

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

May 20, 2021, 5:30 PM, Turlock High School STEM Building
Room #105

Meeting # 17

Attendees

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

TUSD Staff & Committee members at Turlock High School STEM Bldg Room #105: Barney Gordon, Assistant Superintendent; Martell Taylor, Facilities Planner; Kaitlin Tereshchenko, Facilities Secretary III; Harry Carlson, Steve Soderstrom and Bryan Tribble. Committee members VIA Zoom: Lacy Elliott, David Folly and Patrick Bettencourt.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:31 PM

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 & future projects happening throughout TUSD.

At Turlock High School the STEM building is complete! Grand opening was two weeks ago. Classes are moved in and the faculty and students are very happy with the finished product. Some of you may have attended the Grand Opening and noticed the great technology, such as the 75" TV'S with cameras hooked up to them. The STEM building was completed on time and under budget. The District was actually able to put back \$635,700 into Measure O Funds because of savings on the project, and received a credit from the contractor of \$159,800. We really appreciated working with CT Brayton, the contractor.

Renovations/Modernizations to B&L wings is underway. Contractors will be pushing hard to have the modernization of the B wing and those rooms complete and ready for students in the fall. L Wing probably won't be complete until later, that's the area right across Berkeley.

Additionally, we will be modifying the East wing of the District Office, where classes are taking place, and adding an emergency exit on the east side of the east wing to allow students to exit the building in an emergency without having to go through the District Office.

At Pitman High School the pool work is complete and students have been swimming in the pool. The pool took longer to complete (and more money) because, once we drained the pool and x-rayed the rebar under the pool, we found far more rebar that was corroded than anticipated and the deck was needing more repairs.

Right next to the pool, and a Measure O project, we are also building a new Child Nutrition Serving area that will allow our Child Nutrition staff to serve more meals during the lunch period. It has been a concern for quite some time that it took a significant portion of the lunch period to buy lunch, this will allow for quicker distribution of food.

Also at PHS we are building a new wing of 6 classrooms near the Varsity baseball field. The foundations have been poured and we expect those new classrooms to be completed during this coming fall. This project did fit within the "Schedule A" of the Measure O projects, but because the Measure funds are running low, and it also falls under the appropriate use for Mello-Roos, or developer fee funds, the bulk of this work will be paid for with Mello-Roos or developer fees.

At Dutcher Middle School the same Architect and contractor that is building the classrooms at Pitman is also helping us add 8 new classrooms to Dutcher, which will be by the old Food Service area. Most of the underground work is complete and the foundations are poured. The buildings are scheduled to be placed in about 3 weeks. They are trying to complete while kids are off campus.

At Julien the new Administration Building is now complete and fits with the size of the rest of the campus. The last of the security fencing around the Admin Building is complete and the side gate is locked during the day on canal. Staff there now have office space comparable with the other facilities in the District, as well as a nurse's station. This configuration better controls the comings and goings of students and visitors.

At Osborn we finally had the plans approved by the Division of State Architect (DSA). The process took far more time than it should have, DSA is notoriously slow. At this late date, with the consultation of others, we have decided to postpone letting this project out to bid. Late spring is traditionally the worst time to bid projects and we are seeing a tremendous volatility in the market which ends up meaning a much increased cost of construction. Since, at this point, we would still not be able to start the project during the summer break, we believe it will be a better use of the Bond funds to wait a little while to let this project out to bid. Plus cost of lumber for example has increased by 300% we are looking at next fall as many contractor's calendars are already full.

At Turlock Junior High School plans for Phase II of the modernization of TJHS were also delayed by DSA. While we will probably move ahead with placing the portables (for temporary housing), we will probably delay letting out the other construction on that campus until the building climate is better. A portion of the work we will start with, then we will place the temporary classrooms and will move the students to that area while it's being worked on. . **Committee Member, Patrick Bettencourt, asked if the expiration of Bond funds would affect the project.** Martell said no as we sold the last set of bonds a couple years earlier and Measure N was shortened. We do not believe we will have a problem encumbering funds.

At Roselawn High School I believe I already reported that the new Roselawn High School, at Kilroy, is also complete and students and staff are enjoying the upgraded facilities. Old campus they had to double up a lot, now they have their own rooms. We will be adding 2 additional classrooms to the campus for the Adult Education program. The funds for this new project will not use bond funds.

At The TUSD Farm the fencing started yesterday and will enclose the sides of the farm.

After Martell finished his report on all current and future projects he spoke about Measures N & O Funds. You may notice that we are getting closer to have spent all the Measure O Funds. While we still have a couple of projects, the size and scope of the projects are decreasing. With Measure N funds, we still have a couple of large projects on the horizon (with Osborn and TJHS), but the number of projects has decreased.

Martell also mentioned changing the frequency of our meetings from 4 times a year to 3 times a year because the funds are spent and will be very little to report, but it is up to the committee to decide.

Martell asked if anyone had any questions. No Committee Members had any questions on the current and future projects.

Expenditure and Expense Reports

Staff also provided the Committee with the most recent Bond Expenditure Reports for Measures N & O, and Martell asked the Committee if they had any questions. No Committee Members had any questions. Martell let them know if they do come up with questions they can e-mail him any time.

Other Business

Martell informed the Committee about the delay in receiving the audits this year. Usually we receive the audits by January 31st each year but because of COVID that state said they could submit by March 31st for general audit but not other audits, like our Bond audit. The audits were just completed and the auditors did not find anything to report on.

Martell then spoke about the report to the board that will be happening on August 17th. Martell asked the Committee if they would like to keep the same wording as last year. The Committee agreed to keep the wording the same as last year. We will need one Committee member to volunteer to provide the report to the board on August 17th. They will only need to read the one paragraph. **Committee Member Steve Soderstrom volunteered.**

The Committee motioned for the approval of the annual report. Motion approved.

Martell asked when we should hold the next meeting and where. **Committee Member Steve Soderstrom suggested September 16th and that we have it in the New Admin building at Julian.** Committee members approved. We will plan the next meeting date that will be held in February during our September meeting.

There were no further questions from the Committee.

Meeting Adjourned

6:00 pm

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx
1st Sale of Bonds:
Proceeds Received

2nd Sale of Bonds
Proceeds Received
3rd Sale of Bond
Proceeds Receiv

Total
2017-2018 \$ 123,999.03
2018-2019 \$ 231,734.95
2019-2020 \$ 409,773.09
2020-2021 \$ 278,894.59
\$1,044,341.65

Cost of Issuance

Orig:

Vendor
Signs of Success

Unallocated Costs
Cost

Paid 16-17
0.00

Paid 17-18
0.00

Paid 18-19
0.00

Paid 19-20
0.00

Paid 20-21
0.00

Encum 21-22
0.00

Paid 21-22
0.00

Description
Measure N signs

PO #
181308& 195113&
201351

Board
N/A

Government Financial Strategies

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CDIAC Annual Debt Report/Consulting

PO #
183670& 185381&
185607& 185661&
193046& 193834&
194116& 194712&
195854& 195520&
203985& 205243&
205250& 211557&
212558& 213804
&213502 &213445

Board
N/A

Ethnetics INC.

4,926.23

0.00

0.00

0.00

0.00

0.00

0.00

4,926.23

0.00

Camera Software & Lic. Upgrades at
Elementary Schools

PO #
174795& 193866&
203768& 204461&
210015& 210016
180197& 183901&
185441& 191076&
200882

Board
N/A

Eide Bailly LLP

12,000.00

0.00

0.00

0.00

0.00

0.00

0.00

12,000.00

0.00

Annual Audit Measure N

Lozano Smith

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Measure N - General Counsel

Total:

\$16,926.23

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$16,926.23

\$0.00

NO02

Funding Projects (one contract, 4 DSA numbers)

Phase 1 - Complete

Description

PO #

Board

Menghetti Construction

Cost

Paid 16-17

Paid 17-18

Paid 18-19

Paid 19-20

Paid 20-21

Encum 21-22

Paid 21-22

Brown Elementary

PO #

Board

-BR

151,084.00

60,858.90

90,225.10

Final

Final

Final

Final

Final

Final

Brown Elementary

PO #

Board

-EA

484,926.63

229,229.30

255,697.33

Final

Final

Final

Final

Final

Final

Earl Elementary

PO #

Board

-MD

194,592.12

120,479.95

74,112.17

Final

Final

Final

Final

Final

Final

Medeiros Elementary

PO #

Board

-WL

453,635.25

272,332.70

181,302.55

Final

Final

Final

Final

Final

Final

Walnut Elementary

PO #

Board

-CO

0.00

32,109.05

-32,109.05

Final

Final

Final

Final

Final

Final

5% Owner Contingency

PO #

Board

United Inspection

1,284,238.00

715,009.90

569,228.10

Final

Final

Final

Final

Final

Final

Brown Elementary

PO #

Board

-BR

1,220.00

400.00

820.00

Final

Final

Final

Final

Final

Final

Brown Elementary

PO #

Board

-EA

1,220.00

400.00

820.00

Final

Final

Final

Final

Final

Final

Earl Elementary

PO #

Board

-MD

400.00

400.00

820.00

Final

Final

Final

Final

Final

Final

Medeiros Elementary

PO #

Board

-WL

1,220.00

400.00

820.00

Final

Final

Final

Final

Final

Final

Walnut Elementary

PO #

Board

Kleinleider

0.00

0.00

0.00

Final

Final

Final

Final

Final

Final

Brown Elementary

PO #

Board

-BR

553.30

0.00

553.30

Final

Final

Final

Final

Final

Final

Earl Elementary

PO #

Board

-MD

0.00

0.00

0.00

Final

Final

Final

Final

Final

Final

Medeiros Elementary

PO #

Board

-WL

553.30

0.00

553.30

Final

Final

Final

Final

Final

Final

Walnut Elementary

PO #

Board

AAI Ceramic Tile

3,050.00

0.00

3,050.00

Final

Final

Final

Final

Final

Final

Earl lobby - floor tile

PO #

Board

-EA

14,932.48

0.00

14,932.48

Final

Final

Final

Final

Final

Final

Earl security entry door

PO #

Board

SKW

2,000.00

0.00

2,000.00

Final

Final

Final

Final

Final

Final

Fencing Design

PO #

Board

-BR

13.00

13.00

0.00

Final

Final

Final

Final

Final

Final

Printing @ Brown

PO #

Board

-EA

14.00

14.00

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx
1st Sale of Bonds: \$12,500,000.00
Proceeds Received \$12,390,000.00

2nd Sale of Bonds \$13,600,000.00
Proceeds Received \$13,497,000.00
3rd Sale of Bond \$14,700,000.00
Proceeds Received \$14,594,000.00
Cost of Issuance

Total \$40,800,000.00 2017-2018 \$ 123,939.03 Interest Earned
\$40,481,000.00 2018-2019 \$ 231,734.95
\$319,000.00 2019-2020 \$ 409,773.95
2020-2021 \$ 278,894.59
\$1,044,341.66

Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Terrier-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design
Terrier-Fixed Fee (Contract Amend	821,464.45	0.00	368,047.95	344,557.47	108,859.03	0.00	0.00	0.00	Architect - Final Design (allor Reducables to N024 PO202967 - \$9,500, PO201534 - \$202,700)
Planning Other Allocation	28,389.08	0.00	9,057.63	15,438.74	3,885.66	7.05	0.00	0.00	Previously Unallocated Costs
City of Turlock	1,889.00	0.00	0.00	1,889.00	0.00	0.00	0.00	0.00	Improvement Plan App. Fee
City of Turlock	270.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	Hydrant Flow Test Fee
City of Turlock	332.65	0.00	0.00	0.00	332.65	0.00	0.00	0.00	Assist w/ H2O Meter Install
City of Turlock	238.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	Backflow Testing/H2O Analysis
SWRCB	694.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00	Application Fee
Gloria Warhoff	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	SWPPP Annual Report
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	0.00	0.00	0.00	Topographic Survey
Division of State Arch	114,306.39	0.00	0.00	102,115.03	12,191.36	0.00	0.00	0.00	DSA Fee(PO200994-\$3818.22 TO N024)
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	0.00	0.00	0.00	Boundary Survey
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	1,042.61	0.00	0.00	0.00	0.00	Advertisement-Notice to Contractors
Acme Construction Co. Inc.	4,737,395.00	0.00	0.00	1,002,888.88	3,734,506.12	0.00	0.00	0.00	Const. Main&CO OIR \$105,124 &CO 02-\$57,781 &CO 03-\$36,054 &CO 04-\$8,063 &CO 05-\$17,373
Acme Construction Co. Inc.	34,174.25	0.00	0.00	0.00	34,174.25	0.00	0.00	0.00	Reimb.-Encroachment Permit
ACME Refund Check	-140,672.00	0.00	0.00	0.00	-140,672.00	0.00	0.00	0.00	Change Order 6
ACME Reimbursement	9,848.50	0.00	0.00	0.00	9,848.50	0.00	0.00	0.00	Encroachment & Bond Reimburs.
Global Modular Inc. (\$261,476)	183,033.10	0.00	0.00	0.00	183,033.10	0.00	0.00	0.00	4 Classrooms(\$78,442.80 to Dev Fee)
All Commercial Fence	10,995.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00	32' Iron Barrier Fencing
AT&T	7,434.13	0.00	0.00	0.00	7,434.13	0.00	0.00	0.00	Remove Existing Cable
Kleinleider	26,812.95	0.00	0.00	5,343.20	21,469.75	0.00	0.00	0.00	Materials Testing
United Inspections	40,800.00	0.00	0.00	16,320.00	24,480.00	0.00	0.00	0.00	Inspection Services
Superior International Ind. Inc.	28,010.90	0.00	0.00	0.00	28,010.90	0.00	0.00	0.00	36ea., Tables DWS Quad
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	Percolation Test
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	Geotechnical Services
Total:	\$5,970,041.05	\$4,735.00	\$429,803.62	\$1,496,423.93	\$4,029,222.95	\$9,855.55	\$0.00	\$0.00	
Osborn Two-Way Immersion Academy (6/18/2019 Board Item to Transfer legal, appraisal and filing fees to RDA funding)									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
FF&L/Fixed Fee (Closed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design
FF&L/Percent Fee	1,220,000.00	0.00	0.00	0.00	8,750.00	737,625.00	258,390.00	0.00	Architect - Final Design
FF&L/DSA Reimbursement	96,350.00	0.00	0.00	0.00	0.00	96,350.00	0.00	0.00	DSA Fee
FF&L/Reimbursement	5,526.00	0.00	0.00	0.00	0.00	5,526.00	0.00	0.00	City of Turlock Plan Check Fee
CTE CAL INC.	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	Geotechnical Investigation&Report
CTE CAL INC.	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	Ph. I Environmental Site Assessment
United Inspections	87,825.00	0.00	0.00	0.00	0.00	87,825.00	0.00	0.00	Inspection Services
Wallace Kuhl & Associates	78,366.00	0.00	0.00	0.00	0.00	78,366.00	0.00	0.00	Materials Testing
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	Notice to Bidders
Planning Other Allocation	1,101.09	0.00	462.33	0.00	36.58	602.18	0.00	0.00	Previously Unallocated Costs
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Attorney - General Counsel
Total:	\$1,522,169.24	\$0.00	\$462.33	\$0.00	\$39,886.58	\$942,004.33	\$424,581.00	\$0.00	

Total	2017-2018	2018-2019	2019-2020	2020-2021
	Interest Earned			
	\$ 123,939.03	\$ 231,734.85	\$ 409,773.09	\$ 278,884.39
	\$40,800,000.00			
	\$40,481,000.00			
	\$319,000.00			

Description	PO #	Board	5/6/2017
Architect - Preliminary Design			
Previously Unallocated Costs	N000	FY18-21	N/A
Notice to Contractors		203962	1/21/2020
DSA Fee		212867	N/A
DSA Fee		203400	1/9/2018
Topographic Survey	1834938	193197	1/9/2018
Architect - Final Design		183439	1/9/2018
Permit Application Fee		205115	205115
Lease Back		205104	5/19/2020
THS Phase I		205104	5/19/2020
Return of Unused Funds		205104	5/19/2020
Materials Testing and Inspection		205010	N/A
Inspection Services		205112	5/19/2020
Storm Water Pollution Report		204980	N/A
Marquee Sign		204964	N/A
Install Office Furniture		205128	N/A
Install Office Furniture		205237	N/A
Office Furniture THS PH1		205127	N/A
Office Furniture THS PH1		205236	N/A
5ea. 42"X60"X1 Black Fence Pils		210532	N/A
Asbestos and lead inspection		204413	N/A
Air Clearance Testing		203951	N/A

Description	PO #	Brand
Architect - Preliminary Design	173333	5/16/2017
Architect - Final Design	183488	1/9/2018
DSA Fee	203401& 204245	1/9/2018
DSA Fee-Final	212962	N/A
Topographic-Survey	183488& 193186	1/9/2018
Geotechnical Investigation&Report	206265	N/A
Lease Back	205103	5/19/2020
Wakelield PhaseII	205103	5/19/2020
Return of Unused Funds	205103	5/19/2020
Materials Testing and Inspection	205011	N/A
Inspection Services	205110	N/A
Previously Unallocated Costs	205110	5/19/2020
Air Clearance Testing	NY18- 21	N/A
Asbestos and lead inspection	204412	N/A
Advertisement:Notice to Contractors	204005	1/21/2020
Modular Furniture	205239	N/A
Office Furniture	211660	N/A
Install Office Furniture	211651	N/A
48 Port Switch	211354	N/A
CEQA Notice of Exempt Filing	183358	N/A

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
1st Sale of Bonds: \$12,500,000.00
Proceeds Received \$12,390,000.00

2nd Sale of Bonds \$13,600,000.00
Proceeds Received \$13,497,000.00

3rd Sale of Bonds \$14,700,000.00
Proceeds Received \$14,594,000.00

Cost of Issuance

Total \$40,800,000.00
\$40,481,000.00
\$319,000.00

2017-2018 \$ 123,939.03
2018-2019 \$ 231,734.95
2019-2020 \$ 409,773.09
2020-2021 \$ 278,894.59
\$1,044,341.66

Orig:

N007		Brown Phase II - Fencing & Modernization				Complete		PO #	Board
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22		
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	0.00	0.00	182249& 182199	N/A
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	0.00	0.00	191241	N/A
Northstar Engineering	7,330.00	0.00	0.00	7,330.00	0.00	0.00	0.00	192088	9/4/2018
Division of State Arch	15,527.44	0.00	0.00	9,225.00	6,302.44	0.00	0.00	193760	N/A
Kleinleider	16,724.45	0.00	0.00	11,220.95	5,503.50	0.00	0.00	185211& 191473&	5/1/2018&
United Inspection	11,280.00	0.00	0.00	3,440.00	7,840.00	0.00	0.00	195886	5/21/2019
DC Inspections Inc.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	185015& 195302	N/A
Leach Group Inc.	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	195464	N/A
All Commercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	0.00	0.00	195089	8/7/2018
Planning Other Allocation	9,773.35	0.00	0.00	0.00	9,773.35	0.00	0.00	185552	6/5/2018
McClatchy Newspaper Inc.	5,275.09	0.00	1,736.11	2,846.24	692.74	0.00	0.00	204801	6/5/2018
JTS Modular	719.04	0.00	0.00	719.04	0.00	0.00	0.00	FY17-21	N/A
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	194789	8/7/2018
R-1 Inc.	330,000.00	0.00	0.00	50,587.50	279,412.50	0.00	0.00	192786	8/7/2018
Haworth	11,951.85	0.00	0.00	0.00	11,951.85	0.00	0.00	194900	8/7/2018
Warden's Office	18,169.59	0.00	0.00	0.00	18,169.59	0.00	0.00	201117	N/A
Taylor Backhoe Services Inc.	1,925.57	0.00	0.00	0.00	1,925.57	0.00	0.00	201118	N/A
	399,129.21	0.00	0.00	0.00	399,129.21	0.00	0.00	195675	4/16/2019
SNW & Associates-8% Fee	82,150.63	0.00	22,367.73	49,458.74	10,324.16	0.00	0.00	182739& 185397&	11/7/2017
								185557& 194036&	
								194201& 195192&	
								195737	
Total:	\$1,128,269.87	\$0.00	\$82,400.84	\$280,494.12	\$755,374.91	\$0.00	\$0.00		

N008		Crowell Elementary Fencing & Modernization				Complete		PO #	Board
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22		
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	0.00	0.00	182351	10/17/2017
Kleinleider	230.00	0.00	0.00	230.00	0.00	0.00	0.00	185211	5/1/2018
United Inspection	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	185015	N/A
All Commercial Fence	253,080.00	0.00	113,956.00	139,124.00	0.00	0.00	0.00	185552	6/5/2018
Glass Box, Inc.	13,320.00	0.00	0.00	0.00	13,320.00	0.00	0.00	204801	6/5/2018
Planning Other Allocation	13,143.24	0.00	0.00	13,143.24	0.00	0.00	0.00	185556	N/A
SNW & Associates-8% Fee	4,904.13	0.00	3,298.48	1,593.42	12.23	0.00	0.00	FY17-21	N/A
	29,129.59	0.00	24,906.41	4,223.18	0.00	0.00	0.00	182739& 185397&	11/7/2017
								185557	
Total:	\$332,446.95	\$0.00	\$156,480.89	\$162,633.84	\$13,332.23	\$0.00	\$0.00		

N009		Medeiros Security Camera System				Phase 1 - Complete		PO #	Board
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22		
Planning Other Allocation	262.95	0.00	109.15	150.05	0.00	3.75	0.00	FY17-21	N/A
Ednetics Inc.	2,744.30	0.00	0.00	0.00	0.00	2,744.30	0.00	214298	N/A
I C Electronics Inc.	2,499.30	0.00	0.00	0.00	0.00	2,499.30	0.00	214895	N/A
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	15,161.14	0.00	0.00	0.00	184597	3/20/2018
Total:	\$25,585.69	\$0.00	\$5,027.15	\$15,161.19	\$0.00	\$5,247.35	\$0.00		

N010		Cunningham Security Camera System				Phase 1 - Complete		PO #	Board
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22		
Planning Other Allocation	285.81	0.00	0.00	285.81	0.00	0.00	0.00	FY18-19	N/A
Johnson Controls Security Solutions	\$28,982.96	\$0.00	\$0.00	\$28,982.96	0.00	0.00	0.00	185170	4/24/2018
Total:	\$29,268.77	\$0.00	\$0.00	\$29,268.77	\$0.00	\$0.00	\$0.00		

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx
1st Sale of Bonds: \$12,500,000.00
Proceeds Received \$12,390,000.00

2nd Sale of Bonds \$13,600,000.00
Proceeds Received \$13,497,000.00

3rd Sale of Bonds \$14,700,000.00
Proceeds Received \$14,594,000.00

Cost of Issuance

Total
\$40,800,000.00
\$40,481,000.00
\$319,000.00

2017-2018 \$ 123,939.03
2018-2019 \$ 231,734.95
2019-2020 \$ 409,773.09
2020-2021 \$ 278,894.59
\$1,044,341.66

Orig:

Earl Elementary Phase II - Fencing									
Phase II - Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	892.60	0.00	279.26	609.74	3.60	0.00	0.00	0.00	Previously Unallocated Costs
All Commercial Fence	3,925.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	Construction Main-Retention
All Commercial Fence	74,575.00	0.00	13,050.00	61,525.00	0.00	0.00	0.00	0.00	Construction Main
Total:	\$79,392.60	\$0.00	\$13,329.26	\$62,134.74	\$3,928.60	\$0.00	\$0.00	\$0.00	

Cunningham Elementary Fencing									
Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
McClatchy Newspaper Inc.	683.09	0.00	0.00	683.09	0.00	0.00	0.00	0.00	Advertisement-Notice to Bidders
Division of State Arch	43.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	DSA Fee
Kienfelder	3,358.70	0.00	0.00	1,925.50	1,433.20	0.00	0.00	0.00	Testing
Planning Other Allocation	906.01	0.00	0.00	457.30	448.71	0.00	0.00	0.00	Previously Unallocated Costs
Taylor Backhoe Services Inc.	482,862.16	0.00	0.00	0.00	482,862.16	0.00	0.00	0.00	Security Fencing & CO RFTC2.0 \$5,622.72
United Inspection	2,496.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	Inspection Services
SNW & Associates-8 % Fee	\$45,681.59	\$0.00	\$0.00	\$43,681.59	2,000.00	0.00	0.00	0.00	Architectural & Engineering
Total:	\$536,030.55	\$0.00	\$0.00	\$46,747.48	\$489,283.07	\$0.00	\$0.00	\$0.00	

Julien Elementary Fencing & Office (Allocate Arch Fees and DSA to N025 at end of year)									
Final Check to JL Bray Issued on 6/11/2021									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	1,601.43	0.00	0.00	181.02	119.63	1,300.78	0.00	0.00	Previously Unallocated Costs
McClatchy Newspaper Inc.	1,847.94	0.00	0.00	0.00	1,847.94	0.00	0.00	0.00	Notice to Contractors
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	Geotechnical Services
Division of State Arch	24,825.04	0.00	0.00	0.00	17,350.00	0.00	0.00	7,475.04	DSA Plan Review/Fee
Rent a Toilet	744.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	Temporary Fencing
JL Bray and Son Inc.	1,968,842.00	0.00	0.00	0.00	0.00	1,750,081.77	0.00	218,760.23	Contractor Serv (JNLC 6% Contingency)
JL Bray and Son Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	Leaseback
JL Bray and Son Inc.	-56,933.92	0.00	0.00	0.00	0.00	-56,933.92	0.00	0.00	Credit Unused Funds
Krazan & Associates Inc.	7,216.00	0.00	0.00	0.00	0.00	7,216.00	0.00	0.00	Materials Testing
United Inspections Inc.	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	Inspection Services
Wardens Office Inc.	2,934.20	0.00	0.00	0.00	2,934.20	0.00	0.00	0.00	Delivery and Installation of Furniture
Wardens Office Inc.	369.33	0.00	0.00	0.00	366.78	0.00	0.00	2.55	Delivery and Installation of Furniture
Haworth Inc.	18,882.69	0.00	0.00	0.00	18,882.69	0.00	0.00	0.00	Office Furniture
Haworth Inc.	4,246.94	0.00	0.00	0.00	0.00	4,246.94	0.00	0.00	Cabinet & Furniture
The Home Depot	564.00	0.00	0.00	0.00	0.00	564.00	0.00	0.00	2 Mini Refrigerators & Ice Maker
SNW & Associates-8% Fee	\$181,306.25	\$0.00	\$0.00	\$18,315.00	105,322.21	57,669.04	0.00	0.00	Architectural & Engineering
Total:	\$2,198,244.90	\$0.00	\$0.00	\$18,496.02	\$130,439.78	\$1,818,824.34	\$0.00	\$230,484.76	

eAcademy Charter at Crane Fencing									
Phase 1 - Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	7.15	0.00	0.00	7.15	0.00	0.00	0.00	0.00	Previously Unallocated Costs
SNW & Associates-8% Fee	\$714.00	\$0.00	\$0.00	\$714.00	0.00	0.00	0.00	0.00	Architectural & Engineering
Total:	\$721.15	\$0.00	\$0.00	\$721.15	\$0.00	\$0.00	\$0.00	\$0.00	

Wakefield Security Camera System									
Phase 1 - Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	0.00	0.00	Previously Unallocated Costs
Johnson Controls Security Solutions	\$39,363.00	\$0.00	\$0.00	\$39,363.00	\$0.00	\$0.00	\$0.00	\$0.00	Security Camera System
Total:	\$39,753.61	\$0.00	\$0.00	\$39,753.61	\$0.00	\$0.00	\$0.00	\$0.00	

[illegible]

U#	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board
N016	Walnut Security Camera System											
	Planning Other Allocation	\$52,76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY18-19
AMS.NET		\$53,520.17	\$0.00	\$0.00	\$53,520.17	0.00	0.00	0.00	0.00	Security Camera System	193666	12/12/2018
Total:		\$54,048.93	\$0.00	\$0.00	\$54,048.93	\$0.00	\$0.00	\$0.00	\$0.00			

N017	Earl Security Camera System	Phase 1 - Complete							PO #	Board
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	
Planning Other Allocation	513.00	0.00	0.00	512.08	0.92	0.00	0.00	0.00	Previously Unallocated Costs	N000
AMS.NET	\$52,675.15	\$0.00	\$0.00	\$51,667.65	1,007.50	0.00	0.00	0.00	Security Camera System	19433
Total:	\$53,188.15	\$0.00	\$0.00	\$52,179.73	\$1,008.42	\$0.00	\$0.00	\$0.00		

	Phase 1 - Complete								PO #	Board
N018	Crowell security Camera System									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	
Planning Other Allocation	438.29	0.00	0.00	435.87	2.50	0.12	0.00	0.00	Previously Unallocated Costs	N000 FY18-21
AMS NET	\$46,730.95	\$0.00	\$0.00	\$44,068.11	2,493.19	164.65	0.00	0.00	Security Camera System	194365& 204942
Total:	\$47,169.24	\$0.00	\$0.00	\$44,503.98	\$2,500.49	\$164.77	\$0.00	\$0.00		2/5/2019

THHS Security Camera System		Phone 1 - Complete					PO #	Board		
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Description	PO #	Board
Planning Other Allocation	124.70	0.00	0.00	33.35	11.50	-0.15	0.00	Previously Unallocated Costs	N000	FY18-21
CDM Government Inc.	2,550.31	0.00	0.00	0.00	2,550.31	0.00	0.00	Sec Cam. Sys-Network Module&Cbl		202365
ASIS-NET	-206.99	0.00	0.00	0.00	-206.99	0.00	0.00	Refund-Returned Product		196003
ASIS-NET	\$100,556.39	\$0.00	\$0.00	\$3,406.00	97,150.39	0.00	0.00	Security Camera System		196003
GR&I:	\$103,004.41	\$0.00	\$0.00	\$3,439.35	\$99,772.20	-\$207.14	\$0.00			6/4/2019

N020		Julien Security Camera System										
		Phase 1 - Complete										
Vendor		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board
Planning Other Allocation		67.07	0.00	0.00	0.00	66.22	0.85	0.00	0.00	Previously Unallocated Costs	N000 FY19-21	N/A
AMS.NET		\$73,333.23	\$0.00	\$0.00	\$0.00	\$72,140.73	\$1,192.50	0.00	0.00	Security Camera System	196070 & 211558	6/18/2019
Total:		\$73,400.30	\$0.00	\$0.00	\$0.00	\$72,206.95	\$1,193.35	\$0.00	\$0.00			

VENDOR	Brown Security Camera System	Phase 1 - Complete						PO #	Board
	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
N000	Planning Other Allocation	44.95	0.00	0.00	40.88	4.07	0.00	0.00	Previously Unallocated Costs
214299	EduMetrics Inc.	2,020.42	0.00	0.00	0.00	2,020.42	0.00	0.00	Phase 2 - Security Cameras
214896	I C Electronics Inc.	2,499.33	0.00	0.00	0.00	2,499.33	0.00	0.00	Security Cameras Wiring
196070 & 211558	AAMS Inc.	\$45,703.45	\$0.00	\$0.00	\$4,358.45	1,165.00	0.00	0.00	Security Camera System
6/18/2019	Total:	\$50,268.15	\$0.00	\$0.00	\$44,579.33	\$5,688.82	\$0.00	\$0.00	

Phase 1 - Complete												
Osborn Security Camera System												
N022	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board	
Vendor												
Planning Other Allocation	44.14	0.00	0.00	0.00	44.14	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	48,084.80	0.00	0.00	0.00	Security Camera System		201988	9/3/2019
Total:	\$48,128.94	\$0.00	\$0.00	\$0.00	\$48,128.94	\$0.00	\$0.00	\$0.00				

N023		Dutcher Security Camera System		Phase 1 - Complete				PO #	Board
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	24.71	0.00	0.00	0.00	24.71	0.00	0.00	0.00	Previously Unallocated Costs
AMS.NET	\$26,925.60	\$0.00	\$0.00	\$0.00	\$26,925.60	\$0.00	\$0.00	\$0.00	Security Camera System
Total:	\$26,950.31	\$0.00	\$0.00	\$0.00	\$26,950.31	\$0.00	\$0.00	\$0.00	

Bond Measure N									
21-0000-D-xxxx-0000-xxxx-100-Nxxx-xx	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00	3rd Sale of Bond	\$14,700,000.00	Total	2017-2018	Interest Earned	
1st Sale of Bonds:		Proceeds Received	\$13,497,000.00	Proceeds Receiv	\$14,594,000.00		2018-2019	\$ 123,939.03	
Proceeds Received	\$12,390,000.00	Cost of Issuance					2019-2020	\$ 231,734.95	
							2020-2021	\$ 409,773.09	
								\$ 278,894.59	
								\$1,044,341.66	

N028 Julien Security Cameras -Phase 2									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	3.16	0.00	0.00	0.00	0.00	3.16	0.00	0.00	Previously Unallocated Costs
Ednetics inc.	\$4,410.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.17	\$0.00	\$0.00	Security Cameras-Admin Bldg
Total:	\$4,413.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.33	\$0.00	\$0.00	
Total Balance N:	\$30,943,164.70	\$727,108.12	\$1,296,017.81	\$2,351,504.58	\$7,740,705.37	\$10,202,693.34	\$7,514,472.28	\$893,631.40	
Balance Remaining N:	\$10,582,176.96								

Total Balance N includes \$215,235 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn, [8% OF \$15,250,000 = \$1,220,000 TTL EST.]

Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from N005 & N027-TJHS.

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

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of September 7, 2021

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00	0.00
Wakefield Kinder Relocation** [Complete]	0.00	1,889,734.27	0.00	0.00	0.00	1,889,734.27
Wakefield Phase II - Modernization+++ [Complete]	3,153,718.93	0.00	0.00	13,468.95	0.00	3,167,187.88
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 PH1&2 [Complete]	50,268.15	0.00	0.00	0.00	0.00	50,268.15
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.24	0.00	0.00	0.00	0.00	47,169.24
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 PH1&2 [Complete]	25,585.69	0.00	0.00	0.00	0.00	25,585.69
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[Complete]	2,198,244.90	0.00	0.00	0.00	0.00	2,198,244.90
Julien Security Camera System PH1 [Complete]	73,400.30	0.00	0.00	0.00	0.00	73,400.30
Julien Security Camera System PH2 [Complete]	4,413.33	0.00	0.00	0.00	0.00	4,413.33
Julien Portable Relocation[Complete]	443,727.77	0.00	0.00	0.00	0.00	443,727.77
eCademy Charter at Crane Fencing[Complete]	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	5,970,041.05	78,442.80	0.00	0.00	0.00	6,048,483.85
Dutcher-Phase II-Relocation of Portables @ [Complete]	617,111.16	368,097.53	0.00	0.00	276,105.37	1,261,314.06
Dutcher-Phase III-Modular Wing ++++	240,282.65	2,494,064.44	0.00	0.00	0.00	2,734,347.09
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.***	882,353.24	0.00	821,826.11	0.00	0.00	1,704,179.35
Osborn Security Camera System[Complete]	48,128.94	0.00	0.00	0.00	0.00	48,128.94
Turlock Junior High-PH I-Fenc. ,Parking&Office[Complete]	4,014,725.00	0.00	0.00	0.00	0.00	4,014,725.00
Turlock Junior High School Mod. Phase II	1,728,585.12	0.00	0.00	0.00	0.00	1,728,585.12
TJHS Security Camera Sys.[Complete]	103,004.41	0.00	0.00	0.00	0.00	103,004.41
Walnut Security Camera System[Complete]	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	23,211,660.62	4,830,339.04	821,826.11	13,468.95	276,105.37	29,153,400.09

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 earned \$278,894.59 in interest, from 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$12,390,000 were received by TUSD. (6) 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. (7) 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 2021-22 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.

+++ Classroom furniture purchased with Special Reserve funding.

++++ Modular Classrooms and Building H replacement funded with Developer Fees. (POs213662&205182)

@Funded by General Fund, Developer Fees and Measure N (PO204745).

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

Current Unallocated Costs

Report Number: 17
Period Ending: 9/7/2021

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

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 0.00

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

Wakefield Elementary - Phase II Modernization

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
2/14/2020	36156846	FF & J Architects, INC.	155,654.79	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200532	FF & J Architects, INC.	122,065.77	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	906.10	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	24,957.34	Architect - Final design
Summary of Architect/Engineering Fees			321,219.00	

DEPARTMENT OF GENERAL SERVICES FEES

12/11/2019	36146020	FF & J Architects, INC.	500.00	Plan Review Fee
2/14/2020	36156846	FF & J Architects, INC.	25,259.74	Plan Review Fee
1/22/2021	36203272	Division of State Architect	7,584.89	Plan Review Fee
Summary of Department of General Services Fees			33,344.63	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

1/17/2018	36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt Filing Notice
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	653.38	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	1,733.26	Debt Report, Legal, Consulting
Summary of Other Planning Cost			2,617.51	

TOTAL PLANNING	357,181.14
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CONSTRUCTION

MAIN CONSTRUCTION

3/20/2020	DC200157	CT Brayton & Sons Inc.	-1.00	Lease Back
5/27/2020	36171596	CT Brayton & Sons Inc.	393,111.30	June 2020 Lease Payment
6/10/2020	TV210002	CT Brayton & Sons Inc.	393,111.30	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons Inc.	393,111.30	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons Inc.	393,111.30	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons Inc.	393,111.30	October 2020 Lease Payment
10/16/2020	36190190	CT Brayton & Sons Inc.	393,111.30	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons Inc.	196,555.60	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons Inc.	196,555.60	January 2021 Lease Pmt
3/26/2021	DC210127	CT Brayton & Sons Inc.	-24,743.00	Return of Unused Funds
Summary of Main Construction			2,727,035.00	

OTHER CONSTRUCTION COSTS

4/1/2020	36165027	The Modesto Bee	2,087.55	Notice to Contractors
Summary of Other Construction Costs			2,087.55	

INSPECTION

6/30/2020	EP200407	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	7,125.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	5,730.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	2,565.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	500.00	Construction Inspections
Summary of Inspection			19,650.00	

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

Wakefield Elementary - Phase II Modernization

Report Number: 17
Period Ending: 9/7/2021

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

2/21/2020	36157921	CTE CAL Inc.	5,800.00	Geotech Investigation & Report
3/4/2020	36159817	Bovee Environmental Mgmt Inc.	1,300.00	Asbestos & Lead Inspection
6/29/2020	EP200035	Bovee Environmental Mgmt Inc.	350.00	Air Clearance Testing
6/30/2020	EP200489	Krazan & Associates Inc.	1,809.00	Construction Testing
8/28/2020	36183070	Krazan & Associates Inc.	4,283.00	Construction Testing
9/29/2020	36187344	Krazan & Associates Inc.	1,105.00	Construction Testing
10/23/2020	36191280	Krazan & Associates Inc.	517.00	Construction Testing
12/2/2020	36196501	Krazan & Associates Inc.	517.00	Construction Testing

Summary of Construction Tests

15,681.00

FURNITURE & EQUIPMENT

11/4/2020	36192741	Core Business Interiors	23,132.55	Modular Furniture
12/2/2020	36196482	CDW Government	4,662.98	48 Port Switch
12/2/2020	36196496	Haworth Inc.	2,766.23	Office Furniture
12/4/2020	36197036	Haworth Inc.	505.22	Office Furniture
1/6/2021	36200769	Warden's Office	1,017.26	Install Office Furniture

Summary of Furniture & Equipment

32,084.24

TOTAL CONSTRUCTION

2,796,537.79

TOTAL WAKEFIELD PHASE II MODERNIZATION

3,153,718.93

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

Brown Elementary School - Security Camera System

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2020 Previously Unallocated Costs 40.88 Debt Report, Legal, Consultir
6/30/2021 Previously Unallocated Costs 4.07 Debt Report, Legal, Consultir

Summary of Other Planning Cost 44.95

TOTAL PLANNING 44.95

CONSTRUCTION

MAIN CONSTRUCTION

10/25/2019	36137377	AMS.NET	850.00	Security Cameras
10/25/2019	36137377	AMS.NET	630.00	Security Cameras
11/6/2019	36139596	AMS.NET	6,800.00	Security Cameras
11/6/2019	36139596	AMS.NET	5,040.00	Security Cameras
11/6/2019	36139596	AMS.NET	2,361.37	Security Cameras
11/8/2019	36140208	AMS.NET	26,809.41	Security Cameras
11/8/2019	36140208	AMS.NET	1,732.67	Security Cameras
2/5/2020	36154806	AMS.NET	315.00	Security Cameras
10/2/2020	36187934	AMS.NET	315.00	Security Cameras
10/2/2020	36187934	AMS.NET	850.00	Security Cameras
5/14/2021	36219593	Ednetics Inc.	1,346.95	Security Cameras
5/14/2021	36219593	Ednetics Inc.	673.47	Security Cameras
6/23/2021	36225980	I.C. Electronics Inc.	2,499.33	Security Camera Wiring
Summary of Main Construction			50,223.20	

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 50,223.20

TOTAL BROWN ELEMENTARY SECURITY CAMERA 50,268.15

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

Crowell Elementary School - Security Camera System

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2019	Previously Unallocated Costs	435.87	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	2.30	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	0.12	Debt Report, Legal, Consulting

Summary of Other Planning Cost 438.29

TOTAL PLANNING 438.29

CONSTRUCTION

MAIN CONSTRUCTION

6/14/2019	36113152	AMS.NET	710.00	Security Cameras
6/14/2019	36113152	AMS.NET	580.00	Security Cameras
6/30/2019	EP	AMS.NET	3,917.93	Security Cameras
6/30/2019	EP	AMS.NET	36,280.18	Security Cameras
6/30/2019	EP	AMS.NET	2,580.00	Security Cameras
11/6/2019	36139596	AMS.NET	355.00	Security Cameras
11/8/2019	36140208	AMS.NET	290.00	Security Cameras
6/17/2020	36174065	AMS.NET	1,853.19	Security Cameras
8/14/2020	36181036	AMS.NET	164.65	Security Cameras

Summary of Main Construction 46,730.95

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

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 46,730.95

TOTAL CROWELL ELEMENTARY SECURITY CAMERA 47,169.24

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

Medeiros Elementary School - Security Camera System

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees	0.00
DEPARTMENT OF GENERAL SERVICES FEES	

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

Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING	

Summary of Preliminary Testing	0.00
OTHER PLANNING COST	

6/30/2018	Previously Unallocated Costs	109.15	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	3.75	Debt Report, Legal, Consulting

Summary of Other Planning Cost	262.95
TOTAL PLANNING	262.95

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180639	Tyco Fire & Security	4,918.00	Security Cameras
11/14/2018	36074004	Johnson Controls Security Solutions	15,161.14	Security Cameras
5/14/2021	36219593	Ednetics Inc.	2,744.30	Security Cameras
6/23/2021	36225980	I. C. Electronics Inc.	2,499.30	Security Camera Wiring
Summary of Main Construction			25,322.74	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	25,322.74
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TOTAL MEDEIROS SECURITY CAMERA SYSTEM	25,585.69
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Fencing & Office

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

11/29/2018	36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	2,040.00	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,095.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	3,560.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	850.00	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	4,740.00	Architecture/Engineering
12/11/2019	36146089	SKW & Associates	3,715.00	Architecture/Engineering
1/3/2020	36148969	SKW & Associates	670.00	Architecture/Engineering
1/24/2020	36153017	SKW & Associates	3,345.00	Architecture/Engineering
2/26/2020	36158693	SKW & Associates	18,475.00	Architecture/Engineering
4/8/2020	36165933	SKW & Associates	27,700.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	15.55	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	4,556.74	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	12.96	Architecture/Engineering
4/22/2020	36167359	SKW & Associates	15,895.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	425.52	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	2,865.00	Architecture/Engineering
5/20/2020	36170737	SKW & Associates	21.44	Architecture/Engineering
6/30/2020	EP200401	SKW & Associates	135.00	Architecture/Engineering
6/30/2020	EP200453	SKW & Associates	18,600.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	1,145.00	Architecture/Engineering
11/4/2020	36192783	SKW & Associates	139.04	Architecture/Engineering
11/13/2020	36194366	SKW & Associates	5,000.00	Architecture/Engineering
12/16/2020	36199194	SKW & Associates	5,000.00	Architecture/Engineering
2/3/2021	36204699	SKW & Associates	5,000.00	Architecture/Engineering
2/19/2021	36207098	SKW & Associates	5,000.00	Architecture/Engineering
3/19/2021	36211235	SKW & Associates	10,000.00	Architecture/Engineering
4/21/2021	36215610	SKW & Associates	15,000.00	Architecture/Engineering
5/14/2021	36219627	SKW & Associates	14,685.00	Architecture/Engineering

Summary of Architect/Engineering Fees

181,306.25

DEPARTMENT OF GENERAL SERVICES FEES

3/4/2020	36160610	Division of State Architect	17,350.00	Plan Review Fees
8/6/2021	36231556	Division of State Architect	7,475.04	Plan Review Fees

Summary of Department of General Services Fees

24,825.04

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2019	Previously Unallocated Costs	181.02	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	119.63	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	1,300.78	Debt Report, Legal, Consulting

Summary of Other Planning Cost

1,601.43

TOTAL PLANNING

207,732.72

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

Julien Elementary School - Fencing & Office

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION

MAIN CONSTRUCTION

8/19/2020	36181600	Rent a Toilet	441.60	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
6/4/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
9/8/2020	DC210028	J.L. Bray & Son Inc.	-1.00	Lease Back
10/14/2020	36189551	J.L. Bray & Son Inc.	218,760.22	November 2020 Lease Pmt
11/13/2020	36194343	J.L. Bray & Son Inc.	218,760.22	December 2020 Lease Pmt
12/9/2020	36197546	J.L. Bray & Son Inc.	218,760.22	January 2021 Lease Pmt
1/13/2021	36201775	J.L. Bray & Son Inc.	218,760.22	February 2021 Lease Pmt
2/10/2021	36205797	J.L. Bray & Son Inc.	218,760.22	March 2021 Lease Pmt
3/10/2021	36209710	J.L. Bray & Son Inc.	218,760.22	April 2021 Lease Pmt
4/16/2021	36214965	J.L. Bray & Son Inc.	218,760.22	May 2021 Lease Pmt
5/12/2021	36218946	J.L. Bray & Son Inc.	218,760.23	June 2021 Lease Pmt
6/30/2021	JE210126	J.L. Bray & Son Inc.	-56,933.92	Return of Unused Funds
7/9/2021	JE220001	J.L. Bray & Son Inc.	218,760.23	July 2021 Lease Pmt
Summary of Main Construction			1,912,651.08	

OTHER CONSTRUCTION COSTS

6/30/2020	EP200426	McClatchy Newspaper, Inc.	1,847.94	Notice to Contractors
Summary of Other Construction Costs			1,847.94	

INSPECTION

11/10/2020	36193762	United Inspection Inc.	3,000.00	Construction Inspection
12/9/2020	36197559	United Inspection Inc.	6,000.00	Construction Inspection
2/3/2021	36204714	United Inspection Inc.	6,000.00	Construction Inspection
2/10/2021	36205834	United Inspection Inc.	6,000.00	Construction Inspection
3/19/2021	36211242	United Inspection Inc.	6,000.00	Construction Inspection
4/21/2021	36215619	United Inspection Inc.	6,000.00	Construction Inspection
5/12/2021	36219003	United Inspection Inc.	3,000.00	Construction Inspection
Summary of Inspection			36,000.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

4/15/2020	36166570	CTE CAL Inc.	5,800.00	Geotechnical Services
12/2/2020	36196501	Krazan & Associates Inc.	2,922.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	2,549.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	1,200.00	Materials Testing
3/3/2021	36208582	Krazan & Associates Inc.	545.00	Materials Testing
Summary of Construction Tests			13,016.00	

FURNITURE & EQUIPMENT

1/27/2021	36203670	Haworth Inc.	220.97	Support Panel in Office
2/19/2021	36207086	Home Depot Credit Services	431.82	Nurse Office MiniRefrig&Icemaker
4/28/2021	36216643	Home Depot Credit Services	132.18	Nurse Office MiniRefrig&Icemaker
4/7/2021	36213482	Haworth Inc.	18,661.72	Desks & Filing Cabinets in Office
8/6/2021	36231559	Haworth Inc.	3,199.21	Cabinet & Furniture
8/25/2021	36234062	Haworth Inc.	1,047.73	Cabinet & Furniture
4/21/2021	36215623	Warden's Office Inc.	2,934.20	Furniture Installation
6/30/2021	EP210320	Warden's Office Inc.	366.78	Furniture Installation
7/16/2021	CL210320	Warden's Office Inc.	2.55	Furniture Installation
Summary of Furniture & Equipment			26,997.16	

TOTAL CONSTRUCTION

1,990,512.18

TOTAL JULIEN ELEMENTARY FENCING & OFFICE

2,198,244.90

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

Julien Elementary School - Security Camera System

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2020 Previously Unallocated Costs 66.22 Debt Report, Legal, Consultir
6/30/2021 Previously Unallocated Costs 0.85 Debt Report, Legal, Consultir

Summary of Other Planning Cost 67.07

TOTAL PLANNING 67.07

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 73,333.23

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 73,333.23

TOTAL JULIEN SECURITY CAMERA SYSTEM

73,400.30

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees	0.00
DEPARTMENT OF GENERAL SERVICES FEES	

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

Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING	

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST
6/30/2021

Previously Unallocated Costs	3.16	Debt Report, Legal, Consultir
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Summary of Other Planning Cost	3.16
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TOTAL PLANNING	3.16
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CONSTRUCTION

MAIN CONSTRUCTION

6/4/2021 36222809 Ednetics Inc.	4,410.17	Security Cameras
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Summary of Main Construction	4,410.17
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	4,410.17
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TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2	4,413.33
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Portable Relocation

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

4/15/2020	36166618	SKW & Associates	16,160.00	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	13,655.00	Architecture/Engineering
6/30/2020	EP200457	SKW & Associates	3,185.00	Architecture/Engineering
8/7/2020	36180034	SKW & Associates	2,000.00	Architecture/Engineering
9/11/2020	36184879	SKW & Associates	500.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	500.00	Architecture/Engineering

Summary of Architect/Engineering Fees	36,000.00
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DEPARTMENT OF GENERAL SERVICES FEES

4/22/2020	36167360	SKW & Associates	3,350.00	DSA Reimbursement
12/9/2020	36197538	Division of State Architect	3,300.00	Plan Review

Summary of Department of General Services Fees	6,650.00
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2020	Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	267.97	Debt Report, Legal, Consulting

Summary of Other Planning Cost	331.28
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TOTAL PLANNING	42,981.28
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CONSTRUCTION

MAIN CONSTRUCTION

6/30/2020	EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable Bldgs and Sites
8/7/2020	36180038	TBS Contractors	109,358.25	Portable Bldgs and Sites
9/11/2020	36184881	TBS Contractors	145,143.17	Portable Bldgs and Sites
10/14/2020	36189573	TBS Contractors	64,956.25	Portable Bldgs and Sites
11/6/2020	36193214	TBS Contractors	14,962.50	Portable Bldgs and Sites
11/6/2020	36193214	TBS Contractors	19,474.45	Portable Bldgs and Sites

Summary of Main Construction	389,488.51
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

8/19/2020	36181615	United Inspections Inc.	3,150.00	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,350.00	Construction Inspections

Summary of Inspection	4,500.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

6/30/2020	EP200505	CTE CAL Inc.	375.00	Geotechnical Services
9/2/2020	36183582	CTE CAL Inc.	1,420.00	Geotechnical Services
10/23/2020	36191265	CTE CAL Inc.	300.00	Geotechnical Services

Summary of Construction Tests	2,095.00
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FURNITURE & EQUIPMENT

9/23/2020	36186512	CDW Government	4,662.98	48 Port Switch
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Summary of Furniture & Equipment	4,662.98
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TOTAL CONSTRUCTION	400,746.49
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TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION

443,727.77

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

Dutcher Middle School - Phase I Modernization

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170669	Teter LLP	4,735.00	Architect - Preliminary design
9/6/2017	36977700	Teter LLP	4,744.20	Architect - Preliminary design
9/22/2017	36981148	Teter LLP	4,127.38	Architect - Preliminary design
11/21/2017	36992442	Teter LLP	4,313.75	Architect - Preliminary design
11/29/2017	36993370	Teter LLP	5,250.21	Architect - Preliminary design
3/28/2018	36032057	Teter LLP	7,112.50	Architect - Preliminary design
6/1/2018	36044962	Teter LLP	190,797.99	Architect - Final design
6/30/2018	EP180463	Teter LLP	52,209.61	Architect - Final design
6/30/2018	EP180927	Teter LLP	125,040.35	Architect - Final design
8/22/2018	36058408	Teter LLP	6,174.72	Architect - Final design
9/21/2018	36063718	Teter LLP	68,295.24	Architect - Final design
10/24/2018	36070013	Teter LLP	51,693.54	Architect - Final design
11/20/2018	36075452	Teter LLP	78,891.56	Architect - Final design
1/4/2019	36082224	Teter LLP	24,256.23	Architect - Final design
3/8/2019	36093673	Teter LLP	17,569.64	Architect - Final design
3/8/2019	36093673	Teter LLP	9,123.33	Architect - Final design
4/3/2019	36098638	Teter LLP	32,386.65	Architect - Final design
4/17/2019	36101746	Teter LLP	23,255.74	Architect - Final design
5/15/2019	36106950	Teter LLP	22,327.58	Architect - Final design
6/26/2019	36115872	Teter LLP	10,583.24	Architect - Final design
7/19/2019	36118879	Teter LLP	18,738.83	Architect - Final design
8/23/2019	36124679	Teter LLP	15,796.30	Architect - Final design
8/23/2019	36124679	Teter LLP	667.50	Architect - Final design
8/23/2019	36124679	Teter LLP	22,320.00	Architect - Final design
9/18/2019	36129328	Teter LLP	14,302.10	Architect - Final design
10/30/2019	36138331	Teter LLP	9,073.71	Architect - Final design
12/11/2019	36146100	Teter LLP	4,777.80	Architect - Final design
1/3/2020	36148990	Teter LLP	455.00	Architect - Final design
2/26/2020	36158701	Teter LLP	5,268.76	Architect - Final design
3/20/2020	36163623	Teter LLP	7,410.68	Architect - Final design
6/30/2020	EP200428	Teter LLP	10,048.35	Architect - Final design

Summary of Architect/Engineering Fees

851,747.49

DEPARTMENT OF GENERAL SERVICES FEES

10/19/2018	36069096	Division of State Architect	102,115.03	Plan Review Fees
7/24/2019	36119517	Division of State Architect	10,901.36	Plan Review Fees
5/13/2020	36169647	Division of State Architect	1,290.00	Plan Review Fees

Summary of Department of General Services Fees

114,306.39

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting	
12/12/2018	36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
4/19/2019	36102260	City of Turlock	135.00	Hydrant Flow Test Fee
8/21/2019	36124169	City of Turlock	135.00	Hydrant Flow Test Fee
1/30/2019	36086801	California State Water Resources Control BD	694.00	Application Fee
3/25/2020	36164278	Wamhoff, Gloria	150.00	SWPPP Final Report
6/30/2019	Previously Unallocated Costs	15,438.74	Debt Report, Legal, Consulting	
6/30/2020	Previously Unallocated Costs	3,885.66	Debt Report, Legal, Consulting	
6/30/2021	Previously Unallocated Costs	7.05	Debt Report, Legal, Consulting	

Summary of Other Planning Cost

31,392.08

TOTAL PLANNING

997,445.96

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

Dutcher Middle School - Phase I Modernization

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION

MAIN CONSTRUCTION

12/11/2020	36146030	Global Modular, Inc.	104,590.40	Modular Classrooms (4ea.)
4/1/2020	36164945	Global Modular, Inc.	26,147.60	Modular Classrooms (4ea.)
6/30/2020	EP200388	Global Modular, Inc.	52,295.10	Modular Classrooms (4ea.)
4/24/2019	36102822	Acme Construction Co., Inc.	501,444.44	May Lease Payment
5/8/2019	36105273	Acme Construction Co., Inc.	501,444.44	June Lease Payment
6/12/2019	Prepaid	Acme Construction Co., Inc.	501,444.44	July Lease Payment
7/19/2019	36118831	Acme Construction Co., Inc.	518,965.11	August Lease Payment
7/30/2019	36120263	Acme Construction Co., Inc.	57,781.00	CO No.2
7/30/2019	36120263	Acme Construction Co., Inc.	36,054.00	CO No.3
8/16/2019	36123425	Acme Construction Co., Inc.	518,965.11	September Lease Payment
9/20/2019	36130006	Acme Construction Co., Inc.	518,965.11	October Lease Payment
10/23/2019	36136784	Acme Construction Co., Inc.	518,965.11	November Lease Payment
10/30/2019	36138229	Acme Construction Co., Inc.	8,063.00	CO No.4
11/13/2019	36140749	Acme Construction Co., Inc.	518,965.11	December Lease Payment
12/11/2019	36145987	Acme Construction Co., Inc.	17,373.00	CO No.5
12/18/2019	36148020	Acme Construction Co., Inc.	259,482.57	January Lease Payment
1/17/2020	36151735	Acme Construction Co., Inc.	154,358.56	February Lease Payment
1/17/2020	36151735	Acme Construction Co., Inc.	105,124.00	February Lease Payment
3/13/2020	DC200153	Acme Construction Co., Inc.	-140,672.00	CO No.6
8/12/2020	36180490	Acme Construction Co., Inc.	9,848.50	Encroachment Permit Reimb.
3/4/2020	36159808	All Commercial Fence Inc.	10,995.00	Install 32' New Iron Fencing
		Summary of Main Construction	4,800,599.60	

OTHER CONSTRUCTION COSTS

11/21/2017	36992411	Northstar Engineering Group, Inc.	5,889.53	Topographic Survey
11/21/2017	36992411	Northstar Engineering Group, Inc.	3,420.84	Boundary Survey
3/2/2018	36026784	Northstar Engineering Group, Inc.	14,775.47	Topographic Survey
6/30/2018	EP180898	Northstar Engineering Group, Inc.	3,064.16	Boundary Survey
4/3/2019	36098599	McClatchy Newspaper, Inc.	1,042.61	Notice to Contractors
8/21/2019	36124103	AT&T	7,434.13	Utility Removal
9/11/2019	36127812	Acme Construction Co., Inc.	34,174.25	Encroachment Permit
9/18/2019	36129333	City of Turlock	332.65	Assist with Water Meter Install
		Summary of Other Construction Costs	70,133.64	

INSPECTION

6/26/2019	36115878	United Inspection Inc.	8,160.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	8,160.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	10,200.00	Construction Inspection
9/20/2019	36130084	United Inspection Inc.	4,080.00	Construction Inspection
11/13/2019	36140854	United Inspection Inc.	6,120.00	Construction Inspection
2/21/2020	36157989	United Inspection Inc.	4,080.00	Construction Inspection
		Summary of Inspection	40,800.00	

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

Dutcher Middle School - Phase I Modernization

Report Number: 17
Period Ending: 9/7/2021

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

2/22/2019	36091037	CTE CAL Inc.	3,800.00	Geotechnical Services
2/22/2019	36091037	CTE CAL Inc.	2,200.00	Percolation Test
6/19/2019	36114110	Kleinfelder Inc.	1,868.10	Construction Testing
6/30/2019	EP	Kleinfelder Inc.	3,475.10	Construction Testing
8/7/2019	36121695	Kleinfelder Inc.	4,921.00	Construction Testing
9/4/2019	36126307	Kleinfelder Inc.	2,220.50	Construction Testing
10/30/2019	36138284	Kleinfelder Inc.	3,603.00	Construction Testing
11/1/2019	36138916	Kleinfelder Inc.	7,945.00	Construction Testing
12/11/2019	36146050	Kleinfelder Inc.	2,216.50	Construction Testing
3/4/2020	36160616	Kleinfelder Inc.	563.75	Construction Testing
11/13/2019	36140852	City of Turlock	238.00	Backflow Testing

Summary of Construction Tests 33,050.95

FURNITURE & EQUIPMENT

1/3/2020	36148985	Superior International Ind. Inc.	28,010.90	36ea. Tables in Quad
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Summary of Furniture & Equipment 28,010.90

TOTAL CONSTRUCTION 4,972,595.09

TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION 5,970,041.05

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

8/23/2019	36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019	36124679	Teter LLP	36,546.94	Architect - Final design
9/18/2019	36129328	Teter LLP	8,815.96	Architect - Final design
9/18/2019	36129328	Teter LLP	9,901.50	Architect - Final design
10/30/2019	36138331	Teter LLP	14,482.06	Architect - Final design
10/30/2019	36138331	Teter LLP	11,570.40	Architect - Final design
11/13/2019	36140843	Teter LLP	12,704.15	Architect - Final design
11/13/2019	36140843	Teter LLP	22,475.96	Architect - Final design
4/22/2020	36167367	Teter LLP	5,643.39	Architect - Final design
4/22/2020	36167367	Teter LLP	4,752.48	Architect - Final design
5/27/2020	36171682	Teter LLP	3,243.86	Architect - Final design
5/27/2020	36171682	Teter LLP	3,874.57	Architect - Final design
6/17/2020	36174110	Teter LLP	6,468.48	Architect - Final design
6/17/2020	36174110	Teter LLP	4,831.20	Architect - Final design
6/30/2020	EP200515	Teter LLP	4,042.80	Architect - Final design
6/30/2020	EP200476	Teter LLP	5,797.44	Architect - Final design
8/19/2020	36181609	Teter LLP	808.56	Architect - Final design
8/19/2020	36181609	Teter LLP	1,932.48	Architect - Final design
9/23/2020	36186550	Teter LLP	1,398.07	Architect - Final design
9/23/2020	36186550	Teter LLP	1,617.12	Architect - Final design
9/23/2020	36186550	Teter LLP	1,500.65	Architect - Final design
10/23/2020	36191310	Teter LLP	2,147.20	Architect - Final design
1/15/2021	36202431	Teter LLP	1,796.80	Architect - Final design

Summary of Architect/Engineering Fees

208,042.07

DEPARTMENT OF GENERAL SERVICES FEES

7/19/2019	36118847	Division of State Architect	3,818.22	Plan Review Fees
10/14/2020	36189537	Division of State Architect	5,344.37	Plan Review Fees

Summary of Department of General Services Fees

9,162.59

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2020	Previously Unallocated Costs	205.13	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	137.88	Debt Report, Legal, Consulting

Summary of Other Planning Cost

343.01

TOTAL PLANNING

217,547.67

CONSTRUCTION

MAIN CONSTRUCTION

5/13/2020	36169700	TBS Contractors	14,311.66	Relocate 4 Portables
6/17/2020	36174108	TBS Contractors	80,179.77	Relocate 4 Portables
6/30/2020	EP200251	Taylor Backhoe Service Inc.	116,403.62	Relocate 4 Portables
8/7/2020	36180038	TBS Contractors	79,892.77	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	-807.50	CO#2-Panel not Installed
9/16/2020	36185384	TBS Contractors	19,040.38	CO#1-Addit. Decks & Ramps
9/16/2020	36185384	TBS Contractors	38,746.75	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	14,138.07	CO#1-Paint Classroom Bldgs
10/16/2020	36190226	TBS Contractors	1,703.73	Relocate 4 Portables
10/16/2020	36190226	TBS Contractors	17,343.92	Relocate 4 Portables
8/19/2020	36181600	Rent a Toilet	690.00	Temporary Fencing
9/23/2020	36185384	Rent a Toilet	135.00	Temporary Fencing
10/21/2020	36190781	Rent a Toilet	135.00	Temporary Fencing
11/13/2020	36194361	Rent a Toilet	86.40	Temporary Fencing
12/16/2020	36199187	Rent a Toilet	86.40	Temporary Fencing

Summary of Main Construction

382,085.97

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 17
Period Ending: 9/7/2021

OTHER CONSTRUCTION COSTS

4/1/2020 36165027	The Modesto Bee	1,267.52	Notice to Bidders
	Summary of Other Construction Costs	1,267.52	

INSPECTION

5/13/2020 36169705	United Inspection Inc.	2,550.00	Construction Inspections
6/17/2020 36174111	United Inspection Inc.	3,730.00	Construction Inspections
6/30/2020 EP200477	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020 36181615	United Inspection Inc.	3,730.00	Construction Inspections
9/11/2020 36184883	United Inspection Inc.	1,180.00	Construction Inspections
	Summary of Inspection	14,920.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	399,563.49
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TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION	617,111.16
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Phase III - Modulares

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

8/19/2020	36181609	Teter LLP	62,923.96	Architect - Final design
9/23/2020	36186550	Teter LLP	46,116.42	Architect - Final design
1/6/2021	36200750	Teter LLP	135.00	Architect - Final design
1/6/2021	36200750	Teter LLP	24,328.62	Architect - Final design
2/10/2021	36205827	Teter LLP	247.39	Architect - Final design
2/10/2021	36205827	Teter LLP	2,222.69	Architect - Final design
3/17/2021	36210768	Teter LLP	6,668.06	Architect - Final design
5/12/2021	36218999	Teter LLP	3,520.73	Architect - Final design
6/16/2021	36224848	Teter LLP	3,520.75	Architect - Final design
6/30/2021	EP210322	Teter LLP	3,520.73	Architect - Final design
8/18/2021	36233216	Teter LLP	3,520.73	Architect - Final design
Summary of Architect/Engineering Fees			156,725.08	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees			0.00	
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PRELIMINARY TESTING

Summary of Preliminary Testing			0.00	
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OTHER PLANNING COST

6/30/2020		Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	166.22	Debt Report, Legal, Consulting
2/24/2021	36207756	State Water Resources Control Board	200.00	Erosivity Waiver
Summary of Other Planning Cost			368.00	

TOTAL PLANNING			194,543.08	
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CONSTRUCTION

MAIN CONSTRUCTION

2/3/2021	36204693	Rent a Toilet	86.40	Temporary Fencing
2/19/2021	36207096	Rent a Toilet	86.40	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	86.40	Temporary Fencing
Summary of Main Construction			259.20	

OTHER CONSTRUCTION COSTS

6/30/2020	EP200534	NorthStar Engineering Group	1,936.80	Topographic Survey
6/30/2021	EP210344	NorthStar Engineering Group	172.80	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.77	Notice to Contractors
6/23/2021	36225964	Crime Guard Inc.	394.00	Security Guard Services
Summary of Other Construction Costs			3,314.37	

INSPECTION

4/21/2021	36215600	North American Technical	13,400.00	DSA In-Plant Inspections
4/21/2021	36215619	United Inspections Inc.	2,625.00	Inspection Services
5/12/2021	36219003	United Inspections Inc.	5,625.00	Inspection Services
6/16/2021	36224853	United Inspections Inc.	5,625.00	Inspection Services
6/30/2021	EP210186	United Inspections Inc.	5,625.00	Inspection Services
8/13/2021	36232746	United Inspections Inc.	2,400.00	Inspection Services
Summary of Inspection			35,300.00	

LABOR COMPLIANCE

Summary of Labor Compliance			0.00	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Phase III - Modulares

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION TESTS

4/28/2021	36216648	Krazan & Associates Inc.	1,038.00	Materials Testing
6/4/2021	36222722	Krazan & Associates Inc.	3,874.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	752.00	Materials Testing
6/30/2021	EP210400	Krazan & Associates Inc.	1,202.00	Materials Testing
Summary of Construction Tests			<u>6,866.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>45,739.57</u>
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TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION	<u><u>240,282.65</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Osborn Two-Way Immersion Academy - Modernization

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

9/4/2019	36126282	FF&J Architects	8,750.00	Architect - Final design
11/13/2020	36194336	FF&J Architects	3,735.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	438,450.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	250,000.00	Architect - Final design
6/30/2021	EP210343	FF&J Architects	49,175.00	Architect - Final design
6/30/2021	EP210383	FF&J Architects	1,791.00	Architect - Final design
Summary of Architect/Engineering Fees			751,901.00	

DEPARTMENT OF GENERAL SERVICES FEES

1/20/2021	36202707	FF & J Architects, INC.	96,350.00	DSA Reimbursement
Summary of Department of General Services Fees			96,350.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	36.58	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	602.18	Debt Report, Legal, Consulting
Summary of Other Planning Cost		1,101.09	

TOTAL PLANNING	849,352.09
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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OTHER CONSTRUCTION COSTS

10/14/2020	36189574	McClatchy Newspaper, Inc.	1,901.15	Notice to Bidders
Summary of Other Construction Costs			1,901.15	

INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

2/21/2020	36157921	CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020	EP200397	CTE CAL Inc.	24,600.00	Environmental Report

Summary of Construction Tests	31,100.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	33,001.15
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TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION

882,353.24

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

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

Report Number: 17
 Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
12/11/2019	36146020	FF & J Architects, INC.	168,263.40	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200458	FF & J Architects, INC.	64,871.34	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	55,760.16	Architect - Final design
Summary of Architect/Engineering Fees			306,529.90	

DEPARTMENT OF GENERAL SERVICES FEES

12/11/2019	36146020	FF & J Architects, INC.	37,285.87	DSA Reimbursement
12/16/2020	36199150	Division of State Architect	2,761.17	Plan Review Fees
Summary of Department of General Services Fees			40,047.04	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2019	Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	711.97	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	2,303.40	Debt Report, Legal, Consulting
Summary of Other Planning Cost		3,189.24	

TOTAL PLANNING	349,766.18
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CONSTRUCTION

MAIN CONSTRUCTION

3/20/2020	DC200157	CT Brayton & Sons, Inc.	-1.00	Lease Back
5/27/2020	36171596	CT Brayton & Sons, Inc.	470,868.63	June 2020 Lease Payment
6/10/2020	TV210003	CT Brayton & Sons, Inc.	470,868.63	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons, Inc.	470,868.63	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons, Inc.	470,868.63	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons, Inc.	470,868.62	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	470,868.62	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	470,868.62	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	470,868.62	January 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons, Inc.	-185,301.00	Return of Unused Funds
8/21/2020	36182042	D & D Engineering	3,344.13	5ea. Black Fence Panels
6/17/2020	36174105	EBSCO Sign Group	17,762.65	Marquee Sign
Summary of Main Construction			3,602,753.78	

OTHER CONSTRUCTION COSTS

2/26/2020	36158702	The Modest Bee	2,106.32	Notice to Contractors
5/27/2020	36171643	Northstar Engineering Group, Inc.	1,114.28	Storm Water Report
6/24/2020	36175233	Northstar Engineering Group, Inc.	1,726.73	Storm Water Report
6/3/2020	36172382	State Water Resources Board	200.00	Permit Application Fee
Summary of Other Construction Costs			5,147.33	

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

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

Report Number: 17
Period Ending: 9/7/2021

INSPECTION

3/4/2020	36159817	Bovee Environmental Mgmt Inc.	4,050.00	Asbestos and Lead Inspection
6/25/2020	EP200030	Bovee Environmental Mgmt Inc.	450.00	Air Clearance Testing
6/30/2020	EP200455	United Inspections Inc.	6,250.00	Construction Inspection
8/19/2020	36181615	United Inspections Inc.	7,250.00	Construction Inspection
9/11/2020	36184883	United Inspections Inc.	5,625.00	Construction Inspection
10/16/2020	36190230	United Inspections Inc.	1,500.00	Construction Inspection
2/3/2021	36204714	United Inspections Inc.	1,875.00	Construction Inspection
Summary of Inspection			27,000.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

6/30/2020	EP200488	Krazan & Associates Inc.	542.00	Construction Testing
8/28/2020	36183070	Krazan & Associates Inc.	392.00	Construction Testing
9/29/2020	36187344	Krazan & Associates Inc.	4,518.00	Construction Testing
10/23/2020	36191280	Krazan & Associates Inc.	392.00	Construction Testing
Summary of Construction Tests			5,844.00	

FURNITURE & EQUIPMENT

8/19/2020	36181575	Haworth Inc.	20,398.50	Office Furniture
8/28/2020	36182632	Haworth Inc.	1,172.27	Office Furniture
8/26/2020	36183065	Warden's	2,481.13	Install Office Furniture
11/4/2020	36192800	Warden's	161.81	Install Office Furniture
Summary of Furniture & Equipment			24,213.71	

TOTAL CONSTRUCTION	3,664,958.82
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TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION	4,014,725.00
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock Junior High School - Modernization Phase II

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

2/5/2021	36205124	FF&J Architects	867,655.54	Architect-Final Design
6/30/2021	EP210382	FF&J Architects	2,034.54	Architect-Final Design
		Summary of Architect/Engineering Fees	869,690.08	

DEPARTMENT OF GENERAL SERVICES FEES

3/30/2021	36212454	FF&J Architects	123,897.79	Plan Review Fee-Reimb.
		Summary of Department of General Services Fees	123,897.79	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	
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PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	
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OTHER PLANNING COST

6/30/2021		Previously Unallocated Costs	766.21	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	766.21	

		TOTAL PLANNING	994,354.08	
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CONSTRUCTION

MAIN CONSTRUCTION

8/27/2021	36234585	CT Brayton & Sons Inc.	636,076.04	September 2021 Lease Pmt
8/30/2021	DC220033	CT Brayton & Sons Inc.	-1.00	Lease Back
		Summary of Main Construction	636,075.04	

OTHER CONSTRUCTION COSTS

10/14/2020	36189574	The Modesto Bee	1,901.15	Notice to Bidders
12/16/2020	36199201	Turlock Irrigation District	27,096.00	New Service for HVAC
7/23/2021	36229886	Mobile Mini	1,102.91	Monthly Rental 40' Container
8/18/2021	36233198	Mobile Mini	266.55	Monthly Rental 40' Container
6/23/2021	36225997	Mobile Modular	2,250.00	Lease Pmts 5 Classrooms
6/23/2021	36225997	Mobile Modular	45,445.00	Lease Pmts 5 Classrooms
7/16/2021	36228856	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/13/2021	36232724	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/4/2021	36231238	Platt Electric Supply	90.91	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	2,826.85	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	348.65	Cabling & Drops for AV Equip
6/29/2021	EP210112	Signs of Success Inc.	312.98	ADA Signage
		Summary of Other Construction Costs	94,031.00	

INSPECTION

8/13/2021	36232746	United Inspections	4,125.00	Inspection Services
		Summary of Inspection	4,125.00	

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	
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CONSTRUCTION TESTS

		Summary of Construction Tests	0.00	
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FURNITURE & EQUIPMENT

		Summary of Furniture & Equipment	0.00	
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		TOTAL CONSTRUCTION	734,231.04	
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		TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II	<u>1,728,585.12</u>	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock Junior High School - Security Camera System

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2019	Previously Unallocated Costs	33.35	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	91.50	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	-0.15	Debt Report, Legal, Consulting

Summary of Other Planning Cost 124.70

TOTAL PLANNING 124.70

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2019	EP	AMS NET	3,406.00	Security Cameras
8/14/2019	36122743	AMS NET	56,006.99	Security Cameras
9/4/2019	36126245	AMS NET	13,568.00	Security Cameras
9/4/2019	36126245	AMS NET	13,680.00	Security Cameras
11/6/2019	36139596	AMS NET	10,889.40	Security Cameras
2/5/2020	36154806	AMS NET	855.00	Security Cameras
2/5/2020	36154806	AMS NET	848.00	Security Cameras
5/13/2020	36169636	AMS NET	855.00	Security Cameras
5/13/2020	36169636	AMS NET	448.00	Security Cameras
11/1/2019	36138893	CDW Government	2,249.83	Security Camera Components
11/1/2019	36138893	CDW Government	280.48	Security Camera Components
3/26/2021	DC210127	AMS NET	-206.99	Returned Camera

Summary of Main Construction 102,879.71

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 102,879.71

TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA

103,004.41

Bond Measure O			
21-0000-D-XXXX-0000-XXXX-100-DXXX-XX	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00
1st Sale of Bonds	\$14,590,000.00	Proceeds Received	\$33,190,000.00
Proceeds Received			

Cost of Issuance

Total			
\$48,000,000.00	2017-2018	Interest Earned	\$ 169,122.24
\$47,780,000.00	2018-2019		\$ 175,926.68
	2019-2020		\$ 798,555.62
\$220,000.00	2020-2021		\$ 290,469.95
			\$1,434,074.49

Phase 1 - Complete			
0004	Pittman High School - Security Camera		
Vendor	Cost	Paid 16-17	Paid 17-18
Planning Other Allocation	210.39	0.00	0.00
Johnson Controls Sec. Sol.	87,264.16	0.00	87,264.16
Total:	\$87,474.55	\$0.00	\$87,474.55

Phase 2 - Complete			
0005	Turlock High School - Science Building (Allocated CT Brayton \$2,301M, CTE Cal, United Insp. (10.97%) to Campus Security to 0020)		
Vendor	Cost	Paid 16-17	Paid 17-18
Planning Other Allocation	11,412.78	0.00	2,103.23
CTE CAL INC.	8,200.00	0.00	1,992.74
CTE CAL INC.	5,200.00	0.00	8,200.00
Division of State Arch	163,597.50	0.00	0.00
Division of State Arch	500.00	0.00	151,950.00
Department of Conservation	3,600.00	0.00	500.00
SIVARCO	841.00	0.00	3,600.00
SWRCB	442.00	0.00	0.00
SWRCB	465.00	0.00	0.00
PG&E	2,500.00	0.00	0.00
PG&E	5,788.51	0.00	2,500.00
CT Brayton & Sons	18,734,999.00	0.00	5,788.51
CT Brayton & Sons	233,589.00	0.00	6,557,501.35
CT Brayton & Sons	-293,151.00	0.00	11,128,347.65
EBSCO SIGN GROUP LLC	49,122.00	0.00	233,589.00
B&H PhotoElectronics Corp.	8,051.79	0.00	0.00
CTE CAL INC.	70,338.66	0.00	0.00
CTE CAL INC.	26,476.00	0.00	49,122.00
CTE CAL INC.	29,047.50	0.00	8,051.79
Northstar Engineering	5,662.50	0.00	85,847.00
United Inspection	111,109.44	0.00	-15,508.34
Galloway & Co. Inc.	11,800.00	0.00	17,668.00
Bovee Environmental Mgmt Inc.	3,000.00	0.00	8,808.00
CDW LLC	4,647.32	0.00	29,047.50
Amazon.com	2,418.54	0.00	5,662.50
Amazon.com	760.36	0.00	60,634.44
EKS Enterprises Inc.	10,981.46	0.00	760.00
Vireo	120,298.08	0.00	1,600.00
CDW LLC	38,679.08	0.00	2,360.00
McClatchy Newspaper Inc.	2,050.40	0.00	0.00
Darden Architects-Percent Fee	1,088,951.16	0.00	0.00
Total:	\$20,456,698.08	\$0.00	\$103,853.23

Phase 3 - Complete			
0006	eCademy Charter at Crane - Fencing		
Vendor	Cost	Paid 16-17	Paid 17-18
Planning Other Allocation	4.13	0.00	0.00
SKW & Associates-8% Fee	1,386.00	0.00	4.13
Total:	\$1,390.13	\$0.00	\$1,390.13

Phase 4 - Complete			
0007	Roselawm High School - Fencing		
Vendor	Cost	Paid 16-17	Paid 17-18
Planning Other Allocation	4.13	0.00	0.00
SKW & Associates-8% Fee	1,760.00	0.00	4.13
Total:	\$1,764.13	\$0.00	\$1,764.13

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-0xxx-xx
 1st Sale of Bonds \$14,700,000.00
 Proceeds Received \$14,590,000.00

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

Cost of Issuance

		Interest Earned	
Total		2017-2018	\$ 169,122.24
		2018-2019	\$ 175,926.68
		2019-2020	\$ 798,555.62
		2020-2021	\$ 290,469.95
			\$1,434,074.49

Og: Pitman High School - Playfields									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	PO #
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	183095
Ca Design West-Addendum	105,183.00	0.00	0.00	97,149.34	8033.66	0.00	0.00	0.00	192893
Division of State Architect	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185413
Planning Other Allocation	14,723.95	0.00	0.00	14,690.21	39.71	-5.97	0.00	0.00	0000 FY18-21
CT Brayton & Sons	3,530,921.00	0.00	0.00	3,530,921.00	0.00	0.00	0.00	0.00	193008& 193771
CT Brayton & Sons	-17,093.00	0.00	0.00	0.00	0.00	-17,093.00	0.00	0.00	193008& 193771
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	34,461.47	0.00	0.00	0.00	193229
Bayron Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	0.00	0.00	0.00	193222
Playcore Wisconsin Inc.	25,794.38	0.00	0.00	0.00	25,794.38	0.00	0.00	0.00	202593
Kleinfelder	16,552.00	0.00	0.00	16,552.00	0.00	0.00	0.00	0.00	193223
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	0.00	0.00	193224
Modesto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	0.00	0.00	192050
Total:	\$5,040,211.07	\$0.00	\$0.00	\$4,977,987.82	\$79,322.22	-\$17,093.97	\$0.00	\$0.00	

Og: Pitman High School - Fire Alarm									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	PO #
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4165.00	0.00	0.00	0.00	183095& 192893
Division of State Architect	3,369.50	0.00	0.00	1,800.00	1,569.50	0.00	0.00	0.00	193015
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	0.00	0.00	0.00	0000 FY18-20
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	192639
United Inspection	6,200.00	0.00	0.00	2,200.00	4,000.00	0.00	0.00	0.00	195316
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	0.00	0.00	0.00	201833
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	0.00	0.00	0.00	193502
Total:	\$659,149.72	\$0.00	\$0.00	\$528,933.43	\$130,815.29	\$0.00	\$0.00	\$0.00	

Og: Pitman High School - Fencing & Office									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Ca Design West-Lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	0.00	0.00	0.00	Allocated from 0002
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocated from 0002
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	0.00	0.00	0.00	Previously Unallocated Cost
AAA Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	0.00	0.00	0.00	Portable Restrooms
Crime Tek Security	9,089.50	0.00	0.00	3537.50	5,552.00	0.00	0.00	0.00	Security Services
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	0.00	0.00	0.00	DSA Fee Alloc \$7,914.70 to 0012
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	Fire Sprinkler DSA Design, 1/2 to 0009, 1/2 to 0010 from 0002
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	908,175.20	0.00	0.00	0.00	PHS Fencing & Office(INC COM2 \$99,068 from Contingency)
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	0.00	0.00	0.00	Addition of two gates
Kleinfelder	20,000.00	0.00	0.00	4,872.50	15,127.50	0.00	0.00	0.00	Materials Testing
Kleinfelder	4,619.25	0.00	0.00	0.00	4,619.25	0.00	0.00	0.00	Additional Materials Testing
United Inspection	13,568.00	0.00	0.00	3,008.00	10,160.00	0.00	0.00	0.00	Inspection Services
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	0.00	0.00	0.00	Advertisement-Notice to Contractors
Total:	\$1,277,576.60	\$0.00	\$0.00	\$304,995.36	\$972,581.24	\$0.00	\$0.00	\$0.00	

Bond Measure O			
21-0000-0-xxxx-0000-xxxx-100-0-xxx-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

Cost of Issuance

Total			
	\$48,000,000.00	2017-2018	\$ 169,122.24
	\$47,780,000.00	2018-2019	\$ 175,926.68
	\$220,000.00	2019-2020	\$ 798,555.62
		2020-2021	\$ 290,489.95
			\$1,434,074.49

0011 Turlock High School - Roofing Bldg B & L									
Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Barden Architects-Percent Fee	206,609.77	0.00	0.00	171,121.03	35,488.74	0.00	0.00	0.00	Allocated from 0003
Planning Other Allocation	1,055.49	0.00	0.00	555.85	499.64	0.00	0.00	0.00	Previously Unallocated Cost
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	0.00	0.00	0.00	Advertisement-Notice to Bidders
Brasos Urthiane, Inc.	981,850.00	0.00	0.00	0.00	981,850.00	0.00	0.00	0.00	Roofing Repliment Inc \$84,850 Contingency
United Inspection Inc.	42,512.29	0.00	0.00	0.00	42,512.29	0.00	0.00	0.00	THS Roof CO Requests \$127,362.29
Division of State Architect	7,560.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	Inspection Services
Division of State Architect	305.80	0.00	0.00	0.00	305.80	0.00	0.00	0.00	Additional DSA Fee (Scope Increase)
Division of State Architect	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	DSA Fee
Total:	\$1,264,224.37	\$0.00	\$0.00	\$196,007.90	\$1,068,216.47	\$0.00	\$0.00	\$0.00	

0012 Pitman High School - Culinary Arts									
Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	Allocated from 0002
Ca Design West-Addendum	105,668.01	0.00	0.00	66,635.25	39,032.76	0.00	0.00	0.00	Allocated from 0002
Planning Other Allocation	2,434.86	0.00	0.00	1,847.67	597.95	-10.76	0.00	0.00	Previously Unallocated Cost
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002
Division of State Architect	7,914.70	0.00	0.00	0.00	7,914.70	0.00	0.00	0.00	DSA Fee Alloc \$7,914.70 from 0010
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	0.00	0.00	0.00	Inspection Services
Today's Classroom	13,786.43	0.00	0.00	0.00	13,786.43	0.00	0.00	0.00	36ea - 24" High Café Stools
Hackett Industries	12,092.79	0.00	0.00	0.00	12,092.79	0.00	0.00	0.00	18ea - Stainless Steel Work Tables
Hotel Supply Warehouse	1,826.20	0.00	0.00	0.00	1,709.64	116.56	0.00	0.00	8ea - Outdoor Table & Chair Sets
Warden's Office Inc.	2,897.52	0.00	0.00	0.00	2,897.52	0.00	0.00	0.00	Classroom Furniture
CT Brayton & Sons	-30,934.00	0.00	0.00	0.00	0.00	-30,934.00	0.00	0.00	Credit Unused Funds
CT Brayton & Sons	1,334,329.50	0.00	0.00	336,203.10	1,198,126.40	0.00	0.00	0.00	PHS Culinary Arts Less CD1 (\$146,688)
Total:	\$1,780,584.01	\$0.00	\$0.00	\$525,094.02	\$1,286,318.19	-\$30,828.20	\$0.00	\$0.00	

0013 PHS Pool to be funded by Restricted Maintenance ORG1363									
Pitman High School - Child Nutrition Annex/Pool Scoreboard									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
FF&J-Reimbursement	275,166.00	0.00	0.00	0.00	112,235.09	154,330.56	8,600.35	0.00	Architect - Final Design
FF&J-Reimbursement	23,078.07	0.00	0.00	0.00	0.00	23,078.07	0.00	0.00	DSA Fee Reimbursement to FF&J
McClatchy Newspaper Inc.	1,422.38	0.00	0.00	0.00	0.00	1,422.38	0.00	0.00	CN Annex Printing Fees
CT Brayton & Sons, Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	0.00	0.00	Notice to Bidders - CN Annex
CT Brayton & Sons, Inc.	2,475,310.00	0.00	0.00	0.00	0.00	928,241.25	618,827.50	928,241.25	Contractor Services with 5% Contingency
Krazan & Associates Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	Lease-Lease Back
Stewart & Stewart Inc.	12,122.00	0.00	0.00	0.00	0.00	11,122.00	1,000.00	0.00	Materials Testing
Wright & Associates	28,600.00	0.00	0.00	0.00	0.00	15,860.00	8,775.00	3,965.00	Inspection Services
ITSABOUTTIME4SWIM LLC	7,564.93	0.00	0.00	0.00	0.00	7,564.93	0.00	0.00	Softball Scoreboard 6'x10'
Planning Other Allocation	1,322.64	0.00	0.00	0.00	0.00	1,322.64	0.00	0.00	2ea. Wireless Controllr.Pool Scoreboard
Planning Other Allocation	452.17	0.00	0.00	0.00	52.52	399.65	0.00	0.00	Previously Unallocated Cost
Total:	\$2,827,143.51	\$0.00	\$0.00	\$0.00	\$112,287.61	\$1,145,446.80	\$637,202.85	\$932,206.25	

0015 Turlock High School - Security Cameras 2021									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Enetics Inc.	25,979.65	0.00	0.00	0.00	0.00	18,999.84	6,979.81	0.00	Security Cameras
I C Electronics Inc.	3,499.94	0.00	0.00	0.00	0.00	3,499.94	0.00	0.00	4 Security Cameras Wiring
Planning Other Allocation	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	Previously Unallocated Cost
Total:	\$29,487.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,507.63	\$6,979.81	\$0.00	

Cost of Issuance	\$220,000.00
	<u>\$1,434,074.49</u>

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
2	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
4	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Cost of Issuance

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0022. Includes unused funds from CI Brayton 0005 \$293,151, not received as of 9/7/2021.

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of September 7, 2021

	Building GO Bond O	Capital Facilities (Dev. Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (Maint. Major Proj., Rest. Maint & Prop. 39)	Capital Projects Blended Component Units	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,211.07	0.00	0.00	0.00	0.00	0.00	5,040,211.07
Pitman High Fire Alarm[Complete]	659,149.72	0.00	0.00	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	0.00	0.00	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,584.01	0.00	0.00	0.00	0.00	0.00	1,780,584.01
Pitman High Modular Wing++	1,665,828.95	0.00	0.00	0.00	0.00	346,641.35	2,012,470.30
Pitman High Child Nutr. Annex & Scoreboard	2,189,940.66	0.00	0.00	0.00	0.00	0.00	2,189,940.66
Pitman High Pool Modernization +	0.00	0.00	0.00	0.00	1,176,358.53	0.00	1,176,358.53
Turlock High Modernization**	144,073.23	0.00	0.00	0.00	0.00	0.00	144,073.23
Turlock High Science Building	20,748,249.08	0.00	0.00	0.00	0.00	0.00	20,748,249.08
Turlock High Roofing Bldgs B&L[Complete]	1,264,224.37	0.00	0.00	0.00	875,920.68	0.00	2,140,145.05
Turlock High Campus Security/Fencing	2,633,408.95	0.00	0.00	0.00	0.00	0.00	2,633,408.95
Turlock High Buildings B&L+++	2,422,998.18	0.00	0.00	0.00	0.00	0.00	2,422,998.18
Turlock High East Wing+++	630,543.29	0.00	0.00	0.00	0.00	0.00	630,543.29
Turlock High Security Cameras	22,507.63	0.00	0.00	0.00	0.00	0.00	22,507.63
eCademy Charter at Crane Fencing	1,390.13	0.00	0.00	0.00	0.00	0.00	1,390.13
eCademy Security Cameras[Complete]	11,972.35	0.00	0.00	0.00	0.00	0.00	11,972.35
Roselawn High Fencing[Complete]	1,764.13	0.00	0.00	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization***	2,256,973.45	0.00	0.00	0.00	60,457.25	0.00	2,317,430.70
Kilroy Property-Security Cameras	8,539.16	0.00	0.00	0.00	0.00	0.00	8,539.16
Total Expenditures by Funding	44,863,394.36	0.00	0.00	0.00	2,112,736.46	346,641.35	47,322,772.17

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 O proceeds earned \$290,469.95 in interest, from 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$14,590,000 were received by TUSD. (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 2021-22 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.

*** Maintenance Major Project funding used for alarm, landscaping, paint, signs, locks, flooring, concrete, and supplies. Two modular classrooms funded with RDA funding (POs214710&214711).

+The Pitman High Pool Modernization will be funded with Restricted Maintenance funding.

++ Funded by Measure O, Fund 49-Mello Roos(Blended Component Units) & Special Reserve for Capital Projects (PO213662).

+++ Funded by Measure O and RDA (PO214727).

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

Current Unallocated Costs

Report Number: 17
Period Ending: 9/7/2021

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

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

0.00

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

Pitman High School - Playfields Project

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

5/11/2018	36040648	California Design West Architects	23,760.00	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	28,215.00	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	93,555.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	62,870.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	73,278.10	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	12,050.47	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	10,042.08	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	20,084.15	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	10,042.08	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	10,042.08	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	10,042.08	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	10,042.08	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	8,033.66	Architectural/Engineering

Summary of Architect/Engineering Fees 402,183.00

DEPARTMENT OF GENERAL SERVICES FEES

5/30/2018	36044233	Division of State Architect	6,750.00	Plan Review Fee
Summary of Department of General Services Fees			6,750.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	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	39.71	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	-5.97	Debt Report, Legal, Consulting

Summary of Other Planning Cost 14,723.95

TOTAL PLANNING 423,656.95

CONSTRUCTION

MAIN CONSTRUCTION

10/30/2018	36071006	CT Brayton & Sons, Inc.	427,315.00	November Lease Payment
11/9/2018		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
11/14/2018	36073995	CT Brayton & Sons, Inc.	427,315.00	December Lease Payment
12/7/2018	36078211	CT Brayton & Sons, Inc.	427,315.00	January Lease Payment
1/11/2019	36083521	CT Brayton & Sons, Inc.	427,315.00	February Lease Payment
2/13/2019	36089231	CT Brayton & Sons, Inc.	427,315.00	March Lease Payment
3/13/2019	36094436	CT Brayton & Sons, Inc.	427,315.00	April Lease Payment
4/12/2019	36100902	CT Brayton & Sons, Inc.	427,315.00	May Lease Payment
5/8/2019	36105308	CT Brayton & Sons, Inc.	427,315.00	June Lease Payment
6/30/2019	EP190745	CT Brayton & Sons, Inc.	112,302.00	June Lease Payment
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-17,093.00	Credit Unused Funds
3/20/2019	36096132	Fieldturf USA, Inc.	235,765.11	Playfield Artificial Turf
4/17/2019	36101673	Fieldturf USA, Inc.	128,128.90	Playfield Artificial Turf
5/30/2019	36110117	Fieldturf USA, Inc.	290,873.96	Playfield Artificial Turf
6/19/2019		Fieldturf USA, Inc.	34,461.47	Playfield Artificial Turf
6/19/2019	36114075	Beynon Sport Surfaces	296,415.44	Synthetic Track
6/30/2019	EP	Beynon Sport Surfaces	26,299.56	Synthetic Track
7/30/2019	EP190712	Beynon Sport Surfaces	-5,692.40	Synthetic Track
6/24/2020	36175212	Beynon Sport Surfaces	16,685.40	Synthetic Track

Summary of Main Construction 4,536,665.44

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

Pitman High School - Playfields Project

Report Number: 17
Period Ending: 9/7/2021

OTHER CONSTRUCTION COSTS

10/19/2018 36069116	Modesto Bee	1,270.30	Notice to Contractors
Summary of Other Construction Costs		1,270.30	

INSPECTION

12/19/2018 36081139	United Inspection Inc.	3,712.00	Construction Inspections
3/8/2019 36093676	United Inspection Inc.	4,712.00	Construction Inspections
3/8/2019 36093676	United Inspection Inc.	7,712.00	Construction Inspections
3/22/2019 36096753	United Inspection Inc.	6,712.00	Construction Inspections
4/12/2019 36100978	United Inspection Inc.	6,712.00	Construction Inspections
5/30/2019 36110142	United Inspection Inc.	4,712.00	Construction Inspections
6/7/2019 36111609	United Inspection Inc.	2,000.00	Construction Inspections
Summary of Inspection		36,272.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

12/12/2018 36079068	Kleinfelder Inc.	437.50	Materials Testing
1/11/2019 36083535	Kleinfelder Inc.	3,530.50	Materials Testing
3/6/2019 36093071	Kleinfelder Inc.	4,767.00	Materials Testing
3/6/2019 36093071	Kleinfelder Inc.	503.00	Materials Testing
3/20/2019 36096149	Kleinfelder Inc.	2,582.60	Materials Testing
4/17/2019 36101688	Kleinfelder Inc.	2,941.50	Materials Testing
5/30/2019 36110124	Kleinfelder Inc.	1789.9	Materials Testing
Summary of Construction Tests		16,552.00	

FURNITURE & EQUIPMENT

12/6/2019 36145215	Belson Outdoors LLC	25,794.38	Softball Bleachers
Summary of Furniture & Equipment		25,794.38	

TOTAL CONSTRUCTION	4,616,554.12
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TOTAL PITMAN HIGH PLAYFIELDS	5,040,211.07
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Culinary Arts

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

5/11/2018	36040648	California Design West Architects	16,537.50	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	7,087.50	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,560.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	11,340.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	55,557.32	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	24,020.16	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	8,006.72	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	10,008.40	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	6,005.05	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	7,506.30	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	5,004.20	Architectural/Engineering
10/30/2019	36138247	California Design West Architects	5,004.20	Architectural/Engineering
12/11/2019	36145999	California Design West Architects	7,506.30	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	7,506.30	Architectural/Engineering
3/4/2020	36159820	California Design West Architects	7,506.30	Architectural/Engineering
5/27/2020	36171584	California Design West Architects	6,505.46	Architectural/Engineering
Summary of Architect/Engineering Fees			200,168.01	

DEPARTMENT OF GENERAL SERVICES FEES

9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
6/3/2020	JE200202	Division of State Architect	7,914.70	Plan Review Fee
Summary of Department of General Services Fees			30,414.70	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	597.95	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	-10.76	Debt Report, Legal, Consulting
Summary of Other Planning Cost			2,434.86
TOTAL PLANNING			233,017.57

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
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-30,934.00	Credit Unused Funds
Summary of Main Construction			1,503,395.50	

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

Pitman High School - Culinary Arts

Report Number: 17
Period Ending: 9/7/2021

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

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

Summary of Inspection 13,568.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

2/5/2020	36154936	Hacket Industries	12,092.79	18 Stainless Steel Work Tables
2/21/2020	36157986	Today's Classroom	13,786.43	Café Stools
4/15/2020	36166636	Warden's Office Inc.	1,028.05	Classroom Furniture
4/22/2020	36167383	Warden's Office Inc.	300.97	Classroom Furniture
6/17/2020	36174114	Warden's Office Inc.	1,568.50	Classroom Furniture
6/30/2020	EP200447	Hotel Supply Warehouse Inc.	1,709.64	Outdoor Table & Chair Sets
7/29/2020	36178691	Hotel Supply Warehouse Inc.	116.56	Outdoor Table & Chair Sets

Summary of Furniture & Equipment 30,602.94

TOTAL CONSTRUCTION

1,547,566.44

TOTAL PITMAN HIGH CULINARY ARTS

1,780,584.01

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

Pitman High School - Modular Wing

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

8/21/2020	36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020	36187366	Teter LLP	33,144.30	Architect - Final Design
10/21/2020	36190795	Teter LLP	68,911.20	Architect - Final Design
12/2/2020	36196522	Teter LLP	28,497.75	Architect - Final Design
12/18/2020	36200095	Teter LLP	12,000.00	Architect - Final Design
2/19/2021	36207102	Teter LLP	3,106.70	Architect - Final Design
3/19/2021	36211240	Teter LLP	9,000.00	Architect - Final Design
5/12/2021	36218999	Teter LLP	6,480.00	Architect - Final Design
6/16/2021	36224848	Teter LLP	6,480.01	Architect - Final Design
6/30/2021	EP210321	Teter LLP	6,479.99	Architect - Final Design
8/18/2021	36233216	Teter LLP	6,480.00	Architect - Final Design

Summary of Architect/Engineering Fees 218,169.45

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2020	Previously Unallocated Cost	1.25	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	576.45	Debt Report, Legal, Consulting

Summary of Other Planning Cost 577.70

TOTAL PLANNING 240,297.15

CONSTRUCTION

MAIN CONSTRUCTION

1/27/2021	36203655	AMS Inc.	419,914.82	Modular Classroom Wing
3/10/2021	36209673	AMS Inc.	436,065.39	Modular Classroom Wing
4/21/2021	36215549	AMS Inc.	387,613.68	Modular Classroom Wing
5/12/2021	36218902	AMS Inc.	145,355.13	Modular Classroom Wing

Summary of Main Construction 1,388,949.02

OTHER CONSTRUCTION COSTS

6/30/2020	EP200537	Northstar Engineering Group	2,680.00	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.78	Notice to Contractors
6/30/2021	EP210213	Crime Guard Inc.	788.00	Security Services

Summary of Other Construction Costs 4,278.78

INSPECTION

4/24/2021	36215600	North American Technical	9,600.00	In-plant Inspection
5/12/2021	36219003	United Inspections	2,700.00	Construction Inspections
6/16/2021	36224853	United Inspections	1,350.00	Construction Inspections
6/30/2021	EP210187	United Inspections	1,350.00	Construction Inspections
8/13/2021	36232746	United Inspections	4,500.00	Construction Inspections

Summary of Inspection 19,500.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

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

Pitman High School - Modular Wing

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION TESTS

12/2/2020	36196486	CTE CAL INC.	8,300.00	Geotechnical Services
6/4/2021	36222722	Krazan & Associates Inc.	542.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	3,372.00	Materials Testing
6/30/2021	EP210401	Krazan & Associates Inc.	590.00	Materials Testing
Summary of Construction Tests			<u>12,804.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>1,425,531.80</u>
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TOTAL PITMAN HIGH MODULAR WING	<u><u>1,665,828.95</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2020	EP200486	FF&J Architects Inc.	112,235.09	Architectural/Engineering
11/20/2020	36195516	FF&J Architects Inc.	135.00	Reimbursement-Hydrant Flow
6/30/2021	EP210509	FF&J Architects Inc.	47,764.91	Architectural/Engineering
6/30/2021	EP210510	FF&J Architects Inc.	76,284.40	Architectural/Engineering
6/30/2021	EP210511	FF&J Architects Inc.	30,146.25	Architectural/Engineering
6/30/2021	EP210385	FF&J Architects Inc.	1,422.38	Architectural/Engineering
Summary of Architect/Engineering Fees			267,988.03	

DEPARTMENT OF GENERAL SERVICES FEES

11/20/2020	36195516	FF&J Architects Inc.	23,078.07	DSA Fee Reimbursement
Summary of Department of General Services Fees			23,078.07	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees			0.00	
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PRELIMINARY TESTING

Summary of Preliminary Testing			0.00	
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OTHER PLANNING COST

6/30/2020		Previously Unallocated Cost	52.52	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	399.65	Debt Report, Legal, Consulting
Summary of Other Planning Cost			452.17	

TOTAL PLANNING			291,518.27	
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CONSTRUCTION

MAIN CONSTRUCTION

3/17/2021	36210735	CT Brayton & Sons Inc.	309,413.75	April 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons Inc.	-1.00	Lease Back
4/16/2021	36214959	CT Brayton & Sons Inc.	309,413.75	May 2021 Lease Payment
5/12/2021	36218921	CT Brayton & Sons Inc.	309,413.75	June 2021 Lease Payment
6/11/2021	JE220001	CT Brayton & Sons Inc.	309,413.75	July 2021 Lease Payment
7/9/2021	36227929	CT Brayton & Sons Inc.	309,413.75	August 2021 Lease Payment
8/11/2021	36232117	CT Brayton & Sons Inc.	309,413.75	September 2021 Lease Payment
Summary of Main Construction			1,856,481.50	

OTHER CONSTRUCTION COSTS

1/15/2021	36202432	McClatchy Newspaper Inc.	2,106.32	Notice to Bidders
6/4/2021	36222772	Wright & Associates	7,564.93	Softball Scoreboard
6/16/2021	36224801	Itsabouttime4swim	1,322.64	Wireless contrls for Pool Screbrd
Summary of Other Construction Costs			10,993.89	

INSPECTION

4/16/2021	36214980	Stewart & Stewart Inc.	2,697.50	Inspection Services
5/19/2021	36220258	Stewart & Stewart Inc.	4,420.00	Inspection Services
6/9/2021	36223458	Stewart & Stewart Inc.	4,322.50	Inspection Services
6/30/2021	EP210205	Stewart & Stewart Inc.	4,420.00	Inspection Services
8/11/2021	36232148	Stewart & Stewart Inc.	3,965.00	Inspection Services
Summary of Inspection			19,825.00	

LABOR COMPLIANCE

Summary of Labor Compliance			0.00	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION TESTS

4/28/2021	36216648	Krazan & Associates	1,822.00	Materials Testing
6/4/2021	36222722	Krazan & Associates	3,880.00	Materials Testing
6/23/2021	36225989	Krazan & Associates	1,470.00	Materials Testing
6/30/2021	EP210494	Krazan & Associates	3,950.00	Materials Testing
Summary of Construction Tests			<u>11,122.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>1,898,422.39</u>
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TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD	<u><u>2,189,940.66</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock High School - Modernization

Report Number: 17

Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	18,165.00	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services

Summary of Architect/Engineering Fees	109,700.00
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DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	167.39	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	2.08	Debt Report, Legal, Consulting

Summary of Other Planning Cost	1,663.23
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TOTAL PLANNING	111,363.23
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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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

Summary of Other Construction Costs	32,710.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	32,710.00
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TOTAL TURLOCK HIGH MODERNIZATION

144,073.23

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

Turlock High School - Science Building

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	149,400.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	9,750.00	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	1,762.38	Architectural Services
5/13/2020	36169652	Darden Architects Inc.	21,711.03	Architectural Services
6/30/2020	EP200448	Darden Architects Inc.	27,632.22	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	33,553.41	Architectural Services
10/16/2020	36185326	Darden Architects Inc.	19,737.30	Architectural Services
11/25/2020	36190194	Darden Architects Inc.	13,816.11	Architectural Services
1/15/2021	36195992	Darden Architects Inc.	37,500.87	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	15,789.84	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	9,868.65	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	7,894.92	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.
4/28/2021	36216637	Galloway & Company Inc.	2,280.00	Building Commissioning Serv.
6/4/2021	36222716	Galloway & Company Inc.	2,000.00	Building Commissioning Serv.
6/24/2021	EP210026	Galloway & Company Inc.	2,800.00	Building Commissioning Serv.
8/25/2021	36234057	Galloway & Company Inc.	2,360.00	Building Commissioning Serv.

Summary of Architect/Engineering Fees

1,101,651.16

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
6/16/2021	36224791	Division of State Architect	11,647.50	Plan Review Fee

Summary of Department of General Services Fees

164,097.50

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
6/30/2020	Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	4,127.67	Debt Report, Legal, Consulting

Summary of Other Planning Cost

11,412.78

TOTAL PLANNING

1,277,161.44

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

Turlock High School - Science Building

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION

MAIN CONSTRUCTION

3/3/2021 36208536 B&H Photo Video	8,051.79 Wall Mounted TV Brackets
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
5/20/2020 36170705 CT Brayton & Sons, Inc.	1,049,150.00 June 2020 Lease Pmt
6/30/2020 CT Brayton & Sons, Inc.	-786,547.65 Allocation to Campus Security
6/10/2020 JE210003 CT Brayton & Sons, Inc.	1,049,150.00 July 2020 Lease Pmt
7/15/2020 36176973 CT Brayton & Sons, Inc.	1,049,150.00 August 2020 Lease Pmt
8/12/2020 36180498 CT Brayton & Sons, Inc.	1,049,150.00 September 2020 Lease Pmt
9/9/2020 36184373 CT Brayton & Sons, Inc.	168,533.00 CCD#2
9/9/2020 36184373 CT Brayton & Sons, Inc.	71,476.00 CCD#1
9/11/2020 36184867 CT Brayton & Sons, Inc.	1,049,150.00 October 2020 Lease Pmt
10/14/2020 36189533 CT Brayton & Sons, Inc.	1,049,150.00 November 2020 Lease Pmt
11/13/2020 36194333 CT Brayton & Sons, Inc.	1,049,150.00 December 2020 Lease Pmt
12/9/2020 36197536 CT Brayton & Sons, Inc.	1,049,150.00 January 2021 Lease Pmt
1/13/2021 36201764 CT Brayton & Sons, Inc.	1,049,150.00 February 2021 Lease Pmt
2/10/2021 36205783 CT Brayton & Sons, Inc.	1,049,150.00 March 2021 Lease Pmt
3/19/2021 36211213 CT Brayton & Sons, Inc.	1,049,150.00 April 2021 Lease Pmt
4/16/2021 36214959 CT Brayton & Sons, Inc.	1,049,150.00 May 2021 Lease Pmt
5/12/2021 36218921 CT Brayton & Sons, Inc.	1,049,150.00 June 2021 Lease Pmt
5/21/2021 36220735 CT Brayton & Sons, Inc.	46,932.00 CCD#2.1
6/30/2021 JE210137 CT Brayton & Sons, Inc.	-1,461,452.35 Allocation to Campus Security
6/30/2021 JE210137 CT Brayton & Sons, Inc.	-53,352.00 Allocation to Campus Security
6/11/2021 JE220001 CT Brayton & Sons, Inc.	1,049,150.00 July 2021 Lease Pmt
1/27/2021 36203704 Stewart Signs	49,122.00 Marquee Sign

Summary of Main Construction

19,031,550.30

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
1/13/2021 36201784 Storm Water Regional Control Board	465.00 Annual Permit Fee
9/20/2019 36130058 Northstar Engineering Group	4,964.25 Storm Water Report
10/18/2019 36136126 Northstar Engineering Group	698.25 Storm Water Report

Summary of Other Construction Costs

13,060.90

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
10/16/2020 36190230 United Inspection Inc.	11,025.00 Construction Inspections
11/10/2020 36193762 United Inspection Inc.	9,825.00 Construction Inspections
12/9/2020 36197559 United Inspection Inc.	9,825.00 Construction Inspections
1/15/2021 36202434 United Inspection Inc.	6,150.00 Construction Inspections
2/19/2021 36207105 United Inspection Inc.	9,825.00 Construction Inspections
3/19/2021 36211242 United Inspection Inc.	3,675.00 Construction Inspections
6/30/2021 EP210369 United Inspection Inc.	1,950.00 Construction Inspections
6/30/2021 JE210138 United Inspection Inc.	-13,690.56 Const. Insp. Alloc to Camp Sec

Summary of Inspection

111,109.44

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

Turlock High School - Science Building

Report Number: 17
Period Ending: 9/7/2021

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
10/14/2020 36189534 CTE CAL Inc.	13,493.00 Materials Testing
10/16/2020 36190191 CTE CAL Inc.	710.00 Materials Testing
10/23/2020 36191265 CTE CAL Inc.	2,978.00 Materials Testing
12/2/2020 36196486 CTE CAL Inc.	1,326.00 Materials Testing
1/13/2021 36201765 CTE CAL Inc.	2,672.00 Materials Testing
1/27/2021 36203665 CTE CAL Inc.	3,305.00 Materials Testing
3/3/2021 36208546 CTE CAL Inc.	2,640.00 Materials Testing
4/23/2021 36216107 CTE CAL Inc.	417.00 Materials Testing
6/4/2021 36222709 CTE CAL Inc.	490.00 Materials Testing
6/23/2021 36225965 CTE CAL Inc.	8,812.00 Materials Testing
6/23/2021 36225965 CTE CAL Inc.	702.50 Materials Testing
6/23/2021 EP210014 CTE CAL Inc.	310.00 Materials Testing
6/30/2021 JE210138 CTE CAL Inc.	-15,508.34 Mat. Testing Alloc to Camp Sec
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

137,582.16

FURNITURE & EQUIPMENT

8/5/2020 36179560 CDW Government	4,647.32 48 Port Switch
3/17/2021 36210731 CDW Government	522.11 Network Equipment
3/17/2021 36210731 CDW Government	9,590.09 Network Equipment
3/17/2021 36210731 CDW Government	23,085.25 Network Equipment
3/17/2021 36210731 CDW Government	2,998.93 Network Equipment
3/17/2021 36210731 CDW Government	282.65 Network Equipment
3/17/2021 36210731 CDW Government	787.49 Network Equipment
3/17/2021 36210731 CDW Government	1,412.56 Network Equipment
4/7/2021 36213506 Amazon	625.66 Upright Freezer
4/7/2021 36213506 Amazon	1,792.88 Icemaker
4/23/2021 36216155 Virco Inc.	120,298.08 Furniture - Res. No.14/2020-21
5/14/2021 36219630 Amazon	760.36 Refrigerator
7/21/2021 36229392 EKC Enterprises Inc.	10,981.46 12 Security Cameras

Summary of Furniture & Equipment

177,784.84

TOTAL CONSTRUCTION

19,471,087.64

TOTAL TURLOCK HIGH SCIENCE BUILDING

20,748,249.08

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

Turlock High School - Campus Security, Fencing, Cameras, PA and Fire Alarm

Report Number: 17

Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	8,531.50	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	28,706.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	2,856.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	5,712.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	62,832.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	2,856.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	5,712.00	Architectural Services
11/13/2019	36140777	Darden Architects Inc.	2,073.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	53,644.80	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	770.94	Architectural Services
2/21/2020	36157922	Darden Architects Inc.	11,040.46	Architectural Services
5/13/2020	36169652	Darden Architects Inc.	7,367.67	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.28	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.29	Architectural Services
6/30/2020	EP200415	Darden Architects Inc.	22,960.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	5,740.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	8,136.40	Architectural Services
10/16/2020	36190194	Darden Architects Inc.	4,786.12	Architectural Services
11/25/2020	36195992	Darden Architects Inc.	3,350.29	Architectural Services
1/15/2021	36202416	Darden Architects Inc.	9,093.63	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	3,828.89	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	2,393.06	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	1,914.45	Architectural Services

Summary of Architect/Engineering Fees

286,600.28

DEPARTMENT OF GENERAL SERVICES FEES

7/5/2019	36116808	Division of State Architect	9,900.00	Plan Review Fee
6/30/2021	EP210368	Division of State Architect	5,018.00	Plan Review Fee

Summary of Department of General Services Fees

14,918.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2019	Previously Unallocated Cost	363.80	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	421.63	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	554.34	Debt Report, Legal, Consulting

Summary of Other Planning Cost

1,339.77

TOTAL PLANNING

302,858.05

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2020	CT Brayton & Sons, Inc.	786,547.65	Lease Alloc. from THS Sci Bldg
6/30/2021	CT Brayton & Sons, Inc.	1,461,452.35	Lease Alloc. from THS Sci Bldg
6/30/2021	CT Brayton & Sons, Inc.	53,352.00	Lease Alloc. from THS Sci Bldg

Summary of Main Construction

2,301,352.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs

0.00

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

Turlock High School - Campus Security, Fencing, Cameras, PA and Fire Alarm

Report Number: 17
Period Ending: 9/7/2021

INSPECTION

6/30/2021 JE210138 United Inspection Inc.	13,690.56	Const.Insp. Alloc from THS SCI
Summary of Inspection	<u>13,690.56</u>	

LABOR COMPLIANCE

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

6/30/2021 JE210138 CTE CAL Inc.	15,508.34	Mat.Testing Alloc from THS SCI
Summary of Construction Tests	<u>15,508.34</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>2,330,550.90</u>
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TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC.	<u><u>2,633,408.95</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock High School - Buildings B & L

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

5/13/2020	36169652	Darden Architects Inc.	54,495.00	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	157.92	Architectural Services
6/16/2021	36224786	Darden Architects Inc.	110,454.80	Architectural Services
6/30/2021	EP210371	Darden Architects Inc.	22,797.80	Architectural Services

Summary of Architect/Engineering Fees 315,060.52

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2020		Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	230.11	Debt Report, Legal, Consulting

Summary of Other Planning Cost 337.04

TOTAL PLANNING 362,258.86

CONSTRUCTION

MAIN CONSTRUCTION

4/28/2021	36216629	CT Brayton & Sons Inc.	509,545.09	May 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons Inc.	509,545.09	June 2021 Lease Pmt
6/30/2021	JE210140	CT Brayton & Sons Inc.	-509,545.09	May/June alloc to East Wing
6/11/2021	JE220001	CT Brayton & Sons Inc.	509,545.09	July 2021 Lease Pmt
7/9/2021	36227929	CT Brayton & Sons Inc.	509,545.09	August 2021 Lease Pmt
8/11/2021	36232117	CT Brayton & Sons Inc.	509,545.09	September 2021 Lease Pmt

Summary of Main Construction 2,038,180.32

OTHER CONSTRUCTION COSTS

4/28/2021	36216668	The Modesto Bee	915.86	Notice to Contractors
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Summary of Other Construction Costs 915.86

INSPECTION

6/30/2021	EP210189	United Inspection	7,335.00	Inspection Services
8/13/2021	36232117	United Inspection	2,445.00	Inspection Services

Summary of Inspection 9,780.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

6/30/2021	EP210404	Krazan & Associates Inc.	8,100.00	Materials Testing
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Summary of Construction Tests 8,100.00

FURNITURE & EQUIPMENT

9/1/2021	36235042	Card Services	3,763.10	Classroom Stools 35 ea.
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Summary of Furniture & Equipment 3,763.10

TOTAL CONSTRUCTION 2,060,739.32

TOTAL TURLOCK HIGH BUILDINGS B & L

2,422,998.18

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

Turlock High School - East Wing

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

9/16/2020	36185326	Darden Architects Inc. Est Wing	27,802.25	Architectural Services
10/16/2020	36190194	Darden Architects Inc. Est Wing	27,802.25	Architectural Services
2/19/2021	36207080	Darden Architects Inc. Est Wing	3,971.75	Architectural Services
3/10/2021	36209695	Darden Architects Inc. Est Wing	157.93	Architectural Services
6/16/2021	36224786	Darden Architects Inc. Est Wing	40,037.35	Architectural Services
6/30/2021	EP210371	Darden Architects Inc. Est Wing	6,225.85	Architectural Services
Summary of Architect/Engineering Fees			105,997.38	

DEPARTMENT OF GENERAL SERVICES FEES

8/19/2020	36181571	Division of State Architect	9,916.00	Plan Review Fee
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Summary of Department of General Services Fees	9,916.00
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2021		Previously Unallocated Cost	218.95	Debt Report, Legal, Consulting
Summary of Other Planning Cost			218.95	

TOTAL PLANNING	116,132.33
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CONSTRUCTION

MAIN CONSTRUCTION

6/30/2021	JE210140	CT Brayton & Sons Inc.	509,545.09	May/June alloc to East Wing
Summary of Main Construction			509,545.09	

OTHER CONSTRUCTION COSTS

4/28/2021	36216668	The Modesto Bee	915.87	Notice to Contractors
Summary of Other Construction Costs			915.87	

INSPECTION

8/13/2021	36232746	United Inspection	3,000.00	Inspection Services
Summary of Inspection			3,000.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

6/30/2021	EP210404	Krazan & Associates Inc.	950.00	Materials Testing
Summary of Construction Tests			950.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	514,410.96
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TOTAL TURLOCK HIGH EAST WING

630,543.29

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

Turlock High School - Security Cameras

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2021

Previously Unallocated Cost 7.85 Debt Report, Legal, Consulting

Summary of Other Planning Cost 7.85

TOTAL PLANNING 7.85

CONSTRUCTION

MAIN CONSTRUCTION

6/23/2021 36225980

I.C. Electronics Inc.

3,499.94 Security Cameras

6/25/2021 36174065

Ednetics Inc.

18,999.84 Security Camera Wiring

Summary of Main Construction 22,499.78

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 22,499.78

TOTAL TURLOCK HIGH SECURITY CAMERAS

22,507.63

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

eCademy Charter at Crane School - Security Cameras

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2020	Previously Unallocated Cost	2.02	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	2.67	Debt Report, Legal, Consulting

Summary of Other Planning Cost 4.69

TOTAL PLANNING 4.69

CONSTRUCTION

MAIN CONSTRUCTION

6/17/2020	36174065	AMS NET	658.60	Security Cameras
6/17/2020	36174065	AMS NET	1,800.00	Security Cameras
6/17/2020	36174065	AMS NET	1,050.00	Security Cameras
6/30/2020	EP200157	AMS NET	819.98	Security Cameras
8/21/2020	36182037	AMS NET	237.96	Security Cameras
9/2/2020	36183560	AMS NET	945.00	Security Cameras
9/2/2020	36183560	AMS NET	69.98	Security Cameras
9/2/2020	36183560	AMS NET	4,481.14	Security Cameras
9/25/2020	36187016	AMS NET	105.00	Security Cameras
9/25/2020	36187016	AMS NET	1,800.00	Security Cameras

Summary of Main Construction 11,967.66

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

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 11,967.66

TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS 11,972.35

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

Kilroy Property - Modernization

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

2/7/2020	36155573	Teter LLP	30,551.70	Architecture/Engineering
2/7/2020	36155573	Teter LLP	203.00	Architecture/Engineering
2/26/2020	36158701	Teter LLP	36,044.97	Architecture/Engineering
3/20/2020	36163623	Teter LLP	25,693.41	Architecture/Engineering
3/20/2020	36163623	Teter LLP	70.22	Architecture/Engineering
4/22/2020	36167367	Teter LLP	1,196.16	Architecture/Engineering
4/22/2020	36167367	Teter LLP	7,187.78	Architecture/Engineering
8/19/2020	36181609	Teter LLP	5,808.10	Architecture/Engineering
9/23/2020	36186550	Teter LLP	5,103.82	Architecture/Engineering
10/21/2020	36190795	Teter LLP	5,103.82	Architecture/Engineering
12/2/2020	36196522	Teter LLP	2,041.53	Architecture/Engineering
12/18/2020	36200095	Teter LLP	2,041.53	Architecture/Engineering
1/15/2021	36202431	Teter LLP	100.63	Architecture/Engineering
1/15/2021	36202431	Teter LLP	488.61	Architecture/Engineering
1/15/2021	36202431	Teter LLP	2,527.15	Architecture/Engineering
2/10/2021	36205827	Teter LLP	38,327.66	Architecture/Engineering
3/19/2021	36211240	Teter LLP	704.28	Architecture/Engineering
3/19/2021	36211240	Teter LLP	1,506.39	Architecture/Engineering
Summary of Architect/Engineering Fees			164,700.76	

DEPARTMENT OF GENERAL SERVICES FEES

1/17/2020	36151752	Division of State Architect	20,500.00	Plan Review Fee
1/22/2021	36203272	Division of State Architect	5,298.54	Plan Review Fee
Summary of Department of General Services Fees			25,798.54	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2020	Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	742.81	Debt Report, Legal, Consulting
Summary of Other Planning Cost		802.69	
TOTAL PLANNING		191,301.99	

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

Kilroy Property - Modernization

Report Number: 17
Period Ending: 9/7/2021

CONSTRUCTION

MAIN CONSTRUCTION

8/21/2020	36182078	TBS Contractors	207,472.42	General Contractor
9/29/2020	36187365	TBS Contractors	313,844.40	General Contractor
10/23/2020	36191308	TBS Contractors	552,119.08	General Contractor
11/13/2020	36194370	TBS Contractors	441,212.53	General Contractor
12/9/2020	36197557	TBS Contractors	309,290.36	General Contractor
1/13/2021	36201786	TBS Contractors	61,590.45	General Contractor
2/3/2021	36204705	TBS Contractors	54,052.43	General Contractor
2/3/2021	36204705	TBS Contractors	46,217.25	General Contractor
2/3/2021	36204705	TBS Contractors	19,594.51	General Contractor
Summary of Main Construction			<u>2,005,393.43</u>	

OTHER CONSTRUCTION COSTS

4/15/2020	36166626	McClatchy Newspaper Inc.	1,248.88	Notice to Bidders
5/27/2020	36171683	McClatchy Newspaper Inc.	764.71	Notice to Bidders
3/18/2020	36162846	Storm Water Regional Control Board	200.00	Erosivity Waiver
Summary of Other Construction Costs			<u>2,213.59</u>	

INSPECTION

8/19/2020	36181615	United Inspections Inc.	3,730.00	Construction Inspections
9/11/2020	36184883	United Inspections Inc.	3,730.00	Construction Inspections
10/16/2020	36190230	United Inspections Inc.	3,730.00	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,492.00	Construction Inspections
12/9/2020	36197559	United Inspections Inc.	1,493.00	Construction Inspections
2/3/2021	36204714	United Inspections Inc.	750.00	Construction Inspections
Summary of Inspection			<u>14,925.00</u>	

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
8/28/2020	36183070	Krazan & Associates Inc.	453.00	Materials Testing
9/29/2020	36187344	Krazan & Associates Inc.	2,025.00	Materials Testing
10/23/2020	36191280	Krazan & Associates Inc.	1,653.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	897.00	Materials Testing
Summary of Construction Tests			<u>9,328.00</u>	

FURNITURE & EQUIPMENT

11/18/2020	36194896	CDW LLC	15,714.17	Networking Equipment & Cable
11/18/2020	36194896	CDW LLC	252.43	Networking Equipment & Cable
11/18/2020	36194896	CDW LLC	307.18	Networking Equipment & Cable
3/17/2021	36210731	CDW LLC	1,941.75	Networking Equipment
3/17/2021	36210731	CDW LLC	144.00	Networking Equipment
1/20/2021	36202746	Warden's Office Inc.	1,898.30	Conference Table & Reloc. Furn.
2/10/2021	36205819	School Outfitters	96.07	Office Chairs
2/10/2021	36205819	School Outfitters	7.57	Office Chairs
2/10/2021	36205819	School Outfitters	245.18	Office Chairs
2/19/2021	36207107	Virco Inc.	8,945.32	6ea. 10' Tables w/ Chairs
3/3/2021	36208639	Warden's Office Inc.	75.00	Conference Room Furniture
3/3/2021	36208639	Warden's Office Inc.	4,184.47	Conference Room Furniture
Summary of Furniture & Equipment			<u>33,811.44</u>	

TOTAL CONSTRUCTION

2,065,671.46

TOTAL KILROY PROPERTY MODERNIZATION

2,256,973.45

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

Kilroy - Security Cameras

Report Number: 17
Period Ending: 9/7/2021

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2021

Previously Unallocated Cost 2.98 Debt Report, Legal, Consulting

Summary of Other Planning Cost 2.98

TOTAL PLANNING 2.98

CONSTRUCTION

MAIN CONSTRUCTION

5/19/2021 36220230 Ednetics Inc. 2,824.25 Security Cameras

6/18/2021 36225354 Ednetics Inc. 5,127.10 Security Cameras

6/18/2021 36225354 Ednetics Inc. 584.83 Security Cameras

Summary of Main Construction 8,536.18

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 8,536.18

TOTAL KILROY SECURITY CAMERAS

8,539.16