
Measures N & O

Citizens' Oversight Committees

5:30 P.M., September 21, 2017

Turlock Unified School District Office, Room 102

- 1) Greetings and Call to Order**
 - a) Chairperson, Lacy Elliott call the meeting to order

- 2) Roll Call**

- 3) Approval of Agenda**
 - a) Agenda for the September 21, 2017 meeting

- 4) Review**
 - a) Approval of Minutes from the meeting of June 15, 2017

- 5) District Web Site – (How are we doing?)**

- 6) Projects**
 - a) Fencing Projects
 - b) Wakefield
 - c) Site Design Teams

- 7) Discussion**
 - a) Prioritization
 - b) Future Planning

- 8) Adjourn Meeting**

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

21 September, 2017, 5:30 PM, Turlock USD Office, Room 102

Meeting # 3

Attendees

Committee members in attendance: Lacy Elliott, Patrick Bettencourt, Kathi Farber, Steve Soderstrom, Bryan Tribble, and David Folly.

Not in attendance: Harry Carlson and Georgianna McDonald.

TUSD Staff: Mike Trainor, Assistant Superintendent Business Services; Martell Taylor, Facilities Planner; Marie Russell, Chief Communication Coordinator; and Bridget Shelton, Facilities Secretary.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:34 PM

Approval of Agenda

Current Agenda approved by consensus. No changes were made.

Adoption of Meeting Minutes

No changes were suggested in the Meeting Minutes from June 15, 2017 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Questions & Answers – Open Discussion

Lacy Elliot started off the meeting by asking about the fencing at Walnut. Some parents and community members have expressed concerns regarding the ability to get off campus if you are not accompanied by a staff person or teacher. The District responded that is the new procedure and that is for the safety of the students. All gates are closed once school begins and visitors much check in and out through the office. We then discussed that more fencing is going to be added at Brown, and that they plan to make the office more secure.

Martell answered the previous week's question about the amount for the fencing projects that was above a notation of a "board approved" amount. The Board had approved a specific bid amount, but the total project expenditures included other "soft costs", such as inspection, soils testing services, etc. Staff would alter the report to avoid further confusion.

Expenditure Reports

A question was asked about why the cost of Earl's fencing was more than the other sites. We discussed that wrought iron is more costly and Earl also required a greater amount of fencing.

Kathi Farber asked about the amount received from the Bond sale and what interest rate we had received. The District answered that we had received a very good rate and that it was between 3.5 and 4.00%, which saved the District quite a bit in the cost of the Bond issuance.

Someone asked about the Signs of Success expense and Martell reported back that they are construction signs located at the project sites notifying the public that those projects are Bond funded.

Bryan Tribble asked who FF&J and AMS were. Martell Taylor responded that FF&J is one of the Architectural firms that are working with the District on Bond project planning, and that AMS is American Modular Systems, is a supplier of portables.

Patrick Bettencourt asked about the 5% Owner Contingency clause that is listed for Menghetti Construction. Martell answered that is a percentage of a contract value set aside for unpredictable changes in the scope of the work. That if the District didn't need to use these funds with Menghetti Construction it would be used on another project.

The planning phase is in progress for Dutcher, Osborn, THS, TJHS, and Wakefield. The committee asked what was being planned for Dutcher. District staff explained that the Central Kitchen is being moved to the new location at 1901 Auto Center Dr., which was the old Subaru Dealership. It was noted that the purchase of that property and the renovations were not made with Bond funds. The area that was previously the kitchen is going to be incorporated back into the school, allowing for the alleviation of traffic issues and giving Dutcher more instructional space. Site Design Teams are meeting regularly and progress is being made.

The committee had some questions regarding Measure O also. They wanted to know what the status of the Pitman HVAC project was, and if each classroom would have their own thermostat. Martell told them the project would begin next summer, and that yes each class should have a thermostat. They discussed Turlock High Modernization being in the planning phase also.

The committee decided they would rather have the Expenditure Reports presented in the Portrait Orientation page set up mode.

Other Business

The Committees decided to have their December meeting on the 14th of December instead of the 21st.

Marie Russell asked the committee's permission to put their information on TUSD's social media sites. They agreed, and she showed some of the members her posting. Marie then gave everyone her business card.

Meeting Adjourned

6:08pm

Secretary Bridget Shelton

Date of approval

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Administration Costs

Report Number: 2
Period Ending: 09/11/17

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TEST

Summary of Preliminary Test 0.00

OTHER PLANNING COST

2/17/2017 36941786 Turlock Journal 187.51 Oversight Committee ad

2/24/2017 36942803 Modesto Bee 166.13 Oversight Committee ad

Summary of Planning Cost 353.64

TOTAL PLANNING 353.64

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Building 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Building cost 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL ADMINISTRATIVE COSTS

353.64

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Wakefield Kinder Relocation

Report Number: 2
Period Ending: 09/11/17

PLANNING**ARCHITECT/ENGINEERING FEES**

6/30/2017	FF&J Architects	1844.3	Printing/advertising/plan check
6/30/2017	FF&J Architects	946.74	Advertising
6/30/2017	FF&J Architects	21515.61	DSA plan check fees
	Summary of Architect/Engineering Fees	<u>24,306.65</u>	

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TEST

Summary of Preliminary Test	<u>0.00</u>
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OTHER PLANNING COST

Summary of Planning Cost	<u>0.00</u>
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TOTAL PLANNING	<u><u>24,306.65</u></u>
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CONSTRUCTION**MAIN CONSTRUCTION**

Summary of Main Building	<u>0.00</u>
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OTHER CONSTRUCTION COSTS

Summary of Other Building cost	<u>0.00</u>
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INSPECTION

Summary of Inspection	<u>0.00</u>
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LABOR COMPLIANCE

Summary of Labor Compliance	<u>0.00</u>
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CONSTRUCTION TESTS

Summary of Construction Tests	<u>0.00</u>
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u><u>0.00</u></u>
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TOTAL WAKEFIELD KINDER RELOCATION

	<u><u>24,306.65</u></u>
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DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Fencing Projects: Brown, Earl, Medeiros, Walnut

Report Number: 2

Period Ending: 09/11/2017

PLANNING**ARCHITECT/ENGINEERING FEES**

6/30/2017	Kan & Wong Consulting	13 Printing for Brown Elementary
6/30/2017	Kan & Wong Consulting	5723.22 Earl Security Layout
6/30/2017	Kan & Wong Consulting	14 Printing for Earl Elementary
6/30/2017	Kan & Wong Consulting	13 Printing for Medeiros Elementary

Summary of Architect/Engineering Fees	5,763.22
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DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees	0.00
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TEST

Summary of Preliminary Test	0.00
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OTHER PLANNING COST

Summary of Planning Cost	0.00
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TOTAL PLANNING	5,763.22
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CONSTRUCTION**MAIN CONSTRUCTION**

8/11/2017	36973443	AAI Ceramic Tile	3,050.00	Earl lobby - floor tile
6/14/2017	36964550	Menghetti Construction	16,474.90	5% Owner Contingency
6/30/2017		Menghetti Construction	15,634.15	5% Owner Contingency
8/11/2017	36973501	Menghetti Construction	21,872.80	5% Owner Contingency
5/30/2017	36961181	Menghetti Construction	2,245.80	Brown Elementary
6/14/2017	36964550	Menghetti Construction	24,491.95	Brown Elementary
6/30/2017		Menghetti Construction	34,121.15	Brown Elementary
8/11/2017	36973501	Menghetti Construction	79,978.60	Brown Elementary
5/30/2017	36961181	Menghetti Construction	6,796.30	Earl Elementary
6/14/2017	36964550	Menghetti Construction	60,363.95	Earl Elementary
6/30/2017		Menghetti Construction	162,069.05	Earl Elementary
8/11/2017	36973501	Menghetti Construction	193,615.70	Earl Elementary
5/30/2017	36961181	Menghetti Construction	2,744.55	Medeiros Elementary
6/14/2017	36964550	Menghetti Construction	36,214.95	Medeiros Elementary
6/30/2017		Menghetti Construction	81,520.45	Medeiros Elementary
8/11/2017	36973501	Menghetti Construction	51,945.05	Medeiros Elementary
5/30/2017	36961181	Menghetti Construction	6,584.45	Walnut Elementary
6/14/2017	36964550	Menghetti Construction	84,234.60	Walnut Elementary
6/30/2017		Menghetti Construction	181,513.65	Walnut Elementary
8/11/2017	3693501	Menghetti Construction	141,392.30	Walnut Elementary
			1,203,814.35	
8/30/2017	36976685	Pauls Glass Co.	14,932.48	Earl security entry door
		Summary of Building cost	1,221,796.83	

OTHER CONSTRUCTION COSTS

9/1/2017	36977206	Kleinfelder	553.30	Brown Elementary
9/1/2017	36977206	Kleinfelder	553.30	Walnut Elementary
		Summary of Other Building cost	1,106.60	

INSPECTION

6/21/2017	36965940	United Inspections Inc.	400.00	Brown Elementary
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**DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Fencing Projects: Brown, Earl, Medeiros, Walnut	Report Number: 2 Period Ending: 09/11/2017
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8/11/2017 36973544 United Inspections Inc.	650.00	Brown Elementary
6/21/2017 36965940 United Inspections Inc.	400.00	Earl Elementary
8/11/2017 36973544 United Inspections Inc.	650.00	Earl Elementary
6/21/2017 36965940 United Inspections Inc.	400.00	Medeiros Elementary
8/11/2017 36973544 United Inspections Inc.	650.00	Medeiros Elementary
6/21/2017 36965940 United Inspections Inc.	400.00	Walnut Elementary
8/11/2017 36973544 United Inspections Inc.	650.00	Walnut Elementary
Summary of Inspection	4,200.00	
LABOR COMPLIANCE		
Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS		
Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT		
Summary of Furniture & Equipment	0.00	
TOTAL CONSTRUCTION	1,227,103.43	
TOTAL FENCING PROJECT	1,232,866.65	

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
 TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Modernization

Report Number: 2

Period Ending: 09/11/2017

PLANNING**ARCHITECT/ENGINEERING FEES**

6/30/2017	Teter LLP	4735.00	Architect - Preliminary design
9/6/2017	Teter LLP	4744.20	Topographic survey
	Summary of Architect/Engineering Fees	<u>9,479.20</u>	

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TEST

Summary of Preliminary Test	<u>0.00</u>
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OTHER PLANNING COST

Summary of Planning Cost	<u>0.00</u>
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TOTAL PLANNING	<u><u>9,479.20</u></u>
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CONSTRUCTION**MAIN CONSTRUCTION**

Summary of Building cost	<u>0.00</u>
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OTHER CONSTRUCTION COSTS

Summary of Other Building cost	<u>0.00</u>
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INSPECTION

Summary of Inspection	<u>0.00</u>
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LABOR COMPLIANCE

Summary of Labor Compliance	<u>0.00</u>
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CONSTRUCTION TESTS

Summary of Construction Tests	<u>0.00</u>
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u><u>0.00</u></u>
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TOTAL FENCING PROJECT

	<u><u>9,479.20</u></u>
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TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Bond Issue to Date Funding Summary Report
As of September 11, 2017

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Funded)	General (General Admin)	Total
Administrative Costs	353.64	0.00	0.00	0.00	\$353.64
Wakefield Kinder Relocation	24,306.65	0.00	0.00	0.00	\$24,306.65
Owner Contingency	53,981.85	0.00	0.00	0.00	\$53,981.85
Brown Fencing	141,900.50	0.00	0.00	0.00	\$141,900.50
Earl Fencing	448,168.00	0.00	0.00	0.00	\$448,168.00
Medeiros Fencing	173,488.00	0.00	0.00	0.00	\$173,488.00
Walnut Fencing	415,328.30	0.00	0.00	0.00	\$415,328.30
Fencing Total	1,232,866.65	0.00	0.00	0.00	\$1,232,866.65
Dutcher Middle School	9,479.20	0.00	0.00	0.00	\$9,479.20
Measure N Total Expensed	1,267,006.14	0.00	0.00	0.00	1,267,006.14

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
 TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Administration Costs

Report Number: 2
 Period Ending: 09/11/17

PLANNING
 ARCHITECT/ENGINEERING FEES

	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF STATE ARCHITECT FEES			
	Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST			
	Summary of Preliminary Test	0.00	
OTHER PLANNING COST			
	2/17/2017 36941786 Turlock Journal	187.51	Oversight Committee ad
	2/24/2017 36942803 Modesto Bee	166.14	Oversight Committee ad
	Summary of Planning Cost	353.65	
	TOTAL PLANNING	353.65	
CONSTRUCTION			
MAIN CONSTRUCTION			
	Summary of Main Building	0.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Building cost	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ADMINISTRATIVE COSTS		353.65	

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
 TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High HVAC Project

Report Number: 2
 Period Ending: 9/11/17

PLANNING**ARCHITECT/ENGINEERING FEES**

8/11/2017	SKW & Associates	7,000.00	Architectural Services
	Summary of Architect/Engineering Fees	<u>7,000.00</u>	

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TEST

Summary of Preliminary Test	<u>0.00</u>
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OTHER PLANNING COST

Summary of Planning Cost	<u>0.00</u>
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TOTAL PLANNING	<u><u>7,000.00</u></u>
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CONSTRUCTION**MAIN CONSTRUCTION**

Summary of Main Building	<u>0.00</u>
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OTHER CONSTRUCTION COSTS

Summary of Other Building cost	<u>0.00</u>
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INSPECTION

Summary of Inspection	<u>0.00</u>
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LABOR COMPLIANCE

Summary of Labor Compliance	<u>0.00</u>
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CONSTRUCTION TESTS

Summary of Construction Tests	<u>0.00</u>
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u><u>0.00</u></u>
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TOTAL PITMAN HVAC

<u><u>7,000.00</u></u>

DETAILED LISTING OF PROJECT EXPENDITURE - SCHOOL FACILITY PROGRAM
 TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High Modernization Project

Report Number: 2
 Period Ending: 9/11/17

PLANNING**ARCHITECT/ENGINEERING FEES**

9/1/2017 Darden Architects Inc. 1,840.00 Architectural Services
 Summary of Architect/Engineering Fees 1,840.00

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TEST

Summary of Preliminary Test 0.00

OTHER PLANNING COST

Summary of Planning Cost 0.00

TOTAL PLANNING 1,840.00

CONSTRUCTION**MAIN CONSTRUCTION**

Summary of Main Building 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Building cost 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL PITMAN HVAC

1,840.00

TURLOCK UNIFIED SCHOOL DISTRICT
 GENERAL OBLIGATION BOND - MEASURE O
 Bond Issue to Date Funding Summary Report
 As of September 11, 2017

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Funded)	General (General Admin)	Total
Administrative Costs		353.65	0.00	0.00	\$353.65
Pitman High HVAC		7,000.00	0.00	0.00	\$7,000.00
Turlock High - Modernization		1,840.00	0.00	0.00	\$1,840.00
Measure N Total Expensed		9,193.65	0.00	0.00	9,193.65

Bond Measure O
 21-0000-0-xxxx-0000-xxxx-100-0xxxx-xx
 1st Sale of Bonds \$14,700,000.00
 Revenue Received \$14,590,000.00

Orig:

Administration Costs

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Turlock Journal	187.51	187.51	0.00	0.00	Oversight Committee 50/50 N&O	173186	N/A
Modesto Bee	166.14	166.14	0.00	0.00	Oversight Committee 50/50 N&O	173187	N/A
Total Expenditures:	\$353.65	\$353.65	\$0.00	\$0.00			

PHS HVAC Project

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
SKW & Associates	180,000.00	0.00	173,000.00	7,000.00	Architectural services	175018	5/2/2017
Total Expenditures:	\$180,000.00	\$0.00	\$173,000.00	\$7,000.00			

Pitman High School

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Ca Design West/Dard	20,000.00	0.00	20,000.00	0.00	Architect - preliminary design	175337	5/16/2017
Total Expenditures:	\$20,000.00	\$0.00	\$20,000.00	\$0.00			

Turlock High School

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Darden	98,000.00	0.00	96,160.00	1,840.00	Architect - preliminary design	175335	5/16/2017
Total Expenditures:	\$98,000.00	\$0.00	\$96,160.00	\$1,840.00			

Balance: \$298,353.65 \$353.65 \$289,160.00 \$8,840.00 \$14,291,646.35

Bond Measure N
 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
 1st Sale of Bonds: \$12,500,000.00
 Revenue Received \$12,390,000.00

Org:	Osborn Elementary								
N004	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board		
Vendor	23,000.00	0.00	23,000.00	0.00	Architect - preliminary design	175331	5/16/2017		
FF&J									
Total:	\$23,000	\$0	\$23,000	\$0					

Org:	Turlock Jr. High School								
N005	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board		
Vendor	33,000.00	0.00	33,000.00	0.00	Architect - preliminary design	175332	5/16/2017		
FF&J									
Total:	\$33,000	\$0	\$33,000	\$0					

Org:	Wakefield / Phase II								
N006	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board		
Vendor	23,000.00	0.00	23,000.00	0.00	Architect - preliminary design	175333	5/16/2017		
FF&J									
Total:	\$23,000	\$0	\$23,000	\$0					

Balance:	\$3,683,309.04	\$751,768.41	\$2,416,302.90	\$515,237.73				\$8,706,690.96
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Bond Measure N
 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
 1st Sale of Bonds: \$12,500,000.00
 Revenue Received \$12,390,000.00

Orig: N002
 Fencing Projects (one contract, 4 DSA numbers)

	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Melghetti Construction	156,000.00	60,858.90	15,162.50	79,978.60	Brown Elementary	174351	3/7/2017
-BR	456,999.30	229,229.30	34,154.30	193,615.70	Earl Elementary	174351	3/7/2017
-EA	189,000.00	120,479.95	16,575.00	51,945.05	Medeiros Elementary	174351	3/7/2017
-MD	443,000.00	272,332.70	29,275.00	141,392.30	Walnut Elementary	174351	3/7/2017
-WL	62,250.00	32,109.05	8,268.15	21,872.80	5% Owner Contingency	174351	3/7/2017
-CO	1,307,249.30	715,099.90	103,434.95	488,804.45			
United Inspection	1,220.00	400.00	170.00	650.00	Brown Elementary	174128	N/A
-BR	1,220.00	400.00	170.00	650.00	Earl Elementary	174128	N/A
-EA	1,220.00	400.00	170.00	650.00	Medeiros Elementary	174128	N/A
-MD	1,220.00	400.00	170.00	650.00	Walnut Elementary	174128	N/A
-WL	4,880.00	1,600.00	680.00	2,600.00			
Kleinfelder	1,000.00	0.00	1,000.00	0.00	Brown Elementary	174934	5/3/2017
-BR	9,000.00	0.00	8,446.70	553.30	Earl Elementary	174934	5/3/2017
-EA	1,000.00	0.00	1,000.00	0.00	Medeiros Elementary	174934	5/3/2017
-MD	9,000.00	0.00	8,446.70	553.30	Walnut Elementary	174934	5/3/2017
-WL	20,000.00	0.00	18,893.40	1,106.60			
AAI Ceramic Tile	3,050.00	0.00	0.00	3,050.00	Earl lobby - floor tile	180542	N/A
-EA	14,932.48	0.00	0.00	14,932.48	Earl security entry door	180543	N/A
Glass Boss Inc	13.00	13.00	0.00	0.00	Printing @ Brown	175356	N/A
-BR	14.00	14.00	0.00	0.00	Printing @ Earl	175356	N/A
-EA	13.00	13.00	0.00	0.00	Printing @ Medeiros	175356	N/A
-MD	40.00	40.00	0.00	0.00			
-SKW	5,723.22	5,723.22	0.00	0.00	Earl security layout	175388	N/A
-EA	Total: \$1,355,875	\$722,373	\$123,008	\$510,494			

Orig: N003
 Dutcher Middle School

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Teker	67,000.00	4,735.00	57,520.80	4,744.20	Architect - preliminary design	175334	5/16/2017
North Star Engineering	27,150.00	0.00	27,150.00	0.00	Topographic Survey	181284	N/A
Total:	\$94,150	\$4,735	\$84,671	\$4,744			

Bond Measure N
 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
 1st Sale of Bonds: \$12,500,000.00
 Revenue Received: \$12,390,000.00

OR: N000 Administration Costs

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Turlock Journal	187.51	187.51	0.00	0.00	Oversight Committee 50/50 N&O	173186	N/A
Modesto Bee	166.13	166.13	0.00	0.00	Oversight Committee 50/50 N&O	173187	N/A
Signs of Success	2,078.75	0.00	2,078.75	0.00	Measure N signs	181308	N/A

Total: \$2,432.39 \$353.64 \$2,078.75 \$0.00

OR: N001 Wakefield Kinder Mod / Phase I

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
AMS	190,010.00	0.00	190,010.00	0.00	Modular Restroom	174078	3/7/2017
AMS	599,530.00	0.00	599,530.00	0.00	5 new modular classrooms - Kinder	174079	3/7/2017
FF&J	1,844.30	1,844.30	0.00	0.00	Printing, advertising, plan ck	175355	N/A
FF&J	946.74	946.74	0.00	0.00	Advertising WL-Kinder	175354	N/A
FF&J	21,515.61	21,515.61	0.00	0.00	DSA Plan check fees	175353	N/A
FF&J	176,562.00	0.00	176,562.00	0.00	Create new kindergarten area	181022	8/1/2017
Harris Builders	1,120,023.00	0.00	1,120,023.00	0.00	Site Improv. & placement of bldgs.	181166	8/1/2017
North American Tech	8,000.00	0.00	8,000.00	0.00	Building inspections	180684	N/A
United Inspection Inc.	33,420.00	0.00	33,420.00	0.00	Inspection Services	181022	8/1/2017
Total:	\$2,151,852	\$24,307	\$2,127,545	\$0			