

Measures N & O

Citizens' Oversight Committees

5:30 P.M., September 13, 2018

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 13, 2018 meeting
- 4) Review**
 - a) Approval of Minutes from the meeting of June 21, 2018
- 5) Staff Report on Projects & Activities**
- 6) Discuss Yearly Work Plan vs Bylaws**
- 7) Location of next meeting, and should there be a December meeting?**
- 8) Quarterly Expenditure Reports**
- 9) Discussion**
 - a) Prioritization
 - b) Future Planning
- 10) Adjourn Meeting**

Turlock Unified School District, Measures N and O

Bond Oversight Committee

DRAFT

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Meeting Minutes

13, September, 2018, 5:30 PM, Turlock USD Office, Room 102

Meeting # 7

Attendees

Committee members in attendance: Lacy Elliott, Dave Folly, Bryan Tribble, Kathi Farber and Harry Carlson.

Not in attendance: Steve Soderstrom, Patrick Bettencourt.

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

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:32 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 21, 2018 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell Taylor reported that the first group of fencing projects was complete, but the second group of fencing projects had not moved forward as quickly as was hoped. Because the bids on the second group of fencing came in so much higher than expected Staff recommended that the Board reject all bids. When these projects were put out to bid again Staff had broken the projects down into separate bid packages (and part left as in-house work), and tried to get more contractors to bid. Still the bids were high, so Staff recommended that only a portion of the work be approved; the other non-essential portions would need to be completed at another date. It was discussed that the higher bid prices might be because of amount of other work available, so that the contractors didn't need to be as competitive, or perhaps because of the steel tariffs. Bryan Tribble suggested that the additional gas prices could also be the part of the issue, as that created an increase in transportation of building materials and goods.

Mike Trainor commented that the high bids were creating an issue with the District being able to keep their promise to the community members of securing the school campuses with fencing in a timely manner. High bids versus the need to complete the job of fencing is creating a higher than estimated cost. This is going to limit the District's ability to pay for all the bells and whistles of certain projects. In some cases we will only be able to afford the fundamental function in order to stretch the bond funds as far as possible. We might not have enough to do everything. We couldn't afford mow strips under the fencing, or sidewalks at some sites. The District will have TUSD Maintenance and Operations staff complete some components of projects to save bond funds for more important items.

Martell brought everyone's attention to the financial report Wakefield Kinder Relocation project cost amount of \$1,888,549.90. He told the committee members that because there was a surplus in Developer Fees that they had asked Legal Counsel if they could pay for that project out of those funds. Since that project was a reconstruction

as opposed to modernization project, they were told they could use Developer Fees. So, the costs from that project are being reallocated to Developer Fee account, and won't appear under the Measure N Bond Funds on the next Expenditure Report.

More security fencing will be going in next year at Roselawn, eCademy, Julien, and Cunningham. The HVAC system in PHS's B Building was completed before school started. Currently a Request For Qualification (RFQ) has been posted for field work and fencing at Pitman. Martell pointed out the field map that the architects had designed, and the committee discussed the new layout of the fields. The field work will include a synthetic turf football field, an all-weather track, relocated practice fields, and a 30' safety fence. They are also designing for future bleachers, but those will not come out of bond funds. New girls' softball fields will now be built on the school campus. Previously they had to play at the adjoining City of Turlock fields and some believed that those fields were not equivalent to the boys program.

Martell spoke about some of the problems the District was having keeping the camera contractors on schedule. Mike Trainor talked about the camera system being used to enhance the safety of students and staff, to protect property against theft or vandalism, and to assist in the identification of intruders or any person endangering the health, well-being or safety of school community members. Cameras will generally be utilized only in public areas where there is no "reasonable expectation of privacy." Public areas may include school buses; building entrances; hallways; parking lots; front offices where students, employees, and parents come and go; gymnasiums during public activities; cafeterias; and supply rooms. Surveillance cameras will not be installed in "private" areas such as restrooms, locker rooms, changing areas, private offices (unless consent by the office owner is given), or classrooms. There will also not be someone watching the cameras at all times. The footage will be checked if an incident occurs and needs investigation. There is a monitoring station in the site Administrators office, and in the office of the SROs on the High School campuses.

Martell reported on the completed projects. Medeiros, Cunningham, and Pitman camera systems are near completion. Wakefield and Walnut are in the early stages.

The committee was informed that the District is struggling with the land acquisition of the property adjacent to Osborn that is required for the Osborn Expansion project. Martell will keep the committee informed of any progress.

Kathi Farber asked if the District planned on closing eCademy Charter School. Mike Trainor responded that eCademy was not closing and they would be remaining open. Staff doesn't have any plans to close eCademy, in fact we were planning on adding fencing to eCademy.

Expenditure and Expense Reports

The Expenditure Reports were reviewed. No one from the committee had any questions or comments.

By-Laws vs. Yearly Work Plan

Martell began a discussion regarding the by-laws vs. a yearly work plan. He talked about the differences between the two types of systems. The advantages to having a yearly work plan would be that the committee can determine the frequency, time and duration of their meetings, they would have more flexibility regarding the amount of absences allowed, and they would not have to go back to the Board of Trustees for any changes to their scheduled meetings. Harry Carlson suggested they approve the new plan. The committee agreed that would rather have a Yearly Work Plan then have to follow the stricter by-laws. Martell will take the Yearly Work Plan to the Board for adoption at the next regularly scheduled Board Meeting.

Other Business

The committee also agreed to not have a meeting in December as that is a very busy time for everyone and they would rather have a meeting in January. They determined that the 1st Thursday in January would work best for everyone, that date is January 3rd. They also decided to have the January meeting at Pitman High School so they can get a tour of the site and see some of the bond projects.

Harry Carlson asked why the new fencing was moved back from the sidewalk at Crowell. Martell replied that it could be because that is a busy road and they want to be away from traffic, but that he would have an answer for the committee regarding this at our next meeting.

Kathi Farber is retiring from the Bond Oversight Committee. She is moving out of Turlock and will no longer be a resident of the community. She returned her binder and all the paperwork from the meetings. We thanked her for her service and Martell asked the members to please tell anyone they know about the committee and encourage them to join.

Meeting Adjourned

6:25 pm

Secretary Bridget Shelton

Date of approval

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

21 June, 2018, 5:30 PM, Turlock USD Office, Room 102

Meeting # 6

Attendees

Committee members in attendance: Lacy Elliott, Patrick Bettencourt, Dave Folly, Bryan Tribble, and Harry Carlson.

Not in attendance: Steve Soderstrom, Kathi Farber.

TUSD Staff: Martell Taylor, Facilities Planner; and Bridget Shelton, Facilities Secretary.

Guest

Matt Kolker, Government Financial Strategies Inc.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:31 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 March 15, 2018 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell reported on the completed projects. Security fencing is complete at Earl, Medeiros, Walnut, and Brown Phase 1 (sides and rear fence). He also told the committee about the Topographic Surveys that are new requirements of the State with ADA compliance and Fire/Life/Safety that are adding to the costs of our projects. These have been done at Brown, Crowell, Dutcher Middle School, Pitman High, and Turlock High. Medeiros's camera system has been installed. This is the only site that the security camera install is complete. There was some delay with the security company due to their staff not being fingerprinted when they said they had been. THS and DMS are the only sites that had cameras prior to the passage of the bond.

This summer and fall for following projects are scheduled; security fencing will be going in at Crowell, although there was a cost escalation resulting in a rebid without the concrete work. Brown Phase 2 (New entry office as well as fencing). Pitman HVAC is going on now and will continue through the fall. Pitman security fencing and athletic field work is scheduled. The fact that we are not putting in a stadium was discussed. Martell informed the committee that we do plan for a future stadium at some point but not with bond funds. Security cameras at Cunningham and Pitman are scheduled next, and then on to other campuses.

The projects that are still with the Architects are Dutcher parking lot/drop off, removal of the old relocatables, and modernization of the cafeteria. Turlock Junior High will be a complete modernization. Wakefield Phase 2 will include cafeteria, restrooms, parking lot/drop off and replacement of portables. THS is getting a STEM facility, fencing, roofing, cafeteria modernization, new restrooms, and replacement of portables. Osborn is being delayed

due to inability to acquire the adjacent property. Bryan Tribble asked if we were considering Eminent Domain to obtain the land required to expand Osborn. Martell told him the District has discussed that in great detail and was hoping to avoid going that route but we are ready to push forward if needed. The land owners have been informed that Eminent Domain is our next step if no agreement can be made.

A new alternate elementary school being built behind Walnut was discussed. Martell told the members that the new neighborhood school that would house approximately 480 students and would be built behind Walnut Elementary on land that the District already owns. A new school is needed on the north side of town since that is where most of the growth is taking place.

Expenditure and Expense Reports

We began discussing the financial reports. Dave Folly asked about whether or not interest earned on bond funds for each measure is used for that individual measures' projects. The question was referred to Matt Kolker of Government Financial Strategies, Inc. He said that yes the interest for each of the bond funds goes back to that bond's account and is used for that bond measures' projects. He also confirmed with another financial colleague via text.

It was pointed out that Wakefield Kindergarten project is the largest expenditure to date, and that all the fencing project costs were lumped together. Martell asked the committee if that was acceptable and they said yes. Martell pointed out that the verbiage was changed on the report to say "Unallocated Costs" instead of "Administrative Costs" to avoid confusion since these are bond project costs not fees paid to the administration.

By-Laws vs. Yearly Work Plan

The meeting was then turned over to Matt Kolker. He referred the committee to his PowerPoint presentation which began with a quick review of the Strict Accountability in Local School Construction Bonds Act of 2000. Everyone was allowed a few minutes to reread the law which was included as a hand-out. Matt talked about the history of TUSD General Obligation Bonds and the future expected amounts to be issued for Measures N & O. He briefly discussed the website. Everyone agreed that the District is doing a good job with making the bond information easily accessible to the public, and they were pleased with the general appearance and layout of the website. He discussed the different Bond Oversight Committees through the years, the current committee, and the challenges they face.

Matt then began a discussion regarding the by-laws vs. a yearly work plan. He talked about the differences between the two types of committee structure. The advantages to having a yearly work plan would be that the committee can determine the frequency, time and duration of their meetings, they would have more flexibility regarding the amount of absences allowed, and they would not have to follow Robert's Rules of Order. Each change to the committees schedule would not need to go back to the TUSD Board of Trustees for approval. Lacy Elliott commented that she would rather the committee rewrite the by-laws amending a few key points rather than completely doing away with them. Committee is undecided regarding this change. Matt Kolker was asked to provide a work plan example from another district. The rest of the presentation was skimmed through and lastly the committee was directed to a resource site for committee members of CaLBOC.org on page 30.

Bond Oversight Committee's Annual Report to the Public

Government Financial Strategies provided a template for the report. Matt Kolker went through each section and discussed the format and requirements for BOC reporting. The committee read through the report and discussed briefly. Dave Folly requested that the period ending date of June 30, 2017 be added to the top of the report. The

rest of the committee agreed. Bridget Shelton made the requested changes, and Bryan Tribble voted to approve the report, the motion was seconded by Lacy Elliot. The committee unanimously approved the report.

Other Business

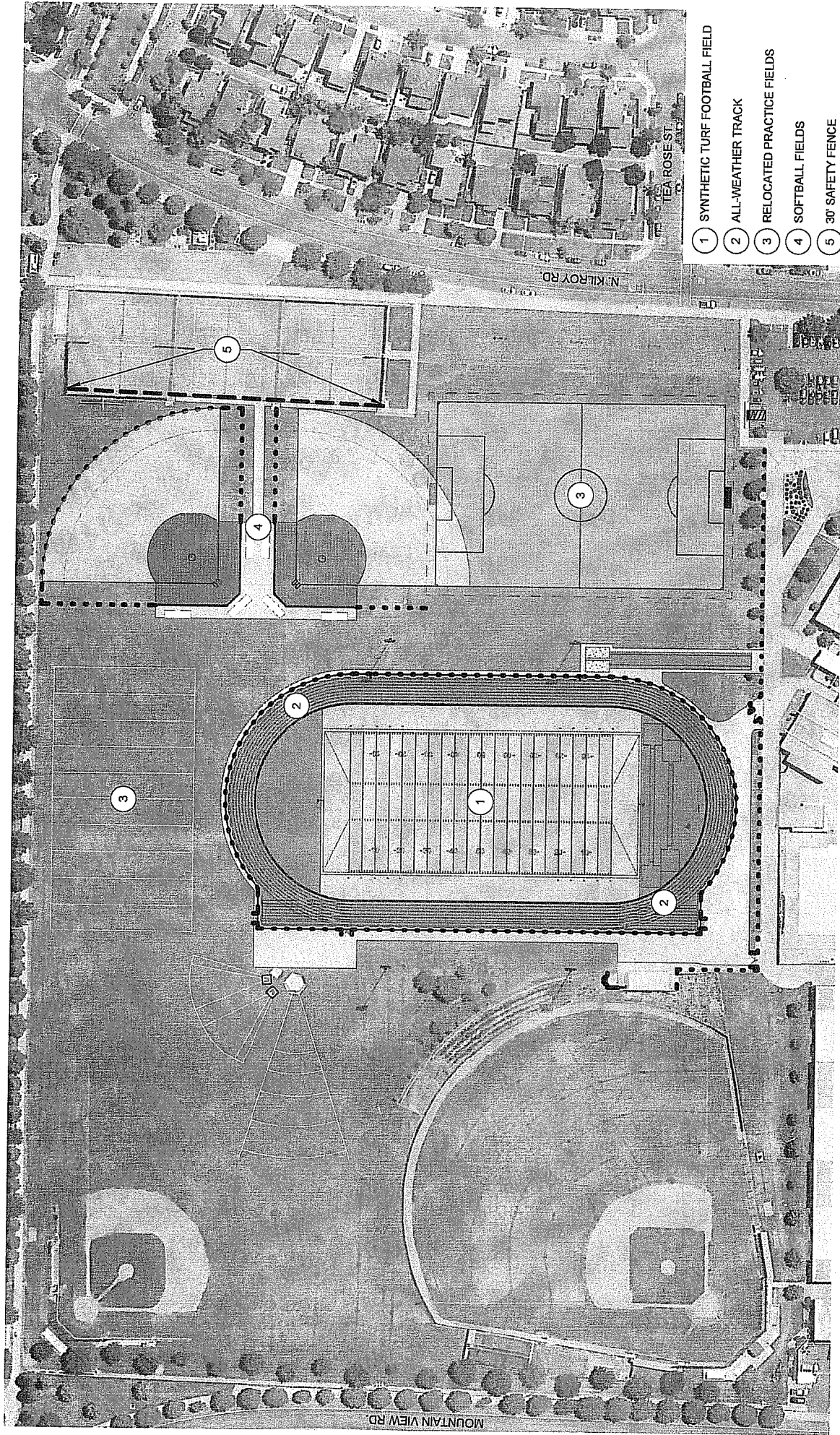
The committee would like a tour of one of the sites instead of a meeting. They would like the District to pick a site that a bond project is either completed or in process at. Harry Carlson suggested they skip the December meeting. Committee will have to vote on this suggestion at the September meeting. The members took action to change the date of the September meeting from September 21st to September 13th.

Meeting Adjourned

7:05 pm

Secretary Bridget Shelton

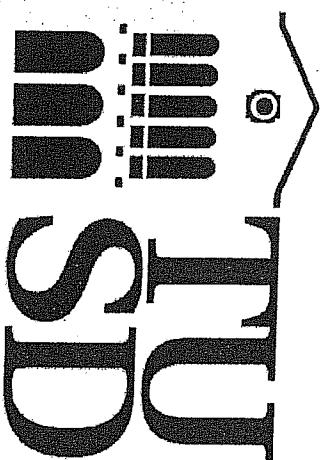
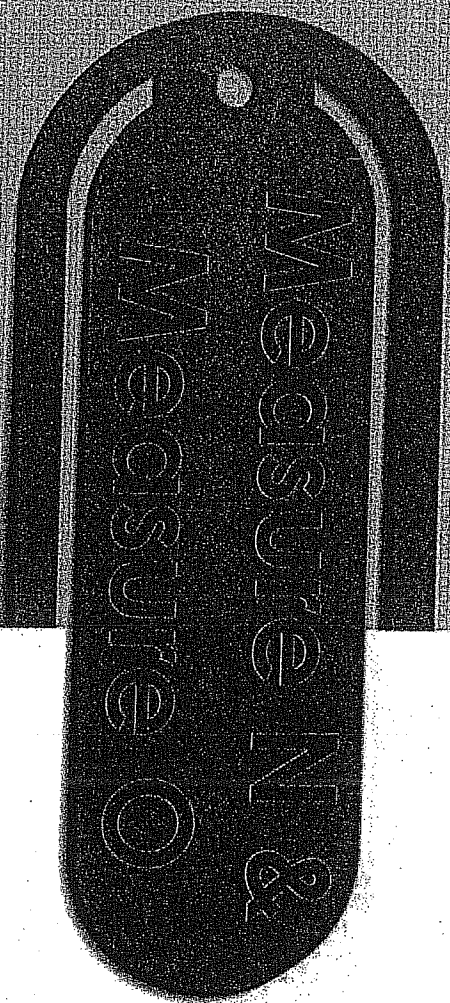
Date of approval



- 1 SYNTHETIC TURF FOOTBALL FIELD
- 2 ALL-WEATHER TRACK
- 3 RELOCATED PRACTICE FIELDS
- 4 SOFTBALL FIELDS
- 5 30' SAFETY FENCE

TURLOCK UNIFIED SCHOOL DISTRICT
PLAYFIELD RENOVATIONS
PARTIAL SITE PLAN

DESIGN
California
WEST
CALIFORNIA DESIGN WEST ARCHITECTS INC.

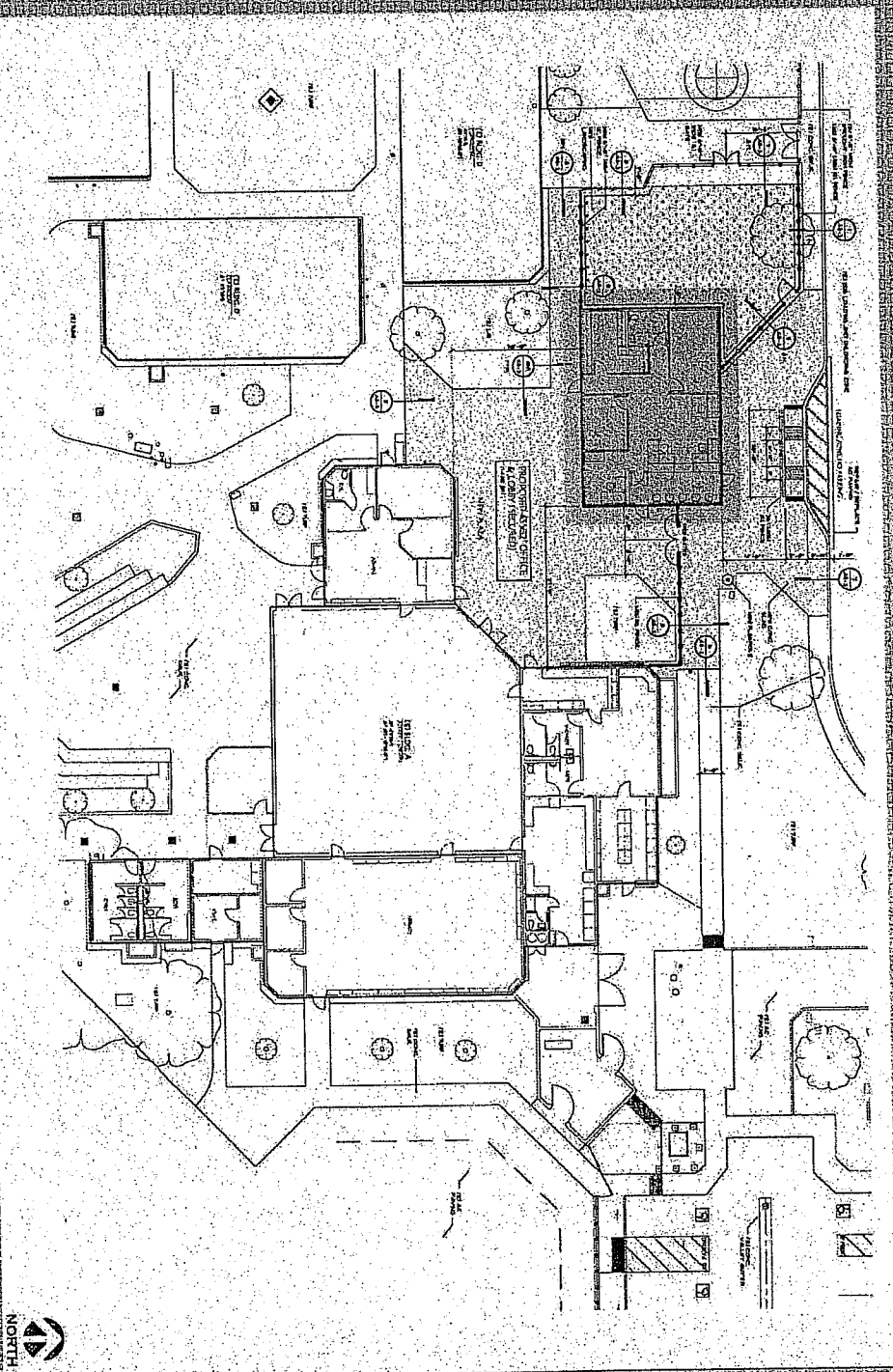


August 7, 2018

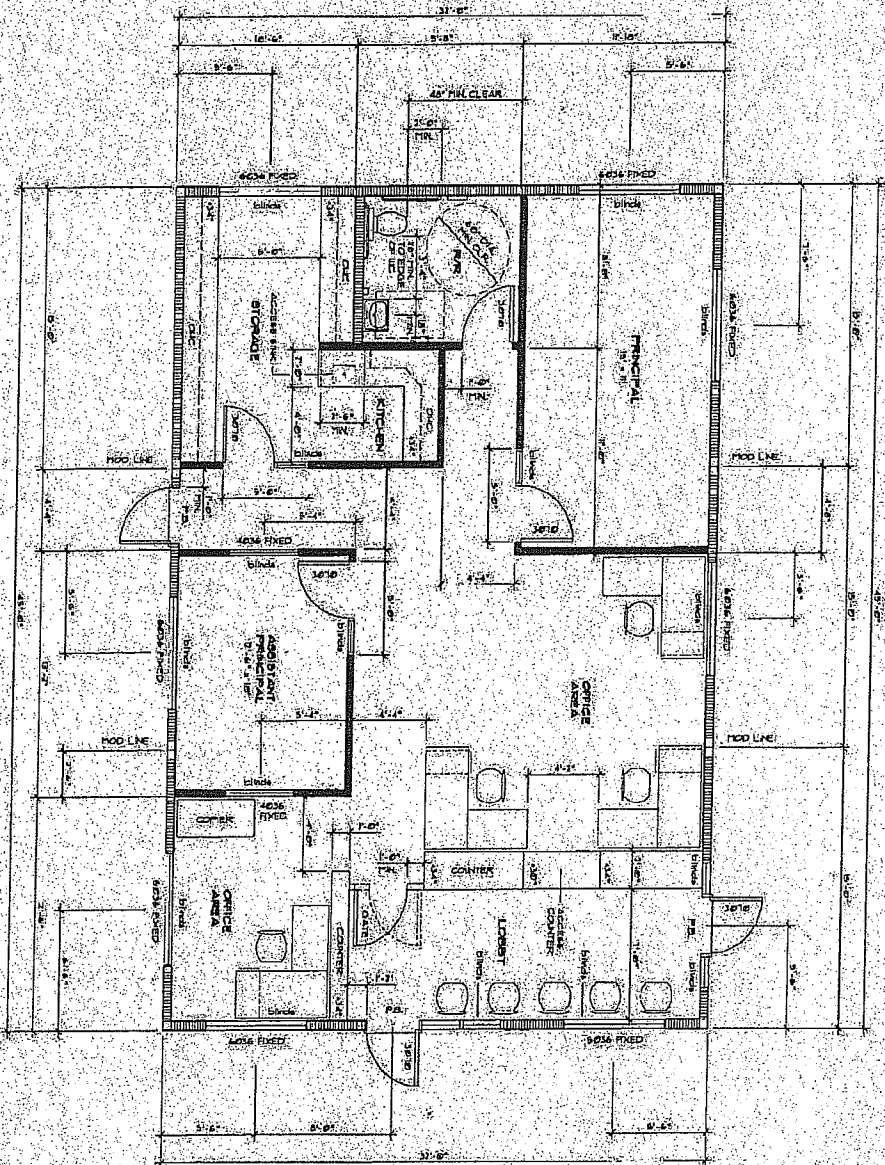
Brown Modernization

Supporting kNOwledge and opportunities for all students.

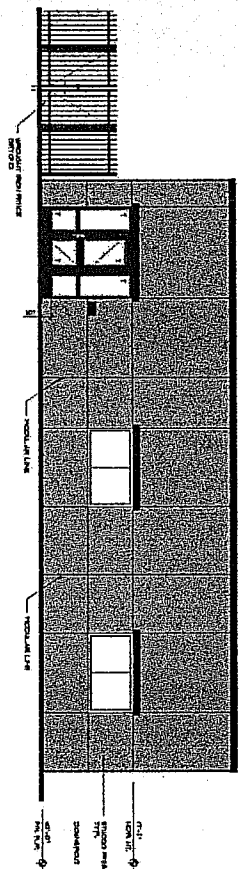
Site Placement



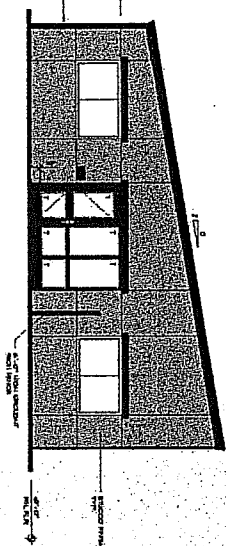
Interior Floor Plan



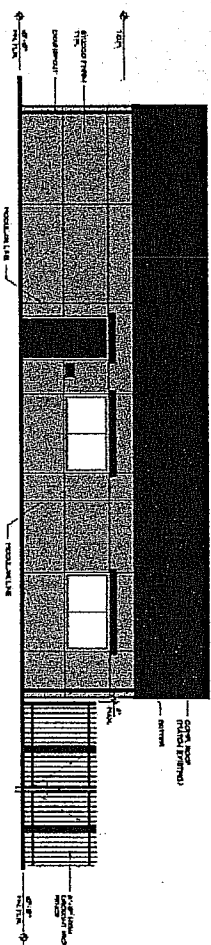
Exterior Elevations



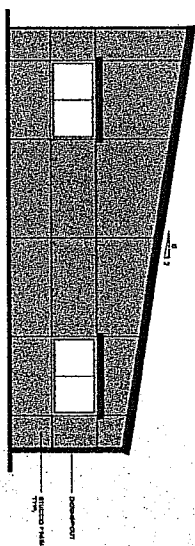
NORTH ELEVATION



EAST ELEVATION



SOUTH ELEVATION



WEST ELEVATION

Brown Elementary Construction Bond Measure N

Project Costs

- Security Fencing 2017
 - \$153,000.00
- Security Fencing 2018
 - \$256,000.00 (estimate)

Office Building -

Estimated Costs

- JTS Modular, Inc.
 - \$345,000.00
- Site Work
 - \$328,720.00

Total Bond Impact: \$1,082,720.00

Estimated State Match: \$105,700.00

Measures N & O
Citizens' Oversight Committees
Annual Work Plan for Fiscal Year 2018-19
September 13, 2018

Measure N

As approved by voters on November 8, 2016:

"To upgrade and repair elementary schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide new classrooms/instructional technology, including necessary infrastructure, for core academics including math, science, reading/writing; modernize classrooms to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing \$40,800,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools?"

The complete bond project list is in Exhibit A to the Board of Trustees' Resolution Number 30-2015-16.

Measure O

As approved by voters on November 8, 2016:

" To upgrade and repair high schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide science, technology/engineering labs; provide new classrooms/instructional technology, including necessary infrastructure, for core academics; modernize facilities to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing \$48,000,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools?"

The complete bond project list is in Exhibit A to the Board of Trustees' Resolution Number 31-2015-16.

Measures N & O Citizens' Oversight Committee Members

Name	Measure N	Measure O	Member Representation
Bettencourt, Patrick	Yes	Yes	PTA and parent of child enrolled in District
Carlson, Harry	Yes	Yes	Active in senior citizens' organization
Elliott, Lacy	Yes	Yes	PTA and parent of child enrolled in District
Farber, Kathi	Yes	Yes	Active in senior citizens' organization
Folly, David	Yes	Yes	PTA and parent of child enrolled in District
Soderstrom, Steve	No	Yes	Active member in the District business community, & parent of a child enrolled in the District
Tribble, Bryan	Yes	Yes	Active member in the District business community

Meetings/Tours

<u>Date</u>	<u>Topic(s)</u>	<u>Materials Reviewed</u>	<u>Location</u>
FY 2018-19			
Month, Day Year (Summer/Fall 2018)	Develop annual work plan, open discussion, expenditure reports, status of projects, scheduling	Expenditure reports, annual work plan	District Office
Month, Day Year (TBD)	Open discussion, expenditure reports, status of projects	Expenditure reports	District Office
Month, Day Year (Spring 2019)	Open discussion, expenditure reports, status of projects, CDIAC reporting, financial and performance audits	Expenditure reports, CDIAC annual report, financial and performance audits	District Office
Month, Day Year (May/June 2019)	Expenditure reports, status of projects, organization, FY 2017-18 annual report	Expenditure reports, annual report	District Office

*Meeting dates and locations are subject to change, as approved by a majority of members of the Oversight Committees.

Citizens' Oversight Committees Web Site

The Citizens' Oversight Committee web page includes meeting notices, agenda, minutes, and materials reviewed. This web page can be found at:
<http://turlockusd-ca.schoolloop.com/measurenando>

All activities of the Citizens' Oversight Committees will be in accordance with the Strict Accountability in Local School Construction Bonds Act of 2000, and the adopted by-laws (available on the Citizens' Oversight Committee Web Site).

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Bond Issue to Date Funding Summary Report
As of September 6, 2018

	Building GO Bond N	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
Wakefield Kinder Relocation**	0.00	1,888,549.90	0.00	0.00	1,888,549.90
Brown Elementary Fencing-Phase I	155,309.47	0.00	0.00	0.00	155,309.47
Earl Elementary Fencing-Phase I	516,680.04	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing	198,468.21	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed Ctr Fencing	460,372.12	0.00	0.00	0.00	460,372.12
Fencing Total	1,330,829.84	0.00	0.00	0.00	1,330,829.84
Dutcher Middle School	440,713.34	0.00	0.00	0.00	440,713.34
Osborn Two-Way Immersion Acad.	24,419.70	0.00	0.00	0.00	24,419.70
Wakefield Elementary-Phase II	57.00	0.00	0.00	0.00	57.00
Brown Elementary-Phase II	83,350.84	0.00	0.00	0.00	83,350.84
Crowell Elementary Fencing	172,014.13	0.00	0.00	0.00	172,014.13
Medeiros Elementary Security	5,027.15	0.00	0.00	0.00	5,027.15
Earl Elementary Fencing-Phase II	13,329.26	0.00	0.00	0.00	13,329.26
Measure N Total Expenditures	2,069,741.26	1,888,549.90	0.00	0.00	3,958,291.16

Note: Unspent bond proceeds from measure N have earned \$123,939 in interest, as of 6/30/2018.

*Unallocated costs from fiscal year 2017-18 have been allocated to projects based on total project expenditures at year end per total measure N expenditures at year end .

**Funding change 6/30/2018. Funded from Developer Fees Collected.

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

Previously Unallocated Costs

Report Number: 6
Period Ending: 9/6/2018

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

3/7/2018	36027495	Government Financial Strategies, Inc.	625.00	Annual Debt Reporting
5/30/2018	36044249	Government Financial Strategies, Inc.	450.00	Financial Consulting
6/27/2018	36050229	Government Financial Strategies, Inc.	112.50	Financial Consulting
6/30/2018	EP180052	Government Financial Strategies, Inc.	887.84	Financial Consulting
6/30/2018	EP180052	Government Financial Strategies, Inc.	1,551.31	Financial Consulting
12/15/2017	36997452	Lozano Smith LLP	11,431.10	General Counsel
1/30/2018	36021011	Lozano Smith LLP	7,182.00	General Counsel
2/14/2018	36023756	Lozano Smith LLP	983.75	General Counsel
3/14/2018	36029003	Lozano Smith LLP	1,502.25	General Counsel
5/30/2018	36044272	Lozano Smith LLP	1,150.50	General Counsel
6/29/2018	EP180038	Lozano Smith LLP	147.50	General Counsel
6/30/2018	JE180249	VTD & Co., LLP	1,700.00	Audit Expense
11/8/2017	36989761	Signs of Success, Inc.	2,078.75	Measure N signs
Summary of Other Construction Costs			29,802.50	

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 29,802.50

TOTAL PREVIOUSLY UNALLOCATED COSTS

29,802.50

DETAILED LISTING OF PROJECT EXPENDITURES - DEVELOPER FEES
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Wakefield Kinder Relocation

Report Number: 6
Period Ending: 9/6/2018

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
1/30/2018 36020990	FF&J Architects	127,891.45	Architect - Design
6/8/2018 36046154	FF&J Architects	2610.03	Architect - Design
Summary of Architect/Engineering Fees		154,808.13	

DEPARTMENT OF STATE ARCHITECT FEES

6/30/2018 EP180051	Department of State Architect	4,321.50	DSA fees
Summary of Department of State Architect Fees		4,321.50	

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 Other Planning Cost	0.00
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TOTAL PLANNING	159,129.63
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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
6/8/2018 36046140	American Modular Systems, Inc.	9,500.50	5 new modular classrooms
6/22/2018 36048949	American Modular Systems, Inc.	18,620.00	Carpet Upgrade
6/22/2018 36048949	American Modular Systems, Inc.	29,976.50	5 new modular classrooms
9/28/2017 36982199	Harris Builders, Inc.	75,786.25	Site imprvmnt & bldg. plcmnt
10/18/2017 36985732	Harris Builders, Inc.	102,832.75	Site imprvmnt & bldg. plcmnt
11/21/2017 36992392	Harris Builders, Inc.	122,205.15	Site imprvmnt & bldg. plcmnt
12/15/2017 36997439	Harris Builders, Inc.	165,894.70	Site imprvmnt & bldg. plcmnt
1/26/2018 36020423	Harris Builders, Inc.	177,433.40	Site imprvmnt & bldg. plcmnt
3/7/2018 36027497	Harris Builders, Inc.	114,151.11	Site imprvmnt & bldg. plcmnt
3/23/2018 36031386	Harris Builders, Inc.	59,688.50	Site imprvmnt & bldg. plcmnt
4/18/2018 36035837	Harris Builders, Inc.	12,243.99	Site imprvmnt & bldg. plcmnt
6/13/2018 36047077	Harris Builders, Inc.	43,696.62	Site imprvmnt & bldg. plcmnt
Summary of Main Construction		1,682,092.47	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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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
1/5/2018 36016517	United Inspections, Inc.	7,840.00	Inspection services
3/9/2018 36028182	United Inspections, Inc.	3,900.00	Inspection services
Summary of Inspection		41,420.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

11/8/2017 36989731	Kleinfelder	1,343.00	Materials testing
1/5/2018 36016374	Kleinfelder	2,081.00	Materials testing
1/5/2018 36016374	Kleinfelder	961.5	Materials testing
3/23/2018 36031390	Kleinfelder	1,179.80	Materials testing
4/25/2018 36037312	Kleinfelder	342.50	Materials testing
Summary of Construction Tests		5,907.80	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	1,729,420.27
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TOTAL WAKEFIELD KINDER RELOCATION	1,888,549.90
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Fencing Projects: Brown-Phase I, Earl-Phase I, Medeiros, Walnut

Report Number: 6

Period Ending: 9/6/2018

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170455	Kan & Wong Consulting	13.00	Printing for Brown
6/30/2017	170744	Kan & Wong Consulting	5,723.22	Earl Security Layout
6/30/2017	170456	Kan & Wong Consulting	14.00	Printing for Earl
6/30/2017	170457	Kan & Wong Consulting	13.00	Printing for Medeiros
6/30/2018	182319	Kan & Wong Consulting	2,000.00	Fencing Design
Summary of Architect/Engineering Fees			<u>7,763.22</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

6/30/2018	Previously Unallocated Expenditures	12,780.79	Debt Report, Legal, Consulting
Summary of Other Planning Cost		<u>12,780.79</u>	

TOTAL PLANNING	<u>20,544.01</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	Finalize Project Cost/Reallocate owner Contingency to site of change order	-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	Finalize Project Cost/Reallocate owner Contingency to site of change order	-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	Finalize Project Cost/Reallocate owner Contingency to site of change order	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	Finalize Project Cost/Reallocate owner Contingency to site of change order	22,167.12	Medeiros Elementary

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

Fencing Projects: Brown-Phase I, Earl-Phase I, Medeiros, Walnut

Report Number: 6
Period Ending: 9/6/2018

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.	14,932.48	Earl security entry door
		Summary of Main Construction	<u>1,302,220.48</u>	

OTHER CONSTRUCTION COSTS

9/1/2017	36977206	Kleinfelder	553.30	Earl - Material Testing
9/1/2017	36977206	Kleinfelder	553.30	Walnut - Material Testing
11/8/2017	36989761	Signs of Success, Inc.	2,078.75	Measure N signs
		Summary of Other Construction Costs	<u>3,185.35</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>1,310,285.83</u>
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TOTAL FENCING PROJECTS	<u><u>1,330,829.84</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Modernization

Report Number: 6

Period Ending: 9/6/2018

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170669	Teter LLP	4,735.00	Architect - Preliminary design
9/6/2017	36977700	Teter LLP	4,744.20	Architect - Preliminary design
9/22/2017	36981148	Teter LLP	4,127.38	Architect - Preliminary design
11/21/2017	36992442	Teter LLP	4,313.75	Architect - Preliminary design
11/29/2017	36993370	Teter LLP	5,250.21	Architect - Preliminary design
3/28/2018	36032057	Teter LLP	7,112.50	Architect - Preliminary design
6/1/2018	36044962	Teter LLP	190,797.99	Architect - Final design
6/30/2018	EP180463	Teter LLP	52,209.61	Architect - Final design
6/30/2018	EP180927	Teter LLP	125,040.35	Architect - Final design
8/22/2018	36058408	Teter LLP	6,174.72	Architect - Final design
Summary of Architect/Engineering Fees			404,505.71	

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

6/30/2018	Previously Unallocated Expenditures	9,057.63	Debt Report, Legal, Consulting
Summary of Other Planning Cost		9,057.63	
TOTAL PLANNING		413,563.34	

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
3/2/2018	36026784	Northstar Engineering Group, Inc.	14,775.47	Topographic survey
6/30/2018	EP180898	Northstar Engineering Group, Inc.	3,064.16	Boundary survey
Summary of Other Construction Costs			27,150.00	

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 27,150.00

TOTAL DUTCHER MIDDLE SCHOOL MODERNIZATION

440,713.34

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 6

Period Ending: 9/6/2018

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 LLP	118.00	General Legal Counsel
11/21/2017 36992401	Lozano Smith LLP	295.00	General Legal Counsel
12/15/2017 36997452	Lozano Smith LLP	3,037.25	General Legal Counsel
1/30/2018 36021011	Lozano Smith LLP	843.37	General Legal Counsel
2/14/2018 36023756	Lozano Smith LLP	272.50	General Legal Counsel
3/14/2018 36029003	Lozano Smith LLP	5,941.50	General Legal Counsel
4/4/2018 36032998	Lozano Smith LLP	811.75	General Legal Counsel
5/2/2018 36038509	Lozano Smith LLP	405.50	General Legal Counsel
5/30/2018 36044272	Lozano Smith LLP	2,326.75	General Legal Counsel
6/29/2018 EP180037	Lozano Smith LLP	260.00	General Legal Counsel
6/30/2018 EP180871	Lozano Smith LLP	907.00	General Legal Counsel
9/5/2018 36060242	Lozano Smith LLP	446.75	General Legal Counsel
1/5/2018 36016424	Paddock Appraisal Service	725.00	Property Appraisal
1/5/2018 36016424	Paddock Appraisal Service	725.00	Property Appraisal
8/17/2018 36057607	Paddock Appraisal Service	500.00	Property Appraisal
1/17/2018 36018522	Cogdill & Assoc. Inc.	1,250.00	Property Appraisal
8/29/2018 36059519	Cogdill & Assoc. Inc.	1,500.00	Property Appraisal
1/30/2018 36021053	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exemp Filing Notice
1/30/2018 36021003	J.B. Anderson Land Use Planning	467.50	CEQA-Compliance Docs
2/16/2018 36024487	J.B. Anderson Land Use Planning	167.50	CEQA-Compliance Docs
4/4/2018 36032977	Denis Robillard	400.00	Property Appraisal
4/4/2018 36032970	Chicago Title Co.	500.00	Property Information
5/16/2018 36041672	Gioni Inc.	2,000.00	Property Appraisal
6/30/2018	Previously Unallocated Expenditures	462.33	Debt Report, Legal, Consulting

Summary of Other Planning Cost 24,419.70

TOTAL PLANNING 24,419.70

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 IMMERSION ACADEMY MODERNIZATION

24,419.70

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

Wakefield Elementary Phase II Modernization

Report Number: 6

Period Ending: 9/6/2018

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

1/17/2018 36018579 Stanislaus Co. Clerk/Recorder 57.00 CEQA-Exemp Filing Notice

Summary of Other Planning Cost 57.00

TOTAL PLANNING 57.00

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 WAKEFIELD ELEMENTARY PHASE II MODERNIZATION 57.00

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

Brown Elementary School - Fencing & Modernization

Report Number: 6
Period Ending: 9/6/2018

PLANNING

ARCHITECT/ENGINEERING FEES

1/5/2018 36016475 SKW & Associates	500.00 Architecture/Engineering
1/30/2018 36021052 SKW & Associates	2,520.00 Architecture/Engineering
3/2/2018 36026799 SKW & Associates	8,000.00 Architecture/Engineering
3/28/2018 36032049 SKW & Associates	1,480.00 Architecture/Engineering
5/30/2018 36044315 SKW & Associates	1,434.87 Architecture/Engineering
6/1/2018 36044955 SKW & Associates	3,000.00 Architecture/Engineering
6/20/2018 36048445 SKW & Associates	2,246.23 Architecture/Engineering
6/20/2018 36048445 SKW & Associates	3,128.00 Architecture/Engineering
6/20/2018 36048445 SKW & Associates	58.63 Architecture/Engineering
Summary of Architect/Engineering Fees	<u>22,367.73</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

6/30/2018 Previously Unallocated Expenditures	1,736.11 Debt Report, Legal, Consulting
Summary of Other Planning Cost	<u>1,736.11</u>

TOTAL PLANNING	<u>24,103.84</u>
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CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018 EP180933 All Commercial Fence	45,687.00 Fencing Contractor
Summary of Main Construction	<u>45,687.00</u>

OTHER CONSTRUCTION COSTS

1/5/2018 36016419 Northstar Engineering Grp.	11,349.00 Topographic Survey
1/30/2018 36021028 Northstar Engineering Grp.	1,261.00 Topographic Survey
Summary of Other Construction Costs	<u>12,610.00</u>

INSPECTION

8/15/2018 36057027 United Inspection Inc.	720.00 Construction Inspection
Summary of Inspection	<u>720.00</u>

LABOR COMPLIANCE

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

8/8/2018 36055832 Kleinfelder	230.00 Construction Testing
Summary of Construction Tests	<u>230.00</u>

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>59,247.00</u>
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TOTAL BROWN ELEMENTARY MODERNIZATION	<u><u>83,350.84</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Crowell Elementary School - Modernization

Report Number: 6

Period Ending: 9/6/2018

PLANNING

ARCHITECT/ENGINEERING FEES

3/28/2018	36032049	SKW & Associates	13,330.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	213.88	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,058.55	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	5,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	4,442.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	115.75	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	746.23	Architecture/Engineering
Summary of Architect/Engineering Fees			24,906.41	

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

6/30/2018	Previously Unallocated Expenditures	3,298.48	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	3,298.48
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TOTAL PLANNING	28,204.89
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CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
8/15/2018	36057013	Pauls Glass Company	13143.24	Storefront
Summary of Main Construction			127,099.24	

OTHER CONSTRUCTION COSTS

1/5/2018	36016419	Northstar Engineering Group	6,444.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Group	7,876.00	Topographic Survey

Summary of Other Construction Costs	14,320.00
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INSPECTION

8/15/2018	36057027	United Inspection Inc.	2,160.00	Construction Inspection
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Summary of Inspection	2,160.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
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Summary of Construction Tests	230.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	143,809.24
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TOTAL CROWELL ELEMENTARY MODERNIZATION

172,014.13

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

Medeiros Elementary School - Security Camera System

Report Number: 6
Period Ending: 9/6/2018

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

6/30/2018

Previously Unallocated Expenditures 109.15 Debt Report, Legal, Consulti

Summary of Other Planning Cost 109.15

TOTAL PLANNING 109.15

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018 EP180639

Tyco Fire & Security 4,918.00 Security Cameras

Summary of Main Construction 4,918.00

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 4,918.00

TOTAL MEDEIROS ELEMENTARY SECURITY

5,027.15

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

Earl Elementary School - Fencing Phase II

Report Number: 6

Period Ending: 9/6/2018

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

6/30/2018

Previously Unallocated Expenditures 279.26 Debt Report, Legal, Consulting

Summary of Other Planning Cost 279.26

TOTAL PLANNING 279.26

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018 EP180935

All Commercial Fence 13,050.00 Fencing Contractor

Summary of Main Construction 13,050.00

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 13,050.00

TOTAL EARL ELEMENTARY FENCING PHASE II

13,329.26

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Bond Issue to Date Funding Summary Report
As of September 6, 2018

	Building GO Bonds	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
Pitman High HVAC	1,495,272.90	0.00	0.00	0.00	1,495,272.90
Pitman High Modernization	481,453.08	0.00	0.00	0.00	481,453.08
Turlock High Modernization	73,761.76	0.00	0.00	0.00	73,761.76
Turlock High Science Building	103,853.23	0.00	0.00	0.00	103,853.23
Measure O Total Expenditures	2,154,340.97	0.00	0.00	0.00	2,154,340.97

Note: Unspent bond proceeds from measure O have earned \$169,248 in interest, as of 6/30/2018.

*Unallocated costs from fiscal year 2017-18 have been allocated to projects based on total project expenditures at year end per total measure O expenditures at year end .

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

Previously Unallocated Costs

Report Number: 6

Period Ending: 9/06/18

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

12/15/2017	36997452	Lozano Smith LLP	9,290.59	General Counsel
1/30/2018	36021011	Lozano Smith LLP	5,907.50	General Counsel
2/14/2018	36023756	Lozano Smith LLP	1,956.75	General Counsel
3/14/2018	36029003	Lozano Smith LLP	1,454.75	General Counsel
4/4/2018	36032998	Lozano Smith LLP	185.00	General Counsel
5/30/2018	36044272	Lozano Smith LLP	1,386.50	General Counsel
6/29/2018	EP180039	Lozano Smith LLP	177.00	General Counsel
3/7/2018	36027495	Government Financial Strategies, Inc.	625.00	Annual Debt Report
6/30/2018	36027495	Government Financial Strategies, Inc.	887.84	Financial Consulting
6/30/2018	36027495	Government Financial Strategies, Inc.	1,551.31	Financial Consulting
6/30/2018	JE180250	VTD & Co., LLP	1,700.00	Audit Expense

Summary of Planning Cost 25,122.24

TOTAL PLANNING 25,122.24**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 PREVIOUSLY UNALLOCATED COSTS**

25,122.24

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

Pitman High School HVAC Project

Report Number: 6
Period Ending: 9/06/18

PLANNING

ARCHITECT/ENGINEERING FEES

8/11/2017	36973527	SKW & Associates	7,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	20,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	276.50	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	1,533.73	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	19,000.00	Architectural/Engineering
3/23/2018	36031413	SKW & Associates	10,000.00	Architectural/Engineering
5/9/2018	36039904	SKW & Associates	10,000.00	Architectural/Engineering
6/1/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/22/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/30/2018	36044955	SKW & Associates	22,500.00	Architectural/Engineering
8/22/2018	36058399	SKW & Associates	22,500.00	Architectural/Engineering

Summary of Architect/Engineering Fees

172,810.23

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

3/14/2018	36029003	Lozano Smith LLP	29.50	General Counsel
6/30/2018		Previously Unallocated Expenditures	16,582.45	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	16,611.95	

TOTAL PLANNING

189,422.18

CONSTRUCTION

MAIN CONSTRUCTION

3/16/2018	36029819	Nicro Inc.	214,817.37	April 2018 Lease Pmt
4/11/2018	36034410	Nicro Inc.	214,817.37	May 2018 Lease Pmt
5/11/2018	36040703	Nicro Inc.	214,817.37	June 2018 Lease Pmt
6/15/2018	36040703	Nicro Inc.	214,817.37	July 2018 Lease Pmt
7/13/2018	36040703	Nicro Inc.	214,817.37	August 2018 Lease Pmt
8/10/2018	36040703	Nicro Inc.	214,817.37	September 2018 Lease Pmt

Summary of Main Building

1,288,904.22

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs

0.00

INSPECTION

6/30/2018	EP180864	United Inspection Inc.	7,000.00	Construction Inspections
8/15/2018	36057027	United Inspection Inc.	9,500.00	Construction Inspections

Summary of Inspection

16,500.00

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

6/30/2018	EP180863	Kleinfelder Inc.	446.50	Material Testing
		Summary of Construction Tests	446.50	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

1,305,850.72

TOTAL PITMAN HIGH SCHOOL HVAC

1,495,272.90

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

Pitman High Modernization

Report Number: 6
Period Ending: 9/06/18

PLANNING

ARCHITECT/ENGINEERING FEES

12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
5/11/2018	36040648	California Design West Architects	56,148.30	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	42,095.70	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	116,761.08	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	201,840.20	Architectural/Engineering

Summary of Architect/Engineering Fees 423,165.28

DEPARTMENT OF STATE ARCHITECT FEES

5/30/2018	36044233	Division of State Architect	6,750.00	Permit Fee
7/27/2018	36054188	Division of State Architect	1,800.00	Permit Fee
9/5/2018	36060222	Division of State Architect	33,750.00	Permit Fee

Summary of Department of State Architect Fees 42,300.00

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

6/30/2018		Previously Unallocated Expenditures	4,942.80	Debt Report, Legal, Consulting
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Summary of Other Planning Cost 4,942.80

TOTAL PLANNING 470,408.08

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Building 0.00

OTHER CONSTRUCTION COSTS

6/1/2018	36044939	Northstar Engineering Group, Inc.	1,104.50	Topographic Survey
6/30/2018	EP180173	Northstar Engineering Group, Inc.	9,940.50	Topographic Survey

Summary of Other Construction Costs 11,045.00

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 11,045.00

TOTAL PITMAN HIGH MODERNIZATION

481,453.08

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

Turlock High School Modernization

Report Number: 6

Period Ending: 9/06/18

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
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
6/30/2018	EP180920	Darden Architects Inc.	26,696.50	Architectural Services
		Summary of Architect/Engineering Fees	72,268.00	

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

6/30/2018	Previously Unallocated Expenditures	1,493.76	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,493.76	

TOTAL PLANNING 73,761.76

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 TURLOCK HIGH SCHOOL MODERNIZATION

73,761.76

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

Turlock High School Science Building

Report Number: 6
Period Ending: 9/06/18

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
		Summary of Architect/Engineering Fees	101,750.00	

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees	0
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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

6/30/2018		Previously Unallocated Expenditures	2,103.23	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,103.23	

TOTAL PLANNING	103,853.23
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Building	0.00
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	0.00
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TOTAL TURLOCK HIGH SCIENCE BUILDING

103,853.23

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:

N000	Unallocated Costs								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board	
Signs of Success	0.00	0.00	0.00	0.00	0.00	Measure N signs	181308	N/A	
							183670&1		
							83381&18		
							5607&RQ1		
Government Financial Strategies	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	85902	N/A	
VTD & Co., LLP	3,000.00	0.00	0.00	3,000.00	0.00	Annual Audit Measure N	174795	N/A	
Lozano Smith	0.00	0.00	0.00	0.00	0.00	Measure N - General Counsel	180197	N/A	
Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00				

Org:

N002 Fencing Projects (one contract, 4 DSA numbers)

Menghetti Construction	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board	
-BR	151,084.00	60,858.90	90,225.10	Final	Final	Brown Elementary	174351	3/7/2017	
-EA	484,926.63	229,229.30	255,697.33	Final	Final	Earl Elementary	174351	3/7/2017	
-MD	194,592.12	120,479.95	74,112.17	Final	Final	Medeiros Elementary	174351	3/7/2017	
-WL	453,635.25	272,332.70	181,302.55	Final	Final	Walnut Elementary	174351	3/7/2017	
-CO	0.00	32,109.05	-32,109.05	Final	Final	5% Owner Contingency	174351	3/7/2017	
	1,284,238.00	715,009.90	569,228.10	Final	Final				
United Inspection							PO #	Board	
-BR	1,220.00	400.00	820.00	Final	Final	Brown Elementary	174128	N/A	
-EA	1,220.00	400.00	820.00	Final	Final	Earl Elementary	174128	N/A	
-MD	1,220.00	400.00	820.00	Final	Final	Medeiros Elementary	174128	N/A	
-WL	1,220.00	400.00	820.00	Final	Final	Walnut Elementary	174128	N/A	
Kleinfelder							PO #	Board	
-BR	0.00	0.00	0.00	Final	Final	Brown Elementary	174934	5/3/2017	
-EA	553.30	0.00	553.30	Final	Final	Earl Elementary	174934	5/3/2017	
-MD	0.00	0.00	0.00	Final	Final	Medeiros Elementary	174934	5/3/2017	
-WL	553.30	0.00	553.30	Final	Final	Walnut Elementary	174934	5/3/2017	
AAJ Ceramic Tile							PO #	Board	
-EA	3,050.00	0.00	3,050.00	Final	Final	Earl lobby - floor tile	180542	N/A	
Glass Boss Inc							PO #	Board	
-EA	14,932.48	0.00	14,932.48	Final	Final	Earl security entry door	180543	N/A	
SKW	2,000.00	0.00	2,000.00	Final	Final	Fencing Design	182319	N/A	
-BR	13.00	13.00	0.00	Final	Final	Printing @ Brown	175356	N/A	
-EA	14.00	14.00	0.00	Final	Final	Printing @ Earl	175356	N/A	
-MD	13.00	13.00	0.00	Final	Final	Printing @ Medeiros	175356	N/A	
-EA	5,723.22	5,723.22	0.00	Final	Final	Earl security layout	175388	N/A	
Signs of Success	2,078.75	0.00	2,078.75	Final	Final	Measure N signs	181308	N/A	
Planning Other Allocation	12,780.79	0.00	12,780.79	Final	Final	Previously Unallocated Cost	See N000	N/A	
Total:	\$1,330,829.84	\$722,373.12	\$608,456.72	\$0	\$0				

Fencing Project Totals by Site

-BR	\$155,309.47	Brown Elementary
-EA	\$516,680.04	Earl Elementary
-MD	\$198,468.21	Medeiros Elementary
-WL	\$460,372.12	Walnut Elementary
	\$1,330,829.84	

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 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Teter-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	Architect - Preliminary Design	175334	5/16/2017
Teter-Fixed Fee	799,457.19	0.00	368,047.95	425,234.52	6,174.72	Architect - Final Design	183487	1/9/2018
Planning Other Allocation	9,057.63	0.00	9,057.63	0.00	0.00	Previously Unallocated Cost	See N000	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	Topographic Survey	181284	8/15/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	Boundary Survey	181660	9/5/2017
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	Geotechnical Services	191902	N/A
Total:	\$869,747.86	\$4,735.00	\$429,803.62	\$429,034.52	\$6,174.72			

Org: N004		Osborn Elementary						
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175331	5/16/2017
FF&J-Percent Fee	947,500.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183527	1/9/2018
Paddock Appraisal	1,450.00	0.00	1,450.00	0.00	0.00	Appraisal Services 1/2018	182529	N/A
Paddock Appraisal	500.00	0.00	0.00	0.00	500.00	Appraisal Services 7/2018	190898	N/A
Gloml, Inc.	2,000.00	0.00	2,000.00	0.00	0.00	Appraisal Services 2/2018	184079	N/A
J.B. Anderson	635.00	0.00	635.00	0.00	0.00	CEQA Compliance	182941	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	CEQA Notice of Exempt Filing	183486	N/A
Chicago Title Co.	500.00	0.00	500.00	0.00	0.00	Property Acquisition	184643	N/A
Denis Robillard	400.00	0.00	400.00	0.00	0.00	Property Appraisal 3/2018	184612	N/A
Cogdill & Assoc.	1,250.00	0.00	1,250.00	0.00	0.00	Property Appraisal 1/2018	183345	N/A
Cogdill & Assoc.	1,500.00	0.00	0.00	0.00	1,500.00	Appraisal Services 7/2018	191013	N/A
Planning Other Allocation	462.33	0.00	462.33	0.00	0.00	Previously Unallocated Cost	See N000	N/A
Lozano Smith	15,665.37	0.00	15,218.62	0.00	446.75	Attorney - General Counsel	180197	N/A
Total:	\$994,919.70	\$0.00	\$21,972.95	\$298,000.00	\$2,446.75			

Org: N005		Turlock Jr. High School						
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
FF&J-Fixed Fee	33,000.00	0.00	0.00	33,000.00	0.00	Architect - Preliminary Design	175332	5/16/2017
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	See N000	N/A
FF&J-Percent Fee	787,500.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183493	1/9/2018
Total:	\$820,500.00	\$0.00	\$0.00	\$308,000.00	\$0.00			

Org: N006		Wakefield / Phase II						
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175333	5/16/2017
FF&J-Percent Fee	517,500.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183488	1/9/2018
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	See N000	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A
Total:	\$540,557.00	\$0.00	\$57.00	\$298,000.00	\$0.00			

Org: N007		Brown Fencing & Modernization						
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	Topographic Survey	182249	N/A
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	Topo Survey - Utilities	191241	N/A
Kleinfelder	8,000.00	0.00	0.00	7,770.00	230.00	Testing	185211	5/1/2018
Kleinfelder	9,500.00	0.00	0.00	9,500.00	0.00	Testing	191473	N/A
United Inspections	1,440.00	0.00	0.00	720.00	720.00	Inspection Services	185015	N/A
All Commercial Fence	205,240.35	0.00	45,687.00	159,553.35	0.00	Construction Main	185552	6/5/2018
Planning Other Allocation	1,736.11	0.00	1,736.11	0.00	0.00	Previously Unallocated Cost	See N000	N/A
							182739&1	
							85397&18	
SKW & Associates-Percent Fee	28,367.73	0.00	22,367.73	6,000.00	0.00	Architectural & Engineering	5557	11/7/2017
Total:	\$267,554.19	\$0.00	\$82,400.84	\$184,203.35	\$950.00			

Org: N008		Crowell Fencing & Modernization						
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	Topographic Survey	182351	10/17/2017
Kleinfelder	12,000.00	0.00	0.00	11,770.00	230.00	Testing	185211	5/1/2018
United Inspections	4,320.00	0.00	0.00	2,160.00	2,160.00	Inspection Services	185015	N/A
All Commercial Fence	279,720.00	0.00	113,956.00	165,764.00	0.00	Construction Main	185552	6/5/2018
Glass Boss Inc.	13,143.24	0.00	0.00	0.00	13,143.24	Front Office Store Front	185556	N/A
Planning Other Allocation	3,298.48	0.00	3,298.48	0.00	0.00	Previously Unallocated Cost	See N000	N/A
							182739&1	
							85397&18	
SKW & Associates-Percent Fee	29,906.41	0.00	24,906.41	5,000.00	0.00	Architectural & Engineering	5557	11/7/2017
Total:	\$356,708.13	\$0.00	\$156,480.89	\$184,694.00	\$15,533.24			

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: N009 Medeiros Security								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	109.15	0.00	109.15	0.00	0.00	Previously Unallocated Cost	See N000	N/A
Tyco	21,217.39	0.00	4,918.00	16,299.39	0.00	Security Camera System	184597	3/20/2018
Total:	\$21,326.54	\$0.00	\$5,027.15	\$16,299.39	\$0.00			

Org: N010 Cunningham Security								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	0	0.00	0	0.00	0.00	Previously Unallocated Cost	See N000	N/A
Tyco	\$29,664.98	\$0.00	\$0.00	29,664.98	0.00	Security Camera System	185170	4/24/2018
Total:	\$29,664.98	\$0.00	\$0.00	\$29,664.98	\$0.00			

Org: N011 Earl Fencing II								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	279.26	0.00	279.26	0.00	0.00	Previously Unallocated Cost	See N000	N/A
All Commercial Fence	82,425.00	0.00	13,050.00	69,375.00	0.00	Construction Main	185552	6/5/2018
Total:	\$82,704.26	\$0.00	\$13,329.26	\$69,375.00	\$0.00			

Org: N012 Cunningham Fencing								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	\$20,101.12	\$0.00	\$0.00	\$20,101.12	\$0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$20,101.12	\$0.00	\$0.00	\$20,101.12	\$0.00			

Org: N013 Julien Fencing								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	\$49,296.63	\$0.00	\$0.00	\$49,296.63	\$0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$49,296.63	\$0.00	\$0.00	\$49,296.63	\$0.00			

Org: N014 eCademy Fencing								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	\$9,345.84	\$0.00	\$0.00	\$9,345.84	\$0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$9,345.84	\$0.00	\$0.00	\$9,345.84	\$0.00			

Org: N015 Wakefield Security								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Tyco	\$40,165.63	\$0.00	\$0.00	\$40,165.63	\$0.00	Security Camera System	RQ****	9/4/2018
Total:	\$40,165.63	\$0.00	\$0.00	\$40,165.63	\$0.00			

Total Balance N:	\$5,436,421.72	\$727,108.12	\$1,317,528.43	\$1,939,180.46	\$25,104.71
Balance Remaining N:	\$6,953,578.28				

Total Balance N Includes \$672,500 of unencumbered estimated Architectural fees (percent fee) from N004.

Total Balance N Includes \$512,500 of unencumbered estimated Architectural fees (percent fee) from N005.

Total Balance N Includes \$242,500 of unencumbered estimated Architectural fees (percent fee) from N006.

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-0xxxx-xx

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

Org:

O000 Unallocated Costs								
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Government Financial Strateg	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670	N/A
VTD & Co., LLP	3,000.00	0.00	0.00	3,000.00	0.00	Annual Audit Measure O	174795	N/A
Lozano Smith	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	180197	N/A
Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00			

O001 Pitman High School - HVAC Project

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
United Inspections	21,760.00	0.00	7,000.00	5,260.00	9,500.00	Construction Inspections	184064	2/20/2018
Nicro Inc.	1,718,539.00	0.00	644,452.11	429,634.78	644,452.11	Construction Services	183991	2/6/2018
kleinfelder	8,000.00	0.00	446.50	7,553.50	0.00	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	29.50	0.00	0.00	Measure O - General Counsel	180197	N/A
Planning Other Allocation	16,582.45	0.00	16,582.45	0.00	0.00	Previously Unallocated Cost	See O000	N/A
SKW & Associates-Fixed Fee	185,000.00	0.00	150,310.23	12,189.77	22,500.00	Architectural services	175018+18 3676	5/2/2017
Total:	\$1,949,910.95	\$0.00	\$818,820.79	\$454,638.05	\$676,452.11			

O002 Pitman High School

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	Topographic Survey	184314	3/6/2018
Division of State Architect	6,750.00	0.00	6,750.00	0.00	0.00	DSA Fee	185413	N/A
Division of State Architect	35,550.00	0.00	0.00	0.00	35,550.00	DSA Fee		
Planning Other Allocation	4,942.80	0.00	4,942.80	0.00	0.00	Previously Unallocated Cost	See O000	N/A
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	0.00	Architect - Preliminary Design	175337	5/16/2017
Ca Design West-Percent Fee	584,276.00	0.00	215,005.08	167,430.72	201,840.20	Architect - Final Design	183095	12/5/2017
Total:	\$648,883.80	\$0.00	\$244,062.88	\$167,430.72	\$237,390.20			

O003 Turlock High School

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Darden Architects-Percent Fee	320,000.00	0.00	35228.00	284,772.00	0.00	Architect - Final Design	183617	1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37040.00	0.00	0.00	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,493.76	0.00	1493.76	0.00	0.00	Previously Unallocated Cost	See O000	N/A
Northstar Engineering	24,640.00	0.00	0.00	24,640.00	0.00	Topographic Survey	185132	4/24/2018
Total:	\$383,173.76	\$0.00	\$73,761.76	\$309,412.00	\$0.00			

O004 PHS - Security

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	See O000	N/A
Tyco	88,959.70	0.00	0.00	88,959.70	0.00	Security Camera System	185616	6/19/2018
Total:	\$88,959.70	\$0.00	\$0.00	\$88,959.70	\$0.00			

O005 Turlock High School - Science Building

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	2103.23	0.00	2103.23	0.00	0.00	Previously Unallocated Cost	See O000	N/A
Darden Architects-Percent Fee	320,000.00	0.00	101,750.00	218,250.00	0.00	Architect - Final Design	183617	1/23/2018
Total:	\$322,103.23	\$0.00	\$103,853.23	\$218,250.00	\$0.00			

Org:

O006 eCademy Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	\$15,788.99	\$0.00	\$0.00	\$15,788.99	\$0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$15,788.99	\$0.00	\$0.00	\$15,788.99	\$0.00			

Org:

O007 RHS Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	\$15,067.42	\$0.00	\$0.00	\$15,067.42	\$0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$15,067.42	\$0.00	\$0.00	\$15,067.42	\$0.00			

Org:

O008 PHS - Play Fields

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Modesto Bee	\$1,270.30	\$0.00	\$0.00	\$1,270.30	\$0.00	Advertisement	RQ192558	9/4/2018
Total:	\$1,270.30	\$0.00	\$0.00	\$1,270.30	\$0.00			

Total Balance O: \$3,428,158.15 \$0.00 \$1,240,498.66 \$1,273,817.18 \$913,842.31
Balance Remaining O: \$11,161,841.85

Total Balance O Includes estimated Architectural fees (percentage based fees) to cover the cost of current design. Those fees will increase once more information is available for O002, O003 and O005.