
Measures N & O

Citizens' Oversight Committees

5:30 P.M., December 14, 2017

Turlock Unified School District Office, Room 104

- 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 December 14, 2017 meeting
- 4) **Review**
 - a) Approval of Minutes from the meeting of September 21, 2017
- 5) **Committee Annual Report**
- 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

DRAFT

Bond Oversight Committee

Meeting Minutes

14 December, 2017, 5:30 PM, Turlock USD Office, Room 104

Meeting # 4

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; and Bridget Shelton, Facilities Secretary.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:30 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 September 21, 2017 meeting. The Bond Oversight Committees adopted the minutes by consensus. Kathi Farber asked about the Portrait vs. Landscape design of the Expenditure reports and it was discussed that the majority of the committee preferred the reports in Portrait Orientation.

Questions & Answers – Open Discussion

The meeting started with a discussion regarding the Committee Annual Report. Since the reporting is for the prior fiscal year the first report will be for the time period starting when the bonds were sold to June 30, 2017. The report will be based on information from the “Special Audit” that is being conducted. Ronna Fraser; Chief Financial Officer, Fiscal Services will be presenting the audit information to the TUSD Board of Trustees at the January 9th Board Meeting. This information will be passed onto the Bond Oversight Committee (BOC) via email sometime in the later part of January, and then discussed at the next meeting in March. The BOC will then create a report of their finding to be presented to the Board in June 2018.

Kathi Farber asked about the architect cost for Walnut and when the fencing projects were started. Martell answered, and then began to explain the process of choosing the architects and the Request for Proposals, (RFPs), also the ADA requirements and that one set of plans is sent to DSA for Fire & Life Safety approval. Next topic was the Site Design Teams and what their project priority or “wish lists” consist of. Some sites such as Dutcher Middle School have requested more than what the Bond will be able to fund even with matching state funding. All projects go to the Board for final approval. Mike Trainor reminded everyone that only projects that were

voter approved are going to be funded with bond proceeds. The list of approved projects in the Full Text of the Measures N & O which is in their original handouts from the first meeting.

The committee asked if the old Science Building at THS is going to be torn down, and what the cost of a new building would be. The District responded that all of the companies that we talked with about possible renovation of the old building said it would not be feasible, that it would be better to tear down the old building and build a new Science Wing. The projected cost would be 20 plus million. With a separation of state matching funds to be able to report what portion is paid with bond funds and what is going to be paid with state funding. The committee stated a concern that all bond approved projects get accomplished and not just the stem building at THS. Measure O bond funds should be enough to cover the new stem building, new HVAC at Pitman and also be able to fix the PHS athletic field. Some new fencing at both High Schools is also included.

For Measure N the newer sites, such as Medeiros and Walnut, will not be receiving as much funding for projects as the older sites that need modernization etc.

Cost of inspections was mentioned as well as the inspection companies United Inspections, Kleinfelder, and North American Technical Services, that the District has chosen to work with.

Other Business

Martell passed around the binder from the Board Workshop. The members requested a copy of those documents. We also talked about the new AstroTurf that is schedule to be installed at the TUSD Debely Stadium this summer. Clarification was made that this is not being paid for with bond funds.

Meeting Adjourned

6:22 pm

Secretary Bridget Shelton

Date of approval

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Bond Issue to Date Funding Summary Report
As of December 6, 2017

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Fund)	General (General Admin)	Total
Administrative Costs*	2,078.75	0.00	0.00	0.00	\$2,078.75
Wakefield Kinder Relocation	1,106,216.80	0.00	0.00	0.00	\$1,106,216.80
Brown Fencing-Phase 1	152,317.00	0.00	0.00	0.00	\$152,317.00
Earl Fencing	510,419.63	0.00	0.00	0.00	\$510,419.63
Medeiros Fencing	195,825.12	0.00	0.00	0.00	\$195,825.12
Walnut Fencing	455,408.55	0.00	0.00	0.00	\$455,408.55
Fencing Total	<u>1,313,970.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$1,313,970.30</u>
Dutcher Middle School	32,480.91	0.00	0.00	0.00	\$32,480.91
Osborn Elementary	413.00	0.00	0.00	0.00	\$413.00
Measure N Total Expensed	<u>2,455,159.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,159.76</u>

Note: Unspent bond proceeds from measures N & O earned \$73,419.03 in interest as of 9/30/2017.

*Prior administrative costs from report number 2 , in the amount of \$353.64, were reclassified, they were not modernization project costs.

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Administration Costs

Report Number: 3
Period Ending: 12/6/2017

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

Summary of Other Planning Cost 0.00

TOTAL PLANNING 0.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

11/8/2017 36989761 Signs of Success, Inc. 2,078.75 Measure N signs

Summary of Other Construction Costs 2,078.75

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 2,078.75

TOTAL ADMINISTRATION COSTS

2,078.75

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Wakefield Kinder Relocation

Report Number: 3
Period Ending: 12/6/17

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170459	FF&J Architects	1,844.30	Printing/advertising/plan check
6/30/2017	170461	FF&J Architects	946.74	Advertising
6/30/2017	170462	FF&J Architects	21,515.61	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 Other Planning Cost	<u>0.00</u>
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TOTAL PLANNING	<u>24,306.65</u>
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CONSTRUCTION

MAIN CONSTRUCTION

11/29/2017	36993302	American Modular Systems, Inc.	180,509.50	Modular restroom
11/29/2017	36993302	American Modular Systems, Inc.	569,553.50	5 new modular classrooms
9/28/2017	36982199	Harris Builders, Inc.	75,786.25	Site imprmnt & bldg. plcmnt
9/28/2017	36985732	Harris Builders, Inc.	102,832.75	Site imprmnt & bldg. plcmnt
11/21/2017	36992392	Harris Builders, Inc.	122,205.15	Site imprmnt & bldg. plcmnt
Summary of Main Construction			<u>1,050,887.15</u>	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	<u>0.00</u>
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INSPECTION

11/15/2017	36991087	North American Technical	8,000.00	Building inspections
9/13/2017	36978793	United Inspections, Inc.	6,000.00	Inspection services
11/21/2017	36992450	United Inspections, Inc.	7,840.00	Inspection services
11/21/2017	36992450	United Inspections, Inc.	7,840.00	Inspection services
Summary of Inspection			<u>29,680.00</u>	

LABOR COMPLIANCE

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

11/8/2017	36989731	Kleinfelder	1,343.00	Materials testing
Summary of Construction Tests			<u>1,343.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>1,081,910.15</u>
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TOTAL WAKEFIELD KINDER RELOCATION	<u><u>1,106,216.80</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Fencing Projects: Brown, Earl, Medeiros, Walnut

Report Number: 3
Period Ending: 12/6/2017

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170455	Kan & Wong Consulting	13	Printing for Brown
6/30/2017	170744	Kan & Wong Consulting	5723.22	Earl Security Layout
6/30/2017	170456	Kan & Wong Consulting	14	Printing for Earl
6/30/2017	170457	Kan & Wong Consulting	13	Printing for Medeiros
Summary of Architect/Engineering Fees			<u>5,763.22</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 Other Planning Cost	<u>0.00</u>
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TOTAL PLANNING	<u>5,763.22</u>
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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	170239	Menghetti Construction	15,634.15	5% Owner Contingency
8/11/2017	36973501	Menghetti Construction	21,872.80	5% Owner Contingency
10/4/2017	36982889	Menghetti Construction	8,268.15	5% Owner Contingency
10/2017	18007X	<i>Finalize Project Cost/Reallocate owner Contingency to site of change order</i>	-62,250.00	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	170235	Menghetti Construction	34,121.15	Brown Elementary
8/11/2017	36973501	Menghetti Construction	79,978.60	Brown Elementary
10/4/2017	36982889	Menghetti Construction	3,526.10	Brown Elementary
10/27/2017	36987783	Menghetti Construction	237.50	Brown Elementary
11/1/2017	36988427	Menghetti Construction	11,398.90	Brown Elementary
10/2017	18007X	<i>Finalize Project Cost/Reallocate owner Contingency to site of change order</i>	-4,916.00	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	170236	Menghetti Construction	162,069.05	Earl Elementary
8/11/2017	36973501	Menghetti Construction	193,615.70	Earl Elementary
10/4/2017	36982889	Menghetti Construction	4,180.00	Earl Elementary
11/1/2017	36988427	Menghetti Construction	29,975.00	Earl Elementary
11/1/2017	36988427	Menghetti Construction	16,575.00	Earl Elementary
10/2017	18007X	<i>Finalize Project Cost/Reallocate owner Contingency to site of change order</i>	11,351.63	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	170237	Menghetti Construction	81,520.45	Medeiros Elementary
8/11/2017	36973501	Menghetti Construction	51,945.05	Medeiros Elementary
10/2017	18007X	<i>Finalize Project Cost/Reallocate owner Contingency to site of change order</i>	22,167.12	Medeiros Elementary

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Fencing Projects: Brown, Earl, Medeiros, Walnut	Report Number: 3 Period Ending: 12/6/2017
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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	170238	Menghetti Construction	181,513.65	Walnut Elementary
8/11/2017	36973501	Menghetti Construction	141,392.30	Walnut Elementary
11/1/2017	36988427	Menghetti Construction	6,263.00	Walnut Elementary
10/2017	18007X	Finalize Project Cost/Reallocate owner Contingency to site of change order	33,647.25	Walnut Elementary
			<u>1,284,238.00</u>	
8/30/2017	36976685	Pauls Glass Co. Summary of Main Construction	14,932.48	Earl security entry door
			<u>1,302,220.48</u>	

OTHER CONSTRUCTION COSTS

9/1/2017	36977206	Kleinfelder	553.30	Brown - Material Testing
9/1/2017	36977206	Kleinfelder	553.30	Walnut - Material Testing
		Summary of Other Construction Costs	<u>1,106.60</u>	

INSPECTION

6/21/2017	36965940	United Inspections Inc.	400.00	Brown Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Brown Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Brown Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Earl Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Earl Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Earl Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Medeiros Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Medeiros Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Medeiros Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Walnut Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Walnut Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Walnut Elementary
		Summary of Inspection	<u>4,880.00</u>	

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>1,308,207.08</u>
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TOTAL FENCING PROJECT

<u>1,313,970.30</u>

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Modernization

Report Number: 3
Period Ending: 12/6/2017

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170669	Teter LLP	4735.00	Architect - Preliminary design
9/6/2017	36977700	Teter LLP	4744.20	Architect - Preliminary design
9/22/2017	36981148	Teter LLP	4127.38	Architect - Preliminary design
11/21/2017	36992442	Teter LLP	4313.75	Architect - Preliminary design
11/29/2017	36993370	Teter LLP	5250.21	Architect - Preliminary design
Summary of Architect/Engineering Fees			<u>23,170.54</u>	

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 Other Planning Cost 0.00

TOTAL PLANNING 23,170.54

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

11/21/2017	36992411	Northstar Engineering Group, Inc.	5,889.53	Topographic survey
11/21/2017	36992411	Northstar Engineering Group, Inc.	3,420.84	Boundary survey
Summary of Other Construction Costs			<u>9,310.37</u>	

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 9,310.37

TOTAL DMS Modernization

32,480.91

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Osborn Elementary School - Modernization

Report Number: 3
Period Ending: 12/6/2017

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

10/25/2017 36987180 Lozano Smith 118.00 General Legal Council

11/21/2017 36992401 Lozano Smith 295.00 General Legal Council

Summary of Other Planning Cost 413.00

TOTAL PLANNING 413.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 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 OSBORN ELEMENTARY MODERNIZATION 413.00

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Bond Issue to Date Funding Summary Report
As of December 6, 2017

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Fund)	General (General Admin)	Total
Administrative Costs*	0.00	0.00	0.00	0.00	\$0.00
Pitman High HVAC	37,000.00	0.00	0.00	0.00	\$37,000.00
Turlock High	3,680.00	0.00	0.00	0.00	\$3,680.00
Measure O Total Expensed	40,680.00	0.00	0.00	0.00	40,680.00

Note: Unspent bond proceeds from measures N & O earned \$73,419.03 in interest as of 9/30/2017.

*Prior administrative costs from report number 2 , in the amount of \$353.65, were reclassified, they were not modernization project costs.

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High HVAC Project

Report Number: 3

Period Ending: 12/6/17

PLANNING

ARCHITECT/ENGINEERING FEES

8/11/2017	36973527	SKW & Associates	7,000.00	Architectural Services
11/21/2017	36992434	SKW & Associates	20,000.00	Engineering Services
11/21/2017	36992434	SKW & Associates	10,000.00	Architectural Services
		Summary of Architect/Engineering Fees	<u>37,000.00</u>	

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 Other Planning Cost 0.00

TOTAL PLANNING 37,000.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Building 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 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 PHS HVAC

37,000.00

**DETAILED LISTING OF PROJECT EXPENDITURE - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock High Modernization Project

Report Number: 3
Period Ending: 12/6/17

PLANNING

ARCHITECT/ENGINEERING FEES

9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
		Summary of Architect/Engineering Fees	<u>3,680.00</u>	

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 Other Planning Cost 0.00

TOTAL PLANNING 3,680.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Building 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 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 THS MOD

3,680.00

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx

1st Sale of Bonds: \$12,500,000.00
 Proceeds Received \$12,390,000.00

Org: N000 Administration Costs

Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Signs of Success	2,078.75	0.00	0.00	2,078.75	Measure N signs	181308	N/A
Total:	\$2,078.75	\$0.00	\$0.00	\$2,078.75			

Org: N001 Wakefield Kinder Mod / Phase I

Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
AMS	190,010.00	0.00	9,500.50	180,509.50	Modular Restroom	174078	3/7/2017
AMS	599,530.00	0.00	29,976.50	569,553.50	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
North American Tech	8,000.00	0.00	0.00	8,000.00	Building inspections	180684	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	11/16&8/17
United Inspection Inc.	33,420.00	0.00	11,740.00	21,680.00	Inspection Services	181022	8/1/2017
FF&J	176,562.00	0.00	176,562.00	0.00	Create new kindergarten area	181426	11/16&8/17
Kleinfelder	15,000.00	0.00	13,657.00	1,343.00	Materials Testing	182199	10/3/2017
Harris Builders	894,350.00	0.00	593,525.85	300,824.15	Site improv. & placement of bldgs.	181166	8/1/2017
Owner Contingency	225,673.00	0.00	18,620.00	0.00	Modular Class Room-Carpet	182682	8/1/2017
Total:	\$2,166,851.65	\$24,306.65	\$853,581.85	\$1,081,910.15			

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

Menghetti Construction	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
-BR	151,084.00	60,858.90	0.00	90,225.10	Brown Elementary	174351	3/7/2017
-EA	484,926.63	229,229.30	0.00	255,697.33	Earl Elementary	174351	3/7/2017
-MD	194,592.12	120,479.95	0.00	74,112.17	Medeiros Elementary	174351	3/7/2017
-WL	453,635.25	272,332.70	0.00	181,302.55	Walnut Elementary	174351	3/7/2017
-CO	0.00	32,109.05	0.00	-32,109.05	5% Owner Contingency	174351	3/7/2017
	1,284,238.00	715,009.90	0.00	569,228.10			
United Inspection						PO #	Board
-BR	1,220.00	400.00	0.00	820.00	Brown Elementary	174128	N/A
-EA	1,220.00	400.00	0.00	820.00	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	0.00	820.00	Medeiros Elementary	174128	N/A
-WL	1,220.00	400.00	0.00	820.00	Walnut Elementary	174128	N/A
Kleinfelder						PO #	Board
-BR	0.00	0.00	0.00	0.00	Brown Elementary	174934	5/3/2017
-EA	553.30	0.00	0.00	553.30	Earl Elementary	174934	5/3/2017
-MD	0.00	0.00	0.00	0.00	Medeiros Elementary	174934	5/3/2017
-WL	553.30	0.00	0.00	553.30	Walnut Elementary	174934	5/3/2017
AAI Ceramic Tile						PO #	Board
-EA	3,050.00	0.00	0.00	3,050.00	Earl lobby - floor tile	180542	N/A
Glass Boss Inc						PO #	Board
-EA	14,932.48	0.00	0.00	14,932.48	Earl security entry door	180543	N/A
SKW						PO #	Board
-BR	13.00	13.00	0.00	0.00	Printing @ Brown	175356	N/A
-EA	14.00	14.00	0.00	0.00	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	0.00	Printing @ Medeiros	175356	N/A
-EA	5,723.22	5,723.22	0.00	0.00	Earl security layout	175388	N/A
Total:	\$1,313,970.30	\$722,373.12	\$0.00	\$591,597.18			

Fencing Project Totals by Site

-BR	\$152,317.00	Brown Elementary
-EA	\$510,419.63	Earl Elementary
-MD	\$195,825.12	Medeiros Elementary
-WL	\$455,408.55	Walnut Elementary
	\$1,313,970.30	

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds: \$12,500,000.00
 Proceeds Received \$12,390,000.00

Org:

N003		Dutcher Middle School					
Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Teter	67,000.00	4,735.00	43,829.46	18,435.54	Architect - preliminary design	175334	5/16/2017
North Star Engineering	20,665.00	0.00	14,775.47	5,889.53	Topographic Survey	181284	8/15/2017
North Star Engineering	6,485.00	0.00	3,064.16	3,420.84	Boundary Survey	181660	9/5/2017
Total:	\$94,150.00	\$4,735.00	\$61,669.09	\$27,745.91			

Org:

N004		Osborn Elementary					
Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
FF&J	23,000.00	0.00	23,000.00	0.00	Architect - preliminary design	175331	5/16/2017
Paddock Appraisal	1,450.00	0.00	1,450.00	0.00	Appraisal Services	182529	N/A
J.B. Anderson	2,000.00	0.00	2,000.00	0.00	CEQA Compliance	182941	N/A
Lozano Smith	413.00	0.00	0.00	413.00	Attorney - General Council	180197	N/A
Total:	\$26,863.00	\$0.00	\$26,450.00	\$413.00			

Org:

N005		Turlock Jr. High School					
Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
FF&J	33,000.00	0.00	33,000.00	0.00	Architect - preliminary design	175332	5/16/2017
Total:	\$33,000.00	\$0.00	\$33,000.00	\$0.00			

Org:

N006		Wakefield / Phase II					
Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
FF&J	23,000.00	0.00	23,000.00	0.00	Architect - preliminary design	175333	5/16/2017
Total:	\$23,000.00	\$0.00	\$23,000.00	\$0.00			

Org:

N007		Brown Fencing					
Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	Topographic Survey	182249	N/A
SKW & Associates	24,628.00	0.00	24,628.00	0.00	Architectural & Engineering	182739	11/7/2017
Total:	\$37,238.00	\$0.00	\$37,238.00	\$0.00			

Org:

N008		Crowell Fencing					
Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	Topographic Survey	182351	10/17/2017
SKW & Associates	27,772.00	0.00	27,772.00	0.00	Architectural & Engineering	182739	11/7/2017
Total:	\$42,092.00	\$0.00	\$42,092.00	\$0.00			

Balance N:	\$3,739,243.70	\$751,414.77	\$1,077,030.94	\$1,703,744.99	\$8,857,809.30		
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Total Balance N includes \$207,053 of unencumbered Owner Contingency from N001

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

1st Sale of Bonds \$14,700,000.00
Proceeds Received \$14,590,000.00

Org:

O000 Administration Costs

Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Total:	\$0.00	\$0.00	\$0.00	\$0.00			

O001 PHS HVAC Project

Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
SKW & Associates	180,000.00	0.00	143,000.00	37,000.00	Architectural services	175018	5/2/2017
Total:	\$180,000.00	\$0.00	\$143,000.00	\$37,000.00			

O002 Pitman High School

Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Ca Design West Architects	20,000.00	0.00	20,000.00	0.00	Architect - preliminary design	175337	5/16/2017
Ca Design West Architects	584,276.00	0.00	584,276.00	0.00	Architect - final design	183095	12/5/2017
Total:	\$604,276.00	\$0.00	\$604,276.00	\$0.00			

O003 Turlock High School

Vendor	Cost	Paid-2016-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Darden Architects	98,000.00	0.00	94,320.00	3,680.00	Architect - preliminary design	175335	5/16/2017
Total:	\$98,000.00	\$0.00	\$94,320.00	\$3,680.00			

Balance O:	\$882,276.00	\$0.00	\$841,596.00	\$40,680.00	\$13,707,724.00		
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