

# **Measures N & O**

## **Citizens' Oversight Committees**

**5:30 P.M., June 20, 2019**

### **Turlock Unified School DO 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 June 20, 2019 meeting
- 4) Review**
  - a) Approval of Minutes from the meeting of March 21, 2019
- 5) Staff Report on Projects & Activities**
  - a) Prioritization
  - b) Future Planning
- 6) Report of Bond Sale**
- 7) Annual Report to the Board**
- 8) Annual Work Plan**
- 9) Discussion**
  - a) Approval of Future Meeting Dates
- 10) Adjourn Meeting**

# Turlock Unified School District, Measures N and O

## Bond Oversight Committee

### Meeting Minutes

21, March, 2019, 5:30 PM, TUSD Pitman High School Library

Meeting # 9

### Attendees

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

Not in attendance: Dave Folly

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

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:35 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 January 3, 2019 meeting. The Bond Oversight Committees adopted the minutes by consensus.

### Staff Reporting

Meeting began in the Pitman High School Library. The Committee decided to look at the PHS Field Renovations bond project after the close of the meeting.

Martell reported that the PHS Field Renovations are being performed by CT Brayton, and despite rain delays completion is still scheduled for May. He talked about repositioning of the field, new softball and soccer fields, and also the synthetic track and field. Martell also told the Committee the District is considering adding bleachers eventually but will not be using bond funds to do so. Harry Carlson wanted to make sure that the District is only doing what was approved on Schedule A of the bond measure. Martell assured the Committee that the District is only doing the projects that were approved during the election process. Patrick Bettencourt asked if the District had any ownership of the park fields adjacent to Pitman. The answer was no, those fields are owned and governed by the City of Turlock. He also reported about the security work, fencing, and moving of the office at Pitman, along with a new Career Technical Education kitchen. These project are estimated to be \$3 million, and were approved by the Board of Trustees that Tuesday. Although CTE will be receiving a grant for part of the funding of their project. The PHS Fire Alarm system is also being replaced during the summer. This is causing Pitman campus to be closed June and July. The Fire Alarm cost is near \$500 thousand. The Committee wondered where Pitman's summer office staff were going to be located during the campus closure. Martell said he didn't know but would report back next meeting.

Martell then reported about THS. He told the Committee the STEM Building plans are ready for submittal, and explained there is a 6 month "bin" time. Which means that it will generally take 6 months to get plan approval from the Division of State Architects (DSA), and be able to start construction. The L Building roofing and HVAC project went to the Board, and is being partially paid for with Maintenance funding. Security fencing has

been placed on hold at THS until summer of 2020. Patrick Bettencourt asked why we couldn't do it sooner. Martell explained that there are some issues with doing the fencing while the STEM Building is being constructed. There has also been some question as to how to best close the opening between Julien and THS and also Colorado. Bryan Tribble asked if the District is planning to close Berkeley, Martell responded, they are planning to narrow the openings of Berkeley to Canal with "bubble outs". These "bubble outs" create a more narrow street opening, enabling security gates to be added. The City may deed the section of Berkeley Ave that runs through the middle of Turlock High School to the District, but this is undetermined at this point. The Canal Street Parking project will be funded with Redevelopment funds and will provide much needed parking to replace parking spots that are going to be affected by the new construction.

Martell then began reporting on Measure N. He began with the Dutcher Modernization project that had went to bid at the 3/19/19 Board Meeting, and is going for approval on 4/2/19. The projects include parking lot improvements, campus security, and aging portable replacements, totaling an estimated \$5 million. The committee discussed the proposed changes for the parking lot entry and different options presented to the Board which included pulling traffic off Hawkeye and allowing a left or right hand turn. Dutcher projects are set to start as soon as school is out and continue through December.

The Committee wanted to know when TJHS would be getting their fencing. Lacy commented that there was a homeless person in the cafeteria the week before and the parents were not notified until later that day. Martell said that is also a site where major modernization and construction will be taking place and the District is still trying to get a fencing plan that will work during construction. In addition to modernization TJHS will also be getting a new HVAC system, either a hydronic/central plant system or individual units for each classroom.

Martell reported on Brown Phase II and fencing. This includes a new modular office building. Brown projects are \$650,000 and will start in May and complete in October.

Cunningham is getting additional parking, office reconfiguration, and security fencing. These projects will be completed this summer.

Julien's fencing is on hold due to major construction going on. One of the upgrades Julien will be getting is a new modular office.

Wakefield and Osborn's fencing is also on hold due to the amount of projects going on in the District. The Committee stated they would like to see safety and security as a higher priority. Martell assured them that safety and security is a very high priority to the District, and that they are doing everything they can to make sure that all sites receive cameras and fencing as soon as possible.

Bond Sales were briefly discussed. They are set for April/May 2019. The Committee was given the schedule created by Government Financial Strategies, Inc. The second series on Bond sales for Measure N is for 1/3. For Measure O the Bond Sale is for the remaining 2/3 due to fewer projects that have a higher dollar amount.

Martell mentioned a few projects that are not being funded by the bonds, such as CTE, and the TUSD Farm. He told them the Swine Facility is complete.

### **Expenditure and Expense Reports**

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

### **Annual Audits for Period Ending June 30, 2018**

The Committee was presented with the annual audits. Martell pointed out that the District was in compliance with accepted accounting procedures.

### **Other Business**

The Committee decided to have the June meeting at Dutcher Middle School. Next meeting will be June 20<sup>th</sup>, at 5:30pm. The Committee will receive a Yearly Work Plan to review and approve, and they will work on a draft of the Annual Report to the Board. Martell asked if anyone from the Committee would like to present the report at the Board meeting in August, no one volunteered.

The meeting was adjourned and Martell and some of the Committee went to look at the PHS Field Renovations.

### **Meeting Adjourned**

6:34 pm

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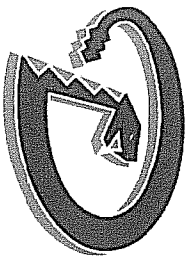
Secretary III. Bridget Shelton

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Date of approval

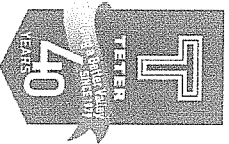


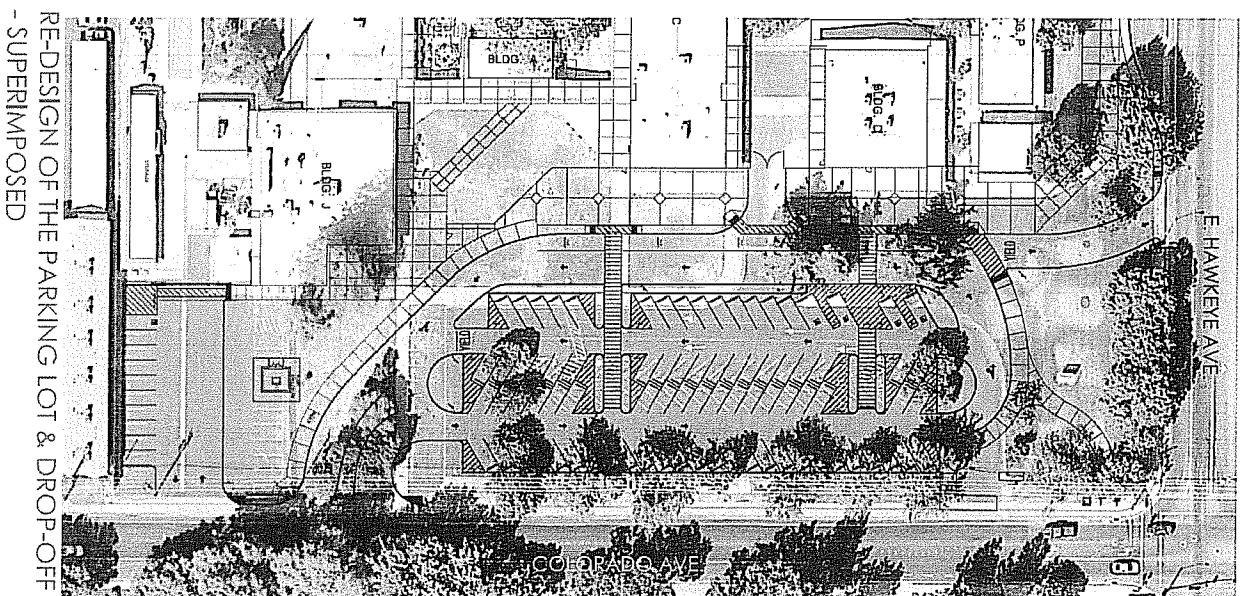
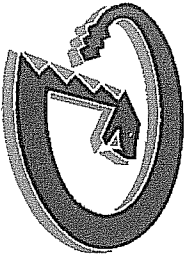
PARKING LOT & DROP-OFF - DESIGN OPTIONS

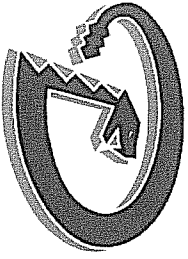


MARVIN A. DUTCHER MIDDLE SCHOOL

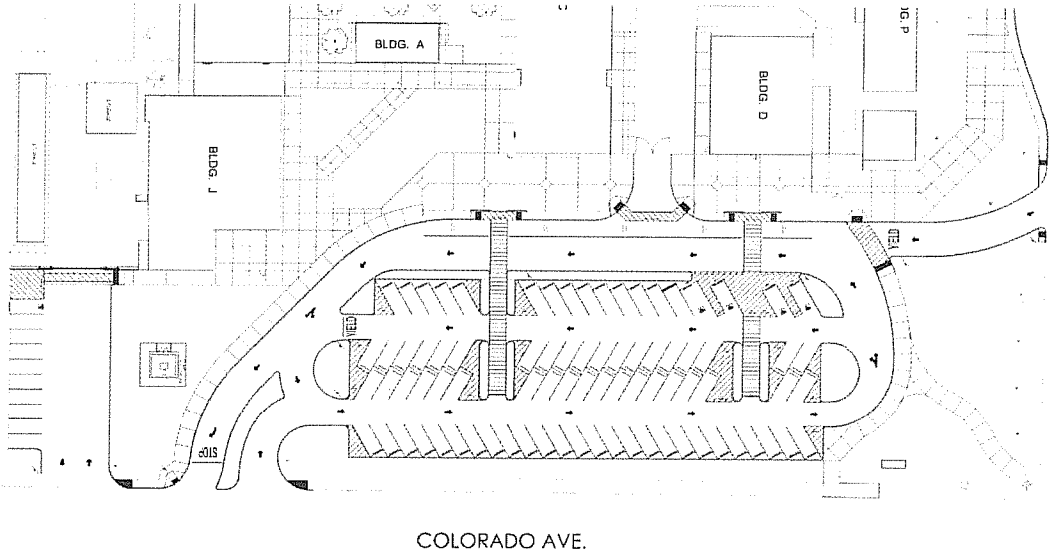
TURLOCK UNIFIED SCHOOL DISTRICT



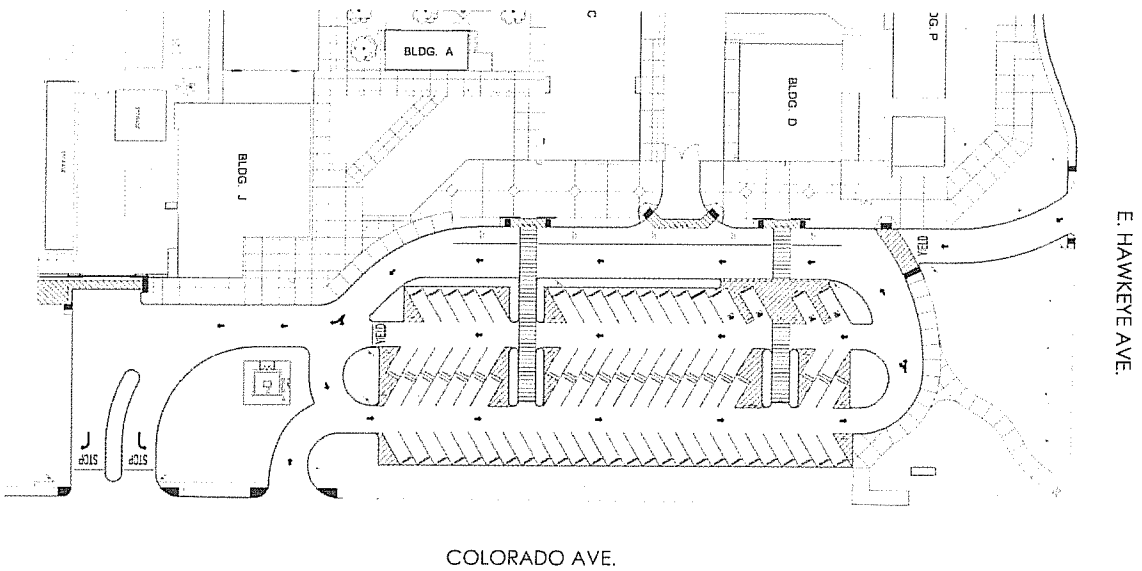




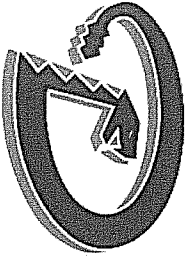
RE-DESIGN OF THE PARKING LOT &  
DROP-OFF



ALTERNATE DESIGN OF THE DROP-OFF AREA

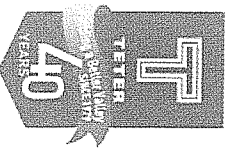


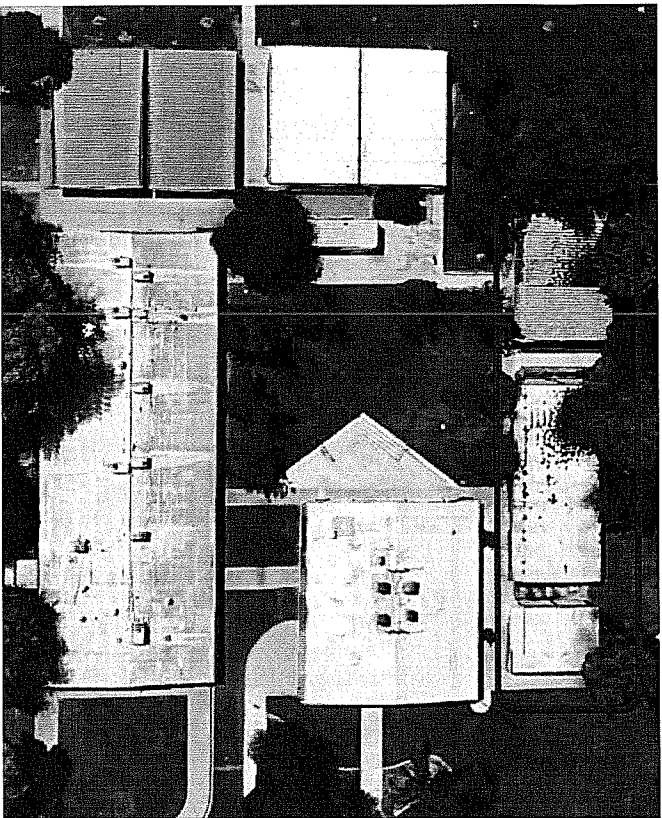
DMS MODERNIZATION BOND N  
MODULAR CLASSROOM INFORMATION



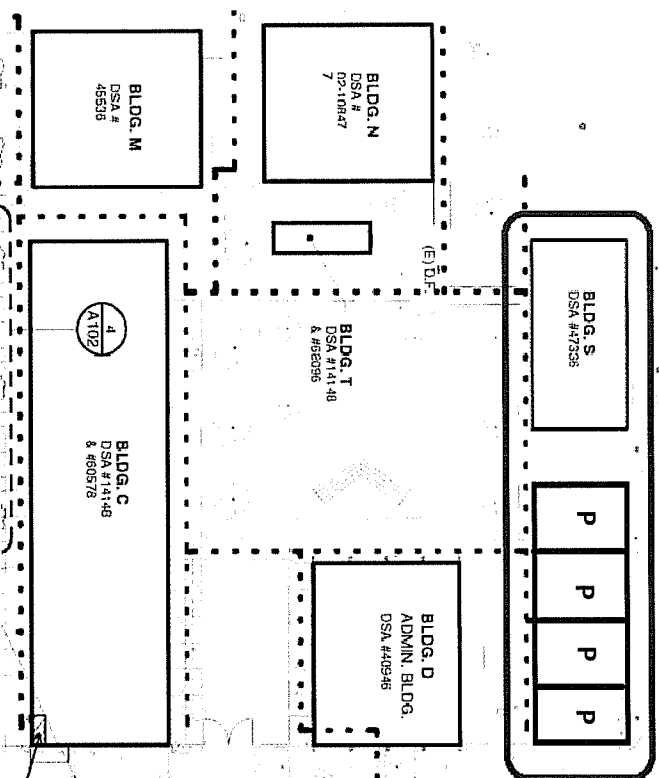
MARVIN A. DUTCHER MIDDLE SCHOOL

TURLOCK UNIFIED SCHOOL DISTRICT

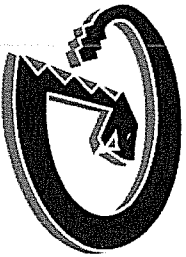
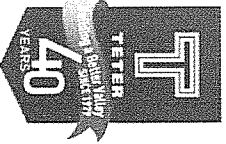




EXISTING ARIAL VIEW

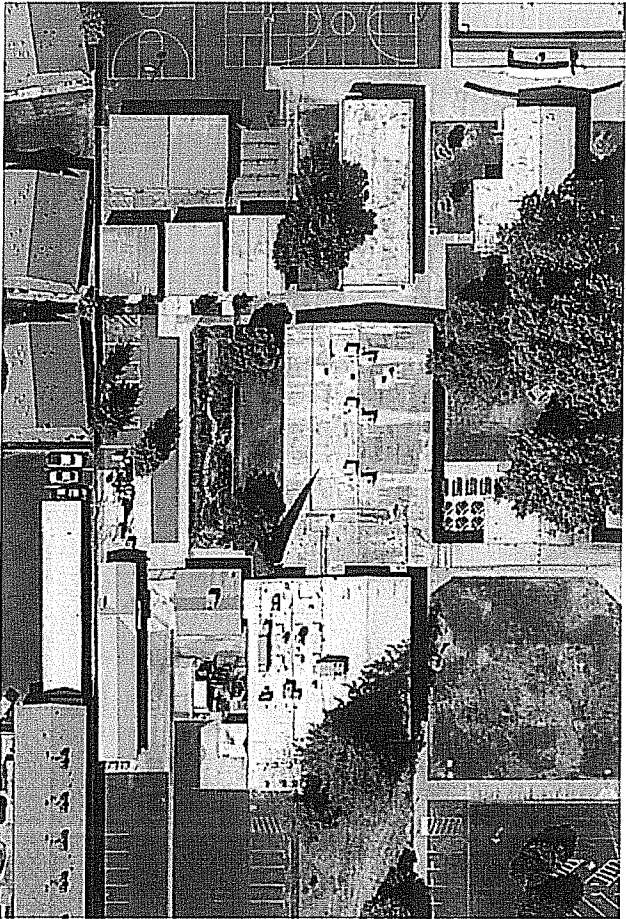


PROPOSED ARCHITECTURAL VIEW

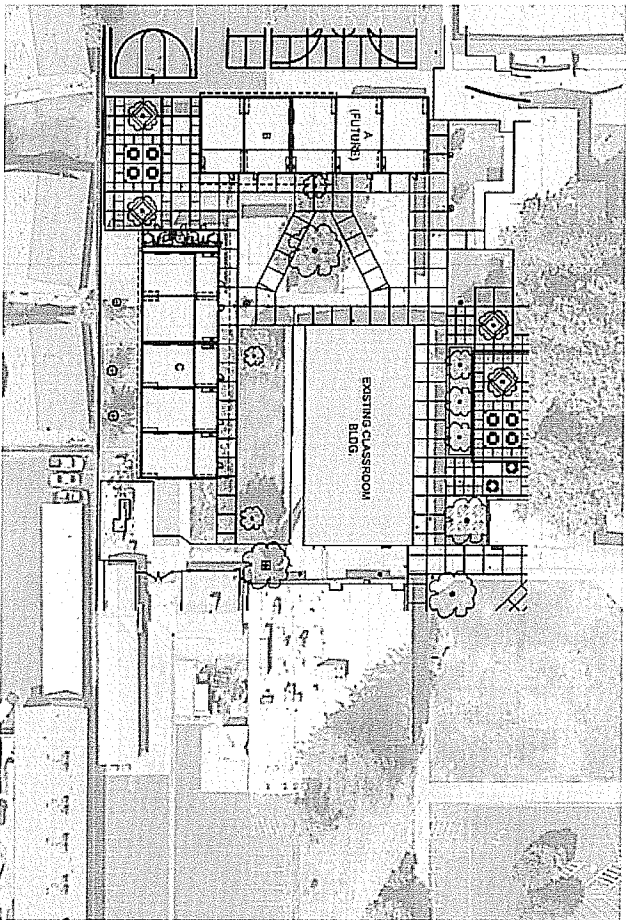


**MODULAR CLASSROOMS P & S**  
**MARVIN A. DUTCHER MIDDLE SCHOOL**  
**TURLOCK UNIFIED SCHOOL DISTRICT**





EXISTING AERIAL VIEW

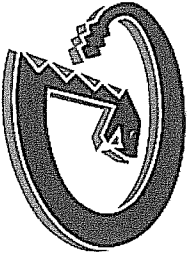
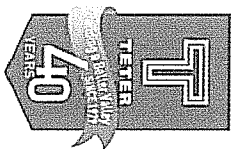


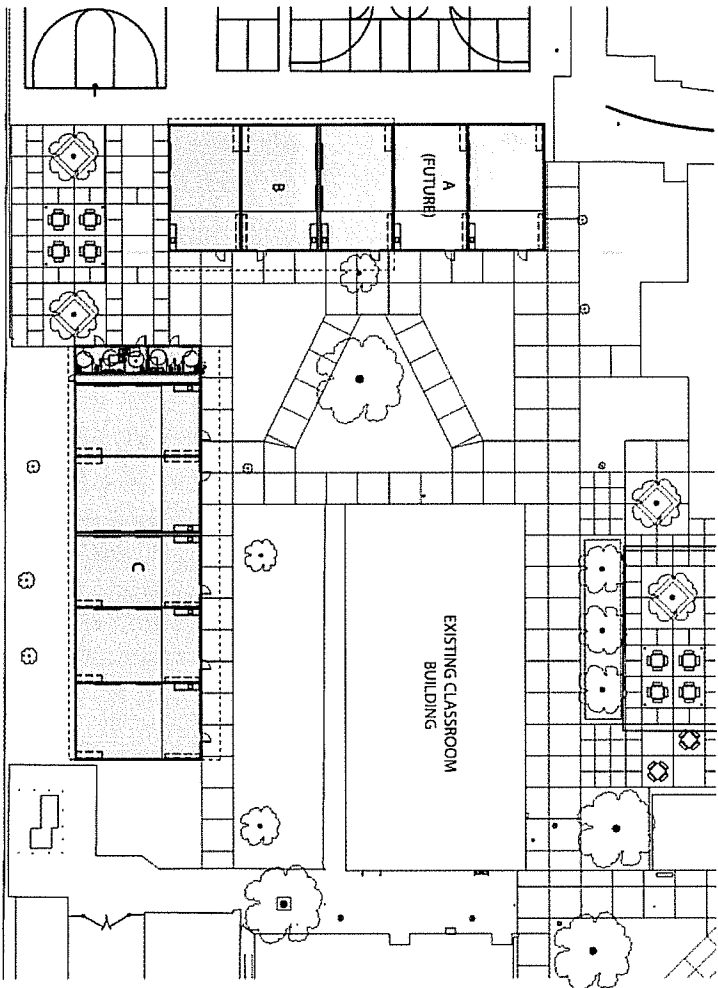
SUPERIMPOSED DESIGN CONCEPT

PROPOSED

FUTURE

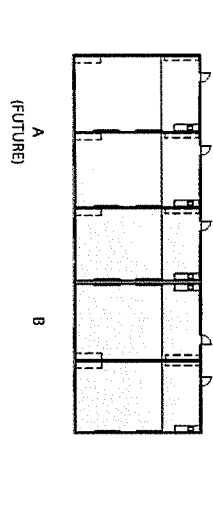
MODULAR CLASSROOMS H & L  
MARVIN A. DUTCHER MIDDLE SCHOOL  
TURLOCK UNIFIED SCHOOL DISTRICT



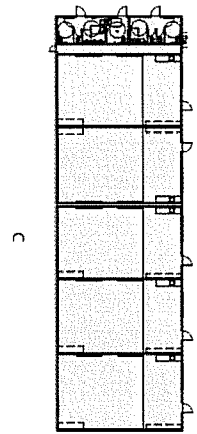


RELOCATABLE CLASSROOMS - SITE PLAN

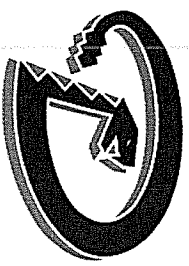
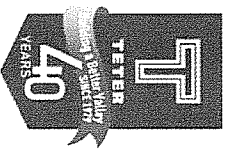
PROPOSED FUTURE



RELOCATABLE CLASSROOMS - FLOOR PLAN 1



RELOCATABLE CLASSROOMS & RESTROOMS - FLOOR PLAN 2



MODULAR CLASSROOMS H & L  
MARVIN A. DUTCHER MIDDLE SCHOOL  
TURLOCK UNIFIED SCHOOL DISTRICT

## DMS Modernization Project Budget

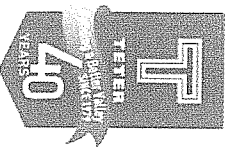
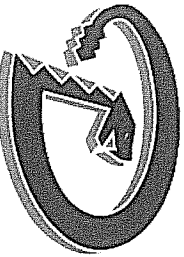
### Costs Currently Encumbered:

Acme Construction	\$ 4,513,000.00
5% Contingency	\$ 225,650.00
Soft Cost	\$ 968,665.87

### Projected Costs:

H & L Modular Replacement	\$ 960,000.00
H & L Restroom Facility	\$ 190,000.00
H & L Site Work	\$ 500,000.00
P Modular Replacement	\$ 262,000.00
P & S Site Work	\$ 100,000.00

<b>Grand Total</b>	<b>\$ 7,719,315.00</b>
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DMS Project Budget as shown on December 5, 2018 Board Work Shop \$7,500,000.00



Bond Measure N				Total			
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx							
1st Sale of Bonds:		\$12,500,000.00	2nd Sale of Bonds		\$13,600,000.00	\$26,100,000.00	
Proceeds Received		\$12,390,000.00	Proceeds Received		\$13,497,000.00	\$25,887,000.00	
						\$213,000.00	Cost of Issuance
Org: N000	Unallocated Costs						
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO # Board
Signs of Success	4,692.95	0.00	0.00	0.00	4,692.95	Measure N signs	181308& 195113 N/A
Government Financial Strategies	7,159.79	0.00	0.00	0.00	7,159.79	CDIAC Annual Debt Report/Consulting	183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 195520 174795& 193866 N/A
VTD & Co., LLP	4,400.00	0.00	0.00	0.00	4,400.00	Annual Audit Measure N	180197& N/A
Lozano Smith	1,475.99	0.00	0.00	0.00	1,475.99	Measure N - General Counsel	183901& 185441& N/A
Total:	\$17,728.73	\$0.00	\$0.00	\$0.00	\$17,728.73		
Org: N002	Fencing Projects (one contract, 4 DSA numbers)			Phase 1 - Complete			
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 5/2/2017
-EA	553.30	0.00	553.30	Final	Final	Earl Elementary	174934 5/2/2017
-MD	0.00	0.00	0.00	Final	Final	Medeiros Elementary	174934 5/2/2017
-WL	553.30	0.00	553.30	Final	Final	Walnut Elementary	174934 5/2/2017
AAI 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
							N000 FY17-18
Planning Other Allocation	12,780.79	0.00	12,780.79	Final	Final	Previously Unallocated Costs	18 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	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

Total	\$26,100,000.00
	\$25,887,000.00
	\$213,000.00 Cost of Issuance

Org:	Dutcher Middle School								
N003									
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	97,435.01	333,974.23	Architect - Final Design	183487	1/9/2018	
Planning Other Allocation	9,057.63	0.00	9,057.63	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A	
City of Turlock	1,889.00	0.00	0.00	0.00	1,889.00	Improvement Plan App. Fee	193521	N/A	
City of Turlock	135.00	0.00	0.00	0.00	135.00	Hydrant Flow Test Fee	195163	N/A	
SWRCB	694.00	0.00	0.00	0.00	694.00	Application Fee	193965	N/A	
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	Topographic Survey	181284	8/15/2017	
Division of State Arch	102,115.03	0.00	0.00	0.00	102,115.03	DSA Fee	192801	5/16/2017	
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	Boundary Survey	181660	9/5/2017	
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	0.00	1,042.61	Advertisement-Notice to Contractors	194397	2/5/2019	
Acme Construction Co. Inc.	4,738,650.00	0.00	0.00	3,735,761.12	1,002,888.88	Construction Main	195362	4/2/2019	
Global Modular Inc.	261,476.00	0.00	0.00	183,033.20	78,442.80	4 Classrooms	195823	5/7/2019	
Kleinfelder	25,000.00	0.00	0.00	25,000.00	0.00	Materials Testing	195724	4/16/2019	
CTE CAL INC.	2,200.00	0.00	0.00	0.00	2,200.00	Percolation Test	193035	N/A	
CTE CAL INC.	3,800.00	0.00	0.00	0.00	3,800.00	Geotechnical Services	191902	N/A	
Total:	\$6,002,949.50	\$4,735.00	\$429,803.62	\$4,041,229.33	\$1,527,181.55				

Org:	Osborn Two-Way Immersion Academy	[6/18/2019 Board Item to transfer legal, appraisal and filing fees to RDA funding]							
N004									
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	
Construction Main		0.00	0.00	0.00	0.00				
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	
Giomli, 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 Information	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 Costs	N000 FY17-18	N/A	
Turlock Journal	120.00	0.00	0.00	0.00	120.00	Advertisement-Notice of Hearing	192789	N/A	
Lozano Smith	40,043.23	0.00	15,218.62	0.00	24,824.61	Attorney - General Counsel	191076	N/A	
Total:	\$1,019,417.56	\$0.00	\$21,972.95	\$298,000.00	\$26,944.61				

Org:	Turlock Junior High School								
N005									
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 Costs	N000 FY17-18	N/A	
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	0.00	17,500.00	Topographic Survey	183493&		
FF&J-Percent Fee	1,055,506.32	0.00	0.00	275,000.00	0.00	Architect - Final Design	193197	1/9/2018	
Total:	\$1,106,006.32	\$0.00	\$0.00	\$308,000.00	\$17,500.00		183493	1/9/2018	

Org:	Wakefield Phase II - Modernization								
N006									
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	827,974.17	0.00	0.00	275,000.00	0.00	Architect - Final Design	183488	1/9/2018	
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	0.00	17,500.00	Topographic Survey	183488&	1/9/2018	
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	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:	\$868,531.17	\$0.00	\$57.00	\$298,000.00	\$17,500.00				

## Bond Measure N

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

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00	Total	\$26,100,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00		\$25,887,000.00
					\$213,000.00 Cost of Issuance

## Org:

N007

## Brown Phase II - Fencing &amp; 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	0.00	660.00	Topo Survey - Utilities	191241	N/A
Northstar Engineering	11,750.00	0.00	0.00	4,420.00	7,330.00	Civil Engineering	192088	9/4/2018
Division of State Arch	9,225.00	0.00	0.00	0.00	9,225.00	DSA Fee	193760	N/A
							185211&	5/1/2018&
							191473&	5/21/2009
Kleinfelder	37,476.45	0.00	0.00	27,770.00	9,706.45	Materials Testing	195886	
							185015&	
United Inspection	11,280.00	0.00	0.00	9,840.00	1,440.00	Inspection Services	195302	N/A
DC Inspections Inc.	3,000.00	0.00	0.00	3,000.00	0.00	Modular In-Plant Inspection	195464	N/A
Leach Group Inc.	1,350.00	0.00	0.00	1,350.00	0.00	Modular In-Plant Inspection	195089	8/7/2018
All Commercial Fence	185,693.65	0.00	45,687.00	0.00	140,006.65	Construction Main	185552	6/5/2018
Planning Other Allocation	1,736.11	0.00	1,736.11	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
McClatchy Newspaper Inc.	719.04	0.00	0.00	0.00	719.04	Advertisement-Notice to Bidders	194789	8/7/2018
JTS Modular	15,000.00	0.00	0.00	0.00	15,000.00	Building Design	192786	8/7/2018
JTS Modular	347,250.00	0.00	0.00	296,662.50	50,587.50	Modular Office Building	194900	8/7/2018
Taylor Backhoe Services Inc.	412,908.49	0.00	0.00	412,908.49	0.00	Sitework for JTS Modular Bldg	195675	4/16/2019
							182739&	
							185397&	
							185557&	
SKW & Associates-8% Fee	85,335.95	0.00	22,367.73	23,509.48	39,458.74	Architectural & Engineering	194036&	11/7/2017
							194201&	
							195192&	
							195737	
Total:	\$1,135,994.69	\$0.00	\$82,400.84	\$779,460.47	\$274,133.38			

## Org:

N008

## Crowell Elementary Fencing &amp; 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 Inspection	4,320.00	0.00	0.00	0.00	4,320.00	Inspection Services	185015	N/A
All Commercial Fence	253,080.00	0.00	113,956.00	0.00	139,124.00	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 Costs	N000 FY17-18	N/A
							182739&	
							185397&	
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	0.00	4,223.18	Architectural & Engineering	185557	11/7/2017
Total:	\$329,291.31	\$0.00	\$156,480.89	\$11,770.00	\$161,040.42			

## Org:

N009

## Medeiros Security Camera System

## Phase 1 - Complete

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 Costs	N000 FY17-18	N/A
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	0.00	15,161.14	Security Camera System	184597	3/20/2018
Total:	\$20,188.29	\$0.00	\$5,027.15	\$0.00	\$15,161.14			

## Org:

N010

## Cunningham Security Camera System

## Phase 1 - Complete

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 Costs	N000 FY17-18	N/A
Johnson Controls Security Solutions	\$28,982.96	\$0.00	\$0.00	\$0.00	\$28,982.96	Security Camera System	185170	4/24/2018
Total:	\$28,982.96	\$0.00	\$0.00	\$0.00	\$28,982.96			

## Org:

N011

## Earl Elementary Phase II - Fencing

## Phase II - Complete

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 Costs	N000 FY17-18	N/A
All Commercial Fence	74,575.00	0.00	13,050.00	0.00	61,525.00	Construction Main	185552	6/5/2018
Total:	\$74,854.26	\$0.00	\$13,329.26	\$0.00	\$61,525.00			

## Org:

N012

## Cunningham Elementary Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
McClatchy Newspaper Inc.	683.09	0.00	0.00	0.00	683.09	Advertisement-Notice to Bidders	194788	8/7/2018
Kleinfelder	10,000.00	0.00	0.00	10,000.00	0.00	Testing	195570	N/A
Taylor Backhoe Services Inc.	480,165.00	0.00	0.00	480,165.00	0.00	Security Fencing	195674	4/16/2019
United Inspections	2,496.00	0.00	0.00	2,496.00	0.00	Inspection Services	195688	N/A
							191520&	
SKW & Associates-8 % Fee	\$48,981.59	\$0.00	\$0.00	\$8,918.00	\$40,063.59	Architectural & Engineering	195310&	8/7/2018
							195786&	
Total:	\$542,325.68	\$0.00	\$0.00	\$501,579.00	\$40,746.68			

## Org:

N013

## Julien Elementary Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Construction Main	0	0	0	0	0			
SKW & Associates-8% Fee	\$49,296.63	\$0.00	\$0.00	\$35,636.63	\$13,660.00	Architectural & Engineering	191520	8/7/2018
Total:	\$49,296.63	\$0.00	\$0.00	\$35,636.63	\$13,660.00			

## Org:

N014

## eCademy Charter at Crane Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-8% Fee	\$9,345.84	\$0.00	\$0.00	\$8,631.84	\$714.00	Architectural & Engineering	191520	8/7/2018
Total:	\$9,345.84	\$0.00	\$0.00	\$8,631.84	\$714.00			

Bond Measure N  
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:  
Proceeds Received

\$12,500,000.00  
\$12,390,000.00

2nd Sale of Bonds  
Proceeds Received

\$13,600,000.00  
\$13,497,000.00

Total

\$26,100,000.00  
\$25,887,000.00

\$213,000.00 Cost of Issuance

Org:

N015

Wakefield Security Camera System

Vendor

Cost

Paid 16-17

Paid 17-18

Encumbered 18-19

Paid 18-19

Description

PO #

Board

Johnson Controls Security Solutions

\$39,363.00

\$0.00

\$0.00

\$0.00

\$39,363.00

Security Camera System

192060

9/4/2018

Total:

\$39,363.00

\$0.00

\$0.00

\$0.00

\$39,363.00

Org:

N016

Walnut Security Camera System

Phase 1 - Completion 6/30/2019

Vendor

Cost

Paid 16-17

Paid 17-18

Encumbered 18-19

Paid 18-19

Description

PO #

Board

AMS.NET

\$56,035.60

\$0.00

\$0.00

\$14,365.43

\$41,670.17

Security Camera System

193686

12/12/2018

Total:

\$56,035.60

\$0.00

\$0.00

\$14,365.43

\$41,670.17

Org:

N017

Earl Security Camera System

Vendor

Cost

Paid 16-17

Paid 17-18

Encumbered 18-19

Paid 18-19

Description

PO #

Board

AMS.NET

\$52,667.91

\$0.00

\$0.00

\$52,667.91

\$0.00

Security Camera System

194363

2/5/2019

Total:

\$52,667.91

\$0.00

\$0.00

\$52,667.91

\$0.00

Org:

N018

Crowell Security Camera System

Vendor

Cost

Paid 16-17

Paid 17-18

Encumbered 18-19

Paid 18-19

Description

PO #

Board

AMS.NET

\$44,707.84

\$0.00

\$0.00

\$44,707.84

\$0.00

Security Camera System

194365

2/5/2019

Total:

\$44,707.84

\$0.00

\$0.00

\$44,707.84

\$0.00

Org:

N019

TJHS Security Camera System

Start June 2019

Vendor

Cost

Paid 16-17

Paid 17-18

Encumbered 18-19

Paid 18-19

Description

PO #

Board

AMS.NET

\$100,946.44

\$0.00

\$0.00

\$100,946.44

\$0.00

Security Camera System

194365

2/5/2019

Total:

\$100,946.44

\$0.00

\$0.00

\$100,946.44

\$0.00

Total Balance N:

\$12,829,463.57

\$727,108.12

\$1,317,528.43

\$6,494,994.89

\$2,283,851.64

Balance Remaining N:

\$13,057,536.43

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

Total Balance N includes \$780,506.32 of unencumbered estimated Architectural fees (percent fee) from N005-TJHS.

Total Balance N includes \$552,974.17 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase 2.

TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE N  
Bond Issue to Date Expenditure by Funding Summary Report  
As of June 10, 2019

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	17,728.73	0.00	0.00	0.00	0.00	17,728.73
Wakefield Kinder Relocation** [Complete]	0.00	1,888,549.90	0.00	0.00	0.00	1,888,549.90
Wakefield Phase II - Modernization	17,557.00	0.00	0.00	0.00	0.00	17,557.00
Wakefield Security Camera System	39,363.00	0.00	0.00	0.00	0.00	39,363.00
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.	356,534.22	0.00	0.00	0.00	0.00	356,534.22
Crowell Elementary Fencing & Mod.	317,521.31	0.00	0.00	0.00	0.00	317,521.31
Crowell Security Camera System	0.00	0.00	0.00	0.00	0.00	0.00
Earl Elementary Phase II - Fencing [Complete]	74,854.26	0.00	0.00	0.00	0.00	74,854.26
Earl Security Camera System	0.00	0.00	0.00	0.00	0.00	0.00
Medeiros Security Camera System [Complete]	20,188.29	0.00	0.00	0.00	0.00	20,188.29
Cunningham Elementary Fencing	40,746.68	0.00	0.00	0.00	0.00	40,746.68
Cunningham Security Camera System[Complete]	28,982.96	0.00	0.00	0.00	0.00	28,982.96
Julien Elementary Fencing	13,660.00	0.00	0.00	0.00	0.00	13,660.00
eCademy Charter at Crane Fencing	714.00	0.00	0.00	0.00	0.00	714.00
Dutcher Middle School	1,961,720.17	0.00	0.00	0.00	0.00	1,961,720.17
Osborn Two-Way Immersion Acad.***	48,917.56	0.00	666,655.86	0.00	0.00	715,573.42
Turlock Junior High School Mod.	17,500.00	0.00	0.00	0.00	0.00	17,500.00
Turlock Junior High School Security Camera Sys.	0.00	0.00	0.00	0.00	0.00	0.00
Walnut Security Camera System	41,670.17	0.00	0.00	0.00	0.00	41,670.17
<b>Total Expenditures by Funding</b>	<b>4,328,488.19</b>	<b>1,888,549.90</b>	<b>666,655.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,883,693.95</b>

Notes: (1) Unspent bond proceeds from measure N earned \$123,939 in interest, as of 6/30/2018. (2) Unspent proceeds from measures N & O, combined, earned an additional \$302,783.11 in interest, from 7/1/2018 to 3/31/2019. (3) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$13,497,000 were received by TUSD on 5/22/2019.

\*Current unallocated costs from fiscal year 2018-19 will be 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.

\*\*\* RDA funding used to purchase two adjoining properties to Osborn Elementary School, one at 217 N. Soderquist Rd and the other at 233 N. Soderquist Rd., Turlock CA 95380 during the 2018-19 fiscal year.

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

Current Unallocated Costs

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

11/2/2018 36071815	Government Financial Strategies, Inc.	253.12	Financial Consulting
1/16/2019 36084187	Government Financial Strategies, Inc.	417.00	Financial Consulting
2/8/2019 36088561	Government Financial Strategies, Inc.	618.75	Financial Consulting
3/13/2019 36094447	Government Financial Strategies, Inc.	1,012.50	Financial Consulting
4/24/2019 36102843	Government Financial Strategies, Inc.	3,902.17	Financial Consulting
5/29/2019 36109665	Government Financial Strategies, Inc.	956.25	Financial Consulting
10/3/2018 36065693	Lozano Smith LLP	29.50	General Counsel
12/12/2018 36079070	Lozano Smith LLP	29.50	General Counsel
1/11/2019 36083537	Lozano Smith LLP	324.99	General Counsel
1/11/2019 36083537	Lozano Smith LLP	59.00	General Counsel
2/1/2019 36087357	Lozano Smith LLP	147.5	General Counsel
3/6/2019 36093074	Lozano Smith LLP	472.5	General Counsel
4/3/2019 36098588	Lozano Smith LLP	295.00	General Counsel
5/15/2019 36106929	Lozano Smith LLP	118.00	General Counsel
5/30/2019 36110134	Signs of Success, Inc.	4692.95	TUSD Signs
1/16/2019 36084223	Vavrinek Trine Day & Co., LLP.	4,400.00	Bond Audit Reports

Summary of Other Planning Cost 17,728.73

**TOTAL PLANNING** 17,728.73

**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 CURRENT UNALLOCATED COSTS**

17,728.73

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

Wakefield Elementary - Phase II Modernization

Report Number: 9

Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

11/14/2018 36073998 FF & J Architects, INC.

17,500.00 Topographic Survey

Summary of Architect/Engineering Fees

17,500.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees

0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

1/17/2018 36018579 Stanislaus Co. Clerk/Recorder

57.00 CEQA-Exempt Filing Notice

Summary of Other Planning Cost

57.00

**TOTAL PLANNING**

17,557.00

**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 PHASE II MODERNIZATION**

17,557.00

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

Wakefield Elementary School - Security Camera System

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

0.00

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 0.00

**CONSTRUCTION**

**MAIN CONSTRUCTION**

11/9/2018	36073373	Johnson Controls Security Solutions	9,309.00	Security Cameras
11/20/2018	36075431	Johnson Controls Security Solutions	25,672.48	Security Cameras
3/20/2019	36096148	Johnson Controls Security Solutions	4,381.52	Security Cameras
Summary of Main Construction			39,363.00	

**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** 39,363.00

**TOTAL WAKEFIELD SECURITY CAMERA SYSTEM**

39,363.00



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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

1/5/2018	36015475	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
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
Summary of Architect/Engineering Fees			<u>76,826.47</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

1/2/2019	36081792	Division of State Architect	9,225.00	Plan Review Fees
Summary of Department of General Services Fees			<u>9,225.00</u>	

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

Summary of Preliminary Testing			<u>0.00</u>	
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**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Costs		1,736.11	Debt Report, Legal, Consulting
Summary of Other Planning Cost			<u>1,736.11</u>	
<b>TOTAL PLANNING</b>			<u>87,787.58</u>	

**CONSTRUCTION**

**MAIN CONSTRUCTION**

6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
5/8/2019	36105325	JTS Modular Inc.	50,587.50	Modular Building
Summary of Main Construction			<u>236,281.15</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
9/21/2018	36063698	Northstar Engineering Grp.	660.00	Utility Topo Survey
12/12/2018	36079076	Northstar Engineering Grp.	4,105.00	Civil Engineering
1/4/2019	36082197	Northstar Engineering Grp.	1,130.00	Civil Engineering
3/8/2019	36093654	Northstar Engineering Grp.	2,095.00	Civil Engineering
4/26/2019	36103391	McClatchy Newspaper Inc.	719.04	Notice to Bidders
Summary of Other Construction Costs			<u>21,319.04</u>	

**INSPECTION**

8/15/2018	36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018	36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018	36073375	United Inspection Inc.	288.00	Construction Inspection
Summary of Inspection			<u>1,440.00</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
10/5/2018	36066310	Kleinfelder	4,067.20	Construction Testing
11/9/2018	36073375	Kleinfelder	5,409.25	Construction Testing
Summary of Construction Tests			<u>9,706.45</u>	

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment			<u>0.00</u>	
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<b>TOTAL CONSTRUCTION</b>			<u>268,746.64</u>	
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<b>TOTAL BROWN PHASE II FENCING &amp; MODERNIZATION</b>			<u>356,534.22</u>	
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Crowell Elementary School - Fencing and Modernization

Report Number: 9

Period Ending: 6/10/2019

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
10/24/2018	36070007	SKW & Associates	2,085.00	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	715.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.93	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1417.75	Architecture/Engineering
Summary of Architect/Engineering Fees			29,129.59	

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services 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 TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
Summary of Other Planning Cost		3,298.48	
<b>TOTAL PLANNING</b>		<b>32,428.07</b>	

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
8/15/2018	36057013	Pauls Glass Company	13143.24	Storefront
Summary of Main Construction			266,223.24	

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	

INSPECTION

8/15/2018	36057027	United Inspection Inc.	2,160.00	Construction Inspection
10/10/2018	36067139	United Inspection Inc.	1,296.00	Construction Inspection
11/29/2018	36076725	United Inspection Inc.	864.00	Construction Inspection
Summary of Inspection			4,320.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
Summary of Construction Tests			230.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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**TOTAL CONSTRUCTION**

**285,093.24**

**TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION**

**317,521.31**

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

Earl Elementary School - Phase II Fencing

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018

Previously Unallocated Costs 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

10/3/2018 36065615 All Commercial Fence 61,525.00 Fencing Contractor

Summary of Main Construction 74,575.00

**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** 74,575.00

**TOTAL EARL ELEMENTARY PHASE II FENCING**

74,854.26

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

Medeiros Elementary School - Security Camera System

Report Number: 9  
Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018

Previously Unallocated Costs 109.15 Debt Report, Legal, Consulting

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

11/14/2018 36074004

Johnson Controls Security Solutions

15,161.14 Security Cameras

Summary of Main Construction 20,079.14

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** 20,079.14

**TOTAL MEDEIROS SECURITY CAMERA SYSTEM**

20,188.29

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

Cunningham Elementary School - Fencing

Report Number: 9

Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019	36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	5,211.12	Architecture/Engineering

Summary of Architect/Engineering Fees 40,063.59

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 40,063.59

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

4/26/2019	36103391	McClatchy Newspaper, Inc.	683.09	Notice to Bidders
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Summary of Other Construction Costs 683.09

**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** 683.09

**TOTAL CUNNINGHAM ELEMENTARY FENCING**

40,746.68

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

Cunningham Elementary School - Security Camera System

Report Number: 9  
Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

0.00

Summary of Other Planning Cost 0.00

**TOTAL PLANNING 0.00**

CONSTRUCTION

MAIN CONSTRUCTION

11/20/2018 36075431 Johnson Controls Security Solutions 6,876.00 Security Cameras

12/12/2018 36079067 Johnson Controls Security Solutions 22,106.96 Security Cameras

Summary of Main Construction 28,982.96

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 28,982.96**

**TOTAL CUNNINGHAM SECURITY CAMERA SYSTEM**

**28,982.96**

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

Julien Elementary School - Fencing

Report Number: 9

Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

11/29/2018 36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019 36110135	SKW & Associates	2,040.00	Architecture/Engineering
Summary of Architect/Engineering Fees		<u>13,660.00</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services 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 TESTING**

Summary of Preliminary Testing	<u>0.00</u>
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**OTHER PLANNING COST**

Summary of Other Planning Cost	<u>0.00</u>
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<b>TOTAL PLANNING</b>	<u>13,660.00</u>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	<u>0.00</u>
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**OTHER CONSTRUCTION COSTS**

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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<b>TOTAL CONSTRUCTION</b>	<u>0.00</u>
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<b>TOTAL JULIEN ELEMENTARY FENCING</b>	<u><u>13,660.00</u></u>
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

eCademy Charter at Crane School - Fencing

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018 36070007 SKW & Associates	714.00	Architecture/Engineering
Summary of Architect/Engineering Fees	714.00	

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services 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 TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

Summary of Other Planning Cost	0.00
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<b>TOTAL PLANNING</b>	<b>714.00</b>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	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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<b>TOTAL CONSTRUCTION</b>	<b>0.00</b>
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<b>TOTAL ECADEMY CHARTER AT CRANE FENCING</b>	<b>714.00</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Modernization

Report Number: 9

Period Ending: 6/10/2019

**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
9/21/2018 36063718 Teter LLP	68,295.24 Architect - Final design
10/24/2018 36070013 Teter LLP	51,693.54 Architect - Final design
11/20/2018 36075452 Teter LLP	78,891.56 Architect - Final design
1/4/2019 36082224 Teter LLP	24,256.23 Architect - Final design
3/8/2019 36093673 Teter LLP	17,569.64 Architect - Final design
3/8/2019 36093673 Teter LLP	9,123.33 Architect - Final design
4/3/2019 36098638 Teter LLP	32,386.65 Architect - Final design
4/17/2019 36101746 Teter LLP	23,255.74 Architect - Final design
5/15/2019 36106950 Teter LLP	22,327.58 Architect - Final design

Summary of Architect/Engineering Fees 732,305.22

**DEPARTMENT OF GENERAL SERVICES FEES**

10/19/2018 36069096 Division of State Architect 102,115.03 Plan Review Fees

Summary of Department of General Services Fees 102,115.03

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Costs	9,057.63 Debt Report, Legal, Consulting
12/12/2018 36079103	City of Turlock	1,889.00 Improvement Plan App. Fee
1/30/2019 36086801	California State Water Resources Control BD	694.00 Application Fee
4/19/2019 36102260	City of Turlock	135.00 Hydrant Flow Test Fee

Summary of Other Planning Cost 11,775.63

**TOTAL PLANNING** 846,195.88

**CONSTRUCTION**

**MAIN CONSTRUCTION**

6/5/2019 36110982	Global Modular, Inc.	78,442.80 Modular Classrooms (4ea.)
4/24/2019 36102822	Acme Construction Co., Inc.	501,444.44 May Lease Payment
5/8/2019 36105273	Acme Construction Co., Inc.	501,444.44 June Lease Payment

Summary of Main Construction 1,081,331.68

**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
4/3/2019 36098599	McClatchy Newspaper, Inc.	1,042.61 Notice to Contractors

Summary of Other Construction Costs 28,192.61

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

2/22/2019 36091037	CTE CAL Inc.	3,800.00 Geotechnical Services
2/22/2019 36091037	CTE CAL Inc.	2,200.00 Percolation Test

Summary of Construction Tests 6,000.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 1,115,524.29

**TOTAL DUTCHER MIDDLE SCHOOL MODERNIZATION** 1,961,720.17

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 9

Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 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
10/3/2018 36065693	Lozano Smith LLP	1,746.25	General Legal Counsel
10/3/2018 36065693	Lozano Smith LLP	90.00	General Legal Counsel
10/30/2018 36071033	Lozano Smith LLP	581.25	General Legal Counsel
12/12/2018 36079070	Lozano Smith LLP	7,350.84	General Legal Counsel
12/12/2018 36079070	Lozano Smith LLP	6,568.64	General Legal Counsel
12/12/2018 36079070	Lozano Smith LLP	143.00	General Legal Counsel
1/11/2019 36083537	Lozano Smith LLP	901.00	General Legal Counsel
2/1/2019 36087357	Lozano Smith LLP	3,805.76	General Legal Counsel
3/6/2019 36093074	Lozano Smith LLP	3,191.12	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	Giomi Inc.	2,000.00	Property Appraisal
6/30/2018	Previously Unallocated Expenditures	482.33	Debt Report, Legal, Consulting
11/9/2018 36073434	Turlock Journal	120.00	Advertising-Notice of Hearing

Summary of Other Planning Cost 48,917.56

**TOTAL PLANNING 48,917.56**

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**

**48,917.56**

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

Turlock Junior High School - Modernization

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

11/14/2018 36073998 FF & J Architects, INC.

17,500.00 Topographic Survey

Summary of Architect/Engineering Fees

17,500.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees

0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost

0.00

**TOTAL PLANNING**

17,500.00

**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 TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION**

17,500.00

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

Walnut Elementary Education Center - Security Camera System

Report Number: 9  
Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

0.00

Summary of Other Planning Cost 0.00

**TOTAL PLANNING 0.00**

CONSTRUCTION

MAIN CONSTRUCTION

3/22/2019 36096705 AMS.NET 870.00 Security Cameras

5/30/2019 36110102 AMS.NET 5,655.00 Security Cameras

5/30/2019 36110102 AMS.NET 10,467.58 Security Cameras

5/30/2019 36110102 AMS.NET 4,914.03 Security Cameras

5/30/2019 36110102 AMS.NET 18,688.56 Security Cameras

5/30/2019 36110102 AMS.NET 1,075.00 Security Cameras

Summary of Main Construction 41,670.17

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 41,670.17**

**TOTAL WALNUT ELEMENTARY SECURITY CAMERA**

**41,670.17**

Bond Measure O						Total	
21-0000-O-XXXX-0000-XXXX-100-OXXXX-XX							
1st Sale of Bonds		\$14,700,000.00	2nd Sale of Bonds		\$33,300,000.00	\$48,000,000.00	
Proceeds Received		\$14,590,000.00	Proceeds Received		\$33,190,000.00	\$47,780,000.00	
						\$220,000.00 Cost of Issuance	
Org: 0000							
Vendor	Unallocated Costs						
	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO # Board
Government Financial Strategies	7,159.81	0.00	0.00	0.00	7,159.81	CDIAC Annual Debt Report/Consulting	1836708 1930466 1947128 1941168 1938348 1955208 195854 195113 174795 & 193866 1801978 1839018 1854418 191076
Signs of Success	1,148.48	0.00	0.00	0.00	1,148.48	Measure O signs	N/A
VTD & Co., LLP	4,200.00	0.00	0.00	0.00	4,200.00	Annual Audit Measure O	N/A
Lozano Smith	6,449.48	0.00	0.00	0.00	6,449.48	Measure O - General Counsel	N/A
Total:	\$18,957.77	\$0.00	\$0.00	\$0.00	\$18,957.77		
O001 Pitman High School - HVAC Project							
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO # Board
United Inspection	18,260.00	0.00	7,000.00	0.00	11,260.00	Construction Inspections	184064 2/20/2018
Nicro, Inc.	1,718,539.00	0.00	644,452.11	0.00	1,074,086.89	Construction Services	183991 2/6/2018
Nicro, Inc. Change Order	11,031.83	0.00	0.00	0.00	11,031.83	Additional Const. Services	192946 10/16/2018
kleinfelder	446.50	0.00	446.50	0.00	0.00	Construction Testing	184722 N/A
Lozano Smith	29.50	0.00	29.50	0.00	0.00	Measure O - General Counsel	191076 N/A
Planning Other Allocation	16,582.45	0.00	16,582.45	0.00	0.00	Previously Unallocated Cost	O000 FY17-18 N/A
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	0.00	31,500.00	Architectural services	1750188 183676 5/2/2017
Total:	\$1,946,699.51	\$0.00	\$818,820.79	\$0.00	\$1,127,878.72		
O002 Pitman High School (Architecture Expenditures to be allocated to O008, O009, O010 & O012 at project completion)							
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 12/5/2017
Division of State Architect	35,550.00	0.00	0.00	0.00	35,550.00	DSA Fee	1910158 191825 12/5/2017
Planning Other Allocation	4,942.80	0.00	4,942.80	0.00	0.00	Previously Unallocated Cost	O000 FY17-18 N/A
Jorgensen & CO	2,600.00	0.00	0.00	2,600.00	0.00	Fire Sprinkler DSA Design	192639 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-Lump Sum Fee	0.00	0.00	0.00	106,010.94	44,840.06	Architect - Final Design-addit	192893 10/16/2018
Ca Design West-Lump Sum Fee	21,880.00	0.00	215,005.08	8,889.16	360,381.76	Architect - Final Design	183095 12/5/2017
Total:	\$89,087.80	\$0.00	\$244,062.88	\$117,500.10	\$440,771.82		
O003 Turlock High School (Architecture Expenditures to be allocated to O011 at project completion)							
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO # Board
Darden Architects-Percent Fee	570,000.00	0.00	35,228.00	263,705.19	271,066.81	Architect - Final Design	1836178 195364 1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	Architect - Preliminary Design	175335 5/16/2017
Fencing/PA/Security	0.00	0.00	0.00	0.00	0.00		
Planning Other Allocation	1,493.76	0.00	1,493.76	0.00	0.00	Previously Unallocated Cost	O000 FY17-18 N/A
Northstar Engineering	24,640.00	0.00	0.00	0.00	24,640.00	Topographic Survey	185132 4/24/2018
Total:	\$633,173.76	\$0.00	\$73,761.76	\$263,705.19	\$295,706.81		
O004 Pitman High School - Security Camera							
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	O000 FY17-18 N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	0.00	87,264.16	Security Camera System	185616 6/19/2018
Total:	\$87,264.16	\$0.00	\$0.00	\$0.00	\$87,264.16		
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	2,103.23	0.00	2,103.23	0.00	0.00	Previously Unallocated Cost	O000 FY17-18 N/A
CTE CAL INC.	8,200.00	0.00	0.00	0.00	8,200.00	Geotechnical Services	194495 N/A
Division of State Arch	151,950.00	0.00	0.00	0.00	151,950.00	DSA Fee	194420 1/23/2018
Division of State Arch	500.00	0.00	0.00	0.00	500.00	DSA Fee - Water Use Regulation	194516 1/23/2018
Department of Conservation	3,600.00	0.00	0.00	0.00	3,600.00	Geologic Study	195309 N/A
Construction Main	0.00	0.00	0.00	0.00	0.00		
Darden Architects-Percent Fee	1,243,522.25	0.00	101,750.00	79,750.00	638,500.00	Architect - Final Design	1836178 1947766 194863 1/23/2018
Total:	\$1,409,875.48	\$0.00	\$103,853.23	\$79,750.00	\$802,750.00		
Org: 0006 eCademy Charter at Crane - Fencing							
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO # Board
SKW & Associates-8% Fee	15,788.99	0.00	0.00	14,402.99	1,386.00	Architectural & Engineering	191520 8/7/2018
Total:	\$15,788.99	\$0.00	\$0.00	\$14,402.99	\$1,386.00		
Org: 0007 Roselawn High School - Fencing							
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO # Board
SKW & Associates-8% Fee	15,067.42	0.00	0.00	13,307.42	1,760.00	Architectural & Engineering	191520 8/7/2018
Total:	\$15,067.42	\$0.00	\$0.00	\$13,307.42	\$1,760.00		

## Bond Measure O

21-0000-O-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00	Total	\$48,000,000.00
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00		\$47,780,000.00

Org:

0008

## Pitman High School - Playfields

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	0.00	0.00	See 0002	183095	12/5/2017
Ca Design West-Addendum	104,683.00	0.00	0.00	0.00	0.00	Architect - Final Design-addit.	192893	10/16/2018
CT Brayton & Sons	3,589,445.00	0.00	0.00	598,241.00	2,991,204.00	Playfield Renovations	1930088	10/16/18&
Field Turf USA Inc.	691,156.20	0.00	0.00	36,388.23	654,767.97	Playfield Artificial Turf	193771	12/11/18
Beynon Sports Surfaces	356,685.00	0.00	0.00	356,685.00	0.00	Playfield Synthetic Track	193229	11/6/2018
Kleinfelder	45,000.00	0.00	0.00	28,448.00	16,552.00	Materials Testing	193222	11/6/2018
United Inspection	36,272.00	0.00	0.00	0.00	36,272.00	Inspection Services	193223	11/6/2018
Modesto Bee	1,270.30	0.00	0.00	0.00	1,270.30	Advertisement-Notice to Contr.	192050	9/4/2018
<b>Total:</b>	<b>\$5,121,511.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019,762.23</b>	<b>\$3,700,066.27</b>			

Org:

0009

## Pitman High School - Fire Alarm

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	0.00	0.00	See 0002	183095	12/5/2017
United Inspection	6,200.00	0.00	0.00	6,200.00	0.00	Inspection Services	195316	N/A
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	370,096.62	243,263.57	Fire Alarm System	193502	9/4/2018
<b>Total:</b>	<b>\$644,060.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,296.62</b>	<b>\$243,263.57</b>			

Org:

0010

## Pitman High School - Fencing &amp; Office

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Ca Design West-Lump Sum Fee	90,576.00	0.00	0.00	0.00	0.00	See 0002	183095	12/5/2017
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	See 0002	192893	10/16/2018
A&A Portables Inc.	594.50	0.00	0.00	594.50	0.00	Portable Restrooms	195985	N/A
Crime Tek Security	3,000.00	0.00	0.00	3000.00	0.00	Security Services	196011	N/A
CT Brayton & Sons	1,061,953.20	0.00	0.00	857,331.14	204,622.06	PHS Fencing & Office	195114	3/19/2019
Kleinfelder	20,000.00	0.00	0.00	20,000.00	0.00	Materials Testing	195725	4/16/2019
United Inspection	13,568.00	0.00	0.00	13,568.00	0.00	Inspection Services	196004	4/16/2019
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	0.00	1,282.29	Advertisement-Notice to Contracto	194396	2/5/2019
<b>Total:</b>	<b>\$1,190,973.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894,493.64</b>	<b>\$205,904.35</b>			

Org:

0011

## Turlock High School - Roofing Bldgs B &amp; L

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Darden Architects-Percent Fee	0.00	0.00	0.00	0.00	0.00	See 0003	183617	1/23/2018
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	Advertisement-Notice to Bidders	194940	3/5/2019
Brazos Urethane, Inc.	981,850.00	0.00	0.00	981,850.00	0.00	Roofing Replacement	195887	5/7/2019
United Inspections Inc.	7,560.00	0.00	0.00	7,560.00	0.00	Inspection Services	195829	N/A
Division of State Architect	23,600.00	0.00	0.00	0.00	23,600.00	DSA Fee	194383	1/23/2018
<b>Total:</b>	<b>\$1,013,741.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,141.02</b>	<b>\$23,600.00</b>			

Org:

0012

## Pitman High School - Culinary Arts

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	0.00	0.00	See 0002	183095	12/5/2017
Ca Design West-Addendum	105,668.00	0.00	0.00	0.00	0.00	See 0002	192893	10/16/2018
United Inspection	13,568.00	0.00	0.00	13,568.00	0.00	Inspection Services	196004	4/16/2019
CT Brayton & Sons	1,765,068.90	0.00	0.00	1,431,211.56	333,857.34	PHS Culinary Arts	195114	3/19/2019
<b>Total:</b>	<b>\$1,978,804.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,444,779.56</b>	<b>\$333,857.34</b>			

**Total Balance O:**

\$14,165,006.49 \$0.00 \$1,240,498.66 \$5,214,138.77 \$7,283,166.81

Balance Remaining O:

\$33,614,893.51

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 0003, 0005, 0006, 0007 and 0011.

TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE O  
Bond Issue to Date Expenditure by Funding Summary Report  
As of June 10, 2019

	Building GO Bond O	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	18,957.77	0.00	0.00	0.00	18,957.77
Pitman High HVAC [Complete]	1,946,699.51	0.00	0.00	0.00	1,946,699.51
Pitman High Modernization**	684,834.70	0.00	0.00	0.00	684,834.70
Pitman Security Camera Sys.[Complete]	87,264.16	0.00	0.00	0.00	87,264.16
Pitman High Playfields	3,700,066.27	0.00	0.00	0.00	3,700,066.27
Pitman High Fire Alarm	243,263.57	0.00	0.00	0.00	243,263.57
Pitman High Fencing and Office	205,904.35	0.00	0.00	0.00	205,904.35
Pitman High Culinary Arts	333,857.34	0.00	0.00	0.00	333,857.34
Turlock High Modernization	369,468.57	0.00	0.00	0.00	369,468.57
Turlock High Science Building	906,603.23	0.00	0.00	0.00	906,603.23
Turlock High Roofing Buildings B&L	23,600.00	0.00	0.00	0.00	23,600.00
eCademy Charter at Crane Fencing	1,386.00	0.00	0.00	0.00	1,386.00
Roselawn High Fencing	1,760.00	0.00	0.00	0.00	1,760.00
<b>Total Expenditures by Funding</b>	<b>8,523,665.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,523,665.47</b>

Notes: (1) Unspent bond proceeds from measure O earned \$169,122 in interest, as of 6/30/2018. (2) Unspent proceeds from measures N & O, combined, earned an additional \$302,783.11 in interest, from 7/1/2018 to 3/31/2019. (3) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

\*Current unallocated costs from fiscal year 2018-19 will be allocated to projects based on total project expenditures at year end per total measure O expenditures at year end.

\*\*Pitman High modernization design and planning fees will be allocated to specific projects at the completion of projects.

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

Current Unallocated Costs

Report Number: 9  
Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

11/2/2018	36071815	Government Financial Strategies, Inc.	253.13	Financial Consulting
1/16/2019	36084187	Government Financial Strategies, Inc.	417.00	Financial Consulting
2/8/2019	36088561	Government Financial Strategies, Inc.	618.75	Financial Consulting
3/13/2019	36094447	Government Financial Strategies, Inc.	1,012.50	Financial Consulting
4/24/2019	36102843	Government Financial Strategies, Inc.	3,902.18	Financial Consulting
5/29/2019	36109665	Government Financial Strategies, Inc.	956.25	Financial Consulting
5/30/2019	36110134	Signs of Success, Inc.	1,148.48	TUSD Signs
10/3/2018	36065693	Lozano Smith LLP	585.00	General Counsel
12/12/2018	36079070	Lozano Smith LLP	4,448.00	General Counsel
1/11/2019	36083537	Lozano Smith LLP	324.98	General Counsel
1/11/2019	36083537	Lozano Smith LLP	59.00	General Counsel
2/1/2019	36087357	Lozano Smith LLP	147.50	General Counsel
3/6/2019	36093074	Lozano Smith LLP	472.00	General Counsel
4/3/2019	36098588	Lozano Smith LLP	295.00	General Counsel
5/15/2019	36106929	Lozano Smith LLP	118.00	General Counsel
1/16/2019	36084223	Vavrinek Trine Day & Co. LLP	4,200.00	Bond Audit Report

Summary of Other Planning Cost 18,957.77

**TOTAL PLANNING 18,957.77**

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 CURRENT UNALLOCATED COSTS**

**18,957.77**



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

Pitman High School - Modernization

Report Number: 9

Period Ending: 6/10/2019

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
10/3/2018	36065633	California Design West Architects	23,222.38	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	46,939.77	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	18,048.80	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	25,667.19	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	29,600.31	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	10,042.08	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	18,764.40	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	16033.58	Architectural/Engineering

Summary of Architect/Engineering Fees

626,546.90

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of Department of General Services Fees

42,300.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

TOTAL PLANNING

673,789.70

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction

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

684,834.70

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

Pitman High School - Security Camera System

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 0.00

**CONSTRUCTION**

**MAIN CONSTRUCTION**

10/30/2018	36071028	Johnson Controls Security Solutions	20,617.00	Security Cameras
10/30/2018	36071028	Johnson Controls Security Solutions	52,580.52	Security Cameras
3/8/2019	36093940	Johnson Controls Security Solutions	14,066.64	Security Cameras

Summary of Main Construction 87,264.16

**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** 87,264.16

**TOTAL PITMAN SECURITY CAMERA SYSTEM**

87,264.16

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

Pitman High School - Playfields Project

Report Number: 9

Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

Summary of Other Planning Cost 0.00

TOTAL PLANNING 0.00

CONSTRUCTION

MAIN CONSTRUCTION

10/30/2018 36071006	CT Brayton & Sons, Inc.	427,315.00	November Lease Payment
11/9/2018	CT Brayton & Sons, Inc.	-1.00	Lease Deposit
11/14/2018 36073995	CT Brayton & Sons, Inc.	427,315.00	December Lease Payment
12/7/2018 36078211	CT Brayton & Sons, Inc.	427,315.00	January Lease Payment
1/11/2019 36083521	CT Brayton & Sons, Inc.	427,315.00	February Lease Payment
2/13/2019 36089231	CT Brayton & Sons, Inc.	427,315.00	March Lease Payment
3/13/2019 36094436	CT Brayton & Sons, Inc.	427,315.00	April Lease Payment
4/12/2019 36100902	CT Brayton & Sons, Inc.	427,315.00	May Lease Payment
3/20/2019 36096132	Fieldturf USA, Inc.	235,765.11	Playfield Artificial Turf
4/17/2019 36101673	Fieldturf USA, Inc.	128,128.90	Playfield Artificial Turf
5/30/2019 36110117	Fieldturf USA, Inc.	290,873.96	Playfield Artificial Turf

Summary of Main Construction 3,645,971.97

OTHER CONSTRUCTION COSTS

10/19/2018 36069116	Modesto Bee	1,270.30	Notice to Contractors
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Summary of Other Construction Costs 1,270.30

INSPECTION

12/19/2018 36081139	United Inspection Inc.	3,712.00	Construction Inspections
3/8/2019 36093676	United Inspection Inc.	4,712.00	Construction Inspections
3/8/2019 36093676	United Inspection Inc.	7,712.00	Construction Inspections
3/22/2019 36096753	United Inspection Inc.	6,712.00	Construction Inspections
4/12/2019 36100978	United Inspection Inc.	6,712.00	Construction Inspections
5/30/2019 36110142	United Inspection Inc.	4,712.00	Construction Inspections
6/7/2019 36111609	United Inspection Inc.	2,000.00	Construction Inspections

Summary of Inspection 36,272.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

12/12/2018 36079068	Kleinfelder Inc.	437.50	Materials Testing
1/11/2019 36083535	Kleinfelder Inc.	3,530.50	Materials Testing
3/6/2019 36093071	Kleinfelder Inc.	4,767.00	Materials Testing
3/6/2019 36093071	Kleinfelder Inc.	503.00	Materials Testing
3/20/2019 36096149	Kleinfelder Inc.	2,582.60	Materials Testing
4/17/2019 36101688	Kleinfelder Inc.	2,941.50	Materials Testing
5/30/2019 36110124	Kleinfelder Inc.	1789.9	Materials Testing

Summary of Construction Tests 16,552.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 3,700,066.27

TOTAL PITMAN HIGH PLAYFIELDS 3,700,066.27

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

Pitman High School - Fire Alarm

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 0.00

**CONSTRUCTION**

**MAIN CONSTRUCTION**

2/27/2019 36091713 Johnson Controls Security Solutions 243,263.57 Security Cameras

Summary of Main Construction 243,263.57

**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** 243,263.57

**TOTAL PITMAN HIGH FIRE ALARM**

243,263.57

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

Pitman High School - Fencing and Office Modernization

Report Number: 9  
Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

Summary of Other Planning Cost 0.00

**TOTAL PLANNING 0.00**

CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019 36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
4/12/2019	CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019 36105308	CT Brayton & Sons, Inc.	102,311.28	June Lease Payment
	Summary of Main Construction	204,622.06	

OTHER CONSTRUCTION COSTS

4/3/2019 36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
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Summary of Other Construction Costs 1,282.29

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 205,904.35**

**TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION 205,904.35**

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

Pitman High School - Culinary Arts

Report Number: 9  
Period Ending: 6/10/2019

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

Summary of Other Planning Cost 0.00

**TOTAL PLANNING 0.00**

CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019 36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019	CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019 36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
	Summary of Main Construction	<u>333,857.34</u>	

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 333,857.34**

**TOTAL PITMAN HIGH CULINARY ARTS**

333,857.34

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

Turlock High School - Modernization

Report Number: 9  
Period Ending: 6/10/2019

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
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	50,874.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	10,200.00	Architectural Services
4/26/2019	36103360	Darden Architects Inc.	32,433.90	Architectural Services
4/26/2019	36103360	Darden Architects Inc.	100,305.00	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	23,800.00	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	60.91	Architectural Services

Summary of Architect/Engineering Fees 343,334.81

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

TOTAL PLANNING 344,828.57

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

9/21/2018	36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
3/8/2019	36093654	Northstar Engineering Group, Inc.	2,032.80	Topographic Survey

Summary of Other Construction Costs 24,640.00

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 24,640.00

TOTAL TURLOCK HIGH MODERNIZATION

369,468.57

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

Turlock High School - Science Building

Report Number: 9  
Period Ending: 6/10/2019

**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
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117031.25	Architectural Services

Summary of Architect/Engineering Fees

740,250.00

**DEPARTMENT OF GENERAL SERVICES FEES**

2/15/2019	36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019	36091701	Division of State Architect	500.00	Plan Review Fee

Summary of Department of General Services Fees

152,450.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

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

2,103.23

**TOTAL PLANNING**

894,803.23

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction

0.00

**OTHER CONSTRUCTION COSTS**

4/19/2019	36102209	Department of Conservation	3,600.00	Geologic Study
5/30/2019	36110113	CTE CAL Inc.	8,200.00	Geotechnical Services

Summary of Other Construction Costs

11,800.00

**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**

11,800.00

**TOTAL TURLOCK HIGH SCIENCE BUILDING**

906,603.23



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

Turlock High School - Roofing Buildings B & L

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

2/13/2019 36089238 Division of State Architect 23,600.00 Plan Review Fee

Summary of Department of General Services Fees 23,600.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 23,600.00

**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 TURLOCK HIGH ROOFING BUILDINGS B & L** 23,600.00

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

eCademy Charter at Crane School - Fencing

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018 36070007 SKW & Associates

1,386.00 Architecture/Engineering

Summary of Architect/Engineering Fees

1,386.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees

0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost

0.00

**TOTAL PLANNING**

1,386.00

**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 ECADEMY CHARTER AT CRANE FENCING**

1,386.00

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

Roselawn High School - Fencing

Report Number: 9  
Period Ending: 6/10/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018 36070007 SKW & Associates	1,760.00	Architecture/Engineering
Summary of Architect/Engineering Fees	<u>1,760.00</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services 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 TESTING**

Summary of Preliminary Testing	<u>0.00</u>
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**OTHER PLANNING COST**

Summary of Other Planning Cost	<u>0.00</u>
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<b>TOTAL PLANNING</b>	<u>1,760.00</u>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	<u>0.00</u>
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**OTHER CONSTRUCTION COSTS**

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

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

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

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

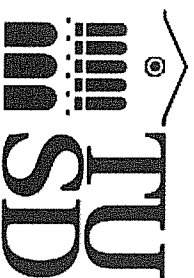
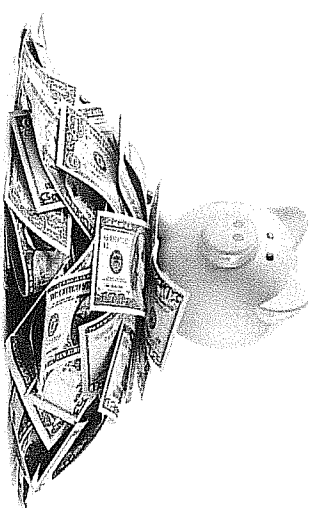
Summary of Furniture & Equipment	<u>0.00</u>
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<b>TOTAL CONSTRUCTION</b>	<u>0.00</u>
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<b>TOTAL ROSELAWN HIGH FENCING</b>	<u><u>1,760.00</u></u>
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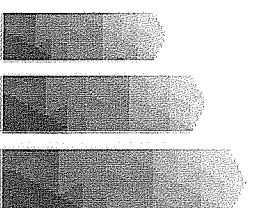
# Turlock Unified School District

## Measures N & O Series 2019 General Obligation Bond Sale Results



Turlock Unified School District

*Learning Today... Leading Tomorrow*



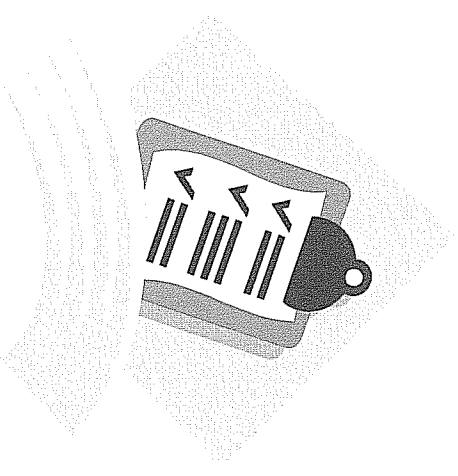
Government  
Financial  
Strategies

Presented by Rich Malone  
May 21, 2019

# Tonight's Agenda

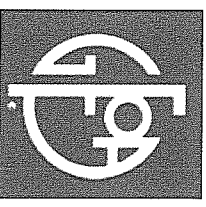
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- ◆ Competitive Bid Process
- ◆ Results for the District and District's Taxpayers
- ◆ Next Steps



# Several GFOA Best Practices Utilized

- ◆ The District has been an avid user of Government Finance Officers Association (GFOA) best practices, several of them were utilized in this year's issuance of bonds, including:



- ▶ Use of Independent Financial Advisor
- ▶ Competitive Process to Select Underwriter
- ▶ Managed the Cost of Debt Issuance
- ▶ Implementing and Using a Debt Management Policy
- ▶ Using Credit Rating Agencies
- ▶ Call Features Incorporated into the New Issuance\*

\* Incorporating call features into the new issuance included aligning the call dates on the 2019 bonds to be the same as the 2017 bonds, to allow for more efficient and cost-effective refinancing opportunities in the future.



# Refresher on Strategies Initiated in 2017

(as presented to the Board on May 2, 2017)

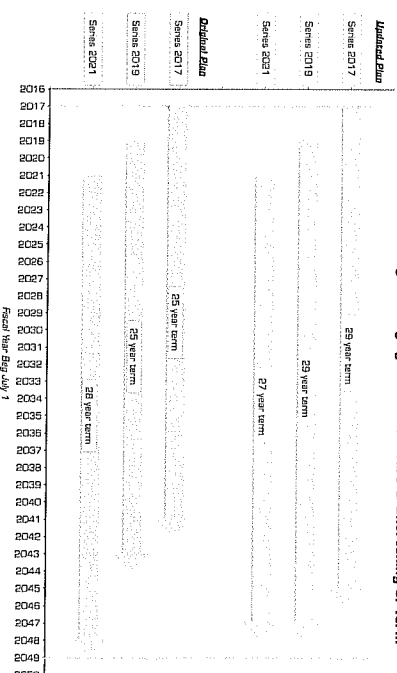
## Considerations Prior to Sale

- ◆ Credit Rating Strategy:
  - ▶ We have used Standard and Poor's (S&P) since 1991 and expected an "A+" rating.
  - ▶ Recent changes to Moody's rating criteria indicated a likely "Aa3" rating (one step above S&P's expected rating).
    - Expected cost of Moody's rating was \$5k more.
    - Higher rating expected to save us \$250k.
  - Therefore, we decided to pursue a credit rating from Moody's.
- ◆ Risk Management Strategy:
  - ▶ Interest rates were rising and we assumed that we'll continue to face rising interest rates as a matter of risk management . . .
    - It's better to issue the first series with a longer term, and then if interest rates allow, shorten the terms of the later bond series, to reduce overall interest costs.
  - Therefore, we decided that the first series be issued with a 29 year term, and subsequent series be issued with 29 year terms or less.

## Post-Election and Pre-Sale Terms of Bonds

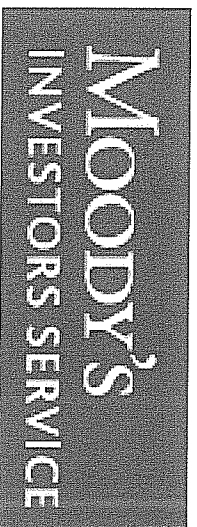
(Measures N & O have the same terms)

While Interest Rates have Increased, Our Timing Adjustments have Decreased, Enabling a Changing of the Structure & Shortening of Term



# Credit Rating Process

- ◆ In preparation for the sale of bonds, the bonds were evaluated for a credit rating by one of the main credit rating agencies\*:



- ◆ Moody's maintained rating of "Aa3" for both District-wide and SFID bonds.

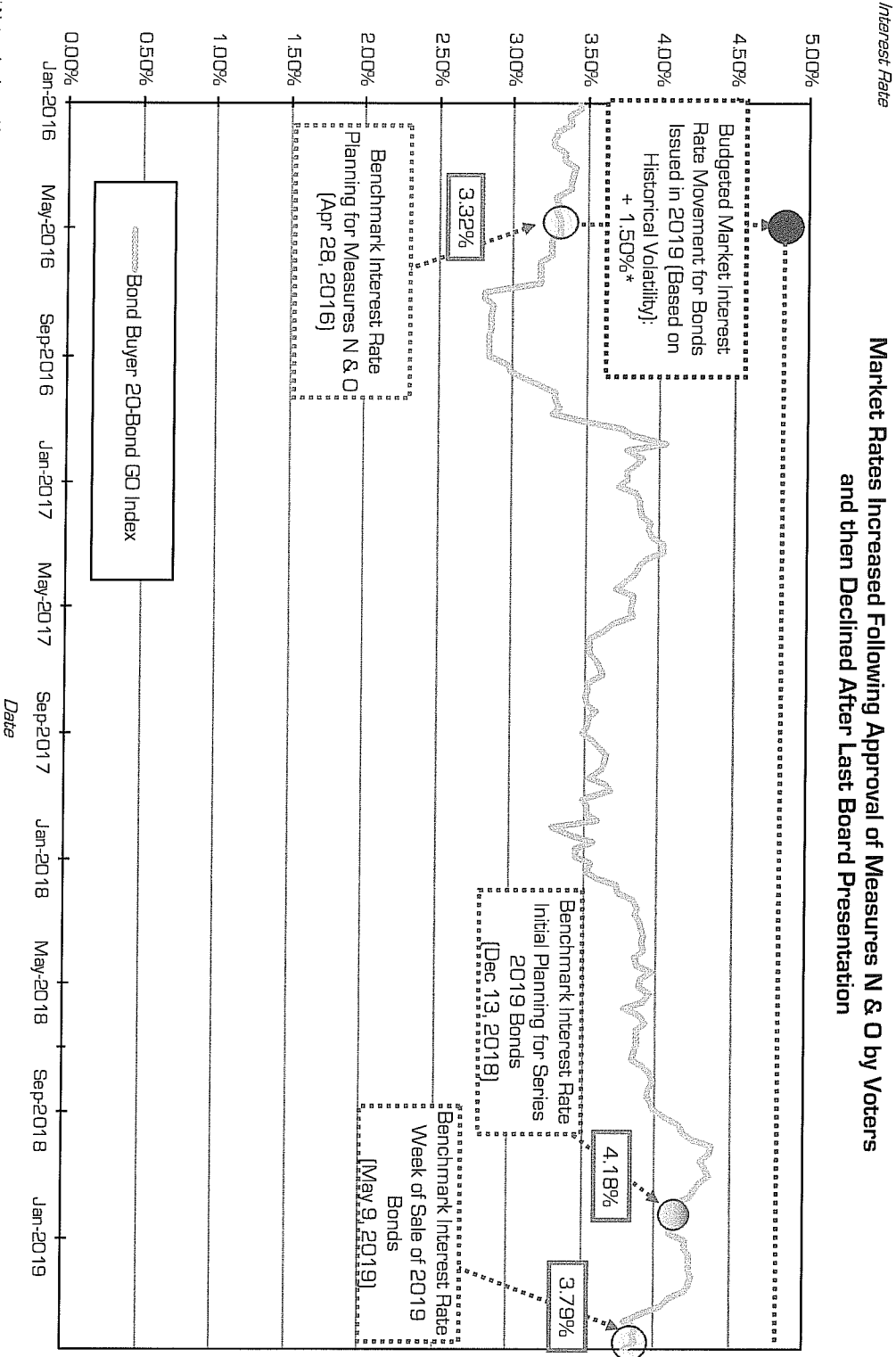
Investment Grade	
Long Term	
Aaa	
Aa1	
Aa2	
Aa3	
A1	
A2	
A3	
Baa1	
Baa2	
Baa3	

- ◆ The following reasons were cited:
  - ▶ Well sized and expanding tax base
  - ▶ Solid financial position
  - ▶ Moderate debt and retirement costs
  - ▶ Unlimited tax pledge

\* When planning for the sale of Series 2017 bonds, Moody's had recently changed rating criteria that indicated a likely higher rating, "Aa3" than the expected "A+" rating S&P.



# Planning Assumed Rising Interest Rates



\*Notes: budgeted interest rate movement in the Bond Buyer based on historical Bond Buyer volatility and then applied to the Municipal Market Data (MMD) interest rate scale. The Bond Buyer 20-Bond Index consists of 20 general obligation bonds that mature in 20 years and is compiled every Thursday. The average rating of the 20 bonds is roughly equivalent to Moody's Investors Service's Aa2 rating and Standard & Poor's Rating Service AA.

# Updates Since February 5

## Board Presentation

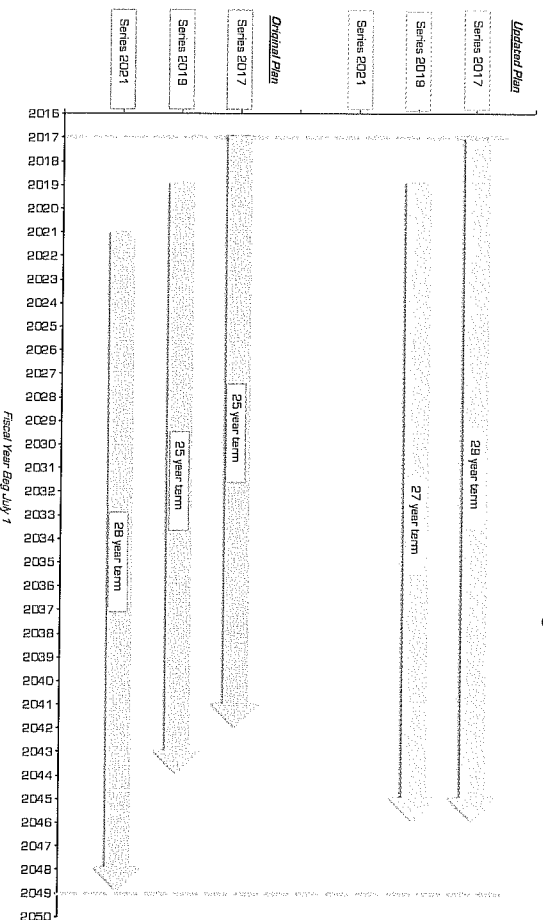
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- ◆ Interest rates are higher than than they were, but not higher than assumed
  - ▶ As interest rates fell below the assumed level, bond financial plan was adjusted to shorten the duration of the “to be issued” bonds consistent with the risk management strategy implemented prior to the sale of the Series 2017 bonds
- ◆ Originally, intention was to sell Measure O bonds on May 7 and Measure N bonds on May 8
  - ▶ Shortly before the week of May 6, it was discovered that Los Angeles Unified School District was planning to sell approximately \$630 million of bonds on May 7
    - Measure O bonds sale date was moved to May 8 to avoid having potential bidders distracted

# Updated Term of Bonds

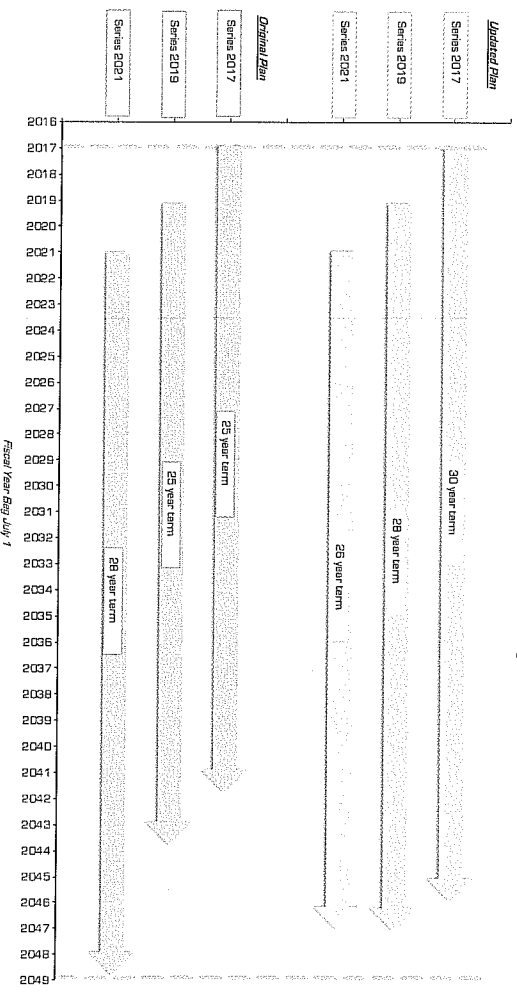
## Measure O (HS)

While Interest Rates have Increased, Greater Than Assumed AV Growth has Permitted a Reduction of Issuances & Shortening of Overall Term



## Measure N (SFID)

While Interest Rates have Increased, Our Timing Adjustments have Decreased, Enabling a Changing of the Structure & Shortening of Term



# Competitive Bid Process

- ◆ The competitive bid process was held on May 8, 2019.
  - ▶ Bidding on Measure O concluded at 8:05 a.m.
  - ▶ Bidding on Measure N concluded at 9:05 a.m.

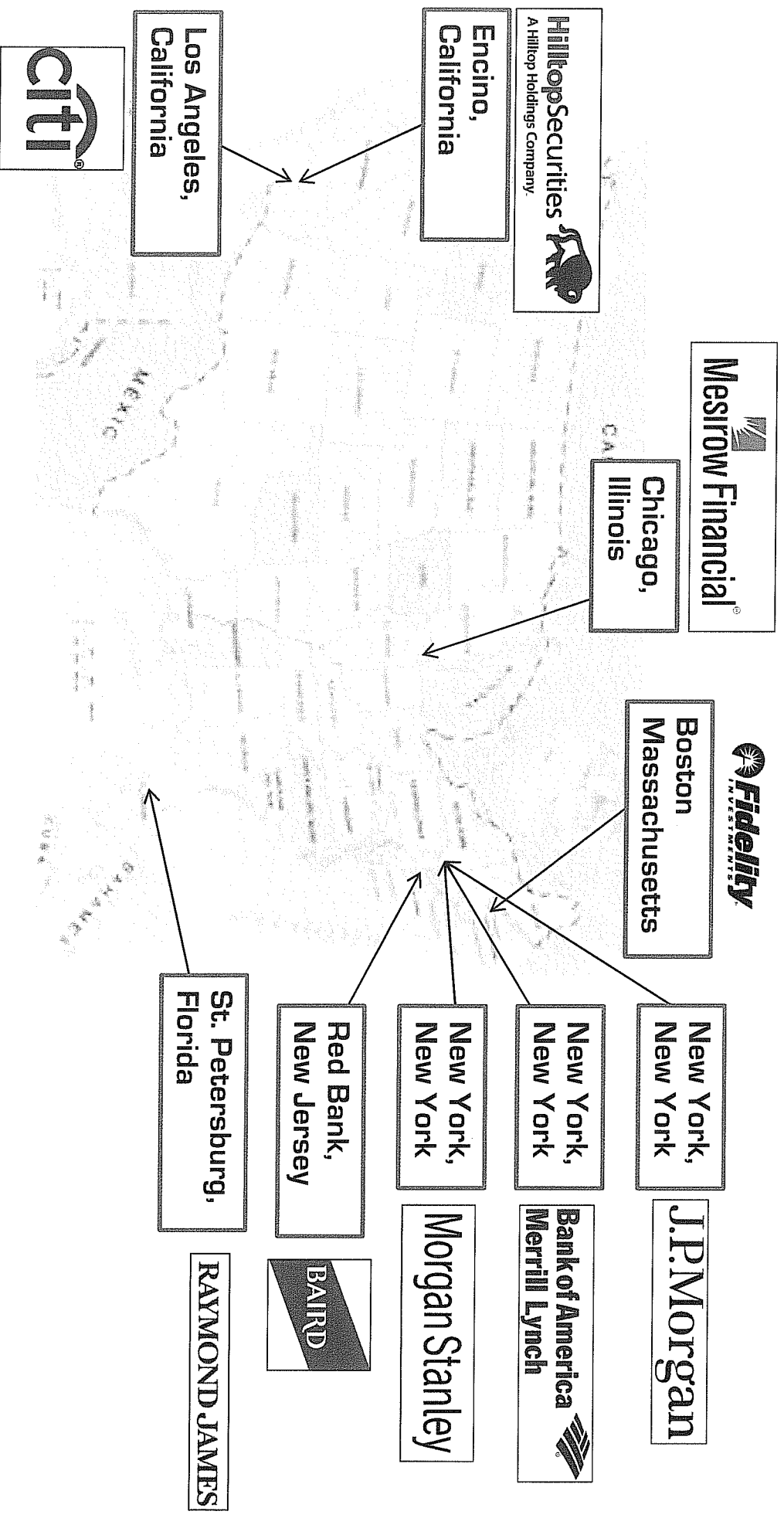


IPREO | Prospectus

Date	Issue	Manager/FA	Par Amt (\$)	Doc Type	Type
05/08/2019	Turlock USD, CA GO Bonds, Election of 2016, S/s 2019	Government Financial Strategies inc (FA)	33,300,000.00	Prelim	Comp
05/08/2019	Turlock USD, CA GO Bonds, Election of 2016, S/s 2019	Government Financial Strategies inc (FA)	33,300,000.00	PurchAgr	Comp
05/08/2019	Turlock USD SFD No. 1, CA GO Bds Election of 2016, S/s 2019 (Stan islaus & Merced County)	Government Financial Strategies inc (FA)	13,600,000.00	Prelim	Comp
05/08/2019	Turlock USD SFD No. 1, CA GO Bds Election of 2016, S/s 2019 (Stan islaus & Merced County)	Government Financial Strategies inc (FA)	13,600,000.00	PurchAgr	Comp

- ◆ Internet bidding platform:
  - ▶ Used to notify potential bidders and to accept bids.
  - ▶ Also posted in *The Bond Buyer* industry newspaper.
  - ▶ Any bank or underwriter was allowed to bid.
  - ▶ Bidding allowed within flexible parameters.
- ✓ More competition → better results for the District

# Bidding Came From Across The U.S.

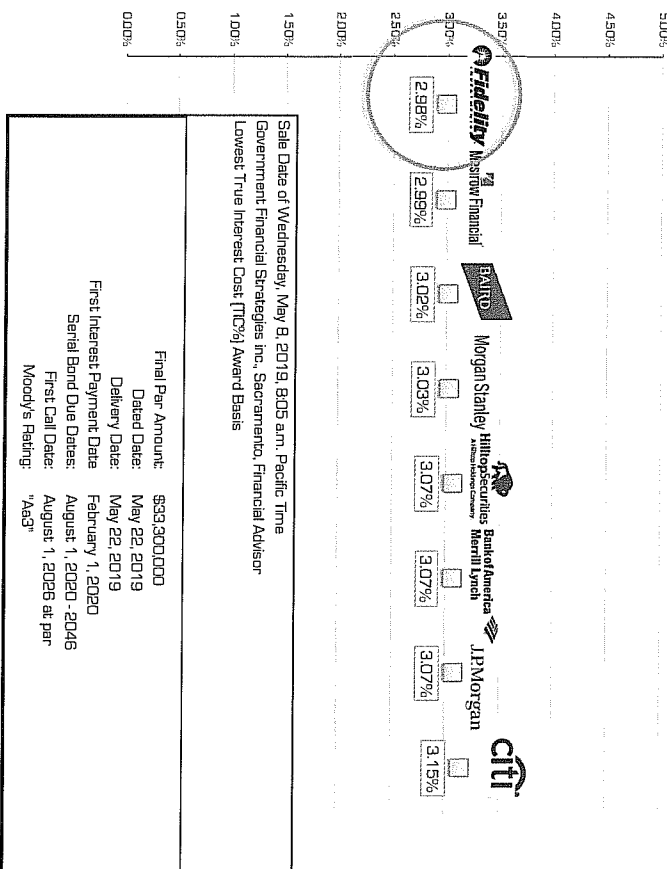


Note: location represents location of the office from where the bid was submitted.

# Bid Results

## Measure O (HS)

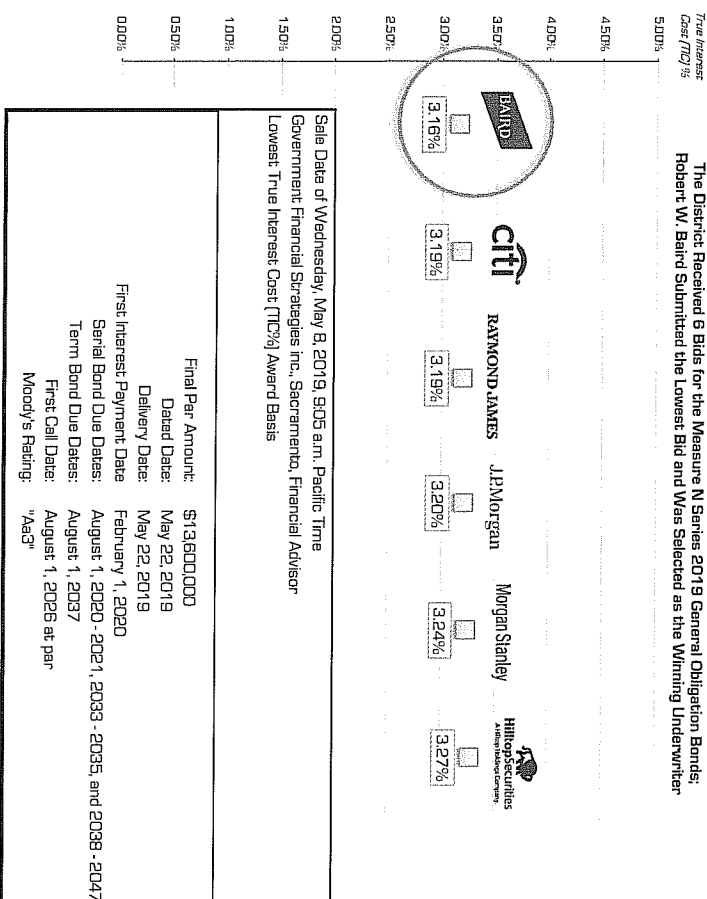
The District Received 8 Bids for the Measure O Series 2019 General Obligation Bonds. Fidelity Submitted the Lowest Bid and Was Selected as the Winning Underwriter



Note: in 2012, the District received 8 bids for Measure O bonds, with Raymond James submitting the winning bid of 3.67%, and Fidelity did not submit a bid.

## Measure N (SFID)

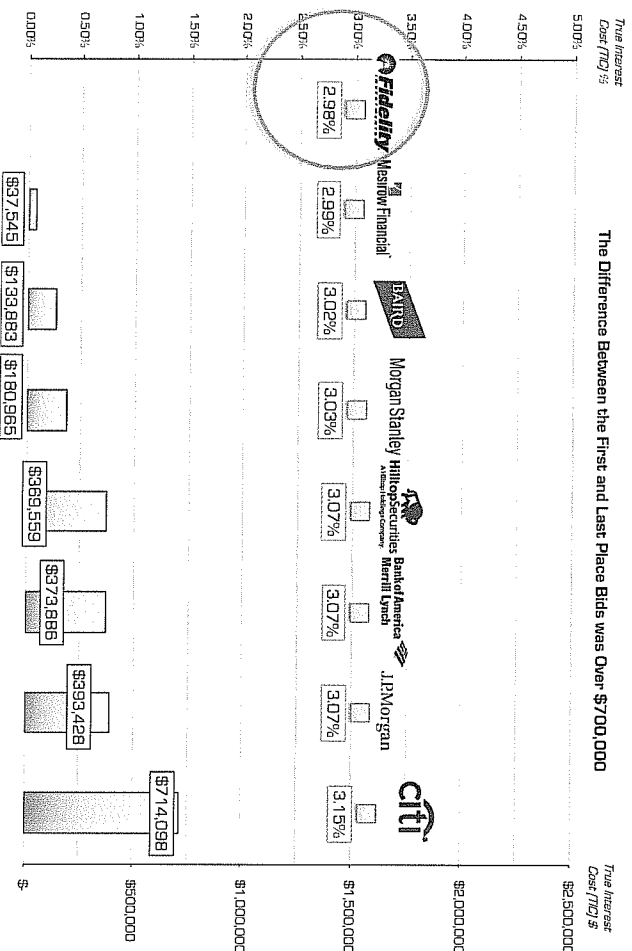
The District Received 8 Bids for the Measure N Series 2019 General Obligation Bonds. Robert W. Baird Submitted the Lowest Bid and Was Selected as the Winning Underwriter



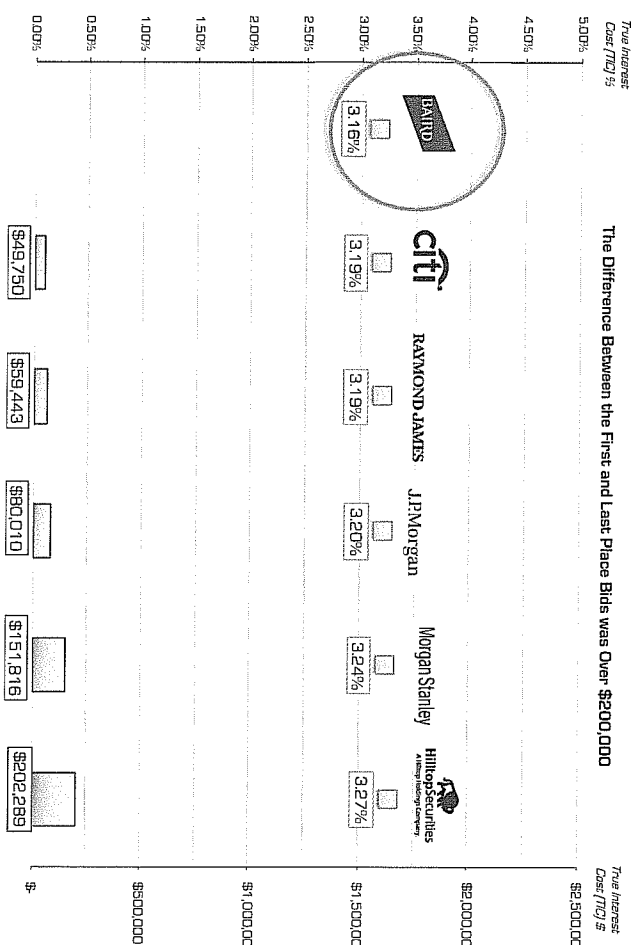
Note: in 2012, the District received 8 bids for Measure N bonds, with Bank of America submitting the winning bid of 3.70%, and Robert W. Baird submitted the fourth place bid.

# Dollar Difference in Bids

## Measure O (HS)



## Measure N (SFID)



- ◆ The rate on the Measure N bonds is about 0.17% higher rate than the rate on the Measure O bonds
  - ▶ This higher rate is due primarily to the fact that the Series 2019 Measure N bonds have a longer average life (20.1 years) than the Series 2019 Measure O bonds (17.4 years), as we need to leave room to optimize the structure of the planned third series of Measure N bonds
- ◆ Interestingly, rates on the long end of the winning bid for the Measure N bonds (which were bid after the Measure O bonds) were actually 1 - 2 basis points lower than the winning bid on the Measure O bonds, most likely reflecting a desire by Baird to beat the Measure O winning bid
  - ▶ Baird was the third place bidder on the Series 2019 Measure O bonds, approximately 0.03% higher than the Measure O winning bid from Fidelity
- ◆ While Fidelity did not bid on the Measure N bonds, their partner, Raymond James, did bid on the Measure N bonds and finished in third place about 0.03% higher than Baird's bid



# More Funds For Facilities

## Measure O

	<u>Budgeted Amount</u>	<u>Actual Amount</u>	<u>Change</u>
GO Bonds Issued	\$33,300,000	\$33,300,000	\$0
Cost of Issuance	(\$150,000)	(\$110,000)	\$40,000
Underwriter's Discount	(\$580,000)	(\$224,614)	\$355,386
Market Premium	\$0	\$1,277,755	\$1,277,755
Interest & Sinking Fund	(\$145,000)	(\$1,053,141)	(\$908,141)
Building Fund	\$32,425,000	\$33,190,000	\$765,000

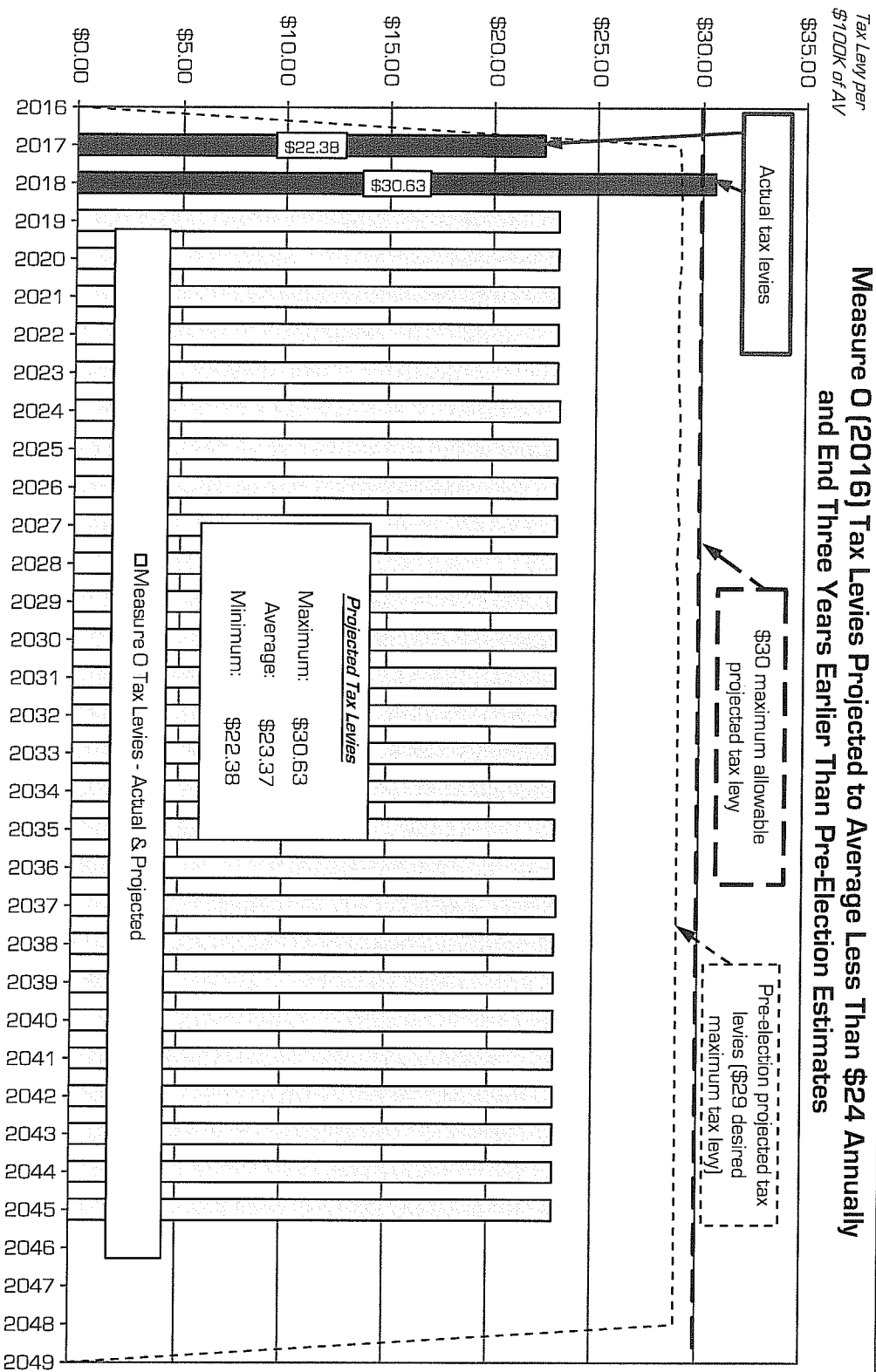
## Measure N

	<u>Budgeted Amount</u>	<u>Actual Amount</u>	<u>Change</u>
GO Bonds Issued	\$13,600,000	\$13,600,000	\$0
Cost of Issuance	(\$150,000)	(\$103,000)	\$47,000
Underwriter's Discount	(\$240,000)	(\$138,370)	\$101,630
Market Premium	\$0	\$157,937	\$157,937
Interest & Sinking Fund	(\$145,000)	(\$19,567)	\$125,433
Building Fund	\$13,065,000	\$13,497,000	\$432,000

Notes: budgeted figures from Board information presentation dated February 5, 2019. Cost of issuance includes financial advisor, legal counsel, credit rating agency, and other misc. expenses. Market premium (original issue premium) is the premium that investors are willing to pay above the face value of the bonds. State law requires that market premium be deposited into the Interest & Sinking Fund, and used for Bond debt service, to the benefit of taxpayers.



# Measure O Projected Tax Levies ≤ \$24 and End Three Years Early



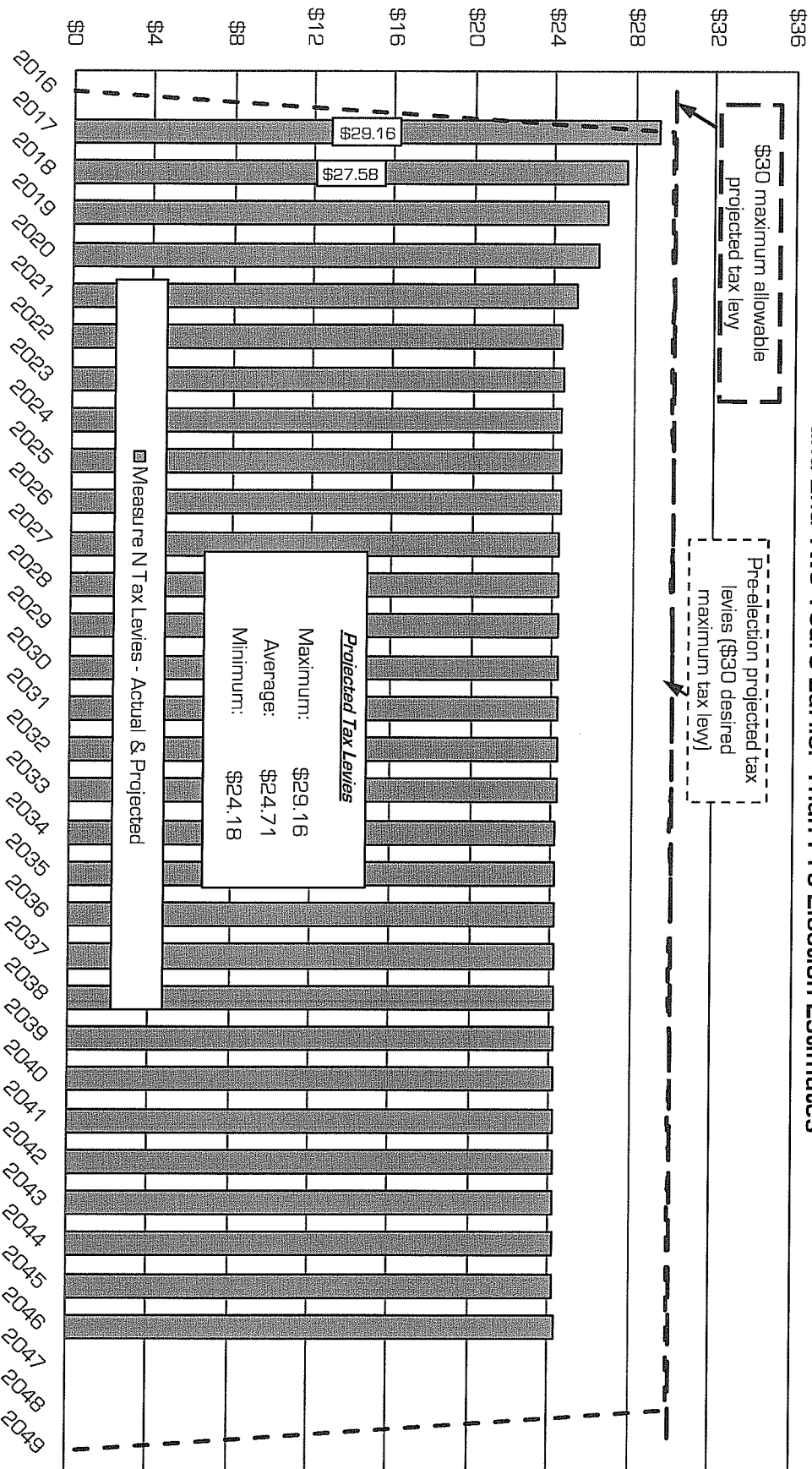
*Fiscal Year Beg. July 1*

Future levies based on assumed changes to net local secured AV of 3% annually, while all other AV types are assumed to remain unchanged.

# Measure N Projected Tax Levies ≤ \$25 and End Two Years Early

Tax Levies per  
\$100,000 of AV

Measure N (2016) Tax Levies Projected to Average Less Than \$25 Annually  
and End Two Years Earlier Than Pre-Election Estimates

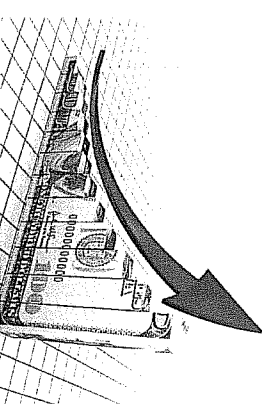


Future levies based on assumed changes to net local secured AV of 3% annually, while all other AV types are assumed to remain unchanged.

# Conclusion

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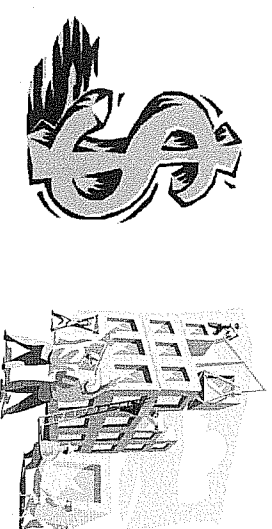
✓ More bonds issued more quickly



✓ Lower taxes and for fewer years



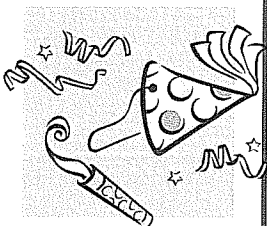
✓ More funds for facilities



# Next Steps

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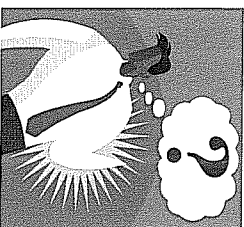
## ◆ Congratulations!



◆ Bond funds will be deposited tomorrow (May 22<sup>nd</sup>) and available to spend toward facilities.

◆ Planning for final sale of Measure N bonds in two years (2021).

## ◆ Questions?



# Detailed Costs of Issuance

## Measure O (HS)

TURLOCK UNIFIED SCHOOL DISTRICT  
(Stanislaus County and Merced County, California)  
General Obligation Bonds, Election of 2016, Series 2019

### Costs of Issuance

Description	Total Costs
<ul style="list-style-type: none"> <li>• Parker &amp; Covert LLP, Bond Counsel Bond Counsel Fees: \$15,000.00</li> <li>Out-of-Pocket Expenses: \$800.00</li> </ul>	
<ul style="list-style-type: none"> <li>• Government Financial Strategies inc., Financial Advisor Professional Services: \$58,750.00</li> <li>Out-of-Pocket Expenses: \$1,500.00</li> </ul>	
<ul style="list-style-type: none"> <li>• Moody's Investors Service, Rating Agency Professional Services: \$29,000.00</li> </ul>	
<ul style="list-style-type: none"> <li>• Other Issuance Expenses (break out listed below) Zions Bancorporation, National Association, Paying Agent Acceptance Fee/Expenses: \$350.00</li> <li>One Time Costs of Issuance Custodian Fee: \$250.00</li> <li>Annual Administration Fee: \$350.00</li> <li>Annual Administration Expenses: \$0.00</li> <li>Iprea, Electronic Bidding: \$1,450.00</li> <li>California Municipal Statistics, Research: \$1,375.00</li> <li>Antec, Verification Agent: \$250.00</li> </ul>	
Other/Contingency	\$925.00
TOTAL COSTS OF ISSUANCE	\$110,000.00

## Measure N (SFID)

TURLOCK UNIFIED SCHOOL DISTRICT  
SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 1  
(Stanislaus County and Merced County, California)  
General Obligation Bonds, Election of 2016, Series 2019

### Costs of Issuance

Description	Total Costs
<ul style="list-style-type: none"> <li>• Parker &amp; Covert LLP, Bond Counsel Bond Counsel Fees: \$15,000.00</li> <li>Out-of-Pocket Expenses: \$800.00</li> </ul>	
<ul style="list-style-type: none"> <li>• Government Financial Strategies inc., Financial Advisor Professional Services: \$58,750.00</li> <li>Out-of-Pocket Expenses: \$1,500.00</li> </ul>	
<ul style="list-style-type: none"> <li>• Moody's Investors Service, Rating Agency Professional Services: \$22,000.00</li> </ul>	
<ul style="list-style-type: none"> <li>• Other Issuance Expenses (break out listed below) Zions Bancorporation, National Association, Paying Agent Acceptance Fee/Expenses: \$350.00</li> <li>One Time Costs of Issuance Custodian Fee: \$250.00</li> <li>Annual Administration Fee: \$350.00</li> <li>Annual Administration Expenses: \$0.00</li> <li>Iprea, Electronic Bidding: \$1,450.00</li> <li>California Municipal Statistics, Research: \$1,425.00</li> <li>Antec, Verification Agent: \$250.00</li> </ul>	
Other/Contingency	\$875.00
TOTAL COSTS OF ISSUANCE	\$103,000.00

Measures N & O  
Citizens' Oversight Committees  
Annual Report to the Public<sup>1</sup>  
June 20, 2019

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.

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<sup>1</sup> The Committees were assisted by Mike Trainor, Assistant Superintendent Business Services, Martell Taylor, Facilities Planner and Safety Director, and Bridget Shelton, Facilities Secretary, and District Financial Advisor Government Financial Strategies.

## 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
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

Date	Topic(s)	Materials Reviewed	Location
Sep 21, 2017	Update on projects Scheduling	Expenditure reports	District Office
Dec 14, 2017	Update on projects	Expenditure reports	District Office
Mar 15, 2018	Organization Update on projects CDIAC reporting Financial and performance audits	Expenditure reports CDIAC annual report Financial and performance audits	District Office
Jun 21, 2018	Update on projects Committee organization FY 2016-17 annual report	Expenditure reports Committee organization from GFSi	District Office
Sep 13, 2018	Update on projects Committee organization	Expenditure reports	District Office
Jan 3, 2019	Tour "B" building View camera system Update on projects Update on future bond sales	Expenditure reports Bond plan and schedule	Pitman High School Library
Mar 21, 2019	Tour of Pitman HS projects Update on bond sale Financial and performance audits	Expenditure reports Financial and performance audits	Pitman High School Library
Jun 20, 2019	Update on projects Bond sale information Develop 2019-20 work plan Develop and approve 2017-18 annual report	Expenditure reports Bond sale presentation as given to the Board on May 21, 2019	District Office

### Citizens' Oversight Committee 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>

### Conclusion

Based on the financial and performance audits, and other material shared and reviewed during past meetings, the Committees have concluded that expenditures have only been "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities" and that no funds were used for any "teacher and administrator salaries and other school operating expenses", and in accord with Measures N & O.



Measures N & O  
Citizens' Oversight Committees  
Annual Work Plan for Fiscal Year 2019-20  
June 20, 2019

**Measure N**

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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			
Thursday, June 20, 2019 5:30 p.m.	Update on projects Bond sale information Develop 2019-20 work plan Develop and approve 2017-18 annual report	Expenditure reports Bond sale presentation as given to the Board on May 21, 2019	District Office
Thursday, September 5, 2019 5:30 p.m.	Update on projects	Expenditure reports	Dutcher Middle School H6
Thursday, December 12, 2019 5:30 p.m.	Update on projects	Expenditure reports	District Office
Thursday, March 19, 2020 5:30 p.m.	Financial and performance audits Update on projects	Financial and performance audits Expenditure reports	District Office
Thursday, June 18, 2020 5:30 p.m.	Expenditure reports, status of projects, organization, FY 2018-19 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).



# **BOND MEASURES N & Q CITIZENS' OVERSIGHT COMMITTEES**

## **2018-2019 MEETING SCHEDULE**

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<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
3/15/2018	5:30pm - 6:30pm	DO102
6/21/2018	5:30pm - 6:30pm	DO102
9/13/2018	5:30pm - 6:30pm	DO102
1/3/2019	5:30pm - 6:30pm	PHS
3/21/2019	5:30pm - 6:30pm	PHS
6/20/2019	5:30pm - 6:30pm	DO102
9/5/2019	5:30pm - 6:30pm	Dutcher H6
12/12/2019	5:30pm - 6:30pm	DO102

