

NEVADA JOINT UNION HIGH SCHOOL DISTRICT
Bond Oversight Committee Regular Meeting
August 9, 2007
District Office Conference Room
Adopted Minutes

CALL TO ORDER: The meeting was called to order at 3:30 p.m.

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

DISTRICT BUSINESS DEPARTMENT: Paul Palmer
Karen Suenram
Ralf Swenson

PUBLIC COMMENTS: None

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

APPROVAL OF AMENDED MINUTES: On motion by Norrell, seconded by Kelley, the Committee voted unanimously to approve the amended minutes of the May 3, 2007 Regular meeting.

REPORTS: Reviewed handouts showing financial activity and status of the Modernization projects as of June 30, 2007.

Paul Palmer and Karen Suenram discussed the status of the all projects.

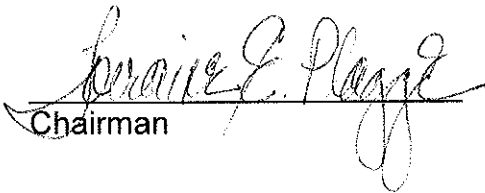
DISCUSSION: Group discussion was held regarding information reported.

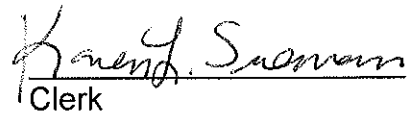
NEXT MEETING:

The next regularly scheduled meeting will be held Thursday, November 8, 2007 at 3:30 pm at the Nevada Union Multipurpose Room.

ADJOURNMENT

On motion by Thomas, seconded by Kelley, the committee voted to adjourn the meeting at 4:00 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

BEAR RIVER HIGH SCHOOL PERFORMING ARTS CENTER
YTD ACTUAL (6-30-07) 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	3,726,566	3,726,556			994,978	2,665,489	70,447	3,730,914	(4,358)	100.12%
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	54	54		54				54	0	99.22%
Hazardous Materials removal/inspections	75,000	103,996	104,720			39,060	62,930	2,730	104,720	-	100.00%
Mitigate lead soil	250,000	128,548	128,548		89,363	37,184			126,548	0	100.00%
Site Survey	7,752	843,000	841,111		37,493	798,717	4,901		841,111	(0)	100.00%
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	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				30,606	(5,715)	122.96%
Sound & Lighting	253,000	253,000	253,000					187,101	187,101	65,899	73.95%
Misc	27,836	27,836	27,836				286	9,194	9,480	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	6,133,841	166,900	272,993	1,906,122	3,419,255	280,814	6,046,084	87,757	98.54%
FUNDING SOURCES											
BOND	4,255,132	4,255,132	4,312,116	166,900	235,500	1,107,405	2,802,311	(50,000)	4,262,116	50,000	100.16%
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		841,111	(0)	99.78%
SALE OF BEAR RIVER EDUS- over bid	14,912	637,798	530,814				212,243	280,814	493,057	37,757	77.31%
SALE OF BEAR RIVER EDUS- green room			19,186				19,186		19,186	-	-
DEVELOPER FEES - green room		399,800	380,614				380,614		380,614	-	95.20%
	4,520,044	6,135,730	6,133,841	166,900	272,993	1,906,122	3,419,255	280,814	6,046,084	87,757	98.54%

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 (6-30-07) 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	266,247	266,963	120,771	87,881	10,355	47,079	897	266,963	(0)	93.27%
Construction Contract	2,304,505	2,658,000	2,658,000			98,876	2,555,528	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					14,388	14,388	3,712	398.76%
Inspector	70,950	70,950	42,630				41,720	910	42,630	-	60.08%
Hazardous Materials removal / inspections	31,632	31,632	-						-	-	0.00%
Mitigate lead soil	-	31,442	31,442			31,442			31,442	(0)	100.00%
Site Survey	5,848	5,848	-						-	-	0.00%
Geotechnical / Geohazard	3,247	3,617	3,617	3,617					3,617	-	100.00%
Constructability review/estimates	5,000	9,756	9,756	1,216	8,540				9,756	-	100.00%
Consultants	3,000	3,000	1,487						-	1,487	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	6,716		203			6,513	6,716	(0)	134.32%
Permits & Fees	23,616	23,616	23,616		12,343	962	6,690	1,438	21,433	2,183	90.76%
Equipment/Bleachers	-	26,950	38,341		-		7,869	57,191	57,191	(18,850)	212.21%
Misc	36,550	36,550	12,281					282	8,151	4,130	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	3,406,511	125,604	111,866	142,029	2,883,220	107,605	3,370,325	36,186	96.51%

FUNDING SOURCES

BOND	2,957,372	2,957,372	3,040,623	125,604	111,866	110,587	2,609,314	47,065	3,004,437	36,186	101.59%
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					74,285	74,285	-	
DEVELOPER FEES	14,912	443,412	260,161				273,906	(13,745)	260,161	-	58.67%
	2,972,284	3,492,226	3,406,511	125,604	111,866	142,029	2,883,220	107,605	3,370,325	36,186	96.51%

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

SIERRA FOOTHILL HIGH SCHOOL MODERNIZATION PROJECT
YTD ACTUALS (6-30-07) 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	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		2,823	16,172	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	34,172	2,309,896	23,440	99.00%

FUNDING SOURCES

BOND	1,063,558	1,094,458	35,083	45,067	778,008	178,688	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

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE I
YTD ACTUALS (6-30-07) 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	863,191	123,191	521,096	171,835	85,863	109,046	(24,449)	863,191	0	97.25%
Construction Contract	6,775,000	6,775,000	6,775,000									
Changes to contract 2.41%	-	163,778	163,778									
Total revised contract	6,775,000	6,938,778	6,938,778	163,778		3,528,914	2,499,033	910,538		6,938,485	292	100.00%
Other Construction Costs	10,000	90,004	92,258	82,258		9,175	40,900	39,928	2,254	92,258	0	102.50%
Boiler Room Asbestos Removal	76,647	76,437	76,437	(210)	63,520	12,917				76,437	(0)	100.00%
Inspector	191,856	147,868	147,868	(43,988)		56,616	72,632	18,620		147,868	-	100.00%
HMS	98,327	51,290	51,290	(47,037)	10,113	25,628	11,610	3,940		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	1,988	4,944	6,030		15,435	-	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	465	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			49,496	54,736	144,472	29.17%
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	27,766	9,083,647	144,764	98.43%

FUNDING SOURCES

BOND =	1,310,194	1,310,194	1,312,332	2,138	693,096	99,214	239,414	108,543	27,301	1,167,568	144,764	88.97%
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)		9,190	19,231	6,668	465	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	9,083,647	144,764	98.43%

**NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIA
YTD ACTUALS (6-30-07) 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	99,981	(50,019)	69,231	31,500	100,731	(750)	100.75%
Architect Expense Reimbursement	20,000	-				-	-	
Construction Contract	863,000	863,000				-		
Changes to contract	-	42,941				-		
Total revised contract	863,000	905,941	42,941	263,606	642,335	905,941	(0)	100.00%
Other Construction Costs	10,000	-	(10,000)			-	-	0.00%
Inspector	28,800	27,156	(1,644)	8,404	18,753	27,157	(1)	100.00%
Asbestos/Lead Abatement	10,000	5,333	(4,667)	5,333		5,333	-	100.00%
Consultants	10,000	-	(10,000)			-	-	0.00%
Construction Testing	13,500	4,766	(8,734)		4,766	4,766	0	99.99%
Labor Compliance (.5 of 1%)	4,315	4,425	110		5,225	5,225	(800)	118.08%
Permits & Fees	10,000	7,477	(2,523)	7,477		7,477	(0)	100.00%
Miscellaneous	78,479	5,978	(72,501)	3,855	2,123	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)	-					-	-	0.00%
	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 (6-30-07) 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	-	180,020	180,020	38,296	82.46%
Architect Expense Reimbursement	20,000	20,000			-	20,000	
Construction Contract	1,711,231	857,000			-		
Changes to contract	-	-			-		
Total revised contract	1,711,231	857,000	(854,231)	166,453	166,453	690,547	19.42%
Other Construction Costs	10,000	10,000	-		-	10,000	0.00%
Inspector	31,200	31,200	-	5,330	5,330	25,870	17.08%
Asbestos/Lead Abatement	10,000	10,000	-	-	-	10,000	0.00%
Consultants	10,000	10,000	-	3,427	3,427	6,573	34.27%
Construction Testing	5,000	5,000	-	838	838	4,162	16.76%
Labor Compliance (.5 of 1%)	12,500	4,285	(8,215)		-	4,285	0.00%
Permits & Fees	12,906	12,906	-	12,906	12,906	-	100.00%
Miscellaneous	50,000	25,000	(25,000)	116	116	24,884	0.46%
Contingency	171,123	85,700			-	85,700	0.00%
Reduce Other Budget to Fund CO	-	-			-	-	
Less contingency used - construction							
Less contingency used - line items							
Total revised contingency	171,123	85,700	(85,423)			85,700	0.00%
	2,262,276	1,289,407	(972,869)	369,090	369,090	920,317	28.62%

FUNDING SOURCES

BOND =	2,262,276	1,289,407		369,090	369,090	920,317	16.31%
NON PROFIT CORP =	-	-			-	-	0.00%
STATE FUNDS =	-	-			-	-	0.00%
LOCAL (LABOR COMPLIANCE)	-	-			-	-	0.00%
	2,262,276	1,289,407		369,090	369,090	920,317	28.62%

NEVADA UNION HIGH SCHOOL MODERNIZATION BUDGET PHASE IIC
YTD ACTUALS (6-30-07) 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	481,589	481,589	-	33,728	33,728	447,861	7.00%
Architect Expense Reimbursement	30,000	30,000			-	30,000	
Construction Contract	4,535,988	4,535,988			-		
Changes to contract	-	-			-		
Total revised contract	4,535,988	4,535,988	-		-	4,535,988	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	-		-	60,000	0.00%
Construction Testing	50,000	50,000	-		-	50,000	0.00%
Labor Compliance (.5 of 1%)	22,680	22,680	-		-	22,680	0.00%
Permits & Fees	50,000	50,000	-		-	50,000	0.00%
Miscellaneous	382,528	382,528	-	11	11	382,517	0.00%
Contingency	503,999	503,999			-	503,999	0.00%
Reduce Other Budget to Fund CO							
Less contingency used - construction							
Less contingency used - line items							
Total revised contingency	503,999	503,999	-		-	503,999	0.00%
	6,299,984	6,299,984	-	33,740	33,740	6,266,244	0.54%

FUNDING SOURCES

BOND =	3,705,807	3,705,807		33,740	33,740	3,672,067	0.91%
TRANSFER-SIERRA COLLEGE RD	831,488	831,488			-	831,488	0.00%
FLEX FUND LOAN (CSBA)	1,762,689	1,762,689				1,762,689	
STATE FUNDS =							0.00%
LOCAL (LABOR COMPLIANCE)	6,299,984	6,299,984		33,740	33,740	6,266,244	0.54%

**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	
6/29/2007	Aberdeen Burris Contractors	Progress Payment	\$ 2,565.00	
				\$ 70,446.93

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

Permits & Fees

4/27/2007	Division of the State Architect	Fees	\$ 5,714.95	
				\$ 5,714.95

Construction Testing

6/1/2007	Holdrege & Kull	Testing Services	\$ 346.50	
				\$ 346.50

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 Michrophones, etc.	\$ 783.84	
				\$ 9,194.03

TOTAL PROJECT COST FISCAL YEAR TO DATE	\$ 280,813.61
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**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 Burriss 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	
4/27/2007	NACC-TEL	Phone Installation	\$ 1,513.04	
				\$ 6,513.04
Permits & Fees				
12/15/2006	Dept of Environmental Health	Permit/Inspection	\$ 624.36	
6/29/2007	Division of the State Architect	Fees	\$ 814.02	
				\$ 1,438.38
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	
4/20/2007	Colorado Time Systems	Competition Timing System	\$ 18,420.00	
5/18/2007	Colorado Time Systems	Competition Timing System	\$ 330.00	
6/8/2007	Colorado Time Systems	Competition Timing System	\$ 100.00	
				\$ 57,191.20
Other Construction Costs				
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	
6/30/2007	Mountain Electric	Outdoor Lighting	\$ 10,713.75	
				\$ 14,388.11
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 FISCAL YEAR TO DATE				\$ 107,605.89

**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

Permits & Fees

5/18/2007	Division of the State Architect	Fees	\$ 2,823.49	
				\$ 2,823.49

Other Construction Costs

3/2/2007	New Castle Construction	Kitchen Range Hood & Ducting	\$ 24,588.00	
6/29/2007	New Castle Construction	Kitchen Range Hood & Ducting	\$ 3,557.00	
				\$ 28,145.00

Other Costs

TOTAL PROJECT COST FISCAL YEAR TO DATE			\$ 34,172.49
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**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				
Architect Services				
1/22/2007	NTD Stichler Architects	Architect Services	\$ (24,448.72)	\$ (24,448.72)
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
Field Upgrades				
2/16/2007	DMCE Concrete, Inc.	Stairs to Field	\$ 22,050.00	
3/9/2007	DMCE Concrete, Inc.	Stairs to Field	\$ 2,450.00	
6/30/2007	DMCE Concrete	Walkway/Retaining Wall	\$ 24,996.00	\$ 49,496.00
TOTAL PROJECT YEAR TO DATE				\$ 27,766.26

Nevada Union High School--Phase IIA:

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	
1/12/2007	NTD Stichler Architects	Architect Services	\$ 750.00	\$ 31,500.00
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	

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

\$ 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
5/11/2007	DeGoede Dunne & Martin	Labor Compliance Review	\$ 700.00
6/8/2007	DeGoede Dunne & Martin	Labor Compliance Review	\$ 100.00

\$ 5,225.00

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

\$ 704,701.57

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
4/13/2007	Deems Lewis & McKinley	Architect Fees	\$ 36,171.41
4/13/2007	Deems Lewis & McKinley	Architect Fees	\$ 2,809.35
4/27/2007	Deems Lewis & McKinley	Architect Fees	\$ 9,042.85
4/27/2007	Deems Lewis & McKinley	Architect Fees	\$ 1,872.90
5/9/2007	Deems Lewis & McKinley	Architect Fees	\$ 592.81
5/25/2007	Deems Lewis & McKinley	Architect Fees	\$ 13,564.28
5/25/2007	Deems Lewis & McKinley	Architect Fees	\$ 936.50
6/29/2007	Deems Lewis & McKinley	Architect Fees	\$ 2,152.00
6/30/2007	Deems Lewis & McKinley	Architect Fees	\$ 6,329.99
6/30/2007	Deems Lewis & McKinley	Architect Fees	\$ 1,311.10

\$ 180,019.53

Fees/Permits

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

Construction Contract

6/28/2007	Bank of Sacramento	10% Retention	\$ 16,645.32
6/29/2007	Landmark Modernization Cont	Progress Payment	\$ 149,807.88

\$ 166,453.20

Inspection

3/9/2007	Curt Myers	Plan Review	\$ 455.00
6/30/2007	Curt Myers	Inspection	\$ 4,875.00

\$ 5,330.00

Consultants

3/1/2007	Entek, Inc.	Asbestos Consultants	\$ 538.00
3/16/2007	Entek, Inc.	Asbestos Consultants	\$ 2,325.00
6/22/2007	Entek, Inc.	Asbestos Consultants	\$ 174.00
6/30/2007	Entek, Inc.	Asbestos Consultants	\$ 390.00

\$ 3,427.00

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

Data / Technology

Asbestos Testing/Removal

Testing

6/30/2007	Kleinfelder, Inc.	Construction Testing	\$	838.00	
					\$ 838.00

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

TOTAL PROJECT COST FISCAL YEAR TO DATE **\$ 369,089.42**

Nevada Union High School--Phase IIC:

Architect Services

3/9/2007	Deems Lewis & McKinley	Architect Fees	\$	4,385.20	
4/13/2007	Deems Lewis & McKinley	Architect Fees	\$	4,385.20	
4/13/2007	Deems Lewis & McKinley	Architect Fees	\$	2,140.40	
4/27/2007	Deems Lewis & McKinley	Architect Fees	\$	4,385.20	
4/27/2007	Deems Lewis & McKinley	Architect Fees	\$	2,140.40	
5/25/2007	Deems Lewis & McKinley	Architect Fees	\$	8,770.40	
6/30/2007	Deems Lewis & McKinley	Architect Fees	\$	7,521.62	
					\$ 33,728.42

Other Costs

4/6/2007	Federal Express Corp.	Overnight to DSA	\$	11.22	
					\$ 11.22

TOTAL PROJECT COST FISCAL YEAR TO DATE **\$ 33,739.64**

TOTAL NU MOD PROJECT YEAR TO DATE **\$ 1,135,296.89**

PROJECT STATUS REPORT - BEAR RIVER PERFORMING ARTS BUILDING

Report Date	6/30/2007
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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
--

% of Project Completed	99.90%
% of Project Spent	98.54%

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	6/30/2007
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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
--

% 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 AQUATICS CENTER

Report Date	6/30/2007
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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
--

% of Project Completed	99.90%
% of Project Spent	96.51%

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	6/30/2007
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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
--

% of Project Completed	100.00%
% of Project Spent	98.43%

	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	6/30/2007
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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

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	6/30/2007
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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

Issues / Comments Project out to bid--Bid Opening Day 5/2/07
--

% of Project Completed	30.00%
% of Project Spent	28.62%

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

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

Report Date	9/30/2007
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Original Project Budget	6,299,984
Revised Project Budget per bids	

Synopsis of project activity for quarter Please see attached facility report

Issues / Comments

% of Project Completed	
Design Document Plans	80% complete
Projected Construction Start Date	1-Dec-07
% of Project Spent	2.04%

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