

**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 15<sup>th</sup> 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 30<sup>th</sup>. 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 than 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 28 or 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 5<sup>th</sup>, 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 27<sup>th</sup>, 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 30<sup>th</sup>, 2020.

### **Meeting Adjourned**

6:52 pm

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 III

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 5<sup>th</sup> 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 5<sup>th</sup> 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**

6:08 pm

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 GO Bond O	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (Maint. Major Proj. & Prop. 39)	Total
Unallocated Costs*	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
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	299,662.09
Turlock High Science Building	908,820.40	0.00	0.00	0.00	908,820.40
Turlock High Roofing Buildings B&L	618,846.40	0.00	0.00	875,920.68	1,494,767.08
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
<b>Total Expenditures by Funding</b>	<b>11,042,116.70</b>	<b>0.00</b>	<b>0.00</b>	<b>875,920.68</b>	<b>11,918,037.38</b>

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.

\*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  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

12/13/2017 36996390 California Design West Architects 6,320.00 Architectural/Engineering

Summary of Architect/Engineering Fees 6,320.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018 Previously Unallocated Cost 358.95 Debt Report, Legal, Consulting

Summary of Other Planning Cost 358.95

**TOTAL PLANNING** 6,678.95

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

6/1/2018 36044939 Northstar Engineering Group, Inc. 1,104.50 Topographic Survey

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

Summary of Other Construction Costs 11,045.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 11,045.00

**TOTAL PITMAN HIGH MODERNIZATION**

17,723.95



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

Pitman High School - Security Camera System

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees	0.00
<b>DEPARTMENT OF GENERAL SERVICES FEES</b>	

Summary of Department of General Services Fees	0.00
<b>CALIFORNIA DEPARTMENT OF EDUCATION FEES</b>	

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

Summary of Preliminary Testing	0.00
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<b>OTHER PLANNING COST</b>		
6/30/2019	Previously Unallocated Cost	210.39 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	210.39
	<b>TOTAL PLANNING</b>	210.39

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

Summary of Main Construction	87,264.16
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**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs	0.00
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	87,264.16
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<b>TOTAL PITMAN SECURITY CAMERA SYSTEM</b>	87,474.55
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Playfields Project

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

5/11/2018	36040648	California Design West Architects	23,760.00	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	28,215.00	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	93,555.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	62,870.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	73,278.10	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	12,050.49	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	10,042.08	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	20,084.15	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	10,042.08	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	10,042.08	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	10,042.08	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	10,042.08	Architectural/Engineering

Summary of Architect/Engineering Fees

394,149.36

**DEPARTMENT OF GENERAL SERVICES FEES**

5/30/2018 36044233 Division of State Architect

6,750.00 Plan Review Fee

Summary of Department of General Services Fees

6,750.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

6/30/2018 Previously Unallocated Cost  
6/30/2019 Previously Unallocated Cost

2,741.05 Debt Report, Legal, Consulting  
11,949.16 Debt Report, Legal, Consulting

Summary of Other Planning Cost

14,690.21

**TOTAL PLANNING**

415,589.57

**CONSTRUCTION**

**MAIN CONSTRUCTION**

10/30/2018	36071006	CT Brayton & Sons, Inc.	427,315.00	November Lease Payment
11/9/2018		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
11/14/2018	36073995	CT Brayton & Sons, Inc.	427,315.00	December Lease Payment
12/7/2018	36078211	CT Brayton & Sons, Inc.	427,315.00	January Lease Payment
1/11/2019	36083521	CT Brayton & Sons, Inc.	427,315.00	February Lease Payment
2/13/2019	36089231	CT Brayton & Sons, Inc.	427,315.00	March Lease Payment
3/13/2019	36094436	CT Brayton & Sons, Inc.	427,315.00	April Lease Payment
4/12/2019	36100902	CT Brayton & Sons, Inc.	427,315.00	May Lease Payment
5/8/2019	36105308	CT Brayton & Sons, Inc.	427,315.00	June Lease Payment
6/30/2019	EP190745	CT Brayton & Sons, Inc.	112,302.00	June Lease Payment
3/20/2019	36096132	Fieldturf USA, Inc.	235,765.11	Playfield Artificial Turf
4/17/2019	36101673	Fieldturf USA, Inc.	128,128.90	Playfield Artificial Turf
5/30/2019	36110117	Fieldturf USA, Inc.	290,873.96	Playfield Artificial Turf
6/19/2019		Fieldturf USA, Inc.	34,461.47	Playfield Artificial Turf
6/19/2019	36114075	Beynon Sport Surfaces	296,415.44	Synthetic Track
6/30/2019	EP	Beynon Sport Surfaces	26,299.56	Synthetic Track
7/30/2019	EP190712	Beynon Sport Surfaces	-5,692.40	Synthetic Track

Summary of Main Construction

4,537,073.04

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

Pitman High School - Playfields Project

Report Number: 10  
Period Ending: 8/29/2019

OTHER CONSTRUCTION COSTS

10/19/2018 36069116 Modesto Bee

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

3/8/2019 36093676 United Inspection Inc.

4,712.00 Construction Inspections

3/8/2019 36093676 United Inspection Inc.

7,712.00 Construction Inspections

3/22/2019 36096753 United Inspection Inc.

6,712.00 Construction Inspections

4/12/2019 36100978 United Inspection Inc.

6,712.00 Construction Inspections

5/30/2019 36110142 United Inspection Inc.

4,712.00 Construction Inspections

6/7/2019 36111609 United Inspection Inc.

2,000.00 Construction Inspections

Summary of Inspection

36,272.00

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

12/12/2018 36079068 Kleinfelder Inc.

437.50 Materials Testing

1/11/2019 36083535 Kleinfelder Inc.

3,530.50 Materials Testing

3/6/2019 36093071 Kleinfelder Inc.

4,767.00 Materials Testing

3/6/2019 36093071 Kleinfelder Inc.

503.00 Materials Testing

3/20/2019 36096149 Kleinfelder Inc.

2,582.60 Materials Testing

4/17/2019 36101688 Kleinfelder Inc.

2,941.50 Materials Testing

5/30/2019 36110124 Kleinfelder Inc.

1789.9 Materials Testing

Summary of Construction Tests

16,552.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

4,591,167.34

TOTAL PITMAN HIGH PLAYFIELDS

5,006,756.91

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

Pitman High School - Fire Alarm

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING 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	1,960.00	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	1,225.00	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
Summary of Architect/Engineering Fees			<u>21,635.00</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

7/27/2018	36054188	Division of State Architect	1,800.00	Plan Review Fee
Summary of Department of General Services Fees			<u>1,800.00</u>	

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2018		Previously Unallocated Cost	158.21	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,268.55	Debt Report, Legal, Consulting
Summary of Other Planning Cost			<u>1,426.76</u>	

<b>TOTAL PLANNING</b>			<u>24,861.76</u>	
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

2/27/2019	36091713	Johnson Controls Security Solutions	243,263.57	Security Cameras
6/28/2019	EP190151	Johnson Controls Security Solutions	20,507.86	Security Cameras
6/30/2019	EP190716	Johnson Controls Security Solutions	237,500.24	Security Cameras
Summary of Main Construction			<u>501,271.67</u>	

**OTHER CONSTRUCTION COSTS**

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

6/30/2019	EP190718	United Inspection Inc.	2,200.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	2,730.00	Construction Inspections
Summary of Inspection			<u>4,930.00</u>	

**LABOR COMPLIANCE**

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

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

Summary of Furniture & Equipment			<u>0.00</u>	
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<b>TOTAL CONSTRUCTION</b>			<u>506,201.67</u>	
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**TOTAL PITMAN HIGH FIRE ALARM**

			<u>531,063.43</u>	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Fencing and Office Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

5/11/2018	36040648	California Design West Architects	15,850.80	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	6,793.20	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,246.08	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	10,869.12	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	3,623.04	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	10,869.12	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	0.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	3,623.04	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	0.00	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	4,528.80	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	0.00	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	2,717.28	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	1,300.00	Architectural/Engineering
Summary of Architect/Engineering Fees			<u>76,478.08</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

9/5/2018	36060222	Division of State Architect	11,250.00	Plan Review Fee
Summary of Department of General Services Fees			<u>11,250.00</u>	

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2018		Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	730.19	Debt Report, Legal, Consulting
Summary of Other Planning Cost			<u>1,293.17</u>	
<b>TOTAL PLANNING</b>			<u>89,021.25</u>	

**CONSTRUCTION**

**MAIN CONSTRUCTION**

4/10/2019	36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	102,311.28	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	-2,345.76	Adjustment to PHS Cul. Arts
6/12/2019	Prepaid	CT Brayton & Sons, Inc.	101,138.40	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	94,348.21	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	6,790.19	Adjustment from PHS Cul. Arts
8/16/2019	36123443	CT Brayton & Sons, Inc.	101,138.40	September Lease Payment
Summary of Main Construction			<u>505,691.50</u>	

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

Pitman High School - Fencing and Office Modernization

Report Number: 10  
Period Ending: 8/29/2019

**OTHER CONSTRUCTION COSTS**

4/3/2019	36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
6/30/2019	EP190744	A&A Portables Inc.	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
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**INSPECTION**

6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190719	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections

Summary of Inspection	4,415.50
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**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
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>530,230.30</b>
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<b>TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION</b>	<b>619,251.55</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Culinary Arts

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

5/11/2018	36040648	California Design West Architects	16,537.50	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	7,087.50	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,560.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	11,340.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	55,557.32	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	24,020.16	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	8,006.72	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	10,008.40	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

Summary of Architect/Engineering Fees 161,135.24

**DEPARTMENT OF GENERAL SERVICES FEES**

9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
Summary of Department of General Services Fees			<u>22,500.00</u>	

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting
Summary of Other Planning Cost		<u>1,847.67</u>	

**TOTAL PLANNING** 185,482.91

**CONSTRUCTION**

**MAIN CONSTRUCTION**

4/10/2019	36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	2,345.76	Adjustment from PHS Fencing
6/14/2019	Prepaid	CT Brayton & Sons, Inc.	168,101.80	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	153,936.56	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	-6,790.19	Adjustment to PHS Fencing
8/16/2019	36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
Summary of Main Construction			<u>798,597.64</u>	

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190720	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
Summary of Inspection			<u>4,415.50</u>	

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 803,013.14

**TOTAL PITMAN HIGH CULINARY ARTS**

988,496.05

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

Turlock High School - Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
6/30/2018	EP180920	Darden Architects Inc.	26,696.50	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	31,562.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	65,688.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services

Summary of Architect/Engineering Fees

255,056.24

**DEPARTMENT OF GENERAL SERVICES FEES**

7/5/2019 36116808 Division of State Architect

9,900.00 Plan Review Fee

Summary of Department of General Services Fees

9,900.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

6/30/2018 Previously Unallocated Cost  
6/30/2019 Previously Unallocated Cost

1,493.76 Debt Report, Legal, Consulting  
502.09 Debt Report, Legal, Consulting

Summary of Other Planning Cost

1,995.85

**TOTAL PLANNING**

266,952.09

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction

0.00

**OTHER CONSTRUCTION COSTS**

9/21/2018	36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
3/8/2019	36093654	Northstar Engineering Group, Inc.	2,032.80	Topographic Survey
6/30/2019	EP190715	Northstar Engineering Group, Inc.	3,631.50	Topographic Survey
8/23/2019	36124664	Northstar Engineering Group, Inc.	4,438.50	Topographic Survey

Summary of Other Construction Costs

32,710.00

**INSPECTION**

Summary of Inspection

0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance

0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests

0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

32,710.00

**TOTAL TURLOCK HIGH MODERNIZATION**

299,662.09



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

Turlock High School - Science Building

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services

Summary of Architect/Engineering Fees

740,534.43

**DEPARTMENT OF GENERAL SERVICES FEES**

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

Summary of Department of General Services Fees

152,450.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting

Summary of Other Planning Cost

4,035.97

**TOTAL PLANNING**

897,020.40

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction

0.00

**OTHER CONSTRUCTION COSTS**

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

Summary of Other Construction Costs

11,800.00

**INSPECTION**

Summary of Inspection

0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance

0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests

0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

11,800.00

**TOTAL TURLOCK HIGH SCIENCE BUILDING**

908,820.40

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

Turlock High School - Roofing Buildings B & L

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING 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
6/12/2019	36112477	Darden Architects Inc.	22,597.10	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	15,724.12	Architectural Services
Summary of Architect/Engineering Fees			171,121.03	

**DEPARTMENT OF GENERAL SERVICES FEES**

2/13/2019	36089238	Division of State Architect	23,600.00	Plan Review Fee
Summary of Department of General Services Fees			23,600.00	

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees			0.00	
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**PRELIMINARY TESTING**

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

6/30/2019		Previously Unallocated Cost	555.85	Debt Report, Legal, Consulting
Summary of Other Planning Cost			555.85	

<b>TOTAL PLANNING</b>			195,276.88	
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

7/30/2019	36120271	Brazos Urethane Inc.	417,168.50	Roofing Contractor
Summary of Main Construction			417,168.50	

**OTHER CONSTRUCTION COSTS**

6/30/2019	EP190308	Modesto Bee	731.02	Notice to Bidders
Summary of Other Construction Costs			731.02	

**INSPECTION**

8/14/2019	36122796	United Inspection Inc.	5,670.00	Construction Inspections
Summary of Inspection			5,670.00	

**LABOR COMPLIANCE**

Summary of Labor Compliance			0.00	
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**CONSTRUCTION TESTS**

Summary of Construction Tests			0.00	
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment			0.00	
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<b>TOTAL CONSTRUCTION</b>			423,569.52	
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**TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L**

			618,846.40	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock High School - Security Cameras

Report Number: 10

Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

3/8/2019 36093612	Darden Architects Inc.	5,712.00	Architectural Services
6/12/2019 36112477	Darden Architects Inc.	5,712.00	Architectural Services

Summary of Architect/Engineering Fees	11,424.00
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**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees	0.00
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**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

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

6/30/2019	Previously Unallocated Cost	29.10	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	29.10	

<b>TOTAL PLANNING</b>	<b>11,453.10</b>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs	0.00
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>0.00</b>
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**TOTAL TURLOCK HIGH SECURITY CAMERAS**

<b>11,453.10</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

eCademy Charter at Crane School - Fencing

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018 36070007	SKW & Associates	1,386.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	<u>1,386.00</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees	<u>0.00</u>
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**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	<u>4.13</u>
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<b>TOTAL PLANNING</b>	<u><u>1,390.13</u></u>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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<b>TOTAL CONSTRUCTION</b>	<u><u>0.00</u></u>
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**TOTAL ECADEMY CHARTER AT CRANE FENCING**

<u><u>1,390.13</u></u>
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Roselawn High School - Fencing

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees	0.00
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**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

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

6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	4.13
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<b>TOTAL PLANNING</b>	<b>1,764.13</b>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs	0.00
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>0.00</b>
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**TOTAL ROSELAWN HIGH FENCING**

<b>1,764.13</b>
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Bond Measure O										Total	
22-0000-0-0000-0000-100-0000-xx										\$46,000,000.00	
1st Sale of Bonds										\$47,780,000.00	
Proceeds Received										\$220,000.00 Cost of Issuance	
Orig:											
0000	Unallocated Costs										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
Government Financial Strategies	0.00	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670&	193046&	N/A	
								194712&	194712&		
								194116&	193834&		
								195520&	195520&		
								195854	195854		
								195113&	201351	N/A	
								174795 &	193866	N/A	
								180197&	183901&		
								185441&	185441&	N/A	
								191076	191076		
Signs of Success	672.06	0.00	0.00	0.00	672.06	0.00	Measure O signs			N/A	
VTD & Co., LLP	0.00	0.00	0.00	0.00	0.00	0.00	Annual Audit Measure O			N/A	
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel			N/A	
Total:	\$672.06	\$0.00	\$0.00	\$0.00	\$672.06	\$0.00		191076			
Orig:											
0001	Pittman High School - HVAC Project										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Construction Inspections	184064	2/20/2018		
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Construction Services	183991	2/6/2018		
Nicro, Inc. Change Order	11,031.83	0.00	0.00	11,031.83	Final	Final	Additional Const. Services	192946	10/16/2018		
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	Construction Testing	184722	N/A		
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Measure O - General Counsel	191076	N/A		
Planning Other Allocation	19,236.95	0.00	16,582.45	2,714.50	Final	Final	Previously Unallocated Cost	0000 FY17-19	N/A		
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Architectural services	175018&	5/2/2017		
	181,810.23	0.00	150,310.23	31,500.00	Final	Final		183676			
Total:	\$1,949,414.01	\$0.00	\$818,820.79	\$1,130,593.22	\$0.00	\$0.00					
Orig:											
0002	Pittman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 & 0012)										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	0.00	Topographic Survey	184314	3/6/2018		
Division of State Architect	0.00	0.00	6,750.00	-6,750.00	0.00	0.00	DSA Fee (Allocated to 0008)	185413	12/5/2017		
Division of State Architect	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee(Allocatd 1/3 to 0010, 2/3 to 0012)	191015&	12/5/2017		
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	0.00	0.00	Previously Unallocated Cost	0000 FY17-19	N/A		
Jorgensen & CO	0.00	0.00	0.00	0.00	0.00	0.00	Fire Sprinkler DSA Design (Allocated 1/2 to 0009, 1/2 to 0010)	192639	N/A		
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	0.00	0.00	Architect - Preliminary Design	175337	5/16/2017		
Ca Design West-Lump Sum Fee	0.00	0.00	0.00	0.00	75,440.16	0.00	Architect - Final Design-addit. (Allocated to Projects)	192893	10/16/2018		
Ca Design West-Lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	8,889.16	0.00	Architect - Final Design (Allocated to Projects)	183095	12/5/2017		
Total:	\$17,723.95	\$0.00	\$244,092.88	-\$226,338.93	\$84,379.32	\$0.00					

Bond Measure O										Total	
21-0000-B-XXXX-0000-100-0000-XX										\$48,000,000.00	
1st Sale of Bonds										\$47,780,000.00	
Proceeds Received											
Org:											
0003											
Turlock High School											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
Darden Architects-Percent Fee	291,910.00	0.00	35,228.00	168,808.00	121,838.73	13,980.24	Architect - Final Design	1836178	1/23/2018		
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	Architect - Preliminary Design	195364	5/16/2017		
Division of State Architect	9,900.00	0.00	0.00	0.00	0.00	9,900.00	DSA Fee	175335	N/A		
Planning Other Allocation	1,995.85	0.00	1,493.76	502.09	0.00	0.00	Previously Unallocated Cost	0000 FY17-19	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	1851328	4/24/2018		
								1960638			
Total:	\$379,935.85	\$0.00	\$73,761.76	\$197,581.59	\$128,218.73	\$28,318.74		201349			
Org:											
0004											
Pitman High School - Security Camera											
Vendor	Cost	Paid 16-17	Paid 17-18	Phase 1 - Complete		Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	210.39	0.00	0.00	210.39	0.00	0.00	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	87,264.16	0.00	0.00	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:											
0005											
Turlock High School - Science Building											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
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		
Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	DSA Fee - Water Use Regulation	194516	1/23/2018		
Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	Geologic Study	195309	N/A		
SIVAPCO	841.00	0.00	0.00	841.00	0.00	0.00	Air Impact Assessment	REQ020368	N/A		
PG&E	2,696.88	0.00	0.00	2,696.88	0.00	0.00	Engineering Advance Gas Meter	201681	N/A		
Galloway & Co. Inc.	11,800.00	0.00	0.00	11,800.00	0.00	0.00	Building Commissioning Services	200793	6/18/2019		
Darden Architects-Percent Fee	1,057,500.00	0.00	101,750.00	638,794.43	79,465.57	0.00	Architect - Final Design	1836178	1/23/2018		
								1947768			
Total:	\$1,241,123.85	\$0.00	\$103,853.23	\$804,567.17	\$94,803.45	\$0.00		194863			
Org:											
0006											
eCademy Charter at Crane - Fencing											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
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-SK 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											
Roseblawn High School - Fencing											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
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-SK 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					

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

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

2nd Sale of Bonds \$33,300,000.00  
Proceeds Received \$33,190,000.00

Total \$48,000,000.00  
\$47,780,000.00

Pitman High School - Playfields									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	104,683.00	0.00	0.00	97,149.34	0.00	0.00	Architect - Final Design-addit	192893	10/16/2018
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	0.00	DSA Fee	185413	12/5/2017
Planning Other Allocation	14,690.21	0.00	0.00	14,690.21	0.00	0.00	Previously Unallocated Cost	O000 FY17-	N/A
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	Playfield Renovations	193008&	10/16/2018
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	0.00	34,461.47	Playfield Artificial Turf	193771	12/1/18
Brayton Sports Surfaces	356,685.00	0.00	0.00	322,715.00	0.00	-5,692.40	Playfield Synthetic Track	193229	11/6/2018
Kleinfielder	16,552.00	0.00	0.00	16,552.00	0.00	0.00	Materials Testing	193222	11/6/2018
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	Inspection Services	193223	11/6/2018
Modesto Bae	1,270.30	0.00	0.00	1,270.30	0.00	0.00	Advertisement-Notice to Contr.	193224	11/6/2018
Total:	\$5,053,952.95	\$0.00	\$0.00	\$4,977,987.82	\$33,970.00	\$28,769.07		192050	9/4/2018

Pitman High School - Fire Alarm									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	0.00	0.00	Allocated from O002	183095	12/5/2017
Division of State Architect	1,800.00	0.00	0.00	1,800.00	0.00	0.00	DSA Fee	191015	12/5/2017
Planning Other Allocation	1,426.76	0.00	0.00	1,426.76	0.00	0.00	Previously Unallocated Cost	O000 FY17-	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to O0090, 1/2 to O010 from O002	192639	N/A
United Inspection	6,200.00	0.00	0.00	2,200.00	1,270.00	2,730.00	Inspection Services	195316	N/A
Johnson Controls Fire Protect.	8,932.08	0.00	0.00	8,932.08	0.00	0.00	FA Sys. CD #1	RCO202191	N/A
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	0.00	Fire Alarm System	193502	9/4/2018
Total:	\$657,519.03	\$0.00	\$0.00	\$528,333.43	\$122,290.60	\$2,730.00			

Pitman High School - Fencing & Office									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	90,576.00	0.00	0.00	75,176.09	0.00	0.00	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	0.00	Allocated from O002	192893	10/16/2018
Planning Other Allocation	1,293.17	0.00	0.00	1,293.17	0.00	0.00	Previously Unallocated Cost	O000 FY17-	N/A
A&A Portables Inc.	1,132.01	0.00	0.00	597.51	594.50	0.00	Portable Restrooms	195985&	19
Crime Tek Security	9,537.50	0.00	0.00	3537.50	448.00	5552.00	Security Services	201241	N/A
								196011 &	N/A
								200802&	N/A
								201350	
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	0.00	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to O0090, 1/2 to O010 from O002	192639	N/A
CT Brayton & Sons	1,061,952.70	0.00	0.00	202,276.30	556,261.20	303,415.20	PHS Fencing & Office	195114	3/19/2019
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	0.00	Addition of two gates	201809	N/A
Kleinfielder	20,000.00	0.00	0.00	4,872.50	10,846.00	4,281.50	Materials Testing	195725	4/16/2019
United Inspection	13,568.00	0.00	0.00	3,408.00	9,152.50	1,007.50	Inspection Services	196004	4/16/2019
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	0.00	Advertisement-Notice to Contractors	194396	2/5/2019
Total:	\$1,222,574.67	\$0.00	\$0.00	\$304,995.36	\$587,925.20	\$314,256.20			



**Bond Measure O**  
23-0000-0-xxxx-0000-100-0-xxxx

1st Sale of Bonds \$14,700,000.00 2nd Sale of Bonds \$33,300,000.00  
Proceeds Received \$14,590,000.00 Proceeds Received \$33,190,000.00

**Total**  
\$48,000,000.00  
\$47,780,000.00

Vendor		Turlock High School - Roofing Bldgs 8 & 1		Description		PO #	Board
Cost		Paid 16-17	Paid 17-18	Allocated from 0003		183617 &	1/23/2018
Darden Architects-Percent Fee		194,170.00	0.00	171,121.03		195364	
Planning Other Allocation		555.85	0.00	555.85		0000 FY18-19	N/A
McClatchy Newspaper Inc.		731.02	0.00	731.02		194940	3/5/2019
Brazos Urthane, Inc.		981,850.00	0.00	564,681.50		195887	5/7/2019
Brazos Urthane, Inc.		42,512.29	0.00	42,512.29		REQ202190	8/20/2019
United Inspections Inc.		7,560.00	0.00	1,890.00		195829	N/A
Division of State Architect		23,600.00	0.00	23,600.00		194383	1/23/2018
<b>Total:</b>		\$1,250,979.16	\$0.00	\$196,007.90			
				\$609,083.79			
				\$422,838.50			

0012	Pittman High School - Culinary Arts								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	Allocated from 0002	183095	12/5/2017
Ca Design West-Addendum	105,668.00	0.00	0.00	66,635.25	0.00	0.00	Allocated from 0002	192893	10/16/2018
Planning Other Allocation	1,847.67	0.00	0.00	1,847.67	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002	191825	12/5/2017
United Inspection	13,568.00	0.00	0.00	3,408.00	9,152.50	1,007.50	Inspection Services	196004	4/16/2019
CT Brynion & Sons	1,618,380.39	0.00	0.00	336,203.10	819,782.75	462,394.54	PHS Culinary Arts Less CO1 (\$146,688)	195114	3/19/2019
Total	\$1,856,464.06	\$0.00	\$0.00	\$525,094.02	\$828,935.25	\$463,402.04			6/18/2019

Org:	Pittman High School - Pool Repair							
0013								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
Ca Design West-Lump Sum Fee	28,200.00	0.00	0.00	0.00	0.00	0.00	To be Allocated from 0002	183095 12/5/2017
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	0.00	To be Allocated from 0002	192893 10/16/2018
Total:	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Org:	Turlock High School - Security Cameras							
0015								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
Darden Architects-Percent Fee	16,350.00	0.00	0.00	11,424.00	0.00	0.00	Allocated from 0003	183617 & 1/23/2018 195364
Planning Other Allocation	29.10	0.00	0.00	29.10	0.00	0.00	Previously Unallocated Cost	0000 FY18- N/A 19
Total:	\$16,349.10	\$0.00	\$0.00	\$11,453.10	\$0.00	\$0.00		
Total Balance O:	\$13,793,247.91	\$0.00	\$1,240,498.66	\$8,541,303.49	\$2,517,938.81	\$1,260,314.55		

**Balance Remaining O:** \$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.

Bond Measure N									
21-0000-0-XXXX-0000-XXXX-100-XXXX-XX									
1st Sale of Bonds:		\$12,500,000.00		2nd Sale of Bonds		\$13,600,000.00		Total	
Proceeds Received		\$12,390,000.00		Proceeds Received		\$13,497,000.00		\$26,100,000.00	
Orig: M000									
Vendor									
Signs of Success		Unallocated Costs	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
		Cost							
		672.06	0.00	0.00	0.00	672.06	0.00	Measure N signs	1813084 1951136 201351 1836706 1853816 1856076 1856616 1930466 1938346 1941166 1947128 1958548 1955320 1747956 193866 1801976 1839018 1854418 191076
Government Financial Strategies		0.00	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	N/A
VTD & Co, LLP		0.00	0.00	0.00	0.00	0.00	0.00	Annual Audit Measure N	N/A
Lozano Smith		0.00	0.00	0.00	0.00	0.00	0.00	Measure N - General Counsel	N/A
Total:		\$672.06	\$0.00	\$0.00	\$0.00	\$672.06	\$0.00		

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

Bond Measure N  
 21-0000-0-xxxx-0000-xxxx-100-Nixxx-xx  
 1st Sale of Bonds: \$12,500,000.00  
 Proceeds Received \$12,390,000.00  
 2nd Sale of Bonds: \$13,600,000.00  
 Proceeds Received \$13,497,000.00

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

Orig:

Fencing Projects (one contract, 4 DSA numbers)

Phase 1 - Complete

Orig	Contract	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Minghetti Construction	151,094.00	60,856.90	90,225.10	Final	Final	Final	Brown Elementary	174351	3/7/2017
-BR	484,926.63	229,223.30	255,697.33	Final	Final	Final	Earl Elementary	174351	3/7/2017
-EA	194,592.12	120,479.95	74,112.17	Final	Final	Final	Medeiros Elementary	174351	3/7/2017
-MD	453,635.25	272,332.70	181,302.55	Final	Final	Final	Walnut Elementary	174351	3/7/2017
-WL	0.00	32,109.05	-32,109.05	Final	Final	Final	5% Owner Contingency	174351	3/7/2017
-CO	1,284,238.00	715,009.90	569,228.10	Final	Final	Final			
United Inspection	1,220.00	400.00	820.00	Final	Final	Final	Brown Elementary	174128	N/A
-BR	1,220.00	400.00	820.00	Final	Final	Final	Earl Elementary	174128	N/A
-EA	1,220.00	400.00	820.00	Final	Final	Final	Medeiros Elementary	174128	N/A
-MD	1,220.00	400.00	820.00	Final	Final	Final	Walnut Elementary	174128	N/A
-WL	0.00	0.00	0.00	Final	Final	Final			
Klenfelder	553.30	0.00	553.30	Final	Final	Final	Brown Elementary	174934	5/2/2017
-BR	553.30	0.00	553.30	Final	Final	Final	Earl Elementary	174934	5/2/2017
-EA	0.00	0.00	0.00	Final	Final	Final	Medeiros Elementary	174934	5/2/2017
-MD	553.30	0.00	553.30	Final	Final	Final	Walnut Elementary	174934	5/2/2017
-WL	0.00	0.00	0.00	Final	Final	Final			
AAI Ceramic Tile	3,050.00	0.00	3,050.00	Final	Final	Final	Earl lobby - floor tile	180542	N/A
-EA	14,932.48	0.00	14,932.48	Final	Final	Final	Earl security entry door	180543	N/A
-EA	2,000.00	0.00	2,000.00	Final	Final	Final	Fencing Design	182319	N/A
SKW	13.00	0.00	0.00	Final	Final	Final	Printing @ Brown	175356	N/A
-BR	14.00	0.00	0.00	Final	Final	Final	Printing @ Earl	175356	N/A
-EA	13.00	0.00	0.00	Final	Final	Final	Printing @ Medeiros	175388	N/A
-MD	5,723.22	0.00	5,723.22	Final	Final	Final	Earl security layout	181308	N/A
-EA	2,078.75	0.00	2,078.75	Final	Final	Final	Measure N signs	NOOO	N/A
Signs of Success	12,780.79	0.00	12,780.79	Final	Final	Final	Previously Unallocated Costs	FX17-18	N/A
Planning Other Allocation	\$1,330,829.84	\$722,373.12	\$608,456.72	\$0	\$0	\$0			
Total:									

Fencing Project Totals by Site

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

Bond Measure N  
21-0000-P-2000-100-Near-X

1st Sale of Bonds:  
Proceeds Received

2nd Sale of Bonds  
Proceeds Received

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

Org: N003  
Vendor: Dutchess Middle School

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Tender Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	0.00	Architect - Preliminary Design	175334	5/16/2017
Tender-Fixed Fee	1,024,477.19	0.00	368,047.95	344,557.47	176,112.20	133,759.57	Architect - Final Design	1834876	1/9/2018
Planning Other Allocation	24,496.37	0.00	9,057.63	15,438.74	0.00	0.00	Previously Unallocated Costs	201534	N/A
City of Turlock	1,899.00	0.00	0.00	1,899.00	0.00	0.00	Improvement Plan App. Fee	N000	N/A
City of Turlock	270.00	0.00	0.00	135.00	0.00	135.00	Hydrant Flow Test Fee	FY17-19	N/A
SWRCB	694.00	0.00	0.00	694.00	0.00	0.00	Application Fee	193521	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	0.00	Topographic Survey	1951636	N/A
Division of State Arch	116,834.61	0.00	0.00	102,115.03	0.00	14,719.58	DSA Fee	201485	N/A
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	0.00	Boundary Survey	1928016	8/15/2017
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	1,042.61	0.00	0.00	Advertisement-Notice to Contractors	2009448	5/16/2017
Acme Construction Co. Inc.	4,843,774.00	0.00	0.00	1,002,888.88	2,207,675.46	1,633,209.66	Const. Main&CO OIR \$105,124 &CO 02-	201022	9/15/2017
Global Modular Inc.	261,476.00	0.00	0.00	78,442.80	183,033.20	0.00	\$57,781 &CO 03-\$36,054	181660	2/5/2019
AT&T	7,434.13	0.00	0.00	0.00	0.00	7,434.13	4 Classrooms	194397	4/2/2019
Kleinfield	25,000.00	0.00	0.00	5,343.20	14,735.80	4,921.00	Remove Existing Cable	1953628	5/7/2019
United Inspections	40,800.00	0.00	0.00	16,320.00	14,280.00	10,200.00	Materials Testing	200848	N/A
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Inspection Services	195724	4/16/2019
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	0.00	Percolation Test	196028	4/16/2019
Total:	\$6,411,620.95	\$4,735.00	\$4,729,803.62	\$1,574,866.73	\$2,595,336.66	\$1,806,378.94	Geotechnical Services	193035	N/A
								191902	N/A

Org: N004  
Vendor: Osborn Two-Way Immersion Academy (6/18/2019 Board Item to transfer legal, appraisal and filing fees to RDA funding)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
FF&L-Fixed Fee	23,000.00	0.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175331	5/16/2017
FF&L-Percent Fee	947,500.00	0.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183527	1/9/2018
Planning Other Allocation	462.33	0.00	462.33	0.00	0.00	0.00	Previously Unallocated Costs	N000	N/A
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	Attorney - General Counsel	FY17-18	N/A
Total:	\$970,962.33	\$0.00	\$462.33	\$0.00	\$275,000.00	\$0.00		191076	N/A

Org: N005  
Vendor: Turlock Junior High School

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
FF&L-Fixed Fee	33,000.00	0.00	0.00	0.00	33,000.00	0.00	Architect - Preliminary Design	175332	5/16/2017
Planning Other Allocation	173.87	0.00	0.00	173.87	0.00	0.00	Previously Unallocated Costs	N000	N/A
FF&L-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Topographic Survey	FY18-19	N/A
FF&L-Percent Fee	1,055,506.32	0.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	1834836	1/9/2018
Total:	\$1,106,180.19	\$0.00	\$0.00	\$17,673.87	\$308,000.00	\$0.00		193197	1/9/2018
								183493	

Bond Measure N			21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx		
1st Sale of Bonds:			\$12,500,000.00		
Proceeds Received			\$12,390,000.00		
2nd Sale of Bonds:			\$13,600,000.00		
Proceeds Received			\$13,497,000.00		
Total			\$26,100,000.00		
			\$25,697,000.00		
			\$213,000.00 Cost of Issuance		

Orig:			Wakefield Phase II - Modernization		
N006			Cost		
Vendor			Paid 16-17		
FBI-Fixed Fee			Paid 17-18		
FBI-Percent Fee			Paid 18-19		
FBI-Survey Reimbursement			Encumbered 19-20		
Planning Other Allocation			Paid 19-20		
Stanislaus Co. Clerk/Recorder			Encumbered 19-20		
Total:			CEQA Notice of Exempt Filing		

Orig:			Brown Phase II - Fencing & Modernization		
N007			Cost		
Vendor			Paid 16-17		
Northstar Engineering			Paid 17-18		
Northstar Engineering			Paid 18-19		
Northstar Engineering			Encumbered 19-20		
Division of State Arch			Paid 19-20		
Kleinfield			Encumbered 19-20		
United Inspection			Paid 19-20		
DC Inspections Inc.			Encumbered 19-20		
Leach Group Inc.			Paid 19-20		
All Commercial Fence			Encumbered 19-20		
Planning Other Allocation			Paid 19-20		
McCrathy Newspaper Inc.			Encumbered 19-20		
JTS Modular			Paid 19-20		
R-J Inc.			Encumbered 19-20		
Haworth			Paid 19-20		
Wardor's Office			Encumbered 19-20		
Taylor Bachlor Services Inc.			Paid 19-20		

SKW & Associates-8% Fee			Architectural & Engineering		
Total:			11/7/2017		

Orig:			Crowell Elementary Fencing & Modernization		
N008			Cost		
Vendor			Paid 16-17		
Northstar Engineering			Paid 17-18		
Kleinfield			Paid 18-19		
United Inspection			Encumbered 19-20		
All Commercial Fence			Paid 19-20		
Glass Boss, Inc.			Encumbered 19-20		
Planning Other Allocation			Paid 19-20		
SKW & Associates-8% Fee			Architectural & Engineering		
Total:			11/7/2017		

Bond Measure N  
21-0000-D-Check-0000-N000-100-NMXX-IX  
1st Sale of Bonds:  
Proceeds Received

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

2nd Sale of Bonds  
Proceeds Received

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

Total  
\$26,100,000.00  
\$25,997,000.00

\$213,000.00 Cost of Issuance

ORG:

N009

Medeiros Security Camera System

Phase 1 - Complete

Vendor

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Encumbered 19-20

Paid 19-20

Description

PO #

Board

Planning Other Allocation

259.20

0.00

109.15

150.05

0.00

Previously Unallocated Costs

N000

N/A

Johnsen Controls Security Solutions

20,079.14

0.00

4,918.00

15,161.14

0.00

Security Camera System

184597

3/20/2018

Total:

\$20,338.34

\$0.00

\$5,027.15

\$15,311.19

\$0.00

\$0.00

ORG:

N010

Cunningham Security Camera System

Phase 1 - Complete

Vendor

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Encumbered 19-20

Paid 19-20

Description

PO #

Board

Planning Other Allocation

285.81

0.00

0.00

285.81

0.00

Previously Unallocated Costs

N000

N/A

Johnsen Controls Security Solutions

\$28,982.96

\$0.00

\$0.00

28,982.96

0.00

Security Camera System

185170

4/24/2018

Total:

\$29,268.77

\$0.00

\$0.00

\$29,268.77

\$0.00

ORG:

N011

East Elementary Phase II - Fencing

Phase II - Complete

Vendor

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Encumbered 19-20

Paid 19-20

Description

PO #

Board

Planning Other Allocation

889.00

0.00

279.26

609.74

0.00

Previously Unallocated Costs

N000

N/A

All Commercial Fence

74,575.00

0.00

13,050.00

61,525.00

0.00

Construction Main

185552

6/5/2018

Total:

\$75,464.00

\$0.00

\$13,325.26

\$62,134.74

\$0.00

ORG:

N012

Cunningham Elementary Fencing

Phase II - Complete

Vendor

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Encumbered 19-20

Paid 19-20

Description

PO #

Board

McClatchy Newspaper Inc.

683.09

0.00

0.00

683.09

0.00

Advertisement-Notice to Bidders

194738

8/7/2018

Kleinfelder

10,000.00

0.00

0.00

1,925.50

7,472.10

Testing

195570

N/A

Planning Other Allocation

457.30

0.00

0.00

457.30

0.00

Previously Unallocated Costs

N000

N/A

Taylor Backhoe Services Inc.

485,787.72

0.00

0.00

0.00

195,764.97

Security Fencing & CO R/C2.0

195674

4/16/2018

United Inspections

2,496.00

0.00

0.00

2,496.00

0.00

Inspection Services

195688

7/9/19

SNW & Associates-8 % Fee

\$48,981.59

\$0.00

\$43,681.59

3,300.00

2,000.00

Architectural & Engineering

195306

8/7/2018

Total:

\$548,405.70

\$0.00

\$0.00

\$46,747.48

\$709,033.07

\$292,625.15

\$195,786.8

ORG:

N013

Julien Elementary Fencing

Phase II - Complete

Vendor

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Encumbered 19-20

Paid 19-20

Description

PO #

Board

Planning Other Allocation

181.02

0.00

0.00

181.02

0.00

Previously Unallocated Costs

N000

N/A

SNW & Associates-8% Fee

\$49,296.63

\$0.00

\$0.00

\$18,315.00

30,131.63

Architectural & Engineering

191520

8/7/2018

Total:

\$49,477.65

\$0.00

\$0.00

\$18,315.02

\$80,131.63

\$850.00

ORG:

N014

eCademy Charter at Crane Fencing

Phase II - Complete

Vendor

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Encumbered 19-20

Paid 19-20

Description

PO #

Board

Planning Other Allocation

7.15

0.00

0.00

7.15

0.00

Previously Unallocated Costs

N000

N/A

SNW & Associates-8% Fee

\$9,345.84

\$0.00

\$0.00

\$714.00

8,631.84

Architectural & Engineering

191520

8/7/2018

Total:

\$9,352.99

\$0.00

\$0.00

\$721.15

\$8,631.84

\$0.00

Bond Measure N  
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx  
1st Sale of Bonds: \$12,500,000.00 2nd Sale of Bonds: \$13,600,000.00  
Proceeds Received: \$12,390,000.00 Proceeds Received: \$13,497,000.00  
Total: \$26,100,000.00  
Total: \$25,887,000.00  
Cost of Issuance: \$213,000.00

Wakefield Security Camera System Phase 1 - Completion 6/30/2019									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	Previously Unallocated Costs	N000 N/A
	Johnson Controls Security Solutions	\$39,363.00	\$0.00	\$0.00	\$39,363.00	\$0.00	\$0.00	Security Camera System	PT18-19 192060 9/4/2018
	Total:	\$39,753.61	\$0.00	\$0.00	\$39,753.61	\$0.00	\$0.00		

Walnut Security Camera System									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	\$28.76	0.00	0.00	\$28.76	0.00	0.00	Previously Unallocated Costs	N000 N/A
	AMS.NET	\$56,035.60	\$0.00	\$0.00	\$53,520.17	2,515.43	0.00	Security Camera System	PT18-19 193666 12/12/2018
	Total:	\$56,564.36	\$0.00	\$0.00	\$54,048.93	\$2,515.43	\$0.00		

Earl Security Camera System									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	\$12.08	0.00	0.00	\$12.08	0.00	0.00	Previously Unallocated Costs	N000 N/A
	AMS.NET	\$52,667.91	\$0.00	\$0.00	\$51,667.65	507.76	492.50	Security Camera System	PT18-19 194363 2/5/2019
	Total:	\$53,179.99	\$0.00	\$0.00	\$52,179.73	\$507.76	\$492.50		

Crowell Security Camera System									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	435.87	0.00	0.00	435.87	0.00	0.00	Previously Unallocated Costs	N000 N/A
	AMS.NET	\$44,707.84	\$0.00	\$0.00	\$44,068.11	639.73	0.00	Security Camera System	PT18-19 194365 2/5/2019
	Total:	\$45,143.71	\$0.00	\$0.00	\$44,503.98	\$639.73	\$0.00		

THS Security Camera System Start June 2019									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	33.35	0.00	0.00	33.35	0.00	0.00	Previously Unallocated Costs	N000 N/A
	AMS.NET	\$100,946.44	\$0.00	\$0.00	\$3,408.00	41,533.45	56,006.99	Security Camera System	PT18-19 194365 2/5/2019
	Total:	\$100,979.79	\$0.00	\$0.00	\$3,439.35	\$41,533.45	\$56,006.99		

Julien Security Camera System									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 N/A
	AMS.NET	\$69,947.54	\$0.00	\$0.00	\$0.00	69,947.54	0.00	Security Camera System	PT19-20 196070 6/18/2019
	Total:	\$69,947.54	\$0.00	\$0.00	\$0.00	\$69,947.54	\$0.00		

Brown Security Camera System									
Org:	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO # Board
	Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 N/A
	AMS.NET	\$43,471.54	\$0.00	\$0.00	\$0.00	43,471.54	0.00	Security Camera System	PT19-20 196070 6/18/2019
	Total:	\$43,471.54	\$0.00	\$0.00	\$0.00	\$43,471.54	\$0.00		

Total Balance N: \$13,312,351.07 \$727,108.12 \$1,296,017.81 \$2,429,947.38 \$4,334,960.55 \$2,518,536.72  
Balance Remaining N: \$12,574,448.33  
Total Balance N Includes \$672,580 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn.  
Total Balance N Includes \$780,506.32 of unencumbered estimated Architectural fees (percent fee) from N005-TJHS.  
Total Balance N Includes \$552,974.17 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase 2.

TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE N  
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
<b>Total Expenditures by Funding</b>	<b>6,971,610.03</b>	<b>1,888,549.90</b>	<b>725,073.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,585,233.55</b>

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  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Wakefield Elementary - Phase II Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

17,500.00 Topographic Survey

Summary of Architect/Engineering Fees

17,500.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees

0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

1/17/2018 36018579 Stanislaus Co. Clerk/Recorder  
6/30/2019 Previously Unallocated Costs

57.00 CEQA-Exempt Filing Notice

173.87 Debt Report, Legal, Consulting

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**

Summary of Inspection

0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance

0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests

0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

0.00

**TOTAL WAKEFIELD PHASE II MODERNIZATION**

17,730.87

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

Wakefield Elementary School - Security Camera System

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2019

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 Johnson Controls Security Solutions 9,309.00 Security Cameras

11/20/2018 36075431 Johnson Controls Security Solutions 25,672.48 Security Cameras

3/20/2019 36096148 Johnson Controls Security Solutions 4,381.52 Security Cameras

Summary of Main Construction 39,363.00

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 39,363.00

**TOTAL WAKEFIELD SECURITY CAMERA SYSTEM**

39,753.61

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 10

Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

1/5/2018	36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018	36021052	SKW & Associates	2,520.00	Architecture/Engineering
3/2/2018	36026799	SKW & Associates	8,000.00	Architecture/Engineering
3/28/2018	36032049	SKW & Associates	1,480.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,434.87	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	3,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	2,246.23	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	3,128.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	58.63	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	5,000.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	5,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	5,000.00	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
Summary of Architect/Engineering Fees			<u>91,826.47</u>	

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2018		Previously Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	2,846.24	Debt Report, Legal, Consulting
Summary of Other Planning Cost			<u>4,582.35</u>	

<b>TOTAL PLANNING</b>			<u>105,633.82</u>	
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
5/8/2019	36105325	JTS Modular Inc.	50,587.50	Modular Building
8/21/2019	36124134	JTS Modular Inc.	80,560.00	Modular Building
8/23/2019	36124654	JTS Modular Inc.	46,075.00	Modular Building
8/7/2019	36121723	Taylor Backhoe Services	171,841.61	Site work Contractor
8/7/2019	36121723	Taylor Backhoe Services	55,865.03	Site work Contractor
Summary of Main Construction			<u>590,622.79</u>	

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 10

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.	1,261.00	Topographic Survey
9/21/2018 36063698	Northstar Engineering Grp.	660.00	Utility Topo Survey
12/12/2018 36079076	Northstar Engineering Grp.	4,105.00	Civil Engineering
1/4/2019 36082197	Northstar Engineering Grp.	1,130.00	Civil Engineering
3/8/2019 36093654	Northstar Engineering Grp.	2,095.00	Civil Engineering
4/26/2019 36103391	McClatchy Newspaper Inc.	719.04	Notice to Bidders

Summary of Other Construction Costs

21,319.04

**INSPECTION**

8/15/2018 36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018 36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018 36073375	United Inspection Inc.	288.00	Construction Inspection
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	230.00	Construction Testing
10/5/2018 36066310	Kleinfelder	4,067.20	Construction Testing
11/9/2018 36073375	Kleinfelder	5,409.25	Construction Testing
6/30/2019 EP	Kleinfelder	1,514.50	Construction Testing
8/7/2019 36121695	Kleinfelder	841.50	Construction Testing

Summary of Construction Tests

12,062.45

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

629,444.28

**TOTAL BROWN PHASE II FENCING & MODERNIZATION**

735,078.10

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

Crowell Elementary School - Fencing and Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

3/28/2018	36032049	SKW & Associates	13,330.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	213.88	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,058.55	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	5,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	4,442.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	115.75	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	746.23	Architecture/Engineering
10/24/2018	36070007	SKW & Associates	2,085.00	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	715.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.93	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1417.75	Architecture/Engineering
Summary of Architect/Engineering Fees			29,129.59	

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consulting
Summary of Other Planning Cost		4,891.90	

**TOTAL PLANNING** 34,021.49

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

**OTHER CONSTRUCTION COSTS**

1/5/2018	36016419	Northstar Engineering Group	6,444.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Group	7,876.00	Topographic Survey
Summary of Other Construction Costs			14,320.00	

**INSPECTION**

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

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**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

**TOTAL CONSTRUCTION** 285,093.24

**TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION**

319,114.73

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

Crowell Elementary - Security Camera System

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2019

Previously Unallocated Costs 435.87 Debt Report, Legal, Consulti

Summary of Other Planning Cost 435.87

**TOTAL PLANNING 435.87**

**CONSTRUCTION**

**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**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 44,068.11**

**TOTAL CROWELL ELEMENTARY SECURITY CAMERA**

**44,503.98**

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

Earl Elementary School - Phase II Fencing

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018 Previously Unallocated Costs 279.26 Debt Report, Legal, Consulting  
6/30/2019 Previously Unallocated Costs 609.74 Debt Report, Legal, Consulting

Summary of Other Planning Cost 889.00

**TOTAL PLANNING 889.00**

**CONSTRUCTION**

**MAIN CONSTRUCTION**

6/30/2018 EP180935 All Commercial Fence 13,050.00 Fencing Contractor  
10/3/2018 36065615 All Commercial Fence 61,525.00 Fencing Contractor  
Summary of Main Construction 74,575.00

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 74,575.00**

**TOTAL EARL ELEMENTARY PHASE II FENCING 75,464.00**

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

Earl Elementary - Security Camera System

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2019

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	AMS.NET	860.00	Security Cameras
6/14/2019	36113152	AMS.NET	985.00	Security Cameras
6/14/2019	36113152	AMS.NET	170.00	Security Cameras
6/30/2019	EP	AMS.NET	42,094.34	Security Cameras
6/30/2019	EP	AMS.NET	7,558.31	Security Cameras
8/14/2019	36122743	AMS.NET	492.50	Security Cameras

Summary of Main Construction 52,160.15

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 52,160.15

**TOTAL EARL ELEMENTARY SECURITY CAMERA** 52,672.23



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

Medeiros Elementary School - Security Camera System

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Costs	109.15	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting

Summary of Other Planning Cost 259.20

**TOTAL PLANNING** 259.20

**CONSTRUCTION**

**MAIN CONSTRUCTION**

6/30/2018	EP180639	Tyco Fire & Security	4,918.00	Security Cameras
11/14/2018	36074004	Johnson Controls Security Solutions	15,161.14	Security Cameras
Summary of Main Construction			20,079.14	

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 20,079.14

**TOTAL MEDEIROS SECURITY CAMERA SYSTEM**

20,338.34

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

Cunningham Elementary School - Fencing

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018 36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019 36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019 36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019 36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019 36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019 36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019 36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019 36110135	SKW & Associates	5,211.12	Architecture/Engineering
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	2,000.00	Architecture/Engineering
Summary of Architect/Engineering Fees		45,681.59	

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2019 Previously Unallocated Costs 457.30 Debt Report, Legal, Consulting

Summary of Other Planning Cost 457.30

**TOTAL PLANNING** 46,138.89

**CONSTRUCTION**

**MAIN CONSTRUCTION**

8/7/2019 36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019 36121723	Taylor Backhoe Services	53,634.51	Fencing Contractor
Summary of Main Construction		290,022.75	

**OTHER CONSTRUCTION COSTS**

4/26/2019 36103391 McClatchy Newspaper, Inc. 683.09 Notice to Bidders

Summary of Other Construction Costs 683.09

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

6/19/2019 36114110	Kleinfelder	486.80	Construction Testing
6/30/2019 EP	Kleinfelder	1,438.70	Construction Testing
8/7/2019 36121695	Kleinfelder	602.40	Construction Testing
Summary of Construction Tests		2,527.90	

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 293,233.74

**TOTAL CUNNINGHAM ELEMENTARY FENCING**

339,372.63

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

Cunningham Elementary School - Security Camera System

Report Number: 10

Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST  
6/30/2019**

Previously Unallocated Costs 285.81 Debt Report, Legal, Consulti

Summary of Other Planning Cost 285.81

**TOTAL PLANNING 285.81**

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

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

Summary of Main Construction 28,982.96

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 28,982.96**

**TOTAL CUNNINGHAM SECURITY CAMERA SYSTEM**

**29,268.77**

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

Julien Elementary School - Fencing

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

11/29/2018 36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019 36110135	SKW & Associates	2,040.00	Architecture/Engineering
6/26/2019 36115862	SKW & Associates	1,095.00	Architecture/Engineering
6/30/2019 EP	SKW & Associates	3,560.00	Architecture/Engineering
8/21/2019 36124162	SKW & Associates	850.00	Architecture/Engineering

Summary of Architect/Engineering Fees	19,165.00
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**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees	0.00
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**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

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

6/30/2019	Previously Unallocated Costs	181.02	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	181.02
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<b>TOTAL PLANNING</b>	<b>19,346.02</b>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs	0.00
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>0.00</b>
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**TOTAL JULIEN ELEMENTARY FENCING**

<b>19,346.02</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

eCademy Charter at Crane School - Fencing

Report Number: 10

Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

10/24/2018 36070007 SKW & Associates 714.00 Architecture/Engineering

Summary of Architect/Engineering Fees 714.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**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 Costs 7.15 Debt Report, Legal, Consulting

Summary of Other Planning Cost 7.15

**TOTAL PLANNING 721.15**

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 0.00**

**TOTAL ECADEMY CHARTER AT CRANE FENCING 721.15**

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

Dutcher Middle School - Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

6/30/2017 170669	Teter LLP	4,735.00	Architect - Preliminary design
9/6/2017 36977700	Teter LLP	4,744.20	Architect - Preliminary design
9/22/2017 36981148	Teter LLP	4,127.38	Architect - Preliminary design
11/21/2017 36992442	Teter LLP	4,313.75	Architect - Preliminary design
11/29/2017 36993370	Teter LLP	5,250.21	Architect - Preliminary design
3/28/2018 36032057	Teter LLP	7,112.50	Architect - Preliminary design
6/1/2018 36044962	Teter LLP	190,797.99	Architect - Final design
6/30/2018 EP180463	Teter LLP	52,209.61	Architect - Final design
6/30/2018 EP180927	Teter LLP	125,040.35	Architect - Final design
8/22/2018 36058408	Teter LLP	6,174.72	Architect - Final design
9/21/2018 36063718	Teter LLP	68,295.24	Architect - Final design
10/24/2018 36070013	Teter LLP	51,693.54	Architect - Final design
11/20/2018 36075452	Teter LLP	78,891.56	Architect - Final design
1/4/2019 36082224	Teter LLP	24,256.23	Architect - Final design
3/8/2019 36093673	Teter LLP	17,569.64	Architect - Final design
3/8/2019 36093673	Teter LLP	9,123.33	Architect - Final design
4/3/2019 36098638	Teter LLP	32,386.65	Architect - Final design
4/17/2019 36101746	Teter LLP	23,255.74	Architect - Final design
5/15/2019 36106950	Teter LLP	22,327.58	Architect - Final design
6/26/2019 36115872	Teter LLP	10,583.24	Architect - Final design
7/19/2019 36118879	Teter LLP	18,738.83	Architect - Final design
8/23/2019 36124679	Teter LLP	15,796.30	Architect - Final design
8/23/2019 36124679	Teter LLP	667.50	Architect - Final design
8/23/2019 36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019 36124679	Teter LLP	22,320.00	Architect - Final design
8/23/2019 36124679	Teter LLP	36,546.94	Architect - Final design
Summary of Architect/Engineering Fees		878,648.03	

**DEPARTMENT OF GENERAL SERVICES FEES**

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 DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

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

6/30/2018	Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018 36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
4/19/2019 36102260	City of Turlock	135.00	Hydrant Flow Test Fee
8/21/2019 36124169	City of Turlock	135.00	Hydrant Flow Test Fee
1/30/2019 36086801	California State Water Resources Control BD	694.00	Application Fee
6/30/2019	Previously Unallocated Costs	15,438.74	Debt Report, Legal, Consulting
Summary of Other Planning Cost		27,349.37	
<b>TOTAL PLANNING</b>		1,022,832.01	

**CONSTRUCTION**

**MAIN CONSTRUCTION**

6/5/2019 36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
4/24/2019 36102822	Acme Construction Co., Inc.	501,444.44	May Lease Payment
5/8/2019 36105273	Acme Construction Co., Inc.	501,444.44	June Lease Payment
6/12/2019 Prepaid	Acme Construction Co., Inc.	501,444.44	July Lease Payment
7/19/2019 36118831	Acme Construction Co., Inc.	518,965.11	August Lease Payment
7/30/2019 36120263	Acme Construction Co., Inc.	57,781.00	CO No.2
7/30/2019 36120263	Acme Construction Co., Inc.	36,054.00	CO No.3
8/16/2019 36123425	Acme Construction Co., Inc.	518,965.11	September Lease Payment
Summary of Main Construction		2,714,541.34	

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

Dutcher Middle School - Modernization

Report Number: 10  
Period Ending: 8/29/2019

**OTHER CONSTRUCTION COSTS**

11/21/2017 36992411	Northstar Engineering Group, Inc.	5,889.53	Topographic Survey
11/21/2017 36992411	Northstar Engineering Group, Inc.	3,420.84	Boundary Survey
3/2/2018 36026784	Northstar Engineering Group, Inc.	14,775.47	Topographic Survey
6/30/2018 EP180898	Northstar Engineering Group, Inc.	3,064.16	Boundary Survey
4/3/2019 36098599	McClatchy Newspaper, Inc.	1,042.61	Notice to Contractors
8/21/2019 36124103	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	CTE CAL Inc.	2,200.00	Percolation Test
6/19/2019 36114110	Kleinfelder Inc.	1,868.10	Construction Testing
6/30/2019 EP	Kleinfelder Inc.	3,475.10	Construction Testing
8/7/2019 36121695	Kleinfelder Inc.	4,921.00	Construction Testing

Summary of Construction Tests

16,264.20

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

2,792,952.28

**TOTAL DUTCHER MIDDLE SCHOOL MODERNIZATION**

3,815,784.29

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2018

Previously Unallocated Costs 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 CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 0.00

**TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION**

462.33



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

Turlock Junior High School - Modernization

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

17,500.00 Topographic Survey

Summary of Architect/Engineering Fees

17,500.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees

0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

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 COSTS**

Summary of Other Construction Costs

0.00

**INSPECTION**

Summary of Inspection

0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance

0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests

0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

0.00

**TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION**

17,673.87

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

Turlock Junior High School - Security Camera System

Report Number: 10

Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2019

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**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 59,412.99**

**TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA**

**59,446.34**

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

Walnut Elementary Education Center - Security Camera System

Report Number: 10  
Period Ending: 8/29/2019

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2019

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	870.00	Security Cameras
5/30/2019	36110102	AMS.NET	5,655.00	Security Cameras
5/30/2019	36110102	AMS.NET	10,467.58	Security Cameras
5/30/2019	36110102	AMS.NET	4,914.03	Security Cameras
5/30/2019	36110102	AMS.NET	18,688.56	Security Cameras
5/30/2019	36110102	AMS.NET	1,075.00	Security Cameras
6/19/2019	36114070	AMS.NET	1,612.50	Security Cameras
6/30/2019	EP	AMS.NET	10,237.50	Security Cameras

Summary of Main Construction 53,520.17

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 53,520.17

**TOTAL WALNUT ELEMENTARY SECURITY CAMERA**

54,048.93

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

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<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
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	?