

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

August 6, 2020, 5:30 PM, TUSD District Office Room #212

Meeting # 14

Attendees

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

Not in attendance: Steve Soderstrom

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 5:32 PM

Guest Speaker: Gabe Ontiveros, Principal at Turlock High School

With the recognition that Gabe Ontiveros, Principal at Turlock High School, was participating in the meeting, Barney Gordon requested that Gabe be allowed to speak to the Committee first, so that he could return to his start-of-year duties. Gabe had been invited to the Bond Oversight Committee Meeting to respond to questions about how the closed gates would affect students with shorter schedules than the typical school day, or that needed to leave the campus for doctor appointments or other approved reasons for leaving.

Gabe started off by stating once we have students on campus we will need to take some time to assess the situation with the new changes, such as the perimeter fencing and new gates, to see how long gates will be open and where supervisors or maintenance will need to be located, once school has started and gates are closed to help assist students who have arrived late or are needing to exit early before gates are opened. We are still trying to establish a good time to lock the gates, possibly at 8AM or 8:05AM. At the opening of the day there will be many points of entry, gates will be open at the varsity baseball field, the student parking lot (we will need to see how this will evolve as this is usually filled up before the bell), as well as canal street entrances. We should also be educating our students that once the parking lot is full to go to Crane Park, as there are lots of open spaces there and the gate by the flag pole will be open. There will be a crossing guard at the Canal and Lyon's Streets crossings from 7:30AM – 8:30AM. While the crossing guard is there we will keep the gates open. If that was to change a supervisor will be assigned to that area. Once school is in session the main point of entry will be through the school office, which will be a nice change. Before students could just walk straight through and go to class, which they are supposed to go to the office and get a tardy slip. **Committee Member, Patrick Bettencourt, stated that if the purpose of the fence was to protect cars perfect, but if it is to protect the people why is it not all the way around the school?** Barney stated that the fencing plans for all school sites do not include fencing around the parking spaces. We recognize with Turlock High School specifically we face some challenges with the fencing, because students or visitors that do arrive on campus do have easier access to the front entry. Ideally the back parking lot is for earlier entry and the front of school parking is for late arrivals.

Approval of Agenda

Agenda was approved by consensus.

Adoption of Meeting Minutes

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

Staff Reporting

Martell started his report with an overview of all the current projects happening throughout TUSD.

At THS you've probably all noticed the new STEM building. Within the next 2 weeks they'll begin to "skin" the building and soon after that they'll roof and start to drywall the inside. 90% of the "rough ins" (plumbing and electrical) are complete. It is still scheduled to be finished January 2021. The fencing work is mostly complete, they are doing some brick work for the columns right now around the STEM & Library and the gate for Berkley will be done last. For the canal street parking the last project left to do is to install the flashing poles. We are all hoping that once the building is done that the students will be back in the schools and we would also like to plan to have a BOC meeting there as well.

At Julien the portables that were out on the corner have been moved and another portable has been added and consolidated to the rear of the campus. The completion of the portables will allow us to start phase II, which is to commence this fall, which will include a new Administrative building near the parking lot, remodeling of the staff room and remodeling of old admin office to create an additional classroom. The bids were open today, August 6th, for phase II and the interviews for the Request for proposal were scheduled for August 10th.

Work continues at Dutcher. The non-conforming (Compton) portables were removed. The new portables and temporary housing are in, we need to install ramps for temporary housing on blacktop. New landscaping continues.

At TJHS the parking lot is complete with striping. Office remodel complete and office furniture installed. 90% of the security fencing is complete, although some panels were measured for a specific size and the company we ordered these panels from is back ordered. We started working on the footing wall on the North side of the campus, next to the sidewalk, to raise up the grade on the north side as it was too steep and was hard to mow and maintain the grounds. New high voltage electrical conduits and wires were installed for the next phase of modernization, remodeling the classrooms.

At Kilroy the demo is complete. Some dry rot was found on 2 portables, this caused a two month delay while we tried to get a remedy approved by DSA. The rough-ins for the bathroom and storm drain underground are both in process.

We are a little behind schedule with the Wakefield office reconfiguration and single point of entry changes. There had been some delays with the installation of the nurse's bathroom and maintaining the phones. The contractor had to work around the old phone system while they built the area for the new Main Distribution Frame (MDF) for the new phone system. We are pushing for a completion date of September 4th. The new parking lot area is complete.

At the last Board Meeting, Tuesday August 4th, the Board gave approval for Staff to proceed on a new wing of portables for a new wing of portables at Pitman High School. The funds for the new portables will come from Developer Fees and/or Mello-Roos and not from Bond funds. We have not moved forward with the pool decking repair because we are having a hard time finding the best solution for the pool deck repair. TUSD has visited other districts to compare what they have done for their repairs and didn't find anything that we felt would fix the

problem, and we do not want to proceed till we find the right solution. Barney also noted that this was not strictly a bond project and that it will be paid by split funding.

The first phase of Osborn modernization and campus reconfiguration is scheduled to commence late fall 2020. The lots have been cleaned up and the contractor will be responsible to clear it out completely to use as a staging area. They will be building a new kindergarten and special education building.

Martell also reported that at the last Board Meeting, Tuesday, August 4th, the Board had approved the last sale of the Measure N Bonds. This last sale had been scheduled for spring of 2021 but, with changes to the economic climate and under consultation with Government Financial Strategies, it was recommended that we move the sale to the fall of 2020.

Martell gave the Committee a copy of the Capital Facilities Financing Plan, also recently approved by the Board, to point out that this plan called for the use of many different funding sources to complete Bond approved projects. These other funds include the use of Developer Fee, Mello-Roos, (Legacy) RDA, Restricted Maintenance and District Special Reserves. This, he said, evidenced the willingness of the District to use other, non-Bond, funds to complete projects the voters had approved through Measures N & O.

Expenditure and Expense Reports

Staff had also provided the most recent Bond Expenditure Reports for Measures N & O, and asked the Committee if they had any questions over. **Committee Member, Bryan Tribble, asked why we are spending \$4000 on an asbestos & lead inspection at TJHS when it was built after the law was passed banning asbestos and lead in schools.** Barney stated that it is a requirement to complete the asbestos and lead inspection annually, even if a building was built after the law was passed. **Bryan Tribble inquired about what the lease payments were for ACME Construction.** Barney stated there are two models you can use to pay for the construction of a building. You can put the bid out and a contractor will complete it for a certain amount of money or you can lease to lease back. For the lease to lease back option the district would lease the property out to the builder and it is up to the builder to come up with the best solution of completing the project. Once the contractor has completed the project the District would lease back the property and would pay lease payments to the contractor, which in turn is how Contractors would get paid. Generally for smaller projects the district will put it out to bid but for larger projects the District will do the lease to lease back. **Bryan Tribble asked how we could say that the PHS playfield is complete without a stadium.** Barney let him know that in Schedule A the voters only approved the field work not a stadium. **Committee Member, David Folley, asked what the \$750 thousand for security was for since we have an allocation of \$2.2 Million for the campus.** Barney stated that it was for the two projects with DSA. The district has one contract with DSA but it is broken up into two areas, one is for the fencing and the other is for the STEM building, and that is why you will see two separate payments. **David Folley also stated that under Bond Measure O for THS O020 & O021 seems pretty broad.** Martell went go over the breakdown of the individual projects under that category. It included the concrete work near that theater to allow the theater to stage, bubble work for the crosswalks, fencing in front of the High School and includes all the projects around the High School.

Other Business

Martell discussed updating the report to the board. We used what GFS helped create last year and updated the information to reflect the past fiscal year. The last paragraph of the section though is where

we need our Bond Oversight Committee members to write a summary. **David Folly stated since nothing has changed, why should we change the summary?** Martell let them know, that is their decision make. **Patrick Bettencourt said it sounds so general, I don't think we should change it.** **Committee Member, Lacy Elliott, asked to motion to keep the summary the same as last year and all committee members approved that motion.** Martell asked if a committee member would volunteer to present the report to the board. **David Folly volunteered to present the report to the board.** Martell will work with David to find a date that works best for him, the next 3 board meetings are August 18th, September 1st and September 15th. Martell will update the rest of the Committee members once a date is set for David to present the audit.

Next Martell discussed the Annual Work plan for the fiscal year 2020-2021 and posed the question if we wanted to add any further Bond Oversight Committee dates to the Annual Work Plan. **Lacey Elliott, said the dates are fine for now and in November we can add further dates.** At this time Barney wanted to talk about the Capital Facilities Financing funds as Committee Member, **Harry Carlson**, was inquiring why the architect fees appeared to be so high at Dutcher Middle School. Barney started off by saying; we have a lot more projects in the works, our state matching funds have not come through though as prop 13 failed to pass. We are currently working towards maximizing our bonds fund as well as substituting with other funds available such as developer fees, Restricted Maintenance funds and Special Reserve funds. Osborn was fully funded through Measure N, Dutcher was funded through Measure N & Developer fees and TJHS was funded through measure N, Restricted Maintenance and Special Reserve funds. If you look at your reports for Dutcher the bond was for 6 million and the architect fees were 1 million which is around 20%. In reality it has been encumbered by developer fees, Measure N, restricted Maintenance Funds and 4 of the portable remodels were paid for out of Developer fees. Measure N might be high but if you look at all the other fees we have included it takes the architect fee to 12%. For our future projects Osborn will be funded by Measure N, RDA, Special Reserve and Restricted Maintenance Funds. For Kilroy, THS's B&L Wing, Pitman pool deck and eCademy fencing will be fully funded by Measure O. We have the money in the bank now so that we can build interest, at the moment we have earned ¾ of a million dollars. Martell also let the committee members know that the Capital Facilities Financing Plan was based on what money we have now not what we believe we will have in the future. Barney finished off by saying that we are still working hard to complete all the projects we have promised to complete.

Meeting Adjourned

6:25 pm

Kaitlin Tereshchenko, Secretary III

Date of approval

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of October 12, 2020

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	225.00	0.00	0.00	0.00	0.00	225.00
Wakefield Kinder Relocation** [Complete]	0.00	1,889,734.27	0.00	0.00	0.00	1,889,734.27
Wakefield Phase II - Modernization	2,320,874.60	0.00	0.00	0.00	0.00	2,320,874.60
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]	1,128,269.87	0.00	0.00	0.00	0.00	1,128,269.87
Brown Security Camera System[Complete]	45,744.33	0.00	0.00	0.00	0.00	45,744.33
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.12	0.00	0.00	0.00	0.00	47,169.12
Earl Elementary Phase II - Fencing [Complete]	79,392.60	0.00	0.00	0.00	0.00	79,392.60
Earl Security Camera System[Complete]	53,188.15	0.00	0.00	0.00	0.00	53,188.15
Medeiros Security Camera System [Complete]	20,338.34	0.00	0.00	0.00	0.00	20,338.34
Cunningham Elementary Fencing[Complete]	536,030.55	0.00	0.00	0.00	0.00	536,030.55
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing & Office	149,376.40	0.00	0.00	0.00	0.00	149,376.40
Julien Security Camera System[Complete]	73,399.45	0.00	0.00	0.00	0.00	73,399.45
Julien Portable Relocation	335,266.60	0.00	0.00	0.00	0.00	335,266.60
eCademy Charter at Crane Fencing	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	5,977,290.88	78,442.80	0.00	0.00	0.00	6,055,733.68
Dutcher-Phase II-Relocation of Portables	581,072.58	349,692.65	0.00	0.00	262,300.10	1,193,065.33
Dutcher-Phase III-Portables	148,428.96	0.00	0.00	0.00	0.00	148,428.96
Dutcher Middle School-Security Camera[Complete]	26,950.31	0.00	0.00	0.00	0.00	26,950.31
Osborn Two-Way Immersion Acad.***	40,348.91	0.00	821,826.11	0.00	0.00	862,175.02
Osborn Security Camera System[Complete]	48,128.94	0.00	0.00	0.00	0.00	48,128.94
Turlock Junior High-PH I-Fencing ,Parking & Office	2,722,666.60	0.00	0.00	0.00	0.00	2,722,666.60
Turlock Junior High School Mod. Phase II	0.00	0.00	0.00	0.00	0.00	0.00
TJHS Security Camera Sys.[Complete]	103,211.55	0.00	0.00	0.00	0.00	103,211.55
Walnut Security Camera System[Complete]	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	16,224,443.00	2,317,869.72	821,826.11	0.00	262,300.10	19,626,438.93

Notes: (1) Unspent bond proceeds from measure N earned \$123,939.03 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure N proceeds earned \$409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N & O earned \$219,258.64 in interest, from 7/1/2020 to 9/30/2020. (5) 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. (6) On September 1, 2020 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$14,594,000 were received by TUSD on 9/24/2020.

*Current unallocated costs from fiscal year 2020-21 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.

++ Funding change 5/19/2020. 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: 14
Period Ending: 10/12/2020

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

10/2/2020 36187952 Government Financial Strategies, Inc. 225.00 Financial Consulting

Summary of Other Planning Cost 225.00

TOTAL PLANNING 225.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL CURRENT UNALLOCATED COSTS 225.00

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

Wakefield Elementary - Phase II Modernization

Report Number: 14
 Period Ending: 10/12/2020

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
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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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
6/30/202		Previously Unallocated Costs	653.38	Debt Report, Legal, Consulting
Summary of Other Planning Cost			884.25	
TOTAL PLANNING			321,999.55	

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
6/10/2020	TV210002	CT Brayton & Sons Inc.	393,111.30	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons Inc.	393,111.30	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons Inc.	393,111.30	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons Inc.	393,111.30	October 2020 Lease Payment
Summary of Main Construction			1,965,555.50	

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
8/19/2020	36181615	United Inspection Inc.	7,125.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	5,730.00	Construction Inspections
Summary of Inspection			16,585.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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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
8/28/2020	36183070	Krazan & Associates Inc.	4,283.00	Construction Testing
9/29/2020	36187344	Krazan & Associates Inc.	1,105.00	Construction Testing
Summary of Construction Tests			14,647.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	1,998,875.05
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TOTAL WAKEFIELD PHASE II MODERNIZATION	2,320,874.60
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 14

Period Ending: 10/12/2020

PLANNING

ARCHITECT/ENGINEERING FEES

1/5/2018	36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018	36021052	SKW & Associates	2,520.00	Architecture/Engineering
3/2/2018	36026799	SKW & Associates	8,000.00	Architecture/Engineering
3/28/2018	36032049	SKW & Associates	1,480.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,434.87	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	3,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	2,246.23	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	3,128.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	58.63	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	5,000.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	5,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	5,000.00	Architecture/Engineering
9/20/2019	36130071	SKW & Associates	3,162.08	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	185.32	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	1,976.76	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	97,150.63	

DEPARTMENT OF GENERAL SERVICES FEES

1/2/2019	36081792	Division of State Architect	9,225.00	Plan Review Fees
1/17/2020	36151753	Division of State Architect	6,302.44	Plan Review Fees
		Summary of Department of General Services Fees	15,527.44	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018		Previously Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	2,846.24	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	692.74	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	5,275.09	

		TOTAL PLANNING	117,953.16
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 14
Period Ending: 10/12/2020

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	9,773.35	Fencing Contractor-Retention
5/8/2019	36105325	JTS Modular Inc.	50,587.50	Modular Building
8/21/2019	36124134	JTS Modular Inc.	80,560.00	Modular Building
8/23/2019	36124654	JTS Modular Inc.	46,075.00	Modular Building
9/20/2019	36130047	JTS Modular Inc.	70,205.00	Modular Building
10/18/2019	36136107	JTS Modular Inc.	34,304.50	Modular Building
11/6/2019	36139619	JTS Modular Inc.	31,768.00	Modular Building
12/4/2019	36144593	JTS Modular Inc.	16,500.00	Modular Building
8/7/2019	36121723	Taylor Backhoe Services	171,841.61	Site work Contractor
8/7/2019	36121723	Taylor Backhoe Services	55,865.03	Site work Contractor
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			936,548.06	

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

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

1,010,316.71

TOTAL BROWN PHASE II FENCING & MODERNIZATION

1,128,269.87

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

Brown Elementary School - Security Camera System

Report Number: 14

Period Ending: 10/12/2020

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

6/30/2020

Previously Unallocated Costs 40.88 Debt Report, Legal, Consultir

Summary of Other Planning Cost 40.88

TOTAL PLANNING 40.88

CONSTRUCTION

MAIN CONSTRUCTION

10/25/2019	36137377	AMS.NET	850.00	Security Cameras
10/25/2019	36137377	AMS.NET	630.00	Security Cameras
11/6/2019	36139596	AMS.NET	6,800.00	Security Cameras
11/6/2019	36139596	AMS.NET	5,040.00	Security Cameras
11/6/2019	36139596	AMS.NET	2,361.37	Security Cameras
11/8/2019	36140208	AMS.NET	26,809.41	Security Cameras
11/8/2019	36140208	AMS.NET	1,732.67	Security Cameras
2/5/2020	36154806	AMS.NET	315.00	Security Cameras
10/2/2020	36187934	AMS.NET	315.00	Security Cameras
10/2/2020	36187934	AMS.NET	850.00	Security Cameras

Summary of Main Construction 45,703.45

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 45,703.45

TOTAL BROWN ELEMENTARY SECURITY CAMERA

45,744.33

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

Crowell Elementary School - Fencing and Modernization

Report Number: 14
Period Ending: 10/12/2020

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	12.23	Debt Report, Legal, Consulting
Summary of Other Planning Cost		4,904.13	
TOTAL PLANNING		34,033.72	

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	13,320.00	Fencing Contractor-Retention
8/15/2018	36057013	Pauls Glass Company	13,143.24	Storefront
Summary of Main Construction			279,543.24	

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	298,413.24
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TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION	<u>332,446.96</u>
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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: 14
Period Ending: 10/12/2020

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, Consulting
6/30/2020	Previously Unallocated Costs	2.30	Debt Report, Legal, Consulting

Summary of Other Planning Cost	438.17
TOTAL PLANNING	438.17

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
6/17/2020	36174065	AMS.NET	1,853.19	Security Cameras
8/14/2020	36181036	AMS.NET	164.65	Security Cameras
Summary of Main Construction			46,730.95	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	46,730.95
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TOTAL CROWELL ELEMENTARY SECURITY CAMERA	47,169.12
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Earl Elementary School - Phase II Fencing

Report Number: 14

Period Ending: 10/12/2020

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

6/30/2018	Previously Unallocated Costs	279.26	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	609.74	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	3.60	Debt Report, Legal, Consulting

Summary of Other Planning Cost 892.60

TOTAL PLANNING 892.60

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180935	All Commercial Fence	13,050.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	61,525.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	3,925.00	Fencing Contractor-Retention
Summary of Main Construction			78,500.00	

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 78,500.00

TOTAL EARL ELEMENTARY PHASE II FENCING

79,392.60

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

Earl Elementary - Security Camera System

Report Number: 14
Period Ending: 10/12/2020

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	512.08	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	0.92	Debt Report, Legal, Consulting

Summary of Other Planning Cost	513.00
TOTAL PLANNING	513.00

CONSTRUCTION

MAIN CONSTRUCTION

6/14/2019	36113152	AMS.NET	860.00	Security Cameras
6/14/2019	36113152	AMS.NET	985.00	Security Cameras
6/14/2019	36113152	AMS.NET	170.00	Security Cameras
6/30/2019	EP	AMS.NET	42,094.34	Security Cameras
6/30/2019	EP	AMS.NET	7,558.31	Security Cameras
8/14/2019	36122743	AMS.NET	492.50	Security Cameras
1/24/2020	36152953	AMS.NET	430.00	Security Cameras
1/24/2020	36152953	AMS.NET	85.00	Security Cameras
Summary of Main Construction			52,675.15	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	52,675.15
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TOTAL EARL ELEMENTARY SECURITY CAMERA	<u>53,188.15</u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Cunningham Elementary School - Fencing

Report Number: 14

Period Ending: 10/12/2020

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
6/30/2020		Previously Unallocated Costs	448.71	Debt Report, Legal, Consulting
Summary of Other Planning Cost			906.01	
TOTAL PLANNING			46,630.60	

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
Summary of Other Construction Costs			683.09	

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	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment			0.00	
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TOTAL CONSTRUCTION

489,399.95

TOTAL CUNNINGHAM ELEMENTARY FENCING

536,030.55

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

Julien Elementary School - Fencing & Office

Report Number: 14
Period Ending: 10/12/2020

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	
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PRELIMINARY TESTING

Summary of Preliminary Testing			0.00	
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OTHER PLANNING COST

6/30/2019		Previously Unallocated Costs	181.02	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	119.63	Debt Report, Legal, Consulting
Summary of Other Planning Cost			300.65	

TOTAL PLANNING			141,287.86	
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CONSTRUCTION

MAIN CONSTRUCTION

8/19/2020	36181600	Rent a Toilet	441.60	Temporary Fencing
9/8/2020	DC210028	J.L. Bray & Son Inc.	-1.00	Lease Back
Summary of Main Construction			440.60	

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	
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LABOR COMPLIANCE

Summary of Labor Compliance			0.00	
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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	
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TOTAL CONSTRUCTION			8,088.54	
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TOTAL JULIEN ELEMENTARY FENCING & OFFICE

			149,376.40	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Security Camera System

Report Number: 14
Period Ending: 10/12/2020

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

6/30/2020

Previously Unallocated Costs 66.22 Debt Report, Legal, Consulti

Summary of Other Planning Cost 66.22

TOTAL PLANNING 66.22

CONSTRUCTION

MAIN CONSTRUCTION

9/4/2019	36126245	AMS.NET	10,836.26	Security Cameras
9/4/2019	36126245	AMS.NET	1,350.00	Security Cameras
10/25/2019	36137377	AMS.NET	15,238.03	Security Cameras
10/25/2019	36137377	AMS.NET	1,115.00	Security Cameras
11/6/2019	36139596	AMS.NET	7,247.50	Security Cameras
11/6/2019	36139596	AMS.NET	10,800.00	Security Cameras
11/6/2019	36139596	AMS.NET	6,989.73	Security Cameras
11/8/2019	36140208	AMS.NET	15,619.21	Security Cameras
2/5/2020	36154806	AMS.NET	715.00	Security Cameras
2/5/2020	36154806	AMS.NET	2,230.00	Security Cameras
10/2/2020	36187934	AMS.NET	635.00	Security Cameras
10/2/2020	36187934	AMS.NET	557.50	Security Cameras
		Summary of Main Construction	73,333.23	

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 73,333.23

TOTAL JULIEN SECURITY CAMERA SYSTEM

73,399.45

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

Julien Elementary School - Portable Relocation

Report Number: 14

Period Ending: 10/12/2020

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
8/7/2020	36180034	SKW & Associates	2,000.00	Architecture/Engineering
9/11/2020	36184879	SKW & Associates	500.00	Architecture/Engineering
Summary of Architect/Engineering Fees			35,500.00	

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2020	Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
Summary of Other Planning Cost		63.31	

TOTAL PLANNING	35,563.31
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CONSTRUCTION

MAIN CONSTRUCTION

6/30/2020	EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable Bldgs and Sites
8/7/2020	36180038	TBS Contractors	109,358.25	Portable Bldgs and Sites
9/11/2020	36184881	TBS Contractors	145,143.17	Portable Bldgs and Sites
Summary of Main Construction			290,095.31	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

8/19/2020	36181615	United Inspections Inc.	3,150.00	Construction Inspections
Summary of Inspection			3,150.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

6/30/2020	EP200505	CTE CAL Inc.	375.00	Geotechnical Services
9/2/2020	36183582	CTE CAL Inc.	1,420.00	Geotechnical Services
Summary of Construction Tests			1,795.00	

FURNITURE & EQUIPMENT

9/23/2020	36186512	CDW Government	4,662.98	48 Port Switch
Summary of Furniture & Equipment			4,662.98	

TOTAL CONSTRUCTION	299,703.29
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TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION

335,266.60

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

eCademy Charter at Crane School - Fencing

Report Number: 14
Period Ending: 10/12/2020

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>
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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 Costs	7.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>7.15</u>	

TOTAL PLANNING	<u><u>721.15</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><u>721.15</u></u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Phase I Modernization

Report Number: 14
Period Ending: 10/12/2020

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	22,320.00	Architect - Final design
9/18/2019	36129328	Teter LLP	14,302.10	Architect - Final design
10/30/2019	36138331	Teter LLP	9,073.71	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
6/30/2020	EP200428	Teter LLP	10,048.35	Architect - Final design
8/19/2020	36181609	Teter LLP	808.56	Architect - Final design
8/19/2020	36181609	Teter LLP	1,932.48	Architect - Final design
9/23/2020	36186550	Teter LLP	1,398.07	Architect - Final design
9/23/2020	36186550	Teter LLP	1,617.12	Architect - Final design
9/23/2020	36186550	Teter LLP	1,500.65	Architect - Final design
Summary of Architect/Engineering Fees			859,004.37	

DEPARTMENT OF GENERAL SERVICES FEES

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

114,306.39

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018	36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
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	Wamhoff, Gloria	150.00	SWPPP Final Report
6/30/2020		Previously Unallocated Costs	3,885.66	Debt Report, Legal, Consulting

Summary of Other Planning Cost

31,385.03

TOTAL PLANNING

1,004,695.79

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

Dutcher Middle School - Phase I Modernization

Report Number: 14
Period Ending: 10/12/2020

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
8/12/2020	36180490	Acme Construction Co., Inc.	9,848.50	Encroachment Permit Reimb.
3/4/2020	36159808	All Commercial Fence Inc.	10,995.00	Install 32' New Iron Fencing
Summary of Main Construction			4,800,599.60	

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
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	

TOTAL CONSTRUCTION 4,972,595.09

TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION 5,977,290.88

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 14

Period Ending: 10/12/2020

PLANNING

ARCHITECT/ENGINEERING FEES

8/23/2019	36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019	36124679	Teter LLP	36,546.94	Architect - Final design
9/18/2019	36129328	Teter LLP	8,815.96	Architect - Final design
9/18/2019	36129328	Teter LLP	9,901.50	Architect - Final design
10/30/2019	36138331	Teter LLP	14,482.06	Architect - Final design
10/30/2019	36138331	Teter LLP	11,570.40	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
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	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 196,841.19

DEPARTMENT OF GENERAL SERVICES FEES

7/19/2019	36118847	Division of State Architect	3,818.22	Plan Review Fees
Summary of Department of General Services Fees			3,818.22	

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

6/30/2020		Previously Unallocated Costs	205.13	Debt Report, Legal, Consulting
Summary of Other Planning Cost			205.13	

TOTAL PLANNING 200,864.54

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
8/7/2020	36180038	TBS Contractors	79,892.77	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	-807.50	CO#2-Panel not Installed
9/16/2020	36185384	TBS Contractors	19,040.38	CO#1-Addit. Decks & Ramps
9/16/2020	36185384	TBS Contractors	38,746.75	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	14,138.07	CO#1-Paint Classroom Bldgs
8/19/2020	36181600	Rent a Toilet	690.00	Temporary Fencing
9/23/2020	36185384	Rent a Toilet	135.00	Temporary Fencing

Summary of Main Construction 362,730.52

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
8/19/2020	36181615	United Inspection Inc.	3,730.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	1,180.00	Construction Inspections

Summary of Inspection 14,920.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

6/30/2020	EP200565	Krazan & Associates Inc.	894.00	Construction Testing
6/30/2020	EP200566	Krazan & Associates Inc.	396.00	Construction Testing
Summary of Construction Tests			1,290.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 380,208.04

TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION

581,072.58

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

Dutcher Middle School - Phase III - Portables

Report Number: 14

Period Ending: 10/12/2020

PLANNING

ARCHITECT/ENGINEERING FEES

8/19/2020	36181609	Teter LLP	62,923.96	Architect - Final design
9/23/2020	36186550	Teter LLP	46,116.42	Architect - Final design
Summary of Architect/Engineering Fees			109,040.38	

DEPARTMENT OF GENERAL SERVICES FEES

8/5/2020	36179576	Division of State Architect	37,450.00	DSA Fee
Summary of Department of General Services Fees			37,450.00	

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

6/30/2020	Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
Summary of Other Planning Cost		1.78	

TOTAL PLANNING	146,492.16
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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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
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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	1,936.80
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TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION	148,428.96
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Security Camera System

Report Number: 14
Period Ending: 10/12/2020

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	
6/30/2020 Previously Unallocated Costs	24.71 Debt Report, Legal, Consulti
Summary of Other Planning Cost	24.71
TOTAL PLANNING	24.71

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
TOTAL CONSTRUCTION	26,925.60

TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM	26,950.31
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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: 14

Period Ending: 10/12/2020

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
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	36.58	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	498.91	
	TOTAL PLANNING	9,248.91	

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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
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TOTAL CONSTRUCTION	31,100.00
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TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION

40,348.91

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

Osborn Two-Way Immersion Academy - Security Camera System

Report Number: 14
Period Ending: 10/12/2020

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	

6/30/2020	Previously Unallocated Costs	44.14	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	44.14
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TOTAL PLANNING	44.14
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CONSTRUCTION

MAIN CONSTRUCTION

11/26/2019	36143617	AMS NET	12,216.62	Security Cameras
1/3/2020	36148834	AMS NET	2,520.00	Security Cameras
1/24/2020	36152953	AMS NET	3,732.68	Security Cameras
2/5/2020	36154806	AMS NET	14,685.50	Security Cameras
2/5/2020	36154806	AMS NET	905.00	Security Cameras
2/5/2020	36154806	AMS NET	840.00	Security Cameras
2/12/2020	36156199	AMS NET	8,145.00	Security Cameras
2/26/2020	36158626	AMS NET	5,040.00	Security Cameras
	Summary of Main Construction		48,084.80	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	48,084.80
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TOTAL OSBORN SECURITY CAMERA SYSTEM	<u>48,128.94</u>
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Modernization - Fencing, Parking & Office

Report Number: 14
Period Ending: 10/12/2020

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			250,769.74	

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			37,285.87	

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	173.87	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	711.97	Debt Report, Legal, Consulting
Summary of Other Planning Cost		885.84	
TOTAL PLANNING		288,941.45	

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
6/10/2020	TV210003	CT Brayton & Sons, Inc.	470,868.63	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons, Inc.	470,868.63	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons, Inc.	470,868.63	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons, Inc.	470,868.62	October 2020 Lease Payment
8/21/2020	36182042	D & D Engineering	3,344.13	5ea. Black Fence Panels
6/17/2020	36174105	EBSCO Sign Group	17,762.65	Marquee Sign
Summary of Main Construction			2,375,448.92	

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 Resouces Board	200.00	Permit Application Fee
Summary of Other Construction Costs			5,147.33	

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

Turlock Junior High School - Modernization - Fencing, Parking & Office

Report Number: 14
Period Ending: 10/12/2020

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
8/19/2020	36181615	United Inspections Inc.	7,250.00	Construction Inspection
9/11/2020	36184883	United Inspections Inc.	5,625.00	Construction Inspection
Summary of Inspection			23,625.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

6/30/2020	EP200488	Krazan & Associates Inc.	542.00	Construction Testing
8/28/2020	36183070	Krazan & Associates Inc.	392.00	Construction Testing
9/29/2020	36187344	Krazan & Associates Inc.	4,518.00	Construction Testing
Summary of Construction Tests			5,452.00	

FURNITURE & EQUIPMENT

8/19/2020	36181575	Haworth Inc.	20,398.50	Office Furniture
8/28/2020	36182632	Haworth Inc.	1,172.27	Office Furniture
8/26/2020	36183065	Warden's	2,481.13	Install Office Furniture
Summary of Furniture & Equipment			24,051.90	

TOTAL CONSTRUCTION	2,433,725.15
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TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION	2,722,666.60
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock Junior High School - Security Camera System

Report Number: 14
Period Ending: 10/12/2020

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
6/30/2020	Previously Unallocated Costs	91.50	Debt Report, Legal, Consulting

Summary of Other Planning Cost 124.85

TOTAL PLANNING 124.85

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 103,211.55

\$319,000.00 Cost of Issuance

Total	\$40,800,000.00
	\$40,481,000.00
	<u>\$319,000.00</u> Cost of Issuance

Turlock Junior High School-Phase 1-Fence, Parking & Office

Total	\$40,800,000.00
	\$40,481,000.00
	<u>\$319,000.00</u> Cost of Insurance

Description	PO #	Board
Previously Unallocated Costs	N000	FY17-19 N/A
Security Camera System	18A597	3/20/2018

Description	PO #	Board
Previously Unallocated Costs	N000	FY18-19 N/A
Security Camera System	18S170	4/24/2018

Previously Unallocated Costs	N000	FY17-20	N/A
Construction Main-Retention		204801	6/5/2018
Construction Main		185552	6/5/2018

Description	PO #	Board
Advertisement-Notice to Bidders	194788	8/7/2018
DSA Fee	203606	N/A
Testing	195570	N/A
Previously Unallocated Costs	N000 F/18-20	N/A
Security Fencing & CO RFIC2.0 \$5,622.72	195674& 200918	4/16/2019& 7/9/2019
Inspection Services	195688	N/A
Architectural & Engineering	195310& 195786&	8/7/2018

Description	PO #	Board
Previously Unallocated Costs	N000	FY18-20 N/A
Notice to Contractors		205230 N/A
Geotechnical Services		203953 N/A
DSA Plan Review Fee		204507 N/A
Temporary Fencing		210677 N/A
Contractor Serv.(INC. 6% Contingency)		211739 10/6/2020
Leaseback		211739 10/6/2020
Materials Testing		211740 10/6/2020
Inspection Services		211741 10/6/2020
		1915208, 203423&
		204945& 8/7/2018,
Architectural & Engineering		2051138, JE200152& 11/5/2019
		205245

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of October 12, 2020

	Building GO Bond O	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (Maint. Major Proj. & Prop. 39)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,217.04	0.00	0.00	0.00	5,040,217.04
Pitman High Fire Alarm[Complete]	659,149.72	0.00	0.00	0.00	659,149.72
Pitman High Fencing and Office[Complete]	1,277,576.60	0.00	0.00	0.00	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,594.77	0.00	0.00	0.00	1,780,594.77
Pitman High Modular Wing	94,965.05	0.00	0.00	0.00	94,965.05
Pitman High Pool Repair	112,287.61	0.00	0.00	0.00	112,287.61
Turlock High Modernization**	185,751.88	0.00	0.00	0.00	185,751.88
Turlock High Science Building	12,352,240.66	0.00	0.00	0.00	12,352,240.66
Turlock High Roofing Bldgs B&L[Complete]	1,264,224.37	0.00	0.00	875,920.68	2,140,145.05
Turlock High Campus Security/Fencing	1,044,590.52	0.00	0.00	0.00	1,044,590.52
Turlock High Buildings B&L	228,618.23	0.00	0.00	0.00	228,618.23
Turlock High East Wing	9,916.00	0.00	0.00	0.00	9,916.00
eCademy Charter at Crane Fencing	1,390.13	0.00	0.00	0.00	1,390.13
eCademy Charter Security Cameras	11,969.68	0.00	0.00	0.00	11,969.68
Roselawn High Fencing[Complete]	1,764.13	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization	670,187.45	0.00	0.00	0.00	670,187.45
Total Expenditures by Funding	26,838,903.24	0.00	0.00	875,920.68	27,714,823.92

Notes: (1) Unspent bond proceeds from measure O earned \$169,122.24 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned \$175,926.68 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure O proceeds earned \$798,555.62 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 2020-21 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.

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

Pitman High School - Security Camera System PHII

Report Number: 14
Period Ending: 10/12/2020

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	

6/30/2020	Previously Unallocated Cost	22.85	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	22.85	
	TOTAL PLANNING	22.85	

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	

Notes: (1) Unspent bond proceeds from measure O earned \$169,122.24 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent bond proceeds from measure O earned \$169,122.24 in interest, from 7/1/2017 to 6/30/2018.

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	48,846.89
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Playfields Project

Report Number: 14
Period Ending: 10/12/2020

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
6/30/2019 Previously Unallocated Cost
6/30/2020 Previously Unallocated Cost

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

Summary of Other Planning Cost

14,729.92

TOTAL PLANNING

423,662.92

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
Not	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
	8/26/2020	DC210023	CT Brayton & Sons, Inc.	-17,093.00	Credit Unused Funds
	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

4,536,665.44

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

Pitman High School - Playfields Project

Report Number: 14
Period Ending: 10/12/2020

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

TOTAL CONSTRUCTION

4,616,554.12

TOTAL PITMAN HIGH PLAYFIELDS

5,040,217.04

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

Pitman High School - Fire Alarm

Report Number: 14
Period Ending: 10/12/2020

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
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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	158.21	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,268.55	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	61.18	Debt Report, Legal, Consulting
Summary of Other Planning Cost			1,487.94	
TOTAL PLANNING			30,657.44	

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
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INSPECTION

6/30/2019	EP190718	United Inspection Inc.	2,200.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	2,730.00	Construction Inspections
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
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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

628,492.28

TOTAL PITMAN HIGH FIRE ALARM

659,149.72

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

Pitman High School - Fencing and Office Modernization

Report Number: 14
Period Ending: 10/12/2020

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 90,743.81

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	3,152.20	Plan Review Fee

Summary of Department of General Services Fees 14,402.20

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	562.98	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	730.19	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	458.61	Debt Report, Legal, Consulting

Summary of Other Planning Cost 1,751.78

TOTAL PLANNING 106,897.79

CONSTRUCTION

MAIN CONSTRUCTION

	4/10/2019	36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
Not	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 1,121,074.50

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

Pitman High School - Fencing and Office Modernization

Report Number: 14
Period Ending: 10/12/2020

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

1,277,576.60

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

Pitman High School - Culinary Arts

Report Number: 14
Period Ending: 10/12/2020

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
6/3/2020	JE200202	Division of State Architect	7,914.70	Plan Review Fee

Summary of Department of General Services Fees

30,414.70

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
6/30/2020		Previously Unallocated Cost	597.95	Debt Report, Legal, Consulting

Summary of Other Planning Cost

2,445.62

TOTAL PLANNING

233,028.33

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
Not	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
	8/26/2020	DC210023	CT Brayton & Sons, Inc.	-30,934.00	Credit Unused Funds

Summary of Main Construction

1,503,395.50

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

Pitman High School - Culinary Arts

Report Number: 14
Period Ending: 10/12/2020

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
7/29/2020	36178691	Hotel Supply Warehouse Inc.	116.56	Outdoor Table & Chair Sets

Summary of Furniture & Equipment 30,602.94

TOTAL CONSTRUCTION 1,547,566.44

TOTAL PITMAN HIGH CULINARY ARTS 1,780,594.77

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

Pitman High School - Modular Wing

Report Number: 14
Period Ending: 10/12/2020

PLANNING

ARCHITECT/ENGINEERING FEES

8/21/2020	36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020	36187366	Teter LLP	33,144.30	Architect - Final Design

Summary of Architect/Engineering Fees	70,733.80
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DEPARTMENT OF GENERAL SERVICES FEES

9/9/2020	36184376	Division of State Architect	21,550.00	Plan Review Fee
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Summary of Department of General Services Fees	21,550.00
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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

6/30/2020		Previously Unallocated Cost	1.25	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	1.25
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TOTAL PLANNING	92,285.05
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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OTHER CONSTRUCTION COSTS

6/30/2020	EP200537	Northstar Engineering Group	2,680.00	Topographic Survey
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Summary of Other Construction Costs	2,680.00
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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	2,680.00
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TOTAL PITMAN HIGH MODULAR WING

94,965.05

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

Pitman High School - Pool Repair

Report Number: 14
Period Ending: 10/12/2020

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

6/30/2020 Previously Unallocated Cost 52.52 Debt Report, Legal, Consulting

Summary of Other Planning Cost 52.52

TOTAL PLANNING 112,287.61

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

112,287.61

NOTES: ALL EXPENDITURE BOND PROCEEDS FROM MEASURE O BOND SALE 11/17/2017 TO 12/31/2020 TO BE USED FOR THE FOLLOWING PROJECTS:

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

Turlock High School - Modernization

Report Number: 14
Period Ending: 10/12/2020

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
9/16/2020	36185326	Darden Architects Inc.	5,740.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	8,136.40	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	27,802.25	Architectural Services

Summary of Architect/Engineering Fees 151,378.65

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
6/30/2020	Previously Unallocated Cost	2.08	Debt Report, Legal, Consulting

Summary of Other Planning Cost 1,663.23

TOTAL PLANNING 153,041.88

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

Notes: (1) Unspent bond proceeds 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

185,751.88

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

Turlock High School - Science Building

Report Number: 14
 Period Ending: 10/12/2020

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
5/13/2020	36169652	Darden Architects Inc.	21,711.03	Architectural Services
6/30/2020	EP200448	Darden Architects Inc.	27,632.22	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	33,553.41	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.
Summary of Architect/Engineering Fees			987,603.47	

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
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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	2,103.23	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
Summary of Other Planning Cost		7,285.11	

TOTAL PLANNING	1,147,338.58
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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
Not	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
	6/10/2020	JE210003	CT Brayton & Sons, Inc.	1,049,150.00	July 2020 Lease Pmt
	7/15/2020	36176973	CT Brayton & Sons, Inc.	1,049,150.00	August 2020 Lease Pmt
	8/12/2020	36180498	CT Brayton & Sons, Inc.	1,049,150.00	September 2020 Lease Pmt
	9/9/2020	36184373	CT Brayton & Sons, Inc.	168,533.00	CCD#2
	9/9/2020	36184373	CT Brayton & Sons, Inc.	71,476.00	CCD#1
	9/11/2020	36184867	CT Brayton & Sons, Inc.	1,049,150.00	October 2020 Lease Pmt

Summary of Main Construction	10,999,898.86
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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
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Science Building

Report Number: 14
 Period Ending: 10/12/2020

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
8/19/2020	36181615	United Inspection Inc.	11,025.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	11,025.00	Construction Inspections
Summary of Inspection			72,525.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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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

8/5/2020	36179560	CDW Government	4,647.32	48 Port Switch
Summary of Furniture & Equipment			4,647.32	

TOTAL CONSTRUCTION

11,204,902.08

TOTAL TURLOCK HIGH SCIENCE BUILDING

12,352,240.66

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

Turlock High School - Roofing Buildings B & L

Report Number: 14

Period Ending: 10/12/2020

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
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2019	Previously Unallocated Cost	555.85	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	499.64	Debt Report, Legal, Consulting
Summary of Other Planning Cost		1,055.49	

TOTAL PLANNING	231,571.06
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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
Not	10/30/2019	36138338	United Inspection Inc.	1,890.00
Summary of Inspection			7,560.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	1,032,653.31
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TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L	<u>1,264,224.37</u>
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**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: 14
Period Ending: 10/12/2020

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
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Summary of Department of General Services Fees	9,900.00
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2019	Previously Unallocated Cost	363.80	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	421.63	Debt Report, Legal, Consulting
Summary of Other Planning Cost		785.43	

TOTAL PLANNING	258,042.87
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CONSTRUCTION

MAIN CONSTRUCTION

6/30/2020	CT Brayton & Sons, Inc.	786,547.65	Lease Alloc. from THS Sci Bldg
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Notes: (1) Unspent bond p Summary of Main Construction

786,547.65

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	786,547.65
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TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC.

1,044,590.52

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

Turlock High School - Buildings B & L

Report Number: 14
Period Ending: 10/12/2020

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
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DEPARTMENT OF GENERAL SERVICES FEES

5/13/2020	36169654	Division of State Architect	46,861.30	Plan Review Fee
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Summary of Department of General Services Fees	46,861.30
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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

6/30/2020		Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	106.93
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TOTAL PLANNING	228,618.23
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

NOTE: ALL PRESENT BOND PROCEEDS FROM MEASURE O BOND 1/1/20 TO 12/31/2020 ARE TO BE USED FOR THE CONSTRUCTION OF BUILDINGS B & L.

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	0.00
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TOTAL TURLOCK HIGH BUILDINGS B & L

228,618.23

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

Turlock High School - East Wing

Report Number: 14
Period Ending: 10/12/2020

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

8/19/2020 36181571 Division of State Architect 9,916.00 Plan Review Fee

Summary of Department of General Services Fees 9,916.00

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 9,916.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Notes: (1) Unspent bond p Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL TURLOCK HIGH EAST WING 9,916.00

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

eCademy Charter at Crane School - Fencing

Report Number: 14
Period Ending: 10/12/2020

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

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

Notes: (1) Unspent bond proceeds	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**

eCademy Charter at Crane School - Security Cameras

Report Number: 14
Period Ending: 10/12/2020

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
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OTHER PLANNING COST
6/30/2020

Previously Unallocated Cost	2.02	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	2.02
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TOTAL PLANNING	2.02
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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
8/21/2020 36182037	AMS NET	237.96	Security Cameras
9/2/2020 36183560	AMS NET	945.00	Security Cameras
9/2/2020 36183560	AMS NET	69.98	Security Cameras
9/2/2020 36183560	AMS NET	4,481.14	Security Cameras
9/25/2020 36187016	AMS NET	105.00	Security Cameras
9/25/2020 36187016	AMS NET	1,800.00	Security Cameras
Summary of Main Construction		11,967.66	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Notes: (1) Unspent bond prc 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	11,967.66
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TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS	11,969.68
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Kilroy Property - Modernization

Report Number: 14

Period Ending: 10/12/2020

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
8/19/2020	36181609	Teter LLP	5,808.10	Architecture/Engineering
9/23/2020	36186550	Teter LLP	5,103.82	Architecture/Engineering

Summary of Architect/Engineering Fees 111,859.16

DEPARTMENT OF GENERAL SERVICES FEES

1/17/2020	36151752	Division of State Architect	20,500.00	Plan Review Fee
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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

6/30/2020		Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
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Summary of Other Planning Cost 59.88

TOTAL PLANNING 132,419.04

CONSTRUCTION

MAIN CONSTRUCTION

8/21/2020	36182078	TBS Contractors	207,472.42	General Contractor
9/29/2020	36187365	TBS Contractors	313,844.40	General Contractor

Summary of Main Construction 521,316.82

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

8/19/2020	36181615	United Inspections Inc.	3,730.00	Construction Inspections
Not 9/11/2020	36184883	United Inspections Inc.	3,730.00	Construction Inspections

Summary of Inspection 7,460.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

4/15/2020	36166570	CTE CAL Inc.	4,300.00	Geotechnical Services
8/28/2020	36183070	Krazan & Associates Inc.	453.00	Materials Testing
9/29/2020	36187344	Krazan & Associates Inc.	2,025.00	Materials Testing

Summary of Construction Tests 6,778.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 537,768.41

TOTAL KILROY PROPERTY MODERNIZATION

670,187.45

Bond Measure O									
21-0000-D-xxxx-0000-xxxx-100-0xxx-xx									
1st Sale of Bonds		\$14,700,000.00		2nd Sale of Bonds		\$33,300,000.00		Total	
Proceeds Received		\$14,590,000.00		Proceeds Received		\$33,190,000.00		\$48,000,000.00	
								\$47,780,000.00	
								\$220,000.00	
								Cost of Issuance	
O/g: 0000 Unallocated Costs									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO # Board
Government Financial Strategies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 193046& 194712& 194116& 193834& 195520& 195854& 203985
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O signs	195113& 201351 174795& 193866& 204461&
Elde Bailly LLP	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	Annual Audit Measure O	210015& 210016 180197& 183901& 185441& 191076
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	
Total:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00		
O/g: 0001 Pitman High School - HVAC Project									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO # Board
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Final	Construction Inspections	184064 183991 183991
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Final	Construction Services	183991 192946
Kleinfelder	11,031.83	0.00	0.00	11,031.83	Final	Final	Final	Additional Const. Services	184722
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	Final	Construction Testing	191076
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Final	Measure O - General Counsel	0000 FY17-19
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Final	Previously Unallocated Cost	
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Final	Architectural services	175018& 183676
Total:	\$1,949,414.01	\$0.00	\$818,820.79	\$1,130,593.22	\$0.00	\$0.00	\$0.00		5/2/2017
O/g: 0002 Pitman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 & 0012)									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO # Board
Northstar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	0.00	0.00	Topographic Survey	184314 185413
Division of State Architect	0.00	0.00	6,750.00	-6,750.00	0.00	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	0.00	DSA Fee(Allocd 1/3 to 0010, 2/3 to 0012)	191015& 191825
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	0.00	0.00	0.00	Previously Unallocated Cost	0000 FY17-19
Jorgensen & CO	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
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	175337
Ca Design West-Lump Sum Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Final Design-addit (Allocated to Projects)	192893
Ca Design West-Lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	0.00	0.00	0.00	Architect - Final Design (Allocated to Projects)	183095
Total:	\$17,723.95	\$0.00	\$244,062.88	-\$226,338.93	\$0.00	\$0.00	\$0.00		12/5/2017
O/g: 0003 Turlock High School-CTE/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&L to be Allocated to 0020 & 0021 at EOY									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO # Board
Darden Architects-Percent Fee	510,509.19	0.00	35,228.00	37,432.00	0.00	396,170.54	41,678.65	Architect - Final Design & Additional Fees	183617& 195364& 205106
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	175335
Division of State Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee	200792& 205017
Planning Other Allocation	1,663.23	0.00	1,493.76	167.39	2.08	0.00	0.00	Previously Unallocated Cost	0000 FY17-20
Northstar Engineering	33,427.50	0.00	0.00	28,271.50	4,438.50	717.50	0.00	Topographic Survey, ROW Survey, SWPPP	185132& 196063& 201349
Total:	\$582,639.92	\$0.00	\$73,761.76	\$65,870.89	\$4,440.58	\$396,888.04	\$41,678.65		4/24/2018

Bond Measure O
21-0000-D-XXXX-0000-XXXX-100-0-XXX-XX
1st Sale of Bonds
Proceeds Received

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

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

O/R:	0004	Pittman High School - Security Camera								
Vendor		Cost	Paid 16-17	Paid 17-18	Phase 1 - Complete				PO #	Board
Planning Other Allocation		210.39	0.00	0.00	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21		
Johnson Controls Sec. Sol.		87,264.16	0.00	0.00	210.39	0.00	0.00	0.00	Description	
Total:		\$87,474.55	\$0.00	\$0.00	87,264.16	\$0.00	\$0.00	\$0.00	Previously Unallocated Cost	
					\$87,474.55				Security Camera System	

O/R:	Turlock High School - Science Building (Need to Alloc CT Brayton \$2,248M (10.71%) for Campus Security to O020)										
0005	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board
	Planning Other Allocation	7,285.11	0.00	2,103.23	1,932.74	3,249.14	0.00	0.00	Previously Unallocated Cost	0000 FY17-20	N/A
	CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	Geotechnical Services	194495	N/A
	CTE CAL INC.	520.00	0.00	0.00	0.00	520.00	0.00	0.00	CA Geological Survey Response Letter	202841	N/A
	Division of State Arch	151,950.00	0.00	0.00	151,950.00	0.00	0.00	0.00	DSA Fee	194420	1/23/2018
	Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	0.00	DSA Fee - Water Use Regulation	194516	1/23/2018
	Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	Geologic Study	195309	N/A
	SIVAPCD	841.00	0.00	0.00	0.00	841.00	0.00	0.00	Air Impact Assessment	201864	N/A
	SWRCB	442.00	0.00	0.00	0.00	442.00	0.00	0.00	Permit Application Fee	202806	N/A
	PG&E	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	Engineering Advance Gas Meter	201681	N/A
	PG&E	5,788.51	0.00	0.00	0.00	5,788.51	0.00	0.00	Gas Meter Relocation THS Science Bldg	203143	N/A
	CT Brayton & Sons	18,734,999.00	0.00	0.00	0.00	6,557,501.35	9,442,350.00	4,196,600.00	Contractor Services (\$18,735,000 SCI BLDG, \$2,248,000 Camp Sec)	203266	11/5/2019
	CT Brayton & Sons	629,490.00	0.00	0.00	0.00	0.00	389,481.00	240,009.00	3% Owner Directed Contingency	203267	11/5/2019
	ESCO SIGN GROUP LLC	49,122.00	0.00	0.00	0.00	0.00	49,122.00	0.00	Marquee Sign	211267	1/23/2018
	CTE CAL INC.	85,847.00	0.00	0.00	0.00	85,847.00	0.00	0.00	Materials Testing	203428	12/3/2019
	CTE CAL INC.	26,476.00	0.00	0.00	0.00	17,668.00	8,808.00	0.00	COH1	203428	6/16/2020
	CTE CAL INC.	35,877.00	0.00	0.00	0.00	0.00	35,877.00	0.00	COH2	203428	10/6/2020
	Northstar Engineering	5,662.50	0.00	0.00	0.00	5,662.50	0.00	0.00	SWPPP for THS Science Bldg	201349	4/24/2018
	United Inspection	122,850.00	0.00	0.00	0.00	50,475.00	50,325.00	22,050.00	Construction Inspection	203427	12/3/2019
	Galloway & Co. Inc.	11,800.00	0.00	0.00	0.00	760.00	11,040.00	0.00	Building Commissioning Services	200793	6/18/2019
	Bovee Environmental Mgmt Inc.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	Asbestos & Lead Inspection, Air Clearance	201887 & 202166X	N/A
	CDW LLC	4,647.32	0.00	0.00	0.00	0.00	0.00	4,647.32	Testing	203507	N/A
	McClatchy Newspaper Inc.	2,050.40	0.00	0.00	0.00	2,050.40	0.00	0.00	48 Port Switch	210397	N/A
	Darden Architects-Percent Fee	1,270,000.00	0.00	101,750.00	638,784.43	210,255.63	285,656.53	33,553.41	Notice to Bidders	202162	N/A
Total:		\$21,163,447.84	\$0.00	\$103,853.23	\$804,967.17	\$5,946,560.53	\$10,272,659.53	\$4,496,859.73	Architect - Final Design	183617 & 194776X	1/23/2018
										194863	

O/R:		eCademy Charter at Crane - Fencing			
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00
SKW & Associates-8% Fee	1,386.00	0.00	0.00	1,386.00	0.00
Total:	\$1,390.13	\$0.00	\$0.00	\$1,390.13	\$0.00

O/R:		Roselawn High School - Fencing			
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00
SKW & Associates-8% Fee	1,760.00	0.00	0.00	1,760.00	0.00
Total:	\$1,764.13	\$0.00	\$0.00	\$1,764.13	\$0.00

Bond Measure O
 21-0000-D-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

Orig: 0008 Pitman High School - Playfields									
Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	Allocated from 0002
Ca Design West-Addendum	105,183.00	0.00	0.00	97,149.34	8093.66	0.00	0.00	0.00	Architect - Final Design-addit
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	DSA Fee
Planning Other Allocation	14,729.92	0.00	0.00	14,690.21	39.71	0.00	0.00	0.00	Previously Unallocated Cost
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	0.00	0.00	Playfield Renovations
CT Brayton & Sons	-17,093.00	0.00	0.00	0.00	0.00	-17,093.00	0.00	0.00	Credit Unused Funds
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	34,461.47	0.00	0.00	0.00	Playfield Artificial Turf
Bevcon Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	0.00	0.00	0.00	Playfield Synthetic Track, CO #1 -55,992
Playcore Wisconsin Inc.	25,794.38	0.00	0.00	0.00	25,794.38	0.00	0.00	0.00	PHS Softball Bleachers
Kleinfielder	16,552.00	0.00	0.00	16,552.00	0.00	0.00	0.00	0.00	Materials Testing
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	0.00	0.00	Inspection Services
Medasto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	0.00	0.00	Advertisement-Notice to Contr.
Total:	\$5,040,217.04	\$0.00	\$0.00	\$4,977,987.82	\$79,322.22	\$0.00	\$0.00	-\$17,093.00	

Orig: 0009 Pitman High School - Fire Alarm									
Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4165.00	0.00	0.00	0.00	Allocated from 0002
Division of State Architect	3,665.50	0.00	0.00	1,800.00	1,569.50	0.00	0.00	0.00	DSA Fee
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	0.00	0.00	0.00	Previously Unallocated Cost
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to 0009, 1/2 to
United Inspection	6,200.00	0.00	0.00	2,200.00	4,000.00	0.00	0.00	0.00	0010 from 0002
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	0.00	0.00	0.00	Inspection Services
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	0.00	0.00	0.00	FA Sys. CO #1
Total:	\$659,149.72	\$0.00	\$0.00	\$528,393.43	\$130,816.29	\$0.00	\$0.00	\$0.00	Fire Alarm System

Orig: 0010 Pitman High School - Fencing & Office									
Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description
Ca Design West-Lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	0.00	0.00	0.00	Allocated from 0002
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocated from 0002
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	0.00	0.00	0.00	Previously Unallocated Cost
AGA Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	0.00	0.00	0.00	Portable Restrooms
Crime Tek Security	9,089.50	0.00	0.00	3537.50	5,552.00	0.00	0.00	0.00	Security Services
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	0.00	0.00	0.00	DSA Fee Alloc \$7,914.70 to 0012
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to 0009, 1/2 to
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	908,175.20	0.00	0.00	0.00	0010 from 0002
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	0.00	0.00	0.00	PHS Fencing & Office(INCOWZ \$99,068 from
Kleinfielder	20,000.00	0.00	0.00	4,872.50	15,127.50	0.00	0.00	0.00	Contingency)
Kleinfielder	4,619.25	0.00	0.00	0.00	4,619.25	0.00	0.00	0.00	Addition of two gates
United Inspection	13,668.00	0.00	0.00	3,408.00	10,160.00	0.00	0.00	0.00	Materials Testing
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	0.00	0.00	0.00	Additional Materials Testing
Total:	\$1,277,576.60	\$0.00	\$0.00	\$304,995.36	\$972,581.24	\$0.00	\$0.00	\$0.00	Inspection Services

Bond Measure O
21-0000-0-xxxx-000xx-100-0xxxx-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

Orig:

Turlock High School - Roofing Bldgs B & L									
Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	PO #
Darden Architects-Percent Fee	0.00	0.00	0.00	171,121.03	35,488.74	0.00	0.00	0.00	183617 & 195364
Planning Other Allocation	1,055.49	0.00	0.00	555.85	499.64	0.00	0.00	0.00	0000 FY18-20
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	0.00	0.00	0.00	194940
Braxos Urethane, Inc.	981,850.00	0.00	0.00	0.00	981,850.00	0.00	0.00	0.00	195887
Braxos Urethane, Inc.	42,512.29	0.00	0.00	0.00	42,512.29	0.00	0.00	0.00	201832
United Inspection Inc.	7,560.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	195829
Division of State Architect	305.80	0.00	0.00	0.00	305.80	0.00	0.00	0.00	203285
Total:	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	194383
Total:	\$1,264,224.37	\$0.00	\$0.00	\$196,007.90	\$1,068,216.47	\$0.00	\$0.00	\$0.00	1/23/2018

Orig:

Pitman High School - Culinary Arts									
Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	PO #
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	183095
Ca Design West-Addendum	105,668.01	0.00	0.00	66,635.25	39,032.76	0.00	0.00	0.00	192893
Planning Other Allocation	2,445.62	0.00	0.00	1,847.67	597.95	0.00	0.00	0.00	0000 FY18-20
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	191825
Division of State Architect	7,914.70	0.00	0.00	0.00	7,914.70	0.00	0.00	0.00	205107
United Inspection	13,568.00	0.00	0.00	3,008.00	10,160.00	0.00	0.00	0.00	196004
Today's Classroom	13,786.43	0.00	0.00	0.00	13,786.43	0.00	0.00	0.00	203465
Hinkel Industries	12,092.79	0.00	0.00	0.00	12,092.79	0.00	0.00	0.00	203466
Hotel Supply Warehouse	1,826.20	0.00	0.00	0.00	1,709.64	0.00	0.00	116.56	203517
Warden's Office Inc.	2,897.52	0.00	0.00	0.00	2,897.52	0.00	0.00	0.00	204257
CT Brayton & Sons	-30,934.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,934.00	195114
CT Brayton & Sons	1,534,329.50	0.00	0.00	336,203.10	1,198,126.40	0.00	0.00	0.00	195114
Total:	\$1,780,594.77	\$0.00	\$0.00	\$525,094.02	\$1,286,318.19	\$0.00	\$0.00	-\$30,817.44	3/19/2019
Total:									6/18/2019

Orig:

Pitman High School - Pool Repair/Child Nutrition Amey/Softball Scoreboard (Allocate cost to New Orgs. after construction commences)									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #
F&L-Percent Fee	236,284.40	0.00	0.00	0.00	112,235.09	124,049.31	0.00	Architect - Final Design	203430
McClatchy Newspaper Inc.	1,167.12	0.00	0.00	0.00	0.00	1,167.12	0.00	Notice to Bidders - Pool	210992
Planning Other Allocation	52.52	0.00	0.00	0.00	52.52	0.00	0.00	Previously Unallocated Cost	0000 FY19-20
Total:	\$237,504.04	\$0.00	\$0.00	\$0.00	\$112,287.61	\$125,216.43	\$0.00		N/A

Orig:

Kilroy									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #
Teten-8% Fee	132,103.81	0.00	0.00	0.00	100,947.24	20,244.65	10,911.92	Architect - Final Design	203109& 204084
Planning Other Allocation	59.88	0.00	0.00	0.00	59.88	0.00	0.00	Previously Unallocated Cost	0000 FY19-20
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	2,013.59	0.00	0.00	Notice to Bidders	204410& 204933
State Water Resources Cntrl Bld	200.00	0.00	0.00	0.00	200.00	0.00	0.00	Envirosity Waiver	204600
TBS Contractors	1,951,341.00	0.00	0.00	0.00	0.00	0.00	0.00	General Contractor	205221
TBS Contractors	97,567.05	0.00	0.00	0.00	0.00	97,567.05	521,316.82	5% Contingency	205222
United Inspection Inc.	14,925.00	0.00	0.00	0.00	0.00	7,460.00	7,460.00	Inspection Services	205105
Krazen & Associates Inc.	14,670.00	0.00	0.00	0.00	0.00	12,192.00	2,478.00	Materials Testing	205161
CTE CAL INC.	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	Geotechnical Services	203797
Division of State Architect	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	DSA Plan Review Fee	203766
Total:	\$2,237,680.33	\$0.00	\$0.00	\$0.00	\$128,020.71	\$1,567,492.88	\$542,166.74		N/A

Orig:

Pitman High School - Security Cameras Phase II									
Vendor	Cost	Paid 16-17	Paid 17-18	Complete	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	PO #
AMS Net	48,824.04	0.00	0.00	0.00	48,824.04	0.00	0.00	0.00	203450
Planning Other Allocation	22.85	0.00	0.00	0.00	22.85	0.00	0.00	0.00	0000 FY19-20
Total:	\$48,846.89	\$0.00	\$0.00	\$0.00	\$48,846.89	\$0.00	\$0.00	\$0.00	N/A

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	\$33,300,000.00
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00
Total			

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

Org: 0018 Academy - Security Cameras			
Vendor	Cost	Paid 16-17	Paid 17-18
AMS Net	11,967.66	0.00	0.00
Planning Other Allocation	2.02	0.00	0.00
Total:	\$11,969.68	\$0.00	\$0.00
Paid 18-19			
Paid 19-20			
Encum 20-21			
Paid 20-21			
Description			
Security Cameras			
Previously Unallocated Cost			
PO #			
2049448, 2049598			
205149			
0000 FY19-20			
Board			
4/7/2020			

Org: 0019 Pitman High School - Modular Wing			
Vendor	Cost	Paid 16-17	Paid 17-18
Tier - 10% Fee	241,750.00	0.00	0.00
Northstar Engineering Group Inc.	2,680.00	0.00	0.00
Division of State Architect	21,550.00	0.00	0.00
CTE CAL INC.	8,300.00	0.00	0.00
American Modular Sys. Inc.	1,700,060.00	0.00	0.00
Planning Other Allocation	1.25	0.00	0.00
Total:	\$1,972,341.25	\$0.00	\$0.00
Paid 18-19			
Paid 19-20			
Encum 20-21			
Paid 20-21			
Description			
Security Cameras			
Topographic Survey			
DSA Fee			
Geotechnical Services			
144x40 DSA Appr. Modular Classroom Wing			
Previously Unallocated Cost			
PO #			
0000 FY19-20			
Board			
6/2/2020			
205183			
205225			
211200			
211266			
210822			
8/4/2020			

Org: 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
Darden Architects-Percent Fee	247,357.44	0.00	0.00
Darden Architects-NTE Fee	0.00	0.00	0.00
Division of State Architect	9,900.00	0.00	0.00
Planning Other Allocation	785.43	0.00	0.00
CT Brayton & Sons	2,248,000.00	0.00	0.00
Northstar Engineering	0.00	0.00	0.00
Total:	\$2,506,042.87	\$0.00	\$0.00
Paid 18-19			
Paid 19-20			
Encum 20-21			
Paid 20-21			
Description			
Allocated from PY0014, PY0015, PY0016 & 0003			
Architect - Preliminary Design			
DSA Fee			
Previously Unallocated Cost			
Contractor Services (\$18,735,000 SCI BLDG, \$2,248,000 Camp Sec) From 0005			
Topographic Survey, ROW Survey, SWPPP			
PO #			
1836178, 1853648, 205106, 175335, 2007928, 205017, 0000 FY18-20			
203266			
11/5/2019			
1851328, 1960638, 201349			
4/24/2018			

Org: 0021 Turlock High School - Buildings B&L (Need to Alloc from 0003)			
Vendor	Cost	Paid 16-17	Paid 17-18
Darden Architects-Percent Fee	181,650.00	0.00	0.00
Darden Architects-NTE Fee	0.00	0.00	0.00
Division of State Architect	46,861.30	0.00	0.00
Planning Other Allocation	106.93	0.00	0.00
Northstar Engineering	0.00	0.00	0.00
Total:	\$228,618.23	\$0.00	\$0.00
Paid 18-19			
Paid 19-20			
Encum 20-21			
Paid 20-21			
Description			
Allocated from 0003			
Architect - Preliminary Design			
DSA Fee			
Previously Unallocated Cost			
Topographic Survey, ROW Survey, SWPPP			
PO #			
195364, 175335, 2007928, 205017, 0000 FY19-20			
1851328, 1960638, 201349			
1/23/2018, 5/16/2017, N/A, N/A, 4/24/2018			
Board			

Org: 0022 Turlock High School - East Wing			
Vendor	Cost	Paid 16-17	Paid 17-18
Darden Architects-Percent Fee	0.00	0.00	0.00
Division of State Architect	9,916.00	0.00	0.00
Planning Other Allocation	0.00	0.00	0.00
Total:	\$9,916.00	\$0.00	\$0.00
Paid 18-19			
Paid 19-20			
Encum 20-21			
Paid 20-21			
Description			
Architect - Final Design			
DSA Fee			
Previously Unallocated Cost			
PO #			
210848			
Board			
N/A			

Total Balance O:	\$41,098,536.32	\$0.00	\$1,240,498.66	\$8,541,303.49	\$11,914,467.53	\$14,259,633.08	\$5,142,633.56
Balance Remaining O:	\$6,681,463.68						

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, 0013, 0016, 0020 and 0022.