Assist w/ State Funding Appl	-	5,684				5,684			5,684	-	100.00%
Construction Contract	723,058	1,756,195			645,226	1,110,969			1,756,195	0	100.00%
Additive Alternate #1	-	147,490				147,490			147,490	-	100.00%
Changes to contract 3.88%	-	73,895				73,895			73,895	-	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				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	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		(82,150)								(82,150)	0.00%
	1,068,558	2,333,336	35,083	45,067	778,008	1,417,566	34,172	-	2,309,896	23,440	99.00%

FUNDING SOURCES

BOND	1,063,558	1,086,847	35,083	45,067	777,858	184,372	21,027	-	1,063,408	23,439	
STATE FUNDS		1,233,194				1,233,194			1,233,194	-	
OTHER LOCAL		150			150				150		
INTEREST FUND 35		7,461					7,461		7,461		
LOCAL FUNDS-Deferred Maintenance		-							-		
LOCAL FUNDS-State Funding Assist	5,000	5,684					5,684		5,684	-	
	1,068,558	2,333,336	35,083	45,067	778,008	1,417,566	34,172	-	2,309,896	23,439	99.00%

Budget Revised to Include Phase 2

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I
YTD ACTUALS 6-30-10 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)	146,618	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		-						93,068	(809)	103.39%
Total revised contract	6,775,000	6,938,777	6,938,777	163,777		3,528,914	2,499,033	910,538	3,064		76,437		100.00%
Other Construction Costs	10,000	90,004	92,258	82,258		9,175	40,900	39,928			147,868		100.00%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)	63,520	12,917	72,632	18,620			51,290		100.00%
Inspector	191,856	147,868	147,868	(43,988)	10,113	56,616	11,610	3,940			4,910		100.00%
HMS	98,327	51,290	51,290	(47,037)		25,628					11,680		100.00%
Site Survey	4,900	4,910	4,910	10	4,910						15,435		100.00%
Constructability review/estimates	25,000	11,680	11,680	(13,320)	17,490	(5,810)		6,030			8,007		100.00%
Consultants	5,000	15,435	15,435	10,435	2,474	1,988	4,944				2,389		100.00%
Construction Testing	10,000	8,007	8,007	(1,993)		4,218	1,400				10,696		100.00%
Labor Compliance (.5 of 1%)	45,880	39,119	39,584	(6,297)	31,101	9,196	19,231	10,696	465		39,583	0	101.19%
Data / Technology	165,000	88,089	88,089	(76,911)		44,451	8,148	4,389			88,089		100.00%
Interim Housing/location	456,000	605,741	605,741	149,741		572,693	33,048				605,741		100.00%
Permits & Fees	46,964	51,705	51,705	4,741	41,226	8,961	1,519				51,705		100.00%
Field Upgrade	200,000	187,621	199,208	(792)		5,240			49,496	146,618	201,354	(2,146)	107.32%
Misc / Moving	5,000	24,087	34,230	29,230	1,167	9,051	20,335	3,677			34,230	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	28,566	146,618	9,231,065	(2,654)	104.06%
FUNDING SOURCES													
BOND =	1,310,194	1,310,194	1,304,819	(5,375)	685,585	99,214	239,414	108,543	28,101	143,964	1,304,821		100.00%
BOND Interest =	-	-	-							2,654	2,654		
NON PROFIT CORP =	1,676,108	1,676,108	1,631,900	(44,208)	-	680,110	16,565	935,225			1,631,900	0	100.00%
STATE FUNDS =	6,189,806	6,196,228	6,256,138	66,332	7,512	3,666,553	2,523,293	58,819			6,256,137	0	100.00%
STATE (LABOR COMPLIANCE)	45,880	45,880	35,553	(10,327)		9,190	19,231	6,668	465		35,553		100.00%
	9,221,988	9,228,410	9,228,410	6,422	693,097	4,455,067	2,798,462	1,109,255	28,566	146,618	9,231,066	(2)	100.03%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA
YTD ACTUALS 6-30-10 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	2,498		6,353	(375)	106.27%
Contingency	86,300	86,300					-	86,300	0.00%
Reduce Other Budget to Fund CO		(42,941)	(42,941)				-	(42,941)	
Less contingency used - construction							-		
Less contingency used - line items							-		
Total revised contingency	86,300	43,359	(42,941)				-	43,359	49.76%
	1,284,394	1,104,416	(179,978)	357,906	705,077	-	1,062,983	41,433	96.25%

FUNDING SOURCES

BOND =	1,284,394	952,733	(331,661)	357,906	553,394	-	911,300	41,433	
NON PROFIT CORP =	-	151,683			151,683		151,683	-	
STATE FUNDS =	-						-	-	
LOCAL (LABOR COMPLIANCE)	1,284,394	1,104,416	(331,661)	357,906	705,077	-	1,062,983	41,433	96.25%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIB
YTD ACTUALS 6-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BUDGET	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 EXPENSES	2009-2010 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BUDGET SPENT
DLM Architects	218,316	218,316	-	181,804	41,934			223,738	(5,422)	102.48%
Architect Expense Reimbursement	20,000	20,000						-	20,000	
Construction Contract	1,711,231	857,000						-		
Changes to contract	-	64,182						-		
Total revised contract	1,711,231	921,182	(790,049)	166,453	754,729			921,182	0	100.00%
Other Construction Costs	10,000	10,000	-					-	10,000	0.00%
Inspector	31,200	31,200	-	5,330	5,948			11,278	19,923	36.15%
Asbestos/Lead Abatement	10,000	10,000	-		10,365			10,365	(365)	103.65%
Consultants	10,000	10,000	-	3,427				3,427	6,573	34.27%
Construction Testing	5,000	5,000	-	838	3,685			4,523	477	90.46%
Labor Compliance (.5 of 1%)	12,500	4,285	(8,215)	995	5,659			6,654	(2,369)	155.27%
Permits & Fees	12,906	12,906	-	12,906		645		13,551	(645)	105.00%
Miscellaneous	50,000	25,000	(25,000)	116	2,065		1,475	3,656	21,344	14.62%
Contingency	171,123	85,700						-	85,700	
Reduce Other Budget to Fund CO	-	(64,182)						-	(64,182)	
Less contingency used - construction	-	-						-	-	
Less contingency used - line items	-	-						-	-	
Total revised contingency	171,123	21,518	(149,605)					-	21,518	0.00%
	2,262,276	1,289,407	(972,869)	371,869	824,383	645	1,475	1,198,372	91,035	92.94%

FUNDING SOURCES

BOND =	2,262,276	433,749		371,869	(31,275)	645	1,475	342,714	91,035	
NON PROFIT CORP =	-							-	-	
STATE FUNDS =	-	855,658			855,658			855,658	-	
LOCAL (LABOR COMPLIANCE)	-			371,869	824,383	645	1,475	1,198,372	91,035	92.94%
	2,262,276	1,289,407		371,869	824,383	645	1,475	1,198,372	91,035	92.94%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS 6-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2006-2007 EXPENSES	2007-2008 EXPENSES	2008-2009 EXPENSES	2009-2010 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	481,589	481,589	-	33,728	313,633	60,096	1,576	499,033	72,556	84.93%
Architect Expense Reimbursement	30,000	30,000	-					-	30,000	
Construction Contract	4,535,988	4,199,932	(336,056)							
Changes to contract	-	111,284	111,284							
Total revised contract	4,535,988	4,311,216	(224,772)		1,612,412	2,695,898		4,308,310	2,906	99.93%
Other Construction Costs	50,000	68,253	18,253		25,995	46,570		72,565	(4,312)	106.32%
Inspector	83,200	91,683	8,483		44,980	46,995		91,975	(292)	100.32%
Asbestos/Lead Abatement	50,000	13,301	(36,699)		11,998	1,303		13,301	1	100.00%
Consultants	60,000	60,000	-		12,196	1,315		13,511	46,489	22.52%
Construction Testing	50,000	63,294	13,294		39,452	24,397		63,850	(556)	100.88%
Labor Compliance (.5 of 1%)	22,680	30,963	8,283		7,101	24,959		32,060	(1,097)	103.54%
Permits & Fees	50,000	50,000	-		28,525	2,924		31,449	15,794	68.41%
Temporary Housing		150,000	150,000		101,990	36,124	322	138,436	(11,564)	92.29%
Furniture and Equipment		203,974	203,974		3,079	204,965		208,044	(4,070)	102.00%
Miscellaneous	382,528	51,528	(331,000)	11	8,117	24,914	9,422	42,464	9,064	82.41%
Contingency	503,999	419,993	(84,006)						419,993	0.00%
Reduce Other Budget to Fund CO	-	(111,284)	(111,284)						(111,284)	
Less contingency used - construction		(36,268)	(36,268)						(36,268)	
Less contingency used - line items	503,999	272,441	(231,557)						272,441	35.13%
Total revised contingency	6,299,984	5,878,242	(421,742)	33,740	2,209,479	3,170,459	14,077	5,427,755	450,487	92.34%

FUNDING SOURCES

BOND =	3,705,807	3,630,134	(75,673)	33,740	2,209,479	922,351	14,077	3,179,647	450,487	
TRANSFER-SIERRA COLLEGE RD	831,488	831,488	-			831,488		831,488	-	
FLEX FUND LOAN (CSBA)	1,762,689	-	(1,762,689)						-	
STATE FUNDS =	-	1,416,620	1,416,620			1,416,620		1,416,620	-	
LOCAL (LABOR COMPLIANCE)	6,299,984	5,878,242	(421,742)	33,740	2,209,479	3,170,459	14,077	5,427,755	450,487	92.34%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IID
YTD ACTUALS 6-30-10 vs. BUDGET

	ORIGINAL BUDGET	REVISED BUDGET	DIFFERENCE BETWEEN ORIGINAL AND REVISED BDGT	2008-2009 EXPENSES	2009-2010 EXPENSES	2010-2011 EXPENSES	TOTAL PROJECT EXPENSES TO DATE	BALANCE OF REVISED BUDGET	% OF BDGT SPENT
DLM Architects	182,316	182,316	-	124,761	22,779	-	147,540	34,776	80.93%
Architected Expense Reimbursement	-	-	-	-	-	-	-	-	-
Construction Contract	973,138	973,138	-	-	146,565	-	146,565	-	-
Changes to contract	-	-	-	-	-	-	-	-	-
Total revised contract	973,138	973,138	-	-	-	-	-	973,138	0.00%
Other Construction Costs	15,000	15,000	-	-	-	-	-	15,000	0.00%
Inspector	20,800	20,800	-	-	5,623	-	5,623	15,178	27.03%
Asbestos/Lead Abatement	15,000	15,000	-	2,162	4,100	-	6,262	8,738	41.75%
Consultants	10,720	10,720	-	-	-	-	-	10,720	0.00%
Construction Testing	12,800	12,800	-	-	-	-	-	12,800	0.00%
Labor Compliance (.5 of 1%)	4,866	4,866	-	-	1,525	-	1,525	3,341	31.34%
Permits & Fees	9,780	9,780	-	9,780	-	-	9,780	(0)	100.00%
Temporary Housing	2,500	2,500	-	-	-	-	-	2,500	0.00%
Furniture and Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	25,000	25,000	-	-	4,196	-	4,196	20,804	16.78%
Contingency	97,314	97,314	-	-	-	-	-	97,314	0.00%
Reduce Other Budget to Fund CO	-	-	-	-	-	-	-	-	-
Less contingency used - construction	-	-	-	-	-	-	-	-	-
Less contingency used - line items	-	-	-	-	-	-	-	-	-
Total revised contingency	97,314	97,314	-	-	-	-	-	97,314	0.00%
	1,369,233	1,369,233	-	136,703	184,787	-	321,490	1,194,308	23.48%
FUNDING SOURCES									
BOND =	1,369,233	1,369,233	-	136,703	184,787	-	321,490	1,047,743	23.48%
	1,369,233	1,369,233	-	136,703	184,787	-	321,490	1,047,743	23.48%