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 <u>THS</u> 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 <u>Julien</u> 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 <u>Dutcher</u>. 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 <u>TJHS</u> 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 <u>Kilroy</u> 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 <u>Wakefield</u> office reconfiguration and single point of entry changes. There had been some delays with the instillation 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 <u>Pitman High School</u>. 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 <u>Osborn</u> 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 Folly, 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 3/4 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.

Date of approval	
	Date of approval

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

Hall and the sale	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
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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 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.

Current Unallocated Costs	COL DISTRICT, STANISLAUS COUNTY		Donort Number: 44
			Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEER	RING FEES		
DEPARTMENT OF GEN	Summary of Architect/Engineering Fees ERAL SERVICES FEES	0.00	
CALIFORNIA DEPARTN	Summary of Department of General Services Fees IENT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
071177	Summary of Preliminary Testing	0.00	
OTHER PLANNING COS	T Government Financial Strategies, Inc.	225.00	=
(:	Summary of Other Planning Cost		Financial Consulting
	TOTAL PLANNING	225.00	
CONSTRUCTION MAIN CONSTRUCTION		220.00	
OTHER CONSTRUCTION	Summary of Main Construction N COSTS	0.00	
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests NT	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL CURRENT UNALLO	OCATED COSTS	225.00	

TURLOCK UNIFIED SCHOOL	OL DISTRICT, STANISLAUS COUNTY		
Wakefield Elementary - Phas	se II Modernization		Report Number: 14
			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERII	NG FEES		
11/14/2018 36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
	FF & J Architects, INC.		Architect - Final design
	FF & J Architects, INC.		Architect - Final design
6/30/2020 EP200532	FF & J Architects, INC.		Architect - Final design
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees	295,355.56	
	FF & J Architects, INC.	500.00	Plan Review Fee
	FF & J Architects, INC.		Plan Review Fee
	Summary of Department of General Services Fees	25,759.74	•
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES	,	
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING	outlineary of Camornia Department of Education (Ces	0.00	
PRELIMINARY TESTING			
OTHER REALINES COOT	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST	Stanislaus Co. Clerk/Recorder	E7.00	CEOA Everna Filina Nation
6/30/2019	Previously Unallocated Costs		CEQA-Exempt Filing Notice Debt Report, Legal, Consulting
6/30/202	Previously Unallocated Costs		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
Vino Calebraia Calc. (Co. 15) 151 151	CT Brayton & Sons Inc.		June 2020 Lease Payment
	CT Brayton & Sons Inc.		July 2020 Lease Payment
	CT Brayton & Sons Inc.		August 2020 Lease Payment
	CT Brayton & Sons Inc.		September 2020 Lease Pmt
	CT Brayton & Sons Inc.		October 2020 Lease Payment
-,,	Summary of Main Construction	1,965,555.50	
	Commany of Main Constitution	1,905,555.50	
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	,	2,001.00	
8 W . 1 W	United Inspection Les	2 720 00	Cttit
	United Inspection Inc.		Construction Inspections
8/19/2020 36181615			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	
CONSTRUCTION TESTS			
2/21/2020 36157921			Geotech Investigation & Report
	Bovee Environmental Mgmt Inc.	Francisco Contractor	Asbestos & Lead Inspection
	Bovee Environmental Mgmt Inc. Krazan & Associateds Inc.		Air Clearance Testing Construction Testing
	Krazan & Associateds Inc.		Construction Testing
	Krazan & Associateds Inc.		Construction Testing
	Summary of Construction Tests	14,647.00	
FURNITURE & EQUIPMEN	1000 mg / m	5 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	1,998,875.05	
TOTAL WAKEFIELD PHASE	II MODERNIZATION	2,320,874.60	

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TURLOCK UNIFIED SCHOO	L DISTRICT, STANISLAUS COUNTY	0.	
Brown Elementary School - P	hase II Fencing & Modernization		Report Number: 14
*			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERIN	G 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		Architecture/Engineering
5/30/2018 36044315	SKW & Associates		Architecture/Engineering
6/1/2018 36044955	SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates		Architecture/Engineering
6/20/2018 36048445	SKW & Associates		Architecture/Engineering
11/29/2018 36076711	SKW & Associates		Architecture/Engineering
1/4/2019 36082214	SKW & Associates		Architecture/Engineering
1/4/2019 36082214	SKW & Associates		Architecture/Engineering
2/8/2019 36088585	SKW & Associates		Architecture/Engineering
2/8/2019 36088585	SKW & Associates		Architecture/Engineering
3/8/2019 36093665	SKW & Associates		Architecture/Engineering
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		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	A
DEPARTMENT OF GENER	AL 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 DEPARTMEN		10,021.11	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST	outlineary of the initiality heading	0.00	
6/30/2018	Previously Unallocated Costs	1 726 11	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
0,00,2020	per 1 pelantinos de productivos en 1900 de 190		Debt Neport, Legal, Consulting
	Summary of Other Planning Cost	5,275.09	
	TOTAL PLANNING	117,953.16	

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Brown Flementary School	Phase II Fencing & Modernization	
Elementary Genoor -	Friase if Fericing & Modernization	Report Number: 14
		Period Ending: 10/12/2020
CONSTRUCTION		
MAIN CONSTRUCTION		
6/30/2018 EP18093	3 All Commercial Fence	45 697 00 Familia Cardanal
10/3/2018 36065615	The Commercial Color	45,687.00 Fencing Contractor
4/8/2020 36165868		140,006.65 Fencing Contractor
5/8/2019 36105325		9,773.35 Fencing Contractor-Retention
8/21/2019 36124134	and the same of th	50,587.50 Modular Building
8/23/2019 36124654	A STATE OF THE PARTY OF THE PAR	80,560.00 Modular Building
	as loss teacherman alles	46,075.00 Modular Building
9/20/2019 36130047	and the second s	70,205.00 Modular Building
10/18/2019 36136107		34,304.50 Modular Building
11/6/2019 36139619	100	31,768.00 Modular Building
12/4/2019 36144593	The strict and the	16,500.00 Modular Building
8/7/2019 36121723	,	171,841.61 Site work Contractor
8/7/2019 36121723		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		37,769.74 Site work Contractor
1/8/2020 36149733		19 956 47 Site work Contractor
12/18/2019 36148119	R-J Commercial Flooring Inc.	19,956.47 Site work Contractor
	The second of th	11,951.85 Office Flooring
	Summary of Main Construction	936,548.06
OTHER CONSTRUCTION	00070	
OTHER CONSTRUCTION		
1/5/2018 36016419	Transition Engineering Cip.	11,349.00 Topographic Survey
1/30/2018 36021028 9/21/2018 36063698		1,261.00 Topographic Survey
12/12/2018 36079076		660.00 Utility Topo Survey
1/4/2019 36082197	Northstar Engineering Grp.	4,105.00 Civil Engineering
3/8/2019 36093654	Northstar Engineering Grp.	1,130.00 Civil Engineering
	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		or seed Decree Schoolsteel
8/15/2018 36057027	United Inspection Inc.	700 00 0
10/10/2018 36066310	United Inspection Inc.	720.00 Construction Inspection
11/29/2018 36073375	United Inspection Inc.	432.00 Construction Inspection
6/30/2019 EP	United Inspection Inc.	288.00 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.	2,000.00 Construction Inspection
9/27/2019 36131439	Leach Group	1,840.00 Construction Inspection
9/20/2019 36130031	DC Inspections	1,350.00 Modular In-plant Inspection
	DO INSPECTIONS	3,000.00 Modular In-plant Inspection
	Summary of Inspection	15,630.00
LABOR COMPLIANCE		3.3 PM - 4.00(3.000 A MANAGEMENT
	Summer of labor O	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
8/8/2018 36055832	Vlainfaldor	
10/5/2018 36066310	Kleinfelder	230.00 Construction Testing
11/9/2018 36073375	Kleinfelder	4,067.20 Construction Testing
6/30/2019 EP	Kleinfelder	5,409.25 Construction Testing
8/7/2019 36121695	Kleinfelder	1,514.50 Construction Testing
9/4/2019 36126307	Kleinfelder	841.50 Construction Testing
10/30/2019 36138284	Kleinfelder	2,791.30 Construction Testing
12/11/2019 36146050	Kleinfelder	1,418.20 Construction Testing
12/11/2019 36146050	Kleinfelder	452.50 Construction Testing
	Summary of Construction Tests	16,724,45
FURNITURE & EQUIPMEN	IT	15,12 1.16
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
		Secretaria de la constante de
	Summary of Furniture & Equipment	20,095.16
	TOTAL CONSTRUCTION	1 010 240 74
	TO THE CONSTRUCTION	1,010,316.71
OTAL BROWN PHASE II FE	NCING & MODERNIZATION	1 129 260 97
	G MODERNIZATION	1,128,269.87

	L DISTRICT, STANISLAUS COUNTY		Report Number: 14	
DIOWN Elementary School - S	Brown Elementary School - Security Camera System F			
PLANNING ARCHITECT/ENGINEERIN	IG FEES			
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	-	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	7	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00		
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	-	
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		Security Cameras	
10/25/2019 36137377	AMS.NET		Security Cameras	
11/6/2019 36139596	AMS.NET		Security Cameras	
11/6/2019 36139596 11/6/2019 36139596	AMS.NET AMS.NET		Security Cameras	
11/8/2019 36140208	AMS.NET		Security Cameras	
11/8/2019 36140208	AMS.NET		Security Cameras Security Cameras	
2/5/2020 36154806	AMS.NET		Security Cameras	
10/2/2020 36187934	AMS.NET		Security Cameras	
10/2/2020 36187934	AMS.NET		Security Cameras	
	Summary of Main Construction	45,703.45		
		10,1 00.10		
OTHER CONSTRUCTION	COSTS			
INSPECTION	Summary of Other Construction Costs	0.00		
LABOR COMPLIANCE	Summary of Inspection	0.00		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00		
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00		
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	45,703.45		
TOTAL BROWN ELEMENTA	RY SECURITY CAMERA	45,744.33		

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

Crowell Elementers Cabant	L DISTRICT, STANISLAUS COUNTY		Daniel Number 44
Crowell Elementary School - F	-encing and iviodernization		Report Number: 14 Period Ending: 10/12/2020
			rened Ending. 10/12/2020
PLANNING			
ARCHITECT/ENGINEERIN			
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		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
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	29,129.59	
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMEN			
DDEL MANAGY TEOTING	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2018	Previously Unallocated Costs	3 298 48	Debt Report, Legal, Consultin
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consultin
6/30/2020	Previously Unallocated Costs	50,000,000,000,000,000	Debt Report, Legal, Consultin
	•		
	Summary of Other Planning Cost	4,904.13	
	TOTAL PLANNING	34,033.72	
ONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2018 EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018 36065615	All Commercial Fence		Fencing Contractor
4/8/2020 36165868	All Commercial Fence	13,320.00	Fencing Contractor-Retention
8/15/2018 36057013	Pauls Glass Company		Storefront
	Summary of Main Construction	279,543.24	
	The state of the s		
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	
INCRECTION	Sammary of Sales Solidadion Socio	14,320.00	
INSPECTION			
8/15/2018 36057027			Construction Inspection
10/10/2018 36067139	United Inspection Inc.		Construction Inspection
11/29/2018 36076725	United Inspection Inc.	864.00	Construction Inspection
	Summary of Inspection	4,320.00	
LABOR COMPLIANCE	,	1,000	
EABOR COM LIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	(A) 1 (A) 10 ···		
8/8/2018 36055832	Kleinfelder	230.00	Construction Testing
	Summary of Construction Tests	230.00	
FURNITURE & EQUIPMEN	Т		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	298,413.24	
OTAL CROWELL ELEMENT	FARY FENCING & MODERNIZATION	332,446.96	
	THE RESIDENCE OF THE PROPERTY	552,440.30	

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Crowell Elementary School - S	Security Camera System		Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEERIN	IG FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	7
CALIFORNIA DEPARTMEI	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	ī
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	-
6/30/2019 6/30/2020	Previously Unallocated Costs Previously Unallocated Costs		Debt Report, Legal, Consulting 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	Constitution Constitution
6/14/2019 36113152	AMS.NET		Security Cameras Security Cameras
6/30/2019 EP	AMS.NET	3,917.93	Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
6/30/2019 EP	AMS.NET		Security Cameras
11/6/2019 36139596	AMS.NET		Security Cameras
11/8/2019 36140208 6/17/2020 36174065	AMS.NET AMS.NET		Security Cameras
8/14/2020 36181036	AMS.NET		Security Cameras Security Cameras
0/1//2020 00/10/000	Summary of Main Construction	46,730.95	
OTHER CONSTRUCTION (COSTS	,	
O THER CONSTRUCTION	Summary of Other Construction Costs	0.00	
INSPECTION	Commany of Cities Constitution Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
LABOR COMPLIANCE	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	an anamana , an anamana an anamana an	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	46,730.95	
TOTAL CROWELL ELEMENT	FARY SECURITY CAMERA	47,169.12	

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Earl Elementary School - Pha	se II Fencing		Report Number: 14
			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERIN	IG FEES		
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENER	RAL SERVICES FEES		
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTME	NT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST		5.55	
6/30/2018	Previously Unallocated Costs		Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs		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			
CONSTRUCTION MAIN CONSTRUCTION			
6/30/2018 EP180935	All Commercial Fence	13 050 00	Fencing Contractor
10/3/2018 36065615	All Commercial Fence		Fencing Contractor
4/8/2020 36165868	All Commercial Fence		
4/0/2020 30103808			Fencing Contractor-Retention
	Summary of Main Construction	78,500.00	
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION	Table 1 Carlot Content action Cooks	0.00	
MOI ESTION			*
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMEN	II .		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	78,500.00	
	TOTAL CONSTRUCTION	70,500.00	
TOTAL EARL ELEMENTARY	PHASE II FENCING	79,392.60	

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Earl Elementary - Security Ca	amera System	Report Number: 14 Period Ending: 10/12	/2020
PLANNING ARCHITECT/ENGINEERIN	NG FEES		
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019 6/30/2020	Previously Unallocated Costs Previously Unallocated Costs	512.08 Debt Report, Legal, Co 0.92 Debt Report, Legal, Co	
	Summary of Other Planning Cost TOTAL PLANNING	513.00 513.00	
CONSTRUCTION MAIN CONSTRUCTION 6/14/2019 36113152 6/14/2019 36113152 6/14/2019 36113152 6/30/2019 EP 6/30/2019 EP 8/14/2019 36122743 1/24/2020 36152953 1/24/2020 36152953	AMS.NET Summary of Main Construction	860.00 Security Cameras 985.00 Security Cameras 170.00 Security Cameras 42,094.34 Security Cameras 7,558.31 Security Cameras 492.50 Security Cameras 430.00 Security Cameras 85.00 Security Cameras 52,675.15	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00	
	Summary of Furniture & Equipment	0.00	
TOTAL FAB. 5:	TOTAL CONSTRUCTION	52,675.15	
TOTAL EARL ELEMENTARY	SECURITY CAMERA	53,188.15	

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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/ENGINEERIN			
10/24/2018 36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019 36093665			Architecture/Engineering
4/12/2019 36100960			Architecture/Engineering
4/12/2019 36100960		3,243.67	Architecture/Engineering
4/12/2019 36100960	SKW & Associates		Architecture/Engineering
4/19/2019 36102250			Architecture/Engineering
5/30/2019 36110135 5/30/2019 36110135	SKW & Associates SKW & Associates		Architecture/Engineering
6/26/2019 36115862			Architecture/Engineering Architecture/Engineering
6/30/2019 EP	SKW & Associates		Architecture/Engineering
8/21/2019 36124162			Architecture/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	45,681.59	
1/3/2020 36148867	Division of State Architect	43.00	Plan Review Fees
CALIFORNIA DEPARTMEI	Summary of Department of General Services Fees	43.00	•
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING	January of January 2 Sparanon, of Education (CCS)	0.00	
	Summary of Preliminary Testing	0.00	•
OTHER PLANNING COST 6/30/2019		457.00	D. I. D
6/30/2020	Previously Unallocated Costs Previously Unallocated Costs		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
0.00.2020	Summary of Other Planning Cost	906.01	
	TOTAL PLANNING	46,630.60	
		10,000.00	
CONSTRUCTION			
MAIN CONSTRUCTION			
8/7/2019 36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019 36121723	Taylor Backhoe Services		Fencing Contractor
10/25/2019 36137437	Taylor Backhoe Services		Fencing Contractor
11/6/2019 36139650	Taylor Backhoe Services		Fencing Contractor
1/10/2020 36150243	Taylor Backhoe Services		Fencing Contractor
1/10/2020 36150243	Taylor Backhoe Services		Fencing Contractor
1/10/2020 36150243	Taylor Backhoe Services		Fencing Contractor
	Summary of Main Construction	482,862.16	
OTUED CONSTRUCTION A	COSTS		
4/26/2019 36103391		602.00	Nation to Diddoor
4/20/2019 30103391	McClatchy Newspaper, Inc.	-	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			
CONCEDUCTION TEXTS	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	IN to Cale		
6/19/2019 36114110	Kleinfelder		Construction Testing
6/30/2019 EP	Kleinfelder		Construction Testing
8/7/2019 36121695 9/4/2019 36126307	Kleinfelder Kleinfelder		Construction Testing
10/30/2019 36138284	Kleinfelder		Construction Testing
10/00/2010 00100204	Summary of Construction Tests	3,358.70	Construction Testing
FURNITURE & EQUIPMEN		3,358.70	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	489,399.95	
OTAL CUNNINGHAM ELEM	ENTARY FENCING	536,030.55	

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	L DISTRICT, STANISLAUS COUNTY		
Julien Elementary School - Fo	encing & Office		Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEERIN	IG EEES		
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		Architecture/Engineering
6/30/2019 EP	SKW & Associates		Architecture/Engineering
8/21/2019 36124162	SKW & Associates		Architecture/Engineering
10/30/2019 36138321	SKW & Associates		Architecture/Engineering
12/11/2019 36146089	SKW & Associates		Architecture/Engineering
1/3/2020 36148969	SKW & Associates		Architecture/Engineering
1/24/2020 36153017	SKW & Associates		Architecture/Engineering
2/26/2020 36158693	SKW & Associates		Architecture/Engineering
4/8/2020 36165933	SKW & Associates	27,700.00	Architecture/Engineering
4/22/2020 36167360	SKW & Associates		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		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
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees	123,637.21	•
3/4/2020 36160610	Division of State Architect	17 350 00	Plan Review Fees
0/11/20/20 00 1000 10			
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	17,350.00	
	Summary of California Department of Education Fees	0.00	-
PRELIMINARY TESTING	,	3133	
	Summary of Preliminary Testing	0.00	
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	
	Secretary Secret		
CONSTRUCTION	TOTAL PLANNING	141,287.86	
CONSTRUCTION			
MAIN CONSTRUCTION	D. 4. T. 1		_
8/19/2020 36181600	Rent a Toilet		Temporary Fencing
9/8/2020 DC210028	J.L. Bray & Son Inc.	-1.00	Lease Back
	Summary of Main Construction	440.60	
OTHER CONSTRUCTION	COSTS		
	McClatchy Newspaper, Inc.	1 047 04	Notice to Contractors
0/30/2020 El 200420			Notice to Contractors
	Summary of Other Construction Costs	1,847.94	
INSPECTION			
	Summary of Inspection	0.00	
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
4/15/2020 36166570	CTE CAL Inc.	5,800.00	Geotechnical Services
	Summary of Construction Tests	5,800.00	
FURNITURE & EQUIPMEN		_,	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	8,088.54	
		5,000.04	
TOTAL JULIEN ELEMENTAF	RY FENCING & OFFICE	149,376.40	

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Julien Elementary	JUI00I - 56	curity Camera System		Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/EN	IGINEERIN	G FFFS		
		- 1 - 1 - 1		
DEPARTMENT	OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	0.00	-
CALIFORNIA DI	EPARTMEN	Summary of Department of General Services Fees	0.00	•
PRELIMINARY T	TESTING	Summary of California Department of Education Fees	0.00	
T IXEE IIIIIIIII	12011110			
OTHER PLANN	ING COST	Summary of Preliminary Testing	0.00	
6/30/2020	110 0001	Previously Unallocated Costs	66.22	Debt Report, Legal, Consult
		Summary of Other Planning Cost	66.22	
		TOTAL PLANNING	66.22	•
CONSTRUCTION				
MAIN CONSTRU	JCTI0N			
9/4/2019		AMS.NET	10,836.26	Security Cameras
9/4/2019		AMS.NET	1,350.00	Security Cameras
10/25/2019		AMS.NET		Security Cameras
10/25/2019		AMS.NET	EU 0 10000000000000000000000000000000000	Security Cameras
11/6/2019		AMS.NET	5.5	Security Cameras
11/6/2019 11/6/2019		AMS.NET		Security Cameras
11/8/2019		AMS.NET		Security Cameras
2/5/2020		AMS.NET		Security Cameras
2/5/2020		AMS.NET		Security Cameras
10/2/2020		AMS.NET AMS.NET		Security Cameras Security Cameras
10/2/2020		AMS.NET		Security Cameras
		Summary of Main Construction	73,333.23	
OTHER CONST	RUCTION C	COSTS		
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Cummon of Ingrestion	- 0.00	
LABOR COMPL	IANCE	Summary of Inspection	0.00	
CONSTRUCTION	N TESTS	Summary of Labor Compliance	0.00	
		Summary of Construction Tests	0.00	
FURNITURE & E	QUIPMENT	50 M	2.775.9	
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	73,333.23	
TOTAL JULIEN SE	CURITY C	AMERA SYSTEM	73,399.45	

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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Julien Elementary School - Portable Relocation

PLANNING			
FLAMMING			
ARCHITECT/ENGINEERIN	NG FEES		
4/15/2020 36166618	SKW & Associates	16,160.00	Architecture/Engineering
5/13/2020 36169693	SKW & Associates		Architecture/Engineering
6/30/2020 EP200457	SKW & Associates		Architecture/Engineering
8/7/2020 36180034	SKW & Associates	2,000.00	Architecture/Engineering
9/11/2020 36184879	SKW & Associates		Architecture/Engineering
	Summary of Architect/Engineering Fees	35,500.00	
DEPARTMENT OF GENER		30,000.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees INT OF EDUCATION FEES	0.00	-
DDEL IMBLA DV TEOTINO	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	•
6/30/2020	Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	63.31	•
	TOTAL PLANNING	35,563.31	•
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2020 EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable Blgs and Sites
8/7/2020 36180038	TBS Contractors		Portable Blgs and Sites
9/11/2020 36184881	TBS Contractors		Portable Blgs and Sites
	Summary of Main Construction	290,095.31	-
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION	,	0.00	
8/19/2020 36181615	United Inspections Inc.	3,150.00	Contruction Inspections
	Summary of Inspection	3,150.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
6/30/2020 EP200505	CTE CAL Inc	375.00	Geotechnical Services
9/2/2020 36183582	CTE CAL Inc.		Geotechnical Services
0.2.2.2.0.00.0002	Summary of Construction Tests		Geoleciilicai Services
FURNITURE & EQUIPMEN	ANY CONTRACT OF CONTRACT OF STATE OF ST	1,795.00	
9/23/2020 36186512	CDW Government	4 662 08	48 Port Switch
37.237.2023 00 1000 12	Summary of Furniture & Equipment	4,662.98	40 FOR SWILCH
	TOTAL CONSTRUCTION	299,703.29	
	RY PORTABLE RELOCATION	335,266.60	

	L DISTRICT, STANISLAUS COUNTY	
eCademy Charter at Crane School - Fencing		Report Number: 14
		Period Ending: 10/12/2020
PLANNING		
ARCHITECT/ENGINEERIN	IG FFFS	
10/24/2018 36070007		714.00 Architecture/Engineering
	Summary of Architect/Engineering Fees	714.00
DEPARTMENT OF GENER		7 7 7.00
	Summary of Department of General Services Fees	0.00
CALIFORNIA DEPARTME	NT OF EDUCATION FEES	
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
	Summary of Preliminary Testing	0.00
OTHER PLANNING COST	,,,	0.00
6/30/2019	Previously Unallocated Costs	7.15 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	7.15
	TOTAL PLANNING	721.15
	. o . / . e . e	721.10
CONSTRUCTION		
MAIN CONSTRUCTION		
	Summary of Main Construction	0.00
OTHER CONSTRUCTION		
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		
FURNITURE & FOURTHER	Summary of Construction Tests	0.00
FURNITURE & EQUIPMEN	ı	
	Summary of Eurniture & Equipment	
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
TOTAL ECADEMY CHARTER	R AT CRANE FENCING	721.15

	DL DISTRICT, STANISLAUS COUNTY		
Dutcher Middle School - Phas	se I Modernization		Report Number: 14
1			Period Ending: 10/12/2020
PLANNING			
	IC FFF8		
ARCHITECT/ENGINEERIN		4 705 44	
6/30/2017 170669	Teter LLP		Architect - Preliminary design
9/6/2017 36977700 9/22/2017 36981148	Teter LLP		Architect - Preliminary design
11/21/2017 36992442	Teter LLP	4,127.38	Architect - Preliminary design
11/29/2017 36993370	Teter LLP	4,313.75	Architect - Preliminary design
	Teter LLP		Architect - Preliminary design
3/28/2018 36032057 6/1/2018 36044962	Teter LLP		Architect - Preliminary design
6/30/2018 EP180463	Teter LLP Teter LLP		Architect - Final design
6/30/2018 EP180927			Architect - Final design
8/22/2018 36058408	Teter LLP		Architect - Final design
9/21/2018 36063718	Teter LLP		Architect - Final design
10/24/2018 36070013	Teter LLP		Architect - Final design
11/20/2018 36075452	Teter LLP		Architect - Final design
1/4/2019 36082224	Teter LLP		Architect - Final design
3/8/2019 36093673	Teter LLP		Architect - Final design
3/8/2019 36093673	Teter LLP		Architect - Final design
	Teter LLP		Architect - Final design
4/3/2019 36098638	Teter LLP		Architect - Final design
4/17/2019 36101746	Teter LLP		Architect - Final design
5/15/2019 36106950 6/26/2019 36115872	Teter LLP		Architect - Final design
	Teter LLP		Architect - Final design
7/19/2019 36118879	Teter LLP		Architect - Final design
8/23/2019 36124679	Teter LLP	Acres and a second	Architect - Final design
8/23/2019 36124679 8/23/2019 36124679	Teter LLP		Architect - Final design
9/18/2019 36129328	Teter LLP		Architect - Final design
	Teter LLP		Architect - Final design
10/30/2019 36138331	Teter LLP		Architect - Final design
12/11/2019 36146100	Teter LLP		Architect - Final design
1/3/2020 36148990 2/26/2020 36158701	Teter LLP		Architect - Final design
3/20/2020 36163623	Teter LLP		Architect - Final design
6/30/2020 EP200428	Teter LLP		Architect - Final design
8/19/2020 36181609	Teter LLP		Architect - Final design
8/19/2020 36181609	Teter LLP Teter LLP		Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
9/23/2020 36 (66550			Architect - Final design
DEDARTMENT OF ORMER	Summary of Architect/Engineering Fees	859,004.37	
DEPARTMENT OF GENER			2000
10/19/2018 36069096	Division of State Architect		Plan Review Fees
7/24/2019 36119517	Division of State Architect		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 DEPARTMEN	NT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	
DDEL IMINIA DV TEOTINO	Commany of Common Department of Education (663	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
	City of Turlock		Hydrant Flow Test Fee
	City of Turlock		Hydrant Flow Test Fee
	California State Water Resources Control BD		Application Fee
6/30/2019	Previously Unallocated Costs		Debt Report, Legal, Consulting
3/25/2020 36164278	Wamhoff, Gloria		SWPPP Final Report
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost		Consulting
		31,385.03	
	TOTAL PLANNING	1,004,695.79	

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Dutcher Middle School - Phase I Modernization Report Number: 14
Period Ending: 10/12/2020

			1 61100 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.		Modular Classrooms (4ea.)
6/30/2020 EP200388			Modular Classrooms (4ea.)
4/24/2019 36102822			May Lease Payment
5/8/2019 36105273 6/12/2019 Prepaid	Acme Construction Co., Inc. Acme Construction Co., Inc.		June Lease Payment
7/19/2019 36118831	Acme Construction Co., Inc.		July Lease Payment August Lease Payment
7/30/2019 36120263	Acme Construction Co., Inc.		CO No.2
7/30/2019 36120263	Acme Construction Co., Inc.	36,054.00	
8/16/2019 36123425	Acme Construction Co., Inc.		September Lease Payment
9/20/2019 36130006	Acme Construction Co., Inc.		October Lease Payment
10/23/2019 36136784 10/30/2019 36138229	Acme Construction Co., Inc. Acme Construction Co., Inc.		November Lease Payment
11/13/2019 36140749	Acme Construction Co., Inc.		CO No.4 December Lease Payment
12/11/2019 36145987	Acme Construction Co., Inc.	17,373.00	
12/18/2019 36148020	Acme Construction Co., Inc.		January Lease Payment
1/17/2020 36151735	Acme Construction Co., Inc.		February Lease Payment
1/17/2020 36151735	Acme Construction Co., Inc.		February Lease Payment
3/13/2020 DC200153		-140,672.00	
8/12/2020 36180490 3/4/2020 36159808	Acme Construction Co., Inc. All Commercial Fence Inc.		Encroachment Permit Reimb.
3/4/2020 36/39006			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.		Boundary Survey
3/2/2018 36026784			Topographic Survey
6/30/2018 EP180898	Northstar Engineering Group, Inc.		Boundary Survey
8/21/2019 36124103	McClatchy Newspaper, Inc.		Notice to Contractors
	2 Acme Construction Co., Inc.		Utility Removal Encroachment Permit
	3 City of Turlock		Assist with Water Meter Install
	Summary of Other Construction Costs	70,133.64	
NSPECTION			
6/26/2019 36115878	United Inspection Inc.	8 160 00	Construction Inspection
6/30/2019 EP	United Inspection Inc.		Construction Inspection
8/14/2019 36122796	United Inspection Inc.		Construction Inspection
9/20/2019 36130084	United Inspection Inc.		Construction Inspection
11/13/2019 36140854	United Inspection Inc.		Construction Inspection
2/21/2020 36157989	United Inspection Inc.		Construction Inspection
	Summary of Inspection	40,800.00	ii
ABOR COMPLIANCE	Summary of mapection	40,000.00	
ADOIT COMP LIANCE	0		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
2/22/2019 36091037	CTE CAL Inc.	3 800 00	Geotechnical Services
2/22/2019 36091037	CTE CAL Inc.		Percolation Test
6/19/2019 36114110	Kleinfelder Inc.		Construction Testing
6/30/2019 EP	Kleinfelder Inc.	3,475.10	Construction Testing
8/7/2019 36121695	Kleinfelder Inc.		Construction Testing
9/4/2019 36126307	Kleinfelder Inc.		Construction Testing
10/30/2019 36138284 11/1/2019 36138916	Kleinfelder Inc.		Construction Testing
12/11/2019 36146050	Kleinfelder Inc. Kleinfelder Inc.		Construction Testing
3/4/2020 36160616	Kleinfelder Inc.		Construction Testing Construction Testing
11/13/2019 36140852	City of Turlock		Backflow Testing
	Summary of Construction Tests	33,050.95	
FURNITURE & EQUIPMEN	IT		
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	
TAL DUTCHER MIDDLE S	SCHOOL PHASE I MODERNIZATION	5,977,290.88	

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TURLOCK UNIFIED SCHOOL	OL DISTRICT, STANISLAUS COUNTY		
Dutcher Middle School - Phas	se II - Relocation of Portables		Report Number: 14
1			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERIN	NG FEES		
8/23/2019 36124679		41,690.00	Architect - Final design
8/23/2019 36124679	Teter LLP		Architect - Final design
9/18/2019 36129328	Teter LLP	8,815.96	Architect - Final design
9/18/2019 36129328	Teter LLP		Architect - Final design
10/30/2019 36138331	Teter LLP		Architect - Final design
10/30/2019 36138331	Teter LLP		Architect - Final design
11/13/2019 36140843 11/13/2019 36140843	Teter LLP Teter LLP		Architect - Final design
4/22/2020 36167367	Teter LLP		Architect - Final design Architect - Final design
4/22/2020 36167367	Teter LLP		Architect - Final design
5/27/2020 36171682	Teter LLP		Architect - Final design
5/27/2020 36171682	Teter LLP	CO. 10 - 10 - 1000 - 10 - 10 - 10 - 10 - 1	Architect - Final design
6/17/2020 36174110	Teter LLP		Architect - Final design
6/17/2020 36174110	Teter LLP		Architect - Final design
6/30/2020 EP200515		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	7
DEPARTMENT OF GENER	RAL 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 DEPARTME	NT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	•
DDEL MAINA DV TEOTINO	Commany of Camornia 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	
	TOTAL PLANNING	200,004.54	
CONSTRUCTION			
MAIN CONSTRUCTION			
	TBS Contractors	1/ 311 66	Relocate 4 Portables
	TBS Contractors		
			Relocate 4 Portables
	. Taylor Backhoe Service Inc.		Relocate 4 Portables
P. 925 OLDER 1855 S	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		CO#1-Paint Classroom Bldgs
	Rent a Toilet		Temporary Fencing
10.774 (1.00 to 10.00	Rent a Toilet		, ,
3/23/2020 30183384			Temporary Fencing
	Summary of Main Construction	362,730.52	
OTHER CONSTRUCTION	00070		
OTHER CONSTRUCTION		4 007 50	Netter de Bildere
4/1/2020 36165027		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
25 12 12 12 12 12 12 12 12 12 12 12 12 12	United Inspection Inc.		State and accompanies of the state of the st
	And the state of t		Construction Inspections
	United Inspection Inc.		Construction Inspections
	United Inspection Inc.		Construction Inspections
9/11/2020 36184883	United Inspection Inc.	1,180.00	Construction Inspections
	Summary of Inspection	14.920.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS 6/30/2020 EP200565	Kannan 9 Associator Inc	204.00	0 1 " 7 "
6/30/2020 EP200566	Krazan & Associates Inc.		Construction Testing
0/30/2020 EP200566	Krazan & Associates Inc.		Construction Testing
ELIDNITUDE & FOURTH	Summary of Construction Tests	1,290.00	
FURNITURE & EQUIPMEN	11		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	380,208.04	
TOTAL DUTCHER MIDDLE	CUOOL BUASE II MODERNIZATION	E04 070 55	
TO THE DO TOHER WIDDLE	SCHOOL PHASE II MODERNIZATION	581,072.58	

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Dutcher Middle School - Phas	CO III Portobles		Damaré Namahan 44
Putcher Middle School - Phas	se III - FUITABles		Report Number: 14
			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERIN	IG FEES		
8/19/2020 36181609	Teter LLP	62,923.96	Architect - Final design
9/23/2020 36186550	Teter LLP		Architect - Final design
	Summary of Architect/Engineering Fees	109,040.38	_
DEPARTMENT OF GENER			
8/5/2020 36179576	Division of State Architect	37,450.00	DSA Fee
	Summary of Department of General Services Fees	37,450.00	
CALIFORNIA DEPARTME	NT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	-
PRELIMINARY TESTING		0.00	
. KEELIIIIIVIKT TEGTIKO			
OTHER RIVANING COST	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST 6/30/2020		4 70	Dalat Barrat Lauri Commission
0/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1.78	
	TOTAL PLANNING	146,492.16	
CONSTRUCTION			
MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	COSTS		
	NorthStar Engineering Group	1 036 90	Topographic Survey
0,00,2020 21 200004			Topographic Survey
	Summary of Other Construction Costs	1,936.80	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summany of Laker Compliance	- 0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
301101110111111111111111111111111111111			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMEN	500 Maria (1990 Ma	0.00	
. Ottom one & Egon Men	•		
	Summary of Furniture & Equipment	0.00	
	outilitially of Furtillule & Equipment	0.00	
	TOTAL CONSTRUCTION	1,936.80	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL DUTCHER MIDDLE S	SCHOOL PHASE III MODERNIZATION	148,428.96	
		2	

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Dutah as Middle C.	SCHOOL	DISTRICT, STANISLAUS COUNTY			
Dutcher Middle Scho		Report Number: 14			
				Period Ending: 10/12/2020	
PLANNING					
ARCHITECT/ENG	INFFRIN	GFFFS			
7		0.220			
		Summary of Architect/Engineering Fees	0.00	-	
DEPARTMENT OF	F GENER	AL SERVICES FEES	0.00		
DEI ARTIMENT O	CLINEIX	AL OLIVIOLO I LLO			
		Summary of Department of General Services Fees	0.00	-	
CALIFORNIA DEF	PARTMEN	IT OF EDUCATION FEES	0.00		
				-	
		Summary of California Department of Education Fees	0.00		
PRELIMINARY TE	STING				
		Summary of Preliminary Testing	0.00		
OTHER PLANNIN	G COST				
6/30/2020		Previously Unallocated Costs	24.71	Debt Report, Legal, Consultir	
		Summary of Other Planning Cost	24.71	•	
		TOTAL PLANNING	24.71	•	
CONSTRUCTION					
MAIN CONSTRUC	CTION				
5 150	36162759	AMS NET	12,182.09	Security Cameras	
to the second second second		AMS NET		Security Cameras	
* · · · · ·		AMS NET		Security Cameras	
		AMS NET		Security Cameras	
6/30/2020	EP200165	AMS NET	6,973.51	Security Cameras	
		Summary of Main Construction	26,925.60	•	
OTHER CONSTRU	UCTION C	COSTS			
		Summary of Other Construction Costs	0.00		
INSPECTION					
		Cumpanant of Innovation		•	
		Summary of Inspection	0.00		
LABOR COMPLIA	NCE				
		Summary of Labor Compliance	0.00	•	
CONSTRUCTION	TESTS				
		Summary of Construction Tests	0.00		
FURNITURE & EC	UIPMEN	Г			
		Summary of Furniture & Equipment	0.00		
		TOTAL CONSTRUCTION	26,925.60		
TOTAL DUTOU					
TOTAL DUTCHER N	MIDDLE S	CHOOL SECURITY CAMERA SYSTEM	26,950.31	1	

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	DISTRICT, STANISLAUS COUNTY		
Osborn Two-Way Immersion A	Report Number: 14		
			Period Ending: 10/12/2020
By ANN THE STATE OF THE STATE O			
PLANNING			
ARCHITECT/ENGINEERING			
9/4/2019 3612628	2 FF&J Architects		Architect - Final design
	Summary of Architect/Engineering Fees	8,750.00	
DEPARTMENT OF GENERA	AL SERVICES FEES		
		n	-
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMEN	T OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2018	Previously Unallocated Costs	460.00	Dabt Banari Land Caracitics
6/30/2020	Previously Unallocated Costs		Debt Report, Legal, Consulting Debt Report, Legal, Consulting
0/00/2020			•
	Summary of Other Planning Cost	498.91	_
	TOTAL PLANNING	9,248.91	•
CONSTRUCTION			
MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	•
OTHER CONSTRUCTION C	OSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE	Sammary of inspection	0.00	
LABOR COMPLIANCE			
CONOTRILOTION	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	OTE ON I		
2/21/2020 36157921	CTE CAL Inc.		Geotechnical Report
6/30/2020 EP200397	CTE CAL Inc.	24,600.00	Environmental Report
	Summary of Construction Tests	31,100.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	31,100.00	
TOTAL CORODN IMMEDICA	ACADEMY MODERNIE ATION		
TOTAL OSBORN IMMERSION	ACADEMY MODERNIZATION	40,348.91	

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	minersion /	Academy - Security Camera System		Report Number: 14 Period Ending: 10/12/2020
PLANNING				
ARCHITECT/EN	GINEERIN	G FEES		
DEPARTMENT (OF GENER	Summary of Architect/Engineering Fees AL SERVICES FEES	0.00	_
CALIFORNIA DE	PARTMEN	Summary of Department of General Services Fees	0.00	
PRELIMINARY T	ESTING	Summary of California Department of Education Fees	0.00	•
OTHER PLANNII	NG COST	Summary of Preliminary Testing	0.00	
6/30/2020		Previously Unallocated Costs	44.14	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	44.14	
		TOTAL PLANNING	44.14	
2/5/2020 2/5/2020 2/12/2020	36143617 36148834 36152953 36154806 36154806 36154806 36156199 36158626	AMS NET Summary of Main Construction COSTS Summary of Other Construction Costs	2,520.00 3,732.68 14,685.50 905.00 840.00 8,145.00	Security Cameras
LABOR COMPLIA	ANCE	Summary of Inspection	0.00	
CONSTRUCTION	TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EG		Summary of Construction Tests	0.00	
*		Summary of Furniture & Equipment	0.00	
	3	TOTAL CONSTRUCTION	48,084.80	
OTAL OSBORN SE	ECURITY (CAMERA SYSTEM	48,128.94	

	OOL DISTRICT, STANISLAUS COUNTY		
Turlock Junior High School	I - Modernization - Fencing, Parking & Office		Report Number: 14
			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEE	RING FFFS		
	98 FF & J Architects, INC.	17 500 00	Topographic Survey
12/11/2019 3614602	PO FF & J Architects, INC.		Architect - Final design
2/14/2020 3615684	6 FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020 EP2004	58 FF & J Architects, INC.	64,871.34	Architect - Final design
	Summary of Architect/Engineering Fees	250,769.74	
	IERAL SERVICES FEES		
12/11/2019 3614602	20 FF & J Architects, INC.		DSA Reimbursement
CALIFORNIA DEDARTI	Summary of Department of General Services Fees MENT OF EDUCATION FEES	37,285.87	
OALII OKNIA DEFAKTI			_
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTIN	G		
	Summary of Preliminary Testing	0.00	-
OTHER PLANNING CO			
6/30/2019	Previously Unallocated Costs		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			
	67 CT Brayton & Sons, Inc.	-1 00	Lease Back
	96 CT Brayton & Sons, Inc.		June 2020 Lease Payment
	3 CT Brayton & Sons, Inc.		
	73 CT Brayton & Sons, Inc.		July 2020 Lease Payment
	98 CT Brayton & Sons, Inc.		August 2020 Lease Payment
	57 CT Brayton & Sons, Inc.		September 2020 Lease Pmt
	12 D & D Engineering		October 2020 Lease Payment
			5ea. Black Fence Panels
0/1//2020 301/410	05 EBSCO Sign Group		Marquee Sign
	Summary of Main Construction	2,375,448.92	
OTHER CONSTRUCTION	N COSTS		
2/26/2020 3615870	2 The Modest Bee	2,106.32	Notice to Contractors
5/27/2020 3617164	3 Northstar Engineering Group, Inc.	1,114.28	Storm Water Report
6/24/2020 3617523	3 Northstar Engineering Group, Inc.		Storm Water Report
6/3/2020 3617238	2 State Water Resouces Board		Permit Application Fee
	Summary of Other Construction Costs	5,147.33	
	7	J, 147.33	

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Turlock Junior High School -	Modernization - Fencing, Parking & Office		Report Number: 14
	Si ammig ar ammig		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.		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	•
CONSTRUCTION TESTS			
	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 & EQUIPME		0, 102.00	
8/19/2020 36181575		20.398.50	Office Furniture
8/28/2020 36182632		3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Office Furniture
8/26/2020 36183065	Warden's		Install Office Furniture
	Summary of Furniture & Equipment	24,051.90	
	TOTAL CONSTRUCTION	2,433,725.15	*
TOTAL TURLOCK JUNIOR	HIGH SCHOOL MODERNIZATION	2,722,666.60	

Turlock Junior High School -	Security Camera System	Report Number: 14 Period Ending: 10/12/2020	2/2020
PLANNING			
ARCHITECT/ENGINEERIN	NG FEES		
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
	Summers of Proliminary Testing		
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Costs	33.35 Debt Report, Legal, Consulting	onsulting
6/30/2020	Previously Unallocated Costs	91.50 Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	124.85	•
	TOTAL PLANNING	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 5/13/2020 36169636	AMS NET	848.00 Security Cameras	
5/13/2020 36169636	AMS NET AMS NET	855.00 Security Cameras	
11/1/2019 36138893	CDW Government	448.00 Security Cameras 2,249.83 Security Camera Component	nononte
11/1/2019 36138893	CDW Government	280.48 Security Camera Component	1.7
	Summary of Main Construction	103,086.70	ponents
	Carrinary of Main Constitution	103,080.70	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	103,086.70	
TOTAL TURLOCK JUNIOR H	HIGH SCHOOL SECURITY CAMERA	103,211.55	

		Fown Elementary Earl Elementary Medeiros Elementary Walnut Elementary							\$155,309.47 \$516,680.04 \$198,468.21 \$460,372.12 \$1,330,829.84	L cling Project Total by Site
			\$0	\$0	\$0	\$0	\$608,456.72	\$722,373.12	\$1,330,829.84	tal:
N/A	N000 FY17-18	Previously Unallocated Costs	Final	Final	Final	rinal	12,780.79	0.00	12,780.73	Concentration
N/A			Final	Final	Final	Final	2,078.75	0.00	2,078.75	ins of Success
N/A	175388	Earl security layout	Final	Final	Final	Final	0.00	5,723.22	5,723.22	
N/A	175356	Printing @ Medeiros	Final	Final	Final	Final	0.00	13.00	13.00	D
N/A	175356	Printing @ Earl	Final	Final	Final	Final	0.00	14.00	14.00	¥
N/A	182319	Fencing Design Printing @ Brown	Final	Final	Final	Final 1	2,000.00	0.00	2,000.00	~ ×
N/A	180543	can security entry door	71100				* 1,000 E. 100			
Board		PO#	Eins	n D	Final	ב י י	14 937 48	0.00	14.932.48	155 DOSS, IIIC.
N/A	180542	Earl lobby - floor tile	Final	Final	Final	Final	3,050.00	0.00	3,050.00	acc Boss Inc
Board	171004	PO #	į							√l Ceramic Tile
5/2/2017	174934	Walnut Elementary	Final	Final	Final	Final	553.30	0.00	553.30	<i>ا</i> ر -
5/2/2017	174934	Earl Elementary	Final	Final	Final	Final	0.00	9 .	0.00	Đ *
5/2/2017	174934	Brown Elementary	Final	Final	Final	Final	0.00	0.00	0.00	· ×
Board		PO#								infelder
N/A	174128	Walnut Elementary	Final	Final	Final	Final	820.00	400.00	1,220.00	νL
N A	174128	Medeiros Elementary	Final	Final	Final	Final	820.00	400.00	1,220.00	ID
N/A	174128	Earl Elementary	Final	Final	Final	Final	820.00	400.00	1,220.00	P
Board	17/170	PO#	Final	Final	Fina	Final	820.00	400.00	1,220.00	R
			Final	Final	Final	Final	569,228.10	715,009.90	1,284,238.00	sited Inspection
3/7/2017	174351	5% Owner Contingency	Final	Final	Final	Final	-32,109.05	32,109.05	0.00	0
3/7/2017	174351	Walnut Elementary	Final	Final	Final	Final	181,302.55	272,332.70	453,635.25	/L
3/7/2017	174351	Medeiros Elementary	Final	Final	Final	Final	74,112.17	120,479.95	194,592.12	10
3/1/2017	174351	Earl Elementary	Final	Final	Final	Final	255,697.33	229,229.30	484,926.63	A
Board	134254	Description PO#	Paid 20-21	Final Encum 20-21	Final	Final .	90.225.10	60.858.90	151,084,00	R
						Phase 1 - Complete	17 10	ontract, 4 DSA	Fencing Projects (one contract, 4 DSA numbers)	onghetti Construction
										eg:
			\$225.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,225.00	ital:
	200882								40.00	
N/A	180197& 183901& 185441& 191076&	Measure N - General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	zano Smith
N/A	203768& 204461& 210015& 210016	Annual Audit Measure N	0.00	18,000.00	0.00	0.00	0.00	0.00	10,000.00	re bamy re
	174795& 193866&				3	9		000	18 000 00	de Railly II P
	195854& 195520& 203985& 205243& 205250& 211557									
N/A	185607& 185661& 193046& 193834& 194116& 194712&	CDIAC Annual Debt Report/Consulting	225.00	0.00	0.00	0.00	0.00	0.00	225.00	overnment Financial Strategies
N/A	201351 183670& 185381&	WICESUIC WESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	1308& 195113&									gns of Success
Board		Description PO#	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Unallocated Costs Cost	000 andor
	st of Issuance	\$319,000.00 Cost of Issuance								rg:
		\$40,800,000.00 \$40,481,000.00	\$14,700,000.00 \$14,594,000.00	ds ved	3rd Sale of Bono Proceeds Receiv	\$13,600,000.00 3rd Sale of Bonds \$13,497,000.00 Proceeds Received	2nd Sale of Bonds Proceeds Received		\$12,500,000.00 \$12,390,000.00	it Sale of Bonds:
										and Measure N

									20000	
	191076	Attorney - General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ano Smith
	N000 FY17-20	Previously Unallocated Costs	0.00	0.00	36.58	0.00	462.33	0.00	498.91	nning Other Allocation
29 9/1/2020	211229	Notice to Bidders	0.00	1,901.15	0.00	0.00	0.00	0.00	1,901.15	Clatchy Newspaper Inc.
31 2/18/2020	204381	Ph I Environmental Site Assessment	0.00	0.00	24,600.00	0.00	0.00	0.00	24,600.00	ECALINC
30 N/A	202630	Geotechnical Investigation&Report	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	E CALINC.
27 1/9/2018	183527	Architect - Final Design	0.00	266,250.00	8,750.00	0.00	0.00	0.00	1,220,000.00	SJ-Percent Fee
31 5/16/2017	175331	Architect - Preliminary Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	su-rixed ree (closed)
Board	PO #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	ndor
			\ funding)	filing fees to RD	gal, appraisal and	tem to transfer le	(6/18/2019 Board it	ersion Academy	Osborn Two-Way Immersion Academy (6/18/2019 Board Item to transfer legal, appraisal and filing fees to RDA funding)	
П			\$17,105.38	\$8,101.93	\$4,029,222.95	\$1,496,423.93	\$429,803.62	\$4,735.00	\$5,970,034.00	tal:
)2 N/A	191902	Geotechnical Services	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	E CAL INC.
	193035	Percolation Test	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	ECAL INC.
25 N/A	203225	36ea. Tables DMS Quad	0.00	0.00	28,010.90	0.00	0.00	0.00	28,010.90	perior International Ind. Inc.
	196028	Inspection Services	0.00	0.00	24,480.00	16,320.00	0.00	0.00	40,800.00	ited Inspections
4	195724	Materials Testing	0.00	0.00	21,469.75	5,343.20	0.00	0.00	26,812.95	infelder
	200848	Remove Existing Cable	0.00	0.00	7,434.13	0.00	0.00	0.00	7,434.13	&T
	204007	32' Iron Barrier Fencing	0.00	0.00	10,995.00	0.00	0.00	0.00	10,995.00	Commercial Fence
	195823	4 Classrooms(\$78,442.80 to Dev Fee)	0.00	0.00	183,033.10	0.00	0.00	0.00	183,033.10	obal Modular Inc. (\$261,476)
	210775	Encroachment & Bond Reimburs.	9,848.50	0.00	0.00	0.00	0.00	0.00	9,848.50	:ME Reimbursement
21 2/13/2020	201921	Change Order 6	0.00	0.00	-140,672.00	0.00	0.00	0.00	-140,672.00	ME Refund Check
21 4/2/2019	201921	ReimbEncroachment Permit	0.00	0.00	34,174.25	0.00	0.00	0.00	34,174.25	me Construction Co. Inc.
		&CO 05-\$17,373								
34 4/2/2019	195362& 200934	Const. Main&CO 01R \$105,124 &CO 02- \$57,781 &CO 03-\$36,054 &CO 04-\$8,063	0.00	0.00	3,734,506.12	1,002,888.88	0.00	0.00	4,737,395.00	me Construction Co. Inc.
	194397	Advertisement-Notice to Contractors	0.00	0.00	0.00	1,042.61	0.00	0.00	1,042.61	cclatchy Newspaper Inc.
60 9/5/2017	181660	Boundary Survey	0.00	0.00	0.00	0.00	6,485.00	0.00	6,485.00	orth Star Engineering
98 5/16/2017	204998	DSA Fee(PO200994-\$3818.22 TO N024)	0.00	0.00	12,191.36	102,115.03	0.00	0.00	114,306.39	VISION OF STATE AFCH
08.	1928018, 2010228	i obo@iabilic parkey	0.00	0.00			-	; ;		
	19178/	Topographic Survey	0.00	0.00	0.00	0.00	20.665.00	0.00	20,665,00	orth Star Engineering
	193965	Application Fee	0.00	0.00	150.00	0.00	0.00	0.00	150.00	oria Wamhoff
	203095	Backflow Testing/H2O Analysis	0.00	0.00	236.00	6.00	9 6	0.00	694.00	ABCB TRINGER
	202021	ASSIST W/ H2O Meter Install	0.00	0.00	330.00	0.00	0 00	0 00	00.355	y of Turlock
	195163& 201485	Hydrant Flow Test Fee	0.00	0.00	135.00	135.00	0.00	0.00	270.00	y of Turlock
21 N/A	193521	Improvement Plan App. Fee	0.00	0.00	0.00	T,005.00		0.00	1,000.00	of contracts
	N000 FY17-20	Previously Unallocated Costs	0.00	0.00	3,885.66	1 880 00	0.00	0.00	1 889 00	by of Turlock
67 1/9/2018	202967	\$9,500, PO201534 - \$202,700)	1,230.00	0,101.93	100,000.00	044,007.47	100,076.33			
	183487& 201534&	Architect - Final Design (Alloc	7 756 00	0 101 03	100 050 03	24 557 47	368 047 95	9	871 464 45	ter-Fixed Fee (Contract Amend 2
34 5/16/2017	175334	Architect - Preliminary Design	0.00	0.00	0.00	0.00	25,548.04	4,735.00	30,283.04	ter-Time & Materials Fee
Board	PO#		Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	
		r \$78,442.80)	15/19/2020 for	eloper fees Boar	e funded with dev	Classrooms to be	Modular, 4 Modular	Phase I (Global	Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms to be funded with developer fees Board 5/19/2020 for \$78,442.80)	
	\$319,000.00 Cost of Issuance	00.000,618\$				Complete				ĒĠ.
		\$41	\$14,594,000.00		\$13,497,000.00 Proceeds Received	\$13,497,000.00	Proceeds Received		\$12,390,000.00	oceeds Received
			£14 700 000 00		and Sala of Bond	\$13 600 000 00	and Sale of Bonds		\$12 500 000 00	t Sale of Bonds:
		Total							VY-VY	COOC CAAAA COOC-AAAA TOO WAAA AA

ate Water Resources
Brayton & Sons
Brayton & Sons
Brayton & Sons
azan & Associates
aited Inspection
with Star Engineering
SCO Sign Group LLC
ardens Office Inc.
ardens Office Inc.
worth Inc.
worth Inc.

0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

89,805.52 0.00 0.00 1,412,605.86 8,548.00 3,375.00 2,458.99 0.00 0.00 161.81 0.00 0.00 0.00 0.00

0.00 1,883,474.51 4,910.00 12,875.00 0.00 0.00 2,481.13 0.00 20,398.50 1,172.27 3,344.13 0.00 0.00

Install Office Funiture Marquee Sign

205104 205010 205112 204980 204964 205128 205127 205127 205127 205236 210532 204413

1/9/2018
N/A
N/A
N/A
N/A
N/A
S/19/2020
N/A
S/19/2020
N/A
N/A
N/A
N/A
N/A
N/A
N/A

Storm Water Pollution Report Inspection Services Materials Testing and Inspection

TJHS Phase I

Lease Back

DC-200157 183493 205115

Office Furniture TJHS PH1
Sea. 42"Hx60"L Black Fence Pnls Office Furniture TJHS PH1
Office Furniture TJHS PH1

Asbestos and Lead Inspection

Air Clearance Testing

3,766,949.00
14,000.00
22,500.00
5,300.00
17,762.65
2,481.13
161.81
20,398.50
1,172.27
3,344.13
4,050.00
450.00
55,276,946.52

1,360,000.00 200.00 -1.00 17,500.00 37,285.87

vee Environmental Mgmt Inc. vee Environmental Mgmt Inc. tal:

\$1,516,955.18 \$1,928,655.54

ıkley Enterprises

90°	Wakefield Phase II - Modernization	odernization								
ndor	Cost	Paid 16-17	Paid 17-18	Paid 18-19 ·	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO#	Board
&J-Fixed Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design		5/16/2017
&J-Percent Fee	355,313.91	0.00	0.00	0.00	277,855.56	77,458.35	0,00	Architect - Final Design	183488	
&J-DSA Reimbursement	25,759.74	0.00	0.00	0.00	25,759.74	0.00	0.00	DSA Fee	203401& 204245	
&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	Topographic Survey	183488& 193198	1/9/2018
E CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	Geotechnical Investigation&Report	202625	N/A
Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	0.00	Lease Back	DC-200170	N/A
Brayton & Sons	2,751,779.00	0.00	0.00	0.00	393,111.30	786,222.50	1,572,445.20	Wakefield Phasell	205103	5/19/2020
azan & Associates	10,000.00	0.00	0.00	0.00	1,809.00	2,803.00	5,388.00	Materials Testing and Inspection	205011	N/A
ited Inspection	19,650.00	0.00	0.00	0.00	3,730.00	3,065.00	12,855.00	Inspection Services	205110	5/19/2020
nning Other Allocation	827.25	0.00	0.00	173.87	653.38	0.00	0.00	Previously Unallocated Costs	N000 FY18-20	O N/A
vee Environmental Mgmt Inc.	350.00	0.00	0.00	0.00	350.00	0.00	0.00	Air Clearance Testing	203952	N/A
vee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	Asbestos and Lead Inspection	204412	N/A
:Clatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	2,087.55	0.00	0.00	Advertisement-Notice to Contractors	204005	1/21/2020
re Business Interiors	23,132.55	0.00	0.00	0.00	0.00	23,132.55	0.00	Modular Furniture	205239	N/A
worth Inc.	3,271.45	0.00	0.00	0.00	0.00	3,271.45	0.00	Office Furniture	211660	
ardens Office Inc.	1,017.26	0.00	0,00	0.00	0.00	1,017.26	0.00	Install Office Furniture	211661	N/A
٤	4,662.98	0.00	0.00	0.00	0.00	4,662.98	0.00	48 Port Switch	211154	
inislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A
tal:	\$3,222,507.69	\$0.00	\$57.00	\$17,673,87	\$712,455,53	\$901.633.09	\$1.590.688.20			

			2000	2000	בר בבר בום	\$167 633 64	\$156 790 90	\$0.00	30 300 CEES	13.
11///201/	185557	Alcilication of all Billiening	0.00	0.00	0.00	.,		1	THE SECOND STATE OF SECOND STA	
	182739& 185397&			000	000	4 223 18	24 906 41	0.00	29.129.59	N & Associates-8% Fee
N/A	N000 FY17-20	Previously Unallocated Costs	0.00	0.00	12.23	1,593.42	3,298.48	0.00	4,504.13	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
N/A	185556	Front Office Store Front		0.00	0.00	13,143.24	0.00	0.00	400413	inhing Other Allegation
8107/5/9	708407	constitution Main-Verention		0 0	20,000	10 140 04	8	3	13 143 74	ass Boss, Inc.
0107/6/0	201001	Construction Main Bottontine		000	13 320 00	0.00	0.00	0.00	13,320.00	Commercial Fence
6/5/2019	195553	Construction Main		0.00	0.00	139,124.00	113,956.00	0.00	253,080.00	Commercial Fence
N/A	185015	Inspection Services		0.00	0.00	4,320.00	0.00	0.00	4,320.00	ited Inspection
5/1/2018		Testing		0.00	0.00	230.00	0.00	0.00	230.00	infelder
10/17/2017	182351	c Survey	0.00	0.00	0.00	0.00	14,320.00	0.00	14,320.00	irthstar Engineering
Board		Description PO#	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	ndor
						Complete	nization	ncing & Modern	Crowell Elementary Fencing & Modernization)08
										64
			\$0.00	\$0.00	\$/55,3/4.91	\$290,494.12	\$82,400.84	90.00	10.602'971'TC	idi.
	75/56T			***	ים גרר זורה	בר גמג ממרל	49 700 84	\$0.00	\$1 128 269 87	tal
11/7/2017	185557& 194036& 194201& 195192&	1 Architectural & Engineering 1	0.00	0.00	10,324.16	49,458.74	22,367.73	0.00	82,150.63	W & Associates-8% Fee
	182739& 185397&	. 4								
4/16/2019	195675	Sitework for JTS Modular Bldg	0.00	0.00	399,129.21	0.00	0.00	0.00	399,129.21	ylor Backnoe Services Inc.
N/A	201118	Delivery & Placement of Furniture	0.00	0.00	1,925.57	0.00	0.00	0.00	1,925.57	arden's Office
N/A	201117	Office Furniture	0.00	0.00	18,169.59	0.00	0.00	0.00	18,169.59	IWORIN
N/A	201242	Brown Office Flooring	0.00	0.00	11,951.85	0.00	0.00	0.00	11,951.85	J Inc.
8/7/2018	194900	Modular Office Building	0.00	0.00	279,412.50	50,587.50	0.00	0.00	330,000.00	SModular
8/7/2018	192786	Building Design	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	SMIODUIAN
8/7/2018	194789	Advertisement-Notice to Bidders	0.00	0.00	0.00	719.04	0.00	0.00	719.04	cClatchy Newspaper Inc.
N/A	N000 FY17-20	Previously Unallocated Costs	0.00	0.00	692.74	2,846.24	1,736.11	0.00	5,275.09	anning Other Allocation
6/5/2018	204801	Construction Main-Retention	0.00	0.00	9,773.35	0.00	0.00	0.00	9,773.35	I Commercial Fence
6/5/2018	185552	Construction Main	0.00	0.00	0.00	140,006.65	45,687.00	0.00	185,693.65	I Commercial Fence
8/7/2018	195089	Modular In-Plant Inspection	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	ach Group Inc.
N/A	195464	Modular In-Plant Inspection	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	- Inspections Inc.
N/A	185015& 195302	Inspection Services	0.00	0.00	7,840.00	3,440.00	0.00	0.00	11,280.00	lited Hispection
5/21/2019	195886	Struggeredgy Additional Company Compan							11 280 00	
5/1/2018&	185211& 191473&	Materials Testing 1	0.00	0.00	5,503.50	11,220.95	0.00	0.00	16,724.45	einfelder
N/A	193760	DSA Fee	0.00	0.00	6,302.44	9,225.00	0.00	0.00	15,527.44	Vision of State Arch
9/4/2018	192088	Civil Engineering	0.00	0.00	0.00	7,330.00	0.00	0.00	7,330.00	of this can be a second
N/A	191241	Topo Survey - Utilities		0.00	0.00	660.00	0.00	0.00	7 330 00	orthotas Engineering
N/A	182249& 182199	Topographic survey	0.00	0.00	0.00	0.00	20,020,00	0 0	660 00	artheter Engineering
DOBCO		Tescipion FO#			0 10	0 1	17 610 00	000	12 610 00	orthstar Engineering
			Paid 20-21	Fnciim 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	andor
						Complete	ition	ng & Moderniza	Brown Phase II - Fencing & Modernization	007
	st of Issuance	\$319,000.00 Cost of Issuance								īg:
		\$40,481,000.00	\$14,594,000.00	ed	\$13,497,000.00 Proceeds Received	\$13,497,000.00	Proceeds Received		00.000,086,21¢	oceans vecelved
		\$40,800,000.00	\$14,700,000.00	5	\$13,600,000.00 3rd Sale of Bonds	\$13,600,000.00	2nd Sale of Bonds	, ,	\$12,300,000.00	Care of Boilds.
		lotal					3-15-15-15-15-15-15-15-15-15-15-15-15-15-	•		:+ Sale of Bonds:
									Nxxx-xx	L-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
										ond Measure N

				\$440.60	04.1C1,8/U/2¢	\$130,435.78	20.064,010	\$0.00	Ç0.00	00.175,177,75	ital.
	205245				200 151 40		610 400 00	ŝ	r co	62 227 527 90	;
11/5/2019	E200152&	205113& JE200152&	Si composition de la Ginecomb	0.00	000						
8/7/2018,	204945& 204999&	204945&	Architectural & Engineering	000	00 058 03	105 377 71	00 315 813	\$6.00	\$0.00	\$184 467 21	W & Associates-8% Fee
10/6/2020	211741		Inspection Services	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	nited Inspections Inc.
10/6/2020	211740		Materials Testing	0.00	11,421.00	0.00	0.00	0.00	0.00	11,421.00	azan & Associates Inc.
10/6/2020				-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	Bray and Son Inc.
10/6/2020			Contractor Serv.(INC. 6% Contagacy)	0.00	1,968,842.00	0.00	0.00	0.00	0.00	1,968,842.00	Bray and Son Inc.
N/A	210677		Temporary Fencing	441.60	1,058.40	0.00	0.00	0.00	0.00	1,500.00	ent a Toilet
N/A	204507		DSA Plan Review Fee	0.00	0.00	17,350.00	0.00	0.00	0.00	17,350.00	vision of State Arch
N/A	203953		Geotechnical Services	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	TE CAL INC.
N/A	205230		Notice to Contractors	0.00	0.00	1,847.94	0.00	0.00	0.00	1,847.94	cClatchy Newspaper Inc.
N/A	FY18-20	N000	Previously Unallocated Costs	0.00	0.00	119.63	181.02	0.00	0.00	300.65	anning Other Allocation
Board		PO #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	∍ndor
									cing & Office	Julien Elementary Fencing & Office	rg: 013
				\$0.00	\$0.00	\$489,283.07	\$46,747.48	\$0.00	\$0.00	\$536,030.55	otal:
8/7/2018	195786&	MOZETET	Architectural & Engineering	0.00	0.00	2,000.00	\$43,681.59	\$0.00	\$0.00	\$45,681.59	W & Associates-8 % Fee
N/A	195688		Inspection Services	0.00	0.00	2,496.00	0.00	0.00	0.00	2,496.00	nited inspection
7/9/2019				1			2	9			
4/16/2019&			Security Fencing & CO RFC2.0 \$5,622.72	0.00	0.00	482,862.16	0.00	0.00	0.00	482,862.16	ylor Backhoe Services Inc.
N/A	N000 FY18-20	N000	Previously Unallocated Costs	0.00	0.00	448.71	457.30	0.00	0.00	906.01	anning Other Allocation
N/A	195570		Testing	0.00	0.00	1,433.20	1,925.50	0.00	0.00	3,358.70	einfelder
N/A	203606		DSA Fee	0.00	0.00	43.00	0.00	0.00	0.00	43.00	ivision of State Arch
8/7/2018	194788		Advertisement-Notice to Bidders	0.00	0.00	0.00	683.09	0.00	0.00	683.09	cClatchy Newspaper Inc.
Board	-	PO#	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	endor
							Complete		ary Fencing	Cunningham Elementary Fencing	012
											18:
				\$0.00	\$0.00	\$3,928.60	\$62,134.74	\$13,329.26	\$0.00	\$79,392.60	otal:
6/5/2018	185552		Construction Main	0.00	0.00	0.00	61,525.00	13,050.00	0.00	74,575.00	I Commercial Fence
6/5/2018	204801		Construction Main-Retention	0.00	0.00	3,925.00	0.00	0.00	0.00	3,925.00	Il Commercial Fence
N/A	FY17-20	N000	Previously Unallocated Costs	0.00	0.00	3.60	609.74	279.26	0.00	892.60	anning Other Allocation
Board	_	PO #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	∍ndor
							Phase II - Complete		II - Fencing	Earl Elementary Phase II - Fencing	011
											64
				\$0.00	\$0.00	\$0.00	\$29,268.77	\$0.00	\$0.00	\$29,268.77	otal:
4/24/2018	185170	ř	Security Camera System	0.00	0.00	0.00	28,982.96	\$0.00	\$0.00	\$28,982.96	hnson Controls Security Solutions
N/A	FY18-19	N000	Previously Unallocated Costs	0.00	0.00	0.00	285.81	0.00	0.00	285.81	anning Other Allocation
Board	_	PO #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	endor
							Phase 1 - Complete		Camera System	Cunningham Security Camera System	010
											16 :
				\$0.00	\$0.00	\$0.00	\$15,311.19	\$5,027.15	\$0.00	\$20,338.34	otal:
3/20/2018	184597		Security Camera System	0.00	0.00	0.00	15,161.14	4,918.00	0.00	20,079.14	hnson Controls Security Solutions
N/A	FY17-19	N000	Previously Unallocated Costs	0.00	0.00	0.00	150.05	109.15	0.00	259.20	anning Other Allocation
Board		PO#	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	endor
							Phase 1 - Complete		nera System	Medeiros Security Camera System	009
	iance	\$319,000.00 Cost of Issuance	\$319,000.0								
		lo ç	\$40,481,000.00	\$14,594,000.00	ed.	\$13,497,000.00 Proceeds Received	\$13,497,000.00 Proceeds Receive	Proceeds Received	0 0	\$12,390,000.00	roceeds Received
		•	Total	\$14 700 000 00		ard Sale of Bond	\$13 600 000 00	2nd Sale of Bonds	0	\$12.500.000.00	1-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
											ond Measure N

			\$0.00	\$0.00	\$48,128.94	\$0.00	\$0.00	\$0.00	\$48,128.94	Cal:
201988 9/3/2019	FIF.	Security Camera System	0.00	0.00	48,084.80	\$0.00	\$0.00	\$0.00	\$48,084.80	S.NET
	N000 F	Previously Unallocated Costs	0.00	0.00	44.14	0.00	0.00	0.00	44.14	nning Other Allocation
3oa	PO#	Description	Paid 20-21	Encum 20-21	20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	ndor
						Phase 1 - Complete		ra System	Osborn Security Camera System	22
										ųq.
			- J.,103.00	40.00	Q11,000,000	40.00	40.00	40.00	4 10/11	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
200 0110/013	900117800000	Security content system	\$1,165,00	\$0.00	\$44.579.33	\$0.00	\$0.00	\$0.00	\$45,744,33	tal:
9-20	196070 & 211558	Security Camera System		0.00	44.538.45	\$0.00	\$0.00	\$0.00	\$45,703.45	IS.NET
Воа	PO#	Previously I hallocated Costs	0 00 0 00	0 00 Encum 20-21	40 88	0.00 0.00	0.00	0.00	40.88	nning Other Allocation
0	:			1		Phase 1 - Complete		a System	Brown Security Camera System	21
									•	òdi.
			05.251,16	\$0.00	\$72,200.33	\$0.00	90.00	00.00	04.555,010	(ai.
558 6/18/2019	196070 &211558	Security Camera System	1,192.50	\$0.00	12,140.73 \$72,206.95	\$0.00	\$0.00	\$0.00	\$73,555.25	tal:
9-20	N000 FY19-20	Previously Unallocated Costs	10.00	0.00	72 140 73	f 0.00	6 0.00	\$ 0.00	27.88	IS NET
Воа	70	Description	17-07 DIBA	Eucnu 70-71	F 22	Lain To-Ta	1000 rdiu 17-10	000 Faid 16-17	66 22	mains Other Allocation
_		Donativiti	B. 12 21	70 71	Baid 10 30	Prid 19 19		Paid 16 17	Cost Cost Paid	ndor
								,		
			00.00	50.00	02.211,000	00.000	40.00	, o.oo	7100,111	
136003 6/4/2019		Security Carriera System	\$0.00	\$0.00	\$99 777 20	35 957 53	\$0.00	\$0.00	\$103 211 55	tal:
	¥0 an	Security Camera System	0.00	0.00	97 150.31	\$3.406.00	\$0.00	\$0.00	\$100.556.39	15.NET
	N000 FY18-20	See Cam Sur Network Medicle Richi	0.00	0.00	2 SAC 31	33.33	0.00	0.00	2 530 31	W Government Inc
Boa	PO #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	ndor Other Allegation
						Phase 1 - Complete		System	TJHS Security Camera System	g: 119
1			\$164.65	\$0.00	\$2,500.49	\$44,503.98	\$0.00	\$0.00	\$47,169.12	tal:
	194365& 204942	Security Camera System	164.65	0.00	2,498.19	\$44,068.11	\$0.00	\$0.00	\$46,730.95	1S.NET
EV18-20 N/A	N000 FY18-20	Previously Unallocated Costs	0.00	0.00	2.30	435.87	0.00	0.00	438.17	inning Other Allocation
Board	P) #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	ndor
						Phase 1 - Complete		ra System	Crowell Security Camera System	118 g:
- 1			\$0.00	\$0.00	\$1,008.42	\$52,179.73	\$0.00	\$0.00	\$53,188.15	tal:
		Security Camera System	0.00	0.00	1,007.50	\$51,667.65	\$0.00	\$0.00	\$52,675.15	1S.NET
EV18-20 N/A	N000 EV18-20	Previously Unallocated Costs	0.00	0.00	0.92	512.08	0.00	0.00	513.00	anning Other Allocation
B	50 ±	Description	Paid 20_21	Encurs 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost Council Cost	ndor
						Bhara 1 Complete			Earl Cocurity Company System	8; 117
			\$0.00	\$0.00	\$0.00	\$54,048.93	\$0.00	\$0.00	\$54,048.93	tal:
193686 12/12/2018		Security Camera System	0.00	0.00	0.00	\$53,520.17	\$0.00	\$0.00	\$53,520.17	/S.NET
FY18-19 N/A	N000 F	Previously Unallocated Costs	0.00	0.00	0.00	528.76	0.00	0.00	528.76	anning Other Allocation
Board	PO#	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	ndor
						Phase 1 - Complete		era System	Walnut Security Camera System)16
										édi
			\$0.00	\$0.00	\$0.00	\$39,753.61	\$0.00	\$0.00	\$39,753.61	tal:
		Security Camera System	\$0.00	\$0.00	\$0.00	\$39,363.00	\$0.00	\$0.00		inson Controls Security Solutions
FY18-19 N/A	N000 FY18-19	Previously Unallocated Costs	0.00	0.00	0.00	390.61	0.00	0.00	390.61	anning Other Allocation
B	P O#	Description	Paid 20-21	Fncum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	indor
						Phase 1 - Complete		mera System	Wakefield Security Camera System)15
1 1			\$0.00	\$0.00	\$0.00	\$721.15	\$0.00	\$0.00	\$721.15	ital:
		Architectural & Engineering	0.00	0.00	0.00	\$714.00	\$0.00	\$0.00	\$714.00	W & Associates-8% Fee
FY18-19 N/A	N000	Previously Unallocated Costs	0.00	0.00	0.00	7.15	0.00	0.00	7.15	anning Other Allocation
Board	PO #	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19 ·	Paid 17-18	Paid 16-17	Cost	:ndor
								rane Fencing	eCademy Charter at Crane Fencing)14
										ś.
ce	\$319,000.00 Cost of Issuance	\$319,000.0	\$14,554,000.00		Lioceeds veceive	210,427,000.00	Lioceans Necelyen	č	,	Contrad House Man
	o	\$40,800,000.00	\$14,700,000.00		3rd Sale of Bonds	\$13,600,000.00 3rd Sale of Bonds	2nd Sale of Bonds	5 8	\$12,500,000.00	t Sale of Bonds:
		Total								-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
										and Measure N

ond Measure N 1-0000-0-xxxx-0000-xxxx-100-Nxxx-xx st Sale of Bonds: roceeds Received	xx-xx \$12,500,000.00 \$12,390,000.00	5 6	2nd Sale of Bonds Proceeds Received	\$13,600,000.00 3rd Sale of Bonds	3rd Sale of Bono	P 22	\$14,700,000.00 \$14,594,000.00	Total \$40,800,000.00	, 5	
וטעפטט אפעפואפט	0.000,066,216		Proceeds Neceived	\$13,497,000.00	Proceeds Recen	èd	\$14,594,000.00	\$40,481,000.00 \$319,000.00	0,481,000.00 \$319,000.00 Cost of Issuance	
irg: 1023	Dutcher Security Camera System	era System		Phase 1 - Complete						
endor	Cost	Paid 16-17	Paid 17-18	Paid 18-19 ·	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO#	Board
lanning Other Allocation	24.71	0.00	0.00	0.00	24.71	0.00	0.00	Previously Unallocated Costs	N000 FY19-20	N/A
MS.NET	\$26,925.60	\$0.00	\$0.00	\$0.00	\$26,925.60	\$0.00	\$0.00	Security Camera System	203453	12/3/2019
otal:	\$26,950.31	\$0.00	\$0.00	\$0.00	\$26,950.31	\$0.00	\$0.00			
rg:										
	Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)	cation of Porta	bles Split Funded (4 B	ond N, 4 Dev. Fee,	3 Major Project	s)				
endor	Cost	Paid 16-17	Paid 17-18	Paid 18-19 ·	Paid 19-20	Encum 20-21	Paid 20-21	Description		Post
lanning Other Allocation	205.13	0.00	0.00	0.00	205.13	0.00	0.00	Previously Unallocated Costs	N000 FY19-20	N/A
eter-Fixed Fee (Contract Amend 4	212,200.00	0.00	0.00	0.00	196,841.19	0.00	0.00	Architect - Final Design (Alloc Relocatables from N003 PO202967 -	201534& 202967	1/9/2018
initial of Court And	0 163 60	8	3					\$9,500, PO201534 - \$202,700) DSA Fee(PO200994-\$3818.22 FROM		
avior Backhop	346 878 49	9 1	0 00	0 00	210 805 05	17 242 07	110 630 63	N003)	20099484 211725	5/16/201/
aylor Backhoe	49,554.07	0.00	0.00	0.00	0.00	17,183.12	32,370.95	NeiOc-4 Portables South side of Campus 5% Contingency	204745	3/17/2020
nited Inspection	14,920.00	0.00	0.00	0.00	10,010.00	0.00	4,910.00	Construction Inspections	204927	N/A
razan & Accociates Inc.	2,290.00	0.00	0.00	0.00	1,290.00	1,000.00	0.00	Materials Testing	205171& 210776	N/A
icciaccity inconspaper inc.	1,207.32	0.00	0.00	0.00	1,26/.52	0.00	0.00	Advertisement-Notice to Bidders	204357	8/7/2018
Stal:	\$637,977.80	\$0.00	\$0.00	\$0.00	\$424,327.11	\$41,546.41	\$156,745.47			
025	Julien Elementary Portable Relocation	able Relocation								
endor	Cost	Paid 16-17	Paid 17-18	Paid 18-19 ·	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO#	3037
lanning Other Allocation	63.31	0.00	0.00	0.00	63.31	0.00	0.00	Previously Unallocated Costs	N000 FY19-20	N/A
3S Contractors	389,488.51	0.00	0.00	0.00	35,593.89	99,393.20	254,501.42	Portable Classroom Bldgs and Site	205167	5/19/2020
3S Contractors	19,474.43	0.00	0.00	0.00	0.00	19,474.43	0.00			5/19/2020
3-Architects&Engineers 8%Fee	36,000.00	0.00	0.00	0.00	33,000.00	500.00	2,500.00	Architectural & Engineering		5/19/2020
IE CALINC.	5,000.00	0.00	0.00	0.00	375.00	3,205.00	1,420.00	Materials Testing		N/A
nited Inspection	4,662.98	0.00	0.00	0.00	0.00	0.00	4,662.98	48 Port Switch	211055	N/A
otal:	\$459,189.23	\$0.00	\$0.00	\$0.00	\$69,032.20	\$123,922,63	\$266 234 40	Inspection services	205108	N/A
IR:					,					
G	Dutcher Phase III - Portables	ables								
∍ndor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO#	Board
anning Other Allocation	1.78	0.00	0.00	0.00	1.78	0.00	0.00	Previously Unallocated Costs	N000 FY19-20	N/A
other Engineering Group Inc	2,882.00	0.00	0.00	0.00	0.00	68,774.62	109,040.38	Architect Services	205184	6/2/2020
ivision of State Arch	37,450.00	0.00	0.00	0.00	0.00	0.00	0.00	Topographic Survey	205185	N/A
)tal:	\$218,146.78	\$0.00	\$0.00	\$0.00	\$1,938.58	\$69,717.82	\$146,490.38	0077166	52075	N/A
rg:	Tille Bhasail									
×	Cost	Paid 16-17	Paid 17-18	Paid 18-19 ·	Paid 19-20	Fnciim 20-21	Paid 20-21	Description		
anning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 EV20-21	Board
chitect	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11202	7
cClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	Advertisement-Notice to Bidders	211230	9/1/2020
vision of State Arch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee		
)tal:	\$1,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.15	\$0.00			
+al Balanco Ni	400	400 40								

\$17,246,551.50

Total Balance N includes \$945,000 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% OF \$15,250,000 = \$1,220,000 TTL EST.]

Total Balance N includes \$1,036,924.74 of unencumbered estimated Architectural fees (percent fee) from N005-TIHS. [8% OF \$17,000,000 = \$1,360,000 TTL EST.]

Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.

\$23,234,448.50 \$727,108.12 \$1,296,017.81 \$2,351,504.58 \$7,740,705.37 \$5,028,080.76 \$4,109,107.12

ilance Remaining N:

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

	Building	Capital Facilities	Special Reserve	General (Maint. Major Proj. &	Total
Unallocated Costs*	GO Bond O 0.00	(Developer Fees) 0.00	(Local Fund) 0.00	Prop. 39) 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. (3) Unspent measure N&O proceeds earned \$219,258.64 in interest, from 7/1/2020 to 9/30/2020. (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.

Pitman High School - Secur	ity Camera System PHII		Report Number: 14
			Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEER	INC FEE		
ARCHITECT/ENGINEER	ING FEES		
	Summary of Architect/Engineering Fees	0.00	-
DEPARTMENT OF GENE	ERAL SERVICES FEES	0.00	
	Summer of December 1 1 0	_	_
CALIFORNIA DEPARTM	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	-
PRELIMINARY TESTING			
OTHER PLANNING COS	Summary of Preliminary Testing T	0.00	
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		24 903 73	Security Cameras
4/22/2020 36167304		9.817.50	Security Cameras
4/22/2020 36167304	AMS NET		Security Cameras
5/13/2020 36169636		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	, er omer conclusion costs	0.00	
	Summary of Inspection	0.00	
LABOR COMPLIANCE		0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
	roceeds from measure O earned \$169,122.24	in interest, fro	om 7/1/2017 to 6/30/2018 (2) Upsi
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMEN	NT		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	48,824.04	
OTAL PITMAN SECURITY	CAMERA SYSTEM PHII	**	
and a supply sections of the Cold [1]	<u></u>	48,846.89	

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Pitman High School - Play	rtields Project	Report Number: 14
		Period Ending: 10/12/2020
PLANNING		
ARCHITECT/ENGINEE	RING FEES	
5/11/2018 360406	48 California Design West Architects	23,760.00 Architectural/Engineering
6/30/2018 EP1804	65 California Design West Architects	28,215.00 Architectural/Engineering
6/30/2018 EP1801	73 California Design West Architects	93,555.00 Architectural/Engineering
8/22/2018 3605834	44 California Design West Architects	62,870.00 Architectural/Engineering
10/3/2018 3606563	33 California Design West Architects	73,278.10 Architectural/Engineering
11/20/2018 3606994	47 California Design West Architects	12,050.47 Architectural/Engineering
1/4/2010 360924	83 California Design West Architects	10,042.08 Architectural/Engineering
3/8/2019 3600216	61 California Design West Architects 95 California Design West Architects	20,084.15 Architectural/Engineering
3/8/2019 3609356	95 California Design West Architects	15,063.11 Architectural/Engineering
3/22/2019 360967	17 California Design West Architects	15,063.11 Architectural/Engineering
4/19/2019 3610220	D2 California Design West Architects	10,042.08 Architectural/Engineering
5/30/2019 3611010	9 California Design West Architects	10,042.08 Architectural/Engineering
6/19/2019 3611407	78 California Design West Architects	10,042.08 Architectural/Engineering
9/4/2019 3612626	58 California Design West Architects	10,042.08 Architectural/Engineering
3/4/2019 3012023		8,033.66 Architectural/Engineering
DEPARTMENT OF GEN	Summary of Architect/Engineering Fees IERAL SERVICES FEES	402,183.00
5/30/2018 3604423	33 Division of State Architect	6,750.00 Plan Review Fee
	Summary of Department of General Services Fees	6.750.00
CALIFORNIA DEPARTI	MENT OF EDUCATION FEES	-,,
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		5.55
	Summary of Preliminary Testing	0.00
OTHER PLANNING COS	ST	0.00
6/30/2018	Previously Unallocated Cost	2,741.05 Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	11,949.16 Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	, and a second control of
		39.71 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	39.71 Debt Report, Legal, Consultin
		39.71 Debt Report, Legal, Consultin 14,729.92 423,662.92
CONSTRUCTION	Summary of Other Planning Cost	14,729.92
MAIN CONSTRUCTION	Summary of Other Planning Cost TOTAL PLANNING	14,729.92
MAIN CONSTRUCTION 10/30/2018 36071006	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc.	14,729.92 423,662.92
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018	Summary of Other Planning Cost TOTAL PLANNING CT Brayton & Sons, Inc. CT Brayton & Sons. Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073995 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078398 12/7/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36094436	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 4 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36094436 4/12/2019 36100902	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 4 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 April Lease Payment 427,315.00 May Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 361094436 4/12/2019 36105308	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 4 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 April Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36094436 4/12/2019 36105308 6/30/2019 EP190748	Summary of Other Planning Cost TOTAL PLANNING CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 April Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073996 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36100902 5/8/2019 36105306 6/30/2019 EP190744 8/26/2020 DC21002	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 April Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36100902 5/8/2019 36105308 6/30/2019 EP19074 8/26/2020 DC21002 3/20/2019 36096132	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 Fieldturf USA, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment 112,302.00 June Lease Payment 170,93.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36100902 5/8/2019 36105308 6/30/2019 EP190744 8/26/2020 DC21002 3/20/2019 36096132 4/17/2019 36101673	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Br	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128.90 Playfield Artificial Turf
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36098231 ot 3/13/2019 36109002 5/8/2019 36105308 6/30/2019 EP190749 8/26/2020 DC21002 3/20/2019 36096132 4/17/2019 36101673 5/30/2019 36110177	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc. 9 Fieldturf USA, Inc. 9 Fieldturf USA, Inc. 1 Fieldturf USA, Inc.	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128,90 Playfield Artificial Turf 290,873.96 Playfield Artificial Turf
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36073998 12/7/2018 36073998 12/7/2019 36083521 2/13/2019 36099231 ot 3/13/2019 36100902 5/8/2019 36105308 6/30/2019 EP190748 8/26/2020 DC21002 3/20/2019 360961373 4/17/2019 36101673 5/30/2019 36110117 6/19/2019	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Br	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128,90 Playfield Artificial Turf 290,873.96 Playfield Artificial Turf 34,461.47 Playfield Artificial Turf
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 36073998 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36089231 ot 3/13/2019 36090436 4/12/2019 36105308 6/30/2019 EP190748 8/26/2020 DC21002: 3/20/2019 36096132 4/17/2019 36101673 5/30/2019 36110117 6/19/2019 6/19/2019 36114075	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Br	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128.90 Playfield Artificial Turf 290,873.96 Playfield Artificial Turf 34,461.47 Playfield Artificial Turf 296,415.44 Synthetic Track
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 3608521 2/13/2019 36089231 ot 3/13/2019 36109902 5/8/2019 36105308 6/30/2019 EP190748 8/26/2020 DC21002 3/20/2019 36101673 5/30/2019 36110177 6/19/2019 6/19/2019 36114075 6/30/2019 EP	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 4 Fieldturf USA, Inc. 5 Fieldturf USA, Inc. 6 Beynon Sport Surfaces 8 Beynon Sport Surfaces 8 Beynon Sport Surfaces	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128.90 Playfield Artificial Turf 290,873.96 Playfield Artificial Turf 290,415.44 Synthetic Track 26,299.56 Synthetic Track
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36105308 6/30/2019 EP190748 8/26/2020 DC21002 3/20/2019 36101673 5/30/2019 36110177 6/19/2019 6/19/2019 36114075 6/30/2019 EP 7/30/2019 EP190712	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 Fieldturf USA, Inc. 1 Fieldturf USA, Inc. 1 Fieldturf USA, Inc. 2 Fieldturf USA, Inc. 3 Egynon Sport Surfaces 3 Beynon Sport Surfaces 4 Beynon Sport Surfaces 5 Beynon Sport Surfaces 5 Beynon Sport Surfaces 6 Beynon Sport Surfaces 6 Beynon Sport Surfaces 7 Egypton Sport Surfaces 8 Beynon Sport Surfaces 8 Beynon Sport Surfaces 8 Beynon Sport Surfaces	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128.90 Playfield Artificial Turf 290,873.96 Playfield Artificial Turf 34,461.47 Playfield Artificial Turf 296,415.44 Synthetic Track 26,299.56 Synthetic Track -5,692.40 Synthetic Track
MAIN CONSTRUCTION 10/30/2018 36071006 11/9/2018 11/14/2018 36073998 12/7/2018 36078211 1/11/2019 36083521 2/13/2019 36089231 ot 3/13/2019 36105308 6/30/2019 EP190748 8/26/2020 DC21002 3/20/2019 36101673 5/30/2019 36110177 6/19/2019 6/19/2019 36114075 6/30/2019 EP 7/30/2019 EP190712	Summary of Other Planning Cost TOTAL PLANNING 6 CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 5 CT Brayton & Sons, Inc. 6 CT Brayton & Sons, Inc. 7 CT Brayton & Sons, Inc. 8 CT Brayton & Sons, Inc. 9 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 1 CT Brayton & Sons, Inc. 2 CT Brayton & Sons, Inc. 3 CT Brayton & Sons, Inc. 4 Fieldturf USA, Inc. 5 Fieldturf USA, Inc. 6 Beynon Sport Surfaces 8 Beynon Sport Surfaces 8 Beynon Sport Surfaces	14,729.92 423,662.92 427,315.00 November Lease Payment -1.00 Lease Deposit 427,315.00 December Lease Payment 427,315.00 January Lease Payment 427,315.00 February Lease Payment 427,315.00 March Lease Payment 427,315.00 March Lease Payment 427,315.00 May Lease Payment 427,315.00 June Lease Payment 427,315.00 June Lease Payment 112,302.00 June Lease Payment -17,093.00 Credit Unused Funds 235,765.11 Playfield Artificial Turf 128,128.90 Playfield Artificial Turf 290,873.96 Playfield Artificial Turf 290,415.44 Synthetic Track 26,299.56 Synthetic Track

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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	1,270.30
12/19/2018 36081139 United Inspection Inc.	2 742 00 0
3/8/2019 36093676 United Inspection Inc.	3,712.00 Construction Inspections
3/8/2019 36093676 United Inspection Inc.	4,712.00 Construction Inspections
3/22/2019 36096753 United Inspection Inc.	7,712.00 Construction Inspections 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	30,272.00
Summary of Labor Compliance CONSTRUCTION TESTS	0.00
12/12/2018 36079068 Kleinfelder Inc.	
1/11/2019 36083535 Kleinfelder Inc.	437.50 Materials Testing
3/6/2019 36093071 Kleinfelder Inc.	3,530.50 Materials Testing
3/6/2019 36093071 Kleinfelder Inc.	4,767.00 Materials Testing
3/20/2019 36096149 Kleinfelder Inc.	503.00 Materials Testing
4/17/2019 36101688 Kleinfelder Inc.	2,582.60 Materials Testing
5/30/2019 36110124 Kleinfelder Inc.	2,941.50 Materials Testing
Summary of Construction Tests	1789.9 Materials Testing
FURNITURE & EQUIPMENT	16,552.00
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
OTAL PITMAN HIGH PLAYFIELDS	5,040,217,04
	5,040,217.04

Pitman High School - Fire Al	OL DISTRICT, STANISLAUS COUNTY	
i man riigii School - Fire A	larm	Report Number: 14 Period Ending: 10/12/2020
PLANNING		
ARCHITECT/ENGINEERI	NG FEES	
6/30/2018 EP180173	B 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		1,225.00 Architectural/Engineering
6/30/2019 EP190704		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	S	1,300.00 Architectural/Engineering
DEDARTMENT OF COM-	Summary of Architect/Engineering Fees	25,800.00
DEPARTMENT OF GENE		
7/27/2018 36054188 1/3/2020 36148867	Division of State Architect	1,800.00 Plan Review Fee
1/3/2020 36148867	Division of State Architect	1,569.50 Plan Review Fee
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	3,369.50
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
	Summany of Proliminany Trail	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00
6/30/2018	Previously Unallocated Cost	450.04 B 1.1 B
6/30/2019	Previously Unallocated Cost	158.21 Debt Report, Legal, Consultin
6/30/2020	Previously Unallocated Cost	1,268.55 Debt Report, Legal, Consultin 61.18 Debt Report, Legal, Consultin
	Summary of Other Planning Cost	
		1,487.94
	TOTAL PLANNING	30,657.44
CONSTRUCTION MAIN CONSTRUCTION 2/27/2019 36091713 6/28/2019 EP190151 6/30/2019 EP190716 9/25/2019 36130842 10/30/2019 36138281	Johnson Controls Fire Protection	243,263.57 Fire Alarm System 20,507.86 Fire Alarm System 237,500.24 Fire Alarm System 92,257.95 Fire Alarm System
10/30/2019 36138281	Johnson Controls Fire Protection	19,830.57 Fire Alarm System
	Summary of Main Construction	8,932.09 Fire Alarm System
		622,292.28
OTHER CONSTRUCTION (COSTS	
	Summary of Other Construction Costs	0.00
INSPECTION		0.00
6/30/2019 EP190718	United Inspection Inc.	2 200 00 Canata di La di
8/14/2019 36122796	United Inspection Inc.	2,200.00 Construction Inspections
9/6/2019 36126977		2,730.00 Construction Inspections
3/0/2019 301203//	United Inspection Inc.	1,270.00 Construction Inspections
	Summary of Inspection	6,200.00
LABOR COMPLIANCE		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMENT	Summary of Construction Tests	0.00
	Summary of Fumiture & Equipment	0.00
N	TOTAL CONSTRUCTION	628,492.28
OTAL PITMAN HIGH FIRE A	LARM	659,149.72

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

		Period Ending: 10/12/2020
PLANNING		
ARCHITECT/ENGINEE	RING FEES	
5/11/2018 360406		15,850.80 Architectural/Engineering
6/30/2018 EP1804	65 California Design West Architects	6,793.20 Architectural/Engineering
6/30/2018 EP1801		7,246.08 Architectural/Engineering
8/22/2018 360583		10,869.12 Architectural/Engineering
10/3/2018 360656		3,623.04 Architectural/Engineering
10/24/2018 360699		10,869.12 Architectural/Engineering
11/29/2018 360766		0.00 Architectural/Engineering
1/4/2019 360821 3/8/2019 360935		3,623.04 Architectural/Engineering
3/8/2019 360935	Tamerina Design Vicet / Worntests	0.00 Architectural/Engineering
3/22/2019 360967	= =====================================	4,528.80 Architectural/Engineering
4/19/2019 3610220		0.00 Architectural/Engineering
5/30/2019 3611010		2,717.29 Architectural/Engineering
6/19/2019 361140		2,264.40 Architectural/Engineering
N 20 U	3	2,264.40 Architectural/Engineering
6/30/2019 EP1907		4,528.80 Architectural/Engineering
9/4/2019 3612625		11,322.00 Architectural/Engineering
9/20/2019 3613002	S. F.	1,132.20 Architectural/Engineering
5/27/2020 3617158	9	1,811.52 Architectural/Engineering
6/30/2019 EP1907	53 Jorgensen Company	1,300.00 Architectural/Engineering
	Summary of Architect/Engineering Fees	90,743.81
	IERAL SERVICES FEES	
9/5/2018 3606022		11,250.00 Plan Review Fee
6/3/2020 3617236	Division of State Architect	3,152.20 Plan Review Fee
CALIFORNIA DEPART	Summary of Department of General Services Fees MENT OF EDUCATION FEES	14,402.20
ONLIN ON WIND DELY ARTH	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTIN	G	
OTHER PLANNING CO	Summary of Preliminary Testing	0.00
6/30/2018		500 00 B 11 B
6/30/2019	Previously Unallocated Cost Previously Unallocated Cost	562.98 Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	730.19 Debt Report, Legal, Consulting 458.61 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,751.78
	TOTAL PLANNING	106,897.79
ONSTRUCTION		
MAIN CONSTRUCTION		
4/10/2019 3610010	0 CT Brayton & Sons, Inc.	102,311.28 May Lease payment
ot 4/12/2019	CT Brayton & Sons, Inc.	-0.50 Lease Deposit
5/8/2019 3610530	8 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 3611884	6 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 3612344		101,138.40 September Lease Payment
9/20/2019 3613002		101,138.40 October Lease Payment
10/23/2019 3613680		101,138.40 November Lease Payment
11/13/2019 3614077		70 761 16 December Lease Payment
11/15/2019 3614159		70,761.16 December Lease Payment
12/11/2019 36146009		50,569.20 Change Order #2 Payment
1/17/2020 36146009		70,761.16 January Lease Payment
2/21/2020 36157920		70,761.16 February Lease Payment
4/15/2020		70,761.16 March Lease Payment
4/15/2020	CT Brayton & Sons, Inc.	48,498.80 Adj.CO #2 from PHS Cul. Arts
	CT Brayton & Sons, Inc.	20,370.56 Adjustment from PHS Cul. Arts
11/13/2019 36140753		10,623.00 Addition of 2 Gates
	Summary of Main Construction	1,121,074.50

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Pitman High School - Fencing and Office Modernization Report Number: 14
Period Ending: 10/12/2020

OTHER CONSTRUCTION			
OTHER CONSTRUCTION			
4/3/2019 36098599	McClatchy Newspaper, Inc.		Notice to Contractors
6/30/2019 EP190744	Comment of the commen	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		Security Services
8/14/2019 36122752	Crimetek Security		Security Services
8/14/2019 36122752	Crimetek Security		Security Services
8/14/2019 36122752	Crimetek Security		Security Services
8/21/2019 36124116	Crimetek Security		Security Services
	Summary of Other Construction Costs	11,417.06	<u>.</u>
INSPECTION			
6/19/2019 36114158	United Inspection Inc.	980 00	Construction Inspections
6/30/2019 EP190719	United Inspection Inc.		Construction Inspections
8/14/2019 36122796	United Inspection Inc.	The same of the sa	- Committee and
	57 Control of the Con		Construction Inspections
9/6/2019 36126977	United Inspection Inc.		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.		Adjustment to PHS Cul. Arts
1/15/2020 36151077	United Inspection Inc.		Construction Inspections
	Summary of Inspection	13,568.00	•
LABOR COMPLIANCE		© 200 € Period Control of Control	
0010701107101177070	Summary of Labor Compliance	0.00	•
CONSTRUCTION TESTS			
6/30/2019 EP190697	Kleinfelder Inc.		Materials Testing
8/7/2019 36121695	Kleinfelder Inc.		Materials Testing
9/4/2019 36126307	Kleinfelder Inc.		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.		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.		Materials Testing
2/26/2020 36158670	Kleinfelder Inc.	433.75	Materials Testing
	Summary of Construction Tests	24,619.25	
FURNITURE & EQUIPMEN	T		
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	1,170,678.81	
TOTAL PITMAN HIGH FENCI	NG AND OFFICE MODERNIZATION	1,277,576.60	

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TUR	LOCK UNIFIED SCHOO	L DISTRICT, STANISLAUS COUNTY		
	an High School - Culinary			Report Number: 14
				Period Ending: 10/12/2020
DLA	MINIMO			
	NNING RCHITECT/ENGINEERIN	IC EEES		
Ai	5/11/2018 36040648		40 507 50	A - 14 4 10F 1 1
	6/30/2018 EP180465	California Design West Architects California Design West Architects		Architectural/Engineering
	6/30/2018 EP180173	California Design West Architects		Architectural/Engineering Architectural/Engineering
	8/22/2018 36058344	California Design West Architects		Architectural/Engineering
	10/3/2018 36065633	California Design West Architects		Architectural/Engineering
	10/24/2018 36069947	California Design West Architects		Architectural/Engineering
	11/29/2018 36076683	California Design West Architects		Architectural/Engineering
	3/8/2019 36093595	California Design West Architects		Architectural/Engineering
	4/19/2019 36102202	California Design West Architects		Architectural/Engineering
	5/30/2019 36110109	California Design West Architects		Architectural/Engineering
	6/19/2019 36114078	California Design West Architects		Architectural/Engineering
	6/30/2019 EP190704	California Design West Architects		Architectural/Engineering
	9/20/2019 36130020	California Design West Architects		Architectural/Engineering
	10/30/2019 36138247	California Design West Architects		Architectural/Engineering
	12/11/2019 36145999	California Design West Architects		Architectural/Engineering
	2/26/2020 36158637	California Design West Architects		Architectural/Engineering
	3/4/2020 36159820	California Design West Architects		Architectural/Engineering
		California Design West Architects		Architectural/Engineering
	3/2//2020 301/1304	- 19-10-16- 10 BU 200 000 PARIS		
DE	PARTMENT OF GENER	Summary of Architect/Engineering Fees	200,168.01	
DE	9/5/2018 36060222	Division of State Architect	20 500 00	Diag Davison Fran
	6/3/2020 JE200202	Division of State Architect		Plan Review Fee
	0/3/2020 31200202			Plan Review Fee
CA	I IEODNIA DEDADTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	30,414.70	
CF	ALIFORNIA DEPARTIME	NI OF EDUCATION FEES		
		Summary of California Department of Education Fees	0.00	
PR	RELIMINARY TESTING			
		Commence of Berlinders Tout		•
ОТ	HER PLANNING COST	Summary of Preliminary Testing	0.00	
Oi	6/30/2018	Previously Unallocated Cost	507.07	Dalit Daniel Land Compilia
	6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
	6/30/2020	Previously Unallocated Cost		Debt Report, Legal, Consulting
	0/00/2020		397.93	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,445.62	
		TOTAL PLANNING	233,028.33	
CON	STRUCTION			
MA	AIN CONSTRUCTION			
	4/10/2019 36100100	CT Brayton & Sons, Inc.	166,928,92	May Lease Payment
	4/12/2019	CT Brayton & Sons, Inc.		Lease Deposit
	5/8/2019 36105308	CT Brayton & Sons, Inc.		June Lease Payment
	6/30/2019	CT Brayton & Sons, Inc.		Adjustment from PHS Fencing
Not	6/14/2019 Prepaid	CT Brayton & Sons, Inc.		July Lease Payment
	7/19/2019 36118846	CT Brayton & Sons, Inc.	STATE OF A CORNEL OF STREET	August Lease Payment
	7/31/2019	CT Brayton & Sons, Inc.		Adjustment to PHS Fencing
	8/16/2019 36123443	CT Brayton & Sons, Inc.		A PORTO CONTROL CONTRO
		The state of the s		September Lease Payment
	9/20/2019 36130029	CT Brayton & Sons, Inc.		October Lease Payment
	10/23/2019 36136808	CT Brayton & Sons, Inc.		November Lease Payment
	11/13/2019 36140775	CT Brayton & Sons, Inc.		December Lease Payment
	11/15/2019 36141593	CT Brayton & Sons, Inc.		Change Order #2 Payment
	12/11/2019 36146009	CT Brayton & Sons, Inc.		January Lease Payment
	1/17/2020 36151750	CT Brayton & Sons, Inc.		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.		Credit Unused Funds
		Summary of Main Construction	1,503,395.50	
		,	1,000,000.00	

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Pitman High School - Culinary Arts Report Number: 14				
Fillian Figh School - Culinary	Arts		Report Number: 14	
			Period Ending: 10/12/2020	
OTHER CONSTRUCTION	COSTS			
o = K ooko mooriok			-	
	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.		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 & EQUIPMEN	IT			
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 CULIN	IARY ARTS	1,780,594.77		

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Pitman High School - Modu	JOL DISTRICT, STANISLAUS COUNTY	-0.	Daniel III
Titalian riigh ochool - Modu	nai vving		Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEER	DINC FEES		
8/21/2020 36182079		37 580 50	Architect - Final Design
9/29/2020 36187366			Architect - Final Design
	Summary of Architect/Engineering Fees	70,733.80	
DEPARTMENT OF GEN		70,733.60	
	6 Division of State Architect	21,550.00	Plan Review Fee
	Summary of Department of General Services Fees	21,550.00	•
CALIFORNIA DEPARTM	IENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER RI ANNUNC COS	Summary of Preliminary Testing	0.00	
OTHER PLANNING COS 6/30/2020	Previously Unallocated Cost	1 25	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1.25	best report, Legal, consulting
	TOTAL PLANNING	92,285.05	
CONSTRUCTION MAIN CONSTRUCTION			
OTHER CONSTRUCTION	Summary of Main Construction	0.00	
	7 Northstar Engineering Group	2 680 00	Topographic Survey
		2,000.00	Topographic Survey
	Summary of Other Construction Costs	2,680.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
N FURNITURE & EQUIPME	Summary of Construction Tests	0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	2,680.00	
TOTAL PITMAN HIGH MOD	DULAR WING	94,965.05	

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Pitman High School - Pool R	epair		Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEERIN 6/30/2020 EP200486		112,235.09	Architectural/Engineering
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees RAL SERVICES FEES	112,235.09	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2020	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost TOTAL PLANNING	52.52 112,287.61	
CONSTRUCTION MAIN CONSTRUCTION		,	
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	OM TELLET TO BESTERIES 121 LINE
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL PITMAN HIGH POOL	REPAIR	112,287.61	

	OL DISTRICT, STANISLAUS COUNTY		
Turlock High School - Moder	nization		Report Number: 14
1			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERII	NG 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	1804 U.S. 21 4 C	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 GENE	RAL SERVICES FEES		
	0		
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
ONLIN ORTHING DEL ARTIME		-	
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2018		4 400 70	D-Li D
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost Previously Unallocated Cost		Debt Report, Legal, Consulting
0/00/2020	Summary of Other Planning Cost		Debt Report, Legal, Consulting
	TOTAL PLANNING	1,663.23	
	TOTAL PLANNING	153,041.88	
CONSTRUCTION			
MAIN CONSTRUCTION			
OTHER CONSTRUCTION	Summary of Main Construction	0.00	
OTHER CONSTRUCTION 9/21/2018 36063698	Northstar Engineering Group, Inc.	22 607 20	Tamanan his O
3/8/2019 36093654	Northstar Engineering Group, Inc.		Topographic Survey Topographic Survey
6/30/2019 EP190715	Northstar Engineering Group, Inc.		Topographic Survey
8/23/2019 36124664	Northstar Engineering Group, Inc.		Topographic Survey
Notes: (1) Unspent bond pr	Summary of Other Construction Costs	32,710.00	
INSPECTION	Comment of Carlot Contaction Costs	32,710.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
LABOR COMPLIANCE			
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS	2		
FURNITURE & EQUIPMEN	Summary of Construction Tests	0.00	
. STATE OF LOCAL MICH		0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	32,710.00	
TOTAL TUDI CON LUCY	DED. 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12		
TOTAL TURLOCK HIGH MO	DEKNIZATION	185,751.88	

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	nce Building		Report Number: 14
			Period Ending: 10/12/2020
LANNING		2	
ARCHITECT/ENGINEER			2 0.0
	3 Darden Architects Inc. 9 Darden Architects Inc.		Architectural Services
	Darden Architects Inc.		Architectural Services Architectural Services
	9 Darden Architects Inc.		Architectural Services
4/5/2019 3609932	2 Darden Architects Inc.		Architectural Services
	2 Darden Architects Inc.		Architectural Services
	2 Darden Architects Inc.	123,218.75	Architectural Services
	Darden Architects Inc.	117,031.25	Architectural Services
	1 Darden Architects Inc.	284.43	Architectural Services
	Darden Architects Inc.	149,400.00	Architectural Services
	Darden Architects Inc.	9,750.00	Architectural Services
	B Darden Architects Inc.	1,762.38	Architectural Services
	2 Darden Architects Inc.	21,711.03	Architectural Services
	8 Darden Architects Inc.	27,632.22	Architectural Services
	Darden Architects Inc.	33,553.41	Architectural Services
9/4/2019 36126329			Engineering Advance Gas Mete
4/15/2020 36166581	Galloway & Company Inc.		Building Commissioning Serv.
DEPARTMENT OF GENE		987,603.47	
	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019 36091701	Division of State Architect		Plan Review Fee
CALIFORNIA DEPARTM	Summary of Department of General Services Fees ENT OF EDUCATION FEES	152,450.00	
	Summary of California Department of Education Fees	0.00	
RELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
THER PLANNING COS		0.00	
6/30/2018	Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost		Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	7 205 44	
	- N N N N N	7,285.11	
	TOTAL PLANNING	1,147,338.58	
	TOTAL PLANNING		
MAIN CONSTRUCTION		1,147,338.58	
IAIN CONSTRUCTION 11/20/2019 36142342	2 PG&E	1,147,338.58 5,788.51	Gas Meter Relocation
IAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644	2 PG&E CT Brayton & Sons, Inc.	1,147,338.58 5,788.51 1,049,150.00	December 2019 Lease Pmt
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230	PG&E CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.	1,147,338.58 5,788.51 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 t 12/9/2019	2 PG&E CT Brayton & Sons, Inc.	1,147,338.58 5,788.51 1,049,150.00 1,049,150.00 -1.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit
1AIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 -1.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 -1.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570 4/22/2020 36167322	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570 4/22/2020 36167322 5/20/2020 36170705	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 -1.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt
### AIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36167322 5/20/2020 36170705 6/30/2020	PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 -1.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security
### ##################################	PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 -1.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt
### ##################################	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt
### AIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 3615370 4/22/2020 36163570 4/22/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36176973 8/12/2020 36180498	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt
### ##################################	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2
1AIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570 4/22/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36186938 9/9/2020 36184373 9/9/2020 36184373	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 168,533.00 71,476.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2 CCD#1
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36156842 3/20/2020 36163570 4/22/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36176973 8/12/2020 36184373 9/9/2020 36184373 9/9/2020 36184867	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 168,533.00 71,476.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36156842 3/20/2020 36163570 4/22/2020 36163570 4/22/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36184373 9/9/2020 36184373 9/9/2020 36184373 9/9/2020 36184867	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2 CCD#1 October 2020 Lease Pmt
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 21/29/2019 1/17/2020 361561842 3/20/2020 36163570 4/22/2020 36163570 4/22/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36180498 9/9/2020 36184373 9/9/2020 36184373 9/11/2020 36184867 THER CONSTRUCTION 4/19/2019 36102209	2 PG&E CT Brayton & Sons, Inc.	1,147,338.58 5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt CCD#2 CCD#1 October 2020 Lease Pmt Geologic Study
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570 4/22/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36180498 9/9/2020 36184373 9/9/2020 36184373 9/11/2020 36184867 OTHER CONSTRUCTION 4/19/2019 36102209 9/6/2019 36126964	2 PG&E CT Brayton & Sons, Inc.	1,147,338.58 5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 -786,547.65 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 10,999,898.86	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2 CCD#1 October 2020 Lease Pmt Geologic Study Air Impact Assessment
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 11/26/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570 4/22/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36176973 8/12/2020 36184373 9/9/2020 36184373 9/9/2020 36184373 9/11/2020 36184867 OTHER CONSTRUCTION 4/19/2019 36102209 9/6/2019 36126964 10/18/2019 36126964	2 PG&E CT Brayton & Sons, Inc.	1,147,338.58 5,788.51 1,049,150.00 10,999,898.86	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2 CCD#1 October 2020 Lease Pmt Geologic Study Air Impact Assessment Notice to Bidders
MAIN CONSTRUCTION 11/20/2019 36142342 11/26/2019 36143644 12/6/2019 36145230 t 12/9/2019 1/17/2020 36156842 3/20/2020 36156842 3/20/2020 36167322 5/20/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36176973 8/12/2020 36184373 9/9/2020 36184373 9/9/2020 36184373 9/11/2020 36184867 DTHER CONSTRUCTION 4/19/2019 36126964 10/18/2019 36136155 10/30/2019 36138328 9/20/2019 36138058	2 PG&E CT Brayton & Sons, Inc.	5,788.51 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 1,049,150.00 10,49,150.00 10,49,150.00 10,999,898.86 3,600.00 841.00 2,050.40 442.00	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2 CCD#1 October 2020 Lease Pmt Geologic Study Air Impact Assessment
11/26/2019 36143644 12/6/2019 36145230 t 12/9/2019 1/17/2020 36151750 2/14/2020 36156842 3/20/2020 36163570 4/22/2020 36163570 4/22/2020 36170705 6/30/2020 6/10/2020 JE210003 7/15/2020 36176973 8/12/2020 36184373 9/9/2020 36184373 9/9/2020 36184373 9/11/2020 36184867 DTHER CONSTRUCTION 4/19/2019 36126964 10/18/2019 36136155 10/30/2019 36138328 9/20/2019 36138058	PG&E CT Brayton & Sons, Inc. C	1,147,338.58 5,788.51 1,049,150.00 1,049,15	December 2019 Lease Pmt January 2020 Lease Pmt Lease Deposit February 2020 Lease Pmt March 2020 Lease Pmt April 2020 Lease Pmt May 2020 Lease Pmt June 2020 Lease Pmt Allocation to Campus Security July 2020 Lease Pmt August 2020 Lease Pmt September 2020 Lease Pmt CCD#2 CCD#1 October 2020 Lease Pmt Geologic Study Air Impact Assessment Notice to Bidders Permit Application Fee

URLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY	
Furlock 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
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 FURNITURE & EQUIPMENT	115,235.00
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
OTAL TURLOCK HIGH SCIENCE BUILDING	12,352,240.66

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I urlock Hig	n School - Roofir	ng Buildings B & L		Report Number: 14 Period Ending: 10/12/2020
PLANNING				W X 20
ARCHITE	CT/ENGINEERI	NG FEES		
		Darden Architects Inc.	32,433.90	Architectural Services
4/26	/2019 36103360	Darden Architects Inc.	100,305.00	Architectural Services
		Darden Architects Inc.	60.91	Architectural Services
		Darden Architects Inc.		Architectural Services
		2 Darden Architects Inc.		Architectural Services
		Darden Architects Inc.		Architectural Services
1/3	/2020 36148864	Darden Architects Inc.	21,508.50	Architectural Services
		Summary of Architect/Engineering Fees	206,609.77	5
		RAL SERVICES FEES		
		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	
CALIFOR	NIA DEPARTMI	ENT OF EDUCATION FEES		
		Summary of California Department of Education Fees	0.00	
PRELIMII	NARY TESTING			
		Summary of Preliminary Testing	0.00	
OTHER P	LANNING COS	Г		
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	•
	NSTRUCTION	Brazos Urethane Inc.	417,168.50	Roofing Contractor
		Brazos Urethane Inc.		Roofing Contractor
		Brazos Urethane Inc.		Roofing Contractor
		Brazos Urethane Inc.		Roofing Contractor
11/13/	2019 36140764	Brazos Urethane Inc.	42,512.29	Roofing Contractor CO
OTHER	ONSTRUCTION	Summary of Main Construction	1,024,362.29	•
	2019 EP190308		721.02	Notice to Bidders
0/30/	2013 El 130300			Notice to Bidders
MODEOT		Summary of Other Construction Costs	731.02	
INSPECT		The Manual Income Company		
		United Inspection Inc.		Construction Inspections
Not 10/30/	2019 36138338	United Inspection Inc.	1,890.00	Construction Inspections
		Summary of Inspection	7,560.00	
LABOR C	OMPLIANCE			
OONOTO	ICTION TEOTO	Summary of Labor Compliance	0.00	
CONSTR	JCTION TESTS			
FURNITU	RE & EQUIPME	Summary of Construction Tests NT	0.00	
roranio	ite d Edon inc	Summary of Furniture & Equipment	0.00	
		J		
		TOTAL CONSTRUCTION	1,032,653.31	
TOTAL TUR	LOCK HIGH RO	OFING BUILDINGS B & L	1,264,224.37	

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Turlock High School - Camp	ous Security, Fencing, Cameras, PA and Fire Al	larm	Report Number: 14 Period Ending: 10/12/2020
			Feriod Ending. 10/12/2020
PLANNING			
ARCHITECT/ENGINEER			
	Darden Architects Inc.	8,531.50	Architectural Services
	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.		Architectural Services
3/8/2019 36093612	Darden Architects Inc.	28,706.00	Architectural Services
	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
	Darden Architects Inc.		Architectural Services
	Darden Architects Inc.		Architectural Services
	Darden Architects Inc.	2,073.00	Architectural Services
	Darden Architects Inc.	53,644.80	Architectural Services
	Darden Architects Inc.	770.94	Architectural Services
	Darden Architects Inc.		Architectural Services
5/13/2020 36169652	Darden Architects Inc.	7,367.67	Architectural Services
6/30/2020 EP200451	Darden Architects Inc.		Architectural Services
6/30/2020 EP200451	Darden Architects Inc.		Architectural Services
6/30/2020 EP200415	Darden Architects Inc.	22,960.00	Architectural Services
	Summary of Architect/Engineering Fees	247,357.44	
DEPARTMENT OF GENE			
7/5/2019 36116808	Division of State Architect	9,900.00	Plan Review Fee
	Summary of Department of General Services Fees	9,900.00	
CALIFORNIA DEPARTME	ENT OF EDUCATION FEES	,	
	Summer of Collifornia December 4 (54)		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST		0.00	
6/30/2019	Previously Unallocated Cost	363.80	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost		Debt Report, Legal, Consulting
	Summary of Other Planning Cost	785.43	Debt Report, Legal, Consulting
	Management N Cold		
	TOTAL PLANNING	258,042.87	
CONSTRUCTION			
CONSTRUCTION			
MAIN CONSTRUCTION 6/30/2020	CT Deputer 8 Comp. Inc.		
6/30/2020	CT Brayton & Sons, Inc.	786,547.65	Lease Alloc. from THS Sci Bldg
Notes: (1) Unspent bond p		786,547.65	
OTHER CONSTRUCTION	COSTS		
	Summary of Other Construction Costs	0.00	
INSPECTION		0.00	
mor Edition			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Survey of the O		
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
FUDNITUDE A FOURTH	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMEN	NI .		
	Summary of Furniture & Equipment	0.00	
	A Second		
	TOTAL CONSTRUCTION	786,547.65	
OTAL TURLOCK HIGH CA	MPUS SECURITY, FENCING ETC.	1,044,590.52	

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Turlock High School - Buil	aings B & L		Report Number: 14 Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEE	RING FEES		
	52 Darden Architects Inc.	54 495 00	Architectural Services
6/30/2020 EP2004	51 Darden Architects Inc.		Architectural Services
6/30/2020 EP2004	51 Darden Architects Inc.		Architectural Services
	Summary of Architect/Engineering Fees		•
DEPARTMENT OF GE	NERAL SERVICES FEES	181,650.00	
5/13/2020 361696	54 Division of State Architect	46 961 30	Plan Paview Fac
0.0.0.000	5. Biviolon of Glate Architect	40,001.30	Plan Review Fee
	Summary of Department of General Services Fees	46,861.30	
CALIFORNIA DEPART	MENT OF EDUCATION FEES	40,001.30	
	SW		
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTIN	G		
	Summary of Preliminary Testing	0.00	
OTHER PLANNING CO		0.00	
6/30/2020	Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	106.93	- satt topott, Logar, consuming
	TOTAL PLANNING	228,618.23	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
		0.00	
MAIN CONSTRUCTION		0.00	
MAIN CONSTRUCTION	ON COSTS		
MAIN CONSTRUCTION		0.00	
MAIN CONSTRUCTION OTHER CONSTRUCTION	ON COSTS		
MAIN CONSTRUCTION OTHER CONSTRUCTION	ON COSTS		
MAIN CONSTRUCTION OTHER CONSTRUCTION	ON COSTS		
MAIN CONSTRUCTION OTHER CONSTRUCTION	ON COSTS		
MAIN CONSTRUCTION OTHER CONSTRUCTION INSPECTION	Summary of Other Construction Costs Summary of Inspection	0.00	
MAIN CONSTRUCTION OTHER CONSTRUCTION INSPECTION	Summary of Other Construction Costs Summary of Inspection	0.00	NO TELEVISION NAMEDINA IZI I
MAIN CONSTRUCTION OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance	0.00	NO CULTURA DE MANAGOS ESTA E
MAIN CONSTRUCTION OTHER CONSTRUCTION INSPECTION	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance	0.00	OT CULTURA TO BUSINZULE 121 1
MAIN CONSTRUCTION OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE	Summary of Inspection Summary of Labor Compliance S	0.00	OT ATHREE TO BE SHARES AND A
OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE CONSTRUCTION TEST	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance Summary of Construction Tests	0.00	OT ATHAITA TO BESIDANTS (A) 1
MAIN CONSTRUCTION OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance S Summary of Construction Tests ENT	0.00 0.00 0.00	OM WINDER TO MANUALISE TALL
OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE CONSTRUCTION TEST	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance Summary of Construction Tests	0.00	am zerzerz zo neamzierk iza i
OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE CONSTRUCTION TEST	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance Summary of Construction Tests ENT Summary of Furniture & Equipment	0.00 0.00 0.00 0.00	300 (77171) 7 TO BESUIZES 171 (
OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE CONSTRUCTION TEST	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance S Summary of Construction Tests ENT	0.00 0.00 0.00	OTT ZUTZ TO BESUIZUTS 121
OTHER CONSTRUCTION OTHER CONSTRUCTION INSPECTION LABOR COMPLIANCE CONSTRUCTION TEST	Summary of Other Construction Costs Summary of Inspection Summary of Labor Compliance S Summary of Construction Tests ENT Summary of Furniture & Equipment TOTAL CONSTRUCTION	0.00 0.00 0.00 0.00	OTHER CASE PLANTAINES 121

	OL DISTRICT, STANISLAUS COUNTY		
Turlock High School - East \	/ving		Report Number: 14
			Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEER	ING FEES		
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees	0.00	7
	Division of State Architect	9,916.00	Plan Review Fee
CALIFORNIA DEPARTMI	Summary of Department of General Services Fees ENT OF EDUCATION FEES	9,916.00	-
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00	
OTHER PLANNING COS	Summary of Preliminary Testing T	0.00	•
	Summary of Other Planning Cost	0.00	
	TOTAL PLANNING	9,916.00	•
CONSTRUCTION MAIN CONSTRUCTION			
OTHER CONSTRUCTION	Summary of Main Construction	0.00	
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
LABOR COMPLIANCE CONSTRUCTION TESTS	Summary of Labor Compliance	0.00	
FURNITURE & EQUIPME	Summary of Construction Tests	0.00	
Notes: (1) Unspent bond p	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL TURLOCK HIGH EA	ST WING	9,916.00	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY eCademy Charter at Crane School - Fencing

eCademy Charter at Crane S	chool - Fencing		Report Number: 14 Period Ending: 10/12/2020
PLANNING			
ARCHITECT/ENGINEERIN			
10/24/2018 36070007	SKW & Associates		Architecture/Engineering
DEPARTMENT OF GENER	Summary of Architect/Engineering Fees RAL SERVICES FEES	1,386.00	
CALIFORNIA DEPARTME	Summary of Department of General Services Fees NT OF EDUCATION FEES	0.00	
	Summary of California Department of Education Fees	0.00	•
PRELIMINARY TESTING			
OTHER PLANNING COST	Summary of Preliminary Testing	0.00	
6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.13	
	TOTAL PLANNING	1,390.13	
CONSTRUCTION MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION	COSTS		
INSPECTION	Summary of Other Construction Costs	0.00	
LABOR COMPLIANCE	Summary of Inspection	0.00	
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
lotes: (1) Unspent bond pro FURNITURE & EQUIPMEN		0.00	
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
OTAL ECADEMY CHARTER	AT CRANE FENCING	1,390.13	

eCademy Charter at Crane S	School - Security Cameras	Report Number: 14 Period Ending: 10/12/2020
PLANNING ARCHITECT/ENGINEERII	NG FEES	
DEPARTMENT OF GENE	Summary of Architect/Engineering Fees RAL SERVICES FEES	0.00
CALIFORNIA DEPARTME	Summary of Department of General Services Fees ENT OF EDUCATION FEES	0.00
PRELIMINARY TESTING	Summary of California Department of Education Fees	0.00
OTHER PLANNING COST	Summary of Preliminary Testing	0.00
6/30/2020	Previously Unallocated Cost	2.02 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	2.02
	TOTAL PLANNING	2.02
CONSTRUCTION MAIN CONSTRUCTION 6/17/2020 36174065 6/17/2020 36174065 6/17/2020 36174065 6/30/2020 EP200157 8/21/2020 36182037 9/2/2020 36183560 9/2/2020 36183560 9/2/2020 36183560 9/25/2020 36187016 9/25/2020 36187016 OTHER CONSTRUCTION INSPECTION Notes: (1) Unspent bond processed in the construction of the con	Summary of Other Construction Costs	658.60 Security Cameras 1,800.00 Security Cameras 1,050.00 Security Cameras 819.98 Security Cameras 237.96 Security Cameras 945.00 Security Cameras 69.98 Security Cameras 4,481.14 Security Cameras 105.00 Security Cameras 1,800.00 Security Cameras 1,807.66
CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
FURNITURE & EQUIPMEN	Summary of Construction Tests T	0.00
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	11,967.66
OTAL ECADEMY CHARTER	RAT CRANE SECURITY CAMERAS	11,969.68

			L DISTRICT, STANISLAUS COUNTY		
Kilro	y Property - M	odernizatio	n		Report Number: 14 Period Ending: 10/12/2020
PLA	NNING				
AF	RCHITECT/EN	GINEERIN	G FEES		
	2/7/2020 3	36155573	Teter LLP	30,551.70	Architecture/Engineering
	2/7/2020 3	36155573	Teter LLP		Architecture/Engineering
	2/26/2020 3	36158701	Teter LLP		Architecture/Engineering
	3/20/2020 3	36163623	Teter LLP		Architecture/Engineering
	3/20/2020 3	36163623	Teter LLP		Architecture/Engineering
	4/22/2020 3	36167367	Teter LLP		Architecture/Engineering
	4/22/2020 3		Teter LLP		Architecture/Engineering
	8/19/2020 3		Teter LLP		Architecture/Engineering
	9/23/2020 3		Teter LLP		Architecture/Engineering
	0.20,2020	, , , , , , , , , , , , , , , , , , , ,			
DE	DADTMENT	OF OFNED	Summary of Architect/Engineering Fees	111,859.16	
DE			AL SERVICES FEES		
	1/17/2020 3	36151752	Division of State Architect		Plan Review Fee
C 4	LIFORNIA DE		Summary of Department of General Services Fees	20,500.00	Č
CA	LIFORNIA DE	EPARTME	NT OF EDUCATION FEES		-
			Summary of California Department of Education Fees	0.00	
PR	RELIMINARY 1	resting			
			Summary of Preliminary Testing	0.00	-
ОТ	HER PLANNI	NG COST	outilitary of Frenimary Testing	0.00	
	6/30/2020		Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
			Summary of Other Planning Cost	59.88	-
			TOTAL PLANNING	132,419.04	-
	STRUCTION AIN CONSTRU 8/21/2020 9/29/2020	36182078	TBS Contractors TBS Contractors Summary of Main Construction		General Contractor General Contractor
				,	
OT	HER CONST	RUCTION	COSTS		
	4/15/2020 3	6166626	McClatchy Newspaper Inc.	1,248.88	Notice to Bidders
	5/27/2020 3	6171683	McClatchy Newspaper Inc.	764.71	Notice to Bidders
	3/18/2020 3	6162846	Storm Water Regional Control Board	200.00	Erosivity Waiver
			Summary of Other Construction Costs	2,213.59	•
INIC	SPECTION		Sammary of Sales School addion Social	2,213.39	
INS	SPECTION				
	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	•
1.41	BOR COMPLI	ANCE		7,100.00	
LAI	BOK COMPLI	ANCE			
			Summary of Labor Compliance	0.00	
CO	NSTRUCTION	N TESTS			
	4/15/2020 3	6166570	CTE CAL Inc.	4,300.00	Geotechnical Services
	8/28/2020 3	6183070	Krazan & Associates Inc.	453.00	Materials Testing
	9/29/2020 3	6187344	Krazan & Associates Inc.	2,025.00	Materials Testing
			Summary of Construction Tests	6,778.00	
FUI	RNITURE & E	QUIPMEN"	T	00.00 C CO.C.C.C.C.	
			Summary of Furniture & Equipment	0.00	
			TOTAL CONSTRUCTION	537,768.41	
TOTA	I KII ROV DE	ROPERTY	MODERNIZATION	670,187.45	
		.5. =1(111		070,107.45	

10/20/2020 9:32 AM 21 of 21

	201349		\$41,678,65	\$396,888.04	\$4,440.58	\$65,870.89	\$73,761.76	\$0.00	\$582,639.92	Total:
4/24/2018	185132& 196063&	Topographic Survey, ROW Survey, SWPPP	0.00	717.50	4,438.50	28,271.50	0.00	0.00	33,427.50	vortnstar Engineering
N/A	O000 FY17-20	Previously Unallocated Cost	0.00	0.00	2.08	167.39	1,495.76	0.00	2,000.20	
N/A	200792& 205017	DSA Fee	0.00	0.00	0.00	0.00	0.00	0.00	1 663 23	Planning Other Allocation
5/16/2017	175355	Architect - Preliminary Design	0.00	0.00	0.00	0.00	37,040.00	0.00	37,040.00	Darden Architects-NTE Fee
1/23/2018	183617& 195364&	Architect - Final Design & Additional Fees	41,678.65	396,170.54	0.00	37,432.00	35,228.00	0.00	310,303.13	
ard	PO# Board		12.07 500				35 33	9		Darden Architects-Percent Fee
•		scription	Paid 20-21	Encum 20-21	Paid 19-20	Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Encum 20-21 Paid 20-21 De	Paid 17-18	Paid 16-17	Cost	7
					the and Building B	net for Campile Sacile	n Parking Lot-Design (TE/Wood Sho	urlock High School-C	0003 Ti
										Tra.
		The control of the co	\$0.00	\$0.00	\$0.00	-\$226,338.93	\$244,062.88	\$0.00	\$17,723.95	Total:
12/5/2017	183095	Architect - Final Design (Allocated to Projects)	0.00	0.00	0.00	-215,005.08	215,005.08	0.00	0.00	Ca Design West-Lump Sum Fee
10/16/2018	192893	Projects)	0.00	0.00	0.00	0.00				
7107/01/	1/333/	Architect - Final Design-addlt (Allocated to	9	8	9	0 00	0.00	0.00	0.00	Ca Design West-Lump Sum Fee
Elichon	176337	Architect - Preliminary Design	0.00	0.00	0.00	0.00	6,320.00	0.00	6,320.00	Ca Design West-T&M Fee
N/A	192639	Fire Sprinker DSA Design (Allocated 1/2 to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Jorgensen & CO
N/A	0000 FY17-19	Previously Unallocated Cost	0.00	0.00	0.00	4,583.85	4,942.80	0.00	336.93	a contraction
12/5/2017	191015& 191825	D3A Fee(Allocto 1/3 to 0010, 2/3 to 0012)	0.00			•		8	000	Planning Other Allocation
1010101		Dev Entallists 1/2 - Onto 1/2 - Onto 1/2	000	0.00	0.00	0.00	0.00	0.00	0.00	Division of State Architect
12/5/2018	185413	DSA Fee (Allocated to 0008)	0.00	0.00	0.00	-6,750.00	6,750.00	0.00	0.00	Division of State Architect
Board		Topographic Survey	0.00	0.00	0.00	0.00	11,045.00	0.00	11,045.00	NorthStar Engineering
			Paid 20-21	Fncum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	97
					0010 & 00171	Pitman High School (Architecture Expenditures to be allocated to ODOR, ODOR, ODOR, ODOR, ODOR,	xpenditures to be allo	Architecture E	itman High School (
										Org:
5/2/2017			\$0.00	\$0.00	\$0.00	\$1,130,593.22	\$818,820.79	\$0.00	\$1,949,414.01	lotal:
3	1750188. 183676	Architectural services	Final	Final	Final	31,500.00	150,310.23	0.00	181,810.23	SKW & Associates-Fixed Fee
N/A	0000 FY17-19	Previously Unallocated Cost	Final	Final	Final	2,714.50	16,582.45	0.00	19,296.95	riallilling Other Allocation
N/A	191076	Measure O - General Counsel	Final	Final	Final	0.00	29.50	0.00	29.50	Planning Other Allegation
N/A 10/10/2010	184722	Construction Testing	Final	Final	Final	0.00	446.50	0.00	38.50	Lozano Smith
10/16/2018	192946	Additional Const. Services	Final	Final	Final	11,031.83	0.00	0.00	11,031.83	Nicro, Inc. change Order
2/20/2018	183001	Construction Services	Final	Final	Final	1,074,086.89	644,452.11	0.00	1,718,539.00	Nicro, Inc.
Board		Construction Inspections	Final	Final	Final	11,260.00	7,000.00	0.00	18,260.00	United Inspection
		Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	
						Complete		HVAC Project	Pitman High School - HVAC Project	
										Org:
			\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	00.00	00.000,010	
N/A	180197& 183901& 185441& 191076	Measure O - General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lozano Smith
	210015&210016									
N/A	204461&	Annual Audit Measure O	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	Elde Balliy LLF
N/A	195113& 201351	Measure O signs	0.00	0.00	0.00		į			
	195854& 203985	.	8	8	9	0 00	0.00	0.00	0.00	Signs of Success
N/A	183670& 193046& 194712& 194116& 193834& 195520&	CDIAC Annual Debt Report/Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Government Financial Strategies
Board		Description	LAID 20-21	Cilcuit 20-21	100 100					
			B.id 70 71	FDC1107 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	טר
		0							Indiana Costs	
	7,780,000.00 \$220,000.00 Cost of Issuance	\$47,780,000.00 \$220,000.00								Org
	0	\$48,000,000.00				\$33,190,000,00	Proceeds Received		\$14,590,000.00	Proceeds Received
		Total					and calc of parts			1st Sale of Bonds
									\$	21-0000-0-xxxx-0000-xxxx-100-0xxx-xx
										Rond Measure O

91//1/0	075151	S. C.		6000	¢n nn	\$1 764 13	50.00	00 02	\$1.764.13	Total:
N/A		Architectural & Engineering	0.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	SKW & Associates-8% Fee
	Board	Providently I ballocated Coat		000	0.00	4.13	0.00	0.00	4.13	Planning Other Allocation
			Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
						Complete		ol - Fencing	Roselawn High School - Fencing	0007
										Org:
			\$0.00	\$0.00	\$0.00	\$1,390.13	\$0.00	\$0.00	\$1,390.13	lotal:
8/7/2018		Architectural & Engineering	0.00	0.00	0.00	1,386.00	0.00	0.00	1,386.00	Total:
N/A		Inallocated Cost	0.00	0.00	0.00	4.13	0.00	0.00	1 355 00	Flanning Otner Allocation
	Board	Description PO#	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
							-	Crane - Fencing	eCademy Charter at Crane - Fencing	0006
										Org:
			\$4,496,859.73	\$10,272,659.53	\$6,946,560.53	\$804,967.17	\$103,853.23	\$0.00	\$21,163,447.84	lotal:
1/23/2018	194863	Architect - Final Design	33,553.41	285,656.53	210,255.63	638,/84.43	101,750.00	0.00	1,270,000.00	-
N/A							101 750 00	2	1 270 000 00	Darden Architects-Percent Fee
N/A		Notice to Bidders	0.00	0.00	2,050.40	0.00	0.00	0.00	2,050.40	McClatchy Newspaper Inc.
		48 Port Switch	4.647.32	0.00	0.00	0.00	0.00	0.00	4,647.32	CDW LLC
N/A		s & Lead Inspection, Air Clearance	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	Bovee Environmental Mgmt Inc.
6/18/2019	200793		0.00	11,040.00	/00.00	0.00	0.00			
12/3/2019	203427	Construction Inspection	22,050.00	30,325.00	760.00	0.00	0.00	000	11.800.00	Galloway & Co. Inc.
4/24/2018	201349	SWPPP for THS Science Bldg	0.00	0.00	5,662.50	0.00	9 5	0.00	122 850 00	United Inspection
10/6/2020	203428	CO#2	0.00	35,877.00	5 663 50	0.00	0.00	0.00	5.662 50	Northstar Engineering
6/16/2020	203428	CO#1	0.00	00.808,8	17,668.00	0.00	0.00	0.00	35,877.00	CTE CAL INC.
12/3/2019	203428	Materials Testing	0.00	0.00	43 668 66	0.00	0.00	0.00	26,476,00	CTE CAL INC.
1/23/2018	211267	Marquee Sign	0.00	49,122.00	0.00	0.00	0.00	0.00	85,847,00	CTE CAL INC.
11/5/2019	203267	3% Owner Directed Contingency	240,009.00	389,481.00	0.00	0.00	0.00	0.00	49 122 00	EBSCO SIGN GROUP ITC
11/5/2019	203266	\$2,248,000 Camp Sec)	4,196,600.00	5,442,330.00	0,107,101.00	9 6	9 6		638 480 00	CT Brayton & Sons
		Contractor Services (\$18,735,000 SCI BLDG,	4 196 600 00	00 025 000	6 557 501 35	0.00	0.00	0.00	18,734,999.00	CT Brayton &Sons
N/A		Gas Meter Relocation THS Science Bldg	0.00	0.00	5,788.51	0.00	0.00	0.00	5,788.51	PG&E
2/2		Engineering Advance Gas Meter	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	PG&E
N/A		Permit Application Fee	0.00	0.00	442.00	0.00	0.00	0.00	442.00	SWRCB
N/A		Air Impact Assessment	0.00	0.00	841.00	0.00	0.00	0.00	841.00	SJVAPCD
N/A		Geologic Study	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	Department of Conservation
1/23/2018	194516	DSA Fee - Water Use Regulation	0.00	0.00	0.00	500.00	0.00	0.00	500.00	Division of State Arch
1/29/2018		DSA Fee	0.00	0.00	0.00	151,950.00	0.00	0.00	151,950.00	Division of State Arch
N/A		CA Geological Survey Response Letter	0.00	0.00	520.00	0.00	0.00	0.00	520.00	CIECALINC.
2 2		Geotechnical Services	0.00	0.00	0.00	8,200.00	0.00	0.00	8,200.00	CTE CAL INC.
2/2	Onno EV17-20	Inallocated Cost	0.00	0.00	3,249.14	1,932.74	2,103.23	0.00	7,285.11	Planning Other Allocation
		Description PO #	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
				ecurity to O020)	71%) for Campus S	Turlock High School - Science Building (Need to Alloc CT Brayton \$2.248M (10.71%) for Campus Security to 0020)	ing (Need to Alloc CT	l - Science Build	Turlock High School	0005
										Org:
of rol Forto	***************************************		\$0.00	\$0.00	\$0.00	\$87,474.55	\$0.00	\$0.00	\$87,474.55	Total:
6/19/2019		Security Camera System	0.00	0.00	0.00	87,264.16	0.00	0.00	87,264.16	Johnson Controls Sec. Sol.
200	0000 EV19-10	Inallocated Cost	0.00	0.00	0.00	210.39	0.00	0.00	210.39	Planning Other Allocation
		Description PO#	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
						Phase 1 - Complete	era	I - Security Cam	Pitman High School - Security Camera	0004
										Org:
	of Issuance	\$220,000.00 Cost of Issuance				9				
		\$48,000,000.00				\$33,190,000.00	Proceeds Received		\$14,590,000.00	Proceeds Received
		Total				200 000 00	and Sala of Bonds		\$14 700 000 00	1st Sale of Bonds
									XX-XX	21-0000-0-xxxx-0000-xxxx-100-0xxx-xx
										Bond Measure O

			\$0.00	\$0.00	\$972,581.24	\$304,995.36	90.00	\$0.00	- 1,570,000	
2/5/2019	194396	Advertisement-Notice to Contractors	0.00	0.00	0.00	C2.203/T	40.00	to oo	\$1 377 576 60	Total:
4/16/2019	196004	Inspection Services	0.00	0.00	10,100.00	1 787 70	0.00	0 00	1.282.29	McClatchy Newspaper Inc.
10/15/2019	202757	Additional Materials Testing	0.00	0 0	10 160 00	3 408 00	0 00	0.00	13,568.00	United Inspection
4/16/2019	195725	Materials lesting	0.00	0.00	4 619 25	0,00	0.00	0.00	4,619.25	Kleinfedler
N/A	201809	Addition of two gates	0.00	0.00	15 127 50	4.872.50	0.00	0.00	20,000.00	Kleinfedler
.,,		collulgency)	9	0 00	10 623 00	0.00	0.00	0.00	10,623.00	All Commercial Fence
3/19/2019	195114	PHS Fencing & Office(INC CO#2 \$99,068 from	0.00	0.00	908,175.20	202,276.30	0.00	0.00	1,110,451.50	CT Brayton & Sons
N/A	192639	0010 from 0002	0.00	0.00	0.00	1,000.00	į		0.000	
, de		Fire Sprinker DSA Design, 1/2 to 0009, 1/2 to	8	9	0 00	1 300 00	0.00	0.00	1,300.00	Jorgensen & CO
NA	205107	DSA Fee Alloc \$7,914.70 to O012	0.00	0.00	3,152.20	0.00	0.00	0.00	3,152.20	Division of State Architect
12/5/2017	191825	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	Division of State Michillert
N/A	201350							8	11 250 00	Division of State Architect
NA	196011& 200802&	Security Services	0.00	0.00	5,552.00	3537.50	0.00	0.00	9,089.50	Crime Tek Security
N/A	195985& 201241	Portable Restrooms	0.00	0.00	447.76	597.51	0.00	0.00	1,043.27	The state of the s
N/A	O000 FY18-20	Previously Unallocated Cost	0.00	0.00	458.61	1,293.1/	0.00	0.00	1,045.76	A&A Portables Inc
N/A	192893	Allocated from 0002	0.00	0.00	0.00	1 202 17	0.00	0.00	1 751 78	Planning Other Allocation
12/5/2017	183095& 192893	Allocated from O002	0.00	0.00	14,265.72	75,178.09	0.00	0.00	00.0	Ca Design West-Addendum
a.	PO# Board	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 1/-18	Paid 16-1/	180 703	Ca Design West-Lump Sum Fee
						Complete		· rencing & Ot	Fittildii nigii scriooi - Fencing & Office	Vendor
									Ditman Wich School	Org:
			\$0.00	\$0.00	\$130,816.29	\$528,333.43	\$0.00	\$0.00	21.841,669¢	ioral,
9/4/2018	193502	Fire Alarm System	0.00	0.00	112,088.52	501,271.67	0.00	0.00	¢650 140 77	Total:
N/A	201833	FA Sys. CO #1	0.00	0.00	8,932.09	0.00	0.00	0.00	8,932.09	Ichara Carrols Fire Protect.
N/A	195316	Inspection Services	0.00	0.00	4,000.00	2,200.00	0.00	0.00	6,200.00	United Inspection
N/A	192639	0010 from 0002	0.00	0.00	0.00	1,300.00	0,00		100000	
N/A	0000 FT18-20	Fire Sprinker DSA Design 1/2 to Dong 1/2 to) !		1 300 00	000	000	1 300 00	Jorgensen & CO
12/5/2017	2000 EX18 20	Previously Unallocated Cost	0.00	0.00	61.18	1,426.76	0.00	0.00	1,487.94	Planning Other Allocation
12/5/2017	183095& 192893	DSA ESS	0.00	0.00	1.569.50	1,800.00	0.00	0.00	3,369.50	Division of State Architect
	PU# Board		000	0.00	4165.00	20,335.00	0.00	0.00	24,500.00	Ca Design West-Lump Sum Fee
			Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
						Complete		- Fire Alarm	Pitman High School - Fire Alarm	0009
										Org:
			-\$17,093.00	\$0.00	\$/9,322.22	\$4,977,987.82	\$0.00	\$0.00	40,010,010	
9/4/2018	192050	Advertisement-Notice to Contr.	0.00	0.00	0.00	1,2/0.30	600	50.00	\$5,040,017,04	Total:
11/6/2018	193224	Inspection Services	0.00	0.00	0.00	36,272.00	0.00	0.00	1 270 30	Modesto Bee
11/6/2018	193223	Materials Testing	0.00	0.00	0.00	16,552.00	0.00	0.00	00.555,01	United Inspection
N/A	202593	PHS Softball Bleachers	0.00	0.00	25,794.38	0.00	0.00	0.00	16 557 00	Kleinfedler
11/6/2018	193222	Playfield Synthetic Track, CO #1 -\$5,992	0.00	0.00	10,993.00	322,715.00	0.00	0.00	35,704,00	Players Wisconsin In
11/6/2018	193229	Playfield Artificial Turf	0.00	0.00	34,461.47	654,767.97	0.00	0.00	689,229.44	Field Turk USA Inc.
10/16/2018&	193008& 193771	Credit Unused Funds	-17,093.00	0.00	0.00	0.00	0.00	0.00	-17,093.00	
12/11/2018						1		8	-17 093 00	CT Brayton & Sons
10/16/2018&	193008& 193771	Playfield Renovations	0.00	0.00	0.00	3,530,821.00	0.00	0.00	3,530,821.00	CT Brayton & Sons
N/A	O000 FY18-20	Previously Unallocated Cost	0.00	0.00	39.71	14,690.21	0.00	0.00	14,723.32	o Carro
12/5/2017	185413	DSA Fee	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	Planning Other Allocation
10/16/2018	192893		0.00	0.00	8033.66	97,149.34	0.00	0.00	105,183.00	Ca Design West-Addendum
12/5/2017	183095	om 0002	0.00	0.00	0.00	297,000.00	0.00	0.00	297,000.00	Ca Design West-Lump Sum Fee
	PO#	Description	Paid 20-21	Encum 20-21	Paid 19-20	Paid 18-19	Paid 17-18	Paid 16-17	Cost	Vendor
						Complete		- Playfields	Pitman High School - Playfields	0008
										Org:
	\$220,000.00 Cost of Issuance	\$220,000.00								
		\$48,000,000.00 \$47,780,000,00				\$33,190,000.00	Proceeds Received		\$14,590,000.00	Proceeds Received
		Total				\$33.300.000.00	2nd Sale of Bonds		\$14,700,000.00	1st Sale of Bonds
									хх-хх	21-0000-0-xxxx-0000-xxxx-100-0xxx-xx
										Bond Measure O

Total:	Tailing One: Allocation	Planning Other Allegation	AMS Net	Vendor	Org:		Total:	Division of State Architect	CIE CALINO	Krazan & Associates Inc	United Inspection Inc	TBS Contractors	TBS Controller Nesources Chiri Brd	State Water Becommen Catal Bul	Planning Other Allocation	Teter-8% Fee	Vendor	0016		Total:	Planning Other Allocation	FF&J-Percent Fee	Vendor	0013	Org:	iotal:	CI Brayton & Sons		CT Brayton & Sons	Warden's Office Inc.	Hotel Supply Warehouse	Hacket Industries	Today's Classroom	United Inspection	Division of State Architect	Division of State Architect	Planning Other Allocation	Ca Design West-Addendum	Ca Design West-Lump Sum Fee	Vendor	Org:	1000	Division of State Architect	Division of State Architect	United Inspection Inc.	Brazos Urethane, Inc.	Brazos Urethane, Inc.	McClatchy Newspaper Inc.	Planning Other Allocation	Darden Architects-Percent Fee	Vendor	Org:			Proceeds Received	21-0000-0-xxxx-0000-xxxx-100-0xxx-xx	Bond Measure O
\$48,846.89	22.85	48,824.04	Cost	Fitman High School - Security Cameras Phase II	Dittor Light Cohool	\$2,237,000.33	\$2 237 E80 22	20 500.00	14,670.00	14,925.00	97,567.05	1,951,341.00	200.00	2,013.59	59.88	132,103.81	Cost	Kilroy	\$0.4UC,7CZ¢	\$337 504 04	1,167.12	236,284.40	Cost	Pitman High School		\$1,780,594.77	1,534,329.50		-30,934,00	2,897.52	1,826.20	12,092.79	13,786.43	13 568 00	701770	22,500.00	2,445.62	105.668.01	94 500 00	Pitman High School - Culinary Arts		\$1,264,224.37	23,600.00	305.80	7,560.00	42,512.29	981,850.00	731.02	1,055.49	206,609.77	First Point 15 17			00.000,050,41¢	\$14,700,000.00		
\$0.00	0.00	0.00	Paid 16-17	Security Came		\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 16-17		\$0.00	÷0.00	0.00	0.00	Paid 16-17	- Pool Repair/		\$0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3	0.00	0.00	0.00	Paid 16-17	I - Culinary Art		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ol - Roofing Bld			5	3 2		
\$0.00	0.00	0.00	Paid 17-18	ras Phase II	2	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 17-18		\$0.00	0.00	0.00	0.00	Paid 17-18	Pitman High School - Pool Repair/Child Nutrition Annex/Softball Scoreboard (Allocate cost to New Orgs, after construction commences)		\$0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	Paid 17-18			\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	gs B & L			Proceeds Received	2nd Sale of Bonds		
\$0.00	0.00	0.00	Paid 18-19	Complete		\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 18-19		\$0.00	0.00	0.00	0.00	Paid 18-19	Softball Scoreboard (\$525,094.02	336,203.10	0.00	9	0.00	0.00	0.00	3,408.00	0.00	24,500.00	22 500 00	1,847.67	00.000,46	Paid 18-19	Complete		\$196,007.90	23,600.00	0.00	0.00	0.00	0.00	731.02	555.85	Paid 18-19	Complete			\$33,190,000.00	\$33,300,000.00		
\$48,846.89	22.85	48,824.04	Paid 19-20			\$128,020.71	20,500.00	4,300.00	0.00	0.00	0.00	0.00	200.00	2,013.59	59.88	100,947.24	Paid 19-20		\$112,287.61	52.52	0.00	112,235.09	Paid 19-20	Allocate cost to New		\$1,286,318.19	1,198,126.40	0.00		2,897.52	1.709.64	12,786.43	10,160.00	7,914.70	0.00	9	597.95	25 633 75	Paid 19-20			\$1,068,216.47	0.00	305.80	7,560.00	42.512.29	981,850.00	0.00	499 64	Paid 19-20							
\$0.00	0.00	0.00	Encum 20-21			\$1,567,492.88	0.00	0.00	12,192.00	7,465.00	97,567.05	1,430,024.18	0.00	0.00	0.00	20,244.65	Fncum 20-21		\$125,216.43	0.00	1,167.12	124,049.31	Encum 20-21	Orgs, after constru		\$0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	Encum 20-21			\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encum 20-21							
\$0.00	0.00	0.00	Paid 20-21			\$542,166.74	0.00	0.00	2,478.00	7,460.00	0.00	521,316.82	0.00	0.00	0.00	10.911.92	Paid 20-21		\$0.00	0.00	0.00	0.00	Paid 20-21	ction commence		-\$30,817.44	0.00	-30,934.00	0.00	0.00	116 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 20-21			\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 20-21							
transmit challocated cost	Previously Unallocated Cost	Security Cameras	Description				DSA Plan Review Fee	Geotechnical Services	Materials Testing	Inspection Services	5% Contingency	General Contractor	Erosivity Waiver	Notice to Bidders	Previously Unallocated Cost	Architect - Final Design	Donativi			Previously Unallocated Cost		Architect - Final Design		000			PHS Culinary Arts Less CO1 (\$146,688)	Credit Unused Funds	Classroom Furniture	Sea - Outdoor Table & Chair Sets	18ea - Stainless Steel Work Tables	36ea - 24" High Café Stools	Inspection Services	DSA Fee Alloc \$7,914.70 from 0010	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002	rieviously unallocated Cost	Allocated from 0002	Allocated from 0002	Description				DSA Fee	Additional DSA Fee (Scope Increase)	Inspection Services	TUS Boof CO Branch (1977) 250 Contingency	Roofing Replement-Notice to Bidders	Previously Unallocated Cost	Allocated from 0003				\$220,	\$47,780,000.00	\$48,000,000.00	Total	
O000 FY19-20	203430		PO#				203766	203797	205161		205221		204520	2000 6113-20	203109& 204084	PO# Board			000011177	O000 FY19-20	210992	PU# Board				The second state of the se	195114	195114	204257	203517	203466	203465	196004	205107	0002 191825	O000 FY18-20	192893	183095	PO# Board			1000	104285	195829	201832			O000 FY18-20	183617 & 195364	PO# Board			\$220,000.00 Cost of Issuance	000.00	00.00		
N/A	ETO7/5/21					342	N/A	N/A	N/A	0/2/2020	0202/2/9	A/N	N/A	N/A	11/5/2019				14/2	N/A	3/12/1903					6/18/2019	3/19/2019&	3/19/2019& 6/18/2019	N/A	N/A	N/A	N/A	4/16/2019	N/A	12/5/2017	N/A	10/16/2018	12/5/2017	rd.			8107/57/1	N/A	N/A	8/20/2019	5/7/2019	3/5/2019	N/A	1/23/2018	ard							

Total Balance O:	The state of the s	Total:	Planning Other Allocation	Division of State Architect	Darden Architects-Percent Fee	Vendor	0022	Org:		lotal:		Northstar Engineering	Planning Other Allocation	DIVISION OF STATE ATTRIBUTE	Division of State Architect	Dardon Architecta NTC C	Darden Architects-Percent Fee	Vendor	Org:		Total:	0	Northstar Engineering	CI Brayton &Sons		Planning Other Allocation	Division of State Architect		Darden Architects-Percent Fee	Velidor	COZO	Org:		Total:	Planning Other Allocation	American Modular Sys. Inc.	CTE CAL INC.	Division of State Architect	NorthStar Engineering Group Inc.	Teter - 10% Fee	Vendor	0019	Org:	lotal;	Planning Other Allocation	2	AMS.Net	Vendor	0018	Org:			Proceeds Received	1st Sale of Bonds
\$41,098,536.32	00.015/66	\$0.016.00	0.00	9.916.00	0.00	Cost	Turlock High School - East Wing			\$228,618.23		9	106.93	46,861.30	0.00	00.000	191 650 00	I UTIOCK HIGH SCHOOL			\$2,506,042.87	0.00	8	2,248,000.00	785.43	7,500.00	900.00		247.357.44	Cost	Turlock High School			\$1,974,341.25	1.25	1,700,060.00	8,300.00	21,550.00	2,680.00	241,750.00	Cost	Pitman High School - Modular Wing		\$11,969.68	2.02	11,000.00	11 967 66	Cost	eCademy - Security Cameras			0.000,000,000	\$14,790,000.0	\$14,700,000,00
\$0.00	00.00	60.00	0.00	0	0.00	Paid 16-17	East Wing			\$0.00	0.00	9	0.00	0.00	0.00	0.00	Laid TP-T/	- Buildings B&I			\$0.00	0.00	3	0.00	0.00	0.00	0.00		0 00	Paid 16-17	 Campus Secr 			\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 16-17	- Modular Wir		\$0.00	0.00	0.00	9	Paid 16-17	Cameras					3
\$1.240.498.66	\$0.00	2000	0.00	0 00	000	Paid 17-18				\$0.00	0.00	8	0.00	0.00	0.00	0.00	Paid 1/-18	Turiock High School - Buildings B&L (Need to Alloc from 0003)			\$0.00	0.00	}	0.00	0.00	0.00	0.00	0.00	0 00	Paid 17-18	Turlock High School - Campus Security/Fencing/Security Cameras/PA/FA(Need to Alloc CT Brayton Lease-Lease Back \$2,248M (10.71%) from Once			\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 17-18	Ā		\$0.00	0.00	0.00	9	Paid 17-18				Proceeds Received	Zria sale of Bonds	and calc of Boards
\$8 541 303 49	\$0.00	0.00	0.00	9 6	0.00	Paid 18-10				\$0.00	0.00		0.00	0.00	0.00	0.00	Paid 18-19	0003)			\$143,163.80	0.00		0.00	363.80	0.00	0.00	142,000.00	143 800 00	Paid 18-19	/ Cameras/PA/FA(Ne			\$0.00	0.00	0.00	0 00	0.00	0 00	0.00	Paid 18-19			\$0.00	0.00	0.00		Paid 18-19				\$33,190,000.00	\$33,300,000.00	
644 044 467 53	\$0.00	0.00	0.00	0.00	Fald 15-20	B.: 10.70				\$228,618.23	0.00		106.93	46,861.30	0.00	181,650.00	Paid 19-20				\$901.426.72	0.00		786,547.65	421.63	9,900.00	0.00	104,557.44		Paid 19-20	ed to Alloc CT Brayt		1-1-1-1-1-1	\$2,681,75	1.25	0.00	0.00	0.00	2 690 00	0 00 Falu 13-20	Paid 10 20			\$4,330.60	2.02	4,328.58		Paid 19-20						
	\$0.00	0.00	0.00	0.00	Fuchu 70-77					\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encum 20-21			40,00	\$0.00	0.00	1	0.00	0.00	0.00	0.00	0.00		Encum 20-21	on Lease-Lease Back		02.010,000	\$1 879 376 70	0.00	1 700 060 00	200.00	0.00	171,010.20	171 016 70				\$0.00	0.00	0.00	Filedili 50-51	Forim 20-21						
	\$9,916.00	0.00	9,916.00	0.00	Paid 20-21				40.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	Paid 20-21			40.00	¢n nn	0.00		0.00	0.00	0.00	0.00	0.00		Paid 20-21	\$2.248M (10.71		00.002,200	20.00	0.00	0.00	21,350.00	0.00	/0,/33.80	Paid 20-21				\$7,639.08	0.00	7,639.08	17-07 ble	Paid 30 31						
		Previously Unallocated Cost	DSA Fee	Architect - Final Design	Description						Topographic Survey, ROW Survey, SWPPP	Freviously Unallocated Cost	Drawing the Hamiltonian Control	DSA Fee	Architect - Preliminary Design	Allocated from 0003	Description					Topographic Survey, ROW Survey, SWPPP	\$2,248,000 Camp Sec) From O005	Contractor Services (\$18,735,000 SCI BLDG,	Previously Unallocated Cost	DSA Fee	Architect - Preliminary Design	0003	Allocated from BY0014 BY0015 BY0016 B	Description	%) from Coosi			Freylodsly Offdilocated Cost	144x4U DSA Appr. Modular Classroom Wing	Geotechnical Services	USA Fee	Topographic Survey	Security Cameras	Description				Control Control	Previously Unallocated Cost	Security Cameras	Description	:			\$220,000.0	\$47,780,000.00	\$48,000,000.00	Total
			210848		PO# Board					201349	185132& 196063&	O000 FY19-20	200792& 205017	1/5335	17577		PO#				201349	185132& 196063&	203266		0000 FY18-20	200792& 205017	175335	18361/& 195364&						O000 FY19-20	210822	211266	211200	205225	205183	PO # Bo				02-6174 0000	205149	204944& 204959&					\$220,000.00 Cost of Issuance	00	8	
			NA		a.					1	4/24/2018	N/A	N/A	5/16/2017	1/23/2018		Ĺ				4/24/2010	0/20/2019	11/5/2019	3	2 2	2/10/201/	5/16/2017	1/23/2018	Board					N/A	8/4/2020	N/A	N/A	N/A	6/2/2020	Board				N/A	1.7.000	4/7/2020	Board							

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, 0005, 0006, 0013, 0016, 0020 and 0022.