

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00	Total	\$48,000,000.00
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00		\$47,780,000.00

\$220,000.00 Cost of Issuance

Org:

0000	Unallocated Costs									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
Government Financial Strategies	583.33	0.00	0.00	0.00	0.00	583.33	CDIAC Annual Debt Report/Consulting	183670& 193046& 194712& 194116& 193834& 195520& 195854& 203985	N/A	
Signs of Success	672.06	0.00	0.00	0.00	0.00	672.06	Measure O signs	195113& 201351	N/A	
Eide Bailly LLP	9,600.00	0.00	0.00	0.00	6,000.00	3,600.00	Annual Audit Measure O	174795& 193866& 204461	N/A	
Lozano Smith	720.00	0.00	0.00	0.00	0.00	720.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A	
Total:	\$11,575.39	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,575.39				

Org:

0001	Pitman High School - HVAC Project										Complete
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board		
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Construction Inspections	184064	2/20/2018		
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Construction Services	183991	2/6/2018		
Nicro, Inc. Change Order	11,031.83	0.00	0.00	11,031.83	Final	Final	Additional Const. Services	192946	10/16/2018		
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	Construction Testing	184722	N/A		
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Measure O - General Counsel	191076	N/A		
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Previously Unallocated Cost	0000 FY17-19	N/A		
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Architectural services	175018& 183676	5/2/2017		
Total:	\$1,949,414.01	\$0.00	\$818,820.79	\$1,130,593.22	\$0.00	\$0.00					

Org:

0002	Pitman High School (Architecture Expenditures to be allocated to O008, O009, O010 & O012 & O013)									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	0.00	Topographic Survey	184314	3/6/2018	
Division of State Architect	0.00	0.00	6,750.00	-6,750.00	0.00	0.00	DSA Fee (Allocated to O008)	185413	12/5/2017	
Division of State Architect	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee(Allocatd 1/3 to O010, 2/3 to O012)	191015& 191825	12/5/2017	
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	0.00	0.00	Previously Unallocated Cost	0000 FY17-19	N/A	
Jorgensen & CO	0.00	0.00	0.00	0.00	0.00	0.00	Fire Sprinkler DSA Design (Allocated 1/2 to O009, 1/2 to O010)	192639	N/A	
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	0.00	0.00	Architect - Preliminary Design	175337	5/16/2017	
Ca Design West-Lump Sum Fee	0.00	0.00	0.00	0.00	18,260.00	57,180.16	Architect - Final Design-addlt (Allocated to Projects)	192893	10/16/2018	
Ca Design West-Lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	8,889.16	0.00	Architect - Final Design (Allocated to Projects)	183095	12/5/2017	
Total:	\$17,723.95	\$0.00	\$244,062.88	-\$226,338.93	\$27,149.16	\$57,180.16				

Org:

0003	Turlock High School-Fencing/CTE/Bldgs B&L/Wood Shop Parking Lot									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board	
Darden Architects-Percent Fee	939,854.97	0.00	35,228.00	168,808.00	627,827.43	107,991.54	Architect - Final Design	183617& 195364	1/23/2018	
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	Architect - Preliminary Design	175335	5/16/2017	
Division of State Architect	9,900.00	0.00	0.00	0.00	0.00	9,900.00	DSA Fee	200792	N/A	
Planning Other Allocation	1,995.85	0.00	1,493.76	502.09	0.00	0.00	Previously Unallocated Cost	0000 FY17-19	N/A	
Northstar Engineering	39,090.00	0.00	0.00	28,271.50	717.50	10,101.00	Topographic Survey, ROW Survey, SWPPP	185132& 196063& 201349	4/24/2018	
Total:	\$1,027,880.82	\$0.00	\$73,761.76	\$197,581.59	\$628,544.93	\$127,992.54				

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

1st Sale of Bonds	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00

Total

\$48,000,000.00
<u>\$47,780,000.00</u>
\$220,000.00 Cost of Issuance

Org:

0004 Pitman High School - Security Camera 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	210.39	0.00	0.00	210.39	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	87,264.16	0.00	0.00	Security Camera System	185616	6/19/2018
Total:	\$87,474.55	\$0.00	\$0.00	\$87,474.55	\$0.00	\$0.00			

Org:

0005 Turlock High School - Science Building (Need to Alloc CT Brayton \$2.248M for Campus Security to O003)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	4,035.97	0.00	2,103.23	1,932.74	0.00	0.00	Previously Unallocated Cost	0000 FY17-19	N/A
CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	Geotechnical Services	194495	N/A
CTE CAL INC.	520.00	0.00	0.00	0.00	0.00	520.00	CA Geological Survey Response Letter	202841	N/A
Division of State Arch	151,950.00	0.00	0.00	151,950.00	0.00	0.00	DSA Fee	194420	1/23/2018
Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	DSA Fee - Water Use Regulation	194516	1/23/2018
Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	Geologic Study	195309	N/A
SJVAPCD	841.00	0.00	0.00	0.00	0.00	841.00	Air Impact Assessment	201864	N/A
SWRCB	442.00	0.00	0.00	0.00	0.00	442.00	Permit Application Fee	202806	N/A
PG&E	2,500.00	0.00	0.00	0.00	0.00	2,500.00	Engineering Advance Gas Meter	201681	N/A
PG&E	5,788.51	0.00	0.00	0.00	0.00	5,788.51	Gas Meter Relocation THS Science Bldg	203143	N/A
CT Brayton & Sons	20,982,999.00	0.00	0.00	0.00	14,688,100.00	6,294,899.00	Contractor Services (\$18,735,000 SCI BLDG, \$2,248,000 Camp Sec)	203266	11/5/2019
CT Brayton & Sons	629,490.00	0.00	0.00	0.00	629,490.00	0.00	3% Owner Directed Contingency	203267	11/5/2019
CTE CAL INC.	85,847.00	0.00	0.00	0.00	64,623.00	21,224.00	Materials Testing	203428	12/3/2019
United Inspections	122,850.00	0.00	0.00	0.00	101,100.00	21,750.00	Construction Inspection	203427	12/3/2019
Galloway & Co. Inc.	11,800.00	0.00	0.00	0.00	11,040.00	760.00	Building Commissioning Services	200793	6/18/2019
Bovee Environmental Mgmt Inc.	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00	Asbestos & Lead Inspection, Air Clearance Testing	201887& 202166& 203507	N/A
McClatchy Newspaper Inc.	2,050.40	0.00	0.00	0.00	0.00	2,050.40	Notice to Bidders	202162	N/A
Darden Architects-Percent Fee	1,270,000.00	0.00	101,750.00	638,784.43	368,553.19	160,912.38	Architect - Final Design	183617& 194776& 194863	1/23/2018
Total:	\$23,291,413.88	\$0.00	\$103,853.23	\$804,967.17	\$15,867,906.19	\$6,514,687.29			

Org:

0006 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	4.13	0.00	0.00	4.13	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
SKW & Associates-8% Fee	15,788.99	0.00	0.00	1,386.00	14,402.99	0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$15,793.12	\$0.00	\$0.00	\$1,390.13	\$14,402.99	\$0.00			

Org:

0007 Roselawn High School - Fencing

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
SKW & Associates-8% Fee	15,067.42	0.00	0.00	1,760.00	13,307.42	0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$15,071.55	\$0.00	\$0.00	\$1,764.13	\$13,307.42	\$0.00			

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

Total

\$48,000,000.00
<u>\$47,780,000.00</u>
\$220,000.00 Cost of Issuance

Org:

0008	Pitman High School - Playfields			Complete					
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	Allocated from O002		183095 12/5/2017
Ca Design West-Addendum	104,683.00	0.00	0.00	97,149.34	0.00	0.00	Architect - Final Design-addlt		192893 10/16/2018
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	0.00	DSA Fee		185413 12/5/2017
Planning Other Allocation	14,690.21	0.00	0.00	14,690.21	0.00	0.00	Previously Unallocated Cost	O000 FY17-19	N/A
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	Playfield Renovations	193008& 193771	10/16/2018& 12/11/2018
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	0.00	34,461.47	Playfield Artificial Turf		193229 11/6/2018
Beynon Sports Surfaces	334,008.00	0.00	0.00	322,715.00	16,985.40	11,293.00	Playfield Synthetic Track, CO #1 -\$5,992		193222 11/6/2018
Playcore Wisconsin Inc.	25,794.38	0.00	0.00	0.00	0.00	25,794.38	PHS Softball Bleachers		202593 N/A
Kleinfedler	16,552.00	0.00	0.00	16,552.00	0.00	0.00	Materials Testing		193223 11/6/2018
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	Inspection Services		193224 11/6/2018
Modesto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	Advertisement-Notice to Contr.		192050 9/4/2018
Total:	\$5,057,070.33	\$0.00	\$0.00	\$4,977,987.82	\$16,985.40	\$71,548.85			

Org:

0009	Pitman High School - Fire Alarm			Complete					
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	0.00	0.00	Allocated from O002		183095 12/5/2017
Division of State Architect	3,369.50	0.00	0.00	1,800.00	0.00	1,569.50	DSA Fee		191015 12/5/2017
Planning Other Allocation	1,426.76	0.00	0.00	1,426.76	0.00	0.00	Previously Unallocated Cost	O000 FY17-19	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to O0090, 1/2 to O010 from O002		192639 N/A
United Inspection	6,200.00	0.00	0.00	2,200.00	0.00	4,000.00	Inspection Services		195316 N/A
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	0.00	8,932.09	FA Sys. CO #1		201833 N/A
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	0.00	112,088.52	Fire Alarm System		193502 9/4/2018
Total:	\$659,088.54	\$0.00	\$0.00	\$528,333.43	\$0.00	\$126,590.11			

Org:

0010	Pitman High School - Fencing & Office								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	90,576.00	0.00	0.00	75,178.09	0.00	0.00	Allocated from O002		183095 12/5/2017
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	0.00	Allocated from O002		192893 10/16/2018
Planning Other Allocation	1,293.17	0.00	0.00	1,293.17	0.00	0.00	Previously Unallocated Cost	O000 FY17-19	N/A
A&A Portables Inc.	1,045.27	0.00	0.00	597.51	0.00	447.76	Portable Restrooms	195985& 201241	N/A
Crime Tek Security	9,089.50	0.00	0.00	3537.50	0.00	5552.00	Security Services	196011& 200802& 201350	N/A
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	0.00	DSA Fee, 1/3 to O010, 2/3 to O012 from O002		191825 12/5/2017
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to O0090, 1/2 to O010 from O002		192639 N/A
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	20,370.56	908,175.20	PHS Fencing & Office(INC CO#2 \$99,068 from C		195114 3/19/2019
All Commercial Fence	10,623.00	0.00	0.00	0.00	0.00	10,623.00	Addition of two gates		201809 N/A
Kleinfedler	20,000.00	0.00	0.00	4,872.50	0.00	15,127.50	Materials Testing		195725 4/16/2019
Kleinfedler	4,619.25	0.00	0.00	0.00	0.00	4,619.25	Additional Materials Testing		202757 10/15/2019
United Inspection	13,568.00	0.00	0.00	3,408.00	0.00	10,160.00	Inspection Services		196004 4/16/2019
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	0.00	Advertisement-Notice to Contractors		194396 2/5/2019
Total:	\$1,275,097.98	\$0.00	\$0.00	\$304,995.36	\$20,370.56	\$954,704.71			

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1st Sale of Bonds	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00

Total

\$48,000,000.00
<u>\$47,780,000.00</u>
\$220,000.00 Cost of Issuance

Org:

0011	Turlock High School - Roofing Bldgs B & L	Complete							
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Darden Architects-Percent Fee	194,170.00	0.00	0.00	171,121.03	0.00	0.00	Allocated from O003	183617 & 195364	1/23/2018
Planning Other Allocation	555.85	0.00	0.00	555.85	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	0.00	Advertisement-Notice to Bidders	194940	3/5/2019
Brazos Urethane, Inc.	981,850.00	0.00	0.00	0.00	0.00	981,850.00	Roofing Replcmnt Incl \$84,850 Contingency	195887	5/7/2019
Brazos Urethane, Inc.	42,512.29	0.00	0.00	0.00	0.00	42,512.29	THS Roof CO Requests \$127,362.29	201832	8/20/2019
United Inspections Inc.	7,560.00	0.00	0.00	0.00	0.00	7,560.00	Inspection Services	195829	N/A
Division of State Architect	305.80	0.00	0.00	0.00	0.00	305.80	Additional DSA Fee (Scope Increase)	203285	N/A
Division of State Architect	23,600.00	0.00	0.00	23,600.00	0.00	0.00	DSA Fee	194383	1/23/2018
Total:	\$1,251,284.96	\$0.00	\$0.00	\$196,007.90	\$0.00	\$1,032,228.09			

Org:

0012	Pitman High School - Culinary Arts								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,668.00	0.00	0.00	66,635.25	0.00	0.00	Allocated from O002	192893	10/16/2018
Planning Other Allocation	1,847.67	0.00	0.00	1,847.67	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
United Inspection	13,568.00	0.00	0.00	3,408.00	0.00	10,160.00	Inspection Services	196004	4/16/2019
Today's Classroom	13,786.43	0.00	0.00	0.00	0.00	13,786.43	36ea - 24" High Café Stools	203465	N/A
Hacket Industries	12,092.79	0.00	0.00	0.00	0.00	12,092.79	18ea - Stainless Steel Work Tables	203466	N/A
Hotel Supply Warehouse	1,844.27	0.00	0.00	0.00	1,844.27	0.00	8ea - Outdoor Table & Chair Sets	203517	N/A
Warden's Office Inc.	2,897.52	0.00	0.00	0.00	1,568.50	1,329.02	Classroom Furniture	204257	N/A
CT Brayton & Sons	1,534,329.50	0.00	0.00	336,203.10	15,181.53	1,198,126.40	PHS Culinary Arts Less CO1 (\$146,688)	195114	3/19/2019& 6/18/2019
Total:	\$1,803,034.18	\$0.00	\$0.00	\$525,094.02	\$18,594.30	\$1,235,494.64			

Org:

0013	Pitman High School - Pool Repair/Snack								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
FF&J-Percent Fee	160,000.00	0.00	0.00	0.00	160,000.00	0.00	Architect - Final Design	203430	12/3/2019
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00			

Org:

0015	Turlock High School - Security Cameras								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Darden Architects-Percent Fee	16,320.00	0.00	0.00	11,424.00	0.00	0.00	Allocated from O003	183617 & 195364	1/23/2018
Planning Other Allocation	29.10	0.00	0.00	29.10	0.00	0.00	Previously Unallocated Cost	0000 FY18-19	N/A
Total:	\$16,349.10	\$0.00	\$0.00	\$11,453.10	\$0.00	\$0.00			

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Total

\$48,000,000.00
<u>\$47,780,000.00</u>
\$220,000.00 Cost of Issuance

O016 Kilroy

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
Teter-Fixed Fee	132,103.81	0.00	0.00	0.00	31,156.57	100,947.24	Architect - Final Design	203109& 204084	11/5/2019
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	764.71	1,248.88	Notice to Bidders	204410& 204933	N/A
State Water Resources Cntrl Brd	200.00	0.00	0.00	0.00	0.00	200.00	Erosivity Waiver	204600	N/A
CTE CAL INC.	4,300.00	0.00	0.00	0.00	0.00	4,300.00	Geotechnical Services	203797	N/A
Division of State Architect	20,500.00	0.00	0.00	0.00	0.00	20,500.00	DSA Plan Review Fee	203766	N/A
Total:	\$159,117.40	\$0.00	\$0.00	\$0.00	\$31,921.28	\$127,196.12			

Org:

O017 Pitman High School - Security Cameras Phase II

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
AMS.Net	48,819.09	0.00	0.00	0.00	13,477.86	35,341.23	Security Cameras	203450	12/3/2019
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
Total:	\$48,819.09	\$0.00	\$0.00	\$0.00	\$13,477.86	\$35,341.23			

Org:

O018 eCademy - Security Cameras

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Encumbered 19-20	Paid 19-20	Description	PO #	Board
AMS.Net	11,727.35	0.00	0.00	0.00	11,727.35	0.00	Security Cameras	204944& 204959	4/7/2020
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
Total:	\$11,727.35	\$0.00	\$0.00	\$0.00	\$11,727.35	\$0.00			

Total Balance O: \$36,857,936.20 \$0.00 \$1,240,498.66 \$8,541,303.49 \$16,830,387.44 \$10,288,539.13

Balance Remaining O: \$10,922,063.80

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 O003, O005, O006, O007, O011, O013, O015 and O016.