



The Humboldt Schools.
Motivating achievement since 1906.

B-Bond Committee Meeting

**Monday, October 15, 2012
4:30 pm**

**District Office Conference Room
6411 N. Robert Road (Building 100)
Prescott Valley, AZ**

Dr. Paul H. Stanton, Superintendent

Governing Board

**Howard Moody, President
Shelly Damschroder, Vice President
Richard Adler, Member
Brian Letendre, Member
Carmelite Staker, Member**

POSTED

10/12/12

3:00 p.m.

HUMBOLDT UNIFIED SCHOOL DISTRICT #22

NOTICE OF B-BOND STEERING COMMITTEE MEETING

Notice is hereby given that the **B-Bond Steering Committee** of the Humboldt Unified School District #22 will convene during a meeting open to the public on **October 15, 2012** at the **HUSD District Office** located at **6411 N. Robert Road (Building 100)**, in **Prescott Valley, Arizona**, beginning at **4:30 PM**.

- The Agenda may be revised up to twenty-four (24) hours prior to the meeting. Revisions will be posted at the HUSD District Office located at 6411 N. Robert Road (Building 100), Prescott Valley, Arizona, and on the District Website www.humboldtunified.com.
- Arrangements to accommodate disabilities may be made by contacting Mary Diaz at (928)759-4000 prior to the meeting.
- Discussion by the Committee is limited to items posted on the Agenda.

AGENDA

4:30 PM SESSION

1. Welcome and Call to Order
2. Roll Call
3. B-Bond Update
4. Discussion and Possible Action to Approve:
 - a. Increased cost of the classroom wiring project
 - b. Prioritization of remaining B-Bond funds
 - c. Request from Superintendent Stanton to expend remaining B-Bond funds as prioritized by the committee
 - d. Dissolution of B-Bond Committee
5. Adjournment

Item 4

B-Bond Update

BUDGET BY CATEGORY - FY 11-12

BOND BUDGET UPDATE
BY CATEGORY

17-Sep-12 (As of FY 11-12)

CATEGORY 1 - Improvement to Athletic/Playground Facilities

12,284,000.00

BOOKED	PAID/ENCUM	STATUS	Remaining Budget Balance
FY 07/08	BMMS	Scoreboards	35,332.17
FY 07/08	BMMS	Baseball Field	142,452.38
FY 07/08	BMMS	Field Lighting	178,164.22
Add-On	BMMS	Athletic Improvement	735,691.27
FY 07/08	GES	Play Area Structures	28,106.74
Add-On	HES	Gym Flooring	96,792.66
FY 08/09	HES	Gym Roof	118,457.91
Add-On	BMHSW	Bleachers	428,184.99
FY 07/08	BMHSW	Field Lighting	218,354.48
FY 08/09	BMHSW	Athletic Improvement	2,139,767.35
	PRONG	Athletic Improvement	31,176.44
FY 09-10	BMHSW	Artificial Turf	1,918,081.99
FY 09-10	LTS	Playground	557,261.95
FY 08/09	BMHS/E	Cancel	90,518.53
FY 09-10	BMHS-W	Athletic Improvement	177,002.00
FY 08/09	CSE	Soccer Field/Lights	45,806.03
FY 08/09	HES	Playground Improvements	43,350.32
FY 09-10	LVE	Playground Improvements	50,810.54
FY 09-10	MVE	Playground Improvements	59,727.94
FY 08/09	BFPS	Playground Improvements	14,336.29
	E/MS	Playground/Water Fountains	15,850.13
	BMHS-W	7100 Soccer Field Completion	21,000.00
	BMHS-W	7102 Upgrade Practice Football	90,000.00
	BMHS-W	7104 Aquatics Center	383,435.70
	BMHS-W	7105 Scoreboards	28,327.06
	BMHS-W	Bleachers	-
	GHMS	Fencing/Gates	2,470.00
	HES	Playground/Field Improv	33,800.00
	CSE	Playground/Field Improv	45,850.00
	BMHS-W	Foul Pole/In-Field Turf Repair	8,198.86
			7,738,307.95
			7,738,307.95
			4,545,692.05
			37% Available

Available Budget Balance - To Date

BUDGET BY CATEGORY - FY 11-12

CATEGORY 2 - Renovate and Upgrade Existing Schools, Including Site and Infrastructure Improv

6,573,000.00

						PAID/ENCUM	STATUS	Remaining Budget Balance
FY 09-10	BMMS	PHASE 2	Overhead Wiring/Parking			363,164.33	Complete	
Add-On	BMMS	CA 14	Drainage			99,834.34	Complete	
FY 08/09	BMMS	CA 21	Drainage			181,885.59	Complete	
FY 08/09	BMMS	CA 22	Restroom Remodel			131,837.11	Complete	
Add-On	CSE	HUSD	Roofing			177,562.82	Complete	
FY 06/07	CSE	HUSD	Fire Sprinklers			82,306.12	Complete	
FY 07/08	GHMS	HUSD	Flooring			91,232.21	Complete	
FY 08/09	GHMS	HUSD	Electrical Upgrade			139,118.24	Complete	
FY 07/08	GHMS	CA 02	Paving			67,022.95	Complete	
FY 07/08	GHMS	CA 05	Drainage			53,825.07	Complete	
FY 08/09	GHMS	CA 20	Paving			131,723.72	Complete	
FY 08/09	GHMS	CA 23	Restroom Remodel			77,111.44	Complete	
FY 08/09	GES	CA 24	Overflow Parking			79,778.22	Complete	
	HES	PHASE 2	Structural Review, etc			3,209.29	Complete	Add to Gym Floor
	HES	Revised	InfraStructure			98.12	Complete	Add to Gym Floor
	HES	HUSD-17	Warehouse			2,081.88	Complete	Add to Parking Lot
Add-On	HES	CA 17	Lower Parking Lot			289,133.29	Complete	
FY 08/09	HES	CA 19	Classroom/Media (Prorate)			44,196.97	Complete	
FY 09-10	HES	HUSD/BOOTH	Septic			384,801.44	Complete	
FY 07/08	LVE	HUSD	Flooring			48,608.22	Complete	
FY 07/08	LVE	CA 01	Drainage			357,204.77	Complete	

BUDGET BY CATEGORY - FY 11-12

CATEGORY 2 - Renovate and Upgrade Existing Schools, Including Site and Infrastructure Improv 6,573,000.00

PAID/ENCUM Remaining Budget Balance

FY 07/08	MVES	HUSD	STATUS	PAID/ENCUM	Remaining Budget Balance
Parent	MVES	Revised	Complete	117,444.75	
Add-On	MVES	CA 04	Complete	39,947.57	
FY 09-10	BMHS/W		Complete	162,606.93	
FY 09-10	BMHS/W		Complete	623,363.43	
FY 07/08	BMHS/W	CA 03	Complete	246,198.35	
FY 09/10	HES		Complete	193,163.13	
FY 09-10	GHMS	CA 31	Complete	74,000.00	
	DW		Complete	336,103.68	
	DW		Complete	871,227.47	APS #665
	DW		Complete	27,523.16	
	DE		Complete	12,793.82	
	BMHS/W		Complete	100,000.00	
	BMHS/W		Complete	53,233.00	
	BMHS/W		Complete	385,000.00	
	CSES		Complete	406,358.26	
	CSES		Complete	189,000.00	
	MVES		Complete	94,938.00	(Incl APS Rebate)
	DO		Complete	90,828.00	(Incl APS Rebate)
	BMHS/E		Complete	15,000.00	
	LVE		Complete	65,000.00	
	GMHS		Complete	22,660.08	
	MVES		Complete	9,950.00	
	BMMS		Complete	25,104.00	
	LVE		Complete	10,000.00	
	GHMS		Complete	73,300.00	
	BMHS		Complete	10,000.00	
	MVES		Complete	73,000.00	
	GMHS		Complete	6,517.00	
	CSES		Complete	14,224.00	
	BMMS		Complete	7,357.43	
	LVE		Complete	13,375.59	
	MVE		Complete	17,960.00	
	BMMS		Complete	30,182.94	
	HES		Complete	22,700.00	
	BMMS		Complete	98,662.00	(Incl APS Rebate)
	HES		Complete	53,232.00	(Incl APS Rebate)
	BMHS/W		Complete	242,680.00	
	MVE		Complete	29,382.00	
	BMHS-E		Complete	20,653.00	
	DISTWIDE		In Progress	255,064.00	524,936.00 * increase in scope
	CSES		Complete	5,579.99	
	BMHS-E		Complete	8,044.66	
				7,959,094.31	524,936.00
					8,484,030.31

Available Budget Balance - To Date (1,911,030.31) -29%

CATEGORY 3 - Construct Additions to Existing Schools

12,690,000.00

PAID/ENCUM Remaining Budget
Balance

	STATUS		
FY 07/08	Complete	5,291.28	
Add-On	Complete	665,032.62	
FY 07/08	Complete	19,064.11	
FY 08/09	Complete	31,480.57	
FY 08/09	Complete	416,008.44	
FY 08/09	Complete	2,165,651.51	
FY 08/09	Complete	1,475,361.07	
FY 09-10	Complete	4,522,119.49	
FY 08/09	Complete	402,028.98	
FY 08/09	Complete	3,007.76	
FY 08/09	Complete	575,237.33	
FY 08/09	Complete	2,366,390.39	
	Cancel	5,485.97	
	Complete	1,629,970.03	
		14,282,129.55	14,282,129.55
			14,282,129.55
			(1,592,129.55)
			-13%

Prorated Cat @98%

Available Budget Balance - To Date

BUDGET BY CATEGORY - FY 11-12

CATEGORY 4 - Pupil Transportation

2,925,000.00

PAID/ENCUM	STATUS	Remaining Budget Balance
2,923,937.14	Complete	
2,923,937.14		2,923,937.14
Available Budget Balance - To Date		1,062.86 0% Avail

CATEGORY 5 - Transportation Facility

6,528,000.00

PAID/ENCUM	STATUS	Remaining Budget Balance
4,992,234.04	Complete	
4,992,234.04		4,992,599.04
Available Budget Balance - To Date		4,992,599.04 24% Avail

RECAP OF REMAINING CAPACITY

Unrestricted Use After Cost Overruns 596,840.00 As of FY 11/12 (Year-End, incl encumbrance)

Restricted Use After Cost Overruns 1,982,156.00 As of FY 11/12 (Year-End, incl encumbrance)

Capacity Remaining 1,982,156.00 Categories 1 & 5

RECONCILING ITEM/ADJ

FY 06-07	1,329,672.52
FY 07-08	10,422,488.16
FY 08-09	17,631,639.01
FY 09-10	4,547,101.63
FY 10-11	2,882,082.57
FY 11-12	1,082,233.47
Encumbered	524,936.00

Expended 38,420,153.36
Project Sheets 38,421,003.99

Reconciling Item (850.63)



EXPENDITURE OF PROCEEDS: Expenditure Limits

- Restricted to amounts within each category

- Exception: 10% (\$4,100,000) of total may be used for general capital expenses (any and all covered by ballot) including cost overruns

**Total 10%
Leeway:
\$41,000,000 x
10% = \$4,100,000**

Proposed Capital Improvement	Estimated Cost	Actual Spent ⁽¹⁾ (Rounded)	Spendable/ (Overruns)
① - Improve athletic and playground facilities	\$12,284,000	\$7,738,308	\$4,545,692
② - Renovate and upgrade existing schools, including site and infrastructure improvements	6,573,000	8,484,030	(1,911,030)
③ - Construct 3 additional existing schools	12,690,000	14,282,130	(1,592,130)
④ - Purchase pupil transportation vehicles	2,925,000	2,923,937	1,063
⑤ - Construct transportation facility	6,528,000	4,992,599	1,535,401
Total:	\$41,000,000	\$38,421,004	

EXPENDITURE OF PROCEEDS: Expenditure Limits

Proceeds

\$41,000,000	Estimated Total Cost
- 38,421,004	Actual Spent ⁽¹⁾
\$2,578,996	Amount Remaining
- 596,840	10% Leeway Remaining
\$1,982,156	

Restricted to use in

1 5

All **\$1,982,156** Up to \$1,535,401
could be used here could be used here

Any cost overruns in

1 5

10% Leeway

\$4,100,000	10% Leeway
(1,911,030)	Overrun in 2
+ (1,592,130)	Overrun in 3
\$596,840	10% Leeway Remaining

Unrestricted - may be used for general capital expenses including:

More cost overruns in

2 3 4

Anything covered by ballot

Needs Summary - 5 Year Plan

Location Building System	Group/Classification Type Program	2013	2014	2015	2016	2017 Unassigned Year	Total Needs Costs
Bradshaw Mountain Hig Building 400	Infrastructure	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Bradshaw Mountain Hig Building B	Infrastructure	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Bradshaw Mountain Hig Building C	HVAC/Cooling towers/heat	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Bradshaw Mountain Hig Building D, E, F	Infrastructure	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Bradshaw Mountain Hig G Building 26,250 sq.	Infrastructure	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$55,000.00
Bradshaw Mountain Hig G Building 26,250 sq.	HVAC/Evaporative Cooler	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Bradshaw Mountain Hig G Building 26,250 sq.	Infrastructure	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Bradshaw Mountain Mid Admin/Library	Modernization	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Bradshaw Mountain Mid Cafeteria	Infrastructure	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00

Needs Summary - 5 Year Plan

Humboldt Unified School District

Location Building System	Group/Classification Type Program	2013	2014	2015	2016	2017 Unassigned Year	Total Needs Costs
Bradshaw Mountain Mid Classroom 100	Infrastructure	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Bradshaw Mountain Mid Classroom 200	Infrastructure	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Bradshaw Mountain Mid Classroom 600	Infrastructure	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Bradshaw Mountain Mid Classroom 600	Infrastructure	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
Bradshaw Mountain Mid Classroom/Choir	Modernization	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Bradshaw Mountain Mid Concession 2008	Infrastructure	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Bradshaw Mountain Mid Gym	Infrastructure	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Coyote Springs Element Main Building	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Coyote Springs Element Main Building	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00

Needs Summary - 5 Year Plan

Humboldt Unified School District

Location Building System	Group/Classification Type Program	2013	2014	2015	2016	2017 Unassigned Year	Total Needs Costs
Coyote Springs Element Main Building	Modernization	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
District Office Main Building	HVAC/Packaged Gas/Elec 3	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Glassford Hill MS Main Building	Modernization	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
Glassford Hill MS Main Building	Infrastructure	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00
Granville Elementary Main Building	Modernization	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Humboldt Elementary Building A Office/Buil	Modernization	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Humboldt Elementary Building B Library/Cla	Modernization	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
Humboldt Elementary Building E - Gym/Cafe	Modernization	\$0.00	\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$150,000.00
Humboldt Elementary Building F Classrooms	Infrastructure	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Needs Summary - 5 Year Plan

Humboldt Unified School District

Location Building System	Group/Classification Type Program	2013	2014	2015	2016	2017 Unassigned Year	Total Needs Costs
Lake Valley Elementary Main Building		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Modernization							
Lake Valley Elementary Main Building	HVAC/Gas heaters at class	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
Modernization							
Lake Valley Elementary Main Building	HVAC/Packaged Gas/Elec 3	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00
Modernization							
Mountain View Element Main Building		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Infrastructure							
Grand Totals		\$65,000.00	\$361,000.00	\$296,000.00	\$100,000.00	\$580,000.00	\$1,402,000.00

Need Detail

SAMPLE

Humboldt Unified School District

All Dates Selected

Location 1 - Bradshaw Mountain High East

Building 23 - Building 400

Deficiency	Description	Purpose	Assigned To
	Area	Equipment	custom catago
Area Number			
Need ID	System (%)	Project	Calculator
Program	Life Cycle	Classification	Component
Priority	TARA Last	Actual Last	Repair Task
Score	TARA Next	Estimate Next (Completion Year)	UOM
Status	Type	Justification Type	Units
Plan	Fund	Level (Priority)	Unit Cost
Need Description/System Notes	Estimated Notes	Estimated Cost	Track cost in MaintenanceDirect Actual Cost
114			
Infrastructure		/Surfaces	Upgrade Exterior
High			Metal Surfaces.
		2013	Upgrades
Requested		Damage/Wear	each
			1
Upgrade Exterior Metal Surfaces.		Upgrade Exterior Metal Surfaces.	FALSE
			0
			33000
Subtotal by building			\$33,000.00
Subtotal by location			\$33,000.00

Location 5 - Bradshaw Mountain Middle School

Building 59 - Classroom 600

Deficiency	Description	Purpose	Assigned To
	Area	Equipment	custom catago
Area Number			
Need ID	System (%)	Project	Calculator
Program	Life Cycle	Classification	Component
Priority	TARA Last	Actual Last	Repair Task
Score	TARA Next	Estimate Next (Completion Year)	UOM
Status	Type	Justification Type	Units
Plan	Fund	Level (Priority)	Unit Cost
Need Description/System Notes	Estimated Notes	Estimated Cost	Track cost in MaintenanceDirect Actual Cost
1073			
Modernization		HVAC/Packaged Gas/Elec 3-5	Replacement HVAC
High		ton	at 603.
		2013	each
Requested		Replacement	1
Replacement HVAC at 603.		Replacement HVAC at 603.	FALSE
			0
			7000

Need Detail

Humboldt Unified School District

All Dates Selected

Location 5 - Bradshaw Mountain Middle School

Building 59 - Classroom 600

Deficiency	Description Area Area Number	Purpose Equipment	Assigned To custom catego	
Need ID	System (%)	Project	Calculator	Last Status Change
Program	Life Cycle	Classification	Component	Created
Priority	TARA Last	Actual Last	Repair Task	Created By
Score	TARA Next	Estimate Next (Completion Year)	UOM	Last Update
Status	Type	Justification Type	Units	Last Update By
Plan	Fund	Level (Priority)	Unit Cost	Track cost in MaintenanceDirect
Need Description/System Notes		Estimated Notes	Estimated Cost	Actual Cost
1074				
Modernization		HVAC/Packaged Gas/Elec 3-5 ton	Replacement HVAC at 604.	4/19/2012 12:48:00 PM Ken Johnson
High				4/19/2012 12:48:00 PM Ken Johnson
Requested		2013 Replacement	each 1	FALSE
Replacement HVAC at 604.		Replacement HVAC at 604.	7000	0
Subtotal by building			\$14,000.00	
Subtotal by location			\$14,000.00	

Location 7 - Granville Elementary

Building 24 - Main Building

Deficiency	Description Area Area Number	Purpose Equipment	Assigned To custom catego	
Need ID	System (%)	Project	Calculator	Last Status Change
Program	Life Cycle	Classification	Component	Created
Priority	TARA Last	Actual Last	Repair Task	Created By
Score	TARA Next	Estimate Next (Completion Year)	UOM	Last Update
Status	Type	Justification Type	Units	Last Update By
Plan	Fund	Level (Priority)	Unit Cost	Track cost in MaintenanceDirect
Need Description/System Notes		Estimated Notes	Estimated Cost	Actual Cost
1290				
Modernization		/Surfaces	Parking lot repairs	9/20/2012 12:17:00 PM Ken Johnson
Medium				9/20/2012 12:17:00 PM Ken Johnson
Requested		2013 Damage/Wear	each 1	FALSE
Parking Lot repairs to cracks.		Parking Lot repairs to cracks.	11000	0
Subtotal by building			\$11,000.00	
Subtotal by location			\$11,000.00	

Need Detail

Humboldt Unified School District

All Dates Selected

Location 8 - Humboldt Elementary

Building 49 - Building A Office/Building G Classrooms - 1952.

Deficiency	Description	Purpose	Assigned To	
	Area	Equipment	custom catego	
Area Number				
Need ID	System (%)	Project	Calculator	Last Status Change
Program	Life Cycle	Classification	Component	Created
Priority	TARA Last	Actual Last	Repair Task	Created By
Score	TARA Next	Estimate Next (Completion Year)	UOM	Last Update
Status	Type	Justification Type	Units	Last Update By
Plan	Fund	Level (Priority)	Unit Cost	Track cost in MaintenanceDirect
Need Description/System Notes	Estimated Notes	Estimated Cost	Actual Cost	
798				
Modernization		HVAC/Packaged Gas/Elec 3-5	Replacement HVAC	4/4/2012 12:30:00 PM
Medium		ton	at Classrooms	Ken Johnson
			5A/5B - G Section.	4/4/2012 12:30:00 PM
Requested		2013		Ken Johnson
		Replacement	each	FALSE
			1	0
Replacement HVAC unit at Classrooms 5A/5B - G		Replacement HVAC unit at		
section.		Classrooms 5A/5B - G Section.	7000	
Subtotal by building			\$7,000.00	
Subtotal by location			\$7,000.00	
and total			\$65,000.00	

Item 5A.

Increased Cost Of Classroom Wiring Project

A request to increase B-Bond funding to support Classroom Technology Pre-Wiring Project from initial projection of \$600,000 to \$757,175 to reflect final GMP (Guaranteed Maximum Price) submitted by N.L. Booth & Son, Inc.

Increase includes final GMP of \$748,910 and an additional \$8,265 for additional change order options for a total of \$757,175.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2

TO: OWNER

Humboldt Unified School District
6411 N Robert Road Building 100
Prescott Valley, AZ 86314

PROJECT: PO # 122658

Classroom Technology

Pre-Wiring Project

Information Technology Systems

Prescott Valley AZ 86314

FROM: CONTRACTOR

N. L. Booth & Son, Inc.

3025 N Tarra Avenue

Prescott, AZ 86301

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders			0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: N. L. BOOTH & SON, INC.

6/4/2012

DATE

BY

Application No: 1

Period To: 5/31/12

CONTRACT DATE: 5/15/2012

Distribute to:

OWNER

ARCHITECT

CONTRACTOR

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, as attached

1 ORIGINAL CONTRACT SUM	\$	748,910
2 NET CHANGE BY CHANGE ORDERS	\$	8,265
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	757,175
4 TOTAL COMPLETED & STORED TO DATE	\$	53,355
5 RETAINAGE PREVIOUS APPLICATIONS		0
RETAINAGE: THIS APPLICATION		5,336
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	48,019
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8 CURRENT PAYMENT DUE	\$	48,019
9 BALANCE TO FINISH, INC RETAINAGE (Line 3 less Line 6)	\$	709,156

State Arizona County of: Yavapai

Subscribed and sworn to before me this 4th day of June 2012

Notary Public: Trevor W. Naugle

My Commission expires: JUNE 26, 2015



AMOUNT CERTIFIED

\$ 48,019

(Attach explanation if amount certified differs from the amount applied for)

BY:

DATE:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

MAY 15 2012

AMENDMENT NO. _____

DATED _____

Humboldt Unified School Dist
GOVERNING BOARD**TO CONSTRUCTION MANAGER AT RISK AGREEMENT BETWEEN
DISTRICT & CONTRACTOR**

Pursuant to Paragraph 2.7 of the Agreement dated June 19, 2007, between the District, Humboldt Unified School District No. 22, and the Contractor, N. L. Booth & Son, Inc., for the Project as previously described in the agreement and amendments, the District and the Contractor desire to establish a GMP or partial on phased GMP for the Work. Therefore, the District and the Contractor agree as follows.

ARTICLE 1**GUARANTEED MAXIMUM PRICE:**

The Contractor's GMP for the Work or a part of the Work, including the Cost of the Work as defined in Article 2 of the Agreement and the Contractor's Fee as set forth in Paragraph 4 is

Seven Hundred Forty-Eight Thousand Nine Hundred Ten dollars (\$748,910.00).

The GMP is for the performance of the Work in accordance with the documents listed below, which are part of the Agreement.

EXHIBIT 1 Scope of Work included in this GMP,
Dated May 7, 2012, 1 page.

EXHIBIT 2 Request for Qualifications, including Addenda, if any,
Dated NONE.

EXHIBIT 3 Drawings and specifications, as annotated,
HUSD provided information including revisions provided to CM@RISK.

EXHIBIT 4 A Guaranteed Maximum Price (GMP) proposal,
Dated May 7, 2012, 1 page.

EXHIBIT 5 Assumptions and clarifications,
Dated May 7, 2012, See Exhibit 1.

EXHIBIT 6 Allowance items
Dated None however it is suggested that the District carry a \$20K electrical design.

EXHIBIT 7 Alternate Prices
Dated May 7, 2012, 1 page.

EXHIBIT 8 A Construction Progress Schedule of Work
Dated Pending.

EXHIBIT 9 Unit Prices
Dated May 7, 2012, See Exhibit 7.

EXHIBIT 10 Additional Services included
Dated NONE.

ARTICLE 2**DATE OF SUBSTANTIAL COMPLETION:**

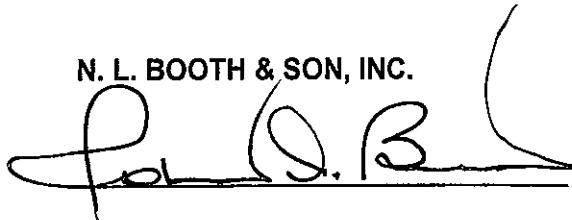
The date of Substantial Completion of the Work is: August 1, 2012

DATE OF FINAL COMPLETION:

The date of Final Completion of the Work is: August 8, 2012.

PLEASE NOTE: TIME IS OF THE ESSENCE. SEE SECTION 6.2.2 FOR EXPLANATION OF THE APPLICATION OF LIQUIDATED DAMAGES FOR EACH DAY AFTER THE DATE OF SUBSTANTIAL COMPLETION THAT THE WORK IS NOT SUBSTANTIALLY COMPLETE.***

*****This clause does not pertain the the CM@Risk contract between HUSD and N. L. Booth & Son, Inc.**

CONTRACTOR:**N. L. BOOTH & SON, INC.****BY:****APPROVED****PRINT NAME:**

Robert D. Booth

MAY 15 2012

PRINT TITLE:

Vice President

Humboldt Unified School Dist
GOVERNING BOARD**DISTRICT:**Humboldt Unified**BY:**Paul H. Stanton

5-15-2012

PRINT NAME:Paul H. Stanton**PRINT TITLE:**Superintendent

EXHIBIT D - SUBMITTAL REQUIREMENTS FOR GMPs

THE FOLLOWING APPLIES TO SUBMITTAL OF ANY GMP.

GMP submittal, one copy for review.

Eight copies will be requested by the District prior to contract execution. The eight copies will be punched as required for contract preparation.

Table of Contents:

1. Scope of Work
 2. Summary of the GMP
 3. Schedule of Values – summary spreadsheet and backup documents
 4. List of Plans and Specifications used for GMP Proposal
 5. List of clarification and assumptions
 6. Project Schedule
1. Scope of work will consist of a brief description of the work to be performed by CM@R and major points that the CM@R and the District must be aware of pertaining to the scope. (normally one paragraph is sufficient.)
 2. A summary of the GMP with a total for each of the components of the GMP as listed in its definition in Article 1 as shown in the table below:

The general conditions fee includes bond and insurance cost. All costs should be listed individually for future use.

PROJECT #:
PROJECT NAME:

DATE:

GMP Summary					AMOUNT
A.	Cost of the Work (Labor, Materials, Equipment, Warranty)				\$647,146.00
B.	CM@R's Contingency				\$ 0
INDIRECT COSTS				RATE	
C.	Construction Fee			3%	\$22,467.00
D.	General Conditions			3.5%	\$26,400.00
	D1	Payment and Performance Bond	\$6,479.00	.9%	
	D2	Insurance	\$2,000.00	.03%	
E.	Sales Taxes			5.9%	\$44,418.00
			F. TOTAL GMP		\$748,910.00
			G. Owner's Contingency		\$
H. Contract Amount					\$

Formulas:

Total GMP: $A+B+C+D+E = F$

Rates (Percentages) are calculated by dividing each amount by F, such as B/F , D/F , and $D1/F$



N.L. BOOTH & SON, INC.

GENERAL CONTRACTORS /CM

AZ LICENSE #B1-112477 #A-233405

May 7, 2012

EXHIBIT 7

**Mr. Phil Young/Mr. Patrick Keeling
Humboldt Unified School District No. 22
6411 N. Robert Road
Prescott Valley, Arizona 86314**

Ref: HUSD Cable Projects

Dear Phil/Patrick,

Here is the listing of alternate prices for this project:

VE OPTIONS;

- 1: Deduct \$394.00 for each Teacher Face Plate.**
- 2: Deduct \$274 for each Front Wall Plate.**
- 3: Deduct \$472.00 for each Projector Plate.**
- 4: Deduct \$52.00 for each Phone Plate relocation.**

ADD OPTIONS:

- 1: Add for using surface EMT conduit for power and Panduit for Data: \$8,265.00 ***
- 2: Add for using surface Panduit for power and data: \$16,265.00**

Item 5B.

Prioritization of Remaining Funds

PRIORITY DECISIONS

UNRESTRICTED	\$596K
RESTRICTED	\$1.2MIL
B-BOND	

Priority 1 – Health/Safety

Priority 2 – Upgrade/Extend Life (as needed based on Capital Replacement Plan)

Unsafe equipment

Buses

HVAC

Parking lot

Roofing

Lighting

Alarms

Carpeting

Partitions

Playground (R)

Athletics (R)

CCTV

Priority 3 – Other

Alarms – wiring

Fencing

Energy management

FFE – Desks

Item 5C.

Expenditure of Funds

Superintendent Stanton will request authorization to expend the remaining B-Bond funds as prioritized by the committee.

Item 5D.

Dissolution Of Committee

Superintendent Stanton will recommend dissolution of the B-Bond Committee, a sub-committee of the HUSD Governing Board