

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

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

Meeting # 11

Attendees

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

Not in attendance: Steve Soderstrom

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

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:36 PM

Approval of Agenda

Agenda was approved by consensus.

Adoption of Meeting Minutes

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

Staff Reporting

Martell started with reports on the following facilities:

Dutcher Middle School. The new entrances, drop off area and parking lot are functional and nearly complete. Also nearly complete is the new quad area. Completion of the front area was delayed in part because the work area included some unmarked utilities, and the discovery, rerouting, connecting and securing the approvals took up a great deal of time. The landscaping of these areas should be complete by mid-November. A restroom was required (by DSA) to be upgraded to meet the new ADA requirements, and that work is complete. Also complete is the repurposing of the area vacated by Child Nutrition. Those areas are now used to "que" and serve students, leaving more room in the cafeteria for students to eat. The fencing securing the perimeter of the campus is installed, but has some final work left to install handles etc.

Brown Elementary security fencing (phase 2) is complete and the new modular office is placed with just a few punch list items left before the office staff can move in.

Cunningham Elementary work is complete. That work included the completion of their security fencing, a new staff parking and a minor remodel to the office to allow visitors to walk out of the office, behind the security fencing.

situations like that can be avoided. They also discussed the different issues that have come up with the one point of entry created by the new fencing, such as making sure PD has access to the campuses etc.

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

A Committee member asked when the Bond Funds Audit will go to the Board. Martell answered that there were two audits, a general audit and a bond audit. Both audits should be completed by January, but he believed the Board expected the Bond Oversight Committee to review and report on the bond audit.

Barney Gordon reported that there was a Board Workshop last month to review the next phase of bond projects. The District will be selecting contracts for abatement of the old Science Building for demolition. This should take place in approximately late spring 2020. Turlock Junior High will be getting an almost complete modernization, and a new HVAC system. Wakefield's office will be renovated, they will get fencing, and relocation and remodeling of classrooms. The District is hoping to be able to get state matching funds for some of these projects. Osborn will receive a complete remodel, including a newly designed parking lot that should alleviate some of the traffic issues. Julien will get a new office configuration and fencing. PHS's next phase will include a pool deck and shade structure. The District also plans on adding additional classrooms at Pitman since they are at capacity. This will allow the enrollment amount at the two high schools to become more even. Turlock High's enrollment is 400 more than Pitman's. The District would like to send 200 of those students to Pitman.

Bryan Tribble asked how long the Turlock community will be paying on Measures N and O. Martell explained to the Committee that because of the higher property values, the number of expected years has decreased from 30 to 28 or 29 years. Additionally the tax is expected to decrease from the expected \$30 per \$100,000 to nearly \$26 per \$100,000 of value.

Expenditure and Expense Reports

The Expenditure Reports were reviewed. Martell pointed out that the reporting period was up to September 5th, 2019, the date that the Committee was originally scheduled to meet. A review of the financial reports followed without any questions from the Committee.

Other Business

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

Meeting Adjourned

6:52 pm

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of February 10, 2020

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	5,035.39	0.00	0.00	0.00	0.00	5,035.39
Wakefield Kinder Relocation** [Complete]	0.00	1,888,549.90	0.00	0.00	0.00	1,888,549.90
Wakefield Phase II - Modernization	18,230.87	0.00	0.00	0.00	0.00	18,230.87
Wakefield Security Camera System [Complete]	39,753.61	0.00	0.00	0.00	0.00	39,753.61
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.	1,117,803.78	0.00	0.00	0.00	0.00	1,117,803.78
Brown Security Camera System[Complete]	44,538.45	0.00	0.00	0.00	0.00	44,538.45
Crowell Elementary Fencing & Mod. [Complete]	319,114.73	0.00	0.00	0.00	0.00	319,114.73
Crowell Security Camera System[Complete]	45,148.98	0.00	0.00	0.00	0.00	45,148.98
Earl Elementary Phase II - Fencing [Complete]	75,464.00	0.00	0.00	0.00	0.00	75,464.00
Earl Security Camera System[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	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	31,816.02	0.00	0.00	0.00	0.00	31,816.02
Julien Security Camera System[Complete]	72,140.73	0.00	0.00	0.00	0.00	72,140.73
eCademy Charter at Crane Fencing	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I	6,219,170.59	0.00	0.00	0.00	0.00	6,219,170.59
Osborn Two-Way Immersion Acad.***	9,212.33	0.00	812,307.49	0.00	0.00	821,519.82
Osborn Security Camera System	34,899.80	0.00	0.00	0.00	0.00	34,899.80
Turlock Junior High School Mod.	223,223.14	0.00	0.00	0.00	0.00	223,223.14
Turlock Junior High School Security Camera Sys.	101,817.05	0.00	0.00	0.00	0.00	101,817.05
Walnut Security Camera System	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	10,381,345.57	1,888,549.90	812,307.49	0.00	0.00	13,082,202.96

Notes: (1) Unspent bond proceeds from measure N earned \$123,939 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned an additional \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$13,497,000 were received by TUSD on 5/22/2019.

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

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

*** RDA funding used to purchase two adjoining properties to Osborn 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.

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

Wakefield Elementary - Phase II Modernization

Report Number: 11
Period Ending: 2/10/2020

PLANNING

ARCHITECT/ENGINEERING FEES

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

17,500.00 Topographic Survey

Summary of Architect/Engineering Fees

17,500.00

DEPARTMENT OF GENERAL SERVICES FEES

12/11/2019 36146020 FF & J Architects, INC.

500.00 Plan Review Fee

Summary of Department of General Services Fees

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

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

TOTAL PLANNING

18,230.87

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction

0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs

0.00

INSPECTION

Summary of Inspection

0.00

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

Summary of Construction Tests

0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

0.00

TOTAL WAKEFIELD PHASE II MODERNIZATION

18,230.87

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 11
Period Ending: 2/10/2020

8/7/2019 36121723	Taylor Backhoe Services	171,841.61	Site work Contractor
8/7/2019 36121723	Taylor Backhoe Services	55,865.03	Site work Contractor
10/25/2019 36137437	Taylor Backhoe Services	46,318.73	Site work Contractor
11/6/2019 36139650	Taylor Backhoe Services	67,377.63	Site work Contractor
12/11/2019 36146099	Taylor Backhoe Services	37,769.74	Site work Contractor
1/8/2020 36149733	Taylor Backhoe Services	19,956.47	Site work Contractor
12/18/2019 36148119	R-J Commercial Flooring Inc.	11,951.85	Office Flooring
	Summary of Main Construction	926,774.71	

OTHER CONSTRUCTION COSTS

1/5/2018 36016419	Northstar Engineering Grp.	11,349.00	Topographic Survey
1/30/2018 36021028	Northstar Engineering Grp.	1,261.00	Topographic Survey
9/21/2018 36063698	Northstar Engineering Grp.	660.00	Utility Topo Survey
12/12/2018 36079076	Northstar Engineering Grp.	4,105.00	Civil Engineering
1/4/2019 36082197	Northstar Engineering Grp.	1,130.00	Civil Engineering
3/8/2019 36093654	Northstar Engineering Grp.	2,095.00	Civil Engineering
4/26/2019 36103391	McClatchy Newspaper Inc.	719.04	Notice to Bidders
	Summary of Other Construction Costs	21,319.04	

INSPECTION

8/15/2018 36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018 36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018 36073375	United Inspection Inc.	288.00	Construction Inspection
6/30/2019 EP	United Inspection Inc.	2,000.00	Construction Inspection
8/14/2019 36122796	United Inspection Inc.	2,000.00	Construction Inspection
9/6/2019 36126977	United Inspection Inc.	2,000.00	Construction Inspection
10/30/2019 36138338	United Inspection Inc.	2,000.00	Construction Inspection
11/13/2019 36140854	United Inspection Inc.	1,840.00	Construction Inspection
9/27/2019 36131439	Leach Group	1,350.00	Modular In-plant Inspection
9/20/2019 36130031	DC Inspections	3,000.00	Modular In-plant Inspection
	Summary of Inspection	15,630.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

8/8/2018 36055832	Kleinfelder	230.00	Construction Testing
10/5/2018 36066310	Kleinfelder	4,067.20	Construction Testing
11/9/2018 36073375	Kleinfelder	5,409.25	Construction Testing
6/30/2019 EP	Kleinfelder	1,514.50	Construction Testing
8/7/2019 36121695	Kleinfelder	841.50	Construction Testing
9/4/2019 36126307	Kleinfelder	2,791.30	Construction Testing
10/30/2019 36138284	Kleinfelder	1,418.20	Construction Testing
12/11/2019 36146050	Kleinfelder	452.50	Construction Testing
	Summary of Construction Tests	16,724.45	

FURNITURE & EQUIPMENT

11/6/2019 36139659	Wardens	1,925.57	Office Furniture
12/11/2019 36146038	Haworth	1,166.96	Office Furniture
12/11/2019 36146038	Haworth	1,222.74	Office Furniture
12/11/2019 36146038	Haworth	15,779.89	Office Furniture
	Summary of Furniture & Equipment	20,095.16	

TOTAL CONSTRUCTION	1,000,543.36
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TOTAL BROWN PHASE II FENCING & MODERNIZATION	1,117,803.78
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Crowell Elementary School - Security Camera System

Report Number: 11
Period Ending: 2/10/2020

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 435.87 Debt Report, Legal, Consultir

Summary of Other Planning Cost 435.87

TOTAL PLANNING 435.87

CONSTRUCTION

MAIN CONSTRUCTION

6/14/2019	36113152	AMS.NET	710.00	Security Cameras
6/14/2019	36113152	AMS.NET	580.00	Security Cameras
6/30/2019	EP	AMS.NET	3,917.93	Security Cameras
6/30/2019	EP	AMS.NET	36,280.18	Security Cameras
6/30/2019	EP	AMS.NET	2,580.00	Security Cameras
11/6/2019	36139596	AMS.NET	355.00	Security Cameras
11/8/2019	36140208	AMS.NET	290.00	Security Cameras

Summary of Main Construction 44,713.11

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 44,713.11

TOTAL CROWELL ELEMENTARY SECURITY CAMERA

45,148.98

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

Cunningham Elementary School - Fencing

Report Number: 11
Period Ending: 2/10/2020

PLANNING

ARCHITECT/ENGINEERING FEES

10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019	36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	5,211.12	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,618.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	2,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	2,000.00	Architecture/Engineering
Summary of Architect/Engineering Fees			45,681.59	

DEPARTMENT OF GENERAL SERVICES FEES

1/3/2020	36148867	Division of State Architect	43.00	Plan Review Fees
Summary of Department of General Services Fees			43.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees			0.00	
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PRELIMINARY TESTING

Summary of Preliminary Testing			0.00	
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OTHER PLANNING COST

6/30/2019		Previously Unallocated Costs	457.30	Debt Report, Legal, Consulting
Summary of Other Planning Cost			457.30	

TOTAL PLANNING			46,181.89	
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CONSTRUCTION

MAIN CONSTRUCTION

8/7/2019	36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019	36121723	Taylor Backhoe Services	53,634.51	Fencing Contractor
10/25/2019	36137437	Taylor Backhoe Services	38,382.25	Fencing Contractor
11/6/2019	36139650	Taylor Backhoe Services	125,672.90	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	21,445.97	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	4,641.13	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	2,697.16	Fencing Contractor
Summary of Main Construction			482,862.16	

OTHER CONSTRUCTION COSTS

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

10/30/2019	36138338	United Inspection	2,496.00	Construction Inspection
Summary of Inspection			2,496.00	

LABOR COMPLIANCE

Summary of Labor Compliance			0.00	
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CONSTRUCTION TESTS

6/19/2019	36114110	Kleinfelder	486.80	Construction Testing
6/30/2019	EP	Kleinfelder	1,438.70	Construction Testing
8/7/2019	36121695	Kleinfelder	602.40	Construction Testing
9/4/2019	36126307	Kleinfelder	660.80	Construction Testing
10/30/2019	36138284	Kleinfelder	170.00	Construction Testing
Summary of Construction Tests			3,358.70	

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

Julien Elementary School - Fencing

Report Number: 11

Period Ending: 2/10/2020

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
Summary of Architect/Engineering Fees			<u>31,635.00</u>	

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 181.02 Debt Report, Legal, Consulting

Summary of Other Planning Cost 181.02

TOTAL PLANNING 31,816.02

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 JULIEN ELEMENTARY FENCING

31,816.02

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

eCademy Charter at Crane School - Fencing

Report Number: 11
Period Ending: 2/10/2020

PLANNING

ARCHITECT/ENGINEERING FEES

10/24/2018 36070007 SKW & Associates

714.00 Architecture/Engineering

Summary of Architect/Engineering Fees

714.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees

0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2019

Previously Unallocated Costs

7.15 Debt Report, Legal, Consulting

Summary of Other Planning Cost

7.15

TOTAL PLANNING

721.15

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction

0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs

0.00

INSPECTION

Summary of Inspection

0.00

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

Summary of Construction Tests

0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

0.00

TOTAL ACADEMY CHARTER AT CRANE FENCING

721.15

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

Dutcher Middle School - Phase I Modernization

Report Number: 11

Period Ending: 2/10/2020

CONSTRUCTION

MAIN CONSTRUCTION

6/5/2019	36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
12/11/2020	36146030	Global Modular, Inc.	104,590.40	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
Summary of Main Construction			4,920,428.20	

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	

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
Summary of Inspection			36,720.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Osborn Two-Way Immersion Academy - Modernization

Report Number: 11
Period Ending: 2/10/2020

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

Summary of Construction Tests

0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

0.00

TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION

9,212.33

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

Turlock Junior High School - Modernization

Report Number: 11
Period Ending: 2/10/2020

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	Topographic Survey
Summary of Architect/Engineering Fees		<u>185,763.40</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>
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PRELIMINARY TESTING

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

6/30/2019	Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	<u>173.87</u>
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TOTAL PLANNING	<u>223,223.14</u>
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CONSTRUCTION

MAIN CONSTRUCTION

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

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>0.00</u>
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TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION	<u><u>223,223.14</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Walnut Elementary Education Center - Security Camera System

Report Number: 11
Period Ending: 2/10/2020

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 528.76 Debt Report, Legal, Consultir

Summary of Other Planning Cost 528.76

TOTAL PLANNING 528.76

CONSTRUCTION

MAIN CONSTRUCTION

3/22/2019 36096705	AMS.NET	870.00 Security Cameras
5/30/2019 36110102	AMS.NET	5,655.00 Security Cameras
5/30/2019 36110102	AMS.NET	10,467.58 Security Cameras
5/30/2019 36110102	AMS.NET	4,914.03 Security Cameras
5/30/2019 36110102	AMS.NET	18,688.56 Security Cameras
5/30/2019 36110102	AMS.NET	1,075.00 Security Cameras
6/19/2019 36114070	AMS.NET	1,612.50 Security Cameras
6/30/2019 EP	AMS.NET	10,237.50 Security Cameras
Summary of Main Construction		53,520.17

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 53,520.17

TOTAL WALNUT ELEMENTARY SECURITY CAMERA

54,048.93

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of February 10, 2020

	Building	Capital Facilities	Special Reserve	General	Total
	GO Bond O	(Developer Fees)	(Local Fund)	(Maint. Major Proj. & Prop. 39)	
Unallocated Costs*	4,855.39	0.00	0.00	0.00	4,855.39
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	59,401.51	0.00	0.00	0.00	59,401.51
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	87,474.55
Pitman High Playfields[Complete]	5,049,536.69	0.00	0.00	0.00	5,049,536.69
Pitman High Fire Alarm[Complete]	654,923.54	0.00	0.00	0.00	654,923.54
Pitman High Fencing and Office	1,119,635.79	0.00	0.00	0.00	1,119,635.79
Pitman High Culinary Arts	1,698,890.14	0.00	0.00	0.00	1,698,890.14
Turlock High Modernization**	388,295.43	0.00	0.00	0.00	388,295.43
Turlock High Science Building	4,235,848.69	0.00	0.00	0.00	4,235,848.69
Turlock High Roofing Bldgs B&L[Complete]	1,228,235.99	0.00	0.00	875,920.68	2,104,156.67
Turlock High Security Camera Sys.	11,453.10	0.00	0.00	0.00	11,453.10
eCademy Charter at Crane Fencing	1,390.13	0.00	0.00	0.00	1,390.13
Roselawn High Fencing	1,764.13	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization	51,254.70	0.00	0.00	0.00	51,254.70
Total Expenditures by Funding	16,542,373.79	0.00	0.00	875,920.68	17,418,294.47

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) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

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

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

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

Pitman High School - Modernization

Report Number: 11
Period Ending: 2/10/2020

PLANNING

ARCHITECT/ENGINEERING FEES

12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	23,030.66	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	6,136.40	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

Summary of Architect/Engineering Fees	47,997.56
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DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	358.95	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	358.95
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TOTAL PLANNING	48,356.51
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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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
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	11,045.00
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TOTAL PITMAN HIGH MODERNIZATION

59,401.51

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

Pitman High School - Playfields Project

Report Number: 11
Period Ending: 2/10/2020

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
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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

TOTAL CONSTRUCTION	4,633,947.12
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TOTAL PITMAN HIGH PLAYFIELDS	5,049,536.69
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Fencing and Office Modernization

Report Number: 11
Period Ending: 2/10/2020

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	2,717.28	Architectural/Engineering
5/30/2019 36110109	California Design West Architects	2,264.40	Architectural/Engineering
6/19/2019 36114078	California Design West Architects	2,264.40	Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	4,528.80	Architectural/Engineering
6/30/2019 EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
Summary of Architect/Engineering Fees		76,478.08	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	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		1,293.17	

TOTAL PLANNING	89,021.25
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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
1/17/2019 36146009	CT Brayton & Sons, Inc.	70,761.16	February Lease Payment
11/13/2019 36140753	All Commercial Fence	10,623.00	Addition of 2 Gates
Summary of Main Construction		981,443.98	

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

Pitman High School - Culinary Arts

Report Number: 11
Period Ending: 2/10/2020

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	6,005.04	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	7506.3	Architectural/Engineering

Summary of Architect/Engineering Fees

161,135.24

DEPARTMENT OF GENERAL SERVICES FEES

9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
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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

TOTAL PLANNING

185,482.91

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction

1,487,746.44

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

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

Turlock High School - Modernization

Report Number: 11
Period Ending: 2/10/2020

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
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
6/30/2018	EP180920	Darden Architects Inc.	26,696.50	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	31,562.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	65,688.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services
11/13/2019	36140777	Darden Architects Inc.	2,073.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	21,508.50	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	58,618.40	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	770.94	Architectural Services

Summary of Architect/Engineering Fees

338,027.08

DEPARTMENT OF GENERAL SERVICES FEES

7/5/2019 36116808 Division of State Architect

9,900.00 Plan Review Fee

Summary of Department of General Services Fees

9,900.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

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

Summary of Other Planning Cost

1,995.85

TOTAL PLANNING

349,922.93

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

Turlock High School - Science Building

Report Number: 11
Period Ending: 2/10/2020

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
Summary of Architect/Engineering Fees			903,946.81	

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
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting
Summary of Other Planning Cost		4,035.97	
TOTAL PLANNING		1,060,432.78	

CONSTRUCTION

MAIN CONSTRUCTION

11/20/2019	36142342	PG&E	5,788.51	Gas Meter Relocation
11/26/2019	36143644	CT Brayton & Sons	1,049,150.00	December 2019 Lease Pmt
12/6/2019	36145230	CT Brayton & Sons	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	1,049,150.00	February 2020 Lease Pmt
Summary of Main Construction			3,153,237.51	

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
Summary of Other Construction Costs			6,933.40	

INSPECTION

1/15/2020	36151077	United Inspection Inc.	3,525.00	Construction Inspections
Summary of Inspection			3,525.00	

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

Turlock High School - Roofing Buildings B & L

Report Number: 11
Period Ending: 2/10/2020

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

Summary of Architect/Engineering Fees 171,121.03

DEPARTMENT OF GENERAL SERVICES FEES

2/13/2019	36089238	Division of State Architect	23,600.00	Plan Review Fee
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
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Summary of Other Planning Cost 555.85

TOTAL PLANNING 195,582.68

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
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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 1,228,235.99

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

eCademy Charter at Crane School - Fencing

Report Number: 11

Period Ending: 2/10/2020

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>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

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

MAIN CONSTRUCTION

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

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

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

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

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

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

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

Kilroy Property - Modernization

Report Number: 11
Period Ending: 2/10/2020

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
Summary of Architect/Engineering Fees			<u>30,754.70</u>	

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			<u>20,500.00</u>	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

Summary of Other Planning Cost	<u>0.00</u>
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TOTAL PLANNING	<u>51,254.70</u>
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CONSTRUCTION

MAIN CONSTRUCTION

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

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>0.00</u>
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TOTAL KILROY PROPERTY MODERNIZATION

<u><u>51,254.70</u></u>

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-000-xx
1st Sale of Bonds \$14,700,000.00
Proceeds Received \$14,590,000.00
2nd Sale of Bonds \$33,300,000.00
Proceeds Received \$33,190,000.00

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

Orig: 0000		Unallocated Costs		Paid 16-17		Paid 17-18		Paid 18-19		Encumbered 19-20		Paid 19-20		Description		PO #		Board	
Vendor	Cost																		
Government Financial Strategies	583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.33	0.00	CDIAC Annual Debt Report/Consulting		183670& 193046& 194712& 194116& 193834& 195520& 195854& 203985		N/A	
Signs of Success	672.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.06	0.00	Measure O signs		195113& 201351		N/A	
Eide Bailly LLP	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	Annual Audit Measure O		174795 & 193866		N/A	
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel		180197& 183901& 185441& 191076		N/A	
Total:	\$4,855.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.39	\$0.00						

Orig:	0001	Pitman High School - HVAC Project																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Orig: 0002		Pitman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 & 0012 & 0013)		Paid 16-17		Paid 17-18		Paid 18-19		Encumbered 19-20		Paid 19-20		Description		PO #		Board	
Vendor	Cost																		
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Topographic Survey		184314		3/6/2018	
Division of State Architect	0.00	0.00	6,750.00	-6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee (Allocated to 0008)		185413		12/5/2017	
Division of State Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee(Allocated 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	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Final Design (Allocated to Projects)		183095		12/5/2017	
Total:	\$17,773.95	\$0.00	\$244,062.88	-\$226,338.93	\$42,651.76	\$41,677.56													

Orig: 0003		Turlock High School-Fencing/CTE/Bldgs B&L/Wood Shop Parking Lot		Paid 16-17		Paid 17-18		Paid 18-19		Encumbered 19-20		Paid 19-20		Description		PO #		Board	
Vendor	Cost																		
Darden Architects-Percent Fee	939,854.97	0.00	35,228.00	168,808.00	638,867.89	96,951.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Final Design		183617& 195364		1/23/2018	
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee		200792		N/A	
Planning Other Allocation	1,995.85	0.00	1,493.76	502.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost		0000 FY17-19		N/A	
Northstar Engineering	39,090.00	0.00	0.00	28,271.50	717.50	10,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Topographic Survey, ROW Survey, SWPPP		185132& 196038& 201349		4/24/2018	
Total:	\$1,027,880.82	\$0.00	\$73,761.76	\$197,581.59	\$639,585.39	\$116,952.08													

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

2nd Sale of Bonds
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

Orig: 0008 Pitman High School - Playfields

Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	Allocated from 0002	183095	12/5/2017
Ca Design West-Addendum	104,683.00	0.00	0.00	97,149.34	0.00	0.00	Architect - Final Design-addit	192893	10/16/2018
Division of State Architect	6,750.00	0.00	0.00	0.00	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	334,008.00	0.00	0.00	322,715.00	0.00	11,293.00	Playfield Synthetic Track, CO #1-\$5,992	193222	11/6/2018
Playcore 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
Total:	\$5,057,070.33	\$0.00	\$0.00	\$4,977,987.82	\$0.00	\$71,548.85			

Orig: 0009 Pitman High School - Fire Alarm

Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	0.00	0.00	Allocated from 0002	183095	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 00090, 1/2 to 0010 from 0002	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
Total:	\$659,088.54	\$0.00	\$0.00	\$528,333.43	\$0.00	\$126,590.11			

Orig: 0010 Pitman High School - Fencing & Office

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	90,576.00	0.00	0.00	75,178.09	0.00	0.00	Allocated from 0002	183095	12/5/2017
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	0.00	PHS Fencing & Office	192893	10/16/2018
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
ABA 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
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to 00090, 1/2 to 0010 from 0002	192639	N/A
CT Brayton & Sons	1,061,952.70	0.00	0.00	202,276.30	91,131.72	768,544.68	PHS Fencing & Office	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	5,000.00	0.00	0.00	0.00	814.50	4,185.50	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
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	0.00	Advertisement-Notice to Contractors	194396	2/5/2019
Total:	\$1,226,979.93	\$0.00	\$0.00	\$304,995.36	\$91,946.22	\$814,640.44			

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

0016 Kilroy		Cost		Paid 16-17		Paid 17-18		Paid 18-19		Encumbered 19-20		Paid 19-20		Description		PO #		Board	
Vendor																			
Ten-Fixed Fee		132,103.81		0.00		0.00		0.00		101,349.11		30,754.70		Architect - Final Design		203109& 204084		11/5/2019	
CTE CAL INC.		4,300.00		0.00		0.00		0.00		4,300.00		0.00		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	
Total:		\$156,903.81		\$0.00		\$0.00		\$0.00		\$105,649.11		\$51,254.70							

0017 Pitman High School - Security Cameras Phase II		Cost		Paid 16-17		Paid 17-18		Paid 18-19		Encumbered 19-20		Paid 19-20		Description		PO #		Board	
Vendor																			
AMS Net		48,819.09		0.00		0.00		0.00		48,819.09		0.00		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
Total:		\$48,819.09		\$0.00		\$0.00		\$0.00		\$48,819.09		\$0.00							

Total Balance O: \$36,870,310.58 \$0.00 \$1,240,498.66 \$8,541,303.49 \$20,318,191.82 \$6,760,571.64
 Balance Remaining O: \$10,909,689.42

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 and 0015.

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
Proceeds Received \$13,600,000.00
\$13,497,000.00

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

Orig:	Unallocated Costs	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
N000	Cost						Measure N signs	181308& 195113& 201351	N/A
Vendor	672.06	0.00	0.00	0.00	0.00	672.06		183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 195520& 203985	N/A
Signs of Success							CDIAC Annual Debt Report/Consulting		N/A
Government Financial Strategies	583.33	0.00	0.00	0.00	0.00	583.33		174795& 193866& 203768	N/A
Elide Bailly LLP	3,600.00	0.00	0.00	0.00	0.00	3,600.00	Annual Audit Measure N	180197& 183901& 185441& 191076& 200882	N/A
Lozano Smith	180.00	0.00	0.00	0.00	0.00	180.00	Measure N - General Counsel		N/A
Total:	\$5,035.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.39			

Orig:	Fencing Projects (one contract, 4 DSA numbers)	Phase 1 - Complete	Description	PO #	Board
N002	Cost				
Menghetti Construction	151,084.00	60,858.90	90,225.10	174351	3/7/2017
-BR	151,084.00	60,858.90	90,225.10	174351	3/7/2017
-EA	484,926.63	229,229.30	255,697.33	174351	3/7/2017
-MD	194,592.12	120,479.95	74,112.17	174351	3/7/2017
-WL	453,635.25	272,332.70	181,302.55	174351	3/7/2017
-CO	0.00	32,109.05	-32,109.05	174351	3/7/2017
United Inspection	1,284,238.00	715,009.90	569,228.10		
-BR	1,220.00	400.00	820.00	174128	N/A
-EA	1,220.00	400.00	820.00	174128	N/A
-MD	1,220.00	400.00	820.00	174128	N/A
-WL	1,220.00	400.00	820.00	174128	N/A
Kleinfelder					
-BR	0.00	0.00	0.00	174934	5/2/2017
-EA	\$53.30	0.00	553.30	174934	5/2/2017
-MD	0.00	0.00	0.00	174934	5/2/2017
-WL	553.30	0.00	553.30	174934	5/2/2017
AAL Ceramic Tile					
-EA	3,050.00	0.00	3,050.00	180542	N/A
Glass Boss, Inc.					
-EA	14,932.48	0.00	14,932.48	180543	N/A
SKW	2,000.00	0.00	2,000.00	182319	N/A
-BR	13.00	13.00	0.00	175356	N/A
-EA	14.00	14.00	0.00	175356	N/A
-MD	13.00	13.00	0.00	175356	N/A
-EA	5,723.22	5,723.22	0.00	175388	N/A
Signs of Success	2,078.75	0.00	2,078.75	181308	N/A
Planning Other Allocation	12,780.79	0.00	12,780.79		
Total:	\$1,330,829.84	\$722,373.12	\$608,456.72		

-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-Nxxx-xx
1st Sale of Bonds: \$12,500,000.00
Proceeds Received \$12,390,000.00

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

Total
\$26,100,000.00
\$25,887,000.00
\$23,000.00 Cost of Issuance

Wakefield Phase II - Modernization									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175333	5/16/2017
FF&J-Percent Fee	827,974.17	0.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183488	1/9/2018
FF&J-DSA Reimbursement	25,759.74	0.00	0.00	0.00	25,259.74	500.00	DSA Fee	203401& RQ205321	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	5,800.00	0.00	Geotechnical Investigation&Report	202625	N/A
Planning Other Allocation	173.87	0.00	0.00	173.87	0.00	0.00	Previously Unallocated Costs	N000	FY17-19
Bovee Environmental Mgmt Inc.	4,000.00	0.00	0.00	0.00	4,000.00	0.00	Air Clearance Testing	203952	N/A
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	2,087.55	0.00	Advertisement-Notice to Contractors	204005	1/21/2020
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A
Total:	\$906,352.33	\$0.00	\$57.00	\$17,673.87	\$335,147.29	\$500.00			

Brown Phase II - Fencing & Modernization									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
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	11,750.00	0.00	0.00	7,330.00	4,420.00	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
Kleinfielder	29,706.45	0.00	0.00	11,220.95	12,982.00	5,503.50	Materials Testing	185211& 191473&	5/1/2018& 5/21/2019
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
Planning Other Allocation	4,582.35	0.00	1,736.11	2,846.24	0.00	0.00	Previously Unallocated Costs	N000	FY17-19
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
Warden's 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	195675	4/16/2019
SKW & Associates-8% Fee	85,335.95	0.00	22,367.73	49,458.74	3,185.32	10,324.16	Architectural & Engineering	182739& 185397&	
								185557& 194036&	
								194201& 195192&	
Total:	\$1,138,391.10	\$0.00	\$82,400.84	\$290,494.12	\$20,587.32	\$744,908.82			11/7/2017

Crowell Elementary Fencing & Modernization									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	0.00	Topographic Survey	182351	10/17/2017
Kleinfielder	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
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
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	4,223.18	0.00	0.00	Architectural & Engineering	182739& 185397&	
								185557	
Total:	\$319,114.73	\$0.00	\$156,480.89	\$162,633.84	\$0.00	\$0.00			11/7/2017

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
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: N014 eCademy Charter at Crane Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	7.15	0.00	0.00	7.15	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
SKW & Associates-8% Fee	\$9,345.84	\$0.00	\$0.00	\$714.00	8,631.84	0.00	Architectural & Engineering		191520 8/7/2018
Total:	\$9,352.99	\$0.00	\$0.00	\$721.15	\$8,631.84	\$0.00			

Org: N015 Wakefield Security Camera System

Vendor	Cost	Paid 16-17	Paid 17-18	Phase 1 - Complete	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
Johnson Controls Security Solutions	\$39,363.00	\$0.00	\$0.00	\$39,363.00	\$0.00	\$0.00	Security Camera System		192060 9/4/2018
Total:	\$39,753.61	\$0.00	\$0.00	\$39,753.61	\$0.00	\$0.00			

Org: N016 Walnut Security Camera System

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	528.76	0.00	0.00	528.76	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
AMS.NET	\$56,035.60	\$0.00	\$0.00	\$53,520.17	2,515.43	0.00	Security Camera System		193686 12/12/2018
Total:	\$56,564.36	\$0.00	\$0.00	\$54,048.93	\$2,515.43	\$0.00			

Org: N017 Earl Security Camera System

Vendor	Cost	Paid 16-17	Paid 17-18	Phase 1 - Complete	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	512.08	0.00	0.00	512.08	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
AMS.NET	\$52,675.15	\$0.00	\$0.00	\$51,667.65	0.00	1,007.50	Security Camera System		194363 2/5/2019
Total:	\$53,187.23	\$0.00	\$0.00	\$52,179.73	\$0.00	\$1,007.50			

Org: N018 Crowell Security Camera System

Vendor	Cost	Paid 16-17	Paid 17-18	Phase 1 - Complete	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	435.87	0.00	0.00	435.87	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
AMS.NET	\$44,713.11	\$0.00	\$0.00	\$44,068.11	0.00	645.00	Security Camera System		194365 2/5/2019
Total:	\$45,148.98	\$0.00	\$0.00	\$44,503.98	\$0.00	\$645.00			

Org: N019 TJHS Security Camera System

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	33.35	0.00	0.00	33.35	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
CDW Government Inc.	2,530.31	0.00	0.00	0.00	0.00	2,530.31	Sec. Cam. Sys.-Network Module&Cbl		202565 N/A
AMS.NET	\$100,946.44	\$0.00	\$0.00	\$3,406.00	1,693.05	95,847.39	Security Camera System		196003 6/4/2019
Total:	\$103,510.10	\$0.00	\$0.00	\$3,439.35	\$1,693.05	\$98,377.70			