Measures N & O

Citizens' Oversight Committees

5:30 P.M., October 29, 2019

TUSD Dutcher Middle School Room 20

1441 Colorado Ave, Turlock

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 October 29, 2019 meeting
- 4) Review
 - a) Approval of Minutes from the meeting of June 20, 2019
- 5) Staff Report on Projects & Activities
 - a) Projects in Progress Website
 - b) Prioritization
 - c) Future Planning
- 6) Expenditure Reports
- 7) Annual Report to the Board Presented by Bryan Tribble
- 8) Annual Work Plan Future Meeting Dates
- 9) Adjourn Meeting

Turlock Unified School District, Measures N and O **Bond Oversight Committee**

DRAFT

Meeting Minutes

29, October 2019, 5:30 PM, TUSD Dutcher Middle School Room 20

Meeting # 11

Attendees

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

Not in attendance: Steve Soderstrom

TUSD Staff: Barney Gordon, Assistant Superintendent Business Services; Martell Taylor, Facilities Planner; and Bridget Shelton, Facilities Secretary III

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:36 PM

Approval of Agenda

Agenda was approved by consensus.

Adoption of Meeting Minutes

No changes were suggested in the Meeting Minutes from June 20, 2019 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell began the staff report with information regarding Dutcher Middle School's renovations. The completion had been delayed because a water line had been snagged during initial construction. The parking lot should have the landscaping and be totally complete sometime in November. There were also restroom improvements in building C. He discussed the security fencing being almost complete the door handles just needed to be welded on. He also reported on the old food services area at Dutcher being repurposed to provide more space. The quad area renovations are also in progress with picnic benches and shade structures being added.

Brown fencing, modernization of classrooms, and new office are underway.

Cunningham fencing is now complete. The parking lot will also be re-sealed and repainted.

The two properties adjacent to Osborn have now been acquired and there are architects working on plans. One of the residents is moving on the 15th and other should be moving soon.

Pitman High School's field renovation project is complete. The possibility of making a stadium at Pitman was discussed but District staff clarified that would not come out of bond funds since that was not a part of Schedule A, which lists the approved bond projects. A new estimate of 5-8 million as the cost of a stadium being added at Pitman was received. That amount was considerably less than the original estimate.

The Culinary Arts Facility has just begun and will continue throughout the school year. There should be no major impact on the school during construction. The District has applied for grant funding through CTE but was denied. They will be reapplying.

The District has purchased a new property off of Kilroy Rd. This purchase was not made with bond funds. This facility was previously owned by Stanislaus County Office of Education and housed a continuation school program. The District is planning to relocate Roselawn High School to that location. The million dollars that was set aside for Roselawn will now be used to renovate the Kilroy location. The site needs classroom renovations, asphalt and cement work, and an outdoor restroom facility. The hope is to have Roselawn's student population start at the new location in August of 2020. There is a Board Tour with Dana Trevethan and an architect scheduled this week. The District will have to The water at the old Roselawn site is contaminated and the District is planning to have grants help dig new wells that are at least 4-5 hundred feet deep to fix the water situation then repurpose the old facility or possibly even sell it at some point in the future.

Turlock High School Stem Building plans are complete. There is a request for proposals for the fencing project scheduled for October 30th. Interviews the following week then they'll go to the Board that Tuesday night. Visitors to THS will have to enter through the office when fencing is complete. Barney said we would have a schematic of THS site for the Committee at the next meeting.

Dave Folly asked about the District's recent lockdown, Barney gave the committee some information regarding the District's procedures and responses. He also told them since the call was made from a stolen THS radio they are looking into getting a new radio system. There are some systems that can identify a stolen radio and future situations like that can be avoided. They also discussed the different issues that have come up with the one point of entry created by the new fencing, such as making sure PD has access to the campuses etc.

The District also reported some non-bond funded projects such as the Canal Parking being put in across from THS, and the Cooper Street project that will be the new building for the On Track program.

A Committee member asked when the Bond Funds Audit goes to the Board. Martell answered that the Bond Audit goes to the Board in January.

Barney Gordon reported that there was a Board Workshop last month and they discussed the next phase of bond projects. The District will be selecting contracts for abatement of the old Science Building for demolition. This should take place in approximately late spring 2020. Turlock Junior High will be getting an almost complete modernization, and a new HVAC system. Wakefield's office will be renovated, they will also get fencing, and relocation and remodeling of classrooms. The District is hoping to be able to get state matching funds for some of these projects. Osborn will receive a complete remodel, including a newly designed parking lot that should alleviate some of the traffic issues. Julien will get a new office configuration and fencing. PHS's next phase will include a pool deck and shade structure. The District also plans on adding additional classrooms at Pitman since they are at capacity. This will allow the enrollment amount at the two high schools to become more even.

Turlock High's enrollment is 400 more that Pitman's. The District would like to send 200 of those students to Pitman.

Bryan Tribble asked how long the Turlock community will be paying on Measures N and O. Martell explained to the Committee that the amount of years has decreased since the original 30 year estimate to approximately 28or 29 years. The amount per \$100,000 of property value has decreased also from \$30 to \$26.

Expenditure and Expense Reports

The Expenditure Reports were reviewed. Martell pointed out that the reporting period was until September 5th, 2019. That was the day the Committee had originally planned to meet. That meeting had been rescheduled to the current meeting date.

Other Business

The Committee decided to have the next meeting on February 27th, 2020. This will allow the auditors to complete the audit so the results can be reported to the Committee. They would like to have that meeting at Pitman High's Culinary Arts area. They also decided to have the following meeting on April 30th, 2020.

Meeting Adjourned

6	:52	2 1	om

Secretary III, Bridget Shelton

Date of approval

Turlock Unified School District, Measures N and O Bond Oversight Committee

Meeting Minutes

20, June 2019, 5:30 PM, TUSD District Office Conference Room 102

Meeting # 10

Attendees

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

Not in attendance: Patrick Bettencourt, Steve Soderstrom

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

Guest Speaker: Matt Kolker, Government Financial Strategies, Inc.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:34 PM

Approval of Agenda

Location of meeting was changed from Dutcher to the District Office Conference Room 102, and Dutcher project tours was removed. Agenda was then approved by consensus.

Adoption of Meeting Minutes

No changes were suggested in the Meeting Minutes from March 21st, 2019 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Mike T. reported on the Pitman field renovations project status. The District hopes to have that project complete at the beginning of the 2019-20 school year, although it probably won't be open for full usage immediately after completion. He mentioned the replacement of the fire alarm system at Pitman and that the site is closed except for the pool all summer. The Pitman campus will have a single point of entry and fencing around entire campus, and a culinary arts section is being added.

Mike Trainor began a discussion about the Dutcher projects. He had everyone refer to the hand-out on the Parking Lot & Drop-Off – Design Options. He let the Committee know that the District chose the "Alternate Design of the Drop-Off Area", because that design option allowed for a left hand turn option, whereas the other did not. The new design will also allow for traffic to be pulled from Hawkeye to alleviate some of the traffic congestion. Harry Carlson was not sure how he felt about bond funds paying for a parking lot renovation, Mike Trainor and Bryan Tribble both commented that the parking lot and drop off area were considered a safety issue and would fall under the safety category. Mike also reported on the modernization and modular classroom information. The District is adding and replacing portables at Dutcher. The P Building area on the hand-out is going to be all new portables at a cost of \$362,000. Those portables were moved in from Compton approximately 30-40 years ago and DSA has no record of them. Building B & L is being reroofed. Lacy Elliott asked if we could do fencing around the parking lot like at TJHS. Mike said that would be the City of Turlock's decision and that the District would be unable to do that.

Mike told the Committee that the District is trying to push through with the Canal St parking before the Stem Building and THS fencing start construction. He talked about the new modular office building at Brown being complete. Then he finished his reporting with news that plans are being made for Osborn modernization and since the District was finally able to obtain both adjacent properties they plan on putting a large amount of money into that site to modernize it and make that area safer. His final topic was a list of sites that have security cameras.

Matt Kolker of GFSI

Matt began his report to the Committee by drawing their attention to their presentation that went to the TUSD Board of Trustees on 5/21/19. He instructed them to look at pages 13, 14, & 15. He told them the recent bond sale was very successful and the District had received more funding than was originally estimated due to the bonds being sold at a premium and lower debt service-due to a lower interest rate than assumed that also allowed for a shorter term for the bond to be paid back by taxpayers. He reported that the District had received an A3 rating by Moody's Corporation, and also a good rating from Standard and Poor's Global.

The Committee then reviewed the draft of the Annual Report to the Public. They suggested a few changes such as correcting the location of the meeting as originally it was scheduled at Dutcher. Bridget Shelton made those changes, the Committee decided to approve the report. Then they reviewed the Annual Work Plan for Fiscal Year 2019-20. They asked to have the date of the September meeting changed to the 5th and also for it to be tentatively scheduled at Dutcher, then a motion was made to approve, all approved.

Expenditure and Expense Reports

The Expenditure Reports were reviewed. Bryan Tribble asked what the lease information on the Expenditure Report was referring to. Mike T. responded that C. T. Brayton is doing a Lease/Lease Back with the District for the project at Pitman. He explained that it is beneficial for the District to have an arrangement like that with contractors to alleviate costly change orders and other legal complications. The District leases the project and property to the contractor for what can be a \$1 at times, during the duration of the projects. Then when the project is complete the property comes back into the District's possession.

Other Business

The Committee decided to change the Sept meeting to the 5th and try to have the meeting at Dutcher Middle School, if the projects allow a safe path. The District asked if any of the Committee members would like to present the Annual Report at the Board meeting in August. Bryan Tribble is considering this request.

Meeting Adjourned

6	·n	8	ก	m
.,	. \ /	ŧ)		8 I I

Secretary III, Bridget Shelton	Date of approval

TURLOCK UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BOND - MEASURE O Expenditure by Funding Summary Report As of August 29, 2019

	Building	Capital Facilities	Special Reserve	General (Maint. Major Proj. &	Total
	GO Bond O	(Developer Fees)	(Local Fund)	Prop. 39)	
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	87,474.55
Pitman High Playfields	5,006,756.91	0.00	0.00	0.00	5,006,756.91
Pitman High Fire Alarm	531,063.43	0.00	0.00	0.00	531,063.43
Pitman High Fencing and Office	619,251.55	0.00	0.00	0.00	619,251.55
Diamen High Cultures Asse	000 100 05	0.00	2.22		
Pitman High Culinary Arts	988,496.05	0.00	0.00	0.00	988,496.05
Turlock High Modernization**	299,662.09	0.00	0.00	0.00	200 662 00
Turiock High Modernization	299,002.09	0.00	0.00	0.00	299,662.09
Turlock High Science Building	908,820.40	0.00	0.00	0.00	908,820.40
ranout inglit solution ballating	500,020.40	0.00	0.00	0.00	300,020.40
Turlock High Roofing Buildings B&L	618,846.40	0.00	0.00	875,920.68	1,494,767.08
		2.23		2.0,020.00	_, ., ., .,
Turlock High Security Camera Sys.	11,453.10	0.00	0.00	0.00	11,453.10
eCademy Charter at Crane Fencing	1,390.13	0.00	0.00	0.00	1,390.13
					\$ •
Roselawn High Fencing	1,764.13	0.00	0.00	0.00	1,764.13
	44.000.440.77		—		
Total Expenditures by Funding	11,042,116.70	0.00	0.00	875,920.68	11,918,037.38

Notes: (1) Unspent bond proceeds from measure O earned \$169,122 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned an additional \$273,282.45 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.

8/30/2019 3:15 PM 1 of 15

^{*}Current unallocated costs from fiscal year 2019-20 will be allocated to projects based on total project expenditures at year end per total measure O expenditures at year end .

^{**}Turlock High & 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

Pitman High School - Modern	ization		Report Number: 10 Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERII 12/13/2017 36996390	NG FEES California Design West Architects	6,320.00	Architectural/Engineering
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees RAL SERVICES FEES	6,320.00	•
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
•	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2018	Previously Unallocated Cost	358.95	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	358.95	•
	TOTAL PLANNING	6,678.95	•
CONSTRUCTION MAIN CONSTRUCTION			
OTHER CONSTRUCTION	Summary of Main Construction	0.00	
6/1/2018 36044939	Northstar Engineering Group, Inc.		Topographic Survey
6/30/2018 EP180173	Northstar Engineering Group, Inc. Summary of Other Construction Costs	11,045.00	Topographic Survey
INSPECTION		71,010.00	
LADOD COMPLIANCE	Summary of Inspection	0.00	•
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	Summary of Construction Tests	0.00	

0.00

11,045.00

17,723.95

FURNITURE & EQUIPMENT

TOTAL PITMAN HIGH MODERNIZATION

Summary of Furniture & Equipment
TOTAL CONSTRUCTION

Pitman High School - Secu	rity Camera System		Report Number: 10 Period Ending: 8/29/2019
PLANNING ARCHITECT/ENGINEER	ING FEES		
DEPARTMENT OF GEN	Summary of Architect/Engineering Fees ERAL SERVICES FEES	0.00	
CALIFORNIA DEPARTM	Summary of Department of General Services Fees	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COS	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	210.39	
	TOTAL PLANNING	210.39	
10/30/2018 36071028	Johnson Controls Security Solutions Johnson Controls Security Solutions Johnson Controls Security Solutions	52,580.52	Security Cameras Security Cameras Security Cameras
OTHER CONSTRUCTION	Summary of Main Construction COSTS	87,264.16	
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	87,264.16	
OTAL PITMAN SECURITY	CAMERA SYSTEM	87,474.55	

itman High School - Playfields	Project		Report Number: 10
			Period Ending: 8/29/2019
LANNING			
ARCHITECT/ENGINEERING		00 700 00	A - 1-14 1 14PP 1 1
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects	•	Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
	alifornia Design West Architects		Architectural/Engineering
6/19/2019 36114078 C	alifornia Design West Architects	· · · · · · · · · · · · · · · · · · ·	Architectural/Engineering
	ummary of Architect/Engineering Fees	394,149.36	
DEPARTMENT OF GENERA	AL SERVICES FEES ivision of State Architect	6 750 00	Plan Review Fee
• • • • • • • • • • • • • • • • • • • •	_	6,750.00	_
SU CALIFORNIA DEPARTMEN	Immery of Department of General Services Fees T OF EDUCATION FEES	6,750.00	
Su	ummary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING			
Sı	ummary of Preliminary Testing	0.00	-
OTHER PLANNING COST			
	reviously Unallocated Cost	2,741.05	Debt Report, Legal, Consultin
	reviously Unallocated Cost		Debt Report, Legal, Consultir
	ummary of Other Planning Cost	14,690.21	•
	OTAL PLANNING	415,589.57	•
-11-T-11-T-10-1			
ONSTRUCTION MAIN CONSTRUCTION			
10/30/2018 36071006 C	T Brayton & Sons, Inc.	427,315.00	November Lease Payment
	T Brayton & Sons, Inc.		Lease Deposit
11/14/2018 36073995 C			December Lease Payment
12/7/2018 36078211 C			January Lease Payment
1/11/2019 36083521 C			February Lease Payment
2/13/2019 36089231 C			March Lease Payment
3/13/2019 36094436 C		•	April Lease Payment
4/12/2019 36100902 C			May Lease Payment
	CT Brayton & Sons, Inc.	427,315.00	June Lease Payment
6/30/2019 EP190745 C	T Brayton & Sons, Inc.	112,302.00	June Lease Payment
5.55.55.5 5.55.10 5	ieldturf USA, Inc.		Playfield Artificial Turf
3/20/2019 36096132 F			Playfield Artificial Turf
3/20/2019 36096132 F 4/17/2019 36101673 F	leididii OOA, iilo.	•	Playfield Artificial Turf
4/17/2019 36101673 F		250.073.50	
4/17/2019 36101673 F 5/30/2019 36110117 F	ieldturf USA, Inc.		Playfield Artificial Turf
4/17/2019 36101673 F 5/30/2019 36110117 F 6/19/2019 F	Fieldturf USA, Inc. Fieldturf USA, Inc.	34,461.47	
4/17/2019 36101673 F 5/30/2019 36110117 F 6/19/2019 F 6/19/2019 36114075 B	Feldturf USA, Inc. Feldturf USA, Inc. Beynon Sport Surfaces	34,461.47 296,415.44	Playfield Artificial Turf Synthetic Track
4/17/2019 36101673 F 5/30/2019 36110117 F 6/19/2019 F 6/19/2019 36114075 B 6/30/2019 EP	Fieldturf USA, Inc. Fieldturf USA, Inc. Beynon Sport Surfaces Beynon Sport Surfaces	34,461.47 296,415.44 26,299.56	Playfield Artificial Turf Synthetic Track Synthetic Track
4/17/2019 36101673 F 5/30/2019 36110117 F 6/19/2019 F 6/19/2019 36114075 B 6/30/2019 EP B 7/30/2019 EP190712 B	Fieldturf USA, Inc. Fieldturf USA, Inc. Beynon Sport Surfaces Beynon Sport Surfaces	34,461.47 296,415.44 26,299.56	Playfield Artificial Turf Synthetic Track Synthetic Track Synthetic Track

Pitman High School - Playfie	elds Project		Report Number: 10 Period Ending: 8/29/2019
OTHER CONSTRUCTION	I COSTS		
10/19/2018 36069116		1,270.30	Notice to Contractors
	Summary of Other Construction Costs	1,270.30	
INSPECTION		•	
12/19/2018 36081139	United Inspection Inc.	3 712 00	Construction Inspections
	United Inspection Inc.		Construction Inspections
	United Inspection Inc.	•	Construction Inspections
	United Inspection Inc.		Construction Inspections
4/12/2019 36100978	United Inspection Inc.		Construction Inspections
5/30/2019 36110142	United Inspection Inc.		Construction Inspections
6/7/2019 36111609	United Inspection Inc.		Construction Inspections
	Summary of Inspection	36,272.00	•
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
12/12/2018 36079068	Klainfolder Inc	427 50	Metoriale Tentine
1/11/2019 36083535			Materials Testing Materials Testing
3/6/2019 36093071		•	Materials Testing
3/6/2019 36093071			Materials Testing
3/20/2019 36096149			Materials Testing
4/17/2019 36101688			Materials Testing
5/30/2019 36110124	Kleinfelder Inc.		Materials Testing
	Summary of Construction Tests	16,552.00	
FURNITURE & EQUIPME	•	10,002.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	4,591,167.34	
TOTAL PITMAN HIGH PLAY	/FIELDS	5,006,756.91	

8/30/2019 3:15 PM 5 of 15

			Report Number: 10 Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERIN	IG FEES		
6/30/2018 EP180173	California Design West Architects	8,400.00	Architectural/Engineering
10/3/2018 36065633	California Design West Architects	7,525.00	Architectural/Engineering
1/4/2019 36082161	California Design West Architects		Architectural/Engineering
5/30/2019 36110109	California Design West Architects		Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	1,225.00	Architectural/Engineering
6/30/2019 EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	21,635.00	•
7/27/2018 36054188	Division of State Architect	1.800.00	Plan Review Fee
772772010 00004100	Summary of Department of General Services Fees	1,800.00	•
CALIFORNIA DEPARTME	NT OF EDUCATION FEES	1,000.00	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	•
6/30/2018	Previously Unallocated Cost	158.21	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,426.76	
	TOTAL PLANNING	24,861.76	•
CONSTRUCTION MAIN CONSTRUCTION 2/27/2019 36091713 6/28/2019 EP190151 6/30/2019 EP190716	Johnson Controls Security Solutions Johnson Controls Security Solutions Johnson Controls Security Solutions Summary of Main Construction	20,507.86	Security Cameras Security Cameras Security Cameras
OTHER CONSTRUCTION	COSTS		
			_
INSPECTION	Summary of Other Construction Costs	0.00	
6/30/2019 EP190718	United Inspection Inc.	2,200.00	Construction Inspections
8/14/2019 36122796	United Inspection Inc.	2,730,00	Construction Inspections
0/14/2010 00:122.00	•		•
LABOR COMPLIANCE	Summary of Inspection	4,930.00	
	O	0.00	-
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests	0.00	,
	Summary of Furniture & Equipment	0.00	-
	TOTAL CONSTRUCTION	506,201.67	-
TOTAL PITMAN HIGH FIRE	ALARM	531,063.43	- -

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Pitman High School - Fencing and Office Modernization

Pitman High School - Fencing	g and Office Modemization		Report Number: 10
			Period Ending: 8/29/2019
DI ANNINO			
PLANNING ARCHITECT/ENGINEERIN	IC FEE		
5/11/2018 36040648	California Design West Architects	15 950 90	Architectural/Engineering
6/30/2018 EP180465	California Design West Architects		Architectural/Engineering
6/30/2018 EP180173	California Design West Architects		Architectural/Engineering
8/22/2018 36058344	California Design West Architects		Architectural/Engineering
10/3/2018 36065633	California Design West Architects		Architectural/Engineering
10/24/2018 36069947	California Design West Architects		Architectural/Engineering
11/29/2018 36076683	California Design West Architects		Architectural/Engineering
1/4/2019 36082161	California Design West Architects		Architectural/Engineering
3/8/2019 36093595	California Design West Architects		Architectural/Engineering
3/8/2019 36093595	California Design West Architects		Architectural/Engineering
3/22/2019 36096717	California Design West Architects		Architectural/Engineering
4/19/2019 36102202	California Design West Architects		Architectural/Engineering
5/30/2019 36110109	California Design West Architects	2,264.40	Architectural/Engineering
6/19/2019 36114078	California Design West Architects	2,264.40	Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	4,528.80	Architectural/Engineering
6/30/2019 EP190753	Jorgensen Company		Architectural/Engineering
	Summary of Architect/Engineering Fees	76,478.08	•
DEPARTMENT OF GENER	RAL SERVICES FEES	•	
9/5/2018 36060222	Division of State Architect	11,250.00	Plan Review Fee
	Summary of Department of General Services Fees	11,250.00	_
CALIFORNIA DEPARTMEI	NT 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	
6/30/2018	Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,293.17	•
	TOTAL PLANNING	89,021.25	•
ONSTRUCTION			
MAIN CONSTRUCTION			
4/10/2019 36100100	CT Brayton & Sons, Inc.	102 311 28	May Lease payment
4/12/2019	CT Brayton & Sons, Inc.	•	Lease Deposit
5/8/2019 36105308	CT Brayton & Sons, Inc.		June Lease Payment
6/30/2019	CT Brayton & Sons, Inc.		Adjustment to PHS Cul. Arts
6/12/2019 Prepaid	CT Brayton & Sons, Inc.		July Lease Payment
7/19/2019 36118846	CT Brayton & Sons, Inc.	-	August Lease Payment
7/19/2019 30110040	CT Brayton & Sons, Inc.		Adjustment from PHS Cul. Arts
8/16/2019 36123443	CT Brayton & Sons, Inc.		September Lease Payment
0/10/2013 00 120443	•		Deplember Lease Payment
	Summary of Main Construction	505,691.50	

8/30/2019 3:15 PM 7 of 15

Pitman High School - Fencing and Office Modernization	Report Number: 10 Period Ending: 8/29/2019

OTHER CONSTRUCTION	COSTS		
OTHER CONSTRUCTION 4/3/2019 36098599		4 202 20 Notice to Contractors	
6/30/2019 EP190744	McClatchy Newspaper, Inc. A&A Portables Inc.	1,282.29 Notice to Contractors 597.51 Portable Restrooms	
6/26/2019 36115764	Crimetek Security	1,296.75 Security Services	
6/27/2019 EP190114	Crimetek Security	1,296.75 Security Services	
6/30/2019 EP190569	Crimetek Security	944.00 Security Services	
7/17/2019 36118348	Crimetek Security	944.00 Security Services	
7/24/2019 36119511	Crimetek Security	944.00 Security Services	
7/24/2019 36119511	Crimetek Security	944.00 Security Services	
8/14/2019 36122752	Crimetek Security	168.00 Security Services	
8/14/2019 36122752	Crimetek Security	776.00 Security Services	
8/14/2019 36122752	Crimetek Security	944,00 Security Services	
8/21/2019 36124116	Crimetek Security	832.00 Security Services	
	Summary of Other Construction Costs	10,969.30	
INSPECTION			
6/19/2019 36114158	United Inspection Inc.	980.00 Construction Inspection	ns
6/30/2019 EP190719	United Inspection Inc.	2,428.00 Construction Inspection	ns
8/14/2019 36122796	United Inspection Inc.	1,007.50 Construction Inspection	ns
	Summary of Inspection	4,415.50	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
6/30/2019 EP190697	Kleinfelder Inc.	4,872.50 Materials Testing	
8/7/2019 36121695	Kleinfelder Inc.	4,281.50 Materials Testing	
	Summary of Construction Tests	9,154.00	
FURNITURE & EQUIPMEN	IT .	·	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	530,230.30	
TOTAL PITMAN HIGH FENC	ING AND OFFICE MODERNIZATION	619,251.55	

8/30/2019 3:15 PM 8 of 15

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O

	OL DISTRICT, STANISLAUS COUNTY		
Pitman High School - Culina	ry Arts		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERII	NG FEES		
5/11/2018 36040648	California Design West Architects	16 537 50	Architectural/Engineering
6/30/2018 EP180465			Architectural/Engineering
6/30/2018 EP180173			Architectural/Engineering
8/22/2018 36058344			Architectural/Engineering
10/3/2018 36065633			Architectural/Engineering
10/24/2018 36069947			Architectural/Engineering
11/29/2018 36076683	California Design West Architects		Architectural/Engineering
3/8/2019 36093595	California Design West Architects		Architectural/Engineering
4/19/2019 36102202	California Design West Architects	6,005.04	Architectural/Engineering
5/30/2019 36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019 36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	7506.3	Architectural/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	161,135.24	
9/5/2018 36060222	Division of State Architect	22,500.00	Plan Review Fee
	Summary of Department of General Services Fees	22,500.00	-
CALIFORNIA DEPARTME	NT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	-
PRELIMINARY TESTING			_
OTHER REALISMS COST	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST 6/30/2018	Previously Unallocated Cost	507 27	Dobt Donad Logal Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,847.67	
	TOTAL PLANNING	185,482.91	
CONSTRUCTION			
MAIN CONSTRUCTION			
4/10/2019 36100100	CT Brayton & Sons, Inc.		May Lease Payment
4/12/2019	CT Brayton & Sons, Inc.		Lease Deposit
5/8/2019 36105308	CT Brayton & Sons, Inc.		June Lease Payment
6/30/2019	CT Brayton & Sons, Inc.		Adjustment from PHS Fencing
6/14/2019 Prepaid	CT Brayton & Sons, Inc.	•	July Lease Payment
7/19/2019 36118846	CT Brayton & Sons, Inc.		August Lease Payment
7/31/2019	CT Brayton & Sons, Inc.		Adjustment to PHS Fencing
8/16/2019 36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
	Summary of Main Construction	798,597.64	•
OTHER CONSTRUCTION	costs		
	Summary of Other Construction Costs	0.00	-
INSPECTION	•		
	United Inconstion inc	090.00	Construction Inspections
6/19/2019 36114158	United Inspection Inc.		•
6/30/2019 EP190720	United Inspection Inc.	·-	Construction Inspections
8/14/2019 36122796	United Inspection Inc.	1,007.50	Construction Inspections
	Summary of Inspection	4,415.50	•
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	•
CONSTRUCTION TESTS		0.00	
	Summary of Construction Tests	0.00	•
FURNITURE & EQUIPMEN	•	0.00	
The state of the s	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	803,013.14	
TOTAL DITMAN DICH CULL			•
TOTAL PITMAN HIGH CULIN	CIAN LAN	988,496.05	

8/30/2019 3:15 PM 9 of 15

Turlock High School - Modern	ization		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERIN	IG 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.	•	Architectural Services
6/8/2018 36046153	Darden Architects Inc.	•	Architectural Services
6/30/2018 EP180920	Darden Architects Inc.	•	Architectural Services
9/21/2018 36063669	Darden Architects Inc.	•	Architectural Services
12/19/2018 36081022	Darden Architects Inc.	-	Architectural Services
12/19/2018 36081022	Darden Architects Inc.		Architectural Services
1/16/2019 36084179	Darden Architects Inc.	-	Architectural Services
3/8/2019 36093612	Darden Architects Inc.	•	Architectural Services
6/12/2019 36112477	Darden Architects Inc.	-	Architectural Services
	Darden Architects Inc.	-	Architectural Services
6/30/2019 EP190702		· ·	
8/21/2019 36124120	Darden Architects Inc.	13,980.24	Architectural Services
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	255,056.24	
7/5/2019 36116808	Division of State Architect	0 000 00	Plan Review Fee
115/2019 301 10000			-
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	9,900.00	
	Summary of California Department of Education Fees	0.00	•
	Cammary or Camornia Department of Education 1 cos	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
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,995.85	_
	TOTAL PLANNING	266,952.09	•
CONSTRUCTION			
MAIN CONSTRUCTION			
		0.00	
ATIES AAIAMMIAMA.	Summary of Main Construction	0.00	
OTHER CONSTRUCTION			Torrest C
9/21/2018 36063698	Northstar Engineering Group, Inc.		Topographic Survey
3/8/2019 36093654	Northstar Engineering Group, Inc.		Topographic Survey
	Northstar Engineering Group, Inc.		Topographic Survey
8/23/2019 36124664	Northstar Engineering Group, Inc.	4,438.50	Topographic Survey
	Summary of Other Construction Costs	32,710.00	-
*********	duminiary of Other Constituent Costs	02,7 10.00	
INSPECTION			_
	Summary of Inspection	0.00	
LABOR COMPLIANCE	• ,		
LABOR COMPLIANCE			-
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMEN	NT		
	Summary of Furniture & Equipment	0.00	7
			_
	TOTAL CONSTRUCTION	32,710.00	1
TOTAL TURLOCK HIGH MO	DERNIZATION	299,662.09	

8/30/2019 3:15 PM 10 of 15

TURLOCK UNIFIED SCHO	OOL DISTRICT, STANISLAUS COUNTY		
Turlock High School - Scier	ice Building		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEER			
	B Darden Architects Inc.	•	Architectural Services
	9 Darden Architects Inc.		Architectural Services
	Darden Architects Inc.		Architectural Services
	Darden Architects Inc.	•	Architectural Services
	Darden Architects Inc.	•	Architectural Services
	2 Darden Architects Inc.		Architectural Services
	2 Darden Architects Inc.		Architectural Services
	Darden Architects Inc.		Architectural Services
6/30/2019 EP19070	1 Darden Architects Inc.	284.43	Architectural Services
	Summary of Architect/Engineering Fees	740,534.43	-
DEPARTMENT OF GENE	ERAL SERVICES FEES		
2/15/2019 36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019 36091701	Division of State Architect		Plan Review Fee
	Summary of Department of General Services Fees	152,450,00	-
CALIFORNIA DEPARTM	ENT OF EDUCATION FEES		
			•
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	•
OTHER PLANNING COS			
6/30/2018	Previously Unallocated Cost	2 103 23	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4,035.97	
			•
	TOTAL PLANNING	897,020.40	•
CONSTRUCTION			
MAIN CONSTRUCTION			
INVITA COIAS I NOC I IOIA			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION			
	Department of Conservation		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	
	Summary of hispection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPME	•		
	Summary of Furniture & Equipment	0.00	
	commany or a minute of Equipment	5.00	
	TOTAL CONSTRUCTION	11,800.00	
		,	
TOTAL TURLOCK HIGH SO	EIENCE BUILDING	908,820.40	

8/30/2019 3:15 PM 11 of 15

Turlock High School - Roofin	g Buildings B & L		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERI	NG FEES		
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.	60.91	Architectural Services
	Darden Architects Inc.	•	Architectural Services
6/30/2019 EP190702	Darden Architects Inc.	15,724.12	Architectural Services
	Summary of Architect/Engineering Fees	171,121.03	•
DEPARTMENT OF GENE	RAL 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 DEPARTME	NT 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	
6/30/2019	Previously Unallocated Cost	555.85	Debt Report, Legal, Consulting
0,00,2010	Summary of Other Planning Cost	555.85	
	_		-
	TOTAL PLANNING	195,276.88	
CONSTRUCTION	•		
CONSTRUCTION			
MAIN CONSTRUCTION	Drewen Hrethama Inn	417 160 50	Poofing Contractor
7/30/2019 36120271	Brazos Urethane Inc.		Roofing Contractor
	Summary of Main Construction	417,168.50	
OTHER CONSTRUCTION			
6/30/2019 EP190308	Modesto Bee	731.02	Notice to Bidders
	Summary of Other Construction Costs	731.02	
INSPECTION			
	United Inspection Inc.	5 670 00	Construction Inspections
8/14/2019 30122/90	Office hispection inc.		•
	Summary of Inspection	5,670.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	-
CONSTRUCTION TESTS	•	0.00	
CONSTRUCTION (ESTS			
	O Constanting Tanta	0.00	-
FUOLUTURE & FOLURAT	Summary of Construction Tests	0.00	
FURNITURE & EQUIPME	MI		-
	Summary of Furniture & Equipment	0.00	
		400 500 50	-
	TOTAL CONSTRUCTION	423,569.52	
TOTAL TIPL CONTROL	DOFING DUM DINGS D 9 1	610 046 40	_
TOTAL TURLOCK HIGH RO	Johng Brithings B & F	618,846.40	-

	oort Number: 10 iod Ending: 8/29/2019
DI ANNUNA	
PLANNING ARCHITECT/ENGINEERING FEES	
	hitectural Services
	hitectural Services
Summary of Architect/Engineering Fees 11,424.00 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	
6/30/2019 Previously Unallocated Cost 29.10 Deb	ot Report, Legal, Consulting
Summary of Other Planning Cost 29.10	
TOTAL PLANNING 11,453.10	
CONSTRUCTION MAIN CONSTRUCTION	
Summary of Main Construction 0.00 OTHER CONSTRUCTION COSTS	
Summary of Other Construction Costs 0.00	
INSPECTION	
mor corrors	
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	
Summary of Furniture & Equipment 0.00	
TOTAL CONSTRUCTION 0.00	
TOTAL TURLOCK HIGH SECURITY CAMERAS 11,453.10	

13 of 15

eCademy Charter at Crane Sc	hool - Fencing		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERIN			
10/24/2018 36070007	SKW & Associates	1,386.00	Architecture/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	1,386.00	•
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees	0.00	
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	•
6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.13	•
	TOTAL PLANNING	1,390.13	•
CONSTRUCTION MAIN CONSTRUCTION		ŕ	
	Summary of Main Construction	0.00	•
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	•
LABOR COMPLIANCE	Summary of Inspection	0.00	•
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	•
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	•
TOTAL ECADEMY CHARTEI		1,390.13	_

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

Roselawn High School - Fend	DL DISTRICT, STANISLAUS COUNTY sing		Report Number: 10 Period Ending: 8/29/2019
PLANNING	lo perso		
ARCHITECT/ENGINEERIN 10/24/2018 36070007	SKW & Associates	1 760 00 A	architecture/Engineering
	Summary of Architect/Engineering Fees	1,760.00	
DEPARTMENT OF GENER	RAL SERVICES FEES		
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Cost	4.13 D	ebt Report, Legal, Consulting
	Summary of Other Planning Cost	4.13	
	TOTAL PLANNING	1,764.13	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	

1,764.13

TOTAL ROSELAWN HIGH FENCING

Ioui.	Ca Design West-Lump Sum Fee	Ca Design West-Lump Sum Fee	Ca Design West-T&M Fee	Jorgensen & CO	Planning Other Allocation	Division of State Architect	Division of State Architect	NorthStar Engineering	Org: 0002 Pitm Vendor	Total:	Associates-Fixed Fee	Figurity Court Michael	Direction Other Allegaria	Lozano Smith	Nicro, Inc. Change Order	Nicro, Inc.	United Inspection	4 .	Org:	lotal;		Lozano Smlth		VID & Co., LLP	Signs of Success				Government Financial Strategies		verida	Org: Q000 Unal	
\$17,723.95	0.00	0.00	6,320,00	0.00	358,95	0.00	0.00	11,045.00	nan Hìgh School (Arc Cost	\$1,949,414.01	181,810.23	78.067,87		29.50	11,031.83	1,718,539.00	18,260.00	Pitman High School • HVAC Project Cost Paid 16-1:		\$672.06		0.00		0.00	672.06				0.00		Ğ	Unailocated Costs	00,000,000,000
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	chitecture Expen Paid 16-17	\$0.00	0.00	0.00	}	0.00	0.00	0.00	0.00	VAC Project Paid 16-17		\$0.00		0.00		0,00	0,00				0,00		Agid Te-71		_
5244,062.88	215,005,08	0.00	6,320.00	0.00	4,942.80	0,00	6,750.00	11,045.00	Pitman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 & 0012) Cost Paid 16-17 Paid 17-18 Poid 18-19 Encumbers	\$818,820.79	150,310.23	16,582.45		29.50	0.00	644,452.11	7,000.00	Pald 17-18		\$0.00		0.00		0.00	0.00				0.00		Faid 17-18		Processos Neceived
-\$226,338.93	-215,005.08	0,00	0.00	0.00	-4,583.85	0.00	-6,750.00	0.00	ed to 0008, 0009, 0	\$1,130,593.22	31,500.00	2,/14.50		0.00	11,031.83	1,074,086.89	11,260.00	Complete Paid 18-19		\$0.00		0.00		0,00	0.00				0.00		Paid 18-19		normontee¢
\$84,929.32	8,889.16	75,440.16	0.00	0.00	0.00	0.00	0.00	0.00	010 & 0012) Encumbered 19-20	\$0.00	Final	Final		Final	Final	Final	Final	Encumbered 19-20		\$672,06		0.00		0.00	672.06				0,00		Encumbered 19-20	-	
\$0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	Paid 19-20	\$0.00	Final	Final		Final	Final	Final	Final	Paid 19-20		\$0.00		0.00		00.00	0.00				0,00		Paid 19-20		
	Architect - Final Design (Allocated to Projects)	Architect - Final Design-addit (Allocated to Projects)	Architect - Preliminary Design	Fire Sprinker DSA Design (Allocated 1/2 to Coop, 1/2 to Coop)	Previously Unailocated Cost	DSA Fee(Alloctd 1/3 to 0010, 2/3 to 0012)	DSA Fee (Allocated to C008)	Topographic Survey	Description		Architectural services	Previously Unallocated Cost	incastic C - General of Contract	Construction Testing	Additional Const. Services	Construction Services	Construction Inspections	Description				Measure O - General Counsel		Annual Audit Measure O	Measure O signs				CDIAC Annual Debt Report/Consulting		Description		\$47,780,000.0
	183095	192893	175337	192639	0000 FY17- 19	191015& 191825	185413	184314			175018& 183676	19	9/0161	184722	192946	166681	184064	PO #			191076	183901& 185441&	180197&	174795 ¼ 193866	201351	195113&	195520%	193834&	194116&	193046&	PO# Bo		\$47,780,000.00 \$220,000.00 Cost of Issuance
	12/5/2017	10/16/2018	5/16/2017	N/A	N/A	12/5/2017	12/5/2017	3/6/2018	Í		5/2/2017	N/A	N/A	N/A	10/16/2018	2/6/2018	2/20/2018	Board				N/A		N/A	N/A				N/A		Board		

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx							Total 649 con con	3	
Praceeds Received	\$14,590,000.00		Proceeds Received	\$33,190,000.00			\$47,780,000.00	8 8	
Org:	Turinck High School								
Vendor	cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO# Board	ard
Darden Architects-Percent Fee	291,910.00	0,00	35,228.00	168,808.00	121,838.73	13,980.24	Architect - Final Design	183617& 195364	1/23/2018
Darden Architects-HTE Fee	37,040.00	0.00	37,040.00	0,0	0,00	0.00	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,995.85	9.0	1,493.76	502.09	0.00	0.00	Previously Unallocated Cost	0000 FY17-	N/A
Northstar Engineering	39,090,00	0.00	0.00	28,271.50	6,380,00	4,438.50	Topographic Survey, ROW Survey, SWPPP	185132& 196063& 201349	4/24/2018
Total:	\$379,935.85	\$0.00	\$73,761.76	\$197,581.59	\$128,218.73	\$28,318.74			
Org:	Pitman High School - Security Camera	ecurity Camera		Phase 1 - Complete					
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO# Board	ă.
Planning Other Allocation	210.39	0.00	0.00	210.39	0.00	0.00	Previously Unallocated Cost	0000 FY18-	N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	87,264.16	0.00	0.00	Security Camera System	185616	6/19/2018
Total:	\$87,474.55	\$0.00	\$0.00	\$87,474.55	\$0.00	\$0.00			
Org: O005 Vendor	Turlock High School • Science Building Cost Paid 16-17	dence Building Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Pald 19-20	Description	PO# Board	ā
Planning Other Allocation	4,035.97	0.00	2,103.23	1,932.74	0.00	0.00	Previously Unallocated Cost	0000 FY17- 19	N/A
CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	Geotechnical Services	194495	N/A
Division of State Arch	151,950.00	0.00	0.00	151,950.00	0.00	0.00	DSA Fee	194420	1/23/2018
Department of Conservation	3,500.00	88	o e e	3,600,00	0 6	0.00	Geologic Study	195309	N/A 1/23/2010
SIVAPCD	841.00	0.00	0.00	0.00	841.00	0.00	Air Impact Assessment	REQ202368	N/A
PG&E	2,696.88	0,00	0.00	0.00	2,696.88	0.00	Engineering Advance Gas Meter	201681	N/A
Galloway & Co. Inc. Darden Architects-Percent Fee	1,800.00	0,00	101,750.00	638,784.43	79,465.57	0,00	Building Commissioning Services Architect - Final Design	200793 183617& 194776&	1/23/2018
Total:	\$1,241,123,85	\$0,00	\$103,853.23	\$804,967.17	\$94,803.45	\$0.00			
Ong:	eCademy Charter at Crane - Fencing	ane - Fencing							•
Planning Other Allocation	413	0.00	000	A 13	0.00		Provinces (Inaliaceted Cost	0000 FY18-	N/A
SKW & Associates-8% Fee	15.788.99	0.00	0.00	1,386.00	14,402,99	0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$15,793.12	\$0.00	\$0.00	\$1,390.13	\$14,402.99	\$0.00			
Org: 0007 Vendor	Roselawn High School - Fending Cost Peid 16	- Fendng Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO# Board	ā.
Planning Other Allocation	4.13	0.00	0.00	4.13	0,00	0.00	Previously Unallocated Cost	0000 FY18- 19	N/A
SKW & Associates-8% Fee	15,067.42	0.00	0.00	1,760.00	13,307.42	0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$15,071,55	\$0.00	\$0,00	\$1,764.13	\$13,307.42	\$0.00			

	Total:	McCatchy Newspaper Inc	United Inspection	Kleinfedler	All Commercial Fence	CT Brayton & Sons	Jorgensen & CO		Division of State Architect	Crime Tek Security		A&A Portables Inc.	Fianning Other Allocation	Constitution of the state of th	Ca Design West-Lump sum ree			Total:	Johnson Controls Fire Protect	Johnson Controls Fire Protect	Jorgensen & CO	Transmitted Const. And Canon.	Display Other Allegation	Division of State Architect	Ca Dadge Wast-Lump Sum Eac	Org:		Total:	Modesto Bee	United inspection	Kleinfedler	Beyong Sports Surfaces		CT Brayton & Sons	Planning Other Allocation	Division of state Architect	Ca Deagh Machadonaum	Ca Design West-Lump Sum Fee	Vendor	0008	Proceeds Received	1st Sale of Bonds
10,410,222,40	בין אנים נינור נים	1 222 20	12 568 00	20,000,00	10,623.00	1,061,952.70	1,300.00	11,200,00	11 250 00	9,537.50	ļ	1,192,01	1,293.17	9,00	90,576.00	Pitman High School - Fencing & Office Cost Paid 16-17	000010000	\$657 519 03	00.4E4.9	6,200.00	1,300.00	1,426.76		1,800.00	Cost	Pitman High School - Fire Alarm		\$5,053,952.95	1.270.30	36.272.00	16 60,000	356 685 00		3 530 821 00	14,690.21	6,750.00	104,683,00	297,000.00	Cost	Pitman High School - Playfields	\$14,590,000.00	\$14,700,000.00
\$0.00	0.00	2 2	3 8	0.00	0.00	0.00	0.00	0,00	3	0,00		0.00	0,00	0.00	0.00	ndng & Office Paid 16-17	30,00	3	2 2	0.0	0.00	0.00		3 8	Paid 16-17	re Alarm		\$0.00	0.00	9 6	9 5	0.00		8	0.00	0,00	0.00	0.00	Paid 16-17	ayfields		
50.00	0.00	0.00	9 9	3	0.00	0.00	0.00	0.00	3	0.00		D.000	0.00	0.00	0,00	Paid 17-18	30,00	0.00	0.00	0.00	0.00	0.00		8 8	Paid 17-18		1	\$0.00	000	9.5	2.6	0.00	6.00	3	0.00	0.00	0.00	0,00	Paid 17-18		Proceeds Received	2nd Sale of Bonds
\$304,995.36	1,282.29	3,408.00	00.370,4	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0,00	202,276.30	1,300.00	11,250.00		3537,50	2521	597 51	1,293.17	0.00	75,178.09	Paid 18-19	\$528,333,43	70.1/1/100	0.00	2,200.00	1,300.00	1,426.76	1,000,00	20,335.00	Paid 18-19		40,000,000	\$4 977 987 82	1 270 20	16,552.00	322,715.00	654,767.97	00.178/055/6		14,690.21	6,750.00	97,149.34	297,000.00	Paid 18-19		\$33,190,000.00	\$33,300,000,00
\$587,925.20	0,00	9,152.50	TU,846,00	10,025,00	10.623.00	556,261,20	0.00	00.0		448.00	394.50	500	0.00	0,00	0,00	Encumbered 19-20	\$122,290.60	112,088,52	8,932.08	1,270.00	0.00	0.00	2.00	0.00	Encumbered 19-20		00:076:666	00.00	9 8	0.00	33,970.00	0.00	0.00	}	0.00	0.00	0.00	0.00	Encumbered 19-20			
\$314,256.20	0.00	1,007.50	4,281.50	0.00	0.00	303.415.20	0.00	0.00		5552.00	0.00	3	0.00	0.00	0.00	Paid 19-20	52,730.00	0.00	0.00	2,730.00	0,00	0.00	0.00	00.0	Paid 19-20		10.607,026	00.0	9 5	0.00	-5,692.40	34,461.47	0.00		0.00	0.00	0,00	0.00	Paid 19-20			
	Advertisement-Notice to Contractors	Inspection Services	Materials Testing	Addition of two gates	Addition of the cases	PHS Fencing 8, Office	Fire Sprinker DSA Design, 1/2 to 00090, 1/2 to	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002		Security Services	Portable Restrooms		Previously Unallocated Cost	Allocated from 0002	Allocated from 0002	Description		Fire Alarm System	FA Sys. CO #1	Inspection Services	Fire Sprinker DSA Design, 1/2 to 00090, 1/2 to 0010 from 0002	Previously Unallocated Cost	USA Fee	Allocated from 0002	Description			Advertisement-Notice to Contr.	Inspection Services	Materials Testing	Playfield Synthetic Track	Playfield Artificial Turf	Playfield Renovations		Previously Unailocated Cost	DSA Fee	Architect - Final Design-addit	Allocated from D002	Description		\$47,780,000,00	\$48 ppg ppg
	194396	196004	195725	201809	195114		to 192639	02 191825	201350	200802&	201241	195985&	0000 FY17-	192893	2605	BO#		193502	REQ202191	195316	to 192639	0000 FY17-	510161	183095	PO#			192050	193224	193223	193222	193229	193771	19	0000 FY17-	185413	192893	260281	20 12		i, 00 6	ŝ
	2/5/2019	4/16/2019	4/16/2019	N/A	3/19/2019		N/A	12/5/2017		N/A	N/A		N/A	10/16/2018	12/5/2017	BOST		9/4/2018	N/A	N/A	N/A	N/A	12/5/2017	12/5/2017	Board			9/4/2018	11/6/2018	11/6/2018	11/6/2018	11/6/2018	12/11/18	10/15/108	N/A	12/5/2017	10/16/2018	12/5/2017				

			\$1,260,314.55	\$2,517,938.81	\$8,541,303.49	\$1,240,498.66	\$0.00	\$13,793,247.91	Total Balance O:
									Count
			\$0.00	\$0,00	\$11,453.10	\$0,00	\$0.00	\$16,349.10	Total:
N/A	0000 FY18- 19	Previously Unallocated Cost	0,00	0,00	29.10	0,00	0,00	29.10	Planning Other Allocation
1/23/2018	195364	Allocated from 0003	0,00	0.00	11,424.00	0.00	0,00	16,320,00	Darden Architects-Percent Fee
ï	POR Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
<u>.</u>			:				ecurity Camera	Turlock High School - Security Cameras	O(E:
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00	Total:
9107/91/01	192893	To be Allocated from 0002	0.00	0.00	0,00	0.00	0.00	0.00	Ca Design West-Addendum
12/5/201/	183095	To be Allocated from 0002	0.00	0.00	0,00	0,00	0.00	28,200.00	Ca Design West-Lump Sum Fee
	PO# Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Pool Repair Paid 16-17	Pitman High School - Pool Repair Cost Paid 16-	Org: O013 Vendor
			\$463,402.04	\$828,935.25	\$525,094.02	\$0.00	\$0.00	\$1,856,464,06	Total:
6/18/2019	195114	PHS Culinary Arts Less CO1 (\$146,688)	462,394.54	819,782.75	336,203.10	0.00	0.00	1,618,380.39	CT Brayton & Sons
4/16/2019	196004	Inspection Services	1,007.50	9,152.50	3,408.00	0.00	0.00	13,568.00	United Inspection
12/5/2017	191825	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002	0.00	0,00	22,500.00	0.00	0,00	22,500.00	Division of State Architect
N/A	19	Previously Unallocated Cost	0.00	0,00	1,847.67	0.00	0.00	1,847.67	Pianning Other Allocation
	ODOO FY18-		9.00	9.50	62,660,60	0.00	0.00	105,668.00	Ca Design West-Addendum
10/16/2018	197893	Allocated from COO2	9.00	9,0	94,500.00	0.00	0.00	94,500.00	Ca Design West-Lump Sum Fee
	10200E 80810		Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Co ₅ t	Vendor
•							ulinary Arts	Pitman High School - Culinary Arts	Org: 0012
			\$422,838.50	\$609,083.79	\$196,007.90	\$0.00	\$0.00	\$1,250,979.16	Total:
0107/67/1	T34303	USA ree	0.00	0.00	23,600.00	0.00	0.00	23,600,00	Division of State Architect
A/N	195829	Inspection Services	5,670.00	1,890.00	0,00	0.00	0.00	7,560.00	United Inspections Inc.
6107/07/8	REQ202190	sts \$127,362.29	0.00	42,512.29	0.00	0,00	0,00	42,512.29	Brazos Urethane, Inc.
6107/1/6	/88561		417,168.50	564,681.50	0.00	0,00	0.00	981,850.00	Brazos Urethane, Inc.
3/5/2019	194940	Advertisement-Notice to Bidders	0.00	0.00	731.02	0.00	0.00	731.02	McClatchy Newspaper Inc.
N/A	0000 FY18- 19	Previously Unallocated Cost	0.00	0,00	555.85	0.00	0.00	555.85	Planning Other Allocation
1/23/2018	183617 & 195364	Allocated from CO03	0.00	0.00	171,121.03	0.00	0.00	194,170.00	Darden Archhects-Percent Fee
ď.	PO# Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	& L Paid 17-18	toofing Bidgs B (Paid 16-17	Turlock High School - Roofing Bidgs B & L Cost Paid 16-17	OO11 Vendor
		\$47,780,000,00			\$33,190,000.00	Proceeds Received		\$14,590,000.00	Proceeds Received
					\$33,300,000.00	2nd Sale of Bonds		\$14,700,000.00	1st Sale of Bonds
		Total							Bond Measure O

\$13,793,247.91 \$0.00 \$1,240,498.66 \$8,541,303.49 \$2,517,938.81 \$1,260,314.55
\$33,986,752.09
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.

Hance-out \$12,500,000.00 \$1	٠			3	\$672.06	\$0.00	\$0.00	\$0.00	\$672.06	
Monto-cest \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 Total \$2 Unallocated Costs Pald 16-17 Pald 17-18 Pald 18-19 Encumbered 19-20 Pald 19-20 Description 672.06 0.00 0.00 0.00 672.05 0.00 Measure N signs 0.00 0.00 0.00 0.00 0.00 0.00 CDIAC Annual Debt Report 0.00 0.00 0.00 0.00 0.00 Annual Audit Measure N 0.00 0.00 0.00 0.00 Measure N - General Count	1	191076		0.00	0.00					
Manace-sex \$12,500,000.00 2nd Sale of Bonds \$13,500,000.00 \$13,497,000.00 \$213,497,000.00 \$225,100,000.00 \$25,1		183901& 1854418	Measure N - General Counsel			0.00	0.00	0.00	0.00	Lozano Smith
Material S11,500,000.00 Total \$25,100,000.00 Total \$25,100,000,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,000 \$25,100,00		1801978								
Manucons \$11,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 Cost Floridated Costs \$12,500,000.00 \$13,497,000.00 \$13,497,000.00 Proceeds Received \$13,497,000.00 Paid 19-20		19386t	Annual Audit Measure N	0.00	0.00	0.00	0.00	0.00	0.00	Ę
Manucent \$11,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 Total \$25,100,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,587,000.00 \$25,13,000.00	~ 0	19552) 1747958							<u>;</u>	;
Inter-cit \$11,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 Total \$25,100,000.00 \$25,100,000.00 \$25,000,000.00 <td>ħ.</td> <td>1958546</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ħ.	1958546								
900-sozar-100-Nama-rax \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 2nd Sale of Bonds \$13,600,000 2nd Sale of Bonds \$14,000,000 2nd Sale of Bonds \$14,000	ħο	1947126								
Marxicidad \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 \$255,887,000.00<	¥ _G	1941168								
Mark-rax \$11,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 Total \$25,100,000.00		1938348								
Manue-rax \$11,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 Total \$26,100,000.00 \$26,100,000.00 \$25,897,000.00 \$25,897,000.00 \$25,897,000.00 Cost of Issuance \$21,000.00 Cost of Issuance \$213,000.00 Pol H Boan \$213,000.00 Pol H Boan \$213,000.00 Pol H Boan \$213,000.00 Pol H \$213,000.		1930461	CDIAC Annual Debt Report/Consulting	0.00	0.00	0.00	0.00	0.00	0.00	su faileance remaind an
0000-broox-4000-Narra-rat \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 2nd Sale of Bonds \$13,600,000 2nd Sale of Bonds \$1,000 2nd Sal	. No	185661						1	Ì	,
0000-boxx-100-Nara-rat \$12,500,000.00 2nd Sale of Bonds 133,600,000.00 2nd Sale of Bonds \$13,600,000.00 2nd Sale of Bonds \$13,600,000.00 2nd Sale of Bonds \$13,497,000.00 2nd Sale of Bonds \$13,497,0	. Ka	1856071								
0000-xxxx-100-Nxxxx-xx	. 12	2195597								
0000-marx-100-Numa-var \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,497,000.00 \$13,497,000.00 \$25,887,000.00 \$213,000.0	, Ka	183670								
0000-pager-100-Mann-rax \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$25,887,000.00 4213,900,000.00 4213,900,000.00 4213,900,000.00 4213,000.00 421		20135	Measure N signs	0.00	6/2.08	0.00	6.60	0.00	67.600	
00-nccr-100-Nam-rax \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 \$25,100,000.00 \$25,100,000.00 \$12,390,000.00 Proceeds Received \$13,497,000.00 \$13,497,000.00 \$25,100,000.00 \$25,100,000.00 Unallocated Costs Unallocated Costs Paid 16-17 Paid 17-18 Paid 18-19 Encumbered 19-20 Paid 19-20 Description PO# 181308&	, and	1951136				3	3	3	677.06	Trees.
00-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 \$25,100,000.00 \$12,500,000.00 Proceeds Received \$13,497,000.00 \$13,497,000.00 \$25,887,000.00 Unallocated Costs Unallocated Costs Paid 15-17 Paid 17-18 Paid 18-19 Encumbered 19-20 Paid 19-20 Description Po #	ř.	1813088								
00-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$12,390,000.00 Proceeds Received \$13,497,000.00 \$23,497,000.00 \$23,497,000.00 \$23,497,000.00 \$23,497,000.00 \$23,497,000.00 \$23,497,000.00 \$23,497,000.00	Board	P #	Description	Pald 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	
00-hazar-100-Nanx-rat \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 \$13,600,000.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$									Unallocated Costs	
00-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds \$13,500,000.00 \$12,590,000.00 Proceeds Received \$13,497,000.00	ance e) Cost of Issue	\$213,000.00							
00-naar-100-Nina-na \$12,500,000.00 2nd Sale of Bonds \$13,500,000.00		,-	\$25,887,000.00			\$13,497,000.00	Proceeds Received		\$12,390,000.00	leceived
000-spar-100-Nano-sp		_	\$26,100,000,00			\$13,600,000.00	2nd Sale of Bonds		\$12,500,000.00	bonos:
000-page-100-Nama-par			1012)				;			
			1						00x-10x	-x:00x-0000-xxxx-100-N

Fencing Project Totals by Site -BR -EA -MD -WI	Total:	Planning Other Allocation	Signs of Success	ĒΑ	-MD	Ė	-BR	SKW	ĖΑ	Glass Boss, Inc.	-EA	AAI Ceramic Tile	-WL	₩	ĖA	-BR	Kleinfelder	-WL	MD	Ė	-BR	United Inspection	{	3 ;	-WL	Š	-EA	-BR	Menghetti Construction	NOOZ	P.	Proceeds Received	1st Sale of Bonds:	21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
\$155,309.47 \$516,680,04 \$198,468.21 \$460,372.12	\$1,330,829.84	12,780.79	2,078.75	5,723.22	13.00	14.00	13.00	2,000.00	14,932.48		3,050,00		553.30	0.00	553.30	0.00		1,220.00	1,220.00	1,220.00	1,220.00	į	1.284,238,00	0.00	453,635.25	194,592.12	484,926.63	151,084.00	Cost	Fending Projects (one contract, 4 DSA numbers)		\$12,390,000.00	\$12,500,000.00	-Noo-o
121 121 121 121	\$722,373.12	0.00	0.00	5,723.22	13.00	14.00	13.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00		400.00	400,00	400.00	400.00		715,009.90	32.109.05	272,332.70	120,479.95	229,229.30	60,858.90	Pald 16-17	act, 4 DSA numbers)				
	\$608,456,72	12,780.79	2,078.75	0.00	0.00	0.00	0.00	2,000.00	14,932.48		3,050.00		553,30	0,00	553,30	0.00		820.00	820.00	820.00	820.00	•	569,228.10	-32,109,05	181,302.55	74,112.17	255,697.33	90,225.10	Paid 17-18			Proceeds Received	2nd Sale of Bonds	
	Şo	Final	Final	Final	Final	Final	Final	Final	Finel		Final		Final	Final	Final	Final		Final	Final	Final	Final		Final	Final	Finel	Final	Final	Final	Paid 18-19	Phase 1 - Complete		\$13,497,000.00	\$13,600,000.00	
	Şo	Final	Final	Final	Final	Final	Final	Final	Final		Final		Final	Final	Final	Final		Final	Final	Final	Final		Final	Final	Final	Final	Finel	Final	Encumbered 19-20			•	•	
·	\$6	Final	Final	Final	Final	Final	Final	Final	Final		Final		Final	Final	Final	Final		Final	Final	Final	Finel		Final	Final	Final	Final	Final	Final	Paid 19-20					
Brown Elementary Earl Elementary Medelros Elementary Walnut Elementary		Previously Unallocated Costs	Measure N signs	Earl security layout	Printing @ Medeiros	Printing @ Earl	Printing @ Brown	Fencing Design	Earl security entry door		Earl lobby - floor tile		Walnut Elementary	Medeiros Elementary	Earl Elementary	Brown Elementary		Walnut Elementary	Medeiros Elementary	Earl Elementary	Brown Elementary			5% Owner Contingency	Walnut Elementary	Medelros Elementary	Earl Elementary	Brown Elementary	Description		10	\$25	\$26	Total
		s FY17-18	181308	175388	175356	175356	175356	182319	180543	PO#	180542	PO#	174934	174934	174934	174934	70 22	174128	174128	174128	174128	PO#		174351	174351	174351	174351	174351	POR		\$213,000.00 Cost of Issuance	\$25,887,000.00	\$26,100,000.00	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Board	N/A	Š	5/2/2017	5/2/2017	5/2/2017	5/2/2017	Board	N/A	N/A	N/A	N/A	Board	,	3/7/2017	3/7/2017	3/7/2017	3/7/2017	3/7/2017	Board		Ġ			

		\$0.00	***************************************					
R107/6/T 5695RT	Arcilitect - Final Design	6000	OU UNU BUES	\$17 673 87	\$0.00	\$0.00	\$1,106,180.19	Total:
		3	275 000 00	0.00	0.00	0.00	1,055,506.32	FF&J-Percent Fee
183493& 1/9/2018	Topographic Survey	0.00	0.00	17,500.00	0.00	0.00	17,500.00	FF&J-Survey Reimbursement
N000 N/A	Previously Unatlocated Costs	0.00	0.00	173.87	0.00	0,00	173.87	Planning Other Allocation
175332 5/16/2017	reliminary Design	0.00	33,000.00	0.00	0.00	0.00	33,000.00	FOURTHER FOR
Board	Description PO#	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
							Turlock Junior High School	Org: NO05
		\$0.00	\$298,000.00	\$0.00	\$462.33	\$0.00	\$970,962.33	ioai;
191076 N/A	Attorney - General Counsel 1	0.00	0.00	0.00	0.00	0.00	0.00	Total Silicia
N000 N/A FY17-18	Previously Unallocated Costs	0.00	0.00	0.00	462.33	0.00	462.33	Planning Other Allocation
	Architect - Final Design 1	0.00	275,000.00	00.0	0.00	0.00	947,500	יוים יים יים ויים ויים ויים יים יים יים
175331 5/16/2017	Design	0.00	23,000.00	0.00	0.00	0.00	23,000.00	FF&J-Fixed Fee
Board	Description PO#	Paid 19-20	filing fees to RDA funding) Encumbered 19-20	sfer legal, appraisal and: Paid 18-19	2019 Board Item to tran Paid 17-18	Academy (6/18/: Paid 16-17	Osborn Two-Way Immersion Academy (6/18/2019 Board Item to transfer legal, appraisal and filing fees to RDA funding) Cost Paid 16-17 Paid 17-18 Paid 18-19 Encumbered 19-20	Org: N004 Vendor
		\$1,806,978.94	\$2,595,836.66	\$1,5/4,866,/3	79,508,824¢	94,700,00	40,144,080.00	
191902 N/A	Geotechnical Services 1	0.00	0.00	3,800.00	00.0	0.00	\$6 A11 E70 BE	Total:
		0,00	0.00	2,200,00	0.00	0.00	2,200.00	CIE CALINC
	15	10,200.00	14,280,00	16,320.00	0,00	0.00	40,800.00	United inspections
<u>.</u>		4,921.00	14,735.80	5,343.20	0,00	0,00	25,000.00	Kleinfelder
	ng Cable	7,434.13	0.00	0.00	0.00	0.00	7,434.13	AI&I
195823 5/7/2019		0.00	183,033.20	78,442.80	0.00	0.00	261,476.00	Global Modular Inc.
195362& 4/2/2019 200934	Const. Main&CO 01R \$105,124 &CO 02- 19 \$57,781 &CO 03-\$36,054	1,633,209.66	2,207,675.46	1,002,888.88	0.00	0.00	4,843,774.00	Acme Construction Co, Inc.
	otice to Contractors	0.00	0.00	1,042.61	0.00	0.00	1,042.61	vicuatiny Newspaper Inc.
201022 181660 9/5/2017	Boundary Survey 1	0.00	0.00	0.00	6,485.00	0.00	6,485.00	North Star Engineering
200994& 5/16/2017	DSA Fee 20	14,719.58	0.00	102,115.03	0,00	0.00	116,834,61	Division of State Arch
181284 8/15/2017 197801&	10pographic Survey	,; 2	0.00	cio	20,000,000			
		0.00	0.00	694.00	70 665 00	0.00	20 655 00	North Star Engineering
201485 N/A	st Fee	135.00	0.00	135.00	0.00	0.00	270.00	CITY OF FULLBOOK
						:	1	
V/N ICSEDI	improvement Plan App. Fee	0.00	0,00	1,889,00	0.00	0,00	1,889.00	City of Turlock
N000 N/A	Previously Unallocated Costs	<u></u>	0.00	15,438.74	9,057.63	0,00	24,496.37	Planning Other Allocation
183487& 1/9/2018 201534	Architect - Final Design 18	135,759.57	176,112.20	344,557.47	368,047.95	0.00	1,024,477,19	Teter-Fixed Fee
175334 5/16/2017	Architect - Preliminary Design 1	0.00	0.00	0.00	25,548.04	4,/35.00	30,283,04	Lear-Juste of Marginals Lea
Board	Description PO #	Paid 19-20	Encumbered 19-20	Paid 18-19	Pald 17-18	Paid 16-17	Cost	Vendor
							Dutcher Middle School	N003
fissuance	\$213,000.00 Cost of Issuance							
	\$26,100,000.00 \$25,887,000,00			\$13,497,000.00	Proceeds Received		\$12,390,000.00	Proceeds Received
	Total			****	Jud calant Bank			1st Sala of Bonds

w		
8		
20		
9	٠.	
泛	?	
₹		

Process \$12,500,000.00 2nd set of Bonds \$13,500,000.00 2nd set of Bonds \$13,500,000.00 2nd set of Bonds \$13,507,000.00 2nd set of Bonds \$13,507,000 2nd set	Bond Measure N					:		•,11.		
Procession Pro	1st Sale of Bonds:			2nd Sale of Bonds	\$13,600,000.00),00	
Earlies Light State Machined Shame I: Maderdalibus Pod 13-27 Fod 13-29 Encombored 13-20 Pod 13-20 Contriblion COS Accidence - Production COS 12-20 COS 23-20 COS 23-20 COS 23-20 COS 23-20 COS 23-20 COS Accidence - Production 12-21	Proceeds Received	\$12,390,000.00		Proceeds Received	\$13,497,000.00			\$25,887,000	0.00 Cost of Issuanc	n
official Polity 15-77 Polity 15-70 Polity 15-70 Polity 15-70 Polity 15-70 Polity 15-70 Polity 15-70 Document (a) Conception CP13 Intermeter 273-30 Conception Polity 15-70 Conception Anticate-Find Delay 15-70 Section Conception Polity 15-70 Polity 15-70 Conception Polity 15-70 Polity 15-70 <th>.</th> <th>Watefield Divers II - Modernit</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	.	Watefield Divers II - Modernit								
celfe e 21,00,000 G.00 G.00 G.00 G.00 G.00 G.00 G.00 G.00 G.00 C.00 P.75,000 G.00 G.00 L.75,000 G.00 L.75,000 G.00 L.75,000 G.00 <	dor o	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description		and.
Control LIADADO COD LIADADO COD LIADADO COD LIADADO COD LIADADO COD LIADADO	FF&J-Fixed Fee FF&J-Percent Fee	23,000.00 827.974.17	o o 00	0.00 0.00	o.o. 0.00	23,000.00 275,000.00	o. o. 0.00	Architect - Preliminary Design Architect - Final Design	175333 183488	5/16/2017 1/9/2018
up chiper Allocation 171,19 0.00 0.00 171,00 0.00 171,00 0.00 170,00 0.00 Problem Pro	d-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0,00	Topographic Survey	183488&	1/9/2018
SEGO, Chal/Nibococker 17.10 6.00 77.00 COD COD </td <td>oning Other Allocation</td> <td>173.87</td> <td>0.00</td> <td>0.00</td> <td>173.87</td> <td>0.00</td> <td>0.00</td> <td>Previously Unallocated Costs</td> <td>NOOO</td> <td>N/A</td>	oning Other Allocation	173.87	0.00	0.00	173.87	0.00	0.00	Previously Unallocated Costs	NOOO	N/A
Read Para	nislaus Co. Clerk/Recorder	57.00	9.00	\$7.00	0.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A
Part	Total:	\$868,705.04	\$0.00	\$57.00	\$17,673.87	\$298,000.00	\$0.00			
Part										
ti inglineering 12,6000 Coar Hyd 15-17 Field 17-18 Field 17-18 Field 18-19 Fie	7	Brown Phase II - Fencing & Mo	demization							•
of Polymenting LACCOO COO	dor	Cost	Paid 16-17	Paid 17-18	000 Paid 18-19	Encumbered 19-20	Paid 19-20	Topographic Survey	182249	N/A
ret prisphentini ret prisphen	thstar Engineering	660,00	e :	0.00	660,00	0,00	0.00	Topo Survey - Utilities	191241	N/A
d State Arch 9,215.00 0,00 0,00 0,00 1,127.01,12 1,120.00 0,00 0,00 1,127.01,12 1,120.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	thstar Engineering	11,750.00	0.00	0,00	7,330.00	4,420.00	0.00	Civil Engineering	192088	9/4/2018
der 23,766.45 0.00 0.00 11,200.05 17,644.00 0.01 Materials Teating 59,773 Impaction 11,200.00 0.00 0.00 3,400.00 5,840.00 1,000.00	sion of State Arch	9,225,00	0,00	0.00	9,225.00	0.00	0.00	DSA Fee	193760	N/A
Inspection	felder	29,706.45	0.00	0.00	11,220.95	17,644.00	841.50	Materials Testing	191473&	5/1/2018& 5/21/2009
cectors inc. 3,000,00 0.00 0.00 0.00 0.00 0.00 Modular in-Plant inspection 1,250,00	ed inspection	11,280.00	0,06	0.00	3,440.00	5,840.00	2,000.00	Inspection Services	185015&	N/A
mercial Ferce 155,050 0.00 0.00 1,135,00 0.00 0.00 Modular In-Plant Inspection 155,093 mercial Ferce 155,093,00 0.00 1,136,01 1,136,01 0.00 0.00 Modular In-Plant Inspection 155,093 mercial Ferce 155,093,00 0.00 1,136,11 2,146,24 0.00 0.00 Modular In-Plant Inspection 155,093,00 0.00 1,136,11 2,146,24 0.00 0.00 0.00 Perclauly In-allocated Costs (P17,39 by Newspaper Inc. 15,000,00 0.00 0.00 0.00 1,500,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	nspections Inc.	3,000,00	0.00	0.00	0.00	3.000.00	0.00	Modular in-Plant inspection	195302 195464	N/A
merial Fence 185,893,85 O.O 45,897,00 140,006.65 O.O O.O Controllon Main 185522 g Other Alloszion 4,502,35 O.O 1,795,11 2,862,24 O.O O.O Previously Unallocated Costs P17,79 hy Novapper Inc. 712,04 O.O 0.00 1,500,00 0.00 0.00 O.O O.O Previously Unallocated Costs 1977,89 1977,99 1977,99 1977,99 1977,99 1977,99 1977,99 1977,99 1977,99 1977,99 1977,90 1977,90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 120,00 0.00 0.00 0.00 120,00 0.00 0.0	h Group Inc.	1,350.00	0.00	0.00	0.00	1,350.00	0.00	Modular in-Plant Inspection	195089	8/7/2018
6 Other Allocation 4,582,35 0.00 1,736,11 2,246,24 0.00 0.00 Previously Unallocated Costs P13,04 0.00 0.00 1,736,11 2,246,24 0.00 0.00 Previously Unallocated Costs P13,124 0.00 0.00 Adventure Costs P13,124 0.00 0.00 Adventure Costs P13,124 0.00 0.00 Adventure Costs P13,125 120,00 0.00 0.00 120,00 0.00 Adventure Costs P13,125 120,00 0.00 0.00 0.00 13,921,35 0.00 0.00 0.00 0.00 11,921,35 0.00 Modulary Design 2012/23 11,921,35 0.00 0.00 0.00 0.00 0.00 11,921,35 0.00 Modulary Design 2012/23 12,925,77 0.00 0.00 0.00 0.00 1,925,57 0.00 Modulary Design 2021/15 12,925,87 0.00 0.00 21,957,73 49,458,74 8,599,48 5,00,00 Architecturel & Engineering 1993984 <t< td=""><td>ommercial Fence</td><td>185,693.65</td><td>0.00</td><td>45,687.00</td><td>140,006.65</td><td>0.00</td><td>0.00</td><td>Construction Main</td><td>185552</td><td>6/5/2018</td></t<>	ommercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	0.00	Construction Main	185552	6/5/2018
hy Newspaper Inc. 13,00.00 10,000 1	ning Other Allocation	4,582.35	0.00	1,736.11	2,846.24	0,00	0.00	Previously Unallocated Costs	N000	N/A
Sublar 13,00,00 0,00 0,00 15,000,00 0,00 15,000,00 0,00 Bullar 137,20,00 0,00 0,00 0,00 9,00 199706 2000 199706 2000 199706 2000 199706 2000 199706 2000 2000 199706 2000 199706 2000 199706 2000 2000 199706 2000 2000 199706 2000 </td <td>Jatchy Newspaper Inc.</td> <td>719,04</td> <td>0.00</td> <td>0.00</td> <td>719.04</td> <td>0.00</td> <td>0.00</td> <td>Advertisement-Notice to Bidders</td> <td>194789</td> <td>8/7/2018</td>	Jatchy Newspaper Inc.	719,04	0.00	0.00	719.04	0.00	0.00	Advertisement-Notice to Bidders	194789	8/7/2018
Inter 1397,250.00 0.00 50,507.50 10,027.50 126,635.00 Modular Office Building 19900 h 11,951.85 0.00 0.00 0.00 0.00 11,951.85 0.00 Modular Office Building 2012470 st Office 11,951.85 0.00 0.00 0.00 11,951.85 0.00 Doffice Furniture 201117 st Office 1,952.57 0.00 0.00 0.00 1,952.57 0.00 Doffice Furniture 201118 stackhor Services Inc. 412,988.49 0.00 0.00 0.00 0.00 195,201.85 227,705.64 Shework for JTS Modular Bldg 195779 subclinery Replication 412,988.49 0.00 22,357.73 49,458.74 8,599.48 5,000.00 Architectural & Engineering 195778 subclinery Replication 42,357.73 49,458.74 8,259.48 5,000.00 Architectural & Engineering 1951928 subclinery Replication Cost Paid 17-18 Paid 18-19 522,459.41 522,059.94 525,159.14	Modular	15,000.00	0.00	0.00	15,000.00	0,00	0.00	Building Design	192786	8/7/2018
h 1,1331.59 0.00 0.00 0.00 11,1351.59 0.00 0.00 0.00 11,1351.59 0.00 0.00 0.00 0.00 11,1351.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Aodular	347,250.00	9.0	0.00	50,587.50	170,027.50	126,635.00	Modular Office Building	194900	8/7/2018
### Cowell Elementary Fencing 8,335.95 0.00 0.00 13,235.71 0.00 0.00 135,201.85 227,706.64 Shework for TIS Modular Bidg 187398. **Associater-8% Fee 85,335.95 0.00 22,367.73 49,459.74 8,509.48 5,000.00 Architectural & Engineering 192018. **Associater-8% Fee 85,335.95 0.00 22,367.73 49,459.74 8,509.48 5,000.00 Architectural & Engineering 192018. **Cowell Elementary Fencing & Modernization Cost Paid 15-17 Paid 11-18 Paid 19-19 Encumbered 19-20 Paid 19-20 Pai	nc.	18,169.59	3 5	0 00	p 5	18.169.59	9 6	Office Furniture	201117	Z
Backhord Services Inc. 412,988,49 0.00 0.00 0.00 185,201.85 227,706,64 Shework for JTS Moduliar Bidgy 192738 1823978 Associatora-PSK Fee 85,335.95 0.00 22,357.73 49,458.74 8,509.48 5,000.00 Architectural & Engineering 195578 1833978 Associatora-PSK Fee 85,335.95 0.00 22,357.73 49,458.74 8,509.48 5,000.00 Architectural & Engineering 1942018 Formal Temperatural Engineering 1,4320.00 0.00 1,4320.00 0.00 1,4320.00 0.00 230,00 0.00 Paid 19-20 Paid 19-20 <th< td=""><td>den's Office</td><td>1,925.57</td><td>9 9</td><td>0.00</td><td>0.00</td><td>1,925.57</td><td>0.00</td><td>Delivery & Placement of Furniture</td><td>201118</td><td>N/A</td></th<>	den's Office	1,925.57	9 9	0.00	0.00	1,925.57	0.00	Delivery & Placement of Furniture	201118	N/A
Associates-8% Fee 85,335.95 0.00 22,367.73 49,458.74 8,509.48 5,000.00 Architectural & Engineering 1940.68 195578 19420.68	or Backhoe Services Inc.	412,908,49	0,00	0,00	0.00	185,201.85	227,706.64	Sitework for JTS Modular Bidg	195675 182739&	4/16/2019
Associates-8% Fee 85,355.95 0.00 22,357.73 49,458.74 8,509.48 5,000.00 Architectural & Engineering 194036& 194036& 194036& 194036& 194036& 194036& 194036& 194036& 1957.77									185397& 185557&	
Crowell Elementary Fending & Modernization Cost Faid 17-18 Completed 2018-19 Encumbered 19-20 Paid 19-20 Description Foot Segues	& Associates-8% Fee	85,335.95	0.00	22,367.73	49,458.74	8,509.48	5,000.00	Architectural & Engineering	194036& 194201&	11/7/2017
Crowell Elementary Fencing & Modernization Cost Paid 16-17 Peid 17-18 Paid 18-19 Encumbered 19-20 Paid 19-20 Description Post Paid 19-20 Descr									195737	
Crowell Elementary Fencing & Modernization Completed 2018-19 Encumbered 19-20 Paid 19-20 Description PO # Bot 1823S1 Bot 19-20 Paid 19-20 Paid 19-20 Description PO # Bot 1823S1 Bot 19-20 Poid 19-20 Paid 19-20 Paid 19-20 Paid 19-20 Description PO # Bot 19-20 Bot 19-20 Description PO # Bot 19-20 Poid 19-20 Paid 19-20 Paid 19-20 Paid 19-20 Paid 19-20 Description PO # Bot 19-20 Poid 19-20 Paid 19-20		\$1,163,117.94	\$0.00	\$82,400.84	\$290,494.12	\$428,039.84	\$362,183.14			
Crowell Elementary Fending & Modernization of Engineering and Engineering of Engineering Engineer										
14,320.00 0.00 14,320.00 0.00 0.00 0.00 Topographic Survey 1823S1 1 230.00 0.00 0.00 230.00 0.00 0.00 Testing 185211 4,320.00 0.00 0.00 0.00 0.00 Inspection Services 185212 253,080.00 0.00 113,955.00 139,124.00 0.00 0.00 Inspection Main 185552 13,143.24 0.00 0.00 13,143.24 0.00 0.00 Front Office Store Front 185556 90 4,891.90 0.00 3,298.48 1,593.42 0.00 0.00 Previously Unallocated Costs FV17-19 29,129.59 0.00 24,906.41 4,223.18 0.00 0.00 Architectural & Engineering 185397& 185557	dor	Cost Cowell Elementary Fending 6	Paid 16-17		Paid 18-19	Encumbered 19-20	Paid 19-20	Description		ozrd
230,00 0.00 0.00 230,00 0.00 resting 185211 4,320,00 0.00 0.00 4,320,00 0.00 inspection Services 185015 253,080,00 0.00 113,955,00 113,143,24 0.00 0.00 Construction Mein 185552 13,143,24 0.00 0.00 13,143,24 0.00 0.00 Front Office Store Front 185556 9n 4,891,90 0.00 3,298,48 1,593,42 0.00 0.00 Previously Unallocated Costs FY17-19 29,129,59 0.00 24,906,41 4,223,18 0.00 0.00 Architectural & Engineering 185397& 185557	thstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	0.00	Topographic Survey	182351	10/17/2017
253,080,000 0.00 113,955.000 139,124.00 0.00 0.00 Construction Main 185552 13,143.24 0.00 0.00 13,43.24 0.00 0.00 Front Office Store Front 185552 0.00 0.00 3,298.48 1,593.42 0.00 0.00 Previously Unallocated Costs Front 187739& 29,129.59 0.00 24,906.41 4,223.18 0.00 0.00 Architectural & Engineering 185597& 185597& 185597& 185557	nfelder	230.00	0.00	8 8	230.00	9,0	2.0	Testing	185211	5/1/2018
13,443.24 0.00 0.00 13,143.24 0.00 0.00 Front Office Store Front 185556 n 4,891.90 0.00 3,298.48 1,593.42 0.00 0.00 Previously Unallocated Costs FY17-19 1877-39& 29,129.59 0.00 24,906.41 4,223.18 0.00 0.00 Architectural & Engineering 185597& 185557	Commercial Fence	253.080.00	0.00	113,956.00	139,124,00	0.00	0,00	Construction Main	185552	6/5/2018
970 0.00 3,298.48 1,593.42 0.00 0.00 Previously Unallocated Costs FY17-19 1827199& 182719& 182719& 182719& 182719& 18271	s Boss, Inc.	13,143.24	0.00	0.00	13,143.24	0.00	0.00	Front Office Store Front	185556	N/A
182739& 29,129.59 0.00 24,906.41 4,223.18 0.00 0.00 Architectural & Engineering 185597& 185557	ning Other Allocation	4,891.90	0.00	3,298.48	1,593.42	0.00	0.00	Previously Unallocated Costs	N000	N/A
18557	R Accordances For	29 179 59	8	24,906,41	4.223.18	8	0.00	Architectural & Engineering	182739& 185397&	11/7/2017
									185557	

Total: \$9,352.99	SKW & Associates-8% Foo \$9,345.84	Planning Other Allocation 7.15	OTE: OTE		Total: \$49,477.65			Planning Other Allocation 181.02	Julien Elem lor ning Other Allocation	r ng Other Allocation	or Ing Other Allocation	Associates-8 % Fee	Associates-8 % Fee	Backhoe Services Inc. I inspections Associates-8 % Fee	ng Other Allocation Backhoe Services Inc. I inspections Associates-9 % Fee	ng Other Allocation Backhoe Services Inc. I inspections Associates-9 % Fee	Itary Newspaper Inc. Sider Ing Other Allocation Backhoe Services Inc. I Inspections Associates-8 % Fee Other Allocation	tchy Newspaper Inc. sider ng Other Aflocation Backhoe Services Inc. I inspections Associates-8 % Fee ng Other Allocation	tchy Newspaper Inc. sider The Other Allocation Backhoe Services Inc. Inspections Associates-8 % Fee	r Itary Newspaper Inc. Ider ng Other Allocation Backhoe Services Inc. I Inspections Associates-8 % Fee	nmercial Fence r richy Newspaper Inc. sider ng Other Allocation Backhoe Services Inc. I Inspections Associates-8 % Fee	ng Other Allocation mmercial Fence retrity Newspaper Inc. sider ng Other Allocation Backhoe Services Inc. I Inspections Associates-9 % Fee	r mg Other Allocation mmercial Fence r tchy Newspaper Inc. sider ng Other Allocation Backhoe Services Inc. I inspections Associates-8 % Fee	rr mg Other Allocation mmercial Fence trhy Newspaper Inc. sider ng Other Allocation Backhoe Services Inc. I inspections Associates-8 % Fee	ng Other Allocation nmercial Fence triby Newspaper Inc. sider sider ng Other Allocation Backhoe Services Inc. I inspections Associates-8 % Fee	r Gother Allocation ng Other Allocation nmercial Fence tchy Newspaper Inc. sider Sider Allocation Backhoe Services Inc. I Inspections Associates-8 % Fee Associates-8 % Fee	ng Other Allocation n Controls Security Solutions n Controls Security Solutions n Controls Security Solution n Gother Allocation n Controls Security Solution n Gother Allocation Backhoe Services Inc. I Inspections Associates-8 % Fee Associates-8 % Fee	ng Other Allocation a Controls Security Solutions r ng Other Allocation mmercial Fence tchy Newspaper Inc. sider ng Other Allocation Backhoe Services Inc. I inspections Associates-8 % Fee Associates-8 % Fee	lor ling Other Allocation son Controls Security Solutions ling Other Allocation ling Other Allocation gommercial Fence li lor lor atchy Newspaper Inc. felder felder ling Other Allocation r Backhoe Services Inc. d Inspections d Associates-8 % Fee li lor & Associates-8 % Fee li lor	lor Controls Security Solutions : Controls Security Solution Controls Security Solutions	ing Other Allocation an Controls Security Solutions : lor lor lor lor lor lor lor lor security Solutions con Controls Security Solutions con Controls Security Solutions log Other Allocation commercial Fence : lt lor lor lor lor lor lor lor strip Other Allocation commercial Fence lt lor strip Other Allocation lor Services Inc. felder lor strip Other Allocation strip Other Allocation lor Backhoe Services Inc. lor	lor lor Other Allocation on Controls Security Solutions ling Other Allocation on Controls Security Solutions ling Other Allocation onmercial Fence li lor lor larg Other Allocation onmercial Fence li lor strip Newspaper Inc. felder ling Other Allocation atchy Newspaper Inc. felder ling Other Allocation str Backhoe Services Inc. d Inspections d Inspections d Associates-8 % Fee li li ling Other Allocation
\$0.00	\$0.00	0.00	Fending Pald 16-17	MARK TO THE PARTY OF THE PARTY	\$0,00	\$0.00	0.00	Paid 16-17		\$0.00	\$0.00	\$0.00	\$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 50.00	1 2		_ I I	11	1 [1]		ending Paid 16-17 0.00 0,00 \$0.00 ending Paid 16-17 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Fending Paid 16-17 0.00 0,00 \$0.00 90.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 90.00 90.00 0.00	90.00 \$0.00 \$0.00 \$0.00 90.00 0.00 90.00 90.00 0.00	era Systom	Fending Paid 16-17 0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 0.00	0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	System Paid 16-17 0.00 0.00 0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00	\$0.00	0.00	Paid 17-18		\$0.00	\$0.00	0.00	Paid 17-18		\$0,00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 \$0.00	0.00	0.00	0.00	Paid 17-18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Paid 17-18 0.00 0.00 0.00 0.00 0.00 50.00	\$13,329.26 \$1,00 0.00 0.00 0.00 0.00 \$0.00	13,050,00 \$13,329,26 0,00 0,00 0,00 0,00 0,00 0,00 9,00	279.26 13,050.00 \$13,329.26 \$13,329.26 Paid 17-18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Paid 17-18 279.26 13,050.00 \$13,329.26 Paid 17-18 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00									
\$721.15	\$714.00	7.15	Paid 18-19 E		\$18,496.02	\$18,315.00	181.02	Paid 18-19 E		\$46,747.48	\$46,747.48	\$43,681.59	0.00 \$43,681.59 \$46,747.48	0.00 0.00 \$43,681.59	457.30 0.00 0.00 543,681.59	1,925.50 457.30 0.00 0.00 543,681.59 \$46,747.48	683.09 1,925.50 457.30 0.00 0.00 543,681.59							lete								
	8,631.84	0.00	Encumbered 19-20		\$30,131,63	30,131,63	0,00	Encumbered 19-20		\$209,033.07	\$209,033.07	3,300.00 \$209,033.07	2,496.00 3,300.00 \$209,033.07	195,764.97 2,496.00 3,300.00 \$209,033.07	0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	Encumbered 19-20 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	Encumbered 19-20 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	\$0.00 Encumbered 19-20 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	0.00 \$0.00 Encumbered 19-20 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 5209,033.07	0.00 0.00 \$0.00 \$0.00 19.20 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	Encumbered 19-20 0.00 0.00 \$0.00 \$0.00 7,472.10 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 3,300.00	Encumbered 19-20 0.00 0.00 \$0.00 \$0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 5209,033.07	\$0.00 Encumbered 19-20 0.00 0.00 \$0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 5209,033.07	\$0.00 \$0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 3,300.00	0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 \$0.00 7,472.10 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 3,300.00	Encumbered 19-20 0.00 0.00 \$0.00 \$0.00 Encumbered 19-20 0.00 0.00 \$0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 \$209,033.07	Encumbered 19-20 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00 0.00 7,472.10 0.00 195,764.97 2,496.00 3,300.00 3,300.00 5209,033.07	0,00 \$0.00 Encumbered 19-20 0,00 0,00 \$0,00 \$0,00 0,00 0,00 0,00	0.00 0.00 50.00 50.00 Encumbered 19-20 0.00 0.00 50.00 0.00 0.00 0.00 0.00 0	Encumbered 19-20 0.00 0.00 50.00 Encumbered 19-20 0.00 0.00 50.00 Encumbered 19-20 0.00 0.00 195,764.97 2,496.00 3,300.00 195,764.97 2,496.00 3,300.00 5209,033.07
	0.00	0,00	Paid 19-20		\$850.00	850.00	0.00	Paid 19-20	4 P. J. P. J. P. J.	\$797 KJK 1K	£707 £75 15	2,000.00	2,000.00																			
0	Architectural & Engineering	Previously Unallocated Costs	Description			Architectural & Engineering	Previously Unailocated Costs	Description			Or enterent of the Fill Street of the	Architectural & Engineering	Inspection Services Architectural & Engineering	Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,627.72 Inspection Services Architectural & Engineering	Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Advortisement-Notice to Bidders Testing Previously Unellocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Construction Main Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Previously Unallocated Costs Construction Main Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Previously Unadiocated Costs Construction Main Construction Main Description Advertisement-Notice to Bidders Testing Previously Unadiocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Previously Unallocated Costs Construction Main Constru	Description Previously Unallocated Costs Construction Main Construction Main Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Security Carmera System Description Previously Unallocated Costs Construction Main Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Security Camera System Description Previously Unallocated Costs Construction Main Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Previously Unallocated Costs Security Camera System Description Previously Unallocated Costs Construction Main Construction Main Censtruction Main Perviously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Previously Unallocated Costs Security Carmera System Description Previously Unallocated Costs Construction Main Construction Main Construction Main Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Security Camera System Previously Unallocated Costs Security Camera System Description Previously Unallocated Costs Construction Main Description Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Previously Unallocated Costs Security Camera System Description Previously Unallocated Costs Security Camera System Description Previously Unallocated Costs Construction Main Construction Main Construction Main Previously Unallocated Costs Construction Main Construction Main Advertisement-Notice to Bidders Testing Previously Unallocated Costs Security Fencing & CO RFC2.0 \$5,622.72 Inspection Services Architectural & Engineering	Description Previously Unallocated Costs Security Camera System Description Previously Unallocated Costs Security Camera System Description Previously Unallocated Costs Construction Main Con
474740 0/1/4040	191520 8/7/2018	N000 N/A	PO# Board			191520 8/7/2018	N000 N/A FY18-19 N/A	PO # Board						4	4.	4		Boar 4/	Boar 194788 195570 N000 PV18-19 195674 4/: 195688 91520& 95786&	194788 194788 195570 N000 Y18-19 195674 4/: 195688 31520& 95310&	195552 6/ 195570 Boar 19570 NOOO 195674 4/: 195688 195888 195888 195888	185552 6/ 185552 6/ 185552 6/ 185552 6/ 185550 1954788 1954788 195474 4/ 195488 195488	NOOD Boar NOOD 185552 6/ 185552 6/ 185552 6/ 185552 6/ 185550 19570 19570 19588 195888 195888	Boar 185552 6/ 185552 6/ 194788 Boar 194788 195670 V18-19 195688 195688 195688	Box NOOO Box	Boar NOOO Boar NOOO P17-19 Boar NOOO Boar NOOO P18-570 NOOO P18-19-4788 Boar 196-78-19-19-570 4/-19-570 A-1-19-570 A-1-19-570 Boar 195-588 Boar 195-	NOOO 185170 Bou NOOO 9717-19 185552 185552 194788 195674 195674 195688 1520& 157868	NDOO NDOO NDOO NOOO NOOO NOOO NOOO NOO N	N000 P718-19 185170 Box N000 P717-19 185552 194788 Box 194788 Box 194788 Box 194788 Box 194788 Box 194788 Box 194788 Box 194788	184597 NDOO PY18-19 185170 Boy NOOO PY17-19 185522 185522 195570 NOOO PY18-19 195688 155786& 155786&	NODO 9717-19 184597 NODO NODO NODO NODO NODO NODO NODO NO	NOOO BOI 184597 184597 184597 185170 185170 185552 185552 185570 NOOO P18-19 195674 195674 195688

			rom N004 -Osborn.	itectural fees (percent fee) f	bered estimated Arch	DO of unencum	\$12,574,448.93 Total Balance N includes \$572,500 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn,	Balance Remaining N:
		\$2,518,536.72	\$4,334,960.55	\$2,429,947.38	\$1,296,017,81	\$727,108,12	\$13,312,551,07	Total Balance N:
		\$0.00	\$43,471.54	\$0.00	\$0.00	\$0.00	\$43,471.54	Total:
196070 6/18/2019	Security Camera System	0.00	43,471.54	\$0.00	\$0.00	\$0.00	\$43,471.54	AMS.NET
FY19-20 N/A	Previously Unallocated Costs	0,00	0.00	0.00	0.00	0.00	0,00	Planning Other Allocation
PO# Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
							Brown Security Camera System	N021
		\$0,00	\$69,947.54	\$0,00	\$0.00	\$0.00	\$69,947.54	Total:
196070 6/18/2019	Security Camera System	0.00	69,947.54	\$0.00	\$0.00	\$0.00	\$69,947.54	AMS.NET
PY19-20 N/A	Previously Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	Planning Other Allocation
PO# Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendar
							Julien Security Camera System	Org: N020
		\$56,006.99	\$41,533.45	\$3,439,35	\$0,00	\$0.00	\$100,979,79	Total:
194365 2/5/2019	Security Camera System	56,006.99	41,533.45	\$3,406.00	\$0.00	\$0.00	\$100,946.44	AMS.NET
FY18-19 N/A	Previously Unallocated Costs	0.00	0.00	33.35	0.00	0.00	33,35	Planning Other Allocation
PO # Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost Cost	Vendor
				Start June 2019			TJHS Security Camera System	OIG:
		\$0.00	\$639.73	\$44,503.98	\$0,00	\$0.00	\$45,143.71	Total:
194365 2/5/2019	Security Camera System	0.00	639.73	\$44,068.11	\$0.00	\$0.00	\$44,707.84	AMS.NET
FY18-19 N/A	Previously Unallocated Costs	0.00	0.00	435,87	0.00	0.00	435.87	Planning Other Allocation
PO# Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
							Crowell Security Camera System	O7g:
		4728.30	3203.50	40.000	10:00	00.00	71,1100	TOM:
1		¢497 KO	\$507.76	¢57 179 79	¢n po	\$0.00	¢53 170 00	Total
194363 2/5/2019	Security Camera System	492.50	507.76	\$51,667,65	\$0.00	\$0.00	\$52.667.91	AMS.NET
N000 N/A	Previously Unallocated Costs	0.00	0,00	512.08	0.00	0.00	512.08	Planning Other Allocation
PO# Board	Description	Paid 19-20	Encumbered 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
							Earl Socurity Camera System	Org:
		\$0.00	\$2,515.43	\$54,048.93	\$0.00	\$0.00	\$56,564,36	Total:
193686 12/12/2018	Security Camera System	0.00	2,515,43	\$53,520.17	\$0.00	\$0,00	\$56,035.60	AMS.NET
FY18-19 N/A	Previously Unallocated Costs	0,00	0.00	528,76	0.00	0.00	528.76	Planning Other Allocation
PO# Board	Description	Pald 19-20	Encumbered 19-20	Pald 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
						•	Walnut Security Camera System	Org:
		\$0.00	\$0.00	\$39,753.61	\$0,00	\$0.00	\$39,753.61	Total:
192060 9/4/2018	Security Camera System	\$0.00	\$0,00	\$39,363.00	\$0,00	\$0.00	\$39,363.00	Johnson Controls Security Solutions
N000 N/A	Previously Unallocated Costs	0.00	0.00	390.61	0.00	0.00	390.61	Planning Other Allocation
PO# Board	Description	Paid 19-20	019 Encumbored 19-20	Phase 1 - Completion 6/30/2019 Paid 18-19 En	Paid 17-18	em Paid 16-17	Wakefield Security Camera System Cost P	ND15 Vendor
\$213,000.00 Cost of Issuance	\$213,000				Proceed vectives		00.000,066,21¢	Proceeds Received
6,8	\$26,100,000.00			\$13,600,000.00	2nd Sale of Bonds			1st Sale of Bonds:
			= .					Bond Measure N

^{\$12,574,448.93}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-TIHS.

Total Balance N includes \$582,974.17 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase 2.

TURLOCK UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BOND - MEASURE N Expenditure by Funding Summary Report As of August 29, 2019

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00	0.00
Wakefield Kinder Relocation** [Complete]	0.00	1,888,549.90	0.00	0.00	0.00	1,888,549.90
Wakefield Phase II - Modernization	17,730.87	0.00	0.00	0.00	0.00	17,730.87
Wakefield Security Camera System [Complete]	39,753.61	0.00	0.00	0.00	0.00	39,753.61
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.	735,078.10	0.00	0.00	0.00	0.00	.735,078.10
Crowell Elementary Fencing & Mod. [Complete]	319,114.73	0.00	0.00	0.00	0.00	319,114.73
Crowell Security Camera System	44,503.98	0.00	0.00	0.00	0.00	44,503.98
Earl Elementary Phase II - Fencing [Complete]	75,464.00	0.00	0.00	0.00	0.00	75,464.00
Earl Security Camera System	52,672.23	0.00	0.00	0.00	0.00	52,672.23
Medeiros Security Camera System [Complete]	20,338.34	0.00	0.00	0.00	0.00	20,338.34
Cunningham Elementary Fencing	339,372.63	0.00	0.00	0.00	0.00	339,372.63
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing	19,346.02	0.00	0.00	0.00	0.00	19,346.02
eCademy Charter at Crane Fencing	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School	3,815,784.29	0.00	0.00	0.00	0.00	3,815,784.29
Osborn Two-Way Immersion Acad.***	462.33	0.00	725,073.62	0.00	0.00	725,535.95
Turlock Junior High School Mod.	17,673.87	0.00	0.00	0.00	0.00	17,673.87
Turlock Junior High School Security Camera Sys.	59,446.34	0.00	0.00	0.00	0.00	59,446.34
Walnut Security Camera System	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	6,971,610.03	1,888,549.90	725,073.62	0.00	0.00	9,585,233.55

Notes: (1) Unspent bond proceeds from measure N earned \$123,939 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned an additional \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (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 2019-20 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

Wakefield Elementary - Phas	se II Modernization		Report Number: 10 Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERI	NG FEES		
11/14/2018 36073998	FF & J Architects, INC.		Topographic Survey
	Summary of Architect/Engineering Fees	17,500.00	
DEPARTMENT OF GENE	RAL SERVICES FEES		
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	•
	Summary of Camornia Department of Education (ees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COS	Summary of Preliminary Testing	0.00	
	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt Filing Notice
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consultin
	Summary of Other Planning Cost	230.87	•
	TOTAL PLANNING	17,730.87	•
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	-
INSPECTION	Gaillian, G. Gailer Contactoner. Contact		
	Summary of Inspection	0.00	•
LABOR COMPLIANCE			
EMPOR COMIL EIGHTOL			
			-
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	•		
	Summary of Construction Tests	0.00	<u>-</u>
FURNITURE & EQUIPME	•		
	Commence of Furnitum 9 Equipment	0.00	- i
	Summary of Furniture & Equipment	0.00	•

0.00

17,730.87

TOTAL CONSTRUCTION

TOTAL WAKEFIELD PHASE II MODERNIZATION

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Wakefield Elementary School - Security Camera System

Wakefield Elementary School	- Security Camera System		Report Number: 10 Period Ending: 8/29/2019
			V
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	390.61	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	390.61	
	TOTAL PLANNING	390.61	
CONSTRUCTION MAIN CONSTRUCTION 11/9/2018 36073373 11/20/2018 36075431 3/20/2019 36096148	Johnson Controls Security Solutions Johnson Controls Security Solutions Johnson Controls Security Solutions	25,672.48	Security Cameras Security Cameras Security Cameras
	Summary of Main Construction	39,363.00	
OTHER CONSTRUCTION O	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0,00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	39,363.00	
TOTAL WAKEFIELD SECURI		39,753.61	

TURLOCK UNIFIED SCHOO	L DISTRICT, STANISLAUS COUNTY		the contract with	
Brown Elementary School - P	Phase II Fencing & Modernization		Report Number: 10	
			Period Ending: 8/29/2019	
	·			
PLANNING				
ARCHITECT/ENGINEERIN	·			
1/5/2018 36016475	SKW & Associates		Architecture/Engineering	
1/30/2018 36021052	SKW & Associates		Architecture/Engineering	
3/2/2018 36026799	SKW & Associates		Architecture/Engineering	
3/28/2018 36032049	SKW & Associates		Architecture/Engineering	
5/30/2018 36044315	SKW & Associates		Architecture/Engineering	
6/1/2018 36044955	SKW & Associates		Architecture/Engineering	
6/20/2018 36048445	SKW & Associates		Architecture/Engineering	
6/20/2018 36048445	SKW & Associates		Architecture/Engineering	
6/20/2018 36048445	SKW & Associates		Architecture/Engineering	
11/29/2018 36076711	SKW & Associates		Architecture/Engineering	
1/4/2019 36082214 1/4/2019 36082214	SKW & Associates SKW & Associates		Architecture/Engineering	
2/8/2019 36088585	SKW & Associates		Architecture/Engineering	
2/8/2019 36088585	SKW & Associates		Architecture/Engineering	
3/8/2019 36093665	SKW & Associates		Architecture/Engineering Architecture/Engineering	
4/12/2019 36100960	SKW & Associates		Architecture/Engineering	
4/12/2019 36100960	SKW & Associates		Architecture/Engineering	
4/12/2019 36100960	SKW & Associates		Architecture/Engineering	
4/12/2019 36100960	SKW & Associates		Architecture/Engineering	
5/30/2019 36110122	SKW & Associates		Architecture/Engineering	
6/26/2019 36115862	SKW & Associates		Architecture/Engineering	
6/30/2019 EP	SKW & Associates		Architecture/Engineering	
8/21/2019 36124162	SKW & Associates		Architecture/Engineering	
5/30/2019 36110135	JTS Modular Inc.		Architecture/Engineering	
	Summary of Architect/Engineering Fees	91,826.47		
DEPARTMENT OF GENER		31,020.41		
1/2/2019 36081792	Division of State Architect	9 225 00	Plan Review Fees	
//2/20/0 0000 / FOL	Summary of Department of General Services Fees	9,225.00		
CALIFORNIA DEPARTME		9,225.00		
	Summary of California Department of Education Fees	0.00	-	
PRELIMINARY TESTING	·			
TALLIMINANT TEOTING				
	Summary of Preliminary Testing	0.00	•	
OTHER PLANNING COST	Summary of Fremunary Testing	0.00		
6/30/2018	Previously Unallocated Costs	1 736 11	Debt Report, Legal, Consul	tina
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consul	
3,03,23,13	•		-	9
	Summary of Other Planning Cost	4,582.35		
	TOTAL PLANNING	105,633.82		
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2018 EP180933	All Commercial Fence	45 697 00	Espaina Controptor	
10/3/2018 36065615	All Commercial Fence		Fencing Contractor Fencing Contractor	
5/8/2019 36105325	JTS Modular Inc.		Modular Building	
	JTS Modular Inc.		_	
8/21/2019 36124134 8/23/2019 36124654	JTS Modular Inc. JTS Modular Inc.		Modular Building	
			Modular Building	
8/7/2019 36121723	Taylor Backhoe Services		Site work Contractor	
8/7/2019 36121723	Taylor Backhoe Services		Site work Contractor	
	Summary of Main Construction	590,622.79		

8/30/2019, 3:29 PM 4 of 20

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Brown Elementary School - Phase II Fencing & Modernization

Drown Lienternary Gorisor - P	nase ii r ending a wodernization		Period Ending: 8/29/2019
OTHER CONSTRUCTION	COSTS		
1/5/2018 36016419	Northstar Engineering Grp.	11 349 00	Topographic Survey
1/30/2018 36021028	Northstar Engineering Grp.		Topographic Survey
9/21/2018 36063698	Northstar Engineering Grp.		Utility Topo Survey
12/12/2018 36079076	Northstar Engineering Grp.		Civil Engineering
1/4/2019 36082197	Northstar Engineering Grp.		Civil Engineering
3/8/2019 36093654	Northstar Engineering Grp.		Civil Engineering
4/26/2019 36103391	McClatchy Newspaper Inc.		Notice to Bidders
	Summary of Other Construction Costs	21,319.04	•
INSPECTION			
8/15/2018 36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018 36066310	United Inspection Inc.		Construction Inspection
11/29/2018 36073375	United Inspection Inc.		Construction Inspection
6/30/2019 EP	United Inspection Inc.	2,000.00	Construction Inspection
8/14/2019 36122796	United Inspection Inc.	2,000.00	Construction Inspection
	Summary of Inspection	5,440.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
8/8/2018 36055832	Kleinfelder		Construction Testing
10/5/2018 36066310	Kleinfelder		Construction Testing
11/9/2018 36073375	Kleinfelder		Construction Testing
6/30/2019 EP	Kleinfelder	•	Construction Testing
8/7/2019 36121695	Kleinfelder	841.50	Construction Testing
FURNITURE & FOLUDIARY	Summary of Construction Tests	12,062.45	
FURNITURE & EQUIPMEN	1		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	629,444.28	
TOTAL BROWN PHASE II FE	NCING & MODERNIZATION	735,078.10	

Report Number: 10

8/30/2019, 3:29 PM 5 of 20

Period Ending: 8/29/2019	rowell Elementary School - F	L DISTRICT, STANISLAUS COUNTY encing and Modernization		Report Number: 10
ARCHITECT/ENDINEERING FEES 3/32/2018 360042415 SKW & Associates 13,330.00 Architecture/Engineering 213.88 Architecture/Engineering 1,058.55 Architecture/Engineering 1,058.05 Architecture/Engineering 1,068.000 1,0				Period Ending: 8/29/2019
ARCHITECT/ENDINEERING FEES 3/32/2018 360042415 SKW & Associates 13,330.00 Architecture/Engineering 213.88 Architecture/Engineering 1,058.55 Architecture/Engineering 1,058.05 Architecture/Engineering 1,068.000 1,0	N ANNING			
3.28/2018 36002495 SKW & Associates 13.330.00 Architecture/Engineering		G FFFS		
Signor S			13,330,00	Architecture/Engineering
S/30/2018 360449315 SKW & Associates 1,058.55 Architecture/Engineering 5,000.00 Architecture/Engineering 5,000.00 Architecture/Engineering 5,000.00 Architecture/Engineering 5,000.00 Architecture/Engineering 5,000.00 Architecture/Engineering 5,000.00 Architecture/Engineering 6,000.00 Architecture/Engineering 115.75 Architecture/Engineering 115.75 Architecture/Engineering 116.75				
S/1/2018 360444955 SKW & Associates 5,000.00 Architecture/Engineering 6/20/2018 36048445 SkW & Associates 115.75 Architecture/Engineering 115.75 Architecture/Engineering 116.72 Architecture/Engineering 117.75 117.75 Architecture/Engineering 117.75	'			
6/20/2018 36048445 SKW & Associates 4,442.00 Architecture/Engineering 115.75 Architecture/Engineering 115.75 Architecture/Engineering 116.72 Architecture/Engineerin				
6/20/2018 36048445 SKW & Associates 115.75 Architecture/Engineering 10/24/2018 36070007 SKW & Associates 2,085.00 Architecture/Engineering 10/24/2018 36070007 SKW & Associates 2,085.00 Architecture/Engineering 1/4/2019 36082214 SKW & Associates 4,93 Architecture/Engineering 1/4/2019 36082214 SKW & Associates 4,93 Architecture/Engineering 1/47.75 Architecture/Engineer				
6/20/2018 3604445 SKW & Associates 746.23 Architecture/Engineering 10/24/2018 36076711 SKW & Associates 2,085.00 Architecture/Engineering 11/29/2018 36076711 SKW & Associates 11/29/2018 36076711 SKW & Associates 14/17.50 Architecture/Engineering 715.50 Architecture/Engineering 14/17.50 Architecture/Engineering 4.93 Architecture/Engineering 14/17.50 Architecture/Engineering 20.00 14/17.50 Architecture/Engineering 14/17.50 Architecture/Engineering 20.00 14/17.50 Architecture/Engineering 20.00 20/17.50 Architecture/Engineering 20/17.50 Architecture/Engineer	6/20/2018 36048445	SKW & Associates		
11/29/2018 36076711 SKW & Associates 1/4/2019 36082214 SKW & Associates 4,93 Architecture/Engineering 1417.75 Architecture/Engineering 10.00 1417.75 Architecture/Engineering 1417.75 Architecture/Engineering 10.00 1417.75 Architecture/Engineering 1417.75 Architecture/Engineering 10.00 14,891.90	6/20/2018 36048445	SKW & Associates		
11/29/2018 36076711 SKW & Associates 1/4/2019 36082214 SKW & Associates 4,93 Architecture/Engineering 1417.75 Architecture/Engineering 10.00 1417.75 Architecture/Engineering 1417.75 Architecture/Engineering 10.00 1417.75 Architecture/Engineering 1417.75 Architecture/Engineering 10.00 14,891.90	10/24/2018 36070007	SKW & Associates	2,085.00	Architecture/Engineering
1/4/2019 36082214 SKW & Associates 1432 Architecture/Engineering 1417.75 Architecture/Engineering 1417.75 Architecture/Engineering 29,129.59 29,129.59 29,129.59	11/29/2018 36076711	SKW & Associates		
1/4/2019 36082214 SKW & Associates Summary of Architect/Engineering Fees Summary of Architect/Engineering Fees 29,129.59	1/4/2019 36082214	SKW & Associates		
Summary of Architect/Engineering Fees	1/4/2019 36082214	SKW & Associates		
DEPARTMENT OF GENERAL SERVICES FEES Summary of Department of General Services Fees C.00		Summary of Architect/Engineering Fees		_
CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees 0.00	DEPARTMENT OF GENER		20,120.00	
Summary of California Department of Education Fees 0.00		Summary of Department of General Services Fees	0.00	-
Description Construction Const	CALIFORNIA DEPARTME			
OTHER PLANNING COST 6/30/2018		Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST 6/30/2018 6/30/2019 Previously Unallocated Costs Previously Unallocated Costs Summary of Other Planning Cost TOTAL PLANNING 3,298.48 Debt Report, Legal, Consultir 1,593.42 Debt Report, Legal, Consultir 4,891.90 ONSTRUCTION MAIN CONSTRUCTION 6/30/2018 EP180934 10/3/2018 36056515 8/15/2018 36057013 All Commercial Fence All Commercial Fence Pauls Glass Company Summary of Main Construction 113,956.00 Fencing Contractor 139,124.00	PRELIMINARY TESTING			-
6/30/2018	OTHER REALINGS CORT	Summary of Preliminary Testing	0.00	
Previously Unallocated Costs 1,593.42 Debt Report, Legal, Consultin Summary of Other Planning Cost 1,891.90 34,021.49		Draviavalu I Inglia anto d Coots	3 200 40	Dobt Bonest Local Consultin
Summary of Other Planning Cost TOTAL PLANNING 34,021.49 34,021.49				
Nortruction	6/30/2019	Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consultin
MAIN CONSTRUCTION		Summary of Other Planning Cost	4,891.90	_
MAIN CONSTRUCTION 6/30/2018 EP180934 10/3/2018 36085615 All Commercial Fence 10/3/2018 36085615 All Commercial Fence 8/15/2018 36057013 Pauls Glass Company 13143.24 Storefront 266,223.24 139,124.00 Fencing Contractor 139,124.00 Fencing Contractor 139,124.00 Fencing Contractor 13143.24 Storefront 266,223.24 OTHER CONSTRUCTION COSTS 1/5/2018 36016419 Northstar Engineering Group 1/30/2018 36021028 Northstar Engineering Group 27,876.00 Topographic Survey 27,876.00 Construction Inspection 10/10/2018 36057027 United Inspection Inc. 2,160.00 Construction Inspection 11/29/2018 36067139 United Inspection Inc. 2,160.00 Construction Inspection 296.00 Construction Inspection 2864.00 Construction Inspection 364.00 Construction Inspection 366.00		TOTAL PLANNING	34,021.49	
113,956.00 Fencing Contractor 139,124.00 Fencing Contractor 139,124.00 Fencing Contractor 139,124.00 Fencing Contractor 139,124.00 Fencing Contractor 13143.24 Storefront 13143.24 Storefront 13143.24	ONSTRUCTION			
10/3/2018 36065615	MAIN CONSTRUCTION			
8/15/2018 36057013 Pauls Glass Company 13143.24 Storefront 266,223.24	6/30/2018 EP180934	All Commercial Fence		
Summary of Main Construction 266,223.24	10/3/2018 36065615	All Commercial Fence	139,124.00	Fencing Contractor
OTHER CONSTRUCTION COSTS	8/15/2018 36057013	Pauls Glass Company	13143.24	Storefront
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 2,160.00 Construction 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 0.00 CONSTRUCTION TESTS Summary of Labor Compliance 0.00 CONSTRUCTION TESTS 230.00 Construction Testing 8/8/2018 36055832 Kleinfelder 230.00 Summary of Construction Tests 230.00 FURNITURE & EQUIPMENT 0.00		Summary of Main Construction	266,223.24	-
1/5/2018 36016419 Northstar Engineering Group 6,444.00 Topographic Survey 1/30/2018 36021028 Northstar Engineering Group 7,876.00 Topographic Survey 5ummary of Other Construction Costs 14,320.00 INSPECTION 2,160.00 Construction 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 0.00 CONSTRUCTION TESTS Summary of Labor Compliance 0.00 CONSTRUCTION TESTS 230.00 Construction Testing 8/8/2018 36055832 Kleinfelder 230.00 Summary of Construction Tests 230.00 FURNITURE & EQUIPMENT 0.00	OTHER CONSTRUCTION	COSTS		
NSPECTION 8/15/2018 36057027 United Inspection Inc. 2,160.00 Construction Inspection 1,296.00 Construction Inspection 864.00 Construction Inspection 4,320.00	1/5/2018 36016419	Northstar Engineering Group	6,444.00	Topographic Survey
Name	1/30/2018 36021028	Northstar Engineering Group	7.876.00	Topographic Survey
NSPECTION 8/15/2018 36057027 United Inspection Inc. 2,160.00 Construction Inspection 1,296.00 Construction Inspection 1,296.00 Construction Inspection 1,296.00 Construction Inspection 1,296.00 Construction Inspection 4,320.00	2/00/2020 000-10-1			• ' • '
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 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		Summary of Other Construction Costs	14,320.00	
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 CONSTRUCTION TESTS 8/8/2018 36055832 Kleinfelder 230.00 Construction Testing Summary of Construction Tests 230.00 FURNITURE & EQUIPMENT Summary of Furniture & Equipment	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 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	8/15/2018 36057027			
Summary of Inspection 4,320.00 LABOR COMPLIANCE Summary of Labor Compliance 0.00 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		•		_
LABOR COMPLIANCE Summary of Labor Compliance CONSTRUCTION TESTS 8/8/2018 36055832 Kleinfelder Summary of Construction Tests FURNITURE & EQUIPMENT Summary of Furniture & Equipment Summary of Furniture & Equipment O.00	11/29/2018 36076725	United Inspection Inc.	864.00	Construction Inspection
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		Summary of Inspection	4,320.00	-
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	LABOR COMPLIANCE			
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		Summary of Labor Compliance	0.00	7
8/8/2018 36055832 Kleinfelder 230.00 Construction Testing Summary of Construction Tests 230.00 FURNITURE & EQUIPMENT Summary of Furniture & Equipment 0.00	CONSTRUCTION TESTS	•		
FURNITURE & EQUIPMENT Summary of Furniture & Equipment 0.00		Kleinfelder	230.00	Construction Testing
FURNITURE & EQUIPMENT Summary of Furniture & Equipment 0.00	•·•·•	Summary of Construction Tests		.
Summary of Furniture & Equipment 0.00	FURNITURE & EQUIPMEN	•		
	 		0.00	5
		TOTAL CONSTRUCTION	285,093.24	.

8/30/2019, 3:29 PM 6 of 20

319,114.73

TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION

PLANNING ARCHITECT/ENGINEERING FEES Summary of Architect/Engineering Fees DEPARTMENT OF GENERAL SERVICES FEES Summary of Department of General Services Fees CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees PRELIMINARY TESTING Summary of Preliminary Testing O.00 OTHER PLANNING COST	Crowell Elementary - Security Camera System			Report Number: 10 Period Ending: 8/29/2019
ARCHITECT/ENGINEERING FEES Summary of Architect/Engineering Fees DEPARTMENT OF GENERAL SERVICES FEES Summary of Department of General Services Fees CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees PRELIMINARY TESTING OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs Summary of Other Planning Cost TOTAL PLANNING CONSTRUCTION MAIN CONSTRUCTION 6/14/2019 36113152 AMS.NET 6/30/2019 EP AMS.NET 6/30/2019 EP AMS.NET 6/30/2019 EP AMS.NET 30,917.93 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 36,280.10 Security Cameras 0/30/2019 EP AMS.NET 0/30/2019 EP 0/30				renod Ending, 0/25/2015
DEPARTMENT OF GENERAL SERVICES FEES Summary of Department of General Services Fees C.00		IG FEES		
CALIFORNIA DEPARTMENT OF EDUCATION FEES Summary of California Department of Education Fees PRELIMINARY TESTING Summary of Preliminary Testing OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs Summary of Other Planning Cost TOTAL PLANNING CONSTRUCTION MAIN CONSTRUCTION 6/14/2019 36113152 6/14/2019 36113152 AMS.NET 6/30/2019 EP AMS.NET 6/30/2019 EP AMS.NET 3,917.93 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 44,068.11 OTHER CONSTRUCTION COSTS Summary of Main Construction INSPECTION Summary of Inspection LABOR COMPLIANCE Summary of Labor Compliance CONSTRUCTION TESTS Summary of Construction Tests FURNITURE & EQUIPMENT Summary of Furniture & Equipment O.00	DEPARTMENT OF GENER		0.00	,
DTHER PLANNING COST	CALIFORNIA DEPARTME		0.00	ī
OTHER PLANNING COST 6/30/2019 Previously Unallocated Costs 435.87 Debt Report, Legal, 435.87 CONSTRUCTION MAIN CONSTRUCTION 6/14/2019 36113152 AMS.NET 710.00 Security Cameras 580.00 Security Cameras 580.00 Security Cameras 6/30/2019 EP 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 36,280.18 Security Cameras Security Cameras 36,280.19 Securi	PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
Previously Unallocated Costs 435.87 Debt Report, Legal, Summary of Other Planning Cost 435.87	OTHER BLANKING COOT	Summary of Preliminary Testing	0.00	-
### CONSTRUCTION MAIN CONSTRUCTION		Previously Unallocated Costs	435.87	Debt Report, Legal, Consulti
### CONSTRUCTION MAIN CONSTRUCTION		Summary of Other Planning Cost	435.87	•
MAIN CONSTRUCTION 6/14/2019 36113152 AMS.NET 710.00 Security Cameras 6/14/2019 36113152 AMS.NET 580.00 Security Cameras 6/30/2019 EP AMS.NET 3,917.93 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 2,580.00 Security Cameras Summary of Main Construction 44,068.11 OTHER CONSTRUCTION COSTS Summary of Other Construction Costs 0.00 INSPECTION 0.00 LABOR COMPLIANCE 0.00 Summary of Labor Compliance 0.00 CONSTRUCTION TESTS 0.00 FURNITURE & EQUIPMENT 0.00		TOTAL PLANNING	435.87	•
6/14/2019 36113152 AMS.NET 6/30/2019 EP AMS.NET 3,917.93 Security Cameras 3,917.93 Security Cameras 3,917.93 Security Cameras 36,280.18 Security Cameras 36,280.18 Security Cameras 2,580.00 Security Cameras 44,068.11 OTHER CONSTRUCTION COSTS Summary of Main Construction Costs 1NSPECTION Summary of Inspection LABOR COMPLIANCE Summary of Labor Compliance CONSTRUCTION TESTS Summary of Construction Tests Summary of Construction Tests Summary of Furniture & Equipment 0.00				
6/30/2019 EP AMS.NET 3,917.93 Security Cameras 6/30/2019 EP AMS.NET 36,280.18 Security Cameras 6/30/2019 EP AMS.NET 2,580.00 Security Cameras 6/30/2019 EP AMS.NET 2,580.00 Security Cameras Summary of Main Construction 44,068.11 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				•
6/30/2019 EP AMS.NET 2,580.00 Security Cameras 2,580.00 Security Cameras 2,580.00 Security Cameras 2,580.00 Security Cameras 36/30/2019 EP AMS.NET 2,580.00 Security Cameras 2,580.00 Security Cameras 44,068.11 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				
6/30/2019 EP AMS.NET 2,580.00 Security Cameras Summary of Main Construction 44,068.11 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				
OTHER CONSTRUCTION COSTS Summary of Other Construction Costs INSPECTION Summary of Inspection LABOR COMPLIANCE Summary of Labor Compliance CONSTRUCTION TESTS Summary of Construction Tests Summary of Furniture & Equipment O.00				
Summary of Other Construction Costs O.00 INSPECTION Summary of Inspection O.00 LABOR COMPLIANCE Summary of Labor Compliance CONSTRUCTION TESTS Summary of Construction Tests O.00 FURNITURE & EQUIPMENT Summary of Furniture & Equipment O.00		Summary of Main Construction	44,068.11	•
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	OTHER CONSTRUCTION	COSTS		
Summary of Labor Compliance 0.00 CONSTRUCTION TESTS Summary of Construction Tests 0.00 FURNITURE & EQUIPMENT Summary of Furniture & Equipment 0.00	INSPECTION	Summary of Other Construction Costs	0.00	•
Summary of Labor Compliance CONSTRUCTION TESTS Summary of Construction Tests FURNITURE & EQUIPMENT Summary of Furniture & Equipment 0.00		Summary of Inspection	0.00	
Summary of Construction Tests 0.00 FURNITURE & EQUIPMENT Summary of Furniture & Equipment 0.00	LABOR COMPLIANCE		***	
Summary of Furniture & Equipment 0.00	CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	FURNITURE & EQUIPMEN	•	0.00	
TOTAL CONSTRUCTION 44,068.11		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	44,068.11	
TOTAL CROWELL ELEMENTARY SECURITY CAMERA 44,503.98	OTAL CROWELL ELEMENT	TARY SECURITY CAMERA	44,503.98	

8/30/2019, 3:29 PM 7 of 20

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N

TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Earl Elementary School - Pha	se II Fencing	Report Number: 10 Period Ending: 8/29/2019
PLANNING ARCHITECT/ENGINEERIN	IG FEES	
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
OTHER PLANNING COST		0.00
6/30/2018 6/30/2019	Previously Unallocated Costs Previously Unallocated Costs	279.26 Debt Report, Legal, Consulting 609.74 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	889.00
	TOTAL PLANNING	889.00
CONSTRUCTION MAIN CONSTRUCTION 6/30/2018 EP180935 10/3/2018 36065615	All Commercial Fence All Commercial Fence	13,050.00 Fencing Contractor 61,525.00 Fencing Contractor
OTHER CONSTRUCTION	Summary of Main Construction COSTS	74,575.00
INSPECTION	Summary of Other Construction Costs	0.00
LABOR COMPLIANCE	Summary of Inspection	0.00
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	74,575.00
TOTAL EARL ELEMENTAR	Y PHASE II FENCING	75,464.00

Earl Elementary - Security Ca	mera System		Report Number: 10 Period Ending: 8/29/2019
PLANNING ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	•
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	512.08	Debt Report, Legal, Consulti
	Summary of Other Planning Cost	512.08	•
	TOTAL PLANNING	512.08	•
CONSTRUCTION MAIN CONSTRUCTION 6/14/2019 36113152 6/14/2019 36113152 6/14/2019 36113152 6/30/2019 EP 6/30/2019 EP 8/14/2019 36122743	AMS.NET AMS.NET AMS.NET AMS.NET AMS.NET AMS.NET Summary of Main Construction	985.00 170.00 42,094.34 7,558.31	Security Cameras Security Cameras Security Cameras Security Cameras Security Cameras Security Cameras
OTHER CONSTRUCTION C	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	52,160.15	
TOTAL EARL ELEMENTARY	SECURITY CAMERA	52,672.23	

Medeiros Elementary School - Security Camera System		Report Number: 10		
		P	eriod Ending: 8/29/2019	
PLANNING ARCHITECT/ENGINEERING FEES				
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	0.00		
CALIFORNIA DEPARTME	Summary of Department of General Services Fees	0.00		
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00		
OTHER PLANNING COST	Summary of Preliminary Testing	0.00		
6/30/2018 6/30/2019	Previously Unallocated Costs Previously Unallocated Costs		Debt Report, Legal, Consulting Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	259.20		
	TOTAL PLANNING	259.20		
CONSTRUCTION MAIN CONSTRUCTION 6/30/2018 EP180639 11/14/2018 36074004 OTHER CONSTRUCTION	Tyco Fire & Security Johnson Controls Security Solutions Summary of Main Construction COSTS		Security Cameras Security Cameras	
INSPECTION	Summary of Other Construction Costs	0.00		
LABOR COMPLIANCE	Summary of Inspection	0.00		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00		
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00		
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	20,079.14		
TOTAL MEDEIROS SECURI	TY CAMERA SYSTEM	20,338.34		

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

Cunningham Elementary Sch	nool - Fencing		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERII	NG FFFS		
10/24/2018 36070007	· ·	5 500 00	Architecture/Engineering
3/8/2019 36093665	SKW & Associates	•	Architecture/Engineering
4/12/2019 36100960	SKW & Associates	•	Architecture/Engineering
4/12/2019 36100960	SKW & Associates		Architecture/Engineering
4/12/2019 36100960	SKW & Associates		Architecture/Engineering
4/19/2019 36102250			Architecture/Engineering
5/30/2019 36110135	SKW & Associates		Architecture/Engineering
5/30/2019 36110135	SKW & Associates	5,211.12	Architecture/Engineering
6/26/2019 36115862	SKW & Associates	1,618.00	Architecture/Engineering
6/30/2019 EP	SKW & Associates	2,000.00	Architecture/Engineering
8/21/2019 36124162	SKW & Associates		Architecture/Engineering
	Summany of Architect/Engineering Food	45,681.59	
DEPARTMENT OF GENEI	Summary of Architect/Engineering Fees RAL SERVICES FEES	40,001.09	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	457.30	Debt Report, Legal, Consultir
	Summary of Other Planning Cost	457.30	
	TOTAL PLANNING	46,138.89	
ONSTRUCTION			
MAIN CONSTRUCTION			
8/7/2019 36121723	Taylor Backhoe Services	236 388 24	Fencing Contractor
8/7/2019 36121723	Taylor Backhoe Services		Fencing Contractor
0///2019 30121/23	•		rending Contractor
	Summary of Main Construction	290,022.75	
OTHER CONSTRUCTION	COSTS		
4/26/2019 36103391	McClatchy Newspaper, Inc.	683.09	Notice to Bidders
	0		t.
INSPECTION	Summary of Other Construction Costs	683.09	
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	Vloinfolder	400.00	Construction Testing
6/19/2019 36114110	Kleinfelder		Construction Testing
6/30/2019 EP	Kleinfelder		Construction Testing
8/7/2019 36121695	Kleinfelder		Construction Testing
FURNITURE & EQUIPMEN	Summary of Construction Tests	2,527.90	
. Omni one a egoiriden	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	293,233.74	
TAL CHININIAICHAN C' C'	SENTADV EENCING	. <u> </u>	
otal cunningham elen	MENIARY FENCING	339,372.63	

8/30/2019, 3:29 PM 11 of 20

Cunningham Elementary Sch	ool - Security Camera System		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEERIN	G FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTMEI	Summary of Department of General Services Fees	0.00	Ī
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	-
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	7
6/30/2019	Previously Unallocated Costs	285.81	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	285.81	-
	TOTAL PLANNING	285.81	-
CONSTRUCTION MAIN CONSTRUCTION 11/20/2018 36075431 12/12/2018 36079067	Johnson Controls Security Solutions Johnson Controls Security Solutions		Security Cameras Security Cameras
	Summary of Main Construction	28,982.96	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	-
LABOR COMPLIANCE	Summary of Inspection	0.00	-
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	-
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	.
	Summary of Furniture & Equipment	0.00	<u>-</u>
	TOTAL CONSTRUCTION	28,982.96	-
OTAL CUNNINGHAM SECU	JRITY CAMERA SYSTEM	29,268.77	. :

8/30/2019, 3:29 PM 12 of 20

Julien Elementary School - Fo	encing	Report Number: 10 Period Ending: 8/29/2019
PLANNING		
ARCHITECT/ENGINEERIN	NG FEES	
11/29/2018 36076711		11,620.00 Architecture/Engineering
5/30/2019 36110135	SKW & Associates	2,040.00 Architecture/Engineering
6/26/2019 36115862		1,095.00 Architecture/Engineering
6/30/2019 EP	SKW & Associates	3,560.00 Architecture/Engineering
8/21/2019 36124162		850.00 Architecture/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	19,165.00
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
Transmitter 120 mg		
OTHER PLANNING COST	Summary of Preliminary Testing	0.00
6/30/2019	Previously Unallocated Costs	181.02 Debt Report, Legal, Consult
	Summary of Other Planning Cost	181.02
	TOTAL PLANNING	19,346.02
ONSTRUCTION MAIN CONSTRUCTION		
	Summary of Main Construction	0.00
OTHER CONSTRUCTION	COSTS	
INSPECTION	Summary of Other Construction Costs	0.00
	Summary of Inspection	0.00
LABOR COMPLIANCE		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
	IO IME COMO I KOC HOM	0.00

eCademy Charter at Crane Sc	hool - Fencing	Report Number: 10	
obacciny online at orang contest in change		Period Ending: 8/29/2019	
PLANNING			
ARCHITECT/ENGINEERIN		744.00 Architecture/Parimentine	
10/24/2018 36070007	SKW & Associates	714.00 Architecture/Engineering	
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	714.00	
CALIFORNIA DEPARTMEN	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST 6/30/2019	Previously Unallocated Costs	7.15 Debt Report, Legal, Consul	ting
	Summary of Other Planning Cost	7.15	
	TOTAL PLANNING	721.15	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ECADEMY CHARTE	R AT CRANE FENCING	721.15	

utcher Middle School - Mo	dernization		Report Number: 10
			Period Ending: 8/29/2019
LANNING	<u> valational tala array a rational array a</u>		
ARCHITECT/ENGINEER	ING FEES		
6/30/2017 170669	Teler LLP	4 735 00	Architect - Preliminary design
9/6/2017 36977700			Architect - Preliminary design
9/22/2017 36981148			Architect - Preliminary design
11/21/2017 36992442			Architect - Preliminary design
11/29/2017 36993370			Architect - Preliminary design
3/28/2018 36032057	' Teter LLP		Architect - Preliminary design
6/1/2018 36044962	? Teter LLP	190,797.99	Architect - Final design
6/30/2018 EP18046		52,209.61	Architect - Final design
6/30/2018 EP180927		125,040.35	Architect - Final design
8/22/2018 36058408			Architect - Final design
9/21/2018 36063718			Architect - Final design
10/24/2018 36070013		•	Architect - Final design
11/20/2018 36075452			Architect - Final design
1/4/2019 36082224		•	Architect - Final design
3/8/2019 36093673			Architect - Final design
3/8/2019 36093673			Architect - Final design
4/3/2019 36098638 4/17/2019 36101746			Architect - Final design Architect - Final design
5/15/2019 36106950		•	Architect - Final design
6/26/2019 36115872			Architect - Final design
7/19/2019 36118879			Architect - Final design
8/23/2019 36124679		·	Architect - Final design
8/23/2019 36124679		-	Architect - Final design
8/23/2019 36124679			Architect - Final design
8/23/2019 36124679			Architect - Final design
8/23/2019 36124679			Architect - Final design
	Summary of Architect/Engineering Fees	878,648.03	_
DEPARTMENT OF GENE		,	
10/19/2018 36069096	Division of State Architect	102,115.03	Plan Review Fees
7/19/2019 36118847	Division of State Architect	3,818.22	Plan Review Fees
7/24/2019 36119517	Division of State Architect	10,901.36	Plan Review Fees
	Summary of Department of General Services Fees	116,834.61	•
CALIFORNIA DEPARTMI	ENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING	,		
	Owner of Dealistics Tooks		
OTHER PLANNING COS	Summary of Preliminary Testing	0.00	
6/30/2018	Previously Unallocated Costs	9.057.63	Debt Report, Legal, Consulting
12/12/2018 36079103			Improvement Plan App. Fee
4/19/2019 36102260	•		Hydrant Flow Test Fee
8/21/2019 36124169	•		Hydrant Flow Test Fee
	California State Water Resources Control BD		Application Fee
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consultir
	Summary of Other Planning Cost	27,349.37	
	TOTAL PLANNING	1,022,832.01	
INSTRUCTION			
MAIN CONSTRUCTION			
6/5/2019 36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
4/24/2019 36102822	Acme Construction Co., Inc.	•	May Lease Payment
5/8/2019 36105273	Acme Construction Co., Inc.	·	June Lease Payment
6/12/2019 Prepaid	Acme Construction Co., Inc.	501,444.44	July Lease Payment
	Acme Construction Co., Inc.		August Lease Payment
	Acme Construction Co., Inc.	57,781.00	
7/20/2010 26120262	Acme Construction Co., Inc.	36,054.00	CO No.3
	· · · · · · · · · · · · · · · · · · ·	•	
	Acme Construction Co., Inc.	•	September Lease Payment

8/30/2019, 3:29 PM 15 of 20

TURLOCK UNIFIED SCHO	OL DISTRICT, STANISLAUS COUNTY		
Dutcher Middle School - Mod	dernization		Report Number: 10
			Period Ending: 8/29/2019
OTHER CONSTRUCTION	N 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
	Northstar Engineering Group, Inc.	14,775.47	Topographic Survey
	Northstar Engineering Group, Inc.		Boundary Survey
	9 McClatchy Newspaper, Inc.	•	Notice to Contractors
8/21/2019 36124103	3 AT&T	7,434.13	Utility Removal
	Summary of Other Construction Costs	35,626.74	-
INSPECTION			
6/26/2019 36115878	United Inspection Inc.	8,160.00	Construction Inspection
6/30/2019 EP	United Inspection Inc.	8,160.00	Construction Inspection
8/14/2019 36122796	United Inspection Inc.	10,200.00	Construction Inspection
	Summary of Inspection	26,520.00	•
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		•	Percolation Test
6/19/2019 36114110		•	Construction Testing
6/30/2019 EP	Kleinfelder Inc.	•	Construction Testing
8/7/2019 36121695	Kleinfelder Inc.	·	Construction Testing
	Summary of Construction Tests	16,264.20	
FURNITURE & EQUIPME	ENT		
	Summary of Furniture & Equipment	0.00	-
	TOTAL CONSTRUCTION	2,792,952.28	-
TOTAL DUTCHER MIDDLE	SCHOOL MODERNIZATION	3,815,784.29	- -

8/30/2019, 3:29 PM 16 of 20

Osborn Two-Way Immersion	on Academy - Modernization		Report Number: 10 Period Ending: 8/29/2019
PLANNING ARCHITECT/ENGINEER	RING FEES		
DEPARTMENT OF GEN	Summary of Architect/Engineering Fees ERAL SERVICES FEES	0.00	
CALIFORNIA DEPARTN	Summary of Department of General Services Fees	0.00	
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING	3		
OTHER PLANNING COS	Summary of Preliminary Testing	0.00	•
6/30/2018	Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	462.33	
	TOTAL PLANNING	462.33	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTIO	N COSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPME	ENT		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL OSBORN IMMERS	ION ACADEMY MODERNIZATION	462.33	

8/30/2019, 3:29 PM 17 of 20

Turlock Junior High School	- Modernization		Report Number: 10
			Period Ending: 8/29/2019
PLANNING			
ARCHITECT/ENGINEER	ING FEES		
	FF & J Architects, INC.	17,500.00	Topographic Survey
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees ERAL SERVICES FEES	17,500.00	
CALIFORNIA DEPARTM	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER RIVANING COC	Summary of Preliminary Testing	0.00	
OTHER PLANNING COS 6/30/2019	Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	173.87	
	TOTAL PLANNING	17,673.87	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	N COSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION			
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMI	Summary of Construction Tests ENT	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION		17,673.87	

Turlock Junior High School -	Security Camera System		Report Number: 10
			Period Ending: 8/29/2019
PLANNING ARCHITECT/ENGINEERING FEES			
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	33.35	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	33.35	
	TOTAL PLANNING	33.35	•
CONSTRUCTION MAIN CONSTRUCTION 6/30/2019 EP	AMS.NET	3,406.00	Security Cameras
8/14/2019 36122743	AMS.NET	56,006.99	
	Summary of Main Construction	59,412.99	•
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	59,412.99	
TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA		59,446.34	

Walnut Elementary Eduction	Center - Security Camera System		Report Number: 10 Period Ending: 8/29/2019
PLANNING ARCHITECT/ENGINEERING FEES			
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	528.76 [Debt Report, Legal, Consulti
	Summary of Other Planning Cost	528.76	
	TOTAL PLANNING	528.76	
CONSTRUCTION MAIN CONSTRUCTION			
3/22/2019 36096705	AMS.NET		Security Cameras
5/30/2019 36110102	AMS.NET		Security Cameras
5/30/2019 36110102 5/30/2019 36110102	AMS.NET AMS.NET		Security Cameras Security Cameras
5/30/2019 36110102	AMS.NET		Security Cameras
5/30/2019 36110102	AMS.NET		Security Cameras
6/19/2019 36114070	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
	Summary of Main Construction	53,520.17	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	53,520.17	
		54,048.93	
TOTAL WALNUT ELEMENTARY SECURITY CAMERA		<u> </u>	

BOND MEASURES N & O CITIZENS' OVERSIGHT COMMITTEES 2019-2020 MEETING SCHEDULE

DATE	TIME	LOCATION	
1/3/2019	5:30pm - 6:30pm	PHS	
3/21/2019	5:30pm - 6:30pm	PHS	
6/20/2019	5:30pm - 6:30pm	DO102	
10/29/2019	5:30pm - 6:30pm	Dutcher Room 20	
2/27/2020	5:30pm - 6:30pm	PHS Culinary Arts	
4/30/2020	5:30pm - 6:30pm	?	
6/18/2020	5:30pm - 6:30pm	?	
9/17/2020	5:30pm - 6:30pm	?	
12/10/2020	5:30pm - 6:30pm	?	