

**Bond Measure N**

**21-0000-0-xxxx-0000-xxxx-100-N-xxxx-xx**

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

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

Org:

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Signs of Success	672.06	0.00	0.00	0.00	0.00	672.06	Measure N signs	181308& 195113& 201351 183670& 185381& 185607& 185661& 193046& 193834&	N/A
Government Financial Strategies	583.33	0.00	0.00	0.00	0.00	583.33	CDIAC Annual Debt Report/Consulting	194116& 194712& 195854& 195520& 203985	N/A
Eide Bailly LLP	9,600.00	0.00	0.00	0.00	6,000.00	3,600.00	Annual Audit Measure N	174795& 193866& 203768& 204461 180197& 183901&	N/A
Lozano Smith	900.00	0.00	0.00	0.00	0.00	900.00	Measure N - General Counsel	185441& 191076& 200882	N/A
<b>Total:</b>	<b>\$11,755.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,755.39</b>			

Org:

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

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

**Bond Measure N**

**21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx**

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

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

Org:

<b>N003</b>	<b>Dutcher Middle School-Phase I</b>									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
Teter-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	0.00	Architect - Preliminary Design	175334	175334	5/16/2017
Teter-Fixed Fee	1,033,977.19	0.00	368,047.95	344,557.47	53,978.25	267,393.52	Architect - Final Design	183487& 201534& 202967		1/9/2018
Planning Other Allocation	24,496.37	0.00	9,057.63	15,438.74	0.00	0.00	Previously Unallocated Costs	N000	FY17-19	N/A
City of Turlock	1,889.00	0.00	0.00	1,889.00	0.00	0.00	Improvement Plan App. Fee	193521		N/A
City of Turlock	270.00	0.00	0.00	135.00	0.00	135.00	Hydrant Flow Test Fee	195163& 201485		N/A
City of Turlock	332.65	0.00	0.00	0.00	0.00	332.65	Assist w/ H2O Meter Install	202021		N/A
City of Turlock	238.00	0.00	0.00	0.00	0.00	238.00	Backflow Testing/H2O Analysis	203095		N/A
SWRCB	694.00	0.00	0.00	694.00	0.00	0.00	Application Fee	193965		N/A
Gloria Wamhoff	150.00	0.00	0.00	0.00	0.00	150.00	SWPPP Annual Report	204727		N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	0.00	Topographic Survey	181284	8/15/2017	
Division of State Arch	118,124.61	0.00	0.00	102,115.03	1,290.00	14,719.58	DSA Fee	192801& 200994& 201022&REQ206193		5/16/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	0.00	Boundary Survey	181660		9/5/2017
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	1,042.61	0.00	0.00	Advertisement-Notice to Contractors	194397		2/5/2019
Acme Construction Co. Inc.	4,737,395.00	0.00	0.00	1,002,888.88	0.00	3,734,506.12	Const. Main&CO 01R \$105,124 &CO 02-\$57,781 &CO 03-\$36,054 &CO 04-\$8,063 &CO 05-\$17,373	195362& 200934		4/2/2019
Acme Construction Co. Inc.	34,174.25	0.00	0.00	0.00	0.00	34,174.25	Reimb.-Encroachment Permit	201921		4/2/2019
ACME Refund Check	-140,672.00	0.00	0.00	0.00	0.00	-140,672.00	Change Order 6	201921		2/13/2020
Global Modular Inc. (\$261,476)	0.00	0.00	0.00	78,442.80	52,295.20	130,738.00	4 Classrooms	195823		5/7/2019
All Commercial Fence	10,995.00	0.00	0.00	0.00	0.00	10,995.00	32' Iron Barrier Fencing	204007		N/A
AT&T	7,434.13	0.00	0.00	0.00	0.00	7,434.13	Remove Existing Cable	200848		N/A
Kleinfelder	26,812.95	0.00	0.00	5,343.20	0.00	21,469.75	Materials Testing	195724		4/16/2019
United Inspections	40,800.00	0.00	0.00	16,320.00	0.00	24,480.00	Inspection Services	196028		4/16/2019
Superior International Ind. Inc.	28,010.90	0.00	0.00	0.00	0.00	28,010.90	36ea. Tables DMS Quad	203225		N/A
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Percolation Test	193035		N/A
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	0.00	Geotechnical Services	191902		N/A
<b>Total:</b>	<b>\$5,989,597.70</b>	<b>\$4,735.00</b>	<b>\$429,803.62</b>	<b>\$1,574,866.73</b>	<b>\$107,563.45</b>	<b>\$4,134,104.90</b>				

Org:

<b>N004</b>	<b>Osborn Two-Way Immersion Academy (6/18/2019 Board item to transfer legal, appraisal and filing fees to RDA funding)</b>									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
FF&J-Fixed Fee	23,000.00	0.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175331	175331	5/16/2017
FF&J-Percent Fee	947,500.00	0.00	0.00	0.00	266,250.00	8,750.00	Architect - Final Design	183527		1/9/2018
CTE CAL INC.	6,500.00	0.00	0.00	0.00	0.00	6,500.00	Geotechnical Investigation&Report	202630		N/A
CTE CAL INC. (Not to Exceed)	24,600.00	0.00	0.00	0.00	24,600.00	0.00	Ph I Environmental Site Assessment	204381		2/18/2020
Planning Other Allocation	462.33	0.00	462.33	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY17-18	N/A
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	Attorney - General Counsel	191076		N/A
<b>Total:</b>	<b>\$1,002,062.33</b>	<b>\$0.00</b>	<b>\$462.33</b>	<b>\$0.00</b>	<b>\$313,850.00</b>	<b>\$15,250.00</b>				

Org:

<b>N005</b>	<b>Turlock Junior High School</b>									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
FF&J-Fixed Fee	33,000.00	0.00	0.00	0.00	33,000.00	0.00	Architect - Preliminary Design	175332	175332	5/16/2017
Planning Other Allocation	173.87	0.00	0.00	173.87	0.00	0.00	Previously Unallocated Costs	N000	FY18-19	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	Notice to Contractors	203962		1/21/2020
FF&J-DSA Reimbursement	37,285.87	0.00	0.00	0.00	0.00	37,285.87	DSA Fee	203400		1/9/2018
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Topographic Survey	183493& 193197		1/9/2018
FF&J-Percent Fee	1,055,506.32	0.00	0.00	0.00	106,601.60	168,398.40	Architect - Final Design	183493		1/9/2018
CT Brayton	-1.00	0.00	0.00	0.00	0.00	-1.00	Lease Back	DC-200157		N/A
North Star Engineering	5,300.00	0.00	0.00	0.00	5,300.00	0.00	Storm Water Pollution Report	204980		N/A
EBSCO Sigh Group LLC	17,762.65	0.00	0.00	0.00	17,762.65	0.00	Marquee Sign	204964		N/A
Bovee Environmental Mgmt Inc.	4,050.00	0.00	0.00	0.00	0.00	4,050.00	Asbestos and Lead Inspection	204413		N/A
Bovee Environmental Mgmt Inc.	4,000.00	0.00	0.00	0.00	4,000.00	0.00	Air Clearance Testing	203951		N/A
<b>Total:</b>	<b>\$1,176,684.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,673.87</b>	<b>\$166,664.25</b>	<b>\$211,839.59</b>				

**Bond Measure N**

**21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx**

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

**Total**

\$26,100,000.00
<u>\$25,887,000.00</u>
\$213,000.00 Cost of Issuance

Org:

<b>N006</b>	<b>Wakefield Phase II - Modernization</b>									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
FF&J-Fixed Fee	23,000.00	0.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175333	5/16/2017	
FF&J-Percent Fee	827,974.17	0.00	0.00	0.00	119,210.21	155,789.79	Architect - Final Design	183488	1/9/2018	
FF&J-DSA Reimbursement	25,759.74	0.00	0.00	0.00	0.00	25,759.74	DSA Fee	203401& RQ205321	1/9/2018	
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Topographic Survey	183488& 193198	1/9/2018	
CTE CAL INC.	5,800.00	0.00	0.00	0.00	0.00	5,800.00	Geotechnical Investigation&Report	202625	N/A	
CT Brayton	-1.00	0.00	0.00	0.00	0.00	-1.00	Lease Back	DC-200170	NA	
Planning Other Allocation	173.87	0.00	0.00	173.87	0.00	0.00	Previously Unallocated Costs	N000 FY17-19	N/A	
Bovee Environmental Mgmt Inc.	4,000.00	0.00	0.00	0.00	4,000.00	0.00	Air Clearance Testing	203952	N/A	
Bovee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	0.00	1,300.00	Asbestos and Lead Inspection	204412	N/A	
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	0.00	2,087.55	Advertisement-Notice to Contractors	204005	1/21/2020	
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A	
<b>Total:</b>	<b>\$907,651.33</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$17,673.87</b>	<b>\$146,210.21</b>	<b>\$190,736.08</b>				

Org:

<b>N007</b>	<b>Brown Phase II - Fencing &amp; Modernization</b>									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	0.00	Topographic Survey	182249	N/A	
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	0.00	Topo Survey - Utilities	191241	N/A	
Northstar Engineering	11,750.00	0.00	0.00	7,330.00	4,420.00	0.00	Civil Engineering	192088	9/4/2018	
Division of State Arch	15,527.44	0.00	0.00	9,225.00	0.00	6,302.44	DSA Fee	193760	N/A	
Kleinfelder	29,706.45	0.00	0.00	11,220.95	12,982.00	5,503.50	Materials Testing	185211& 191473&	5/1/2018&	
United Inspection	11,280.00	0.00	0.00	3,440.00	0.00	7,840.00	Inspection Services	195886	5/21/2019	
DC Inspections Inc.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	Modular In-Plant Inspection	185015& 195302	N/A	
Leach Group Inc.	1,350.00	0.00	0.00	0.00	0.00	1,350.00	Modular In-Plant Inspection	195464	N/A	
All Commercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	0.00	Construction Main	195089	8/7/2018	
All Commercial Fence	9,773.35	0.00	0.00	0.00	0.00	9,773.35	Construction Main-Retention	185552	6/5/2018	
Planning Other Allocation	4,582.35	0.00	1,736.11	2,846.24	0.00	0.00	Previously Unallocated Costs	204801	6/5/2018	
McClatchy Newspaper Inc.	719.04	0.00	0.00	719.04	0.00	0.00	Advertisement-Notice to Bidders	N000 FY17-19	N/A	
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	0.00	Building Design	194789	8/7/2018	
JTS Modular	330,000.00	0.00	0.00	50,587.50	0.00	279,412.50	Modular Office Building	192786	8/7/2018	
R-J Inc.	11,951.85	0.00	0.00	0.00	0.00	11,951.85	Brown Office Flooring	194900	8/7/2018	
Haworth	18,169.59	0.00	0.00	0.00	0.00	18,169.59	Office Furniture	201242	N/A	
Warden's Office	1,925.57	0.00	0.00	0.00	0.00	1,925.57	Delivery & Placement of Furniture	201117	N/A	
Taylor Backhoe Services Inc.	399,129.21	0.00	0.00	0.00	0.00	399,129.21	Sitework for JTS Modular Bldg	201118	N/A	
SKW & Associates-8% Fee	85,335.95	0.00	22,367.73	49,458.74	3,185.32	10,324.16	Architectural & Engineering	195675	4/16/2019	
								182739& 185397&		
								185557& 194036&		
								194201& 195192&	11/7/2017	
								195737		
<b>Total:</b>	<b>\$1,148,164.45</b>	<b>\$0.00</b>	<b>\$82,400.84</b>	<b>\$290,494.12</b>	<b>\$20,587.32</b>	<b>\$754,682.17</b>				

Org:

<b>N008</b>	<b>Crowell Elementary Fencing &amp; Modernization</b>									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	0.00	Topographic Survey	182351	10/17/2017	
Kleinfelder	230.00	0.00	0.00	230.00	0.00	0.00	Testing	185211	5/1/2018	
United Inspection	4,320.00	0.00	0.00	4,320.00	0.00	0.00	Inspection Services	185015	N/A	
All Commercial Fence	253,080.00	0.00	113,956.00	139,124.00	0.00	0.00	Construction Main	185552	6/5/2018	
All Commercial Fence	13,320.00	0.00	0.00	0.00	0.00	13,320.00	Construction Main-Retention	204801	6/5/2018	
Glass Boss, Inc.	13,143.24	0.00	0.00	13,143.24	0.00	0.00	Front Office Store Front	185556	N/A	
Planning Other Allocation	4,891.90	0.00	3,298.48	1,593.42	0.00	0.00	Previously Unallocated Costs	N000 FY17-19	N/A	
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	4,223.18	0.00	0.00	Architectural & Engineering	182739& 185397&	11/7/2017	
								185557		
<b>Total:</b>	<b>\$332,434.73</b>	<b>\$0.00</b>	<b>\$156,480.89</b>	<b>\$162,633.84</b>	<b>\$0.00</b>	<b>\$13,320.00</b>				

**Bond Measure N**

**21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx**

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

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

Org: **N009** **Medeiros Security Camera System** *Phase 1 - Complete*

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

Org: **N010** **Cunningham Security Camera System** *Phase 1 - Complete*

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

Org: **N011** **Earl Elementary Phase II - Fencing** *Phase II - Complete*

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

Org: **N012** **Cunningham Elementary Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
McClatchy Newspaper Inc.	683.09	0.00	0.00	683.09	0.00	0.00	Advertisement-Notice to Bidders		194788 8/7/2018
Division of State Arch	43.00	0.00	0.00	0.00	0.00	43.00	DSA Fee		203606 N/A
Kleinfelder	10,000.00	0.00	0.00	1,925.50	6,641.30	1,433.20	Testing		195570 N/A
Planning Other Allocation	457.30	0.00	0.00	457.30	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
Taylor Backhoe Services Inc.	482,862.16	0.00	0.00	0.00	0.00	482,862.16	Security Fencing & CO RFC2.0 \$5,622.72		195674 4/16/2019 & 7/9/2019
United Inspections	2,496.00	0.00	0.00	0.00	0.00	2,496.00	Inspection Services		195688 N/A
SKW & Associates-8 % Fee	\$48,981.59	\$0.00	\$0.00	\$43,681.59	3,300.00	2,000.00	Architectural & Engineering	191520 & 195310 & 195786 &	8/7/2018
<b>Total:</b>	<b>\$545,523.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,747.48</b>	<b>\$9,941.30</b>	<b>\$488,834.36</b>			

Org: **N013** **Julien Elementary Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	181.02	0.00	0.00	181.02	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
CTE CAL INC.	5,800.00	0.00	0.00	0.00	0.00	5,800.00	Geotechnical Services		203953 N/A
Division of State Arch	17,350.00	0.00	0.00	0.00	0.00	17,350.00	DSA Plan Review Fee		204507 N/A
SKW & Associates-8% Fee	\$233,607.40	\$0.00	\$0.00	\$18,315.00	115,431.63	99,860.77	Architectural & Engineering	191520 & 203423 & 204945	8/7/2018, 11/5/2019
<b>Total:</b>	<b>\$256,938.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,496.02</b>	<b>\$115,431.63</b>	<b>\$123,010.77</b>			

**Bond Measure N**

**21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx**

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

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

Org:

**N014 eCademy Charter at Crane Fencing**

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

Org:

**N015 Wakefield Security Camera System Phase 1 - Complete**

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

Org:

**N016 Walnut Security Camera System**

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

Org:

**N017 Earl Security Camera System Phase 1 - Complete**

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

Org:

**N018 Crowell Security Camera System**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	435.87	0.00	0.00	435.87	0.00	0.00	Previously Unallocated Costs	N000	FY18-19 N/A
AMS.NET	\$48,184.57	\$0.00	\$0.00	\$44,068.11	3,471.46	645.00	Security Camera System	194365& 204942	2/5/2019
<b>Total:</b>	<b>\$48,620.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,503.98</b>	<b>\$3,471.46</b>	<b>\$645.00</b>			

Org:

**N019 TJHS Security Camera System**

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

**Bond Measure N**

**21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx**

1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00

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

Org: **N020** **Julien Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY19-20 N/A
AMS.NET	\$72,140.73	\$0.00	\$0.00	\$0.00	\$0.00	72,140.73	Security Camera System	196070	6/18/2019
<b>Total:</b>	<b>\$72,140.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,140.73</b>			

Org: **N021** **Brown Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY19-20 N/A
AMS.NET	\$44,538.45	\$0.00	\$0.00	\$0.00	\$0.00	44,538.45	Security Camera System	196070	6/18/2019
<b>Total:</b>	<b>\$44,538.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,538.45</b>			

Org: **N022** **Osborn Security Camera System**

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

Org: **N023** **Dutcher Security Camera System**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY19-20 N/A
AMS.NET	\$26,920.55	\$0.00	\$0.00	\$0.00	\$7,383.46	\$19,537.09	Security Camera System	203453	12/3/2019
<b>Total:</b>	<b>\$26,920.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,383.46</b>	<b>\$19,537.09</b>			

Org: **N024** **Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY19-20 N/A
Taylor Backhoe	346,878.49	0.00	0.00	0.00	346,878.49	0.00	Reloc-4 Portables South side of Campus	204745	3/17/2020
Taylor Backhoe	49,554.07	0.00	0.00	0.00	49,554.07	0.00	5% Contingency	204746	3/17/2020
United Inspections	14,925.00	0.00	0.00	0.00	14,925.00	0.00	Construction Inspections	204927	N/A
CTE CAL INC.	8,314.00	0.00	0.00	0.00	8,314.00	0.00	Materials Testing	204961	N/A
McClatchy Newspaper Inc.	1,267.52	0.00	0.00	0.00	0.00	1,267.52	Advertisement-Notice to Bidders	204357	8/7/2018
<b>Total:</b>	<b>\$420,939.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,671.56</b>	<b>\$1,267.52</b>			

<b>Total Balance N:</b>	<b>\$13,754,249.81</b>	<b>\$727,108.12</b>	<b>\$1,296,017.81</b>	<b>\$2,429,947.38</b>	<b>\$1,329,614.96</b>	<b>\$6,227,057.05</b>
<b>Balance Remaining N:</b>	<b>\$12,132,750.19</b>					

Total Balance N includes \$672,500 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn.  
 Total Balance N includes \$780,506.32 of unencumbered estimated Architectural fees (percent fee) from N005-TJHS.  
 Total Balance N includes \$552,974.17 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.