



May 2, 2019

Citizens' Bond Oversight Committee Members

SUBJECT: Citizens' Bond Oversight Committee (CBOC) Meeting – May 6, 2019

Dear Committee Members:


As you know, our next Bond Oversight Committee meeting will be held on Monday, May 6, 2019, beginning at 5:00 p.m. in the District Office conference room. We'll end the meeting with a tour of the Nevada Union HS Pool House being modernized, so please be sure to wear close-toed shoes to the meeting.

You may have heard in the news or by word-of-mouth, the District's Director of Pupil Services and Special Education, Sean Manchester, died while whitewater kayaking on Sunday, March 31<sup>st</sup>. Sean was pivotal in providing exceptional support and services to the County's students with disabilities. He connected with our students in a unique way, often giving high fives while walking through the campuses. The 2019 phase of our Nevada Union HS paving and site improvements project includes a protective canopy for the special education student bus drop-off / pick-up area, and we intend to dedicate that canopy to Sean. Additionally, the District is planning a memorial service for Sean on Friday, May 10<sup>th</sup>, at the Ol' Republic Roadhouse in Nevada City from 4:30-6:30 p.m. If you would like to attend, please contact Debbie Zeisler at 530-273-3351 ext. 211 on or before May 8<sup>th</sup>.

As usual, the Measure B financial documents for this past quarter are enclosed for your review. Thank you for your continued service to this Committee, the District and the Nevada County community.

If you have any questions, feel free to contact me at 530-273-3351 or via e-mail at [bmcfadden@njuhsd.com](mailto:bmcfadden@njuhsd.com).

Best regards,



Brett W. McFadden  
Superintendent



## **Citizens' Bond Oversight Committee (CBOC) Quarterly Meeting**

**Date:** May 6, 2019

**Location:** District Office Conference Room (behind main building)  
11645 Ridge Road  
Grass Valley, CA 95945

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF AGENDA**

**4. PUBLIC COMMENT**

**5. CONSIDERATION OF MINUTES FROM MARCH 4, 2019 MEETING**

**6. DISCUSSION/ACTION ITEMS**

**6.1. Superintendent's Welcome**

*(Previous spreadsheets included in the CBOC packets have not been produced for the Board of Trustees in recent months, thus aren't included herein.)*

**6.2. Review of Bond Expenditures Listing from 1/1/2019 through 3/31/2019**

**6.3. Review of Period Statement of Revenues and Expenditures by Project**

**7. Tour of the Nevada Union HS Pool House (presently being modernized)**

**8. ADJOURNMENT**



# Nevada Joint Union High School District Independent Citizens' Bond Oversight Committee, Regular Meeting Minutes

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March 4, 2019

5:00 p.m.

Nevada Joint Union High School District, District Office Conference Room  
11645 Ridge Road  
Grass Valley, CA 95945

## 1. CALL TO ORDER

Committee Chairperson (Acting) Nikolai called the meeting to order at 5:02 p.m.

## 2. ROLL CALL

Chairperson Nikolai called roll. The following committee members were present: Ms. Julie Barnum, Mr. Bob Branstrom, Ms. Eva Nau, Mr. Heino Nicolai and Mr. Andrew Wilkinson. Ms. Janet Blake, prospective committee member awaiting approval by the Board of Trustees, also was present. Upon arrival, Mr. Wilkinson mentioned he needed to leave at 5:30 p.m. because of another commitment. (Ms. Irene Frazier arrived at 5:06 p.m.)

Others present: Superintendent Brett W. McFadden, CBO Laura Flores, Director Jordan Kohler, Ms. Trisha Delaney and District Auditor, Ms. Michelle Hanson.

## 3. APPROVAL OF AGENDA

Because of Mr. Wilkinson's need to depart early, Mr. Nicolai requested the Committee approve a revised agenda with items 6.2, Elections, and 6.3, Measure B Annual Audit Report Review and Approval, be placed ahead of item 6.1, Superintendent's Welcome. Ms. Nau motioned, Mr. Branstrom seconded, and the Committee approved the revised Agenda 5-0.

## 4. PUBLIC COMMENT

There was no public comment.

## 5. CONSIDERATION OF MINUTES

The minutes from the November 5, 2018 meeting were reviewed by the Committee. Mr. Branstrom motioned, Ms. Nau seconded, and the Committee approved the meeting minutes 5-0.

## 6. DISCUSSION/ACTION ITEMS

### 6.1 Elections

- A. Committee members were silent when Acting Chairperson Nicolai requested nominations for the Committee Chairperson so he nominated himself, which was seconded by Irene Frazier, with the Committee approving his selection 6-0.
- B. Mr. Branstrom nominated Ms. Barnum for the position of Vice-Chairperson, which she accepted and seconded, and the Committee approved her selection 6-0.

### 6.2 Auditor's Presentation

- A. Superintendent McFadden introduced District Auditor and CPA, Michelle Hanson, to the group. He explained the financial portion of the audit focuses on proper accounting for expenditures while the Performance portion focuses on whether expenditures were handled according to voters' approval of the projects listed in Bond. Ms.

Hanson presented the results of her Measure B Bond Building Fund audit to the Committee and then answered two questions about her audit cover letter and report:

- (1) Financial statements are reported at Fair Market Value because of the cash book value maintained by the Nevada County Office of Education.
- (2) The statement regarding litigation is standard and customary – there is no litigation pending against the District in regards to its Bond program.

Mr. Branstrom motioned to approve and forward the auditor’s report to the Board, which was seconded by Ms. Barnum, and approved by a vote of 6-0.

### **6.3 Superintendent’s Welcome**

- A. Superintendent McFadden mentioned many of the Committee members are part of the Special CBOC / Facility Advisory Committee (FAC) along with District administrators and community leaders. There also has been some discussion and analysis in regards to the District’s Bond fund and developer fee program. The District is required to levy the maximum amount in developer fees allowable in order to qualify for state match money for construction projects.
- B. Construction project costs have risen dramatically, leading the District to reprioritize its Bond projects with the help of the FAC. The Nevada County Contractors’ Association has stated construction costs are rising 1% per month. The listing in your packet contains upcoming Bond projects sorted first by campus and then by District-wide priority. The District will present to the Board the eight priorities shown below:
  - (1) Silver Spring HS: Construction Technology CTE
  - (2) Nevada Union HS: Full Modernization of Music Building (Bldg. L)
  - (3) Nevada Union HS: HVAC Upgrades to Ali Gymnasium
  - (4) Bear River HS: Modernization of Multi-Purpose Room / Kitchen
  - (5) Bear River HS: HVAC for Multi-Purpose Room / Kitchen
  - (6) Silver Springs HS: Reconfiguration for Student Services
  - (7) Bear River HS: Addition of Restrooms and HVAC to McCrory Gymnasium
  - (8) Nevada Union HS: Reconfiguration of A Wing

Ms. Barnum and Mr. Branstrom asked about the construction costs and timing, in particular, construction scheduled when school is in session. Director Kohler explained that construction costs outside of the summer construction “season” are 15% lower, and that the fall construction currently scheduled—Nevada Union HS Culinary Arts and Silver Springs HS Construction Technology CTE—both involve classroom spaces that aren’t now currently occupied. There will be minimal impact to the two school sites during construction. Removing asbestos at Silver Springs HS is an important component of modernizing that site.

- C. Superintendent McFadden mentioned if we’re racing against time, it’s possible to hire a construction manager to assist the District, but it would take the firm time to get up to speed on our school sites; there is a learning curve and training required, so we prefer to use in-house staff. Director Kohler also discussed the future hiring and use of internal staff for renovation projects. The staff wouldn’t be paid prevailing wage, which would reduce costs, and we can manage internally.
- D. Mr. Branstrom stated he appreciates the District including the CBOC in the FAC process, and Mr. Nicolai thanked him for bringing that up. Superintendent McFadden stated the FAC is valuable in its advisory role while the Board of Trustees has a statutory role.

### **6.4 Review of Bond Expenditures, Overall Budgets and Period Statement of Revenues and Expenditures by Project**

- A. The Committee had no questions regarding these documents.

- 7.0 Chairperson Nicolai mentioned he would be attending the Board of Trustees meeting on Wednesday, March 13<sup>th</sup> and encouraged other Committee members to attend.

8.0 The meeting was adjourned at 5:53 p.m. after a motion by Ms. Frazier, which was seconded by Ms. Nau.

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Heino Nicolai, Committee Chairperson

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Brett W. McFadden, Superintendent / Committee Secretary

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**BOND CREDITS & EXPENDITURES FROM 1/1/2019 THROUGH 3/31/2019****Bond Interest**

BOND INTEREST EARNED - FY 18/19 Q3	03/31/19	196,488.79
<b>TOTAL CREDITS</b>		<b>\$196,488.79</b>

**Office Salaries & Benefits**01-03/19 **\$39,988.94****Consultants / Contractor Prequalification / State Matching Funds**

COLBI TECHNOLOGIES INC	01/18/19	977.50
COLBI TECHNOLOGIES INC	01/18/19	5,000.00
COLBI TECHNOLOGIES INC	02/08/19	1,275.00
COLBI TECHNOLOGIES INC	02/22/19	2,082.50
COLBI TECHNOLOGIES INC	03/15/19	1,636.25
<b>TOTAL EXPENDITURES</b>		<b>\$10,971.25</b>

**Surveillance Cameras - NUHS**

K S TELECOM INC	01/18/19	625.00
K S TELECOM INC	01/18/19	625.00
<b>TOTAL EXPENDITURES</b>		<b>\$1,250.00</b>

**NUHS Exterior Path of Travel Improvements - Phase B**

HANSEN BROTHERS ENTERPRISES INC	01/18/19	300.00
DEPARTMENT OF EDUCATION	01/18/19	1,442.08
<b>TOTAL EXPENDITURES</b>		<b>\$1,742.08</b>

**Technology Upgrades - NUHS**

K S TELECOM INC	01/11/19	1,950.01
K S TELECOM INC	01/18/19	297.50
<b>TOTAL EXPENDITURES</b>		<b>\$2,247.51</b>

**Technology Upgrades - BRHS**

K S TELECOM INC	01/11/19	4,500.00
<b>TOTAL EXPENDITURES</b>		<b>\$4,500.00</b>

**BRHS Fully Automated Fire Alarm System**

K S TELECOM INC	01/11/19	1,350.00
<b>TOTAL EXPENDITURES</b>		<b>\$1,350.00</b>

**NUHS Culinary Arts**

SITELINE ARCHITECTURE	01/11/19	605.63
ENTEK INC	02/08/19	2,655.00
<b>TOTAL EXPENDITURES</b>		<b>\$3,260.63</b>

**NUHS Exterior Path of Travel Improvements - Phase B / Increment 2**

REAL GRAPHIC	01/11/19	30.74
SITELINE ARCHITECTURE	01/25/19	6,774.02
SITELINE ARCHITECTURE	02/01/19	5,890.45
DSA SACRAMENTO REGIONAL	02/08/19	81,706.54
SITELINE ARCHITECTURE	02/08/19	7,363.06
SITELINE ARCHITECTURE	02/22/19	16,100.29
DSA SACRAMENTO REGIONAL	03/01/19	500.00
SITELINE ARCHITECTURE	03/01/19	9,260.23
THE ENGINEERING ENTERPRISE	03/01/19	1,750.00
SITELINE ARCHITECTURE	03/08/19	4,630.12
NEVADA CITY ENGINEERING INC	03/15/19	2,280.00
HOLDREGE & KULL CONSULTING	03/15/19	300.00
REAL GRAPHIC	03/15/19	75.47

SITELINE ARCHITECTURE	03/29/19	4,630.12
<b>TOTAL EXPENDITURES</b>		<b>\$141,291.04</b>

**BRHS CTE Shop Modernization / HVAC ADA Improvements**

SITELINE ARCHITECTURE	01/11/19	34,028.14
REAL GRAPHIC	01/11/19	8.60
REAL GRAPHIC	01/11/19	10.75
REAL GRAPHIC	01/11/19	187.05
UPS	01/11/19	31.57
SITELINE ARCHITECTURE	01/25/19	13,611.26
SITELINE ARCHITECTURE	02/01/19	6,805.62
SITELINE ARCHITECTURE	02/08/19	13,611.25
SITELINE ARCHITECTURE	02/08/19	20,416.88
SITELINE ARCHITECTURE	03/01/19	6,805.63
REAL GRAPHIC	03/15/19	162.10
SITELINE ARCHITECTURE	03/22/19	8,166.75
SITELINE ARCHITECTURE	03/29/19	5,444.50
<b>TOTAL EXPENDITURES</b>		<b>\$109,290.10</b>

**NUHS CTE Shop Modernization / ADA Improvements**

SITELINE ARCHITECTURE	01/11/19	5,139.72
SITELINE ARCHITECTURE	01/11/19	10,279.42
ROTO-ROOTER INC	01/25/19	886.25
DEPARTMENT OF GENERAL SERVICES / OFFICE OF FISCAL SERVICES	02/01/19	51,712.09
SITELINE ARCHITECTURE	02/01/19	3,426.48
SITELINE ARCHITECTURE	02/08/19	8,566.19
SITELINE ARCHITECTURE	02/08/19	5,139.71
SITELINE ARCHITECTURE	03/01/19	16,789.73
ENTEK INC	03/01/19	3,535.00
SITELINE ARCHITECTURE	03/08/19	7,195.60
NEVADA CITY ENGINEERING INC	03/15/19	3,280.00
HOLDREGE & KULL CONSULTING	03/15/19	300.00
SITELINE ARCHITECTURE	03/22/19	14,391.20
SITELINE ARCHITECTURE	03/29/19	4,797.06
<b>TOTAL EXPENDITURES</b>		<b>\$135,438.45</b>

**NUHS Pool Bldg. Modernization + Boiler Replacement**

SITELINE ARCHITECTURE	01/11/19	7,944.00
ANTHONY PATRICK BACA	01/11/19	380.00
SITELINE ARCHITECTURE	02/01/19	3,368.38
MCCUEN CONSTRUCTION, INC.	02/08/19	389,398.58
SITELINE ARCHITECTURE	02/08/19	2,245.58
ANTHONY PATRICK BACA	02/08/19	9,215.00
SITELINE ARCHITECTURE	03/01/19	2,806.98
BREWER REFRIG HVAC INC	03/08/19	4,345.00
SITELINE ARCHITECTURE	03/08/19	2,806.98
SITELINE ARCHITECTURE	03/08/19	8,274.38
HOLDREGE & KULL CONSULTING	03/08/19	1,853.85
KENDRICK BOILER WORKS INC	03/15/19	56,780.00
MCCUEN CONSTRUCTION, INC.	03/15/19	213,544.23
HOLDREGE & KULL CONSULTING	03/15/19	407.00
REAL GRAPHIC	03/15/19	20.16
ANTHONY PATRICK BACA	03/15/19	7,220.00
SITELINE ARCHITECTURE	03/29/19	3,998.22
<b>TOTAL EXPENDITURES</b>		<b>\$714,608.34</b>

**BRHS New All-Weather Track**

DEPARTMENT OF GENERAL SERVICES / OFFICE OF FISCAL SERVICES	01/25/19	4,599.88
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BEYNON SPORTS SURFACES INC	02/01/19	18,897.66
BEYNON SPORTS SURFACES INC	02/01/19	7,181.21
<b>TOTAL EXPENDITURES</b>		<b>\$30,678.75</b>
<b>BRHS Bldg. A VRF HVAC</b>		
DEPARTMENT OF EDUCATION	1/10/19	875.62
HOLDREGE & KULL CONSULTING	01/25/19	358.00
ANTHONY PATRICK BACA	02/08/19	525.00
SITELINE ARCHITECTURE	03/22/19	1,393.75
<b>TOTAL EXPENDITURES</b>		<b>\$3,152.37</b>
<b>SSHS Exterior Site Path of Travel &amp; Parking Lot Improvements</b>		
HOLDREGE & KULL CONSULTING	01/11/19	334.00
MHL ENTERPRISES	02/01/19	630.00
WESTERN ENG. CONTRACTORS, INC.	02/08/19	26,687.32
WESTERN ENG. CONTRACTORS, INC.	02/08/19	31,276.75
SITELINE ARCHITECTURE	02/22/19	1,488.00
<b>TOTAL EXPENDITURES</b>		<b>\$60,416.07</b>
<b>District-Wide Classroom Furniture</b>		
DERIVI CONST & ARCH, INC	02/22/19	3,920.00
DERIVI CONST & ARCH, INC	02/22/19	158.18
DERIVI CONST & ARCH, INC	03/08/19	10,053.75
DERIVI CONST & ARCH, INC	03/08/19	298.50
<b>TOTAL EXPENDITURES</b>		<b>\$14,430.43</b>
<b>District-Wide Bond Projects Reprioritization</b>		
DERIVI CONST & ARCH, INC	02/22/19	17,795.00
DERIVI CONST & ARCH, INC	02/22/19	422.95
DERIVI CONST & ARCH, INC	03/08/19	12,883.75
DERIVI CONST & ARCH, INC	03/08/19	574.20
<b>TOTAL EXPENDITURES</b>		<b>\$31,675.90</b>
Measure B Total Bond Credits (Interest) to Date		<b>(\$139,980.84)</b>
Total Bond Expenditures - January-March 2019		\$1,306,291.86
Total Bond Expenditures - October-December 2018		\$1,259,383.75
Total Bond Expenditures - July-September 2018		\$3,689,670.55
<b>MEASURE B: TOTAL EXPENDITURES FOR FY 2018/2019</b>		<b>\$6,255,346.16</b>
Total Bond Expenditures - April-June 2018		\$3,996,759.40
Total Bond Expenditures - January-March 2018		\$250,856.09
Total Bond Expenditures - October-December 2017		\$856,645.49
Total Bond Expenditures - July-September 2017		\$1,607,224.10
<b>MEASURE B: TOTAL EXPENDITURES FOR FY 2017/2018</b>		<b>\$6,711,485.08</b>
<b>MEASURE B: TOTAL EXPENDITURES FOR FY 2016/2017</b>		<b>\$567,518.94</b>
<b>MEASURE B: TOTAL EXPENDITURES THROUGH 3/31/2019</b>		<b>\$13,534,350.18</b>
<b>MEASURE B: TOTAL NET EXPENDITURES THROUGH 3/31/2019</b>		<b>\$13,394,369.34</b>



Surveillance Cameras - BRHS

Period Statement of Revenues and Expenditures

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Capital Outlay</b>						
6200	BUILDINGS & IMPROVEMENT BLDGS	385,955.00		1,250.00	384,705.00	
	<b>Total Capital Outlay</b>	<b>385,955.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>384,705.00</b>	
	<b>Total Expenditures</b>	<b>385,955.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>384,705.00</b>	
	<b>Excess Revenues ( Expenditures )</b>			<b>(1,250.00)</b>		

NU Paving Phase 1 - 2018

Period Statement of Revenues and Expenditures

21 - BUILDING FUND

Fiscal Year 2018/19 January Through March

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Capital Outlay</b>						
6170	LAND IMPROVEMENTS	91,863.48-		300.00	92,163.48-	
6235	DSA PLAN CHECK			1,442.08	1,442.08-	
6240	ARCHITECT FEES	877.50-			877.50-	
	<b>Total Capital Outlay</b>	<b>92,740.98-</b>	<b>.00</b>	<b>1,742.08</b>	<b>94,483.06-</b>	
	<b>Total Expenditures</b>	<b>92,740.98-</b>	<b>.00</b>	<b>1,742.08</b>	<b>94,483.06-</b>	
	<b>Excess Revenues ( Expenditures )</b>			<b>(1,742.08)</b>		

District-Wide Technology Upgrades

Period Statement of Revenues and Expenditures

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Capital Outlay</b>						
6200	BUILDINGS & IMPROVEMENT BLDGS	385,955.00		1,250.00	384,705.00	
	<b>Total Capital Outlay</b>	<b>385,955.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>384,705.00</b>	
	<b>Total Expenditures</b>	<b>385,955.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>384,705.00</b>	
	<b>Excess Revenues ( Expenditures )</b>			<b>(1,250.00)</b>		

**BRHS Fully-Automated Fire Alarm System**

**Period Statement of Revenues and Expenditures**

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Capital Outlay</b>						
6200	BUILDINGS & IMPROVEMENT BLDGS			1,350.00	1,350.00-	
6235	DSA PLAN CHECK	598.25-			598.25-	
6240	ARCHITECT FEES	2,411.25-			2,411.25-	
	<b>Total Capital Outlay</b>	<b>3,009.50-</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>4,359.50-</b>
	<b>Total Expenditures</b>	<b>3,009.50-</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>4,359.50-</b>
	<b>Excess Revenues ( Expenditures )</b>			<b>(1,350.00)</b>		

NU Culinary Arts CTE

Period Statement of Revenues and Expenditures

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Capital Outlay</b>						
6200	BUILDINGS & IMPROVEMENT BLDGS	2,090,000.00			2,090,000.00	
6235	DSA PLAN CHECK	23,970.00			23,970.00	
6240	ARCHITECT FEES	157,390.00	168,194.56	605.63	11,410.19-	
6260	OTHER FEES/TESTS	363,421.52	25,071.00	2,655.00	335,695.52	
6270	INSPECTORS CONTRACT FEES	35,000.00			35,000.00	
	<b>Total Capital Outlay</b>	<b>.00</b>	<b>2,669,781.52</b>	<b>3,260.63</b>	<b>2,473,255.33</b>	
	<b>Total Expenditures</b>	<b>.00</b>	<b>193,265.56</b>	<b>3,260.63</b>	<b>2,473,255.33</b>	
	<b>Excess Revenues ( Expenditures )</b>			<b>(3,260.63)</b>		

NU Exterior Path of Travel Improvements / Paving - 2019

Period Statement of Revenues and Expenditures

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Object	Description		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>							
<b>Capital Outlay</b>							
6170	LAND IMPROVEMENTS		5,746,378.00			5,746,378.00	
6235	DSA PLAN CHECK		81,706.54		82,206.54	500.00-	
6240	ARCHITECT FEES		2,720.00	54,648.29-	54,648.29	2,720.00	
6260	OTHER FEES/TESTS	39.06-	253,719.54	330.00-	4,436.21	249,574.27	
6270	INSPECTORS CONTRACT FEES		33,000.00			33,000.00	
	<b>Total Capital Outlay</b>	<b>39.06-</b>	<b>6,117,524.08</b>	<b>54,978.29-</b>	<b>141,291.04</b>	<b>6,031,172.27</b>	
	<b>Total Expenditures</b>	<b>39.06-</b>	<b>6,117,524.08</b>	<b>54,978.29-</b>	<b>141,291.04</b>	<b>6,031,172.27</b>	
	<b>Excess Revenues ( Expenditures )</b>				<b>(141,291.04)</b>		

**BRHS CTE Shop Modernization / HVAC ADA Improvements**

**Period Statement of Revenues and Expenditures**

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Expenditure Detail		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Capital Outlay</b>						
6200	BUILDINGS & IMPROVEMENT BLDGS	6,171,257.00			6,171,257.00	
6235	DSA PLAN CHECK	103,773.18-			.18-	
6240	ARCHITECT FEES	5,115.00	108,890.03-	108,890.03	5,115.00	
6260	OTHER FEES/TESTS	18.23-		400.07	3,613.54	
6270	INSPECTORS CONTRACT FEES	20,000.00			20,000.00	
<b>Total Capital Outlay</b>		<b>103,791.41-</b>	<b>108,890.03-</b>	<b>109,290.10</b>	<b>6,199,985.36</b>	
<b>Total Expenditures</b>		<b>103,791.41-</b>	<b>108,890.03-</b>	<b>109,290.10</b>	<b>6,199,985.36</b>	
<b>Excess Revenues ( Expenditures )</b>				<b>(109,290.10)</b>		

**NUHS CTE Shop Modernization / ADA Improvements**

**Period Statement of Revenues and Expenditures**

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Expenditure Detail		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Capital Outlay</b>						
6200	BUILDINGS & IMPROVEMENT BLDGS	3,381,699.00			3,381,699.00	
6235	DSA PLAN CHECK	51,712.09		51,712.09	.00	
6240	ARCHITECT FEES		75,725.11-	75,725.11	.00	
6260	OTHER FEES/TESTS	24.30-	11,731.84	3,535.00-	8,001.25	7,241.29
6270	INSPECTORS CONTRACT FEES					27,000.00
	<b>Total Capital Outlay</b>	<b>24.30-</b>	<b>3,472,142.93</b>	<b>79,260.11-</b>	<b>135,438.45</b>	<b>3,415,940.29</b>
	<b>Total Expenditures</b>	<b>24.30-</b>	<b>3,472,142.93</b>	<b>79,260.11-</b>	<b>135,438.45</b>	<b>3,415,940.29</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(135,438.45)</b>		

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 13, Starting Period = 7, Ending Period = 9, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 21, Dist Def = 9948)

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**BRHS New All-Weather Track**

**Period Statement of Revenues and Expenditures**

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Expenditure Detail		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Capital Outlay</b>						
6170	LAND IMPROVEMENTS	0.35	26,078.87-	26,078.87	.35	
6235	DSA PLAN CHECK			4,599.88	4,599.88-	
6240	ARCHITECT FEES	700.00-			700.00-	
<b>Total Capital Outlay</b>		<b>699.65-</b>	<b>26,078.87-</b>	<b>30,678.75</b>	<b>5,299.53-</b>	
<b>Total Expenditures</b>		<b>699.65-</b>	<b>26,078.87-</b>	<b>30,678.75</b>	<b>5,299.53-</b>	
<b>Excess Revenues ( Expenditures )</b>				<b>(30,678.75)</b>		

BRHS Bldg. A VRF HVAC

Period Statement of Revenues and Expenditures

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Object	Description	Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>						
<b>Capital Outlay</b>						
6235	DSA PLAN CHECK	1,002.23-		875.62	1,877.85-	
6240	ARCHITECT FEES	5,000.00-	1,393.75-	1,393.75	5,000.00-	
6260	OTHER FEES/TESTS	2,400.00-	600.50-	358.00	2,157.50-	
6270	INSPECTORS CONTRACT FEES		525.00-	525.00	.00	
	<b>Total Capital Outlay</b>	<b>8,402.23-</b>	<b>2,519.25-</b>	<b>3,152.37</b>	<b>9,035.35-</b>	
	<b>Total Expenditures</b>	<b>8,402.23-</b>	<b>2,519.25-</b>	<b>3,152.37</b>	<b>9,035.35-</b>	
	<b>Excess Revenues ( Expenditures )</b>			<b>(3,152.37)</b>		

**SSHS Exterior Site Path of Travel & Parking Lot Improvements**

**Period Statement of Revenues and Expenditures**

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Expenditure Detail		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Capital Outlay</b>						
6170	LAND IMPROVEMENTS	0.22-	16,179.14-	57,964.07	41,785.15-	
6240	ARCHITECT FEES	3,748.75-	1,488.00-	1,488.00	3,748.75-	
6260	OTHER FEES/TESTS		3,423.60-	334.00	3,089.60	
6270	INSPECTORS CONTRACT FEES		1,040.00-	630.00	410.00	
<b>Total Capital Outlay</b>		<b>3,748.97-</b>	<b>22,130.74-</b>	<b>60,416.07</b>	<b>42,034.30-</b>	
<b>Total Expenditures</b>		<b>3,748.97-</b>	<b>22,130.74-</b>	<b>60,416.07</b>	<b>42,034.30-</b>	
<b>Excess Revenues ( Expenditures )</b>				<b>(60,416.07)</b>		

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 13, Starting Period = 7, Ending Period = 9, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 21, Dist Def = 9964)

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**New District-Wide Classroom Furniture**

**Period Statement of Revenues and Expenditures**

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Expenditure Detail		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Capital Outlay</b>						
6240	ARCHITECT FEES	135,000.00	121,026.25	13,973.75	.00	
6260	OTHER FEES/TESTS	15,000.00	14,543.32	456.68	.00	
<b>Total Capital Outlay</b>		<b>.00</b>	<b>150,000.00</b>	<b>135,569.57</b>	<b>14,430.43</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>150,000.00</b>	<b>135,569.57</b>	<b>14,430.43</b>	<b>.00</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(14,430.43)</b>		

District-Wide Bond Projects Reprioritization

Period Statement of Revenues and Expenditures

**21 - BUILDING FUND**

**Fiscal Year 2018/19 January Through March**

Expenditure Detail		Balance Forward	Budgeted	Encumbrance	Actual	Ending Balance
<b>Capital Outlay</b>						
6240	ARCHITECT FEES	31,500.00	821.25	30,678.75	.00	
6260	OTHER FEES/TESTS	3,500.00	2,502.85	997.15	.00	
<b>Total Capital Outlay</b>		<b>.00</b>	<b>3,324.10</b>	<b>31,675.90</b>	<b>.00</b>	
<b>Total Expenditures</b>		<b>.00</b>	<b>3,324.10</b>	<b>31,675.90</b>	<b>.00</b>	
<b>Excess Revenues ( Expenditures )</b>				<b>(31,675.90)</b>		