

# Turlock Unified School District, Measures N and O

## Bond Oversight Committee

### Meeting Minutes

May 21, 2020, 5:30 PM, TUSD District Office Room #212

Meeting # 13

### Attendees

Committee members in attendance through Zoom conferencing: Lacy Elliott, Harry Carlson, Steve Soderstrom, Patrick Bettencourt, David Folly and Bryan Tribble

Not in attendance:

TUSD Staff at District Office Room #212: Barney Gordon, Assistant Superintendent; Martell Taylor, Facilities Planner; and Kaitlin Tereshchenko, Facilities Secretary III

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:31 PM

### Approval of Agenda

Agenda was approved by consensus. Patrick Bettencourt abstained, as he had not been in attendance at that meeting.

### Adoption of Meeting Minutes

No changes were suggested to the Meeting Minutes. The Bond Oversight Committees adopted the minutes by consensus.

### Staff Reporting

First, Martell reported that during the last Board Meeting that President Carlson had asked about the Bond Oversight Committee and wanted to thank them for their important work.

Martell started his report with a quick review of the projects that have been completed over the last couple of years, including the following projects:

The District has installed security fencing and a single point of entry at the following elementary schools:

Crowell Elementary, Cunningham Elementary, Earl Elementary, Medeiros Elementary and Walnut Elementary.

At Brown Elementary a new office was completed along with new security fencing and the single point of entry is through the new office.

At Dutcher Middle School (where the Bond Oversight Committee had an earlier meeting). The Cafeteria has been remodeled to allow for more room for student dining, there were extensive improvements to the parking lot and the flow of pedestrian and vehicular traffic. The District also completed improvements to the quad, perimeter fencing and access through the office. During the course of that work we found a number of utilities that were not marked on the plans and dealing with those changes created some problems with our schedule.

At Pitman High School the District has completed improvements to the Athletic Fields (and Track and Field), security fencing, a single point of entry through the office, a new culinary arts center (where the Bond Oversight Committee held its last meeting), a new fire alarm system and HVAC system.

The District also installed security camera systems at all the campuses, eCademy to begin within the next few days.

Additionally there were a few projects that were completed that did not use bond funds. Those projects included: Turlock High School, Canal Street parking (using RDA funds), and the reroofing and HVAC on the B & L wings were partially paid for with Maintenance funds.

The Osborn Elementary property acquisition was completed and paid for with RDA funds.

The District completed energy efficiency improvement throughout the District using Prop. 39 and District funds.

A new “On-Track” facility was completed on Cooper Street, using District funds.

Martell also reported on projects under construction, or about to begin.

At Turlock High School, the crane lifting the metal frame for the new STEM building is visible a mile away from the campus. That work is moving ahead very well, and a number of less obvious projects are proceeding as well. The security fencing pillars are going up, and the contractor has been pouring concrete on Colorado for the parent drop-off areas. **Committee member, Steve Soderstrom, wondered how the new security fencing would affect students arriving to campus after school is in session, since the gate will be closed on Berkeley. Where will the students park? How would students leave during school hours if they have some other appointment?** Barney stated that hopefully the campus supervisor would be back at the gate once class is in session to allow students arriving late access. As for students planning on leaving during school hours they will need to check out at the office and the campus supervisor will need to let them out. Staff committed to asking Gabe what the plan is for access once school is in session and will report back to the Committee. **Committee member, Patrick Bettencourt, asked if we are saving money on the new STEM building due to school being closed.** Martell stated at this moment we are not but we were able to start sooner which in turn means we will finish sooner. Barney stated we may save by the end of the project and if we do those funds will be allocated back into Measure N & O.

At Dutcher Middle School the “P” & “S” wings are being replaced and we will be providing temporary housing. Since the P wing portables were no longer acceptable by the Division of State Architect (DSA) that work qualifies as “reconstruction” and is eligible for the District to use Developer Fees for that portion of the project. Some Maintenance funds will be used for this project as well.

The recently approved work at Julien Elementary (Phase 1) will include moving the two portables at the front corner of the campus, at Canal and Johnson, to the back of the campus and setting them down with a third portable that will replace a portable that is very old. This first phase will also provide a space for the contractors to access and work on the next phase of work on that campus. The final phase will include placing a new administration building in front of the parking lot and reconfigure the security fencing, to better control access on to the campus, and to convert the existing office space into a classroom and teacher’s lounge.

Wakefield Elementary will reconfigure their office to better control access on to their campus. Currently if you walk in the front door you can walk by the office without checking in. If there isn’t someone stationed in the hallway there isn’t any control of the access. The changes will require visitors to pass through or by the office for

entrance into the campus. The office changes will also allow for additional offices for “pull-out” spaces for nurses, counselors, speech therapists etc. While working on that campus we will also provide needed on-site drainage off the blacktop area.

Turlock Junior High School will be getting an almost complete modernization. The first phase of work, approved by the Board this last Tuesday, will include security fencing and improvements to the parking lot that will allow for safer traffic flow and parent drop-off. They found that having students crossing the exiting traffic also created a safety hazard, so they moved the pedestrian traffic back into the campus with a raised portion to alert exiting cars. Extensive classroom modernization and a new HVAC system will be part of the next phase.

We will also be working at the new campus on Kilroy Avenue with classroom renovations, an additional restroom facility, and office conversions. The Committee will recall that there was a discussion about using bond funds, originally set aside for the campus on Roselawn, at the Kilroy campus. Legal counsel had advised us that they didn’t see any issue with moving the funds with the students the funds were intended to benefit. **Committee member, Patrick Bettencourt, asked why it still showed on Measure O the cost for the fencing at Roselawn if it is not going to happen at that location.** Barney stated it was for the preliminary design work for the fencing at that campus. That architectural work was started before the new campus was purchased.

Osborn Elementary will see a significant change, with the movement of the parking lot and repositioning of a number of classrooms. The new parking location will aid with the student and traffic safety. This will be completed in Phases over a few years to ensure the safety of the students. Phase 1 will include cleaning of the property and completion of the new Headstart & Kinder Classrooms.

### **Expenditure and Expense Reports**

Staff provided the most recent Bond Expenditure Reports for Measures N & O. The reports were reviewed by the Committee and Staff asked if there were any questions. **Committee Member, Harry Carlson asked why the architectural fees were so high at Dutcher Middle School? The architectural fees were a large percentage of the funds being used at that site.** Martell thought that, perhaps, the architectural fees were a combination of current work and the next phase of construction, while only the funds from the construction on the current phase of construction were encumbered. Staff committed to check this out and get back to the Committee. **Committee Member, Patrick Bettencourt, asked why eCademy has both bonds (N & O) and how are those costs allocated.** Barney said the reason is because eCademy has both elementary and high school students and the budgets are split evenly. The need for elementary is much larger so we will use measure N more but we can use measure O if needed, it is flexible. Barney also stated that we will send the presentation from May 19 Board Meeting.

Martell discussed Measure N & O. Under Measure N, the selling of the one additional Bond has been moved up and is scheduled for August 2020, reason being is the interest rate is low and GFS thinks it may be a saving of \$700,000.00 for tax payers. All Bonds under Measure O have been sold.

### **Other Business**

Martell reminded the Board that one of the tasks the Bond Oversight Committee had was to offer a report to the Board and community about their opinion on the expenditures the District was making with the Bond funds. Martell asked if the Committee would like to have Matt Kolker, a consultant with Governmental Financial Strategies come out to assist them, or Staff could provide the template and history, and the Committee could write the last portion, or opinion. The Committee voted by consensus to write the opinion if Staff would provide the template at the next meeting.

The Committee scheduled their next 3 meetings for August 06, 2020, November 5, 2020 and February 4, 2021. On or before the next meeting Staff would provide the following to the Bond Oversight Committee had;

An explication of how students will be able to arrive/leave the secured parking area at THS within the regular school hours.

The Capital Facilities Financing Plan presentation to the Board May 19, 2020, that may provide some further information.

An explication as to why the architect fees appear so high at Dutcher Middle School.

### **Meeting Adjourned**

6:13 pm

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Kaitlin Tereshchenko, Secretary III

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Date of approval

TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE N  
Expenditure by Funding Summary Report  
As of June 30, 2020\*\*\*\*

|   | Building<br>GO Bond N | Capital Facilities<br>(Developer Fees) | Capital Facilities<br>(RDA) | Special Reserve<br>(Local Fund) | General<br>(General Admin) | Total                |
|---|-----------------------|--|-----------------------------|---------------------------------|----------------------------|----------------------|
| Unallocated Costs*                            | 6,824.14              | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 6,824.14             |
| Wakefield Kinder Relocation** [Complete]      | 0.00                  | 1,888,549.90                           | 0.00                        | 0.00                            | 0.00                       | 1,888,549.90         |
| Wakefield Phase II - Modernization            | 729,533.02            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 729,533.02           |
| 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.[Complete]     | 1,127,577.13          | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 1,127,577.13         |
| Brown Security Camera System[Complete]        | 44,538.45             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 44,538.45            |
| Crowell Elementary Fencing & Mod. [Complete]  | 332,434.73            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 332,434.73           |
| Crowell Security Camera System[Complete]      | 47,002.17             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 47,002.17            |
| Earl Elementary Phase II - Fencing [Complete] | 79,389.00             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 79,389.00            |
| Earl Security Camera System[Complete]         | 53,187.23             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 53,187.23            |
| Medeiros Security Camera System [Complete]    | 20,338.34             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 20,338.34            |
| Cunningham Elementary Fencing[Complete]       | 535,581.84            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 535,581.84           |
| Cunningham Security Camera System[Complete]   | 29,268.77             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 29,268.77            |
| Julien Elementary Fencing                     | 148,816.17            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 148,816.17           |
| Julien Security Camera System[Complete]       | 72,140.73             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 72,140.73            |
| Julien Portable Relocation                    | 68,968.89             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 68,968.89            |
| eCademy Charter at Crane Fencing              | 721.15                | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 721.15               |
| Dutcher Middle School-Phase I ++              | 6,156,959.25          | 78,442.80                              | 0.00                        | 0.00                            | 0.00                       | 6,235,402.05         |
| Dutcher Middle School-Phase II                | 222,172.57            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 222,172.57           |
| Dutcher Middle School-Phase III               | 1,936.80              | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 1,936.80             |
| Dutcher Middle School-Security Camera         | 26,925.60             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 26,925.60            |
| Osborn Two-Way Immersion Acad.***             | 40,312.33             | 0.00                                   | 812,307.49                  | 0.00                            | 0.00                       | 852,619.82           |
| Osborn Security Camera System[Complete]       | 48,084.80             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 48,084.80            |
| Turlock Junior High School Modernization      | 793,299.09            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 793,299.09           |
| TJHS Security Camera Sys.[Complete]           | 103,120.05            | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 103,120.05           |
| Walnut Security Camera System[Complete]       | 54,048.93             | 0.00                                   | 0.00                        | 0.00                            | 0.00                       | 54,048.93            |
| <b>Total Expenditures by Funding</b>          | <b>12,113,764.63</b>  | <b>1,966,992.70</b>                    | <b>812,307.49</b>           | <b>0.00</b>                     | <b>0.00</b>                | <b>14,822,159.13</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) Unspent measure N & O proceeds earned \$700,808.80 in interest, from 7/1/2019 to 6/30/2020. (4) 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 Two-Way Immersion Academy, one at 217 N. Soderquist Rd and the other at 233 N. Soderquist Rd., Turlock CA 95380 during the 2018-19 fiscal year.

\*\*\*\* Does not include final end of fiscal year 2019-20 payments or adjustments.

++ Funding change 6/30/2019. Funded from Developer Fees Collected, used for the replacement of 4 noncompliant portables.

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

Current Unallocated Costs

Report Number: 13  
Period Ending: 6/30/2020

**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**

|           |          |                                       |          |                      |
|-----------|----------|---------------------------------------|----------|----------------------|
| 9/27/2019 | 36131450 | Signs of Success, Inc.                | 672.06   | Measure N Signs      |
| 1/17/2020 | 36151755 | Eide Bailly LLP                       | 3,600.00 | Bond Audit Reports   |
| 1/24/2020 | 36152998 | Lozano Smith LLP                      | 180.00   | General Counsel      |
| 3/4/2020  | 36159855 | Lozano Smith LLP                      | 720.00   | General Counsel      |
| 2/5/2020  | 36154848 | Government Financial Strategies, Inc. | 583.33   | Financial Consulting |
| 6/30/2020 | EP200391 | Government Financial Strategies, Inc. | 1,068.75 | Financial Consulting |

Summary of Other Planning Cost 6,824.14

**TOTAL PLANNING** 6,824.14

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 0.00

**TOTAL CURRENT UNALLOCATED COSTS**

6,824.14

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

Wakefield Elementary - Phase II Modernization

Report Number: 13

Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|                                       |                         |            |                          |
|---------------------------------------|-------------------------|------------|--------------------------|
| 11/14/2018 36073998                   | FF & J Architects, INC. | 17,500.00  | Topographic Survey       |
| 2/14/2020 36156846                    | FF & J Architects, INC. | 155,654.79 | Architect - Final design |
| 2/14/2020 36156846                    | FF & J Architects, INC. | 135.00     | Architect - Final design |
| 6/30/2020 EP200532                    | FF & J Architects, INC. | 122,065.77 | Architect - Final design |
| Summary of Architect/Engineering Fees |                         | 295,355.56 |                          |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |                         |           |                 |
|--|-------------------------|-----------|-----------------|
| 12/11/2019 36146020                            | FF & J Architects, INC. | 500.00    | Plan Review Fee |
| 2/14/2020 36156846                             | FF & J Architects, INC. | 25,259.74 | Plan Review Fee |
| Summary of Department of General Services Fees |                         | 25,759.74 |                 |

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |      |
|--|------|
| Summary of California Department of Education Fees | 0.00 |
|--|------|

**PRELIMINARY TESTING**

|                                |      |
|--------------------------------|------|
| Summary of Preliminary Testing | 0.00 |
|--------------------------------|------|

**OTHER PLANNING COST**

|                                |                               |            |                                |
|--------------------------------|-------------------------------|------------|--------------------------------|
| 1/17/2018 36018579             | Stanislaus Co. Clerk/Recorder | 57.00      | CEQA-Exempt Filing Notice      |
| 6/30/2019                      | Previously Unallocated Costs  | 173.87     | Debt Report, Legal, Consulting |
| Summary of Other Planning Cost |                               | 230.87     |                                |
| <b>TOTAL PLANNING</b>          |                               | 321,346.17 |                                |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |                        |            |                         |
|------------------------------|------------------------|------------|-------------------------|
| 3/20/2020 DC200157           | CT Brayton & Sons Inc. | -1.00      | Lease Back              |
| 5/27/2020 36171596           | CT Brayton & Sons Inc. | 393,111.30 | June 2020 Lease Payment |
| Summary of Main Construction |                        | 393,110.30 |                         |

**OTHER CONSTRUCTION COSTS**

|                                     |                 |          |                       |
|-------------------------------------|-----------------|----------|-----------------------|
| 4/1/2020 36165027                   | The Modesto Bee | 2,087.55 | Notice to Contractors |
| Summary of Other Construction Costs |                 | 2,087.55 |                       |

**INSPECTION**

|                       |                        |          |                          |
|-----------------------|------------------------|----------|--------------------------|
| 6/30/2020 EP200407    | United Inspection Inc. | 3,730.00 | Construction Inspections |
| Summary of Inspection |                        | 3,730.00 |                          |

**LABOR COMPLIANCE**

|                             |      |
|-----------------------------|------|
| Summary of Labor Compliance | 0.00 |
|-----------------------------|------|

**CONSTRUCTION TESTS**

|                               |                               |          |                                |
|-------------------------------|-------------------------------|----------|--------------------------------|
| 2/21/2020 36157921            | CTE CAL Inc.                  | 5,800.00 | Geotech Investigation & Report |
| 3/4/2020 36159817             | Bovee Environmental Mgmt Inc. | 1,300.00 | Asbestos & Lead Inspection     |
| 6/29/2020 EP200035            | Bovee Environmental Mgmt Inc. | 350.00   | Air Clearance Testing          |
| 6/30/2020 EP200489            | Krazan & Associates Inc.      | 1,809.00 | Construction Testing           |
| Summary of Construction Tests |                               | 9,259.00 |                                |

**FURNITURE & EQUIPMENT**

|                                  |      |
|----------------------------------|------|
| Summary of Furniture & Equipment | 0.00 |
|----------------------------------|------|

|                           |            |
|---------------------------|------------|
| <b>TOTAL CONSTRUCTION</b> | 408,186.85 |
|---------------------------|------------|

**TOTAL WAKEFIELD PHASE II MODERNIZATION**

|            |
|------------|
| 729,533.02 |
|------------|

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

Julien Elementary School - Fencing

Report Number: 13  
Period Ending: 6/30/2020

**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 |
| 10/30/2019 | 36138321 | SKW & Associates | 4,740.00  | Architecture/Engineering |
| 12/11/2019 | 36146089 | SKW & Associates | 3,715.00  | Architecture/Engineering |
| 1/3/2020   | 36148969 | SKW & Associates | 670.00    | Architecture/Engineering |
| 1/24/2020  | 36153017 | SKW & Associates | 3,345.00  | Architecture/Engineering |
| 2/26/2020  | 36158693 | SKW & Associates | 18,475.00 | Architecture/Engineering |
| 4/8/2020   | 36165933 | SKW & Associates | 27,700.00 | Architecture/Engineering |
| 4/22/2020  | 36167360 | SKW & Associates | 15.55     | Architecture/Engineering |
| 4/22/2020  | 36167360 | SKW & Associates | 7,856.74  | Architecture/Engineering |
| 4/22/2020  | 36167360 | SKW & Associates | 12.96     | Architecture/Engineering |
| 4/22/2020  | 36167359 | SKW & Associates | 15,895.00 | Architecture/Engineering |
| 4/22/2020  | 36167360 | SKW & Associates | 425.52    | Architecture/Engineering |
| 5/13/2020  | 36169693 | SKW & Associates | 2,865.00  | Architecture/Engineering |
| 5/20/2020  | 36170737 | SKW & Associates | 21.44     | Architecture/Engineering |
| 6/30/2020  | EP200401 | SKW & Associates | 135.00    | Architecture/Engineering |
| 6/30/2020  | EP200453 | SKW & Associates | 18,600.00 | Architecture/Engineering |

Summary of Architect/Engineering Fees 123,637.21

**DEPARTMENT OF GENERAL SERVICES FEES**

3/4/2020 36160610 Division of State Architect 17,350.00 Plan Review Fees

Summary of Department of General Services Fees 17,350.00

**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 181.02 Debt Report, Legal, Consulting

Summary of Other Planning Cost 181.02

**TOTAL PLANNING** 141,168.23

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

6/30/2020 EP200426 McClatchy Newspaper, Inc. 1,847.94 Notice to Contractors

Summary of Other Construction Costs 1,847.94

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

4/15/2020 36166570 CTE CAL Inc. 5,800.00 Geotechnical Services

Summary of Construction Tests 5,800.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 7,647.94

**TOTAL JULIEN ELEMENTARY FENCING**

148,816.17

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

Julien Elementary School - Portable Relocation

Report Number: 13

Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|                                       |          |                  |           |                          |
|---------------------------------------|----------|------------------|-----------|--------------------------|
| 4/15/2020                             | 36166618 | SKW & Associates | 16,160.00 | Architecture/Engineering |
| 5/13/2020                             | 36169693 | SKW & Associates | 13,655.00 | Architecture/Engineering |
| 6/30/2020                             | EP200457 | SKW & Associates | 3,185.00  | Architecture/Engineering |
| Summary of Architect/Engineering Fees |          |                  | 33,000.00 |                          |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |      |
|--|------|
| Summary of Department of General Services Fees | 0.00 |
|--|------|

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |      |
|--|------|
| Summary of California Department of Education Fees | 0.00 |
|--|------|

**PRELIMINARY TESTING**

|                                |      |
|--------------------------------|------|
| Summary of Preliminary Testing | 0.00 |
|--------------------------------|------|

**OTHER PLANNING COST**

|                                |      |
|--------------------------------|------|
| Summary of Other Planning Cost | 0.00 |
|--------------------------------|------|

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL PLANNING</b> | <b>33,000.00</b> |
|-----------------------|------------------|

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |          |                             |           |                          |
|------------------------------|----------|-----------------------------|-----------|--------------------------|
| 6/30/2020                    | EP200487 | Taylor Backhoe Service Inc. | 35,593.89 | Portable Bldgs and Sites |
| Summary of Main Construction |          |                             | 35,593.89 |                          |

**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**

|                               |          |              |        |                       |
|-------------------------------|----------|--------------|--------|-----------------------|
| 6/30/2020                     | EP200505 | CTE CAL Inc. | 375.00 | Geotechnical Services |
| Summary of Construction Tests |          |              | 375.00 |                       |

**FURNITURE & EQUIPMENT**

|                                  |      |
|----------------------------------|------|
| Summary of Furniture & Equipment | 0.00 |
|----------------------------------|------|

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL CONSTRUCTION</b> | <b>35,968.89</b> |
|---------------------------|------------------|

**TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION**

|                  |
|------------------|
| <b>68,968.89</b> |
|------------------|

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

eCademy Charter at Crane School - Fencing

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|                     |                                       |               |                          |
|---------------------|---------------------------------------|---------------|--------------------------|
| 10/24/2018 36070007 | SKW & Associates                      | 714.00        | Architecture/Engineering |
|                     | Summary of Architect/Engineering Fees | <u>714.00</u> |                          |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |             |
|--|-------------|
| Summary of Department of General Services Fees | <u>0.00</u> |
|--|-------------|

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |             |
|--|-------------|
| Summary of California Department of Education Fees | <u>0.00</u> |
|--|-------------|

**PRELIMINARY TESTING**

|                                |             |
|--------------------------------|-------------|
| Summary of Preliminary Testing | <u>0.00</u> |
|--------------------------------|-------------|

**OTHER PLANNING COST**

|           |                                |               |                                |
|-----------|--------------------------------|---------------|--------------------------------|
| 6/30/2019 | Previously Unallocated Costs   | 7.15          | Debt Report, Legal, Consulting |
|           | Summary of Other Planning Cost | <u>7.15</u>   |                                |
|           | <b>TOTAL PLANNING</b>          | <u>721.15</u> |                                |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |             |
|------------------------------|-------------|
| Summary of Main Construction | <u>0.00</u> |
|------------------------------|-------------|

**OTHER CONSTRUCTION COSTS**

|                                     |             |
|-------------------------------------|-------------|
| Summary of Other Construction Costs | <u>0.00</u> |
|-------------------------------------|-------------|

**INSPECTION**

|                       |             |
|-----------------------|-------------|
| Summary of Inspection | <u>0.00</u> |
|-----------------------|-------------|

**LABOR COMPLIANCE**

|                             |             |
|-----------------------------|-------------|
| Summary of Labor Compliance | <u>0.00</u> |
|-----------------------------|-------------|

**CONSTRUCTION TESTS**

|                               |             |
|-------------------------------|-------------|
| Summary of Construction Tests | <u>0.00</u> |
|-------------------------------|-------------|

**FURNITURE & EQUIPMENT**

|                                  |             |
|----------------------------------|-------------|
| Summary of Furniture & Equipment | <u>0.00</u> |
|----------------------------------|-------------|

|                           |             |
|---------------------------|-------------|
| <b>TOTAL CONSTRUCTION</b> | <u>0.00</u> |
|---------------------------|-------------|

**TOTAL ECADEMY CHARTER AT CRANE FENCING**

|                      |
|----------------------|
| <u><u>721.15</u></u> |
|----------------------|

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

Dutcher Middle School - Phase I Modernization

Report Number: 13  
Period Ending: 6/30/2020

**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       |
| 9/18/2019  | 36129328 | Teter LLP | 14,302.10  | Architect - Final design       |
| 9/18/2019  | 36129328 | Teter LLP | 9,901.50   | Architect - Final design       |
| 9/18/2019  | 36129328 | Teter LLP | 8,815.96   | Architect - Final design       |
| 10/30/2019 | 36138331 | Teter LLP | 9,073.71   | Architect - Final design       |
| 10/30/2019 | 36138331 | Teter LLP | 11,570.40  | Architect - Final design       |
| 10/30/2019 | 36138331 | Teter LLP | 14,482.06  | Architect - Final design       |
| 11/13/2019 | 36140843 | Teter LLP | 12,704.15  | Architect - Final design       |
| 11/13/2019 | 36140843 | Teter LLP | 22,475.96  | Architect - Final design       |
| 12/11/2019 | 36146100 | Teter LLP | 4,777.80   | Architect - Final design       |
| 1/3/2020   | 36148990 | Teter LLP | 455.00     | Architect - Final design       |
| 2/26/2020  | 36158701 | Teter LLP | 5,268.76   | Architect - Final design       |
| 3/20/2020  | 36163623 | Teter LLP | 7,410.68   | Architect - Final design       |
| 4/22/2020  | 36167367 | Teter LLP | 5,643.39   | Architect - Final design       |
| 4/22/2020  | 36167367 | Teter LLP | 4,752.48   | Architect - Final design       |
| 5/27/2020  | 36171682 | Teter LLP | 3,243.86   | Architect - Final design       |
| 5/27/2020  | 36171682 | Teter LLP | 3,874.57   | Architect - Final design       |
| 6/17/2020  | 36174110 | Teter LLP | 6,468.48   | Architect - Final design       |
| 6/17/2020  | 36174110 | Teter LLP | 4,831.20   | Architect - Final design       |
| 6/30/2020  | EP200428 | Teter LLP | 10,048.35  | Architect - Final design       |
| 6/30/2020  | EP200515 | Teter LLP | 4,042.80   | Architect - Final design       |
| 6/30/2020  | EP200476 | Teter LLP | 5,797.44   | Architect - Final design       |

Summary of Architect/Engineering Fees

1,048,588.68

**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 |
| 5/13/2020  | 36169647 | Division of State Architect | 1,290.00   | Plan Review Fees |

Summary of Department of General Services Fees

118,124.61

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

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

Dutcher Middle School - Phase I Modernization

Report Number: 13  
Period Ending: 6/30/2020

**PRELIMINARY TESTING**

|                                |   |  |
|--------------------------------|---|--|
| Summary of Preliminary Testing |   | 0.00                                     |
| <b>OTHER PLANNING COST</b>     |   |  |
| 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 |
| 3/25/2020 36164278             | Warnhoff, Gloria                            | 150.00 SWPPP Final Report                |
| Summary of Other Planning Cost |   | 27,499.37                                |
| <b>TOTAL PLANNING</b>          |   | 1,194,212.66                             |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |                             |  |
|------------------------------|-----------------------------|--|
| 12/11/2020 36146030          | Global Modular, Inc.        | 104,590.40 Modular Classrooms (4ea.)   |
| 4/1/2020 36164945            | Global Modular, Inc.        | 26,147.60 Modular Classrooms (4ea.)    |
| 6/30/2020 EP200388           | Global Modular, Inc.        | 52,295.10 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     |
| 9/20/2019 36130006           | Acme Construction Co., Inc. | 518,965.11 October Lease Payment       |
| 10/23/2019 36136784          | Acme Construction Co., Inc. | 518,965.11 November Lease Payment      |
| 10/30/2019 36138229          | Acme Construction Co., Inc. | 8,063.00 CO No.4                       |
| 11/13/2019 36140749          | Acme Construction Co., Inc. | 518,965.11 December Lease Payment      |
| 12/11/2019 36145987          | Acme Construction Co., Inc. | 17,373.00 CO No.5                      |
| 12/18/2019 36148020          | Acme Construction Co., Inc. | 259,482.57 January Lease Payment       |
| 1/17/2020 36151735           | Acme Construction Co., Inc. | 154,358.56 February Lease Payment      |
| 1/17/2020 36151735           | Acme Construction Co., Inc. | 105,124.00 February Lease Payment      |
| 3/13/2020 DC200153           | Acme Construction Co., Inc. | -140,672.00 CO No.6                    |
| 3/4/2020 36159808            | All Commercial Fence Inc.   | 10,995.00 Install 32' New Iron Fencing |
| Summary of Main Construction |                             | 4,790,751.10                           |

**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               |
| 9/11/2019 36127812                  | Acme Construction Co., Inc.       | 34,174.25 Encroachment Permit          |
| 9/18/2019 36129333                  | City of Turlock                   | 332.65 Assist with Water Meter Install |
| Summary of Other Construction Costs |                                   | 70,133.64                              |

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

Dutcher Middle School - Phase I Modernization

Report Number: 13

Period Ending: 6/30/2020

**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 |
| 9/20/2019             | 36130084 | United Inspection Inc. | 4,080.00  | Construction Inspection |
| 11/13/2019            | 36140854 | United Inspection Inc. | 6,120.00  | Construction Inspection |
| 2/21/2020             | 36157989 | United Inspection Inc. | 4,080.00  | Construction Inspection |
| Summary of Inspection |          |                        | 40,800.00 |                         |

**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  |
| 9/4/2019                      | 36126307 | Kleinfelder Inc. | 2,220.50  | Construction Testing  |
| 10/30/2019                    | 36138284 | Kleinfelder Inc. | 3,603.00  | Construction Testing  |
| 11/1/2019                     | 36138916 | Kleinfelder Inc. | 7,945.00  | Construction Testing  |
| 12/11/2019                    | 36146050 | Kleinfelder Inc. | 2,216.50  | Construction Testing  |
| 3/4/2020                      | 36160616 | Kleinfelder Inc. | 563.75    | Construction Testing  |
| 11/13/2019                    | 36140852 | City of Turlock  | 238.00    | Backflow Testing      |
| Summary of Construction Tests |          |                  | 33,050.95 |                       |

**FURNITURE & EQUIPMENT**

|                                  |          |                                  |           |                      |
|----------------------------------|----------|----------------------------------|-----------|----------------------|
| 1/3/2020                         | 36148985 | Superior International Ind. Inc. | 28,010.90 | 36ea. Tables in Quad |
| Summary of Furniture & Equipment |          |                                  | 28,010.90 |                      |

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL CONSTRUCTION</b> | <b>4,962,746.59</b> |
|---------------------------|---------------------|

|  |                     |
|--|---------------------|
| <b>TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION</b> | <b>6,156,959.25</b> |
|--|---------------------|

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

Dutcher Middle School - Phase II Modernization

Report Number: 13

Period Ending: 6/30/2020

**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 |
| <b>OTHER PLANNING COST</b>                         |      |
| Summary of Other Planning Cost                     | 0.00 |
| <b>TOTAL PLANNING</b>                              | 0.00 |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|           |          |                              |            |                      |
|-----------|----------|------------------------------|------------|----------------------|
| 5/13/2020 | 36169700 | TBS Contractors              | 14,311.66  | Relocate 4 Portables |
| 6/17/2020 | 36174108 | TBS Contractors              | 80,179.77  | Relocate 4 Portables |
| 6/30/2020 | EP200251 | Taylor Backhoe Service Inc.  | 116,403.62 | Relocate 4 Portables |
|           |          | Summary of Main Construction | 210,895.05 |                      |

**OTHER CONSTRUCTION COSTS**

|          |          |                                     |          |                   |
|----------|----------|-------------------------------------|----------|-------------------|
| 4/1/2020 | 36165027 | The Modesto Bee                     | 1,267.52 | Notice to Bidders |
|          |          | Summary of Other Construction Costs | 1,267.52 |                   |

**INSPECTION**

|           |          |                        |           |                          |
|-----------|----------|------------------------|-----------|--------------------------|
| 5/13/2020 | 36169705 | United Inspection Inc. | 2,550.00  | Construction Inspections |
| 6/17/2020 | 36174111 | United Inspection Inc. | 3,730.00  | Construction Inspections |
| 6/30/2020 | EP200477 | United Inspection Inc. | 3,730.00  | Construction Inspections |
|           |          | Summary of Inspection  | 10,010.00 |                          |

**LABOR COMPLIANCE**

|                             |      |
|-----------------------------|------|
| Summary of Labor Compliance | 0.00 |
|-----------------------------|------|

**CONSTRUCTION TESTS**

|                               |      |
|-------------------------------|------|
| Summary of Construction Tests | 0.00 |
|-------------------------------|------|

**FURNITURE & EQUIPMENT**

|                                  |      |
|----------------------------------|------|
| Summary of Furniture & Equipment | 0.00 |
|----------------------------------|------|

|                           |            |
|---------------------------|------------|
| <b>TOTAL CONSTRUCTION</b> | 222,172.57 |
|---------------------------|------------|

|   |            |
|---|------------|
| <b>TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION</b> | 222,172.57 |
|---|------------|

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

Dutcher Middle School - Phase III Modernization

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 0.00

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

6/30/2020 EP200534 NorthStar Engineering Group 1,936.80 Topographic Survey

Summary of Other Construction Costs 1,936.80

**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** 1,936.80

**TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION**

1,936.80

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

Dutcher Middle School - Security Camera System

Report Number: 13

Period Ending: 6/30/2020

**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 |
| <b>OTHER PLANNING COST</b>                         |      |
| Summary of Other Planning Cost                     | 0.00 |
| <b>TOTAL PLANNING</b>                              | 0.00 |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |          |         |           |                  |
|------------------------------|----------|---------|-----------|------------------|
| 3/18/2020                    | 36162759 | AMS NET | 12,182.09 | Security Cameras |
| 4/22/2020                    | 36167304 | AMS NET | 7,055.00  | Security Cameras |
| 4/22/2020                    | 36167304 | AMS NET | 300.00    | Security Cameras |
| 5/13/2020                    | 36169636 | AMS NET | 415.00    | Security Cameras |
| 6/30/2020                    | EP200165 | AMS NET | 6,973.51  | Security Cameras |
| Summary of Main Construction |          |         | 26,925.60 |                  |

**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 |
|----------------------------------|------|

|                           |           |
|---------------------------|-----------|
| <b>TOTAL CONSTRUCTION</b> | 26,925.60 |
|---------------------------|-----------|

|   |           |
|---|-----------|
| <b>TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM</b> | 26,925.60 |
|---|-----------|

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 13

Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

9/4/2019 36126282 FF&J Architects 8,750.00 Architect - Final design

Summary of Architect/Engineering Fees 8,750.00

**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 9,212.33**

**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**

2/21/2020 36157921 CTE CAL Inc. 6,500.00 Geotechnical Report

6/30/2020 EP200397 CTE CAL Inc. 24,600.00 Environmental Report

Summary of Construction Tests 31,100.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 31,100.00**

**TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION**

**40,312.33**

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

Turlock Junior High School - Modernization

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|   |                                     |
|---|-------------------------------------|
| 11/14/2018 36073998 FF & J Architects, INC. | 17,500.00 Topographic Survey        |
| 12/11/2019 36146020 FF & J Architects, INC. | 168,263.40 Architect - Final design |
| 2/14/2020 36156846 FF & J Architects, INC.  | 135.00 Architect - Final design     |
| 6/30/2020 EP200458 FF & J Architects, INC.  | 64,871.34 Architect - Final design  |
| Summary of Architect/Engineering Fees       | <u>250,769.74</u>                   |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |                             |
|--|-----------------------------|
| 12/11/2019 36146020 FF & J Architects, INC.    | 37,285.87 DSA Reimbursement |
| Summary of Department of General Services Fees | <u>37,285.87</u>            |

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |             |
|--|-------------|
| Summary of California Department of Education Fees | <u>0.00</u> |
|--|-------------|

**PRELIMINARY TESTING**

|                                |             |
|--------------------------------|-------------|
| Summary of Preliminary Testing | <u>0.00</u> |
|--------------------------------|-------------|

**OTHER PLANNING COST**

|  |                                       |
|--|---------------------------------------|
| 6/30/2019 Previously Unallocated Costs | 173.87 Debt Report, Legal, Consulting |
| Summary of Other Planning Cost         | <u>173.87</u>                         |
| <b>TOTAL PLANNING</b>                  | <u>288,229.48</u>                     |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|  |                                    |
|--|------------------------------------|
| 3/20/2020 DC200157 CT Brayton & Sons, Inc. | -1.00 Lease Back                   |
| 5/27/2020 36171596 CT Brayton & Sons, Inc. | 470,868.63 June 2020 Lease Payment |
| 6/17/2020 36174105 EBSCO Sign Group        | 17,762.65 Marquee Sign             |
| Summary of Main Construction               | <u>488,630.28</u>                  |

**OTHER CONSTRUCTION COSTS**

|  |                                |
|--|--------------------------------|
| 2/26/2020 36158702 The Modest Bee                    | 2,106.32 Notice to Contractors |
| 5/27/2020 36171643 Northstar Engineering Group, Inc. | 1,114.28 Storm Water Report    |
| 6/24/2020 36175233 Northstar Engineering Group, Inc. | 1,726.73 Storm Water Report    |
| 6/3/2020 36172382 State Water Resources Board        | 200.00 Permit Application Fee  |
| Summary of Other Construction Costs                  | <u>5,147.33</u>                |

**INSPECTION**

|  |                                       |
|--|---------------------------------------|
| 3/4/2020 36159817 Bovee Environmental Mgmt Inc.  | 4,050.00 Asbestos and Lead Inspection |
| 6/25/2020 EP200030 Bovee Environmental Mgmt Inc. | 450.00 Air Clearance Testing          |
| 6/30/2020 EP200455 United Inspections Inc.       | 6,250.00 Construction Inspection      |
| Summary of Inspection                            | <u>10,750.00</u>                      |

**LABOR COMPLIANCE**

|                             |             |
|-----------------------------|-------------|
| Summary of Labor Compliance | <u>0.00</u> |
|-----------------------------|-------------|

**CONSTRUCTION TESTS**

|   |                             |
|---|-----------------------------|
| 6/30/2020 EP200488 Krazan & Associates Inc. | 542.00 Construction Testing |
| Summary of Construction Tests               | <u>542.00</u>               |

**FURNITURE & EQUIPMENT**

|                                  |             |
|----------------------------------|-------------|
| Summary of Furniture & Equipment | <u>0.00</u> |
|----------------------------------|-------------|

|                           |                   |
|---------------------------|-------------------|
| <b>TOTAL CONSTRUCTION</b> | <u>505,069.61</u> |
|---------------------------|-------------------|

**TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION**

|  |                          |
|--|--------------------------|
|  | <u><u>793,299.09</u></u> |
|--|--------------------------|

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

Turlock Junior High School - Security Camera System

Report Number: 13  
Period Ending: 6/30/2020

**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  | Security Cameras           |
| 9/4/2019 36126245  | AMS NET                      | 13,568.00  | Security Cameras           |
| 9/4/2019 36126245  | AMS NET                      | 13,680.00  | Security Cameras           |
| 11/6/2019 36139596 | AMS NET                      | 10,889.40  | Security Cameras           |
| 2/5/2020 36154806  | AMS NET                      | 855.00     | Security Cameras           |
| 2/5/2020 36154806  | AMS NET                      | 848.00     | Security Cameras           |
| 5/13/2020 36169636 | AMS NET                      | 855.00     | Security Cameras           |
| 5/13/2020 36169636 | AMS NET                      | 448.00     | Security Cameras           |
| 11/1/2019 36138893 | CDW Government               | 2,249.83   | Security Camera Components |
| 11/1/2019 36138893 | CDW Government               | 280.48     | Security Camera Components |
|                    | Summary of Main Construction | 103,086.70 |                            |

**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 103,086.70**

**TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA**

103,120.05

TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE O  
Expenditure by Funding Summary Report  
As of June 30, 2020\*\*\*\*

|  | Building             | Capital Facilities | Special Reserve | General                         | Total                |
|--|----------------------|--------------------|-----------------|---------------------------------|----------------------|
|  | GO Bond O            | (Developer Fees)   | (Local Fund)    | (Maint. Major Proj. & Prop. 39) |                      |
| Unallocated Costs*                       | 5,575.39             | 0.00               | 0.00            | 0.00                            | 5,575.39             |
| 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 Security Camera Sys. PHII         | 48,824.04            | 0.00               | 0.00            | 0.00                            | 48,824.04            |
| Pitman High Playfields[Complete]         | 5,057,270.33         | 0.00               | 0.00            | 0.00                            | 5,057,270.33         |
| Pitman High Fire Alarm[Complete]         | 659,088.54           | 0.00               | 0.00            | 0.00                            | 659,088.54           |
| Pitman High Fencing and Office[Complete] | 1,285,032.69         | 0.00               | 0.00            | 0.00                            | 1,285,032.69         |
| Pitman High Culinary Arts[Complete]      | 1,802,899.56         | 0.00               | 0.00            | 0.00                            | 1,802,899.56         |
| Pitman High Modular Wing                 | 2,680.00             | 0.00               | 0.00            | 0.00                            | 2,680.00             |
| Pitman High Pool Repair                  | 112,235.09           | 0.00               | 0.00            | 0.00                            | 112,235.09           |
| Turlock High Modernization**             | 144,071.15           | 0.00               | 0.00            | 0.00                            | 144,071.15           |
| Turlock High Science Building            | 7,852,131.79         | 0.00               | 0.00            | 0.00                            | 7,852,131.79         |
| Turlock High Roofing Bldgs B&L[Complete] | 1,263,724.73         | 0.00               | 0.00            | 875,920.68                      | 2,139,645.41         |
| Turlock High Campus Security/Fencing     | 1,044,168.89         | 0.00               | 0.00            | 0.00                            | 1,044,168.89         |
| Turlock High Building B&L                | 228,511.30           | 0.00               | 0.00            | 0.00                            | 228,511.30           |
| eCademy Charter at Crane Fencing         | 1,390.13             | 0.00               | 0.00            | 0.00                            | 1,390.13             |
| eCademy Charter Security Cameras         | 4,328.58             | 0.00               | 0.00            | 0.00                            | 4,328.58             |
| Roselawn High Fencing[Complete]          | 1,764.13             | 0.00               | 0.00            | 0.00                            | 1,764.13             |
| Kilroy Property-Modernization            | 127,960.83           | 0.00               | 0.00            | 0.00                            | 127,960.83           |
| <b>Total Expenditures by Funding</b>     | <b>21,696,269.68</b> | <b>0.00</b>        | <b>0.00</b>     | <b>875,920.68</b>               | <b>22,572,190.36</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 6/30/2019. (3) Unspent measure N&O proceeds earned \$700,808.80 in interest, from 7/1/2019 to 6/30/2020. (4) 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 either the end of the current fiscal year or the completion of projects.

\*\*\*\* Does not include final end of fiscal year 2019-20 payments or adjustments.

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

Current Unallocated Costs

Report Number: 13  
Period Ending: 6/30/2020

**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**

|                    |                                       |          |                      |
|--------------------|---------------------------------------|----------|----------------------|
| 9/27/2019 36131450 | Signs of Success, Inc.                | 672.06   | Measure O signs      |
| 1/17/2020 36151755 | Eide Bailly LLP                       | 3,600.00 | Bond Audit Reports   |
| 2/5/2020 36154848  | Government Financial Strategies, Inc. | 583.33   | Financial Consulting |
| 3/4/2020 36159855  | Lozano Smith LLP                      | 720.00   | General Counsel      |

Summary of Other Planning Cost 5,575.39

**TOTAL PLANNING 5,575.39**

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION 0.00**

**TOTAL CURRENT UNALLOCATED COSTS**

**5,575.39**

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

Pitman High School - Modernization

Report Number: 13  
Period Ending: 6/30/2020

**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 PHII

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING 0.00**

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|           |          |         |           |                  |
|-----------|----------|---------|-----------|------------------|
| 3/18/2020 | 36162759 | AMS NET | 24,903.73 | Security Cameras |
| 4/22/2020 | 36167304 | AMS NET | 9,817.50  | Security Cameras |
| 4/22/2020 | 36167304 | AMS NET | 620.00    | Security Cameras |
| 5/13/2020 | 36169636 | AMS NET | 577.50    | Security Cameras |
| 6/30/2020 | EP200176 | AMS NET | 12,905.31 | Security Cameras |

Summary of Main Construction 48,824.04

**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 48,824.04**

**TOTAL PITMAN SECURITY CAMERA SYSTEM PHII**

**48,824.04**

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

Pitman High School - Playfields Project

Report Number: 13

Period Ending: 6/30/2020

**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 | 12,050.47 | 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 |
| 9/4/2019   | 36126258 | California Design West Architects | 8,033.66  | Architectural/Engineering |

Summary of Architect/Engineering Fees

402,183.00

**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 | 2,741.05  | Debt Report, Legal, Consulting |
| 6/30/2019 |  | Previously Unallocated Cost | 11,949.16 | Debt Report, Legal, Consulting |

Summary of Other Planning Cost

14,690.21

**TOTAL PLANNING**

423,623.21

**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           |
| 6/24/2020  | 36175212 | Beynon Sport Surfaces   | 16,685.40  | Synthetic Track           |

Summary of Main Construction

4,553,758.44

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

Pitman High School - Playfields Project

Report Number: 13  
Period Ending: 6/30/2020

**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**

|  |                              |
|--|------------------------------|
| 12/6/2019 36145215 Belson Outdoors LLC | 25,794.38 Softball Bleachers |
| Summary of Furniture & Equipment       | 25,794.38                    |

|                           |              |
|---------------------------|--------------|
| <b>TOTAL CONSTRUCTION</b> | 4,633,647.12 |
|---------------------------|--------------|

|                                     |              |
|-------------------------------------|--------------|
| <b>TOTAL PITMAN HIGH PLAYFIELDS</b> | 5,057,270.33 |
|-------------------------------------|--------------|

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

Pitman High School - Fire Alarm

Report Number: 13  
Period Ending: 6/30/2020

**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 |
| 9/4/2019                              | 36126258 | California Design West Architects | 3,675.00  | Architectural/Engineering |
| 2/26/2020                             | 36158637 | California Design West Architects | 490.00    | Architectural/Engineering |
| 6/30/2019                             | EP190753 | Jorgensen Company                 | 1,300.00  | Architectural/Engineering |
| Summary of Architect/Engineering Fees |          |                                   | 25,800.00 |                           |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |          |                             |          |                 |
|--|----------|-----------------------------|----------|-----------------|
| 7/27/2018                                      | 36054188 | Division of State Architect | 1,800.00 | Plan Review Fee |
| 1/3/2020                                       | 36148867 | Division of State Architect | 1,569.50 | Plan Review Fee |
| Summary of Department of General Services Fees |          |                             | 3,369.50 |                 |

**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 | 158.21    | Debt Report, Legal, Consulting |
| 6/30/2019                      | Previously Unallocated Cost | 1,268.55  | Debt Report, Legal, Consulting |
| Summary of Other Planning Cost |                             | 1,426.76  |                                |
| <b>TOTAL PLANNING</b>          |                             | 30,596.26 |                                |

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |          |                                  |            |                   |
|------------------------------|----------|----------------------------------|------------|-------------------|
| 2/27/2019                    | 36091713 | Johnson Controls Fire Protection | 243,263.57 | Fire Alarm System |
| 6/28/2019                    | EP190151 | Johnson Controls Fire Protection | 20,507.86  | Fire Alarm System |
| 6/30/2019                    | EP190716 | Johnson Controls Fire Protection | 237,500.24 | Fire Alarm System |
| 9/25/2019                    | 36130842 | Johnson Controls Fire Protection | 92,257.95  | Fire Alarm System |
| 10/30/2019                   | 36138281 | Johnson Controls Fire Protection | 19,830.57  | Fire Alarm System |
| 10/30/2019                   | 36138281 | Johnson Controls Fire Protection | 8,932.09   | Fire Alarm System |
| Summary of Main Construction |          |                                  | 622,292.28 |                   |

**OTHER CONSTRUCTION COSTS**

|                                     |      |
|-------------------------------------|------|
| Summary of Other Construction Costs | 0.00 |
|-------------------------------------|------|

**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 |
| 9/6/2019              | 36126977 | United Inspection Inc. | 1,270.00 | Construction Inspections |
| Summary of Inspection |          |                        | 6,200.00 |                          |

**LABOR COMPLIANCE**

|                             |      |
|-----------------------------|------|
| Summary of Labor Compliance | 0.00 |
|-----------------------------|------|

**CONSTRUCTION TESTS**

|                               |      |
|-------------------------------|------|
| Summary of Construction Tests | 0.00 |
|-------------------------------|------|

**FURNITURE & EQUIPMENT**

|                                  |      |
|----------------------------------|------|
| Summary of Furniture & Equipment | 0.00 |
|----------------------------------|------|

|                           |            |
|---------------------------|------------|
| <b>TOTAL CONSTRUCTION</b> | 628,492.28 |
|---------------------------|------------|

|                                     |                   |
|-------------------------------------|-------------------|
| <b>TOTAL PITMAN HIGH FIRE ALARM</b> | <u>659,088.54</u> |
|-------------------------------------|-------------------|

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

Pitman High School - Fencing and Office Modernization

Report Number: 13

Period Ending: 6/30/2020

**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 | 2,717.29         | 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 |
| 9/4/2019                              | 36126258 | California Design West Architects | 11,322.00        | Architectural/Engineering |
| 9/20/2019                             | 36130020 | California Design West Architects | 1,132.20         | Architectural/Engineering |
| 5/27/2020                             | 36171584 | California Design West Architects | 1,811.52         | Architectural/Engineering |
| 6/30/2019                             | EP190753 | Jorgensen Company                 | 1,300.00         | Architectural/Engineering |
| Summary of Architect/Engineering Fees |          |                                   | <u>90,743.81</u> |                           |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |          |                             |                  |                 |
|--|----------|-----------------------------|------------------|-----------------|
| 9/5/2018                                       | 36060222 | Division of State Architect | 11,250.00        | Plan Review Fee |
| 6/3/2020                                       | 36172360 | Division of State Architect | 11,066.90        | Plan Review Fee |
| Summary of Department of General Services Fees |          |                             | <u>22,316.90</u> |                 |

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |  |  |             |  |
|--|--|--|-------------|--|
| Summary of California Department of Education Fees |  |  | <u>0.00</u> |  |
|--|--|--|-------------|--|

**PRELIMINARY TESTING**

|                                |  |  |             |  |
|--------------------------------|--|--|-------------|--|
| Summary of Preliminary Testing |  |  | <u>0.00</u> |  |
|--------------------------------|--|--|-------------|--|

**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>114,353.88</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       |
| 9/20/2019                    | 36130029 | CT Brayton & Sons, Inc. | 101,138.40          | October Lease Payment         |
| 10/23/2019                   | 36136808 | CT Brayton & Sons, Inc. | 101,138.40          | November Lease Payment        |
| 11/13/2019                   | 36140775 | CT Brayton & Sons, Inc. | 70,761.16           | December Lease Payment        |
| 11/15/2019                   | 36141593 | CT Brayton & Sons, Inc. | 50,569.20           | Change Order #2 Payment       |
| 12/11/2019                   | 36146009 | CT Brayton & Sons, Inc. | 70,761.16           | January Lease Payment         |
| 1/17/2020                    | 36146009 | CT Brayton & Sons, Inc. | 70,761.16           | February Lease Payment        |
| 2/21/2020                    | 36157920 | CT Brayton & Sons, Inc. | 70,761.16           | March Lease Payment           |
| 4/15/2020                    |          | CT Brayton & Sons, Inc. | 48,498.80           | Adj.CO #2 from PHS Cul. Arts  |
| 4/15/2020                    |          | CT Brayton & Sons, Inc. | 20,370.56           | Adjustment from PHS Cul. Arts |
| 11/13/2019                   | 36140753 | All Commercial Fence    | 10,623.00           | Addition of 2 Gates           |
| Summary of Main Construction |          |                         | <u>1,121,074.50</u> |                               |

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

Pitman High School - Fencing and Office Modernization

Report Number: 13

Period Ending: 6/30/2020

**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    |
| 9/4/2019  | 36126240 | A&A Portables Inc.        | 447.76   | 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

11,417.06

**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    |
| 9/6/2019   | 36126977 | United Inspection Inc. | 1,848.50  | Construction Inspections    |
| 10/30/2019 | 36138338 | United Inspection Inc. | 2,428.00  | Construction Inspections    |
| 10/30/2019 | 36138338 | United Inspection Inc. | 2,428.00  | Construction Inspections    |
| 12/11/2019 | 36146102 | United Inspection Inc. | 2,928.00  | Construction Inspections    |
| 12/11/2019 | 36146102 | United Inspection Inc. | 1,448.00  | Construction Inspections    |
| 12/11/2019 | 36146102 | United Inspection Inc. | -2,428.00 | Adjustment to PHS Cul. Arts |
| 1/15/2020  | 36151077 | United Inspection Inc. | 500.00    | Construction Inspections    |

Summary of Inspection

13,568.00

**LABOR COMPLIANCE**

Summary of Labor Compliance

0.00

**CONSTRUCTION TESTS**

|            |          |                  |          |                   |
|------------|----------|------------------|----------|-------------------|
| 6/30/2019  | EP190697 | Kleinfelder Inc. | 4,872.50 | Materials Testing |
| 8/7/2019   | 36121695 | Kleinfelder Inc. | 4,281.50 | Materials Testing |
| 9/4/2019   | 36126307 | Kleinfelder Inc. | 4,496.40 | Materials Testing |
| 10/30/2019 | 36138284 | Kleinfelder Inc. | 6,306.60 | Materials Testing |
| 11/1/2019  | 36138916 | Kleinfelder Inc. | 43.00    | Materials Testing |
| 11/1/2019  | 36138916 | Kleinfelder Inc. | 1,049.00 | Materials Testing |
| 12/11/2019 | 36146050 | Kleinfelder Inc. | 1,446.20 | Materials Testing |
| 1/15/2020  | 36151030 | Kleinfelder Inc. | 801.20   | Materials Testing |
| 1/24/2020  | 36152991 | Kleinfelder Inc. | 889.10   | Materials Testing |
| 2/26/2020  | 36158670 | Kleinfelder Inc. | 433.75   | Materials Testing |

Summary of Construction Tests

24,619.25

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment

0.00

**TOTAL CONSTRUCTION**

1,170,678.81

**TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION**

1,285,032.69

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

Pitman High School - Culinary Arts

Report Number: 13  
Period Ending: 6/30/2020

**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 | 6,005.05   | 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 | 7,506.30   | Architectural/Engineering |
| 9/20/2019                             | 36130020 | California Design West Architects | 5,004.20   | Architectural/Engineering |
| 10/30/2019                            | 36138247 | California Design West Architects | 5,004.20   | Architectural/Engineering |
| 12/11/2019                            | 36145999 | California Design West Architects | 7,506.30   | Architectural/Engineering |
| 2/26/2020                             | 36158637 | California Design West Architects | 7,506.30   | Architectural/Engineering |
| 3/4/2020                              | 36159820 | California Design West Architects | 7,506.30   | Architectural/Engineering |
| 5/27/2020                             | 36171584 | California Design West Architects | 6,505.46   | Architectural/Engineering |
| Summary of Architect/Engineering Fees |          |                                   | 200,168.01 |                           |

**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 |          |                             | 22,500.00 |                 |

**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 | 587.37   | Debt Report, Legal, Consulting |
| 6/30/2019                      |  | Previously Unallocated Cost | 1,260.30 | Debt Report, Legal, Consulting |
| Summary of Other Planning Cost |  |                             | 1,847.67 |                                |

|                       |  |  |            |  |
|-----------------------|--|--|------------|--|
| <b>TOTAL PLANNING</b> |  |  | 224,515.68 |  |
|-----------------------|--|--|------------|--|

**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     |
| 9/20/2019                    | 36130029 | CT Brayton & Sons, Inc. | 147,146.37   | October Lease Payment       |
| 10/23/2019                   | 36136808 | CT Brayton & Sons, Inc. | 147,146.37   | November Lease Payment      |
| 11/13/2019                   | 36140775 | CT Brayton & Sons, Inc. | 115,452.42   | December Lease Payment      |
| 11/15/2019                   | 36141593 | CT Brayton & Sons, Inc. | 48,498.80    | Change Order #2 Payment     |
| 12/11/2019                   | 36146009 | CT Brayton & Sons, Inc. | 115,452.42   | January Lease Payment       |
| 1/17/2020                    | 36151750 | CT Brayton & Sons, Inc. | 115,452.42   | February Lease Payment      |
| 2/21/2020                    | 36157920 | CT Brayton & Sons, Inc. | 115,452.42   | March Lease Payment         |
| 4/15/2020                    |          | CT Brayton & Sons, Inc. | -48,498.80   | Adj.CO #2 to PHS Fencing    |
| 4/15/2020                    |          | CT Brayton & Sons, Inc. | -20,370.56   | Adjustment to PHS Fencing   |
| Summary of Main Construction |          |                         | 1,534,329.50 |                             |

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

Pitman High School - Culinary Arts

Report Number: 13

Period Ending: 6/30/2020

**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 |
| 9/6/2019 36126977   | United Inspection Inc. | 1,848.50 | Construction Inspections |
| 12/11/2019 36146102 | United Inspection Inc. | 2,928.00 | Construction Inspections |
| 12/11/2019 36146102 | United Inspection Inc. | 1,448.00 | Construction Inspections |
| 12/11/2019 36146102 | United Inspection Inc. | 2,428.00 | Construction Inspections |
| 1/15/2020 36151077  | United Inspection Inc. | 500.00   | Construction Inspections |

Summary of Inspection 13,568.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

|                    |                             |           |                                |
|--------------------|-----------------------------|-----------|--------------------------------|
| 2/5/2020 36154936  | Hacket Industries           | 12,092.79 | 18 Stainless Steel Work Tables |
| 2/21/2020 36157986 | Today's Classroom           | 13,786.43 | Café Stools                    |
| 4/15/2020 36166636 | Warden's Office Inc.        | 1,028.05  | Classroom Furniture            |
| 4/22/2020 36167383 | Warden's Office Inc.        | 300.97    | Classroom Furniture            |
| 6/17/2020 36174114 | Warden's Office Inc.        | 1,568.50  | Classroom Furniture            |
| 6/30/2020 EP200447 | Hotel Supply Warehouse Inc. | 1,709.64  | Outdoor Table & Chair Sets     |

Summary of Furniture & Equipment 30,486.38

**TOTAL CONSTRUCTION** 1,578,383.88

**TOTAL PITMAN HIGH CULINARY ARTS**

1,802,899.56

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

Pitman High School - Modular Wing

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING 0.00**

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

6/30/2020 EP200537 Northstar Engineering Group 2,680.00 Topographic Survey

Summary of Other Construction Costs 2,680.00

**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 2,680.00**

**TOTAL PITMAN HIGH MODULAR WING**

**2,680.00**

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

Pitman High School - Pool Repair

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

6/30/2020 EP200486 FF&J Architects Inc. 112,235.09 Architectural/Engineering

Summary of Architect/Engineering Fees 112,235.09

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 112,235.09

**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 PITMAN HIGH POOL REPAIR**

112,235.09

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

Turlock High School - Modernization

Report Number: 13  
Period Ending: 6/30/2020

**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 |
| 8/1/2018   | 36054806 | Darden Architects Inc. | 18,165.00 | 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 |
| 6/30/2019  | EP190702 | Darden Architects Inc. | 18,165.00 | Architectural Services |

Summary of Architect/Engineering Fees 109,700.00

**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 | 1,493.76 | Debt Report, Legal, Consulting |
| 6/30/2019 | Previously Unallocated Cost | 167.39   | Debt Report, Legal, Consulting |

Summary of Other Planning Cost 1,661.15

**TOTAL PLANNING** 111,361.15

**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**

144,071.15

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

Turlock High School - Science Building

Report Number: 13

Period Ending: 6/30/2020

**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        |
| 1/3/2020                              | 36148864 | Darden Architects Inc.  | 149,400.00 | Architectural Services        |
| 1/3/2020                              | 36148864 | Darden Architects Inc.  | 9,750.00   | Architectural Services        |
| 1/15/2020                             | 36151013 | Darden Architects Inc.  | 1,762.38   | Architectural Services        |
| 9/4/2019                              | 36126329 | PG&E                    | 2,500.00   | Engineering Advance Gas Meter |
| 4/15/2020                             | 36166581 | Galloway & Company Inc. | 760.00     | Building Commissioning Serv.  |
| 5/13/2020                             | 36169652 | Darden Architects Inc.  | 21,711.03  | Architectural Services        |
| 6/30/2020                             | EP200448 | Darden Architects Inc.  | 27,632.22  | Architectural Services        |
| Summary of Architect/Engineering Fees |          |                         | 954,050.06 |                               |

**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 |                                |

|                       |              |
|-----------------------|--------------|
| <b>TOTAL PLANNING</b> | 1,110,536.03 |
|-----------------------|--------------|

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |          |                         |              |                               |
|------------------------------|----------|-------------------------|--------------|-------------------------------|
| 11/20/2019                   | 36142342 | PG&E                    | 5,788.51     | Gas Meter Relocation          |
| 11/26/2019                   | 36143644 | CT Brayton & Sons, Inc. | 1,049,150.00 | December 2019 Lease Pmt       |
| 12/6/2019                    | 36145230 | CT Brayton & Sons, Inc. | 1,049,150.00 | January 2020 Lease Pmt        |
| 12/9/2019                    |          | CT Brayton & Sons, Inc. | -1.00        | Lease Deposit                 |
| 1/17/2020                    | 36151750 | CT Brayton & Sons, Inc. | 1,049,150.00 | February 2020 Lease Pmt       |
| 2/14/2020                    | 36156842 | CT Brayton & Sons, Inc. | 1,049,150.00 | March 2020 Lease Pmt          |
| 3/20/2020                    | 36163570 | CT Brayton & Sons, Inc. | 1,049,150.00 | April 2020 Lease Pmt          |
| 4/22/2020                    | 36167322 | CT Brayton & Sons, Inc. | 1,049,150.00 | May 2020 Lease Pmt            |
| 5/20/2020                    | 36170705 | CT Brayton & Sons, Inc. | 1,049,150.00 | June 2020 Lease Pmt           |
| 6/30/2020                    |          | CT Brayton & Sons, Inc. | -786,547.65  | Allocation to Campus Security |
| Summary of Main Construction |          |                         | 6,563,289.86 |                               |

**OTHER CONSTRUCTION COSTS**

|                                     |          |  |           |                        |
|-------------------------------------|----------|--|-----------|------------------------|
| 4/19/2019                           | 36102209 | Department of Conservation               | 3,600.00  | Geologic Study         |
| 9/6/2019                            | 36126964 | San Joaquin Valley Air Pollution Control | 841.00    | Air Impact Assessment  |
| 10/18/2019                          | 36136155 | McClatchy Newspaper Inc.                 | 2,050.40  | Notice to Bidders      |
| 10/30/2019                          | 36138328 | Storm Water Regional Control Board       | 442.00    | Permit Application Fee |
| 9/20/2019                           | 36130058 | Northstar Engineering Group              | 4,964.25  | Storm Water Report     |
| 10/18/2019                          | 36136126 | Northstar Engineering Group              | 698.25    | Storm Water Report     |
| Summary of Other Construction Costs |          |  | 12,595.90 |                        |

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

Turlock High School - Science Building

Report Number: 13

Period Ending: 6/30/2020

**INSPECTION**

|                       |          |                        |           |                          |
|-----------------------|----------|------------------------|-----------|--------------------------|
| 1/15/2020             | 36151077 | United Inspection Inc. | 3,525.00  | Construction Inspections |
| 2/21/2020             | 36157989 | United Inspection Inc. | 4,875.00  | Construction Inspections |
| 4/1/2020              | 36165031 | United Inspection Inc. | 6,675.00  | Construction Inspections |
| 4/15/2020             | 36166633 | United Inspection Inc. | 6,675.00  | Construction Inspections |
| 5/13/2020             | 36169705 | United Inspection Inc. | 6,675.00  | Construction Inspections |
| 6/17/2020             | 36174111 | United Inspection Inc. | 11,025.00 | Construction Inspections |
| 6/30/2020             | EP200408 | United Inspection Inc. | 11,025.00 | Construction Inspections |
| Summary of Inspection |          |                        | 50,475.00 |                          |

**LABOR COMPLIANCE**

|                             |      |
|-----------------------------|------|
| Summary of Labor Compliance | 0.00 |
|-----------------------------|------|

**CONSTRUCTION TESTS**

|                               |          |                          |            |                            |
|-------------------------------|----------|--------------------------|------------|----------------------------|
| 5/30/2019                     | 36110113 | CTE CAL Inc.             | 8,200.00   | Geotechnical Services      |
| 10/30/2019                    | 36138255 | CTE CAL Inc.             | 520.00     | CA Geologic Survey Letter  |
| 4/1/2020                      | 36164929 | CTE CAL Inc.             | 1,930.00   | Materials Testing          |
| 4/8/2020                      | 36165891 | CTE CAL Inc.             | 19,294.00  | Materials Testing          |
| 5/27/2020                     | 36171597 | CTE CAL Inc.             | 23,088.00  | Materials Testing          |
| 6/10/2020                     | 36173203 | CTE CAL Inc.             | 20,499.00  | Materials Testing          |
| 6/30/2020                     | EP200409 | CTE CAL Inc.             | 21,036.00  | Materials Testing          |
| 6/30/2020                     | EP200410 | CTE CAL Inc.             | 6,822.00   | Materials Testing          |
| 6/30/2020                     | EP200504 | CTE CAL Inc.             | 10,846.00  | Materials Testing          |
| 9/20/2019                     | 36130017 | Bovee Environmental Mgmt | 2,350.00   | Asbestos & Lead Inspection |
| 10/30/2019                    | 36138244 | Bovee Environmental Mgmt | 650.00     | Asbestos & Lead Inspection |
| Summary of Construction Tests |          |                          | 115,235.00 |                            |

**FURNITURE & EQUIPMENT**

|                                  |      |
|----------------------------------|------|
| Summary of Furniture & Equipment | 0.00 |
|----------------------------------|------|

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL CONSTRUCTION</b> | <b>6,741,595.76</b> |
|---------------------------|---------------------|

|  |                     |
|--|---------------------|
| <b>TOTAL TURLOCK HIGH SCIENCE BUILDING</b> | <b>7,852,131.79</b> |
|--|---------------------|

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

Turlock High School - Roofing Buildings B & L

Report Number: 13  
Period Ending: 6/30/2020

**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 |
| 8/21/2019 | 36124120 | Darden Architects Inc. | 13,980.24  | Architectural Services |
| 1/3/2020  | 36148864 | Darden Architects Inc. | 21,508.50  | Architectural Services |

Summary of Architect/Engineering Fees 206,609.77

**DEPARTMENT OF GENERAL SERVICES FEES**

|            |          |                             |           |                 |
|------------|----------|-----------------------------|-----------|-----------------|
| 2/13/2019  | 36089238 | Division of State Architect | 23,600.00 | Plan Review Fee |
| 11/26/2019 | 36143646 | Division of State Architect | 305.80    | Plan Review Fee |

Summary of Department of General Services Fees 23,905.80

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

|           |                             |        |                                |
|-----------|-----------------------------|--------|--------------------------------|
| 6/30/2019 | Previously Unallocated Cost | 555.85 | Debt Report, Legal, Consulting |
|-----------|-----------------------------|--------|--------------------------------|

Summary of Other Planning Cost 555.85

**TOTAL PLANNING** 231,071.42

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|            |          |                      |            |                       |
|------------|----------|----------------------|------------|-----------------------|
| 7/30/2019  | 36120271 | Brazos Urethane Inc. | 417,168.50 | Roofing Contractor    |
| 9/20/2019  | 36130018 | Brazos Urethane Inc. | 379,964.85 | Roofing Contractor    |
| 10/9/2019  | 36133746 | Brazos Urethane Inc. | 136,010.83 | Roofing Contractor    |
| 11/13/2019 | 36140764 | Brazos Urethane Inc. | 48,705.82  | Roofing Contractor    |
| 11/13/2019 | 36140764 | Brazos Urethane Inc. | 42,512.29  | Roofing Contractor CO |

Summary of Main Construction 1,024,362.29

**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 |
| 10/30/2019 | 36138338 | United Inspection Inc. | 1,890.00 | Construction Inspections |

Summary of Inspection 7,560.00

**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** 1,032,653.31

**TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L**

1,263,724.73

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

Turlock High School - Campus Security, Fencing, Cameras, PA and Fire Alarm

Report Number: 13

Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|            |          |                        |           |                        |
|------------|----------|------------------------|-----------|------------------------|
| 6/8/2018   | 36046153 | Darden Architects Inc. | 8,531.50  | Architectural Services |
| 8/1/2018   | 36054806 | Darden Architects Inc. | 8,531.50  | 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. | 28,706.00 | Architectural Services |
| 3/8/2019   | 36093612 | Darden Architects Inc. | 2,856.00  | Architectural Services |
| 3/8/2019   | 36093612 | Darden Architects Inc. | 5,712.00  | Architectural Services |
| 6/12/2019  | 36112477 | Darden Architects Inc. | 62,832.00 | Architectural Services |
| 6/12/2019  | 36112477 | Darden Architects Inc. | 2,856.00  | Architectural Services |
| 6/12/2019  | 36112477 | Darden Architects Inc. | 5,712.00  | Architectural Services |
| 11/13/2019 | 36140777 | Darden Architects Inc. | 2,073.00  | Architectural Services |
| 1/3/2020   | 36148864 | Darden Architects Inc. | 53,644.80 | Architectural Services |
| 1/15/2020  | 36151013 | Darden Architects Inc. | 770.94    | Architectural Services |
| 2/21/2020  | 36157922 | Darden Architects Inc. | 11,040.46 | Architectural Services |
| 5/13/2020  | 36169652 | Darden Architects Inc. | 7,367.67  | Architectural Services |
| 6/30/2020  | EP200451 | Darden Architects Inc. | 3,350.28  | Architectural Services |
| 6/30/2020  | EP200451 | Darden Architects Inc. | 3,350.29  | Architectural Services |
| 6/30/2020  | EP200415 | Darden Architects Inc. | 22,960.00 | Architectural Services |

Summary of Architect/Engineering Fees

247,357.44

**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**

|           |                             |        |                                |
|-----------|-----------------------------|--------|--------------------------------|
| 6/30/2019 | Previously Unallocated Cost | 363.80 | Debt Report, Legal, Consulting |
|-----------|-----------------------------|--------|--------------------------------|

Summary of Other Planning Cost

363.80

**TOTAL PLANNING**

257,621.24

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|           |                         |            |                                |
|-----------|-------------------------|------------|--------------------------------|
| 6/30/2020 | CT Brayton & Sons, Inc. | 786,547.65 | Lease Alloc. from THS Sci Bldg |
|-----------|-------------------------|------------|--------------------------------|

Summary of Main Construction

786,547.65

**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**

786,547.65

**TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC.**

1,044,168.89

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

Turlock High School - Buildings B & L

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|                                       |          |                        |            |                        |
|---------------------------------------|----------|------------------------|------------|------------------------|
| 5/13/2020                             | 36169652 | Darden Architects Inc. | 54,495.00  | Architectural Services |
| 6/30/2020                             | EP200451 | Darden Architects Inc. | 63,577.50  | Architectural Services |
| 6/30/2020                             | EP200451 | Darden Architects Inc. | 63,577.50  | Architectural Services |
| Summary of Architect/Engineering Fees |          |                        | 181,650.00 |                        |

**DEPARTMENT OF GENERAL SERVICES FEES**

|           |          |                             |           |                 |
|-----------|----------|-----------------------------|-----------|-----------------|
| 5/13/2020 | 36169654 | Division of State Architect | 46,861.30 | Plan Review Fee |
|-----------|----------|-----------------------------|-----------|-----------------|

|  |           |
|--|-----------|
| Summary of Department of General Services Fees | 46,861.30 |
|--|-----------|

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |      |
|--|------|
| Summary of California Department of Education Fees | 0.00 |
|--|------|

**PRELIMINARY TESTING**

|                                |      |
|--------------------------------|------|
| Summary of Preliminary Testing | 0.00 |
|--------------------------------|------|

**OTHER PLANNING COST**

|                                |      |
|--------------------------------|------|
| Summary of Other Planning Cost | 0.00 |
|--------------------------------|------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL PLANNING</b> | <b>228,511.30</b> |
|-----------------------|-------------------|

**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 |
|----------------------------------|------|

|                           |             |
|---------------------------|-------------|
| <b>TOTAL CONSTRUCTION</b> | <b>0.00</b> |
|---------------------------|-------------|

**TOTAL TURLOCK HIGH BUILDINGS B & L**

|                   |
|-------------------|
| <b>228,511.30</b> |
|-------------------|

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

eCademy Charter at Crane School - Fencing

Report Number: 13  
Period Ending: 6/30/2020

**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> |
|--|-------------|

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |             |
|--|-------------|
| Summary of California Department of Education Fees | <u>0.00</u> |
|--|-------------|

**PRELIMINARY TESTING**

|                                |             |
|--------------------------------|-------------|
| Summary of Preliminary Testing | <u>0.00</u> |
|--------------------------------|-------------|

**OTHER PLANNING COST**

|           |                             |      |                                |
|-----------|-----------------------------|------|--------------------------------|
| 6/30/2019 | Previously Unallocated Cost | 4.13 | Debt Report, Legal, Consulting |
|-----------|-----------------------------|------|--------------------------------|

|                                |             |
|--------------------------------|-------------|
| Summary of Other Planning Cost | <u>4.13</u> |
|--------------------------------|-------------|

|                       |                        |
|-----------------------|------------------------|
| <b>TOTAL PLANNING</b> | <u><u>1,390.13</u></u> |
|-----------------------|------------------------|

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |             |
|------------------------------|-------------|
| Summary of Main Construction | <u>0.00</u> |
|------------------------------|-------------|

**OTHER CONSTRUCTION COSTS**

|                                     |             |
|-------------------------------------|-------------|
| Summary of Other Construction Costs | <u>0.00</u> |
|-------------------------------------|-------------|

**INSPECTION**

|                       |             |
|-----------------------|-------------|
| Summary of Inspection | <u>0.00</u> |
|-----------------------|-------------|

**LABOR COMPLIANCE**

|                             |             |
|-----------------------------|-------------|
| Summary of Labor Compliance | <u>0.00</u> |
|-----------------------------|-------------|

**CONSTRUCTION TESTS**

|                               |             |
|-------------------------------|-------------|
| Summary of Construction Tests | <u>0.00</u> |
|-------------------------------|-------------|

**FURNITURE & EQUIPMENT**

|                                  |             |
|----------------------------------|-------------|
| Summary of Furniture & Equipment | <u>0.00</u> |
|----------------------------------|-------------|

|                           |                    |
|---------------------------|--------------------|
| <b>TOTAL CONSTRUCTION</b> | <u><u>0.00</u></u> |
|---------------------------|--------------------|

**TOTAL ECADEMY CHARTER AT CRANE FENCING**

|  |                        |
|--|------------------------|
|  | <u><u>1,390.13</u></u> |
|--|------------------------|

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

eCademy Charter at Crane School - Security Cameras

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

Summary of Architect/Engineering Fees 0.00

**DEPARTMENT OF GENERAL SERVICES FEES**

Summary of Department of General Services Fees 0.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

Summary of Other Planning Cost 0.00

**TOTAL PLANNING** 0.00

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |          |         |          |                  |
|------------------------------|----------|---------|----------|------------------|
| 6/17/2020                    | 36174065 | AMS NET | 658.60   | Security Cameras |
| 6/17/2020                    | 36174065 | AMS NET | 1,800.00 | Security Cameras |
| 6/17/2020                    | 36174065 | AMS NET | 1,050.00 | Security Cameras |
| 6/30/2020                    | EP200157 | AMS NET | 819.98   | Security Cameras |
| Summary of Main Construction |          |         | 4,328.58 |                  |

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

Summary of Construction Tests 0.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 4,328.58

**TOTAL ECADemy CHARTER AT CRANE SECURITY CAMERAS** 4,328.58

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

Roselawn High School - Fencing

Report Number: 13  
Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |             |
|--|-------------|
| Summary of Department of General Services Fees | <u>0.00</u> |
|--|-------------|

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |             |
|--|-------------|
| Summary of California Department of Education Fees | <u>0.00</u> |
|--|-------------|

**PRELIMINARY TESTING**

|                                |             |
|--------------------------------|-------------|
| Summary of Preliminary Testing | <u>0.00</u> |
|--------------------------------|-------------|

**OTHER PLANNING COST**

|           |                             |      |                                |
|-----------|-----------------------------|------|--------------------------------|
| 6/30/2019 | Previously Unallocated Cost | 4.13 | Debt Report, Legal, Consulting |
|-----------|-----------------------------|------|--------------------------------|

|                                |             |
|--------------------------------|-------------|
| Summary of Other Planning Cost | <u>4.13</u> |
|--------------------------------|-------------|

|                       |                        |
|-----------------------|------------------------|
| <b>TOTAL PLANNING</b> | <u><u>1,764.13</u></u> |
|-----------------------|------------------------|

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |             |
|------------------------------|-------------|
| Summary of Main Construction | <u>0.00</u> |
|------------------------------|-------------|

**OTHER CONSTRUCTION COSTS**

|                                     |             |
|-------------------------------------|-------------|
| Summary of Other Construction Costs | <u>0.00</u> |
|-------------------------------------|-------------|

**INSPECTION**

|                       |             |
|-----------------------|-------------|
| Summary of Inspection | <u>0.00</u> |
|-----------------------|-------------|

**LABOR COMPLIANCE**

|                             |             |
|-----------------------------|-------------|
| Summary of Labor Compliance | <u>0.00</u> |
|-----------------------------|-------------|

**CONSTRUCTION TESTS**

|                               |             |
|-------------------------------|-------------|
| Summary of Construction Tests | <u>0.00</u> |
|-------------------------------|-------------|

**FURNITURE & EQUIPMENT**

|                                  |             |
|----------------------------------|-------------|
| Summary of Furniture & Equipment | <u>0.00</u> |
|----------------------------------|-------------|

|                           |                    |
|---------------------------|--------------------|
| <b>TOTAL CONSTRUCTION</b> | <u><u>0.00</u></u> |
|---------------------------|--------------------|

**TOTAL ROSELAWN HIGH FENCING**

|  |                        |
|--|------------------------|
|  | <u><u>1,764.13</u></u> |
|--|------------------------|

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

Kilroy Property - Modernization

Report Number: 13

Period Ending: 6/30/2020

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

|                                       |          |           |            |                          |
|---------------------------------------|----------|-----------|------------|--------------------------|
| 2/7/2020                              | 36155573 | Teter LLP | 30,551.70  | Architecture/Engineering |
| 2/7/2020                              | 36155573 | Teter LLP | 203.00     | Architecture/Engineering |
| 2/26/2020                             | 36158701 | Teter LLP | 36,044.97  | Architecture/Engineering |
| 3/20/2020                             | 36163623 | Teter LLP | 25,693.41  | Architecture/Engineering |
| 3/20/2020                             | 36163623 | Teter LLP | 70.22      | Architecture/Engineering |
| 4/22/2020                             | 36167367 | Teter LLP | 1,196.16   | Architecture/Engineering |
| 4/22/2020                             | 36167367 | Teter LLP | 7,187.78   | Architecture/Engineering |
| Summary of Architect/Engineering Fees |          |           | 100,947.24 |                          |

**DEPARTMENT OF GENERAL SERVICES FEES**

|  |          |                             |           |                 |
|--|----------|-----------------------------|-----------|-----------------|
| 1/17/2020                                      | 36151752 | Division of State Architect | 20,500.00 | Plan Review Fee |
| Summary of Department of General Services Fees |          |                             | 20,500.00 |                 |

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

|  |      |
|--|------|
| Summary of California Department of Education Fees | 0.00 |
|--|------|

**PRELIMINARY TESTING**

|                                |      |
|--------------------------------|------|
| Summary of Preliminary Testing | 0.00 |
|--------------------------------|------|

**OTHER PLANNING COST**

|                                |      |
|--------------------------------|------|
| Summary of Other Planning Cost | 0.00 |
|--------------------------------|------|

|                       |            |
|-----------------------|------------|
| <b>TOTAL PLANNING</b> | 121,447.24 |
|-----------------------|------------|

**CONSTRUCTION**

**MAIN CONSTRUCTION**

|                              |      |
|------------------------------|------|
| Summary of Main Construction | 0.00 |
|------------------------------|------|

**OTHER CONSTRUCTION COSTS**

|                                     |          |                                    |          |                   |
|-------------------------------------|----------|------------------------------------|----------|-------------------|
| 4/15/2020                           | 36166626 | McClatchy Newspaper Inc.           | 1,248.88 | Notice to Bidders |
| 5/27/2020                           | 36171683 | McClatchy Newspaper Inc.           | 764.71   | Notice to Bidders |
| 3/18/2020                           | 36162846 | Storm Water Regional Control Board | 200.00   | Erosivity Waiver  |
| Summary of Other Construction Costs |          |                                    | 2,213.59 |                   |

**INSPECTION**

|                       |      |
|-----------------------|------|
| Summary of Inspection | 0.00 |
|-----------------------|------|

**LABOR COMPLIANCE**

|                             |      |
|-----------------------------|------|
| Summary of Labor Compliance | 0.00 |
|-----------------------------|------|

**CONSTRUCTION TESTS**

|                               |          |              |          |                       |
|-------------------------------|----------|--------------|----------|-----------------------|
| 4/15/2020                     | 36166570 | CTE CAL Inc. | 4,300.00 | Geotechnical Services |
| Summary of Construction Tests |          |              | 4,300.00 |                       |

**FURNITURE & EQUIPMENT**

|                                  |      |
|----------------------------------|------|
| Summary of Furniture & Equipment | 0.00 |
|----------------------------------|------|

|                           |          |
|---------------------------|----------|
| <b>TOTAL CONSTRUCTION</b> | 6,513.59 |
|---------------------------|----------|

**TOTAL KILROY PROPERTY MODERNIZATION**

|            |
|------------|
| 127,960.83 |
|------------|

**Bond Measure N**  
**21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx**  
 1st Sale of Bonds: \$12,500,000.00  
 Proceeds Received \$12,390,000.00

**Total**  
 2nd Sale of Bonds: \$13,600,000.00  
 Proceeds Received \$13,497,000.00

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

| Orig: N000                      |                    | Unallocated Costs |               | Paid 16-17 |               | Paid 17-18 |               | Paid 18-19 |               | Encum 19-20 |                 | Paid 19-20        |  | Description                         |  | PO #   |  | Board |  |
|---------------------------------|--------------------|-------------------|---------------|------------|---------------|------------|---------------|------------|---------------|-------------|-----------------|-------------------|--|-------------------------------------|--|--|--|-------|--|
| Vendor                          | Cost               |                   |               |            |               |            |               |            |               |             |                 |                   |  |                                     |  |  |  |       |  |
| Signs of Success                | 672.06             |                   | 0.00          |            | 0.00          |            | 0.00          |            | 0.00          |             | 0.00            | 672.06            |  | Measure N signs                     |  | 181308& 195113& 201351   |  | N/A   |  |
| Government Financial Strategies | 1,993.33           |                   | 0.00          |            | 0.00          |            | 0.00          |            | 0.00          |             | 281.25          | 1,652.08          |  | CDIAC Annual Debt Report/Consulting |  | 183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 195520& 203985& 205243& 206459 |  | N/A   |  |
| Elde Bailly LLP                 | 21,600.00          |                   | 0.00          |            | 0.00          |            | 0.00          |            | 0.00          |             | 0.00            | 3,600.00          |  | Annual Audit Measure N              |  | 174795& 193866& 203768& 204461& 210015& 210016   |  | N/A   |  |
| Lozano Smith                    | 900.00             |                   | 0.00          |            | 0.00          |            | 0.00          |            | 0.00          |             | 0.00            | 900.00            |  | Measure N - General Counsel         |  | 180197& 183901& 185441& 191076& 200882   |  | N/A   |  |
| <b>Total:</b>                   | <b>\$25,105.39</b> |                   | <b>\$0.00</b> |            | <b>\$0.00</b> |            | <b>\$0.00</b> |            | <b>\$0.00</b> |             | <b>\$281.25</b> | <b>\$6,824.14</b> |  |                                     |  |  |  |       |  |

| Orig: N002                |                | Fencing Projects (one contract, 4 DSA numbers) |              |            |            | Phase 1 - Complete |            |                              |        |          |     |
|---------------------------|----------------|--|--------------|------------|------------|--------------------|------------|------------------------------|--------|----------|-----|
| Menghetti Construction    |                | Cost   | Paid 16-17   | Paid 17-18 | Paid 18-19 | Encum 19-20        | Paid 19-20 | Description                  | PO #   | Board    |     |
| -BR                       | 151,084.00     | 60,858.90                                      | 90,225.10    | Final      | Final      | Final              | Final      | Brown Elementary             | 174351 | 3/7/2017 |     |
| -EA                       | 484,926.63     | 229,229.30                                     | 255,697.33   | Final      | Final      | Final              | Final      | Earl Elementary              | 174351 | 3/7/2017 |     |
| -MD                       | 194,592.12     | 120,479.95                                     | 74,112.17    | Final      | Final      | Final              | Final      | Medeiros Elementary          | 174351 | 3/7/2017 |     |
| -WL                       | 453,635.25     | 272,332.70                                     | 181,302.55   | Final      | Final      | Final              | Final      | Walnut Elementary            | 174351 | 3/7/2017 |     |
| -CO                       | 0.00           | 32,109.05                                      | -32,109.05   | Final      | Final      | Final              | Final      | 5% Owner Contingency         | 174351 | 3/7/2017 |     |
| United Inspection         |                | 1,284,238.00                                   | 715,009.90   | 569,228.10 | Final      | Final              | Final      |                              |        |          |     |
| -BR                       | 1,220.00       | 400.00   | 820.00       | Final      | Final      | Final              | Final      | Brown Elementary             | PO #   | Board    |     |
| -EA                       | 1,220.00       | 400.00   | 820.00       | Final      | Final      | Final              | Final      | Earl Elementary              | 174128 | N/A      |     |
| -MD                       | 1,220.00       | 400.00   | 820.00       | Final      | Final      | Final              | Final      | Medeiros Elementary          | 174128 | N/A      |     |
| -WL                       | 1,220.00       | 400.00   | 820.00       | Final      | Final      | Final              | Final      | Walnut Elementary            | 174128 | N/A      |     |
| Kleinfeider               | 0.00           | 0.00   | 0.00         | Final      | Final      | Final              | Final      |                              | PO #   | Board    |     |
| -BR                       | 553.30         | 0.00   | 553.30       | Final      | Final      | Final              | Final      | Brown Elementary             | 174934 | 5/2/2017 |     |
| -EA                       | 0.00           | 0.00   | 553.30       | Final      | Final      | Final              | Final      | Earl Elementary              | 174934 | 5/2/2017 |     |
| -MD                       | 0.00           | 0.00   | 553.30       | Final      | Final      | Final              | Final      | Medeiros Elementary          | 174934 | 5/2/2017 |     |
| -WL                       | 553.30         | 0.00   | 553.30       | Final      | Final      | Final              | Final      | Walnut Elementary            | 174934 | 5/2/2017 |     |
| AAI Ceramic Tile          | 3,050.00       | 0.00   | 3,050.00     | Final      | Final      | Final              | Final      |                              | PO #   | Board    |     |
| -EA                       | 14,932.48      | 0.00   | 14,932.48    | Final      | Final      | Final              | Final      | Earl lobby - floor tile      | 180542 | N/A      |     |
| Glass Boss, Inc.          | 14,932.48      | 0.00   | 14,932.48    | Final      | Final      | Final              | Final      | Earl security entry door     | PO #   | Board    |     |
| -EA                       | 2,000.00       | 0.00   | 2,000.00     | Final      | Final      | Final              | Final      |                              | 180543 | N/A      |     |
| -BR                       | 13.00          | 0.00   | 0.00         | Final      | Final      | Final              | Final      | Fencing Design               | 182319 | N/A      |     |
| -EA                       | 14.00          | 0.00   | 0.00         | Final      | Final      | Final              | Final      | Printing @ Brown             | 175356 | N/A      |     |
| -MD                       | 13.00          | 0.00   | 0.00         | Final      | Final      | Final              | Final      | Printing @ Earl              | 175356 | N/A      |     |
| -EA                       | 5,723.22       | 5,723.22                                       | 0.00         | Final      | Final      | Final              | Final      | Printing @ Medeiros          | 175388 | N/A      |     |
| Signs of Success          | 2,078.75       | 0.00   | 2,078.75     | Final      | Final      | Final              | Final      | Earl security layout         | 175388 | N/A      |     |
| Planning Other Allocation | 12,780.79      | 0.00   | 12,780.79    | Final      | Final      | Final              | Final      | Measure N signs              | 181308 | N/A      |     |
|                           |                |  |              | Final      | Final      | Final              | Final      | Previously Unallocated Costs | N000   | FY17-18  | N/A |
| Total:                    | \$1,330,829.84 | \$722,373.12                                   | \$608,456.72 | \$0        | \$0        | \$0                | \$0        |                              |        |          |     |

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

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  
\$25,887,000.00  
\$213,000.00 Cost of Issuance

Org: N003 Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms to be funded with developer fees Board 5/19/2020)

| Vendor                           | Cost           | Paid 16-17 | Paid 17-18   | Paid 18-19     | Encum 19-20 | Paid 19-20     | Description   | PO #                           | Board     |
|----------------------------------|----------------|------------|--------------|----------------|-------------|----------------|---|--------------------------------|-----------|
| Teter-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 |
| Teter-Fixed Fee                  | 1,033,977.19   | 0.00       | 368,047.95   | 344,557.47     | 0.00        | 305,700.22     | Architect - Final Design  | 183487& 201534& 202967         | 1/9/2018  |
| Planning Other Allocation        | 24,496.37      | 0.00       | 9,057.63     | 15,438.74      | 0.00        | 0.00           | Previously Unallocated Costs  | N000                           | 5/16/2017 |
| City of Turlock                  | 1,889.00       | 0.00       | 0.00         | 1,889.00       | 0.00        | 0.00           | Improvement Plan App. Fee   | 193521                         | N/A       |
| City of Turlock                  | 270.00         | 0.00       | 0.00         | 135.00         | 0.00        | 135.00         | Hydrant Flow Test Fee   | 195163& 201485                 | N/A       |
| City of Turlock                  | 332.65         | 0.00       | 0.00         | 0.00           | 0.00        | 332.65         | Assist w/ H2O Meter Install   | 202021                         | N/A       |
| City of Turlock                  | 238.00         | 0.00       | 0.00         | 0.00           | 0.00        | 238.00         | Backflow Testing/H2O Analysis   | 203095                         | N/A       |
| SWRCB                            | 694.00         | 0.00       | 0.00         | 694.00         | 0.00        | 0.00           | Application Fee   | 193965                         | N/A       |
| Gloria Warmhoff                  | 150.00         | 0.00       | 0.00         | 0.00           | 0.00        | 150.00         | SWPPP Annual Report   | 204727                         | N/A       |
| North Star Engineering           | 20,665.00      | 0.00       | 20,665.00    | 0.00           | 0.00        | 0.00           | Topographic Survey  | 181284                         | 8/15/2017 |
| Division of State Arch           | 118,124.61     | 0.00       | 0.00         | 102,115.03     | 0.00        | 16,009.58      | DSA Fee   | 192801& 200994& 201022& 204998 | 5/16/2017 |
| North Star Engineering           | 6,485.00       | 0.00       | 6,485.00     | 0.00           | 0.00        | 0.00           | Boundary Survey   | 181660                         | 9/5/2017  |
| McClatchy Newspaper Inc.         | 1,042.61       | 0.00       | 0.00         | 1,042.61       | 0.00        | 0.00           | Advertisement-Notice to Contractors   | 194397                         | 2/5/2019  |
| Acme Construction Co. Inc.       | 4,737,395.00   | 0.00       | 0.00         | 1,002,888.88   | 0.00        | 3,734,506.12   | Const. Main&CO OIR \$105,124 &CO 02-\$57,781 &CO 03-\$36,054 &CO 04-\$8,063 &CO 05-\$17,373 | 195362& 200934                 | 4/2/2019  |
| Acme Construction Co. Inc.       | 34,174.25      | 0.00       | 0.00         | 0.00           | 0.00        | 34,174.25      | Reimb.-Encroachment Permit  | 201921                         | 4/2/2019  |
| ACME Refund Check                | -140,672.00    | 0.00       | 0.00         | 0.00           | 0.00        | -140,672.00    | Change Order 6  | 201921                         | 2/13/2020 |
| Global Modular Inc. (\$261,476)  | 0.00           | 0.00       | 0.00         | 0.00           | 0.00        | 183,033.10     | 4 Classrooms(\$78,442.80 to Dev Fee)  | 195823                         | 5/7/2019  |
| All Commercial Fence             | 10,995.00      | 0.00       | 0.00         | 0.00           | 0.00        | 10,995.00      | 32' Iron Barrier Fencing  | 204007                         | N/A       |
| AT&T                             | 7,434.13       | 0.00       | 0.00         | 0.00           | 0.00        | 7,434.13       | Remove Existing Cable   | 200848                         | N/A       |
| Kleinfielder                     | 26,812.55      | 0.00       | 0.00         | 5,343.20       | 0.00        | 21,469.75      | Materials Testing   | 195724                         | 4/16/2019 |
| United Inspections               | 40,800.00      | 0.00       | 0.00         | 16,320.00      | 0.00        | 24,480.00      | Inspection Services   | 196028                         | 4/16/2019 |
| Superior International Ind. Inc. | 28,010.90      | 0.00       | 0.00         | 0.00           | 0.00        | 28,010.90      | 36ea. Tables DMS Quad   | 203225                         | N/A       |
| CTE CAL INC.                     | 2,200.00       | 0.00       | 0.00         | 2,200.00       | 0.00        | 0.00           | Percolation Test  | 193035                         | N/A       |
| CTE CAL INC.                     | 3,800.00       | 0.00       | 0.00         | 3,800.00       | 0.00        | 0.00           | Geotechnical Services   | 191902                         | N/A       |
| Total:                           | \$5,989,597.70 | \$4,735.00 | \$423,803.62 | \$1,496,423.93 | \$0.00      | \$4,225,996.70 |   |                                |           |

Org: N004 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 | Encum 19-20  | Paid 19-20  | Description                        | PO #   | Board     |
|---------------------------|----------------|------------|------------|------------|--------------|-------------|------------------------------------|--------|-----------|
| FF&J-Fixed Fee            | 23,000.00      | 0.00       | 0.00       | 0.00       | 0.00         | 0.00        | Architect - Preliminary Design     | 175331 | 5/16/2017 |
| FF&J-Percent Fee          | 1,220,000.00   | 0.00       | 0.00       | 0.00       | 266,250.00   | 8,750.00    | Architect - Final Design           | 183527 | 1/9/2018  |
| CTE CAL INC.              | 6,500.00       | 0.00       | 0.00       | 0.00       | 0.00         | 6,500.00    | Geotechnical Investigation&Report  | 202630 | N/A       |
| CTE CAL INC.              | 24,600.00      | 0.00       | 0.00       | 0.00       | 0.00         | 24,600.00   | Ph I Environmental Site Assessment | 204381 | 2/18/2020 |
| Planning Other Allocation | 462.33         | 0.00       | 462.33     | 0.00       | 0.00         | 0.00        | Previously Unallocated Costs       | N000   | 5/17-18   |
| Lozano Smith              | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00        | Attorney - General Counsel         | 191076 | N/A       |
| Total:                    | \$1,274,562.33 | \$0.00     | \$462.33   | \$0.00     | \$266,250.00 | \$39,850.00 |                                    |        |           |

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

| O/G: | Turlock Junior High School    |                |            |            |             |             |              |                                  |                |         |           |  |
|------|-------------------------------|----------------|------------|------------|-------------|-------------|--------------|----------------------------------|----------------|---------|-----------|--|
| N005 | Vendor                        | Cost           | Paid 16-17 | Paid 17-18 | Paid 18-19  | Encum 19-20 | Paid 19-20   | Description                      | PO #           | Board   |           |  |
|      | FF&J-Fixed Fee                | 33,000.00      | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Architect - Preliminary Design   | N000           | 175332  | 5/16/2017 |  |
|      | Planning Other Allocation     | 173.87         | 0.00       | 0.00       | 173.87      | 0.00        | 0.00         | Previously Unallocated Costs     |                | FY18-19 | N/A       |  |
|      | McClatchy Newspaper Inc.      | 2,106.32       | 0.00       | 0.00       | 0.00        | 0.00        | 2,106.32     | Notice to Contractors            |                | 203962  | 1/21/2020 |  |
|      | FF&J-DSA Reimbursement        | 37,285.87      | 0.00       | 0.00       | 0.00        | 0.00        | 37,285.87    | DSA Fee                          |                | 203400  | 1/9/2018  |  |
|      | FF&J-Survey Reimbursement     | 17,500.00      | 0.00       | 0.00       | 17,500.00   | 0.00        | 0.00         | Topographic Survey               | 183493& 193197 |         | 1/9/2018  |  |
|      | FF&J-Percent Fee              | 1,360,000.00   | 0.00       | 0.00       | 0.00        | 0.00        | 233,269.74   | Architect - Final Design         | 183493         |         | 1/9/2018  |  |
|      | State Water Resources         | 200.00         | 0.00       | 0.00       | 0.00        | 0.00        | 200.00       | Permit Application Fee           | 205115         |         | N/A       |  |
|      | CT Brayton & Sons             | -1.00          | 0.00       | 0.00       | 0.00        | 0.00        | -1.00        | Lease Back                       | DC-200157      |         | N/A       |  |
|      | CT Brayton & Sons             | 3,766,949.00   | 0.00       | 0.00       | 0.00        | 0.00        | 470,868.63   | TJHS Phase I                     | 205104         |         | 5/19/2020 |  |
|      | Krazan & Associates           | 14,000.00      | 0.00       | 0.00       | 0.00        | 0.00        | 542.00       | Materials Testing and Inspection | 205010         |         | N/A       |  |
|      | United Inspection             | 22,500.00      | 0.00       | 0.00       | 0.00        | 0.00        | 6,250.00     | Inspection Services              | 205112         |         | 5/19/2020 |  |
|      | North Star Engineering        | 5,300.00       | 0.00       | 0.00       | 0.00        | 0.00        | 2,841.01     | Storm Water Pollution Report     | 204980         |         | N/A       |  |
|      | EBSCO Sign Group LLC          | 17,762.65      | 0.00       | 0.00       | 0.00        | 0.00        | 17,762.65    | Marquee Sign                     | 204964         |         | N/A       |  |
|      | Wardens Office Inc.           | 2,481.13       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Install Office Furniture         | 205128         |         | N/A       |  |
|      | Wardens Office Inc.           | 161.81         | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Office Furniture TJHS PH1        | 205237         |         | N/A       |  |
|      | Haworth Inc.                  | 20,398.50      | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Office Furniture TJHS PH1        | 205127         |         | N/A       |  |
|      | Haworth Inc.                  | 1,172.27       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Office Furniture TJHS PH1        | 205236         |         | N/A       |  |
|      | Binkley Enterprises           | 3,344.13       | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | 5ea. 42"Hx60"L Black Fence Pnls  | 210532         |         | N/A       |  |
|      | Boyce Environmental Mgmt Inc. | 4,050.00       | 0.00       | 0.00       | 0.00        | 0.00        | 4,050.00     | Asbestos and Lead Inspection     | 204413         |         | N/A       |  |
|      | Boyce Environmental Mgmt Inc. | 450.00         | 0.00       | 0.00       | 0.00        | 0.00        | 450.00       | Air Clearance Testing            | 203951         |         | N/A       |  |
|      | total:                        | \$5,308,834.55 | \$0.00     | \$0.00     | \$17,673.87 | \$0.00      | \$775,625.22 |                                  |                |         |           |  |

| O/G:   | N006                          | Wakefield Phase II - Modernization |            |            |             |             |              |                                      |                |           |  |
|--------|-------------------------------|------------------------------------|------------|------------|-------------|-------------|--------------|--------------------------------------|----------------|-----------|--|
|        | Vendor                        | Cost                               | Paid 16-17 | Paid 17-18 | Paid 18-19  | Encum 19-20 | Paid 19-20   | Description                          | PO #           | Board     |  |
|        | FF&J-Fixed Fee                | 23,000.00                          | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Architect - Preliminary Design       | 175333         | 5/16/2017 |  |
|        | FF&J-Percent Fee              | 355,313.91                         | 0.00       | 0.00       | 0.00        | 0.00        | 277,855.56   | Architect - Final Design             | 183488         | 1/9/2018  |  |
|        | FF&J-DSA Reimbursement        | 25,759.74                          | 0.00       | 0.00       | 0.00        | 0.00        | 25,759.74    | DSA Fee                              | 203401& 204245 | 1/9/2018  |  |
|        | FF&J-Survey Reimbursement     | 17,500.00                          | 0.00       | 0.00       | 17,500.00   | 0.00        | 0.00         | Topographic Survey                   | 183488& 193198 | 1/9/2018  |  |
|        | CTE CAL INC.                  | 5,800.00                           | 0.00       | 0.00       | 0.00        | 0.00        | 5,800.00     | Geotechnical Investigation&Report    | 202625         | N/A       |  |
|        | CT Brayton & Sons             | -1.00                              | 0.00       | 0.00       | 0.00        | 0.00        | -1.00        | Lease Back                           | DC-200170      | N/A       |  |
|        | CT Brayton & Sons             | 2,751,779.00                       | 0.00       | 0.00       | 0.00        | 0.00        | 393,111.30   | Wakefield Phasell                    | 205103         | 5/19/2020 |  |
|        | Krazan & Associates           | 10,000.00                          | 0.00       | 0.00       | 0.00        | 0.00        | 1,809.00     | Materials Testing and Inspection     | 205011         | N/A       |  |
|        | United Inspection             | 19,650.00                          | 0.00       | 0.00       | 0.00        | 0.00        | 3,730.00     | Inspection Services                  | 205110         | 5/19/2020 |  |
|        | Planning Other Allocation     | 173.87                             | 0.00       | 0.00       | 173.87      | 0.00        | 0.00         | Previously Unallocated Costs         | FY17-19        | N/A       |  |
|        | Boyce Environmental Mgmt Inc. | 350.00                             | 0.00       | 0.00       | 0.00        | 0.00        | 350.00       | Air Clearance Testing                | 203952         | N/A       |  |
|        | Boyce Environmental Mgmt Inc. | 1,300.00                           | 0.00       | 0.00       | 0.00        | 0.00        | 1,300.00     | Asbestos and Lead Inspection         | 204412         | N/A       |  |
|        | McClintcy Newspaper Inc.      | 2,087.55                           | 0.00       | 0.00       | 0.00        | 0.00        | 2,087.55     | Advertisements-Notice to Contractors | 204005         | 1/21/2020 |  |
|        | Core Business Interiors       | 23,132.55                          | 0.00       | 0.00       | 0.00        | 0.00        | 0.00         | Modular Furniture                    | 205239         | N/A       |  |
|        | Stanlaus Co. Clerk/Recorder   | 57.00                              | 0.00       | 57.00      | 0.00        | 0.00        | 0.00         | CEQA Notice of Exempt Filing         | 183358         | N/A       |  |
| Total: |                               | \$3,255,902.62                     | \$0.00     | \$57.00    | \$17,673.87 | \$0.00      | \$711,802.15 |                                      |                |           |  |

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|--------------------------------------|-----------------|-------------------|-----------------|
| <b>Bond Measure N</b>                |                 |                   |                 |
| 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 |

|              |                               |
|--------------|-------------------------------|
| <b>Total</b> | \$26,100,000.00               |
|              | \$25,887,000.00               |
|              | \$213,000.00 Cost of Issuance |

| O/R:          | Brown Phase II - Fencing & Modernization |                |            |             |              | Complete    |              | Encum 19-20                       |  | Paid 19-20      |           | Description |  | PO # | Board |
|---------------|--|----------------|------------|-------------|--------------|-------------|--------------|-----------------------------------|--|-----------------|-----------|-------------|--|------|-------|
| N007          | Vendor                                   | Cost           | Paid 16-17 | Paid 17-18  | Paid 18-19   | Encum 19-20 | Paid 19-20   |                                   |  |                 |           |             |  |      |       |
|               | Northstar Engineering                    | 12,610.00      | 0.00       | 12,610.00   | 0.00         | 0.00        | 0.00         | Topographic Survey                |  | 182249          | N/A       |             |  |      |       |
|               | Northstar Engineering                    | 660.00         | 0.00       | 0.00        | 660.00       | 0.00        | 0.00         | Topo Survey - Utilities           |  | 191241          | N/A       |             |  |      |       |
|               | Northstar Engineering                    | 7,330.00       | 0.00       | 0.00        | 7,330.00     | 0.00        | 0.00         | Civil Engineering                 |  | 192088          | 9/4/2018  |             |  |      |       |
|               | Division of State Arch                   | 15,527.44      | 0.00       | 0.00        | 9,225.00     | 0.00        | 6,302.44     | DSA Fee                           |  | 193760          | N/A       |             |  |      |       |
|               | Kleinfelder                              | 16,724.45      | 0.00       | 0.00        | 11,220.95    | 0.00        | 5,503.50     | Materials Testing                 |  | 185211& 191473& | 5/1/2018& |             |  |      |       |
|               | United Inspection                        | 11,280.00      | 0.00       | 0.00        | 3,440.00     | 0.00        | 7,840.00     | Inspection Services               |  | 185015& 195302  | N/A       |             |  |      |       |
|               | DC Inspections Inc.                      | 3,000.00       | 0.00       | 0.00        | 0.00         | 0.00        | 3,000.00     | Modular In-Plant Inspection       |  | 195464          | N/A       |             |  |      |       |
|               | Leach Group Inc.                         | 1,350.00       | 0.00       | 0.00        | 0.00         | 0.00        | 1,350.00     | Modular In-Plant Inspection       |  | 195089          | 8/7/2018  |             |  |      |       |
|               | All Commercial Fence                     | 185,693.65     | 0.00       | 45,687.00   | 140,006.65   | 0.00        | 0.00         | Construction Main                 |  | 185552          | 6/5/2018  |             |  |      |       |
|               | All Commercial Fence                     | 9,773.35       | 0.00       | 0.00        | 0.00         | 0.00        | 9,773.35     | Construction Main-Retention       |  | 204801          | 6/5/2018  |             |  |      |       |
|               | Planning Other Allocation                | 4,582.35       | 0.00       | 1,736.11    | 2,846.24     | 0.00        | 0.00         | Previously Unallocated Costs      |  | N000            | FY17-19   | N/A         |  |      |       |
|               | McClatchy Newspaper Inc.                 | 719.04         | 0.00       | 0.00        | 719.04       | 0.00        | 0.00         | Advertisement-Notice to Bidders   |  | 194789          | 8/7/2018  |             |  |      |       |
|               | JTS Modular                              | 15,000.00      | 0.00       | 0.00        | 15,000.00    | 0.00        | 0.00         | Building Design                   |  | 192786          | 8/7/2018  |             |  |      |       |
|               | JTS Modular                              | 330,000.00     | 0.00       | 0.00        | 50,587.50    | 0.00        | 279,412.50   | Modular Office Building           |  | 194900          | 8/7/2018  |             |  |      |       |
|               | R-J Inc.                                 | 11,951.85      | 0.00       | 0.00        | 0.00         | 0.00        | 11,951.85    | Brown Office Flooring             |  | 201242          | N/A       |             |  |      |       |
|               | Haworth                                  | 18,169.59      | 0.00       | 0.00        | 0.00         | 0.00        | 18,169.59    | Office Furniture                  |  | 201117          | N/A       |             |  |      |       |
|               | Wardens Office                           | 1,925.57       | 0.00       | 0.00        | 0.00         | 0.00        | 1,925.57     | Delivery & Placement of Furniture |  | 201118          | N/A       |             |  |      |       |
|               | Taylor Backhoe Services Inc.             | 399,129.21     | 0.00       | 0.00        | 0.00         | 0.00        | 399,129.21   | Sitework for JTS Modular Bldg     |  | 182739& 185397& | 4/16/2019 |             |  |      |       |
|               | SKW & Associates-8% Fee                  | 82,150.63      | 0.00       | 22,367.73   | 49,458.74    | 0.00        | 10,324.16    | Architectural & Engineering       |  | 185557& 194036& | 11/7/2017 |             |  |      |       |
|               |  |                |            |             |              |             |              |                                   |  | 194201& 195192& |           |             |  |      |       |
|               |  |                |            |             |              |             |              |                                   |  | 195737          |           |             |  |      |       |
| <b>Total:</b> |  | \$1,127,577.13 | \$0.00     | \$82,400.84 | \$290,494.12 | \$0.00      | \$754,682.17 |                                   |  |                 |           |             |  |      |       |

| O/R:          | Crowell Elementary Fencing & Modernization |              |            |              |              | Complete    |             | Encum 19-20                  |  | Paid 19-20      |            | Description |  | PO # | Board |
|---------------|--|--------------|------------|--------------|--------------|-------------|-------------|------------------------------|--|-----------------|------------|-------------|--|------|-------|
| N008          | Vendor                                     | Cost         | Paid 16-17 | Paid 17-18   | Paid 18-19   | Encum 19-20 | Paid 19-20  |                              |  |                 |            |             |  |      |       |
|               | Northstar Engineering                      | 14,320.00    | 0.00       | 14,320.00    | 0.00         | 0.00        | 0.00        | Topographic Survey           |  | 182351          | 10/17/2017 |             |  |      |       |
|               | Kleinfelder                                | 230.00       | 0.00       | 0.00         | 230.00       | 0.00        | 0.00        | Testing                      |  | 185211          | 5/1/2018   |             |  |      |       |
|               | United Inspection                          | 4,320.00     | 0.00       | 0.00         | 4,320.00     | 0.00        | 0.00        | Inspection Services          |  | 185015          | N/A        |             |  |      |       |
|               | All Commercial Fence                       | 253,080.00   | 0.00       | 113,956.00   | 139,124.00   | 0.00        | 0.00        | Construction Main            |  | 185552          | 6/5/2018   |             |  |      |       |
|               | All Commercial Fence                       | 13,320.00    | 0.00       | 0.00         | 0.00         | 0.00        | 13,320.00   | Construction Main-Retention  |  | 204801          | 6/5/2018   |             |  |      |       |
|               | Glass Boss, Inc.                           | 13,143.24    | 0.00       | 0.00         | 13,143.24    | 0.00        | 0.00        | Front Office Store Front     |  | 185556          | N/A        |             |  |      |       |
|               | Planning Other Allocation                  | 4,891.90     | 0.00       | 3,298.48     | 1,593.42     | 0.00        | 0.00        | Previously Unallocated Costs |  | N000            | FY17-19    | N/A         |  |      |       |
|               | SKW & Associates-8% Fee                    | 29,129.59    | 0.00       | 24,906.41    | 4,223.18     | 0.00        | 0.00        | Architectural & Engineering  |  | 182739& 185397& | 11/7/2017  |             |  |      |       |
|               |  |              |            |              |              |             |             |                              |  | 185557          |            |             |  |      |       |
| <b>Total:</b> |  | \$332,494.73 | \$0.00     | \$156,480.89 | \$162,633.84 | \$0.00      | \$13,320.00 |                              |  |                 |            |             |  |      |       |

**Bond Measure N**  
**21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx**  
 1st Sale of Bonds: \$12,500,000.00  
 Proceeds Received: \$12,390,000.00

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

2nd Sale of Bonds  
 Proceeds Received \$13,600,000.00  
 \$13,497,000.00

| Medeiros Security Camera System     |                    |               |                   |                    |               |               |                              |        |             |
|-------------------------------------|--------------------|---------------|-------------------|--------------------|---------------|---------------|------------------------------|--------|-------------|
| Phase 1 - Complete                  |                    |               |                   |                    |               |               |                              |        |             |
| Vendor                              | Cost               | Paid 16-17    | Paid 17-18        | Paid 18-19         | Encum 19-20   | Paid 19-20    | Description                  | PO #   | Board       |
| Planning Other Allocation           | 259.20             | 0.00          | 109.15            | 150.05             | 0.00          | 0.00          | Previously Unallocated Costs | N000   | FY17-19 N/A |
| Johnson Controls Security Solutions | 20,079.14          | 0.00          | 4,918.00          | 15,161.14          | 0.00          | 0.00          | Security Camera System       | 184597 | 3/20/2018   |
| <b>Total:</b>                       | <b>\$20,338.34</b> | <b>\$0.00</b> | <b>\$5,027.15</b> | <b>\$15,311.19</b> | <b>\$0.00</b> | <b>\$0.00</b> |                              |        |             |

| Cunningham Security Camera System   |                    |               |               |                    |               |               |                              |        |             |
|-------------------------------------|--------------------|---------------|---------------|--------------------|---------------|---------------|------------------------------|--------|-------------|
| Phase 1 - Complete                  |                    |               |               |                    |               |               |                              |        |             |
| Vendor                              | Cost               | Paid 16-17    | Paid 17-18    | Paid 18-19         | Encum 19-20   | Paid 19-20    | Description                  | PO #   | Board       |
| Planning Other Allocation           | 285.81             | 0.00          | 0.00          | 285.81             | 0.00          | 0.00          | Previously Unallocated Costs | N000   | FY18-19 N/A |
| Johnson Controls Security Solutions | \$28,982.96        | \$0.00        | \$0.00        | 28,982.96          | 0.00          | 0.00          | Security Camera System       | 185170 | 4/24/2018   |
| <b>Total:</b>                       | <b>\$29,268.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,268.77</b> | <b>\$0.00</b> | <b>\$0.00</b> |                              |        |             |

| Earl Elementary Phase II - Fencing |                    |               |                    |                    |               |                   |                              |        |             |
|------------------------------------|--------------------|---------------|--------------------|--------------------|---------------|-------------------|------------------------------|--------|-------------|
| Phase II - Complete                |                    |               |                    |                    |               |                   |                              |        |             |
| Vendor                             | Cost               | Paid 16-17    | Paid 17-18         | Paid 18-19         | Encum 19-20   | Paid 19-20        | Description                  | PO #   | Board       |
| Planning Other Allocation          | 889.00             | 0.00          | 279.26             | 609.74             | 0.00          | 0.00              | Previously Unallocated Costs | N000   | FY17-19 N/A |
| All Commercial Fence               | 3,925.00           | 0.00          | 0.00               | 0.00               | 0.00          | 3,925.00          | Construction Main-Retention  | 204801 | 6/5/2018    |
| All Commercial Fence               | 74,575.00          | 0.00          | 13,050.00          | 61,525.00          | 0.00          | 0.00              | Construction Main            | 185552 | 6/5/2018    |
| <b>Total:</b>                      | <b>\$79,389.00</b> | <b>\$0.00</b> | <b>\$13,329.26</b> | <b>\$62,134.74</b> | <b>\$0.00</b> | <b>\$3,925.00</b> |                              |        |             |

| Cunningham Elementary Fencing |                     |               |               |                    |               |                     |   |                            |                        |
|-------------------------------|---------------------|---------------|---------------|--------------------|---------------|---------------------|---|----------------------------|------------------------|
| Complete                      |                     |               |               |                    |               |                     |   |                            |                        |
| Vendor                        | Cost                | Paid 16-17    | Paid 17-18    | Paid 18-19         | Encum 19-20   | Paid 19-20          | Description                             | PO #                       | Board                  |
| McClatchy Newspaper Inc.      | 683.09              | 0.00          | 0.00          | 683.09             | 0.00          | 0.00                | Advertisement-Notice to Bidders         | 194788                     | 8/7/2018               |
| Division of State Arch        | 43.00               | 0.00          | 0.00          | 0.00               | 0.00          | 43.00               | DSA Fee                                 | 203606                     | N/A                    |
| Kleinfeider                   | 3,358.70            | 0.00          | 0.00          | 1,925.50           | 0.00          | 1,433.20            | Testing                                 | 195570                     | N/A                    |
| Planning Other Allocation     | 457.30              | 0.00          | 0.00          | 457.30             | 0.00          | 0.00                | Previously Unallocated Costs            | N000                       | FY18-19 N/A            |
| Taylor Backhoe Services Inc.  | 482,862.16          | 0.00          | 0.00          | 0.00               | 0.00          | 482,862.16          | Security Fencing & CO RFC2.0 \$5,622.72 | 195674                     | 4/16/2019&<br>7/9/2019 |
| United Inspection             | 2,496.00            | 0.00          | 0.00          | 0.00               | 0.00          | 2,496.00            | Inspection Services                     | 195688                     | N/A                    |
| SKW & Associates-8 % Fee      | \$45,681.59         | \$0.00        | \$0.00        | \$43,681.59        | 0.00          | 2,000.00            | Architectural & Engineering             | 191520& 195310&<br>195786& | 8/7/2018               |
| <b>Total:</b>                 | <b>\$535,581.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,747.48</b> | <b>\$0.00</b> | <b>\$488,834.36</b> |   |                            |                        |

| Julien Elementary Fencing |                     |               |               |                    |               |                     |                              |   |                        |
|---------------------------|---------------------|---------------|---------------|--------------------|---------------|---------------------|------------------------------|---|------------------------|
| Complete                  |                     |               |               |                    |               |                     |                              |   |                        |
| Vendor                    | Cost                | Paid 16-17    | Paid 17-18    | Paid 18-19         | Encum 19-20   | Paid 19-20          | Description                  | PO #  | Board                  |
| Planning Other Allocation | 181.02              | 0.00          | 0.00          | 181.02             | 0.00          | 0.00                | Previously Unallocated Costs | N000  | FY18-19 N/A            |
| McClatchy Newspaper Inc.  | 1,847.94            | 0.00          | 0.00          | 0.00               | 0.00          | 1,847.94            | Notice to Contractors        | 205230  | N/A                    |
| CTE CAL INC.              | 5,800.00            | 0.00          | 0.00          | 0.00               | 0.00          | 5,800.00            | Geotechnical Services        | 203953  | N/A                    |
| Division of State Arch    | 17,350.00           | 0.00          | 0.00          | 0.00               | 0.00          | 17,350.00           | DSA Plan Review Fee          | 204507  | N/A                    |
| Rent a Toilet             | 1,500.00            | 0.00          | 0.00          | 0.00               | 0.00          | 0.00                | Temporary Fencing            | 210677  | N/A                    |
| SKW & Associates-8% Fee   | \$184,467.21        | \$0.00        | \$0.00        | \$18,315.00        | 0.00          | 105,322.21          | Architectural & Engineering  | 191520& 203423&<br>204945& 204999&<br>205113& JE200152&<br>205245 | 8/7/2018,<br>11/5/2019 |
| <b>Total:</b>             | <b>\$211,146.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,496.02</b> | <b>\$0.00</b> | <b>\$130,320.15</b> |                              |   |                        |

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

| Orig:  |  | Brown Security Camera System |             |            |            | Phase 1 - Complete |             |             |                              | PO # | Board             |
|--------|--|------------------------------|-------------|------------|------------|--------------------|-------------|-------------|------------------------------|------|-------------------|
| N021   |  | Vendor                       | Cost        | Paid 16-17 | Paid 17-18 | Paid 18-19         | Encum 19-20 | Paid 19-20  | Description                  | N000 | FY19-20<br>196070 |
|        |  | Planning Other Allocation    | 0.00        | 0.00       | 0.00       | 0.00               | 0.00        | 0.00        | Previously Unallocated Costs |      | N/A               |
|        |  | AMS.NET                      | \$44,538.45 | \$0.00     | \$0.00     | \$0.00             | 0.00        | 44,538.45   | Security Camera System       |      | 6/18/2019         |
| Total: |  |                              | \$44,538.45 | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$44,538.45 |                              |      |                   |

| Orig:  |  | Osborn Security Camera System |             |            |            | Phase 1 - Complete |             |             |                              | PO # | Board             |
|--------|--|-------------------------------|-------------|------------|------------|--------------------|-------------|-------------|------------------------------|------|-------------------|
| N022   |  | Vendor                        | Cost        | Paid 16-17 | Paid 17-18 | Paid 18-19         | Encum 19-20 | Paid 19-20  | Description                  | N000 | FY19-20<br>201988 |
|        |  | Planning Other Allocation     | 0.00        | 0.00       | 0.00       | 0.00               | 0.00        | 0.00        | Previously Unallocated Costs |      | N/A               |
|        |  | AMS.NET                       | \$48,084.80 | \$0.00     | \$0.00     | \$0.00             | 0.00        | 48,084.80   | Security Camera System       |      | 9/3/2019          |
| Total: |  |                               | \$48,084.80 | \$0.00     | \$0.00     | \$0.00             | \$0.00      | \$48,084.80 |                              |      |                   |

| Orig:  |  | Dutcher Security Camera System |             |            |            |            |             |             |                              | PO # | Board             |
|--------|--|--------------------------------|-------------|------------|------------|------------|-------------|-------------|------------------------------|------|-------------------|
| N023   |  | Vendor                         | Cost        | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 19-20 | Paid 19-20  | Description                  | N000 | FY19-20<br>203453 |
|        |  | Planning Other Allocation      | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | Previously Unallocated Costs |      | N/A               |
|        |  | AMS.NET                        | \$26,925.60 | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$26,925.60 | Security Camera System       |      | 12/3/2019         |
| Total: |  |                                | \$26,925.60 | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$26,925.60 |                              |      |                   |

| Orig:  |  | Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects) |              |            |            |            |              |              |  |      |                   |
|--------|--|--|--------------|------------|------------|------------|--------------|--------------|--|------|-------------------|
| N024   |  | Vendor   | Cost         | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 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 | FY19-20<br>204745 |
|        |  | Taylor Backhoe   | 346,878.49   | 0.00       | 0.00       | 0.00       | 135,983.44   | 210,895.05   | Reloc-4 Portables South side of Campus |      | 3/17/2020         |
|        |  | Taylor Backhoe   | 49,554.07    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 5% Contingency                         |      | 204746            |
|        |  | United Inspection  | 14,925.00    | 0.00       | 0.00       | 0.00       | 0.00         | 10,010.00    | Construction Inspections               |      | 204927            |
|        |  | Rent a Toilet  | 1,500.00     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | Temporary Fencing                      |      | 210678            |
|        |  | Krazan & Associates Inc.   | 1,290.00     | 0.00       | 0.00       | 0.00       | 1,290.00     | 0.00         | Materials Testing                      |      | 205171            |
|        |  | McClintcy Newspaper Inc.   | 1,267.52     | 0.00       | 0.00       | 0.00       | 0.00         | 1,267.52     | Advertisement-Notice to Bidders        |      | 204357            |
| Total: |  |  | \$415,415.08 | \$0.00     | \$0.00     | \$0.00     | \$137,273.44 | \$222,172.57 |  |      |                   |

| Orig:  |  | Julien Elementary Portable Relocation |              |            |            |            |             |             |                                   |                  |                   |
|--------|--|---------------------------------------|--------------|------------|------------|------------|-------------|-------------|-----------------------------------|------------------|-------------------|
| N025   |  | Vendor                                | Cost         | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 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             | FY19-20<br>205167 |
|        |  | TBS Contractors                       | 389,488.51   | 0.00       | 0.00       | 0.00       | 0.00        | 35,593.89   | Portable Classroom Bldgs and Site |                  | 5/19/2020         |
|        |  | TBS Contractors                       | 19,474.43    | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | Owner Directed Contingency 5%     |                  | 205168            |
|        |  | S3-Architect&Engineers 8%fee          | 36,000.00    | 0.00       | 0.00       | 0.00       | 0.00        | 33,000.00   | Architectural & Engineering       | 205109& JE200152 | 5/19/2020         |
|        |  | CTE CAL INC.                          | 5,000.00     | 0.00       | 0.00       | 0.00       | 0.00        | 375.00      | Materials Testing                 | 205162           | N/A               |
|        |  | United Inspection                     | 4,500.00     | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        | Inspection Services               | 205108           | N/A               |
| Total: |  |                                       | \$454,462.94 | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$68,968.89 |                                   |                  |                   |

| Orig:  |  | Dutcher Phase III - Portables |              |            |            |            |             |            |                              |      |                   |
|--------|--|-------------------------------|--------------|------------|------------|------------|-------------|------------|------------------------------|------|-------------------|
| N026   |  | Vendor                        | Cost         | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 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 | FY19-20<br>205184 |
|        |  | Teter                         | 177,815.00   | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | Architect Services           |      | 6/2/2020          |
|        |  | Norstar Engineering Group Inc | 2,880.00     | 0.00       | 0.00       | 0.00       | 0.00        | 1,936.80   | Topographic Survey           |      | 205185            |
|        |  | Division of State Arch        | 37,450.00    | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | DSA Fee                      |      | RQ210947          |
| Total: |  |                               | \$218,145.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$1,936.80 |                              |      |                   |

|                      |                 |              |                |                |              |                |
|----------------------|-----------------|--------------|----------------|----------------|--------------|----------------|
| Total Balance N:     | \$21,082,637.90 | \$727,108.12 | \$1,296,017.81 | \$2,351,504.58 | \$403,804.69 | \$7,739,134.12 |
| Balance Remaining N: | \$4,804,362.10  |              |                |                |              |                |

Total Balance N includes \$945,000 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% Of \$15,250,000 = \$1,220,000 TTL EST.]  
 Total Balance N includes \$1,036,924.74 of unencumbered estimated Architectural fees (percent fee) from N005-TJHS. [8% Of \$17,000,000 = \$1,360,000 TTL EST.]  
 Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.

**Bond Measure O**  
**21-0000-0-xxxx-0000-xxxx-100-0xxx-xx**  
 1st Sale of Bonds \$14,700,000.00  
 Proceeds Received \$14,590,000.00

2nd Sale of Bonds  
 Proceeds Received

**Total**  
 \$48,000,000.00  
 \$47,780,000.00  
 \$220,000.00 Cost of Issuance

**Orig:**  
**0000** **Unallocated Costs**  
**Vendor** **Cost** **Paid 16-17** **Paid 17-18** **Paid 18-19** **Encum 19-20** **Paid 19-20** **Description** **PO #** **Board**

|                                 |                    |               |               |               |               |                   |                                     |   |     |
|---------------------------------|--------------------|---------------|---------------|---------------|---------------|-------------------|-------------------------------------|---|-----|
| Government Financial Strategies | 583.33             | 0.00          | 0.00          | 0.00          | 0.00          | 583.33            | CDIAC Annual Debt Report/Consulting | 183670& 193046&<br>194712& 194116&<br>193834& 195520&<br>195854& 203985 | N/A |
| Signs of Success                | 672.06             | 0.00          | 0.00          | 0.00          | 0.00          | 672.06            | Measure O signs                     | 195113& 201351<br>174795& 193866&<br>204461&                            | N/A |
| Eide Bailly LLP                 | 21,600.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,600.00          | Annual Audit Measure O              | 210015& 210016<br>180197& 183901&<br>185441& 191076                     | N/A |
| Lozano Smith                    | 720.00             | 0.00          | 0.00          | 0.00          | 0.00          | 720.00            | Measure O - General Counsel         |   | N/A |
| <b>Total:</b>                   | <b>\$23,575.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,575.39</b> |                                     |   |     |

|  |                       |               |                     |                       |               |               |                             |                  |                       |
|--|-----------------------|---------------|---------------------|-----------------------|---------------|---------------|-----------------------------|------------------|-----------------------|
| <b>Orig:</b><br><b>0001</b> <b>Pitman High School - HVAC Project</b>   | <b>Complete</b>       |               |                     |                       |               |               |                             |                  |                       |
| <b>Vendor</b> <b>Cost</b> <b>Paid 16-17</b> <b>Paid 17-18</b> <b>Paid 18-19</b> <b>Encum 19-20</b> <b>Paid 19-20</b> <b>Description</b> <b>PO #</b> <b>Board</b> |                       |               |                     |                       |               |               |                             |                  |                       |
| Unified Inspection   | 18,260.00             | 0.00          | 7,000.00            | 11,260.00             | Final         | Final         | Construction Inspections    | 184064<br>183991 | 2/20/2018<br>2/6/2018 |
| Nicro, Inc.  | 1,718,539.00          | 0.00          | 644,452.11          | 1,074,086.89          | Final         | Final         | Construction Services       | 192946<br>184722 | 10/16/2018<br>N/A     |
| Nicro, Inc. Change Order   | 11,031.83             | 0.00          | 0.00                | 11,031.83             | Final         | Final         | Additional Const. Services  | 191076           | N/A                   |
| Kleinfelder  | 446.50                | 0.00          | 446.50              | 0.00                  | Final         | Final         | Construction Testing        |                  | N/A                   |
| Lozano Smith   | 29.50                 | 0.00          | 29.50               | 0.00                  | Final         | Final         | Measure O - General Counsel | 0000 FY17-19     | N/A                   |
| Planning Other Allocation  | 19,296.95             | 0.00          | 16,582.45           | 2,714.50              | Final         | Final         | Previously Unallocated Cost |                  |                       |
| SKW & Associates-Fixed Fee   | 181,810.23            | 0.00          | 150,310.23          | 31,500.00             | Final         | Final         | Architectural services      | 175018& 183676   | 5/2/2017              |
| <b>Total:</b>  | <b>\$1,949,414.01</b> | <b>\$0.00</b> | <b>\$818,820.79</b> | <b>\$1,130,593.22</b> | <b>\$0.00</b> | <b>\$0.00</b> |                             |                  |                       |

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|--|--------------------|---------------|---------------------|----------------------|---------------|---------------|--|------------------|-----------------------|
| <b>Orig:</b><br><b>0002</b> <b>Pitman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 &amp; 0012)</b>                                 |                    |               |                     |                      |               |               |  |                  |                       |
| <b>Vendor</b> <b>Cost</b> <b>Paid 16-17</b> <b>Paid 17-18</b> <b>Paid 18-19</b> <b>Encum 19-20</b> <b>Paid 19-20</b> <b>Description</b> <b>PO #</b> <b>Board</b> |                    |               |                     |                      |               |               |  |                  |                       |
| NorthStar Engineering  | 11,045.00          | 0.00          | 11,045.00           | 0.00                 | 0.00          | 0.00          | Topographic Survey   | 184314<br>185413 | 3/6/2018<br>12/5/2017 |
| Division of State Architect  | 0.00               | 0.00          | 6,750.00            | -6,750.00            | 0.00          | 0.00          | DSA Fee (Allocated to 0008)                                    |                  |                       |
| 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& 191825   | 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                 | 0.00          | 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          | 0.00          | 0.00          | Architect - Final Design (Allocated to Projects)               | 183095           | 12/5/2017             |
| <b>Total:</b>  | <b>\$17,723.95</b> | <b>\$0.00</b> | <b>\$244,062.88</b> | <b>-\$226,338.93</b> | <b>\$0.00</b> | <b>\$0.00</b> |  |                  |                       |

|   |                     |               |                    |                    |               |                   |  |                           |                  |
|---|---------------------|---------------|--------------------|--------------------|---------------|-------------------|--|---------------------------|------------------|
| <b>Orig:</b><br><b>0003</b> <b>Turlock High School-CTF/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&amp;L to be Allocated to 0020 &amp; 0021 at EOY</b> |                     |               |                    |                    |               |                   |  |                           |                  |
| <b>Vendor</b> <b>Cost</b> <b>Paid 16-17</b> <b>Paid 17-18</b> <b>Paid 18-19</b> <b>Encum 19-20</b> <b>Paid 19-20</b> <b>Description</b> <b>PO #</b> <b>Board</b>                |                     |               |                    |                    |               |                   |  |                           |                  |
| Darden Architects-Percent Fee   | 510,509.19          | 0.00          | 35,228.00          | 37,432.00          | 0.00          | 0.00              | Architect - Final Design & Additional Fees | 183617& 195364&<br>205106 | 1/23/2018        |
| Darden Architects-NTE Fee   | 37,040.00           | 0.00          | 37,040.00          | 0.00               | 0.00          | 0.00              | Architect - Preliminary Design             | 175335<br>200792& 205017  | 5/16/2017<br>N/A |
| Division of State Architect   | 0.00                | 0.00          | 0.00               | 167.39             | 0.00          | 0.00              | DSA Fee                                    | 0000 FY17-19              | N/A              |
| Planning Other Allocation   | 1,561.15            | 0.00          | 1,493.76           | 0.00               | 0.00          | 0.00              | Previously Unallocated Cost                | 185132& 196063&<br>201349 | 4/24/2018        |
| Northstar Engineering   | 33,427.50           | 0.00          | 0.00               | 28,271.50          | 0.00          | 4,438.50          | Topographic Survey, ROW Survey, SWPPP      |                           |                  |
| <b>Total:</b>   | <b>\$582,637.84</b> | <b>\$0.00</b> | <b>\$73,761.76</b> | <b>\$65,870.89</b> | <b>\$0.00</b> | <b>\$4,438.50</b> |  |                           |                  |

| Bond Measure O                         |                 |                   |
|--|-----------------|-------------------|
| 21-0000-0-xxxx-0000-xxxx-100-0-xxxx-xx |                 |                   |
| 1st Sale of Bonds                      | \$14,700,000.00 | 2nd Sale of Bonds |
| Proceeds Received                      | \$14,550,000.00 | Proceeds Received |
|  |                 | \$33,300,000.00   |
|  |                 | \$33,190,000.00   |

| Org:                       | Phase 1 - Complete                   |            |            |             |             |            |
|----------------------------|--------------------------------------|------------|------------|-------------|-------------|------------|
| 0004                       | Pitman High School - Security Camera | Paid 16-17 | Paid 17-18 | Paid 18-19  | Encum 19-20 | Paid 19-20 |
| Vendor                     | Cost                                 |            |            |             |             |            |
| Planning Other Allocation  | 210.39                               | 0.00       | 0.00       | 210.39      | 0.00        | 0.00       |
| Johnson Controls Sec. Sol. | 87,264.16                            | 0.00       | 0.00       | 87,264.16   | 0.00        | 0.00       |
| Total:                     | \$87,474.55                          | \$0.00     | \$0.00     | \$87,474.55 | \$0.00      | \$0.00     |

| OFR#   |                               | Turnlock High School - Science Building (Need to Alloc CT Brayton \$2,248M (10.71%) for Campus Security to O000) |            |              |              |             |                | Description  | PO #                   | Board      |
|--------|-------------------------------|--|------------|--------------|--------------|-------------|----------------|--|------------------------|------------|
| O005   | Vendor                        | Cost   | Paid 16-17 | Paid 17-18   | Paid 18-19   | Encum 19-20 | Paid 19-20     | Previously Unallocated Cost  |                        |            |
|        | Planning Other Allocation     | 4,035.97   | 0.00       | 2,103.23     | 1,932.74     | 0.00        | 0.00           | Geotechnical Services  | O000 FY17-19<br>194495 | N/A<br>N/A |
|        | CTE CAL INC.                  | 8,200.00   | 0.00       | 0.00         | 8,200.00     | 0.00        | 0.00           | CA Geological Survey Response Letter                                 | 202841                 | N/A        |
|        | CTE CAL INC.                  | 520.00   | 0.00       | 0.00         | 0.00         | 0.00        | 520.00         | D5A Fee  | 194420                 | 1/23/2018  |
|        | Division of State Arch        | 151,950.00   | 0.00       | 0.00         | 151,950.00   | 0.00        | 0.00           | D5A Fee - Water Use Regulation                                       | 194516                 | 1/23/2018  |
|        | Department of Conservation    | 500.00   | 0.00       | 0.00         | 500.00       | 0.00        | 0.00           | Geologic Study   | 195509                 | N/A        |
|        | SIVAPCD                       | 3,600.00   | 0.00       | 0.00         | 3,600.00     | 0.00        | 0.00           | Air Impact Assessment  | 201864                 | N/A        |
|        | SWRCB                         | 841.00   | 0.00       | 0.00         | 0.00         | 0.00        | 841.00         | Permit Application Fee   | 202806                 | N/A        |
|        | PG&E                          | 442.00   | 0.00       | 0.00         | 0.00         | 0.00        | 442.00         | Engineering Advance Gas Meter  | 201681                 | N/A        |
|        | PG&E                          | 2,500.00   | 0.00       | 0.00         | 0.00         | 0.00        | 2,500.00       | Gas Meter Relocation THS Science Bldg                                | 203143                 | N/A        |
|        | PG&E                          | 5,788.51   | 0.00       | 0.00         | 0.00         | 0.00        | 5,788.51       | Contractor Services (\$18,735,000 SCI BLDG,<br>\$2,248,000 Camp Sec) | 203266                 | 11/5/2019  |
|        | CT Brayton & Sons             | 18,734,999.00  | 0.00       | 0.00         | 0.00         | 0.00        | 6,557,501.35   | 3% Owner Directed Contingency  | 203267                 | 11/5/2019  |
|        | CT Brayton & Sons             | 629,490.00   | 0.00       | 0.00         | 0.00         | 0.00        | 0.00           | Materials Testing  | 203428                 | 12/3/2019  |
|        | CTE CAL INC.                  | 85,847.00  | 0.00       | 0.00         | 0.00         | 0.00        | 85,847.00      | C0#1   | 203428                 | 6/16/2020  |
|        | CTE CAL INC.                  | 26,476.00  | 0.00       | 0.00         | 0.00         | 0.00        | 17,668.00      | SWPPP for THS Science Bldg   | 201349                 | 4/24/2018  |
|        | Norrtstar Engineering         | 5,662.50   | 0.00       | 0.00         | 0.00         | 0.00        | 5,662.50       | Construction Inspection  | 203427                 | 12/3/2019  |
|        | United Inspection             | 122,850.00   | 0.00       | 0.00         | 0.00         | 0.00        | 50,475.00      | Building Commissioning Services                                      | 200793                 | 6/18/2019  |
|        | Jalloway & Co. Inc.           | 11,800.00  | 0.00       | 0.00         | 0.00         | 11,040.00   | 760.00         | Asbestos & Lead Inspection, Air Clearance                            | 201887&<br>202166&     | N/A        |
|        | Bovee Environmental Mgmt Inc. | 3,000.00   | 0.00       | 0.00         | 0.00         | 0.00        | 3,000.00       | Testing  | 203507                 | N/A        |
|        | CDW LLC                       | 4,647.32   | 0.00       | 0.00         | 0.00         | 0.00        | 0.00           | 48 Port Switch   | 210397                 | N/A        |
|        | McClatchy Newspaper Inc.      | 2,050.40   | 0.00       | 0.00         | 0.00         | 0.00        | 2,050.40       | Notice to Bidders  | 202162                 | N/A        |
|        | Garden Architects-Percent Fee | 1,270,000.00   | 0.00       | 101,750.00   | 638,784.43   | 0.00        | 210,255.63     | Architect - Final Design   | 183617&<br>194776&     | 1/23/2018  |
| Total: |                               | \$21,075,199.70  | \$0.00     | \$103,853.23 | \$804,967.17 | \$11,040.00 | \$6,943,311.39 |  | 194863                 |            |

|      |                                    |            |            |            |            |             |            |                              |              |          |
|------|------------------------------------|------------|------------|------------|------------|-------------|------------|------------------------------|--------------|----------|
| Org: | eCademy Charter at Crane - Fencing |            |            |            |            |             |            |                              |              |          |
| 0006 | Vendor                             | Cost       | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 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-8% Fee            | 1,386.00   | 0.00       | 0.00       | 1,386.00   | 0.00        | 0.00       | Architectural & Engineering  | 191520       | 8/7/2018 |
|      | Total:                             | \$1,390.13 | \$0.00     | \$0.00     | \$1,390.13 | \$0.00      | \$0.00     |                              |              |          |
| Org: | Roselawn High School - Fencing     |            |            |            |            |             |            |                              |              |          |
| 0007 | Vendor                             | Cost       | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 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-8% Fee            | 1,760.00   | 0.00       | 0.00       | 1,760.00   | 0.00        | 0.00       | Architectural & Engineering  | 191520       | 8/7/2018 |
|      | Total:                             | \$1,764.13 | \$0.00     | \$0.00     | \$1,764.13 | \$0.00      | \$0.00     |                              |              |          |

| U#                        | Roselawm High School - Fencing |            |            |            | Complete    |            | PO #                        | Board            |
|---------------------------|--------------------------------|------------|------------|------------|-------------|------------|-----------------------------|------------------|
| 0007                      |                                |            |            |            |             |            |                             |                  |
| Vendor                    | Cost                           | Paid 16-17 | Paid 17-18 | Paid 18-19 | Encum 19-20 | Paid 19-20 | Description                 |                  |
| Planning Other Allocation | 4.13                           | 0.00       | 0.00       | 4.13       | 0.00        | 0.00       | Previously Unallocated Cost | 0000 FY18-19 N/A |
| SKW & Associates-8% Fee   | 1,760.00                       | 0.00       | 0.00       | 1,760.00   | 0.00        | 0.00       | Architectural & Engineering | 191520 8/7/2018  |
| Total:                    | \$1,764.13                     | \$0.00     | \$0.00     | \$1,764.13 | \$0.00      | \$0.00     |                             |                  |

**Bond Measure O**  
**21-0000-0-xxxx-100-0xxx-xx**  
 1st Sale of Bonds \$14,700,000.00  
 Proceeds Received \$14,590,000.00

2nd Sale of Bonds  
 Proceeds Received

\$33,300,000.00  
 \$33,190,000.00

**Total**

\$48,000,000.00  
 \$47,780,000.00  
 \$220,000.00 Cost of Issuance

| O/R: 0008 Pitman High School - Playfields |                       |               |               |                       |               |                    |   |                |             |
|---|-----------------------|---------------|---------------|-----------------------|---------------|--------------------|---|----------------|-------------|
| Vendor                                    | Cost                  | Paid 16-17    | Paid 17-18    | Complete              | Encum 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                   | 105,183.00            | 0.00          | 0.00          | 97,149.34             | 0.00          | 8033.66            | 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               | 0000 FY17-19   | N/A         |
| CT Brayton & Sons                         | 3,530,821.00          | 0.00          | 0.00          | 3,530,821.00          | 0.00          | 0.00               | Playfield Renovations                     | 193008& 193771 | 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                 | 193229         | 12/11/2018  |
| Beynon Sports Surfaces                    | 333,708.00            | 0.00          | 0.00          | 322,715.00            | 0.00          | 10,993.00          | Playfield Synthetic Track, CO #1 -\$5,992 | 193222         | 11/6/2018   |
| Playcare Wisconsin Inc.                   | 25,794.38             | 0.00          | 0.00          | 0.00                  | 0.00          | 25,794.38          | PHS Softball Bleachers                    | 202593         | N/A         |
| Kleinfielder                              | 16,552.00             | 0.00          | 0.00          | 16,552.00             | 0.00          | 0.00               | Materials Testing                         | 193223         | 11/6/2018   |
| United Inspection                         | 36,272.00             | 0.00          | 0.00          | 36,272.00             | 0.00          | 0.00               | Inspection Services                       | 193224         | 11/6/2018   |
| Modesto Bee                               | 1,270.30              | 0.00          | 0.00          | 1,270.30              | 0.00          | 0.00               | Advertisement-Notice to Contr.            | 192050         | 9/4/2018    |
| <b>Total:</b>                             | <b>\$5,057,270.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,977,987.82</b> | <b>\$0.00</b> | <b>\$79,282.51</b> |   |                |             |

| O/R: 0009 Pitman High School - Fire Alarm |                     |               |               |                     |               |                     |   |                |           |
|---|---------------------|---------------|---------------|---------------------|---------------|---------------------|---|----------------|-----------|
| Vendor                                    | Cost                | Paid 16-17    | Paid 17-18    | Complete            | Encum 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          | 4165.00             | Allocated from O002   | 183095& 192893 | 12/5/2017 |
| Division of State Architect               | 3,369.50            | 0.00          | 0.00          | 1,800.00            | 0.00          | 1,569.50            | 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                                   | 0000 FY17-19   | 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 0009, 1/2 to 0010 from O002 | 192639         | N/A       |
| United Inspection                         | 6,200.00            | 0.00          | 0.00          | 2,200.00            | 0.00          | 4,000.00            | Inspection Services   | 195316         | N/A       |
| Johnson Controls Fire Protect.            | 8,932.09            | 0.00          | 0.00          | 0.00                | 0.00          | 8,932.09            | FA Sys. CO #1   | 201833         | N/A       |
| Johnson Controls Fire Protect.            | 613,360.19          | 0.00          | 0.00          | 501,271.67          | 0.00          | 112,088.52          | Fire Alarm System   | 193502         | 9/4/2018  |
| <b>Total:</b>                             | <b>\$569,088.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$528,333.43</b> | <b>\$0.00</b> | <b>\$130,755.11</b> |   |                |           |

| O/R: 0010 Pitman High School - Fencing & Office |                       |               |               |                     |               |                     |   |                        |            |
|---|-----------------------|---------------|---------------|---------------------|---------------|---------------------|---|------------------------|------------|
| Vendor  | Cost                  | Paid 16-17    | Paid 17-18    | Complete            | Encum 19-20   | Paid 19-20          | Description   | PO #                   | Board      |
| Ca Design West-Lump Sum Fee                     | 89,443.81             | 0.00          | 0.00          | 75,178.09           | 0.00          | 14,265.72           | Allocated from O002   | 183095& 192893         | 12/5/2017  |
| Ca Design West-Addendum                         | 0.00                  | 0.00          | 0.00          | 0.00                | 0.00          | 0.00                | Allocated from O002   | 192893                 | N/A        |
| Planning Other Allocation                       | 1,293.17              | 0.00          | 0.00          | 1,293.17            | 0.00          | 0.00                | Previously Unallocated Cost                                   | 0000 FY17-19           | N/A        |
| A&A Portables Inc.                              | 1,045.27              | 0.00          | 0.00          | 597.51              | 0.00          | 447.76              | Portable Restrooms  | 195985& 201241         | N/A        |
| Crime Tek Security                              | 9,089.50              | 0.00          | 0.00          | 3537.50             | 0.00          | 5552.00             | Security Services   | 196011& 200802& 201350 | N/A        |
| Division of State Architect                     | 11,250.00             | 0.00          | 0.00          | 11,250.00           | 0.00          | 0.00                | DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002                   | 191825                 | 12/5/2017  |
| Division of State Architect                     | 11,066.90             | 0.00          | 0.00          | 0.00                | 0.00          | 11,066.90           | DSA Fee   | 205107                 | 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 0009, 1/2 to 0010 from O002 | 192639                 | N/A        |
| CT Brayton & Sons                               | 1,110,451.50          | 0.00          | 0.00          | 202,276.30          | 0.00          | 908,175.20          | PHS Fencing & Office(INC COR#2 \$99,068 from Contingency)     | 195114                 | 3/19/2019  |
| All Commercial Fence                            | 10,623.00             | 0.00          | 0.00          | 0.00                | 0.00          | 10,623.00           | Addition of two gates   | 201809                 | N/A        |
| Kleinfielder                                    | 20,000.00             | 0.00          | 0.00          | 4,872.50            | 0.00          | 15,127.50           | Materials Testing   | 195725                 | 4/16/2019  |
| Kleinfielder                                    | 4,619.25              | 0.00          | 0.00          | 0.00                | 0.00          | 4,619.25            | Additional Materials Testing                                  | 202757                 | 10/15/2019 |
| United Inspection                               | 13,568.00             | 0.00          | 0.00          | 3,408.00            | 0.00          | 10,160.00           | Inspection Services   | 196004                 | 4/16/2019  |
| McClintchy Newspaper Inc.                       | 1,282.29              | 0.00          | 0.00          | 1,282.29            | 0.00          | 0.00                | Advertisement-Notice to Contractors                           | 194396                 | 2/5/2019   |
| <b>Total:</b>                                   | <b>\$1,285,032.69</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$304,995.36</b> | <b>\$0.00</b> | <b>\$980,037.33</b> |   |                        |            |

**Bond Measure O**  
**21-0000-0-xxxx-0000-xxxx-100-0xxx-xx**  
 1st Sale of Bonds \$14,700,000.00  
 Proceeds Received \$14,590,000.00

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

**Total**  
 \$48,000,000.00  
 \$47,780,000.00  
 \$220,000.00 Cost of Issuance

| O/g: Turlock High School - Roofing Bldgs B & L |                       |               |               |                     |               |                       |  |                 |           |
|--|-----------------------|---------------|---------------|---------------------|---------------|-----------------------|--|-----------------|-----------|
| Vendor   | Cost                  | Paid 16-17    | Paid 17-18    | Complete            | Encum 19-20   | Paid 19-20            | Description                                | PO #            | Board     |
| Darden Architects-Percent Fee                  | 206,609.77            | 0.00          | 0.00          | 171,121.03          | 0.00          | 35,488.74             | Allocated from O003                        | 183617 & 195364 | 1/23/2018 |
| Planning Other Allocation                      | 555.85                | 0.00          | 0.00          | 555.85              | 0.00          | 0.00                  | Previously Unallocated Cost                | 0000 FY18-19    | N/A       |
| McClatchy Newspaper Inc.                       | 731.02                | 0.00          | 0.00          | 731.02              | 0.00          | 0.00                  | Advertisement-Notice to Bidders            | 194940          | 3/5/2019  |
| Brasos Urethane, Inc.                          | 981,850.00            | 0.00          | 0.00          | 0.00                | 0.00          | 981,850.00            | Roofing Replcmnt Incl \$84,850 Contingency | 195887          | 5/7/2019  |
| Brasos Urethane, Inc.                          | 42,512.29             | 0.00          | 0.00          | 0.00                | 0.00          | 42,512.29             | THS Roof CO Requests \$127,362.29          | 201832          | 8/20/2019 |
| United Inspection Inc.                         | 7,560.00              | 0.00          | 0.00          | 0.00                | 0.00          | 7,560.00              | Inspection Services                        | 195829          | N/A       |
| Division of State Architect                    | 305.80                | 0.00          | 0.00          | 0.00                | 0.00          | 305.80                | Additional DSA Fee (Scope Increase)        | 203285          | N/A       |
| Division of State Architect                    | 23,600.00             | 0.00          | 0.00          | 23,600.00           | 0.00          | 0.00                  | DSA Fee                                    | 194383          | 1/23/2018 |
| <b>Total:</b>                                  | <b>\$1,263,724.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$196,007.90</b> | <b>\$0.00</b> | <b>\$1,067,716.83</b> |  |                 |           |

| O/g: Pitman High School - Culinary Arts |                       |               |               |                     |               |                       |   |              |                       |
|---|-----------------------|---------------|---------------|---------------------|---------------|-----------------------|---|--------------|-----------------------|
| Vendor                                  | Cost                  | Paid 16-17    | Paid 17-18    | Complete            | Encum 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 O002                         | 183095       | 12/5/2017             |
| Ca Design West-Addendum                 | 105,668.01            | 0.00          | 0.00          | 66,635.25           | 0.00          | 39,032.76             | Allocated from O002                         | 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 O010, 2/3 to O012 from O002 | 191825       | 12/5/2017             |
| United Inspection                       | 13,568.00             | 0.00          | 0.00          | 3,408.00            | 0.00          | 10,160.00             | Inspection Services                         | 196004       | 4/16/2019             |
| Today's Classroom                       | 13,786.43             | 0.00          | 0.00          | 0.00                | 0.00          | 13,786.43             | 36ea - 24" High Cafe Stools                 | 203465       | N/A                   |
| Hacker Industries                       | 12,092.79             | 0.00          | 0.00          | 0.00                | 0.00          | 12,092.79             | 18ea - Stainless Steel Work Tables          | 203466       | N/A                   |
| Hotel Supply Warehouse                  | 1,826.20              | 0.00          | 0.00          | 0.00                | 0.00          | 1,709.64              | 8ea - Outdoor Table & Chair Sets            | 203517       | N/A                   |
| Warden's Office Inc.                    | 2,897.52              | 0.00          | 0.00          | 0.00                | 0.00          | 2,897.52              | Classroom Furniture                         | 204257       | N/A                   |
| CT Brayton & Sons                       | 1,534,329.50          | 0.00          | 0.00          | 336,203.10          | 0.00          | 1,198,126.40          | PHS Culinary Arts Less CO1 (\$146,688)      | 195114       | 3/19/2019 & 6/18/2019 |
| <b>Total:</b>                           | <b>\$1,803,016.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$525,094.02</b> | <b>\$0.00</b> | <b>\$1,277,905.54</b> |   |              |                       |

| O/g: Pitman High School - Pool Repair |                     |               |               |               |               |                     |                             |              |           |
|---------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------|--------------|-----------|
| Vendor                                | Cost                | Paid 16-17    | Paid 17-18    | Paid 18-19    | Encum 19-20   | Paid 19-20          | Description                 | PO #         | Board     |
| FF&J-Percent Fee                      | 236,284.40          | 0.00          | 0.00          | 0.00          | 0.00          | 112,235.09          | Architect - Final Design    | 203430       | 12/3/2019 |
| Planning Other Allocation             | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Previously Unallocated Cost | 0000 FY18-19 | N/A       |
| <b>Total:</b>                         | <b>\$236,284.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$112,235.09</b> |                             |              |           |

  

| O016 Kilroy                     |                       |               |               |               |               |                     |                             |                 |           |
|---------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------|-----------------|-----------|
| Vendor                          | Cost                  | Paid 16-17    | Paid 17-18    | Paid 18-19    | Encum 19-20   | Paid 19-20          | Description                 | PO #            | Board     |
| Teter-8% Fee                    | 132,103.81            | 0.00          | 0.00          | 0.00          | 0.00          | 100,947.24          | Architect - Final Design    | 203109 & 204084 | 11/5/2019 |
| Planning Other Allocation       | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Previously Unallocated Cost |                 | N/A       |
| McClatchy Newspaper Inc.        | 2,013.59              | 0.00          | 0.00          | 0.00          | 0.00          | 2,013.59            | Notice to Bidders           | 204410 & 204933 | N/A       |
| State Water Resources Cntrl Bld | 200.00                | 0.00          | 0.00          | 0.00          | 0.00          | 200.00              | Erosivity Waiver            | 204600          | N/A       |
| TBS Contractors                 | 1,951,341.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | General Contractor          | 205221          | 6/2/2020  |
| TBS Contractors                 | 97,567.05             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | 5% Contingency              | 205222          | 6/2/2020  |
| United Inspection Inc.          | 14,925.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Inspection Services         | 205105          | N/A       |
| Krazan & Associates Inc.        | 14,670.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Materials Testing           | 205161          | N/A       |
| CTE CAL INC.                    | 4,300.00              | 0.00          | 0.00          | 0.00          | 0.00          | 4,300.00            | Geotechnical Services       | 203797          | N/A       |
| Division of State Architect     | 20,500.00             | 0.00          | 0.00          | 0.00          | 0.00          | 20,500.00           | DSA Plan Review Fee         | 203766          | N/A       |
| <b>Total:</b>                   | <b>\$2,237,620.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,960.83</b> |                             |                 |           |

Bond Measure O  
21-0000-0-xxxx-xxxx-100-0-xxxx-xx  
1st Sale of Bonds \$14,700,000.00  
Proceeds Received \$14,590,000.00

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

**Total**

\$48,000,000.00  
\$47,780,000.00  
\$220,000.00 Cost of Issuance

| O/G: 0017 Pitman High School - Security Cameras Phase II |                    |               |               |               |               |                    |                             |              |           |
|--|--------------------|---------------|---------------|---------------|---------------|--------------------|-----------------------------|--------------|-----------|
| Vendor   | Cost               | Paid 16-17    | Paid 17-18    | Paid 18-19    | Encum 19-20   | Paid 19-20         | Description                 | PO #         | Board     |
| AMS Net  | 48,824.04          | 0.00          | 0.00          | 0.00          | 0.00          | 48,824.04          | Security Cameras            | 203450       | 12/3/2019 |
| Planning Other Allocation                                | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00               | Previously Unallocated Cost | 0000 FY18-19 | N/A       |
| <b>Total:</b>  | <b>\$48,824.04</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$48,824.04</b> |                             |              |           |

| O/G: 0018 eAcademy - Security Cameras |                    |               |               |               |               |                   |                             |                        |          |
|---------------------------------------|--------------------|---------------|---------------|---------------|---------------|-------------------|-----------------------------|------------------------|----------|
| Vendor                                | Cost               | Paid 16-17    | Paid 17-18    | Paid 18-19    | Encum 19-20   | Paid 19-20        | Description                 | PO #                   | Board    |
| AMS Net                               | 11,965.31          | 0.00          | 0.00          | 0.00          | 0.00          | 4,328.58          | Security Cameras            | 204944& 204959& 205149 | 4/7/2020 |
| Planning Other Allocation             | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | Previously Unallocated Cost | 0000 FY18-19           | N/A      |
| <b>Total:</b>                         | <b>\$11,965.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,328.58</b> |                             |                        |          |

| O/G: 0019 Pitman High School - Modular Wing |                     |               |               |               |               |                   |                             |              |          |
|---|---------------------|---------------|---------------|---------------|---------------|-------------------|-----------------------------|--------------|----------|
| Vendor                                      | Cost                | Paid 16-17    | Paid 17-18    | Paid 18-19    | Encum 19-20   | Paid 19-20        | Description                 | PO #         | Board    |
| Teter - 10% Fee                             | 241,750.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | Security Cameras            | 205183       | 6/2/2020 |
| Northstar Engineering Group Inc.            | 2,680.00            | 0.00          | 0.00          | 0.00          | 0.00          | 2,680.00          | Topographic Survey          | 205225       | N/A      |
| Planning Other Allocation                   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | Previously Unallocated Cost | 0000 FY17-20 | N/A      |
| <b>Total:</b>                               | <b>\$244,430.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,680.00</b> |                             |              |          |

| O/G: 0020 Turlock High School - Campus Security/Fencing/Security Cameras/PA/FA(Need to Alloc CT Brayton Lease-Lease Back \$2,248M (10.71%) from 0005) |                       |               |               |                     |               |                     |   |                        |           |
|---|-----------------------|---------------|---------------|---------------------|---------------|---------------------|---|------------------------|-----------|
| Vendor  | Cost                  | Paid 16-17    | Paid 17-18    | Paid 18-19          | Encum 19-20   | Paid 19-20          | Description   | PO #                   | Board     |
| Darden Architects-Percent Fee   | 247,337.44            | 0.00          | 0.00          | 142,800.00          | 0.00          | 104,537.44          | Allocated from PY0014, PY0015, PY0016 & 0003                                | 183617& 195364& 205106 | 1/23/2018 |
| Darden Architects-NTE Fee   | 0.00                  | 0.00          | 0.00          | 0.00                | 0.00          | 0.00                | Architect - Preliminary Design  | 175335                 | 5/16/2017 |
| Division of State Architect   | 9,900.00              | 0.00          | 0.00          | 0.00                | 0.00          | 9,900.00            | DSA Fee   | 200792& 205017         | N/A       |
| Planning Other Allocation   | 363.80                | 0.00          | 0.00          | 363.80              | 0.00          | 0.00                | Previously Unallocated Cost   | 0000 FY17-19           | N/A       |
| CT Brayton & Sons   | 2,248,000.00          | 0.00          | 0.00          | 0.00                | 0.00          | 786,547.65          | Contractor Services (\$18,735,000 SCI BLDG, \$2,248,000 Camp Sec) From 0005 | 203266                 | 11/5/2019 |
| Northstar Engineering   | 0.00                  | 0.00          | 0.00          | 0.00                | 0.00          | 0.00                | Topographic Survey, ROW Survey, SWPPP                                       | 185132& 196063& 201349 | 4/24/2018 |
| <b>Total:</b>   | <b>\$2,505,621.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$143,163.80</b> | <b>\$0.00</b> | <b>\$901,005.09</b> |   |                        |           |

| O/G: 0021 Turlock High School - Buildings B&L (Need to Alloc from 0003) |                     |               |               |               |               |                     |                                       |                        |           |
|---|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------------------------------|------------------------|-----------|
| Vendor  | Cost                | Paid 16-17    | Paid 17-18    | Paid 18-19    | Encum 19-20   | Paid 19-20          | Description                           | PO #                   | Board     |
| Darden Architects-Percent Fee   | 181,650.00          | 0.00          | 0.00          | 0.00          | 0.00          | 181,650.00          | Allocated from 0003                   | 195364                 | 1/23/2018 |
| Darden Architects-NTE Fee   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Architect - Preliminary Design        | 175335                 | 5/16/2017 |
| Division of State Architect   | 46,861.30           | 0.00          | 0.00          | 0.00          | 0.00          | 46,861.30           | DSA Fee                               | 200792& 205017         | N/A       |
| Planning Other Allocation   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Previously Unallocated Cost           | 0000 FY17-19           | N/A       |
| Northstar Engineering   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | Topographic Survey, ROW Survey, SWPPP | 185132& 196063& 201349 | 4/24/2018 |
| <b>Total:</b>   | <b>\$228,511.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$228,511.30</b> |                                       |                        |           |

|                             |                        |               |                       |                       |                    |                        |  |  |  |
|-----------------------------|------------------------|---------------|-----------------------|-----------------------|--------------------|------------------------|--|--|--|
| <b>Total Balance O:</b>     | <b>\$39,320,568.85</b> | <b>\$0.00</b> | <b>\$1,240,498.66</b> | <b>\$8,541,303.49</b> | <b>\$11,040.00</b> | <b>\$11,914,467.53</b> |  |  |  |
| <b>Balance Remaining O:</b> | <b>\$8,459,431.15</b>  |               |                       |                       |                    |                        |  |  |  |

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, 0011, 0013, 0016, 0020 and 0021.