

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of April 24, 2020

	Building	Capital Facilities	Special Reserve	General	Total
	GO Bond O	(Developer Fees)	(Local Fund)	(Maint. Major Proj. & Prop. 39)	
Unallocated Costs*	5,575.39	0.00	0.00	0.00	5,575.39
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	74,904.11	0.00	0.00	0.00	74,904.11
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII	35,341.23	0.00	0.00	0.00	35,341.23
Pitman High Playfields[Complete]	5,049,536.67	0.00	0.00	0.00	5,049,536.67
Pitman High Fire Alarm[Complete]	654,923.54	0.00	0.00	0.00	654,923.54
Pitman High Fencing and Office	1,259,700.07	0.00	0.00	0.00	1,259,700.07
Pitman High Culinary Arts	1,760,588.66	0.00	0.00	0.00	1,760,588.66
Turlock High Modernization**	399,335.89	0.00	0.00	0.00	399,335.89
Turlock High Science Building	7,423,507.69	0.00	0.00	0.00	7,423,507.69
Turlock High Roofing Bldgs B&L[Complete]	1,228,235.99	0.00	0.00	875,920.68	2,104,156.67
Turlock High Security Camera Sys.	11,453.10	0.00	0.00	0.00	11,453.10
eCademy Charter at Crane Fencing	1,390.13	0.00	0.00	0.00	1,390.13
Roselawn High Fencing	1,764.13	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization	127,196.12	0.00	0.00	0.00	127,196.12
Total Expenditures by Funding	20,070,341.28	0.00	0.00	875,920.68	20,946,261.96

Notes: (1) Unspent bond proceeds from measure O earned \$169,122 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned an additional \$273,282.45 in interest, from 7/1/2018 to 6/30/2019. (3) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

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

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

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

Current Unallocated Costs

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 5,575.39

TOTAL PLANNING 5,575.39

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL CURRENT UNALLOCATED COSTS

5,575.39

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

Pitman High School - Modernization

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	23,030.66	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	6,136.40	Architectural/Engineering
10/30/2019	36138247	California Design West Architects	5,004.20	Architectural/Engineering
12/11/2019	36145999	California Design West Architects	7,506.30	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	7,996.30	Architectural/Engineering
3/4/2020	36159820	California Design West Architects	7,506.30	Architectural/Engineering

Summary of Architect/Engineering Fees 63,500.16

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018 Previously Unallocated Cost 358.95 Debt Report, Legal, Consulting

Summary of Other Planning Cost 358.95

TOTAL PLANNING 63,859.11

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

6/1/2018 36044939 Northstar Engineering Group, Inc. 1,104.50 Topographic Survey

6/30/2018 EP180173 Northstar Engineering Group, Inc. 9,940.50 Topographic Survey

Summary of Other Construction Costs 11,045.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 11,045.00

TOTAL PITMAN HIGH MODERNIZATION

74,904.11

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

Pitman High School - Security Camera System PHII

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

Summary of Other Planning Cost 0.00

TOTAL PLANNING 0.00

CONSTRUCTION

MAIN CONSTRUCTION

3/18/2020	36162759	AMS NET	24,903.73	Security Cameras
4/22/2020	36167304	AMS NET	9,817.50	Security Cameras
4/22/2020	36167304	AMS NET	620.00	Security Cameras

Summary of Main Construction 35,341.23

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 35,341.23

TOTAL PITMAN SECURITY CAMERA SYSTEM PHII

35,341.23

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

Pitman High School - Fencing and Office Modernization

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

5/11/2018	36040648	California Design West Architects	15,850.80	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	6,793.20	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,246.08	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	10,869.12	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	3,623.04	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	10,869.12	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	0.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	3,623.04	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	0.00	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	4,528.80	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	0.00	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	2,717.29	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,264.40	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	2,264.40	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	4,528.80	Architectural/Engineering
6/30/2019	EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
Summary of Architect/Engineering Fees			<u>76,478.09</u>	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

6/30/2018		Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	730.19	Debt Report, Legal, Consulting
Summary of Other Planning Cost			<u>1,293.17</u>	

TOTAL PLANNING			<u>89,021.26</u>	
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CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019	36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	102,311.28	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	-2,345.76	Adjustment to PHS Cul. Arts
6/12/2019	Prepaid	CT Brayton & Sons, Inc.	101,138.40	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	94,348.21	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	6,790.19	Adjustment from PHS Cul. Arts
8/16/2019	36123443	CT Brayton & Sons, Inc.	101,138.40	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	101,138.40	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	101,138.40	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	70,761.16	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	50,569.20	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	70,761.16	January Lease Payment
1/17/2020	36146009	CT Brayton & Sons, Inc.	70,761.16	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	70,761.16	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	48,498.80	Adj.CO #2 from PHS Cul. Arts
4/15/2020		CT Brayton & Sons, Inc.	20,370.56	Adjustment from PHS Cul. Arts
11/13/2019	36140753	All Commercial Fence	10,623.00	Addition of 2 Gates
Summary of Main Construction			<u>1,121,074.50</u>	

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

Pitman High School - Fencing and Office Modernization

Report Number: 12
Period Ending: 4/24/2020

OTHER CONSTRUCTION COSTS

4/3/2019	36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
6/30/2019	EP190744	A&A Portables Inc.	597.51	Portable Restrooms
9/4/2019	36126240	A&A Portables Inc.	447.76	Portable Restrooms
6/26/2019	36115764	Crimetek Security	1,296.75	Security Services
6/27/2019	EP190114	Crimetek Security	1,296.75	Security Services
6/30/2019	EP190569	Crimetek Security	944.00	Security Services
7/17/2019	36118348	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
8/14/2019	36122752	Crimetek Security	168.00	Security Services
8/14/2019	36122752	Crimetek Security	776.00	Security Services
8/14/2019	36122752	Crimetek Security	944.00	Security Services
8/21/2019	36124116	Crimetek Security	832.00	Security Services

Summary of Other Construction Costs 11,417.06

INSPECTION

6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190719	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	-2,428.00	Adjustment to PHS Cul. Arts
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections

Summary of Inspection 13,568.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

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

Summary of Construction Tests 24,619.25

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 1,170,678.81

TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION 1,259,700.07

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

Pitman High School - Culinary Arts

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

5/11/2018	36040648	California Design West Architects	16,537.50	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	7,087.50	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,560.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	11,340.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	55,557.32	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	24,020.16	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	8,006.72	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	10,008.40	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	6,005.05	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	7506.3	Architectural/Engineering

Summary of Architect/Engineering Fees 161,135.25

DEPARTMENT OF GENERAL SERVICES FEES

9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
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Summary of Department of General Services Fees 22,500.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting

Summary of Other Planning Cost 1,847.67

TOTAL PLANNING 185,482.92

CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019	36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	2,345.76	Adjustment from PHS Fencing
6/14/2019	Prepaid	CT Brayton & Sons, Inc.	168,101.80	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	153,936.56	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	-6,790.19	Adjustment to PHS Fencing
8/16/2019	36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	147,146.37	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	147,146.37	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	115,452.42	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	48,498.80	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	115,452.42	January Lease Payment
1/17/2020	36151750	CT Brayton & Sons, Inc.	115,452.42	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	115,452.42	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	-48,498.80	Adj.CO #2 to PHS Fencing
4/15/2020		CT Brayton & Sons, Inc.	-20,370.56	Adjustment to PHS Fencing

Summary of Main Construction 1,534,329.50

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

Pitman High School - Culinary Arts

Report Number: 12
Period Ending: 4/24/2020

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190720	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,428.00	Construction Inspections
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections

Summary of Inspection 13,568.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

2/5/2020	36154936	Hacket Industries	12,092.79	18 Stainless Steel Work Tables
2/21/2020	36157986	Today's Classroom	13,786.43	Outdoor Table & Chair Sets
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

Summary of Furniture & Equipment 27,208.24

TOTAL CONSTRUCTION 1,575,105.74

TOTAL PITMAN HIGH CULINARY ARTS 1,760,588.66

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

Turlock High School - Modernization

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
6/30/2018	EP180920	Darden Architects Inc.	26,696.50	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	31,562.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	65,688.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services
11/13/2019	36140777	Darden Architects Inc.	2,073.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	21,508.50	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	58,618.40	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	770.94	Architectural Services
2/21/2020	36157922	Darden Architects Inc.	11,040.46	

Summary of Architect/Engineering Fees 349,067.54

DEPARTMENT OF GENERAL SERVICES FEES

7/5/2019	36116808	Division of State Architect	9,900.00	Plan Review Fee
Summary of Department of General Services Fees			<u>9,900.00</u>	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	502.09	Debt Report, Legal, Consulting

Summary of Other Planning Cost 1,995.85

TOTAL PLANNING 360,963.39

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

Turlock High School - Modernization	Report Number: 12 Period Ending: 4/24/2020
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**CONSTRUCTION
MAIN CONSTRUCTION**

	Summary of Main Construction	<u>0.00</u>
OTHER CONSTRUCTION COSTS		
9/21/2018 36063698	Northstar Engineering Group, Inc.	22,607.20 Topographic Survey
3/8/2019 36093654	Northstar Engineering Group, Inc.	2,032.80 Topographic Survey
6/30/2019 EP190715	Northstar Engineering Group, Inc.	3,631.50 Topographic Survey
8/23/2019 36124664	Northstar Engineering Group, Inc.	4,438.50 Topographic Survey
9/20/2019 36130058	Northstar Engineering Group, Inc.	4,964.25 Topographic Survey
10/18/2019 36136126	Northstar Engineering Group, Inc.	698.25 Topographic Survey

Summary of Other Construction Costs	<u>38,372.50</u>
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INSPECTION

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>38,372.50</u>
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TOTAL TURLOCK HIGH MODERNIZATION	<u><u>399,335.89</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock High School - Science Building	Report Number: 12 Period Ending: 4/24/2020
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PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	149,400.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	9,750.00	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	1,762.38	Architectural Services
9/4/2019	36126329	PG&E	2,500.00	Engineering Advance Gas Meter
4/15/2020	36166581	Galloway & Company Inc.	760.00	Building Commissioning Serv.

Summary of Architect/Engineering Fees 904,706.81

DEPARTMENT OF GENERAL SERVICES FEES

2/15/2019	36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019	36091701	Division of State Architect	500.00	Plan Review Fee

Summary of Department of General Services Fees 152,450.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting

Summary of Other Planning Cost 4,035.97

TOTAL PLANNING 1,061,192.78

CONSTRUCTION

MAIN CONSTRUCTION

11/20/2019	36142342	PG&E	5,788.51	Gas Meter Relocation
11/26/2019	36143644	CT Brayton & Sons, Inc.	1,049,150.00	December 2019 Lease Pmt
12/6/2019	36145230	CT Brayton & Sons, Inc.	1,049,150.00	January 2020 Lease Pmt
12/9/2019		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
1/17/2020	36151750	CT Brayton & Sons, Inc.	1,049,150.00	February 2020 Lease Pmt
2/14/2020	36156842	CT Brayton & Sons, Inc.	1,049,150.00	March 2020 Lease Pmt
3/20/2020	36163570	CT Brayton & Sons, Inc.	1,049,150.00	April 2020 Lease Pmt
4/22/2020	36167322	CT Brayton & Sons, Inc.	1,049,150.00	May 2020 Lease Pmt

Summary of Main Construction 6,300,687.51

OTHER CONSTRUCTION COSTS

4/19/2019	36102209	Department of Conservation	3,600.00	Geologic Study
9/6/2019	36126964	San Joaquin Valley Air Pollution Control	841.00	Air Impact Assessment
10/18/2019	36136155	McClatchy Newspaper Inc.	2,050.40	Notice to Bidders
10/30/2019	36138328	Storm Water Regional Control Board	442.00	Permit Application Fee

Summary of Other Construction Costs 6,933.40

INSPECTION

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

Summary of Inspection 21,750.00

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

Turlock High School - Science Building	Report Number: 12 Period Ending: 4/24/2020
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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
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 32,944.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 6,362,314.91

TOTAL TURLOCK HIGH SCIENCE BUILDING 7,423,507.69

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

Turlock High School - Security Cameras	Report Number: 12 Period Ending: 4/24/2020
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PLANNING

ARCHITECT/ENGINEERING FEES

3/8/2019 36093612	Darden Architects Inc.	5,712.00	Architectural Services
6/12/2019 36112477	Darden Architects Inc.	5,712.00	Architectural Services
	Summary of Architect/Engineering Fees	<u>11,424.00</u>	

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

6/30/2019	Previously Unallocated Cost	29.10	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>29.10</u>	

TOTAL PLANNING	<u>11,453.10</u>
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CONSTRUCTION

MAIN CONSTRUCTION

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

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>0.00</u>
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TOTAL TURLOCK HIGH SECURITY CAMERAS

<u>11,453.10</u>

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

eCademy Charter at Crane School - Fencing

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

10/24/2018 36070007	SKW & Associates	1,386.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	<u>1,386.00</u>	

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

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

MAIN CONSTRUCTION

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

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

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

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

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

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

<u><u>1,390.13</u></u>

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

Roselawn High School - Fencing

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	<u>4.13</u>
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TOTAL PLANNING	<u><u>1,764.13</u></u>
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CONSTRUCTION

MAIN CONSTRUCTION

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

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u><u>0.00</u></u>
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TOTAL ROSELAWN HIGH FENCING

<u><u>1,764.13</u></u>

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

Kilroy Property - Modernization

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

		Summary of Other Planning Cost	<u>0.00</u>	
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TOTAL PLANNING 121,447.24

CONSTRUCTION

MAIN CONSTRUCTION

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

4/15/2020	36166626	McClatchy Newspaper Inc.	1,248.88	Notice to Bidders
3/18/2020	36162846	Storm Water Regional Control Board	200.00	Erosivity Waiver
		Summary of Other Construction Costs	<u>1,448.88</u>	

INSPECTION

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

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

4/15/2020	36166570	CTE CAL Inc.	4,300.00	Geotechnical Services
		Summary of Construction Tests	<u>4,300.00</u>	

FURNITURE & EQUIPMENT

		Summary of Furniture & Equipment	<u>0.00</u>	
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TOTAL CONSTRUCTION 5,748.88

TOTAL KILROY PROPERTY MODERNIZATION

127,196.12