# 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 <u>Turlock High School</u> 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 <u>Pitman High School</u> 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 <u>Dutcher Middle School</u> 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 <u>Julien</u> 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 that is 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 marker 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 bed. Plus cost of lumber for example has increased by 300% we are looking at next fall as may contractor's calendars area already full.

At <u>Turlock Junior High School</u> 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 whiles 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 <u>Roselawn High School</u> I believe I already reported that the new Roselawan 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 <u>Measures N & O Funds</u>. 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 31<sup>st</sup> each year but because of COVID that state said they could submit by March 31<sup>st</sup> 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 17<sup>th</sup>. 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 17<sup>th</sup>. 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 16<sup>th</sup> 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

| -BK -EA -MD -WL Fending Project Total by Site                                 | Total:         | Planning Other Allocation           | Signs of Success | -EA                  | -MD                 | -EA             | SKW            | Ś                        | Glass Boss, Inc. | -EA                     | AAI Ceramic Tile  | MU                  | -EA             | -BR              | Kleinfelder                             | ·WI                 | -EA             | -BR              | United Inspection | -00                  | -WL               | -MD                 | -EA             | -BR              | N002 Menghetti Construction                    | TOTAL:      | Total       | Lozano Smith                       | cide bally CCF         |                 | Ednetics INC.  | Government Financial Strategies   | Signs of Success          | 24          | Org:              |                  | 1st Sale of Bonds:                               | Bond Measure N<br>21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx |
|---|----------------|-------------------------------------|------------------|----------------------|---------------------|-----------------|----------------|--------------------------|------------------|-------------------------|-------------------|---------------------|-----------------|------------------|---|---------------------|-----------------|------------------|-------------------|----------------------|-------------------|---------------------|-----------------|------------------|--|-------------|-------------|------------------------------------|------------------------|-----------------|--|---|---------------------------|-------------|-------------------|------------------|--|--|
| \$15,309.47<br>\$516,680.04<br>\$198,468.21<br>\$460,372.12<br>\$1,330,829.84 | \$1,330,829.84 | 12,780.79                           | 2,078.75         | 5,723.22             | 13.00               | 14.00           | 2,000.00       | 14,932.48                | 14 937 49        | 3,050.00                | 33.30             | 0.00                | 553.30          | 0.00             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,220.00            | 1,220.00        | 1,220.00         | 1,284,238.00      | 0.00                 | 453,635.25        | 194,592.12          | 484,926.63      | 151,084.00       | Fencing Projects (one contract, 4 DSA numbers) | 52.025,016  | \$16 976 73 | 0.00                               | 12,000.00              |                 | 4,926.23   | 0.00  | 0.00                      | Cost        | Unallocated Costs |                  | \$12,500,000.00                                  |  |
|   | \$722,373.12   | 0.00                                | 0.00             | 5,723.22             | 13.00               | 14.00           | 0.00           | 0.00                     | 9                | 0.00                    | 0.00              | 0.00                | 0.00            | 0.00             |   | 400.00              | 400.00          | 400.00           | 75,005.50         | 32,109.05            | 272,332.70        | 120,479.95          | 229,229.30      | 60,858.90        | ntract, 4 DSA n                                | 00.00       | \$0.00      | 0.00                               | 0.00                   | 3               | 0.00   | 0.00  | 0.00                      | Paid 16-17  |                   |                  |  |  |
|   | \$608,456.72   | 12,780.79                           | 2,078.75         | 0.00                 | 0.00                | 0.00            | 2,000.00       | 14,932.46                | 14 030 48        | 3,050.00                | 333.30            | 0.00                | 553.30          | 0.00             |   | 820.00              | 820.00          | 820.00           | 303,220.10        | -32,109.05           | 181,302.55        | 74,112.17           | 255,697.33      | 90.225.10        | 17-18  | \$0.00      | \$0.00      | 0.00                               | 0.00                   | 8               | 0.00   | 0.00  | 0.00                      | Paid 17-18  |                   |                  | 2nd Sale of Bonds                                |  |
|   | \$0            | Final                               | Final            | Final                | Final               | Final           | Final          | rinal                    | <u>.</u>         | Final                   | rinai             | Final               | Final           | Final            |   | Final               | Final           | Final            | Tindi             | Final                | Final             | Final               | Final           | Final            | Phase 1 - Complete                             | \$0.00      | \$0.00      | 0.00                               | 0.00                   | 8               | 0.00   | 0.00  | 0.00                      | Paid 18-19  |                   |                  | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 |  |
|   | \$0            | Final                               | Final            | Final                | Final               | Final           | Final          | rinai                    |                  | Final                   | Tinal             | Final               | Final           | Final            |   | Final               | Final           | Final            | rinal             | Final                | Final             | Final               | Final           | Final            | Paid 19-20                                     | \$0.00      | \$ CO       | 0.00                               | 0.00                   | 8               | 0.00   | 0.00  | 0.00                      | Paid 19-20  |                   |                  | 3rd Sale of Bond                                 |  |
|   | \$0            | Final                               | Final            | Final                | Final               | Final           | Final          | rinai                    | 7                | Final                   | Final             | Final               | Final           | Final            |   | Final               | Final           | Final            | rinai             | Final                | Final             | Final               | Final           | Final            | Paid 20-21                                     | \$0.00      | to oo       | 0.00                               | 0.00                   | 3               | 0.00   | 0.00  | 0.00                      | Paid 20-21  |                   | Cost of Issuance | \$14,700,000.00                                  |  |
|   | \$0            | Final                               | Final            | Final                | Final               | Final           | Final          | rinai                    |                  | Final                   | Final             | Final               | Final           | Final            | -                                       | Final               | Final           | Final            | Final             | Final                | Final             | Final               | Final           | Final            | Encum 21-22                                    | \$10,926.23 | 616 026 22  | 0.00                               | 12,000.00              |                 | 4,926.23   | 0.00  | 0.00                      | Encum 21-22 |                   |                  |  |  |
|   | \$0            | Final                               | Final            | Final                | Final               | Final           | Final          | Final                    | 1                | Final                   | rinal             | Final               | Final           | Final            | ē                                       | Final               | Final           | Final            | Final             | Final                | Final             | Final               | Final           | Final            | Paid 21-22                                     | \$0.00      | r n         | 0.00                               | 0.00                   |                 | 0.00   | 0.00  | 0.00                      | Paid 21-22  |                   |                  |  |  |
| Brown Elementary Earl Elementary Medeiros Elementary Walnut Elementary        |                | <b>Previously Unallocated Costs</b> | Measure N signs  | Earl security layout | Printing @ Medeiros | Printing @ Farl | Fencing Design | Earl security entry door |                  | Earl lobby - floor tile | Walnut Elementary | Medeiros Elementary | Earl Elementary | Brown Elementary | Walliat Elelifettal                     | Medeiros Elementary | Earl Elementary | Brown Elementary |                   | 5% Owner Contingency | Walnut Elementary | Medeiros Elementary | Earl Elementary | Brown Flementary | Description                                    |             |             | Measure N - General Counsel        | Annual Audit Measure N |                 | Camera Software & Lic. Upgrades at<br>Elementary Schools | CDIAC Annual Debt Report/Consulting   | Measure N signs           | Description |                   |                  |  | Total  |
|   |                |                                     |                  |                      |                     |                 |                |                          | -                |                         | _                 |                     |                 | ,                | _                                       |                     |                 |                  | _                 |                      |                   |                     |                 | _                | _  |             |             |                                    |                        |                 | des at   | nsulting  |                           |             |                   | \$319,000.00     | \$40,800,000.00                                  |  |
|   |                | N000 FY17-18                        | 181308           | 175388               | 175                 | 175356          | 182319         | 180543                   | PO #             | 180542                  | PO# 174934        | 174934              | 174934          | 174934           | PO#                                     | 174128              | 174128          | 174128           | <b>D</b>          | 174351               | 174351            | 174351              | 174351          | PO# 17/351       | Ď  |             | 288002      | 180197& 183901&<br>185441& 191076& | 203768& 204461& 210016 | 174795& 193866& | 221146   | 183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 19520& 203985& 205243& 205250& 211557& 212558& 213804 &213502 &213445 | 181308& 195113&<br>201351 | PO#         |                   | 2020-2021        | 2018-2019  | 2017-2018  |
|   |                |                                     |                  |                      |                     |                 | 319 N/A        | 543 N/A                  | Board            | 542 N/A                 | Roard             |                     |                 |                  | Board                                   | 128 N/A             |                 | 128 N/A          | Roard             |                      |                   |                     |                 | Board            |  |             | 882         | 01& N/A                            | 61& N/A                |                 | .146 N/A   | 81&<br>61&<br>34&<br>12&<br>N/A<br>20&<br>N/A<br>43&<br>804<br>445  |                           | Board       | 01,044,541.00     | \$ 278,894.59    |  | Interest Earned<br>\$ 123,939.03                       |
|   |                |                                     |                  |                      |                     |                 |                |                          |                  |                         | 5/2/2017          | 5/2/2017            | 5/2/2017        | 5/2/2017         |   |                     |                 |                  |                   | 3/7/2017             | 3/7/2017          | 3/7/2017            | 3/7/2017        | (2017            |  |             |             |                                    |                        |                 |  |   |                           |             | 11.00             | 94.59            | 34.95  | ned<br>19.03   |

| Total:           | Lozano Smith               | Planning Other Allocation    | McClatchy Newspaper Inc. | Wallace Kuhl & Associates | United Inspections  | CTE CAL INC.                       | CTE CAL INC.                      | FF&J-Reimbursement             | FF&J-DSA Reimbursement | FF&J-Percent Fee         | FF&J-Fixed Fee (Closed) | Ä           | N004  | Total:         | CTE CAL INC.          | CTE CAL INC.     | Superior International Ind. Inc. | United Inspections  | Kleinfelder       | AT&T                  | All Commercial Fence     | Global Modular Inc. (\$261,476)      | ACME Reimbursement            | ACME Refund Check | Acme Construction Co. Inc. | Acme Construction Co. Inc.   | McClatchy Newspaper Inc.            | North Star Engineering | District of Grate Mich              | Division of State Arch   | North Star Engineering | Gloria Wamhoff      | SWRCB           | City of Turlock               | City of Turlock             | City of Turlock | Planning Other Allocation<br>City of Turlock              | Teter-Fixed Fee (Contract Amend  | Vendor<br>Teter-Time & Materials Fee          | N003  |               |                  | Proceeds Received                               | 1st Sale of Bonds:                               | Bond Measure N |
|------------------|----------------------------|------------------------------|--------------------------|---------------------------|---------------------|------------------------------------|-----------------------------------|--------------------------------|------------------------|--------------------------|-------------------------|-------------|---|----------------|-----------------------|------------------|----------------------------------|---------------------|-------------------|-----------------------|--------------------------|--------------------------------------|-------------------------------|-------------------|----------------------------|--|-------------------------------------|------------------------|-------------------------------------|--|------------------------|---------------------|-----------------|-------------------------------|-----------------------------|-----------------|---|--|---|---|---------------|------------------|---|--|----------------|
| \$1 522 160 24   | 0.00                       | 1,101.09                     | 1,901.15                 | 78,366.00                 | 87,825.00           | 24,600.00                          | 6,500.00                          | 5,526.00                       | 96,350.00              | 1,220,000.00             | 0.00                    | Cost        | Osborn Two-Way Immersion Academy (6/18/2019 Board item to transfer legal, appraisal and filing fees to RDA funding) | \$5,970,041.05 | 3,800.00              | 2,200.00         | 28,010.90                        | 40,800.00           | 26,812.95         | 7,434.13              | 10,995.00                | 183,033.10                           | 9,848.50                      | -140,672.00       | 34,174.25                  | 4,737,395.00   | 1,042.61                            | 6,485.00               | 114,500.55                          | 11/ 206 30   | 20,665.00              | 150.00              | 694.00          | 238.00                        | 332.65                      | 770 00          | 28,389.08<br>1,889.00                                     | 821,464.45   | Cost<br>30,283.04                             | Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms partially funded with developer fees Board 5/19/2020 for \$78,442.80) |               |                  | \$12,390,000.00                                 | \$12,500,000.00                                  | W-W            |
| \$0.00           | 0.00                       | 0.00                         | 0.00                     | 0.00                      | 0.00                | 0.00                               | 0.00                              | 0.00                           | 0.00                   | 0.00                     | 0.00                    | Paid 16-17  | ersion Academy  | \$4,735.00     | 0.00                  | 0.00             | 0.00                             | 0.00                | 0.00              | 0.00                  | 0.00                     | 0.00                                 | 0.00                          | 0.00              | 0.00                       | 0.00   | 0.00                                | 0.00                   | 0.00                                | 8  | 0.00                   | 0.00                | 0.00            | 0.00                          | 0.00                        | 8               | 0.00  | 0.00   | Paid 16-17<br>4,735.00                        | I-Phase I (Global   |               |                  |   | 0  |                |
| 6767 22          | 0.00                       | 462.33                       | 0.00                     | 0.00                      | 0.00                | 0.00                               | 0.00                              | 0.00                           | 0.00                   | 0.00                     | 0.00                    | Paid 17-18  | (6/18/2019 Board  | \$429,803.62   | 0.00                  | 0.00             | 0.00                             | 0.00                | 0.00              | 0.00                  | 0.00                     | 0.00                                 | 0.00                          | 0.00              | 0.00                       | 0.00   | 0.00                                | 6,485.00               | 0.00                                | 9  | 20,665.00              | 0.00                | 0.00            | 0.00                          | 0.00                        | 3               | 9,057.63  | 368,047.95   | Paid 17-18<br>25,548.04                       | Modular, 4 Modula   |               |                  | Proceeds Received                               | 2nd Sale of Bonds                                |                |
| co oo            | 0.00                       | 0.00                         | 0.00                     | 0.00                      | 0.00                | 0.00                               | 0.00                              | 0.00                           | 0.00                   | 0.00                     | 0.00                    | Paid 18-19  | item to transfer le   | \$1,496,423.93 | 3,800.00              | 2,200.00         | 0.00                             | 16,320.00           | 5,343.20          | 0.00                  | 0.00                     | 0.00                                 | 0.00                          | 0.00              | 0.00                       | 1,002,888.88   | 1,042.61                            | 0.00                   | 102,115.05                          | 100 115 00   | 0.00                   | 0.00                | 694.00          | 0.00                          | 0.00                        | 135 00          | 15,438.74<br>1,889.00                                     | 344,557.47   | Paid 18-19<br>0.00                            | r Classrooms part   | Complete      |                  | \$13,497,000.00                                 | \$13,600,000.00                                  |                |
| ¢30 000 E0       | 0.00                       | 36.58                        | 0.00                     | 0.00                      | 0.00                | 24,600.00                          | 6,500.00                          | 0.00                           | 0.00                   | 8.750.00                 | 0.00                    | Paid 19-20  | egal. appraisal an  | \$4,029,222.95 | 0.00                  | 0.00             | 28,010.90                        | 24,480.00           | 21,469.75         | 7,434.13              | 10,995.00                | 183,033.10                           | 0.00                          | -140,672.00       | 34,174.25                  | 3,734,506.12   | 0.00                                | 0.00                   | 12,151,30                           | 17 101 26  | 0.00                   | 150.00              | 0.00            | 238.00                        | 332.65                      | 125 00          | 3,885.66<br>0.00  | 108,859.03   | Paid 19-20<br>0.00                            | ially funded with   |               |                  | \$13,497,000.00 Proceeds Receiv \$14,594,000.00 | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 |                |
| בב אחת ראם       | 0.00                       | 602.18                       | 1,901.15                 | 0.00                      | 0.00                | 0.00                               | 0.00                              | 5,526.00                       | 96.350.00              | 737.625.00               | 0.00                    | Paid 20-21  | d filing fees to RD   | \$9,855.55     | 0.00                  | 0.00             | 0.00                             | 0.00                | 0.00              | 0.00                  | 0.00                     | 0.00                                 | 9,848.50                      | 0.00              | 0.00                       | 0.00   | 0.00                                | 0.00                   | 0.00                                | 3  | 0.00                   | 0.00                | 0.00            | 0.00                          | 0.00                        | 3               | 7.05<br>0.00  | 0.00   | Paid 20-21<br>0.00                            | developer fees B  |               | Cost of Issuance | \$14,594,000.00                                 | \$14,700,000.00                                  |                |
| ביים ביים        | 0.00                       | 0.00                         | 0.00                     | 78,366.00                 | 87,825.00           | 0.00                               | 0.00                              | 0.00                           | 0.00                   | 258.390.00               | 0.00                    | Focum 21-22 | A funding)  | \$0.00         | 0.00                  | 0.00             | 0.00                             | 0.00                | 0.00              | 0.00                  | 0.00                     | 0.00                                 | 0.00                          | 0.00              | 0.00                       | 0.00   | 0.00                                | 0.00                   | 0.00                                | 8  | 0.00                   | 0.00                | 0.00            | 0.00                          | 0.00                        | 9               | 0.00  | 0.00   | Encum 21-22<br>0.00                           | oard 5/19/2020 t  |               |                  |   |  |                |
| 0.00             | 0.00                       | 0.00                         | 0.00                     | 0.00                      | 0.00                | 0.00                               | 0.00                              | 0.00                           | 0.00                   | 0.00                     | 0.00                    | Paid 21-22  |   | \$0.00         | 0.00                  | 0.00             | 0.00                             | 0.00                | 0.00              | 0.00                  | 0.00                     | 0.00                                 | 0.00                          | 0.00              | 0.00                       | 0.00   | 0.00                                | 0.00                   | 0.00                                | 3  | 0.00                   | 0.00                | 0.00            | 0.00                          | 0.00                        | 000             | 0.00  | 0.00   | Paid 21-22<br>0.00                            | or \$78,442.  |               |                  |   |  |                |
| Citation Courses | Attorney - General Counsel | Previously Unallocated Costs | Notice to Bidders        | Materials Testing         | Inspection Services | Ph I Environmental Site Assessment | Geotechnical Investigation&Report | City of Turlock Plan Check Fee | DSA Fee                | Architect - Final Design |                         | Description |   |                | Geotechnical Services | Percolation Test | 36ea. Tables DMS Quad            | Inspection Services | Materials Testing | Remove Existing Cable | 32' Iron Barrier Fencing | 4 Classrooms(\$78,442.80 to Dev Fee) | Encroachment & Bond Reimburs. | Change Order 6    | ReimbEncroachment Permit   | Const. Main&CO 01R \$105,124 &CO 02-<br>\$57,781 &CO 03-\$36,054 &CO 04-\$8,063 &CO<br>05-\$17,373 | Advertisement-Notice to Contractors | Boundary Survey        | DSA FEE(PO200994-\$3818.22 TO N024) | חבר ביינים ליינים לייני | Topographic Survey     | SWPPP Annual Report | Application Fee | Backflow Testing/H2O Analysis | Assist w/ H2O Meter Install |                 | Previously Unallocated Costs<br>Improvement Plan App. Fee | Architect - Final Design (Alloc Relocatables to N024 POZ02967 - \$9,500, POZ01534 - \$202,700) | Description<br>Architect - Preliminary Design | 80)   |               | \$319,000.00     | \$40,481,000.00                                 | \$40,800,000.00                                  |                |
|                  |                            | N000                         |                          |                           |                     |                                    |                                   | 183527                         |                        |                          | 2                       | PO#         |   |                |                       |                  |                                  |                     |                   |                       |                          |                                      |                               |                   |                            |  |                                     |                        |                                     | 192801&  |                        |                     |                 |                               | 195163                      |                 | N000  | to 183487& 201534&<br>202967   | PO #  |   |               | .00 2020-2021    |   | 1.00 2018-2019                                   | 1017           |
| TOTOTO           | 191076                     | FY17-21                      | 211229                   | 213935                    | 213661              | 204381                             | 202630                            | 183527& 215184                 | 217933                 | 183527                   | 175331                  | D           |   |                | 191902                | 193035           | 203225                           | 196028              | 195724            | 200848                | 204007                   | 195823                               | 210775                        | 201921            | 201921                     | 195362& 200934   | 194397                              | 181660                 | 204998                              | 192801& 201022&  | 181284                 | 204727              | 193965          | 203095                        | 202021                      |                 | FY17-21<br>193521   | 201534&<br>202967  | 175334  |   |               | í                |   |  |                |
| M/M              | N/A                        | N/A                          | 9/1/2020                 | 3/16/2021                 | 3/2/2021            | 2/18/2020                          | N/A                               | N/A                            | 1/0/2020               | 1/9/2018                 | 5/16/2017               | 200         |   |                | N/A                   | N/A              | N/A                              | 4/16/2019           | 4/16/2019         | N/A                   | N/A                      | 5/7/2019                             | 4/2/2019                      | 2/13/2020         | 4/2/2019                   | 4/2/2019   | 2/5/2019                            | 9/5/2017               | 5/16/201/                           | - / /  | 8/15/2017              | N/A                 | N/A             | N/A                           | 2 2                         |                 | N N   | 1/9/2018   | Board<br>5/16/2017                            |   | 00.146,440,16 |                  |   | \$ 231,734.95                                    | e              |

| Bond Measure N 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx | ŧ   |                    |                      |   |  |                       |                     |                    | Tabal  |                 | 1017 1010      | Interest Earned  |
|---|---|--------------------|----------------------|---|--|-----------------------|---------------------|--------------------|--|-----------------|----------------|------------------|
| 1st Sale of Bonds:                                  |   | 2                  | 2nd Sale of Bonds    | \$13,600,000.00                         | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 | \$14,700,000.00       |                     |                    | IOIAI  | \$40,800,000.00 | 2018-2019      | \$ 231,734.95    |
| Proceeds Received                                   | \$12,390,000.00                                     | 70                 | Proceeds Received    | \$13,497,000.00                         | \$13,497,000.00 Proceeds Receiv \$14,594,000.00  | \$14,594,000.00       |                     |                    |  | \$40,481,000.00 | 2019-2020      | \$ 409,773.09    |
|   |   |                    |                      |   |  | Cost of Issuance      |                     |                    |  | \$319,000.00    | 2020-2021      | \$ 278,894.59    |
| Org:  |   |                    |                      |   |  |                       |                     |                    |  |                 |                |                  |
|   | High Schoo  | l-Phase 1-Fen      | ce, Parking & Office | (BLDGS A&C)                             |  |                       | Complete            |                    |  |                 |                |                  |
| Vendor<br>FF&J-Fixed Fee(Closed)                    | 0.00  | Paid 16-17<br>0.00 | Paid 17-18<br>0.00   | Paid 18-19<br>0.00                      | Paid 19-20<br>0.00                               | Paid 20-21<br>0.00    | Encum 21-22<br>0.00 | Paid 21-22<br>0.00 | Description  Architect - Preliminary Design      | P               | PO# 175332     | Board \$/16/2017 |
| Planning Other Allocation                           | 3,189.24  | 0.00               | 0.00                 | 173.87                                  | 711.97   | 2,303.40              | 0.00                | 0.00               | Previously Unallocated Costs                     |                 | N000 FY18-21   | -                |
| McClatchy Newspaper Inc.                            | 2,106.32  | 0.00               | 0.00                 | 0.00                                    | 2,106.32   | 0.00                  | 0.00                | 0.00               | Notice to Contractors                            |                 |                |                  |
| Division of State Arch                              | 2,761.17  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 2,761.17              | 0.00                | 0.00               | DSA Fee  |                 | 212667         |                  |
| FF&J-DSA Reimbursement                              | 37,285.87   | 0.00               | 0.00                 | 0.00                                    | 37,285.87  | 0.00                  | 0.00                | 0.00               | DSA Fee  |                 | 203400         |                  |
| FF&J-Survey Reimbursement                           | 17,500.00   | 0.00               | 0.00                 | 17,500.00                               | 0.00   | 0.00                  | 0.00                | 0.00               | Topographic Survey                               |                 | 183493& 193197 |                  |
| FF&J-Percent Fee                                    | 289,029.90  | 0.00               | 0.00                 | 0.00                                    | 233,269.74                                       | 55,760.16             | 0.00                | 0.00               | Architect - Final Design                         |                 | 183493         | 1/9/2018         |
| State Water Resources                               | 200.00  | 0.00               | 0.00                 | 0.00                                    | 200.00   | 0.00                  | 0.00                | 0.00               | Permit Application Fee                           |                 | 205115         |                  |
| CT Brayton & Sons                                   | 3 766 949 00  | 0.00               | 0 00                 | 0.00                                    | 470 868 63                                       | 00.00<br>7F 080 395 F | 0.00                | 9 .0               | TIMS Phase I                                     |                 | 205104         |                  |
| CT Brayton & Sons                                   | -185,301.00   | 0.00               | 0.00                 | 0.00                                    | 0.00   | -185,301.00           | 0.00                | 0.00               | Return of Unused Funds                           |                 | 205104         | 5/19/2020        |
| Krazan & Associates                                 | 5,844.00  | 0.00               | 0.00                 | 0.00                                    | 542.00   | 5,302.00              | 0.00                | 0.00               | Materials Testing and Inspection                 | on              | 205010         |                  |
| United Inspection                                   | 22,500.00   | 0.00               | 0.00                 | 0.00                                    | 6,250.00   | 16,250.00             | 0.00                | 0.00               | Inspection Services                              |                 | 205112         |                  |
| EBSCO Sign Group LLC                                | 17,762.65   | 0.00               | 0.00                 | 0.00                                    | 17,762.65  | 0.00                  | 0.00                | 0.00               | Marquee Sign                                     |                 | 204964         | N/A              |
| Wardens Office Inc.                                 | 2,481.13  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 2,481.13              | 0.00                | 0.00               | Install Office Funiture                          |                 | 205128         |                  |
| Wardens Office Inc.                                 | 161.81  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 161.81                | 0.00                | 0.00               | Install Office Funiture                          |                 | 205237         |                  |
| Haworth Inc.  | 1 177 77  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 20,398.50             | 0.00                | 0.00               | Office Furniture TJHS PH1                        |                 | 205127         |                  |
| Binkley Enterprises                                 | 3,344.13  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 3,344.13              | 0.00                | 0.00               | Sea. 42"Hx60"L Black Fence Pols                  | ıls             | 210532         | N/A              |
| Bovee Environmental Mgmt Inc.                       | 4,050.00  | 0.00               | 0.00                 | 0.00                                    | 4,050.00   | 0.00                  | 0.00                | 0.00               | Asbestos and Lead Inspection                     |                 | 204413         |                  |
| Bovee Environmental Mgmt Inc.                       | 450.00  | 0.00               | 0.00                 | 0.00                                    | 450.00   | 0.00                  | 0.00                | 0.00               | Air Clearance Testing                            |                 | 203951         |                  |
| lotal,  | 00.C21,#10,#¢                                       | \$0.00             | 00.00                | 10.070,110                              | ET./CC,0//C                                      | \$5,CL1,U25,E¢        | \$0.00              | 00.00              |  |                 |                |                  |
| N006 Wa   | Wakefield Phase II - Modernization (Site & Bldg. G) | rnization (Site    | & Bldg. G)           |   | Complete   |                       |                     |                    |  |                 |                |                  |
|   | Cost  | Paid 16-17         | Paid 17-18           | Paid 18-19                              | Paid 19-20                                       | Paid 20-21            | Encum 21-22         | Paid 21-22         | Description                                      | P               | PO #           | Board            |
| FF&J-Fixed Fee                                      | 0.00  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 0.00                  | 0.00                | 0.00               | Architect - Preliminary Design                   |                 | 175333         | U                |
| rra-Percent ree                                     | 303,/19.00  | 0.00               | 0.00                 | 0.00                                    | 2//,855.56                                       | 25,863.44             | 0.00                | 0.00               | Architect - Final Design                         |                 | 183488         | 1/9/2018         |
| FF&J-DSA Reimbursement                              | 25,759.74   | 0.00               | 0.00                 | 0.00                                    | 25,759.74  | 0.00                  | 0.00                | 0.00               | DSA Fee  |                 | 203401& 204245 | 1/9/2018         |
| Division of State Arch                              | 7,584.89  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 7,584.89              | 0.00                | 0.00               | DSA Fee-Final                                    |                 | 212962         | N/A              |
| FF&J-Survey Reimbursement                           | 17,500.00   | 0.00               | 0.00                 | 17,500.00                               | 0.00   | 0.00                  | 0.00                | 0.00               | Topographic Survey                               |                 | 183488& 193198 | 1/9/2018         |
| CTE CAL INC.  | 5,800.00  | 0.00               | 0.00                 | 0.00                                    | 5,800.00   | 0.00                  | 0.00                | 0.00               | Geotechnical Investigation&Report                | port            | 202625         |                  |
| CT Brayton & Sons                                   | -1.00   | 0.00               | 0.00                 | 0.00                                    | -1.00  | 0.00                  | 0.00                | 0.00               | Lease Back                                       |                 | 205103         |                  |
| CT Brayton & Sons                                   | -24,743.00  | 0.00               | 0.00                 | 0.00                                    | 0.00   | -24.743.00            | 0.00                | 0.00               | Return of Unused Funds                           |                 | 205103         | 5/19/2020        |
| Krazan & Associates                                 | 8,231.00  | 0.00               | 0.00                 | 0.00                                    | 1,809.00   | 6,422.00              | 0.00                | 0.00               | Materials Testing and Inspection                 | 9               | 205011         |                  |
| United Inspection                                   | 19,650.00   | 0.00               | 0.00                 | 0.00                                    | 3,730.00   | 15,920.00             | 0.00                | 0.00               | Inspection Services                              |                 | 205110         |                  |
| Planning Other Allocation                           | 2,560.51  | 0.00               | 0.00                 | 173.87                                  | 653.38   | 1,733.26              | 0.00                | 0.00               | Previously Unallocated Costs                     |                 | N000 FY18-21   | N/A              |
| Bovee Environmental Mamt Inc.                       | 350.00  | 0.00               | 0.00                 | 0.00                                    | 350.00   | 0.00                  | 0.00                | 0.00               | Air Clearance Testing                            |                 | 203952         |                  |
| McClatchy Newspaper Inc.                            | 2,087.55  | 0.00               | 0.00                 | 0.00                                    | 2,087.55   | 0.00                  | 0.00                | 0.00               | Advertisement-Notice to Contractors              | ractors         | 204412         | 1/21/2020        |
| Core Business Interiors                             | 23,132.55   | 0.00               | 0.00                 | 0.00                                    | 0.00   | 23,132.55             | 0.00                | 0.00               | Modular Furniture                                |                 | 205239         |                  |
| Haworth Inc.  | 3,271.45  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 3,271.45              | 0.00                | 0.00               | Office Furniture                                 |                 | 211660         |                  |
| Wardens Office Inc.                                 | 1,017.26  | 0.00               | 0.00                 | 0.00                                    | 0.00   | 1,017.26              | 0.00                | 0.00               | Install Office Furniture                         |                 | 211661         |                  |
| Stanislaus Co. Clerk/Recorder                       | 57.00   | 0.00               | 57.00                | 0.00                                    | 0.00   | 0.00                  | 0.00                | 0.00               | CEQA Notice of Exempt Filing                     |                 | 183358         | N N              |
|   |   |                    |                      | 100000000000000000000000000000000000000 |  |                       |                     |                    | Output of an article of an article of a state of |                 | 100000         |                  |

| Decision    |                |                |        |                                | \$0.00     | \$0.00      | \$0.00           | \$0.00           | \$29,268.77        | \$0.00            | \$0.00         | \$29,268.77             | Iotal:                              |
|--|----------------|----------------|--------|--------------------------------|------------|-------------|------------------|------------------|--------------------|-------------------|----------------|-------------------------|-------------------------------------|
|  | 4/24/2018      | 185170         |        | Security Camera System         | 0.00       | 0.00        | 0.00             | 0.00             | 28,982.96          | \$0.00            | \$0.00         | \$28,982.96             | Johnson Controls Security Solutions |
| Property    | N/A            | N000 FY18-19   | _      | Previously Unallocated Costs   | 0.00       | 0.00        | 0.00             | 0.00             | 285.81             | 0.00              | 0.00           | 285.81                  | Planning Other Allocation           |
| Seit Section 1999   15,500,000   25,500,000  | pard           |                | PO #   |                                | Paid 21-22 | Encum 21-22 | Paid 20-21       |                  | Paid 18-19         |                   | Paid 16-17     | Cost                    |                                     |
| December    |                |                |        |                                |            |             |                  |                  | Phase 1 - Complete |                   | amera System   | Cunningham Security C   |                                     |
| Column   C   |                |                |        |                                | \$0.00     | \$0.00      | \$5,247.35       | \$0.00           | \$15,311.19        | \$5,027.15        | \$0.00         | \$25,585.69             | Total:                              |
| Column   C   | 3/20/2018      | 184597         |        |                                | 0.00       | 0.00        | 0.00             | 0.00             | 15,161.14          | 4,918.00          | 0.00           | 20,079.14               | Johnson Controls Security Solutions |
| Septimentation of Septimentati | N/A            | 214895         | /iring | Phase 2 - 2 Security Cameras W | 0.00       | 0.00        | 2,499.30         | 0.00             | 0.00               | 0.00              | 0.00           | 2,499.30                | I C Electronics Inc.                |
| Table Discoveration of Septiment (1982) 1982 (1982) 19 | N/A            | 214298         |        | Phase 2 - Security Cameras     | 0.00       | 0.00        | 2,744.30         | 0.00             | 0.00               | 0.00              | 0.00           | 2,744.30                | Ednetics Inc.                       |
| Fig. Distance stront control of the de l'annier de l'a | N/A            |                | N      | Previously Unallocated Costs   | 0.00       | 0.00        | 3.75             | 0.00             | 150.05             | 109.15            | 0.00           | 262.95                  | Planning Other Allocation           |
| File di Gardine de Carrelle de | pard           |                | PO#    |                                | Paid 21-22 | Encum 21-22 | Paid 20-21       | Paid 19-20       | Paid 18-19         | Paid 17-18        | Paid 16-17     | Cost                    | Vendor                              |
| Brown Plate!   Fending & Modernization   Found   File      |                |                |        |                                |            |             |                  | •                | Phase 1 - Complete |                   | era System     | Medeiros Security Cam   |                                     |
|  |                |                |        |                                | \$0.00     | \$0.00      | \$0.00           | \$13,332.23      | \$162,633.84       | \$156,480.89      | \$0.00         | \$332,446.96            | Total:                              |
| Process   Proc   | 11/7/2017      | 185557         | 18.    | Architectural & Engineering    | 0.00       | 0.00        | 0.00             | 0,00             | 4,223.18           | 24,906.41         | 0.00           | 29,129.59               | SKW & Associates-8% Fee             |
| Provide   Prov   | N/A            | NUUU FY1/-21   |        | Previously Unallocated Costs   | 0.00       | 0.00        | 0.00             | 22.23            | 1,000,42           | 2,430.40          | 0.00           | 7,507.10                | Guide Chicago                       |
|  | N/A            | 185556         |        | Front Office Store Front       | 0.00       | 0.00        | 0.00             | 0.00             | 1 503 43           | 3 768 48          | 0.00           | 1904 13                 | Blancing Other Allecation           |
| Part      | 6/5/2018       | 204801         |        | Construction Main-Retention    | 0.00       | 0.00        | 0.00             | 13,320.00        | 0.00               | 0.00              | 0.00           | 13,320.00               | All Commercial Fence                |
| Part      | 6/5/2018       | 185552         |        | Construction Main              | 0.00       | 0.00        | 0.00             | 0.00             | 139,124.00         | 113,956.00        | 0.00           | 253,080.00              | All Commercial Fence                |
| Part      | N/A            | 185015         |        | Inspection Services            | 0.00       | 0.00        | 0.00             | 0.00             | 4,320.00           | 0.00              | 0.00           | 4,320.00                | United Inspection                   |
| Provent Phase   1- Pencing & Modernization   2nd Sale of Bornet   513,4500,000.00   3nd Sale of Bornet   513,4500,000.00   513,4500,000   513,4500,000.00   513,4500,000   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000.00   513,4500,000   513,4500,000.   | 5/1/2018       | 185211         |        | Testing                        | 0.00       | 0.00        | 0.00             | 0.00             | 230.00             | 0.00              | 0.00           | 230.00                  | Kleinfelder                         |
| Control   Cont   | 10/17/2017     | 182351         |        |                                | 0.00       | 0.00        | 0.00             | 0.00             | 0.00               | 14,320.00         | 0.00           | 14,320.00               | Northstar Engineering               |
| Obopostodobies (Application)         S12,500,000 to 10 and sale of Bondt (S12,700,000 to 1                                 | nard.          |                | *O     |                                | Paid 21-22 | Encum 21-22 | Paid 20-21       | Paid 19-20       | Paid 18-19         | Paid 17-18        | Paid 16-17     | Cost                    | 4                                   |
| Contame   Cont   |                |                |        |                                |            |             |                  |                  | Complete           | ization           | icing & Modern | Crowell Elementary Fer  |                                     |
| Property    |                |                |        |                                | \$0.00     | \$0.00      | \$0.00           | \$755,374.91     | \$290,494.12       | \$82,400.84       | \$0.00         | \$1,128,269.87          | Total:                              |
| Procession   Pro   |                | 195737         | ,      |                                |            |             |                  |                  |                    |                   |                |                         |                                     |
| State Engineering   State Suppose   State Su   | 11/7/2017      | 12018 1951928  | 18:    |                                | 0.00       | 0.00        | 0.00             | 10,324.16        | 49,458.74          | 22,367.73         | 0.00           | 82,150.63               | SKW & Associates-8% Fee             |
| Procession   Pro   |                | 2739& 185397&  | 18:    |                                |            |             |                  |                  |                    |                   |                |                         |                                     |
| Orb-Possors-Addo-Soxors-100-Mossors-s-100-Mossors-100-M                        | 4/16/2019      | 195675         |        | Sitework for JTS Modular Bldg  | 0.00       | 0.00        | 0.00             | 399,129.21       | 0.00               | 0.00              | 0.00           | 399,129.21              | Taylor Backhoe Services Inc.        |
| OO-December (NOD-December (NOD-Dece                        | N/A            | 201118         | ure    | Delivery & Placement of Furnit | 0.00       | 0.00        | 0.00             | 1,925.57         | 0.00               | 0.00              | 0.00           | 1,925.57                | Warden's Office                     |
| Province    | N/A            | 201117         |        | Office Furniture               | 0.00       | 0.00        | 0.00             | 18,169.59        | 0.00               | 0.00              | 0.00           | 18,169.59               | Haworth                             |
| Orb-Powder/ORDO-Static-100-Natic view         \$12,290,000.00         2nd Salle of Bonds         \$13,690,000.00 and Salle of Bonds         \$13,690,000.00 and Salle of Bonds         \$14,790,000.00         Total         \$40,800,000.00         2017-2018         Pint of Salle of Bonds         \$40,800,000.00         2017-2018         Pint of Salle of Bonds         \$14,790,000.00         Cost of Issuance         \$40,800,000.00         2017-2018         \$40,800,000.00         2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2017-2018         \$40,800,000.00         \$2018-2019         \$40,800,000.00         \$2018-2019         \$40,800,000.00         \$2018-2019         \$40,800,000.00         \$2018-2019         \$40,800,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00         \$200,000.00  | N/A            | 201242         |        | Brown Office Flooring          | 0.00       | 0.00        | 0.00             | 11,951.85        | 0.00               | 0.00              | 0.00           | 11,951.85               | R-J Inc.                            |
| Processive   12,500,000.00   2nd Sale of Bonds   13,497,000.00   3nd Sale of Bonds   14,790,000.00   2012,2018   51,497,000.00   2012,2018   51,497,000.00   2012,2018   51,497,000.00   2012,2018   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019   51,497,000.00   2012,2019     | 8/7/2018       | 194900         |        | Modular Office Building        | 0.00       | 0.00        | 0.00             | 279,412.50       | 50,587.50          | 0.00              | 0.00           | 330,000.00              | JTS Modular                         |
| Ob-Dyamoch Obdo-boxick - 1000-boxick - 10000-boxick - 1000-boxick - 1000-boxick - 1000-boxick - 1000-boxick - 1000-boxick - 1000-boxi                        | 8/7/2018       | 197786         |        | Building Design                | 0.00       | 0.00        | 0.00             | 0.00             | 15,000.00          | 0.00              | 0.00           | 15,000.00               | JTS Modular                         |
| Province    | 8/7/2018       |                |        | Advertisement-Notice to Bidde  | 0.00       | 0.00        | 0.00             | 0.00             | 719.04             | 0.00              | 0.00           | 719.04                  | McClatchy Newspaper Inc.            |
|  | 8102/5/9       |                |        | Previously Unallocated Costs   | 0 0        | 0.00        | 0.00             | 692.74           | 2.846.24           | 1.736.11          | 0.00           | 5.275.09                | Planning Other Allocation           |
| Product   Prod   | 6/5/2018       | 185552         |        | Construction Main              | 2 2        | 0.00        | 0.00             | 9 773 35         | 0.00               | 000               | 0.00           | 25. 577. 6              | All Commercial Fence                |
| Professive   Pro   | 8/7/2018       | 195089         |        | Modular In-Plant Inspection    | 0.00       | 0.00        | 0.00             | 1,350.00         | 0.00               | 45 687 00         | 0.00           | 195 603 65              | All Compared Eases                  |
| Part      | N/A            | 195464         |        | Modular In-Plant Inspection    | 0.00       | 0.00        | 0.00             | 3,000.00         | 0.00               | 0.00              | 0.00           | 3,000.00                | DC Inspections Inc.                 |
| Product   Prod   | N/A            | 185015& 195302 | 1      | Inspection Services            | 0.00       | 0.00        | 0.00             | 7,840.00         | 3,440.00           | 0.00              | 0.00           | 11,280.00               | United Inspection                   |
| Total   Star Engineering   Sta   | 5/21/2019      | 195886         |        | 0                              | 0.00       | 0.00        |                  |                  |                    |                   |                |                         |                                     |
| Total   Star Engineering   Total   Star Engine   | 5/1/2018&      | 5211& 191473&  | 18.    | Materials Testing              |            |             | 0.00             | 5.503.50         | 11.220.95          | 0.00              | 0.00           | 16,724.45               | Kleinfelder                         |
| Total   Control   Contro   | N/A            | 193760         |        | DSA Fee                        | 0.00       | 0.00        | 0.00             | 6,302.44         | 9,225.00           | 0.00              | 0.00           | 15,527.44               | Division of State Arch              |
| Processive   Pro   | 9/4/2018       | 192088         |        | Civil Engineering              | 0.00       | 0.00        | 0.00             | 0.00             | 7,330.00           | 0.00              | 0.00           | 7,330.00                | Northstar Engineering               |
| Intercent   Inte   | N/A            | 191241         |        | Topo Survey - Utilities        | 0.00       | 0.00        | 0.00             | 0.00             | 660.00             | 0.00              | 0.00           | 660.00                  | Northstar Engineering               |
| Interester   Int   | N/A            | 82249& 182199  | 1      |                                | 0.00       | 0.00        | 0.00             | 0.00             | 0.00               | 12,610.00         | 0.00           | 12,610.00               | Northstar Engineering               |
| Indicessing      | n de           |                | # O4   |                                | Paid 21-22 | Encum 21-22 | Paid 20-21       | Paid 19-20       | Paid 18-19         |                   | Paid 16-17     | Cost                    | or                                  |
| 00-хихи-100-Nихи-их         Total         2017-2018         5 cm         2017-2018         5 cm         2018-2019         5 cm         2018-2020         2018-2020         2018-2020         2018-2020  |                |                |        |                                |            |             |                  |                  | Complete           | rion .            | e & Moderniza  | Brown Phase II - Fencir |                                     |
| 00-xxxx-100-Nxxx-xx  | \$1,044,341.66 | 2020-2021      |        |                                |            |             | Cost of Issuance |                  |                    |                   |                |                         |                                     |
| Intel 511.500.000.00 2nd Sale of Bonds \$13.600.000.00 3rd Sale of Bond \$14.700.000.00 Total \$40.800.000.00 \$7018.7010 \$   | 409,773.09     | 2019-2020      |        |                                |            |             | \$14,594,000.00  | Proceeds Receiv  | \$13,497,000.00    | Proceeds Received |                | \$12,390,000.00         | Proceeds Received                   |
| To the second se | 5 123,939.03   | 2017-2018      |        |                                |            |             | \$14.700.000.00  | 3rd Sale of Bond | \$13,600,000,00    | 2nd Sale of Bonds |                |                         | 1st Sale of Bonds:                  |
|  | nterest Earned |                |        | Total                          |            |             |                  |                  |                    |                   |                | AA-AA                   | 21-0000-0-xxxx-0000-xxxx-100-Nx     |
|  |                |                |        |                                |            |             |                  |                  |                    |                   |                |                         |                                     |

|   |                                      |  |   | \$0.00       | \$0.00              | \$0.00  | \$0.00                              | \$39,753.61                        | \$0.00                                 | \$0.00          | 239,753.61   | lotal:                               |
|---|--------------------------------------|--|---|--------------|---------------------|---|-------------------------------------|------------------------------------|--|-----------------|--|--------------------------------------|
| 9/4/2018  | 192060                               |  | Security Camera System                  | \$0.00       | \$0.00              | \$0.00  | \$0.00                              | \$39,363.00                        | \$0.00                                 | \$0.00          |  | Total:                               |
| N/A   | N000 FY18-19                         |  | Previously Unallocated Costs            | 2.00         | 6.00                | 5.00  | 6 6                                 | 10.065                             | ŝ ::                                   | \$ 0.00         |  | Johnson Controls Security Solution   |
| Board   | 1000                                 | PO#  | Description                             | Paid 21-22   | 0.00<br>Eucnw 77-77 | 000 TZ-07 DIRA  | 0 00<br>Pald 19-20                  | 390 61                             | 000<br>raid 1/-10                      | 0.00            | 390.61   | Planning Other Allocation            |
|   |                                      |  |   | 2            |                     | P. I. J.  | 0.01 10 70                          | Prid 19 19                         |  | Paid 16-17      | Cost Paid 16-1   | Vendor                               |
|   |                                      |  |   |              |                     |   |                                     | Bhara 1 Camalata                   |  | Surfage Surfage | Wakafield Security Cam                                 | NOTE                                 |
|   |                                      |  |   | \$0.00       | \$0.00              | \$0.00  | \$0.00                              | \$721.15                           | \$0.00                                 | \$0.00          | \$721.15   | Total:                               |
| 8/7/2018  |                                      |  |   | 0.00         | 0.00                | 0.00  | 0.00                                | \$714.00                           | \$0.00                                 | \$0.00          | \$714.00   | SKW & Associates-8% Fee              |
| N/A   | N000 FY18-19                         |  | Previously Unallocated Costs            | 0.00         | 0.00                | 0.00  | 0.00                                | 7.15                               | 0.00                                   | 0.00            | 7.15   | Planning Other Allocation            |
| Board   |                                      | PO #   | Description                             | Paid 21-22   | Encum 21-22         | Paid 20-21  | Paid 19-20                          | Paid 18-19                         | Paid 17-18                             | Paid 16-17      | Cost   | Vendor                               |
|   |                                      |  |   |              |                     |   |                                     |                                    |  | ne Fencing      | eCademy Charter at Crane Fencing                       | N014                                 |
|   |                                      |  |   | \$230,484.76 | \$0.00              | \$1,818,824.34  | \$130,439.78                        | \$18,496.02                        | \$0.00                                 | \$0.00          | \$2,198,244.90   | Total:                               |
| 14/0/2020   | 205245& 211980                       |  |   |              |                     |   |                                     |                                    |  |                 |  |                                      |
| 8/7/2018,   | 204945& 204999&<br>205113& JE200152& | 205<br>205   | Architectural & Engineering             | 0.00         | 0.00                | 57,669.04   | 105,322.21                          | \$18,315.00                        | \$0.00                                 | \$0.00          | \$181,306.25   | SKW & Associates-8% Fee              |
|   | 191520& 203423&                      |  |   |              |                     |   |                                     |                                    |  |                 |  |                                      |
| N/A   | 213793& 213878                       |  | 2 Mini Refrigerators & Icemaker         | 0.00         | 0.00                | 564.00  | 0.00                                | 0.00                               | 0.00                                   | 0.00            | 564.00   | Ine Home Depot                       |
| N/A   | 179998.717970 8.                     |  | Capillet & Fulliture                    | 4,240.54     |                     | c c   | 0.00                                |                                    |  |                 |  | 1                                    |
| N/A   | 212373                               |  | Cabinet 8. Eurniture                    | 4 246 94     | 0.00                | 000   | 0 00                                | 0.00                               | 0.00                                   | 0.00            | 4.246.94   | Haworth Inc.                         |
| N/A   | 214718                               | niture   | Delivery and Installation of Furniture  | 2.55         | 0.00                | 18 887 60   | 9 5                                 | 0.00                               | 0.00                                   | 0.00            | 18 887 60  | Haworth Inc                          |
| N/A   | 212374                               | niture   | Delivery and Installation of Furniture  | 0.00         | 0.00                | 2,934.20  | 0.00                                | 0.00                               | 0.00                                   | 0.00            | 2,934.20   | Wardens Office Inc.                  |
| 10/6/2020   | 211741                               |  | Inspection Services                     | 0.00         | 0.00                | 36,000.00   | 0.00                                | 0.00                               | 0.00                                   | 0.00            | 36,000.00  | United Inspections Inc.              |
| 10/6/2020   | 211740                               |  | Materials Testing                       | 0.00         | 0.00                | 7,216.00  | 0.00                                | 0.00                               | 0.00                                   | 0.00            | 7,216.00   | Krazan & Associates Inc.             |
| 5/4/2021  | 211739                               |  | Credit Unused Funds                     | 0.00         | 0.00                | -56,933.92  | 0.00                                | 0.00                               | 0.00                                   | 0.00            | -56,933.92   | JL Bray and Son Inc.                 |
| 10/6/2020   | 211739                               | Bircy)   | Leaseback                               | 0.00         | 0.00                | -1.00   | 0.00                                | 0.00                               | 0.00                                   | 0.00            | -1.00  | JL Bray and Son Inc.                 |
| 10/6/2020   | 210677                               | ancy)  | Contractor Serv (INC 6% Contractor)     | 218 760 23   | 0.00                | 1.750.081.77  | 0.00                                | 0.00                               | 0.00                                   | 0.00            | 1,968,842.00   | JL Bray and Son Inc.                 |
| N/A   | 204507 & 221057                      | Sec. 10  | DSA Plan Review Fee                     | 7,475.04     | 0.00                | 0.00  | 17,350.00                           | 0.00                               | 0.00                                   | 0.00            | 24,825.04  | Division of State Arch               |
| N/A   | 203953                               |  | <b>Geotechnical Services</b>            | 0.00         | 0.00                | 0.00  | 5,800.00                            | 0.00                               | 0.00                                   | 0.00            | 5,800.00   | CTE CAL INC.                         |
| N/A   | 205230                               |  | Notice to Contractors                   | 0.00         | 0.00                | 0.00  | 1,847.94                            | 0.00                               | 0.00                                   | 0.00            | 1,847.94   | McClatchy Newspaper Inc.             |
| N/A   | N000 FY18-21                         |  | Previously Unallocated Costs            | 0.00         | 0.00                | 1,300.78  | 119.63                              | 181.02                             | 0.00                                   | 0.00            | 1,601.43   | Planning Other Allocation            |
| Board   |                                      | PO#  | Description                             | Paid 21-22   | Encum 21-22         | Paid 20-21  | Paid 19-20                          | Paid 18-19                         |  | Paid 16-17      | Cost   | Vendor                               |
|   |                                      |  |   | 11/2021      | Bray Issued on 6/   | Final Check to JL Bray Issued on 6/11/2021  | nd of year)                         | and DSA to NOZ5 at end of year)    |  | ing & Office (A | Julien Elementary Fencing & Office (Allocate Arch Fees | N013                                 |
|   |                                      |  |   | \$0.00       | \$0.00              | \$0.00  | \$489,283.07                        | \$46,/4/.48                        | \$0.00                                 | 00.00           | 20.050,050.55  | TOTAL:                               |
| 8/7/2018  | 195786                               |  | Architectural & Engineering             | 0.00         | 0.00                | 0.00  | 2,000.00                            | \$45,061.35                        | 30.00                                  | 00.00           | \$555,000.55   | The second second                    |
|   | 191520& 195310&                      | _  |   | 8            | 3                   | 8   | 300                                 | ¢43 691 E0                         | ŝ                                      | ŝ               | ¢45 691 50   | SKW & Associates 8 % Fee             |
| N/A<br>6T07/6//   | 195688                               |  | Inspection Services                     | 0.00         | 0.00                | 0.00  | 2,496.00                            | 0.00                               | 0,00                                   | 0.00            | 2,496.00   | United Inspection                    |
| 4/16/2019&  | 195674& 200918                       |  | Security Fencing & CO RFC2.0 \$5,622.72 | 3            | 8                   | 0.00  | 482,862.16                          | 0.00                               | 0.00                                   | 0.00            | 482,862.16   | Taylor Backhoe Services Inc.         |
|   | N000 FY18-20                         |  | Previously Unallocated Costs            | 0.00         | 0.00                | 0.00  | 448.71                              | 457.30                             | 0.00                                   | 0.00            | 906.01   | Planning Other Allocation            |
|   | 195570                               |  | Testing                                 | 0.00         | 0.00                | 0.00  | 1,433.20                            | 1,925.50                           | 0.00                                   | 0.00            | 3,358.70   | Kleinfelder                          |
| -   | 203606                               |  | DSA Fee                                 | 0.00         | 0.00                | 0.00  | 43.00                               | 0.00                               | 0.00                                   | 0.00            | 43.00  | Division of State Arch               |
| Board 8/7/2018  | 194788                               | 70#  | Advertisement-Notice to Bidders         | 0.00         | 0.00                | 0.00  | 0.00                                | 683.09                             | 0.00                                   | 0.00            | 683.09   | McClatchy Newspaper Inc.             |
|   |                                      | 1  |   | 2            | 5                   | B.i. 30 31  | Baid 10 20                          | Complete<br>Baid 18 10             | Daid 17-19                             | y Fencing       | Cunningham Elementary Fencing                          | NO12                                 |
|   |                                      |  |   | 90.00        | \$0.00              | \$0.00  | 44,020.00                           | 402,207,77                         | 724,020,20                             | 40.00           | de ajuacion  |                                      |
| 6/5/2018  | 755581                               |  | COLISCI OCCIOII INIGIII                 | \$0.00       | \$0.00              | \$0.00  | 0.00 C                              | \$67 134 74                        | \$12 979 26<br>30 90E E1\$             | \$0.00          | \$79 392 60  | Total:                               |
|   | 204801                               |  | Construction Main-Retention             | 0.00         | 0.00                | 0.00  | 3,925.00                            | 0.00                               | 0.00                                   | 0.00            | 3,925.00   | All Commercial Fence                 |
| N/A   | N000 FY17-20                         |  | Previously Unallocated Costs            | 0.00         | 0.00                | 0.00  | 3.60                                | 609.74                             | 279.26                                 | 0.00            | 892.60   | Planning Other Allocation            |
| Board   |                                      | PO#  | Description                             | Paid 21-22   | Encum 21-22         | Paid 20-21  | Paid 19-20                          | Paid 18-19                         | Paid 17-18                             | Paid 16-17      | Cost   | Vendor                               |
|   |                                      |  |   |              |                     |   |                                     | Phase II - Complete                |  | II - Fencing    | Earl Elementary Phase II - Fencing                     | Org:                                 |
| \$ 231,734.95<br>\$ 409,773.09<br>\$ 278,894.59<br>\$1,044,341.66 | 2018-2019<br>2019-2020<br>2020-2021  | \$40,800,000.00<br>\$40,481,000.00<br>\$319,000.00 |   |              |                     | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00<br>\$13,497,000.00 Proceeds Receiv \$14,594,000.00<br>Cost of Issuance | 3rd Sale of Bono<br>Proceeds Receiv | \$13,600,000.00<br>\$13,497,000.00 | 2nd Sale of Bonds<br>Proceeds Received |                 | \$12,500,000.00<br>\$12,390,000.00                     | 1st Sale of Bonds: Proceeds Received |
| Interest Earned<br>\$ 123,939.03                                  | 2017-2018                            |  | Total                                   |              |                     |   |                                     |                                    |  |                 |  | 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx |
|   |                                      |  |   |              |                     |   |                                     |                                    |  |                 |  | Day of Marie                         |

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| Abstrace/GROSCOCATE (\$12,300,000.00)  bit Received    \$12,300,000.00  |
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| tile di Branchico S12,250,000.000  Procenti Received S12,250,000.000 Procenti Received S12,250,000.000 Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000.000  Procenti Received S12,250,251.000  Procenti Received S12,250,000.000  Procenti Received S12,250,000  Procenti Received S12,2  |
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| Cook - SSSS_20000000         2513_200000000         2513_200000000         2513_200000000         2513_2500000000         2513_2500000000         2513_2500000000         2513_2500000000         2513_2500000000         2513_2500000000         2513_2500000000         2513_2500000000         2513_250000000         2513_250000000         2513_250000000         2513_250000000         2513_250000000         2513_250000000         2513_250000000         2513_25000000         2513_250000000         2513_25000000         2513_25000000000         2513_25000000000000000000000000000000000000  |
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| of O-brown, Onco.         S12,250,000.00         2nd Sale of Bonds         \$13,600,000.00 and Sale of Bond \$14,700,000.00         \$14,250,000.00           eise Received         \$12,250,000.00         Proceeds Received         \$13,497,000.000 Proceeds Receive \$14,590,000.00         \$14,250,000.00         Cost of Issuance           or gother Allocation         \$22,76         0.00         0.00         \$20,00         \$20,00         \$0.00         \$   |
| Got-Assact-Mode/Namera System         Paid 15-17         Paid 15-18         Paid 15-18         Paid 15-19         Paid 15-20         Paid 20-21         Encum 21-22           Brig Other Allocation         Sco.13-18         Paid 15-17         Paid 15-17         Paid 15-18         Paid 15-19         Paid 15-20         Paid 20-21         Encum 21-22   |
| Cook-oxace/condition         Cost         Paid 15-17         Paid 15-18         Paid 15-18         Paid 15-18         Paid 15-18         Paid 15-19         Paid 15-20         Cost of Issuance           rg Other Allocation         \$12,390,000.00         2nd Sale of Bonds         \$13,490,000.00         Paid 15-18         Paid 15-19  |
| Cod-Assac-Stoch Notices of Bonders:         \$132,000,000         2nd Sale of Bonds:         \$13,600,000,000 and Sale of Bonds:         \$13,600,000,000         3514,700,000,000         Cost of Issuance:         \$14,590,000,000         Cost of Issuance:         \$14,590,000,000         \$13,690,000,000         \$14,590,000,000         \$14,590,000,000         \$14,590,000,000         \$14,590,000,000         \$14,590,000,000         \$14,590,000,000         \$12,000  |
| Code-Accus-Globe-Nationals:         \$12,200,000.00         2nd Sale of Bounds:         \$13,800,000,000 and Sale of Bound \$14,700,000,000         \$14,500,000.00         Cost of Issuance           Lee followid:         \$12,230,000.00         Proceeds Received         \$13,897,000,000 Proceeds Received         \$14,500,000.00         Cost of Issuance           Valuati Security Camera System reg Chher Allocation         Valuati Security Camera System         Photos 1 - Complete         Photos 2 - Complete         Photos 2 - Complete         Cost of Issuance           reg Chher Allocation         \$13,000         0.00         \$0.00         \$23,260.17         0.00         0.00         0.00           reg Chher Allocation         \$13,00         0.00         \$0.00         \$23,00         \$0.00         \$9.00         \$9.00           reg Chher Allocation         \$13,00         0.00         \$0.00         \$9.00   |
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| of Bonds: \$12,500,000.00 2nd Sale of Bonds \$13,497,000.00 3rd Sale of Bond \$14,700,000.00 of Bonds: \$12,500,000.00 2nd Sale of Bond \$14,700,000.00 of Bond \$14,500,000.00 of Bond \$14,500,000.00 of Bond \$14,500,000.00 of S12,500.00 \$18 Received \$13,497,000.00 of Proceeds Received \$13,497,000.00 of Proceeds Received \$13,497,000.00 of S14,594,000.00 of S14,594,000.00 of S14,594,000.00 of S12,500 o  |
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| Ab-Dazox-OD00-Xxxxx-100-Nbox-xxx   \$12,500,000.00   2nd Sale of Bond   \$13,700,000.00   3rd Sale of Bond   \$14,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   518,700,000.00   528,76   0.00  |
| Abstract-0000-xxxxx-100-Nxxxxx-100-0xxxx-100-0xxxxx-100-0xxxx-100-0xxxxx-100-0xxxxx-100-0xxxxx-100-0xxxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxxx-100-0xxxx-100-0xxxx-100-0xxxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxx-100-0xxxx-100-0xxxx-100-0xxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxxx-100-0xxx-100-0xxxx-100-0xxx-100-0xxxx-100-0xxx-100-0xxxx-100-0xxx-100-0xxx-100-0xxx-100-0xxx-100-0xx-100-0xx-100-0xxx-100-0xx-100  |
| Processor   100   |
| Ab- Deciric   S12,500,000.00   Znd Sale of Bonds   \$13,600,000.00 3rd Sale of Bond   \$14,700,000.00   |
| S12,500,000.00   2nd Sale of Bonds   \$13,600,000.00   3rd Sale of Bond   \$14,700,000.00   512,500,000.00   Froceeds Received   \$13,497,000.00   3rd Sale of Bond   \$14,700,000.00   518,000   518,000   512,390,000.00   Froceeds Received   \$13,497,000.00   Froceeds Received   \$14,594,000.00   Cost of Issuance   |
| No. xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxx-1000-xxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxx-1000-xxxxxx-1000-xxxxx-1000-xxxxxx-1000-xxxxxx-1000-xxxxxx-1000-xxxxxx-1000-xxxxxxx-1000-xxxxxx-1000-xxxxxxx-1000-xxxxxxx-1000-xxxxxxx-1000-xxxxxxx-10000-xxxxxxx-1000-xxxxxxxx   |
| Ap-   State   |
| ### Proceeds Received #### Proceeds Received ####################################   |
| ### Proceeds Received ####################################  |
| State-parameter   State   St  |
| ### Proceeds Received \$13,497,000.00 3rd Sale of Bond \$14,700,000.00 of Bonds: \$12,500,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$14,594,000.00 Cost of Issuance Cost of Issuance Cost of Issuance Paid 16-17 Paid 17-18 Paid 19-20 Paid 19-20 Paid 20-21 Encum 21-22 \$20 Cost of Issuance Paid 16-17 Paid 19-20 Paid 20-21 Encum 21-22 \$20 Cost Of Issuance Paid 19-20 Paid 20-21 Encum 21-22 \$20 Cost Of Issuance Paid 20-21 Encum 21-22 \$20 Cost                    |
| Addition   S12,500,000.00   Znd Sale of Bonds   S13,600,000.00 3rd Sale of Bond   S14,700,000.00  |
| ### Processor ### Proceeds Received \$13,497,000.00 and Sale of Bond \$14,700,000.00 and Sale of   |
| OO-D-xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1000-1xxxx-1xxxx-1xxxx-1   |
| DO-D-XXXXX-000D-XXXXX-1000-NXXXX-XXXXXXXXXXXXXXXXXXXXXX   |
| DO-D-XXXXX-000D-XXXXX-1010-NXXXX-VXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   |
| D0-D-xxxxx-0000-xxxxx-1004.Nxxxxx         \$12,500,000.00         2nd Sale of Bands         \$13,600,000.00         3rd Sale of Bands         \$14,700,000.00         seed Sale of Bands         \$14,700,000.00         Frozeeds Received         \$13,497,000.00         Proceeds Receiv \$14,594,000.00         Cost of Issuance           Valout Security Camera System rg Other Allocation         Walnut Security Camera System Paid 16-17         Phase 1 - Complete Paid 19-20         Paid 19-20         Paid 10-21         Encum 21-22           og Other Allocation         528.76         0.00         0.00         528.76         0.00         0.00         528.76         0.00         0.00         0.00  |
| D0-0-xxxx-0000-xxxx-1000-Nxxx-xx         \$12,500,000.00         2nd Sale of Bonds         \$13,600,000.00 ord Sale of Bond         \$14,700,000.00           le of Bonds:         \$12,390,000.00         Proceeds Received         \$13,497,000.00 ord Sale of Bond         \$14,594,000.00           eds Received         \$12,390,000.00         Proceeds Received         \$13,497,000.00 ord Sale of Bond         \$14,594,000.00           Cost of Issuance         Cost of Issuance         Proceeds Received         \$13,497,000.00 ord Sale of Bond         \$14,594,000.00           Cost of Issuance         Proceeds Received         \$13,497,000.00 ord Sale of Bond         \$14,594,000.00           Cost of Issuance         Proceeds Received         \$13,497,000.00 ord Sale of Bond         \$14,594,000.00           Cost of Issuance         Proceeds Received         \$14,594,000.00         Proceeds Received           Walnut Security Camera System         Phase 1 - Complete         Paid 19-20         Paid 20-21         Encum 21-22           Year Only Sale or  |
| 00-0-xxxx-0000-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds le of Bonds eds Received \$12,390,000.00 Proceeds Received  Walnut Security Camera System Pf  |
| 00-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds \$12,390,000.00 Proceeds Received   |
| 00-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds \$12,500,000.00 Proceeds Bershold   |
|   |

Division of State Arch McClatchy Newspaper Inc. Signs of Success Inc. United Inspection United Inspection Wallace Kuhl & Associates REXEL USA INC. Mcgrath Rentcorp(Mobile Mod) Mcgrath Rentcorp(Mobile Mod) CT Brayton and Sons Inc. CT Brayton and Sons Inc. FF&J-DSA Reimbursement FF&J-DSA Reimbursement FF&J-Percent Fee Planning Other Allocation Division of State Arch North American Technical Inc. Crime Tek Security Inc. Krazan & Accociates Inc United Inspection Northstar Engineering Group Inc SWRCB CTE CAL INC. S3-Architects&Engineers SKW & Associates-8% Fee Vendor Org: Mobile Mini LLC Teter (\$177,815+Reimbrsmnts) McClatchy Newspaper Inc. Planning Other Allocation TBS Contractors TBS Contractors Division of State Arch Teter-Fixed Fee (Contract Amend 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx 1st Sale of Bonds: **Furlock Irrigation District** United Inspection Planning Other Allocation Planning Other Allocation McClatchy Newspaper Inc (razan & Accociates Inc United Inspection Rent a Toilet Division of State Arch Bond Measure N aylor Backhoe 8%Fee 
 Complete
 Complete

 Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)[(MOVE FENCE RENTAL FOR JANUARY 2021 & FORWARD TO N026)

 Cost
 Paid 16-17
 Paid 18-19
 Paid 19-20
 Paid 20-21
 Encum 21-22
 Paid 21-22
 Description

 343.01
 0.00
 0.00
 0.00
 205.13
 137.88
 0.00
 0.00
 Previously Unallocat
 TJHS Phase II (Allocate Arch Fees and DSA Fees from N005)[CT Brayton split funded \$6M ESSER2, \$644,442 Rest Maint, \$2,782,171 RDA, \$1.383516M Prop 39 (PO221383)] Dutcher PH III-Portables-Bldg H Replaces Julien Elementary Portable Relocation 7,000,000.00 183,935.00 2,250.00 1,289,507.92 4,500.00 \$443,727.77 208,042.07 40,431.00 7,225.80 3,266.41 121,950.79 2,880.00 26,250.00 259.20 178,197.39 36,000.00 389,488.51 346,878.49 34,074.68 14,920.00 1,132.80 27,096.00 13,400.00 \$3,300.00 \$12,500,000.00 312.98 1,901.15 4,125.00 91,275.00 1,947.00 7,631.00 394.00 200.00 810.77 168.00 4,662.98 2,095.00 766.21 3,350.00 331.28 Cost Cost Cost Paid 16-17 Paid 16-17 Paid 16-17 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2nd Sale of Bonds Proceeds Received Paid 17-18 nt(Portables paid w Dev. Fees 25-0004, \$2M, AMS, PO205182)(Contr Paid 17-18 Paid 17-18 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$13,497,000.00 Proceeds Receiv \$14,594,000.00 Complete Paid 18-19 Paid 18-19 Paid 18-19 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 210,895.05 0.00 10,010.00 0.00 0.00 33,000.00 375.00 0.00 0.00 Paid 19-20 Paid 19-20 Paid 19-20 63.31 0.00 196,841.19 1,936.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,593.89 3,818.22 1,290.00 0.00 0.00 0.00 0.00 1.78 0.00 Cost of Issuance 766.21 27,096.00 869,690.08 810.77 153,204.35 200.00 172.80 37,450.00 \$232,423.34 19,500.00 259.20 6,866.00 394.00 45,445.00 121,950.79 Paid 20-21 13,400.00 Paid 20-21 267.97 3,300.00 135,983.44 34,074.68 4,910.00 1,132.80 2,250.00 1,947.00 Paid 20-21 3,000.00 1,720.00 4,662.98 4,500.00 353,894.62 11,200.88 312.98 1,901.15 0.00 166.22 5,344.37 3,350.00 0.00 0.00 0.00 0.00 0.00 0.00 . Serv.-Schreder 6,363,923.96 Encum 21-22 Encum 21-22 0.00 126,100.00 Encum 21-22 0.00 40,431.00 91,275.00 5,856.34 419,817.84 19,675.51 0.00 4,350.00 0.00 765.00 0.00 0.00 770.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 636,076.04 Paid 21-22 &Brandt,\$1,315,650[25-9100Dev. Fees],\$169,133[40-004Cont.-Sp.Res.]PO213662] Paid 21-22 Paid 21-22 4,125.00 0.00 0.00 0.00 12,390.00 3,520.73 0.00 3,266.41 1,369.46 2,400.00 0.00 0.00 1.00 0.00 5% Contingency
Construction Inspections
Temporary Fencing
Materials Testing DSA Fee Site Inspection 5 Temp Classrooms TJHS PH2 Contractor Services Description Description Description Materials Testing Monthly Rental 40' Container Leaseback DSA Fee - TJHS PH2 DSA Fee - Interim Housing Cabling & Drops for AV Equip CO#1-Additional Labor to Set Bldgs Previously Unallocated Costs DSA Fee Architect - Final Design (Alloc Relocatables from N003 PO202967 - \$9,500, PO201534 - \$202,700;N026 PO205184-Advertisement-Notice to Bidders ADA Signage Inspection Services Monthly Lease Sea 20'x40' DSA Clssrms Architect - Final Design New Electrical Service for HVAC Perform DSA In-Plant Inspections Security Services 6/2/2021 Materials Testing Temporary Fencing Inspection Services Topographic Survey **Erosivity Waiver** Architect Services(JE210130) Notice to Contractors Previously Unallocated Costs 48 Port Switch Materials Testing Architectural & Engineering Owner Directed Contingency 5% Portable Classroom Bldgs and Site DSA Fees Architectural & Engineering, DSA Fees Previously Unallocated Costs Advertisement-Notice to Bidders DSA Fee(PO200994-\$3818.22 FROM N003) \$1,796.80)JE210130 **Previously Unallocated Costs** Total Reloc-4 Portables South side of Campus \$40,800,000.00 \$40,481,000.00 \$319,000.00 PO # PO # PO # PO# 205109& JE200152 204927 210678 205171& 210776 N000 205184& 213282 200994& 211725 201534& 202967 2017-2018 2018-2019 2019-2020 2020-2021 N000 000N 000N FY19-21 FY19-21 FY20-21 213936 213050 213175 214014 FY19-21 220722 220718 215050 212761 221383 221383 214014 215095 213701 210678 213373 211055 205162 205168 205167 204357 204746 204745 205185 Board Board Board Interest Earned \$1,044,341.66 409,773.09 278,894.59 123,939.03 231,734.95 12/15/2020 N/A N/A 6/2/2020 NA N/A N N NNN × N/A N/A 3/16/2021 5/18/2021 8/17/2021 8/17/2021 N N N/A A/A 5/19/2020 5/19/2020 N/A 5/16/2017 1/19/2021 1/9/2018 1/9/2018 1/9/2018 5/19/2020 11/5/2019 1/9/2018 9/1/2020 3/2/2021 3/2/2021

9/8/2021, 2:56 PM

1,071,359.21 \$7,047,404.14 \$657,225.91

8 of 8

| Balance Remaining N:                    | Total Balance N:  | Total:     | Ednetics Inc.               | Planning Other Allocation           | Vendor                 | N028                             | Bond Measure N<br>21-0000-0-xxxx-000-0xxxx-100-0xxx-xx<br>1st Sale of Bonds:<br>Proceeds Received                       |
|---|---|------------|-----------------------------|-------------------------------------|------------------------|----------------------------------|---|
| \$10,582,176.96                         | \$30,943,164.70   | \$4,413.33 | \$4,410.17                  | 3.16                                | Cost                   | Julien Security Cameras -Phase 2 | NXXX-XX<br>\$12,500,000.00<br>\$12,390,000.00   |
| ביים ביים                               | \$727,108.12  | \$0.00     | \$0.00                      | 0.00                                | Paid 16-17             | s -Phase 2                       |   |
|   | \$727,108.12 \$1,296,017.81   | \$0.00     | \$0.00                      | 0.00                                | Paid 17-18             |                                  | 2nd Sale of Bonds<br>Proceeds Received  |
|   | \$2,351,504.58  | \$0.00     | \$0.00                      | 0.00                                | Paid 18-19             |                                  | \$13,600,000.00<br>\$13,497,000.00  |
| , | \$2,351,504.58 \$7,740,705.37 \$10,202,693.34 \$7,514,472.28 \$893,631.40 | \$0.00     | \$0.00                      | 0.00                                | Paid 19-20             |                                  | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00<br>\$13,497,000.00 Proceeds Receiv \$14,594,000.00<br>Cost of Issuance |
|   | \$10,202,693.34   | \$4,413.33 | \$4,410.17                  | 3.16                                | Paid 20-21             |                                  | \$14,700,000.00<br>\$14,594,000.00<br>Cost of Issuance  |
|   | \$7,514,472.28  | \$0.00     | \$0.00                      | 0.00                                | Encum 21-22            |                                  |   |
|   | \$893,631.40  | \$0.00     | \$0.00                      | 0.00                                | Paid 21-22             |                                  |   |
|   |   |            | Security Cameras-Admin Bldg | <b>Previously Unallocated Costs</b> | Paid 21-22 Description |                                  | Total   |
|   |   |            |                             |                                     | P                      |                                  | \$40,800,000.00<br>\$40,481,000.00<br>\$319,000.00  |
|   |   |            | 214273                      | N000 FY19-21                        | PO #                   |                                  | 2017-2018<br>2018-2019<br>2019-2020<br>2020-2021  |
|   |   |            | 3 N/A                       | 1 N/A                               | Board                  |                                  | Interest Earned<br>\$ 123,939.03<br>\$ 231,734.95<br>\$ 409,773.09<br>\$ 278,894.59<br>\$1,044,341.66                   |

\$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<br>GO Bond N                                | Capital Facilities<br>(Developer Fees) | Capital Facilities<br>(RDA)  | Special Reserve<br>(Local Fund) | General<br>(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] Earl Phase I - Fencing [Complete] Medeiros Elementary Fencing [Complete] Walnut Elementary Ed. Ctr. Fencing [Complete] | 155,309.47<br>516,680.04<br>198,468.21<br>460,372.12 | 0.00<br>0.00<br>0.00<br>0.00           | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00    | 0.00<br>0.00<br>0.00<br>0.00 | 155,309.47<br>516,680.04<br>198,468.21<br>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 proceeds from measure N proceeds earned \$409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N earned 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.

<sup>\*</sup>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.

<sup>\*\*</sup>Funding change 6/30/2018. Funded from Developer Fees collected.

<sup>\*\*\*</sup> 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.

<sup>++</sup> Funding change 5/19/2020. Funded from Developer Fees collected, used for the replacement of 4 noncompliant portables.

<sup>+++</sup> Classroom furniture purchased with Special Reserve funding.

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

<sup>@</sup>Funded by General Fund, Developer Fees and Measure N (PO204745).

| Current Unallocated Costs       | SE BIOTRIOT, OTARIOLADO COUNTT                                       |      | Report Number: 17<br>Period Ending: 9/7/2021 |
|---------------------------------|--|------|--|
| PLANNING<br>ARCHITECT/ENGINEERI | NG FEES  |      |  |
| DEPARTMENT OF GENE              | Summary of Architect/Engineering Fees                                | 0.00 | ¥  |
| CALIFORNIA DEPARTME             | Summary of Department of General Services Fees ENT OF EDUCATION FEES | 0.00 |  |
| PRELIMINARY TESTING             | Summary of California Department of Education Fees                   | 0.00 |  |
| OTHER PLANNING COST             | Summary of Preliminary Testing                                       | 0.00 |  |
|                                 | Summary of Other Planning Cost TOTAL PLANNING                        | 0.00 |  |
| CONSTRUCTION MAIN CONSTRUCTION  |  |      |  |
| OTHER CONSTRUCTION              | Summary of Main Construction COSTS                                   | 0.00 |  |
| INSPECTION                      | Summary of Other Construction Costs                                  | 0.00 |  |
| LABOR COMPLIANCE                | Summary of Inspection  | 0.00 |  |
| CONSTRUCTION TESTS              | Summary of Labor Compliance  | 0.00 |  |
| FURNITURE & EQUIPME             | Summary of Construction Tests<br>NT                                  | 0.00 |  |
|                                 | Summary of Furniture & Equipment                                     | 0.00 |  |
| TOTAL CURRENT UNALLO            | TOTAL CONSTRUCTION CATED COSTS                                       | 0.00 |  |

| TURLOCK UNIFIED SCHO       | OL DISTRICT, STANISLAUS COUNTY   | 50 JW        |   |
|----------------------------|--|--------------|---|
| Wakefield Elementary - Pha | se II Modernization  |              | Report Number: 17                                 |
|                            |  |              | Period Ending: 9/7/2021                           |
| PLANNING                   |  |              |   |
| ARCHITECT/ENGINEERI        | NG FEES  |              |   |
|                            | FF & J Architects, INC.  | 17,500.00    | Topographic Survey                                |
|                            | FF & J Architects, INC.  |              | Architect - Final design                          |
|                            | FF & J Architects, INC.  |              | Architect - Final design                          |
|                            | PFF & J Architects, INC. FF & J Architects, INC.   |              | Architect - Final design Architect - Final design |
|                            | FF & J Architects, INC.  |              | Architect - Final design                          |
|                            | Summary of Architect/Engineering Fees  | 321,219.00   |   |
| DEPARTMENT OF GENE         | and the second s | 021,210.00   |   |
| 12/11/2019 36146020        | FF & J Architects, INC.  | 500.00       | Plan Review Fee                                   |
|                            | FF & J Architects, INC.  |              | Plan Review Fee                                   |
| 1/22/2021 36203272         | Division of State Architect  |              | Plan Review Fee                                   |
| CALIFORNIA DEPARTM         | Summary of Department of General Services Fees ENT OF EDUCATION FEES   | 33,344.63    |   |
|                            | Summary of California Department of Education Fees   | 0.00         | •   |
| PRELIMINARY TESTING        |  |              |   |
| OTHER PLANNING COS         | Summary of Preliminary Testing   | 0.00         | •   |
|                            | 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   |              | 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   |   |
| CONSTRUCTION               |  |              |   |
| MAIN CONSTRUCTION          | CT D   | 4.00         |   |
|                            | CT Brayton & Sons Inc.   |              | Lease Back  |
|                            | CT Brayton & Sons Inc.   |              | June 2020 Lease Payment                           |
|                            | CT Brayton & Sons Inc.   |              | July 2020 Lease Payment                           |
|                            | CT Brayton & Sons Inc.   |              | August 2020 Lease Payment                         |
|                            | CT Brayton & Sons Inc.   |              | September 2020 Lease Pmt                          |
|                            | CT Brayton & Sons Inc.   |              | October 2020 Lease Payment                        |
|                            | CT Brayton & Sons Inc.   |              | November 2020 Lease Pmt                           |
|                            | CT Brayton & Sons Inc.   |              | December 2020 Lease Pmt                           |
|                            | CT Brayton & Sons Inc.   |              | January 2021 Lease Pmt                            |
| 3/20/2021 DC21012/         | CT Brayton & Sons Inc.   |              | Return of Unused Funds                            |
|                            | Summary of Main Construction   | 2,727,035.00 |   |
| OTHER CONSTRUCTION         |  |              |   |
| 4/1/2020 36165027          | The Modesto Bee Summary of Other Construction Costs  |              | Notice to Contractors                             |
| INSPECTION                 | Summary of Other Construction Costs  | 2,087.55     |   |
| INSPECTION                 | United Inspection In-  | 2 720 00     | Canalinatian Language                             |
|                            | United Inspection Inc.   |              | Construction Inspections                          |
|                            | United Inspection Inc.   |              | Construction Inspections                          |
| 9/11/2020 36184883         | 1.20   |              | Construction Inspections                          |
| 10/16/2020 36190230        |  |              | Construction Inspections                          |
| 11/10/2020 36193762        | United Inspection Inc.   | 500.00       | Construction Inspections                          |
|                            | Summary of Inspection  | 19,650.00    |   |
|                            |  |              |   |

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| Wakefield Elementary - Phas | se 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     |
|                             | Bovee Environmental Mgmt Inc.    | 350.00       | Air Clearance Testing          |
|                             | Krazan & Associateds Inc.        | 1,809.00     | Construction Testing           |
| 8/28/2020 36183070          | Krazan & Associateds Inc.        | 4,283.00     | Construction Testing           |
| 9/29/2020 36187344          | Krazan & Associateds Inc.        | 1,105.00     | Construction Testing           |
| 10/23/2020 36191280         | Krazan & Associateds Inc.        | 517.00       | Construction Testing           |
| 12/2/2020 36196501          | Krazan & Associateds Inc.        | 517.00       | Construction Testing           |
|                             | Summary of Construction Tests    | 15,681.00    |                                |
| FURNITURE & EQUIPME         | NT                               |              |                                |
| 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       | E II MODERNIZATION               | 3,153,718.93 |                                |

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| Brown Elementary School - S   | ecurity Camera System  |   | Report Number: 17<br>Period Ending: 9/7/2021  |
|---|--|---|---|
| PLANNING<br>ARCHITECT/ENGINEERIN  | IG FEES  |   |   |
| DEPARTMENT OF GENER   | Summary of Architect/Engineering Fees RAL SERVICES FEES  | 0.00  |   |
| CALIFORNIA DEPARTME   | Summary of Department of General Services Fees NT OF EDUCATION FEES  | 0.00  |   |
| PRELIMINARY TESTING   | Summary of California Department of Education Fees   | 0.00  |   |
| OTHER PLANNING COST   | Summary of Preliminary Testing   | 0.00  |   |
| 6/30/2020   | Previously Unallocated Costs   | 40.88   | Debt Report, Legal, Consulti  |
| 6/30/2021   | Previously Unallocated Costs   |   | Debt Report, Legal, Consulting  |
|   | Summary of Other Planning Cost   | 44.95   |   |
|   | TOTAL PLANNING   | 44.95   | •   |
| CONSTRUCTION MAIN CONSTRUCTION 10/25/2019 36137377 10/25/2019 36137377 11/6/2019 36139596 11/6/2019 36139596  | AMS.NET<br>AMS.NET<br>AMS.NET<br>AMS.NET   | 630.00<br>6,800.00  | Security Cameras<br>Security Cameras<br>Security Cameras<br>Security Cameras  |
| 11/6/2019 36139596<br>11/8/2019 36140208<br>11/8/2019 36140208<br>2/5/2020 36154806<br>10/2/2020 36187934<br>10/2/2020 36187934<br>5/14/2021 36219593<br>5/14/2021 36219593<br>6/23/2021 36225980 | AMS.NET AMS.NET AMS.NET AMS.NET AMS.NET AMS.NET AMS.NET Ednetics Inc. Ednetics Inc. I.C. Electronics Inc. Summary of Main Construction | 2,361.37<br>26,809.41<br>1,732.67<br>315.00<br>315.00<br>850.00<br>1,346.95<br>673.47 | Security Cameras |
| OTHER CONSTRUCTION  | COSTS  |   |   |
| INSPECTION  | Summary of Other Construction Costs  | 0.00  |   |
| LABOR COMPLIANCE  | Summary of Inspection  | 0.00  |   |
| CONSTRUCTION TESTS  | Summary of Labor Compliance  | 0.00  |   |
| FURNITURE & EQUIPMEN  | Summary of Construction Tests  | 0.00  |   |
|   | Summary of Furniture & Equipment   | 0.00  |   |
|   | TOTAL CONSTRUCTION   | 50,223.20   |   |
| TOTAL BROWN ELEMENTA  | RY SECURITY CAMERA   | 50,268.15   |   |

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| Crowell Elementary School - S   | Security Camera System   |                                 | Report Number: 17<br>Period Ending: 9/7/2021   |
|---|--|---------------------------------|--|
| PLANNING<br>ARCHITECT/ENGINEERIN  | G FEES   |                                 |  |
| DEPARTMENT OF GENER   | Summary of Architect/Engineering Fees<br>PAL SERVICES FEES                                   | 0.00                            | ī  |
| CALIFORNIA DEPARTMEN  | Summary of Department of General Services Fees   | 0.00                            | ī  |
| PRELIMINARY TESTING   | Summary of California Department of Education Fees   | 0.00                            | ī  |
| OTHER PLANNING COST   | Summary of Preliminary Testing   | 0.00                            | 7  |
| 6/30/2019<br>6/30/2020<br>6/30/2021   | Previously Unallocated Costs<br>Previously Unallocated Costs<br>Previously Unallocated Costs | 2.30                            | Debt Report, Legal, Consulting<br>Debt Report, Legal, Consulting<br>Debt Report, Legal, Consulting |
|   | Summary of Other Planning Cost   | 438.29                          | -  |
|   | TOTAL PLANNING   | 438.29                          |  |
| CONSTRUCTION MAIN CONSTRUCTION 6/14/2019 36113152 6/14/2019 36113152 6/30/2019 EP | AMS.NET AMS.NET AMS.NET  | 580.00                          | Security Cameras<br>Security Cameras<br>Security Cameras   |
| 6/30/2019 EP<br>6/30/2019 EP<br>11/6/2019 36139596                                | AMS.NET<br>AMS.NET<br>AMS.NET  | 36,280.18<br>2,580.00<br>355.00 | Security Cameras<br>Security Cameras<br>Security Cameras   |
| 11/8/2019 36140208<br>6/17/2020 36174065<br>8/14/2020 36181036                    | AMS.NET AMS.NET AMS.NET Summary of Main Construction   | 1,853.19                        | Security Cameras<br>Security Cameras<br>Security Cameras   |
| OTHER CONSTRUCTION  |  | 40,700.00                       |  |
| OTHER CONSTRUCTION O  | Summary of Other Construction Costs  | 0.00                            |  |
| LABOR COMPLIANCE  | Summary of Inspection  | 0.00                            |  |
| CONSTRUCTION TESTS  | Summary of Labor Compliance  | 0.00                            |  |
| FURNITURE & EQUIPMEN  | Summary of Construction Tests  | 0.00                            |  |
|   | Summary of Furniture & Equipment   | 0.00                            |  |
|   | TOTAL CONSTRUCTION   | 46,730.95                       |  |
| TOTAL CROWELL ELEMENT   | ARY SECURITY CAMERA  | 47,169.24                       |  |

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|   | - Security Camera System  |                                   | Report Number: 17<br>Period Ending: 9/7/2021   |
|---|---|-----------------------------------|--|
| PLANNING<br>ARCHITECT/ENGINEERIN  | G FEES  |                                   |  |
| DEPARTMENT OF GENER   | Summary of Architect/Engineering Fees   | 0.00                              |  |
| CALIFORNIA DEPARTMEN  | Summary of Department of General Services Fees  | 0.00                              |  |
| PRELIMINARY TESTING   | Summary of California Department of Education Fees  | 0.00                              |  |
| OTHER PLANNING COST   | Summary of Preliminary Testing  | 0.00                              | -  |
| 6/30/2018<br>6/30/2019<br>6/30/2021   | Previously Unallocated Costs<br>Previously Unallocated Costs<br>Previously Unallocated Costs  | 150.05                            | Debt Report, Legal, Consulting<br>Debt Report, Legal, Consulting<br>Debt Report, Legal, Consulting |
|   | Summary of Other Planning Cost  | 262.95                            | •  |
|   | TOTAL PLANNING  | 262.95                            | •  |
| CONSTRUCTION MAIN CONSTRUCTION 6/30/2018 EP180639 11/14/2018 36074004 5/14/2021 36219593 6/23/2021 36225980 | Tyco Fire & Security Johnson Controls Security Solutions Ednetics Inc. I. C. Electronics Inc. | 15,161.14<br>2,744.30<br>2,499.30 | Security Cameras<br>Security Cameras<br>Security Cameras<br>Security Camera Wiring                 |
| OTHER CONSTRUCTION O  | Summary of Main Construction  | 25,322.74                         |  |
| OTHER CONSTRUCTION  | 20313   |                                   |  |
| INSPECTION  | Summary of Other Construction Costs   | 0.00                              |  |
| LABOR COMPLIANCE  | Summary of Inspection   | 0.00                              |  |
| CONSTRUCTION TESTS  | Summary of Labor Compliance   | 0.00                              |  |
| FURNITURE & EQUIPMEN  | Summary of Construction Tests   | 0.00                              |  |
|   | Summary of Furniture & Equipment  | 0.00                              |  |
|   | TOTAL CONSTRUCTION  | 25,322.74                         |  |
| OTAL MEDEIROS SECURIT   | Y CAMERA SYSTEM   | 25,585.69                         |  |

| TOREOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY |   |  |                                |  |
|--|---|--|--------------------------------|--|
| Julien Elementary School - Fe                      | encing & Office   |  | Report Number: 17              |  |
|  |   |  | Period Ending: 9/7/2021        |  |
|  |   |  |                                |  |
| PLANNING   |   |  |                                |  |
| ARCHITECT/ENGINEERIN                               |   |  |                                |  |
| 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  |  | Architecture/Engineering       |  |
| 2/26/2020 36158693                                 | SKW & Associates  | 18,475.00  | Architecture/Engineering       |  |
| 4/8/2020 36165933                                  | SKW & Associates  |  | Architecture/Engineering       |  |
| 4/22/2020 36167360                                 | SKW & Associates  | 300000 600 330 0000 00 00  | Architecture/Engineering       |  |
| 4/22/2020 36167360                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 4/22/2020 36167360                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 4/22/2020 36167359                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 4/22/2020 36167360                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 5/13/2020 36169693                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 5/20/2020 36170737                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 6/30/2020 EP200401                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 6/30/2020 EP200453                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 10/23/2020 36191300                                | SKW & Associates  |  | Architecture/Engineering       |  |
| 11/4/2020 36192783                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 11/13/2020 36194366                                | SKW & Associates  |  | Architecture/Engineering       |  |
| 12/16/2020 36199194                                | SKW & Associates  |  | Architecture/Engineering       |  |
| 2/3/2021 36204699                                  | SKW & Associates  |  | Architecture/Engineering       |  |
| 2/19/2021 36207098                                 | SKW & Associates  | AND STATE OF THE PARTY OF THE P | Architecture/Engineering       |  |
| 3/19/2021 36211235                                 | SKW & Associates  |  | 9 9                            |  |
| 4/21/2021 36215610                                 | SKW & Associates  | 0. 10. 10. 10. 10. 10. 10. 10.   | Architecture/Engineering       |  |
| 5/14/2021 36219627                                 | SKW & Associates  |  | Architecture/Engineering       |  |
| 5/14/2021 3021902/                                 |   |  | Architecture/Engineering       |  |
|  | Summary of Architect/Engineering Fees                               | 181,306.25   |                                |  |
| DEPARTMENT OF GENER                                |   |  |                                |  |
| 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 DEPARTMEI                               | NT OF EDUCATION FEES  |  |                                |  |
|  | Summary of California Department of Education Fees                  | 0.00   | к.                             |  |
|  | Summary of California Department of Education Fees                  | 0.00   |                                |  |
| PRELIMINARY TESTING                                |   |  |                                |  |
|  |   |  |                                |  |
|  | Summary of Preliminary Testing                                      | 0.00   |                                |  |
| OTHER PLANNING COST                                | ,,  | 0.00   |                                |  |
| 6/30/2019  | Previously Unallocated Costs  | 181 02   | Debt Report, Legal, Consulting |  |
| 6/30/2020  | Previously Unallocated Costs  |  | Debt Report, Legal, Consulting |  |
| 6/30/2021  | Previously Unallocated Costs  |  | Debt Report, Legal, Consulting |  |
| 0,00,2021  | 27 Part Natherland State Managery Control Color State Control Color | 7  | Debt Nepolt, Legal, Consulting |  |
|  | Summary of Other Planning Cost                                      | 1,601.43   |                                |  |
|  | TOTAL PLANNING  | 207,732,72   |                                |  |
|  |   | 100-00-00-00-00-00-00-00-00-00-00-00-00-   |                                |  |
|  |   |  |                                |  |

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|  | L DISTRICT, STANISLAUS COUNTY   |                                  |  |
|--|---|----------------------------------|--|
| Julien Elementary School - Fe            |   |                                  | Report Number: 17                            |
|  |   |                                  | Period Ending: 9/7/2021                      |
| CONSTRUCTION                             | <del></del>   |                                  |  |
| CONSTRUCTION  MAIN CONSTRUCTION          |   |                                  |  |
| 8/19/2020 36181600                       | Rent a Toilet   | 444.00                           | Temperary Fensing                            |
| 3/19/2021 36211231                       | Rent a Toilet   |                                  | Temporary Fencing                            |
| 3/19/2021 36211231                       | Rent a Toilet   |                                  | Temporary Fencing Temporary Fencing          |
| 3/19/2021 36211231                       | Rent a Toilet   |                                  | Temporary Fencing Temporary Fencing          |
| 3/19/2021 36211231                       | Rent a Toilet   |                                  | Temporary Fencing Temporary Fencing          |
| 3/19/2021 36211231                       | Rent a Toilet   |                                  | Temporary Fencing                            |
| 4/23/2021 36216141                       | Rent a Toilet   |                                  | Temporary Fencing                            |
| 4/23/2021 36216141                       | Rent a Toilet   |                                  | Temporary Fencing                            |
| 6/4/2021 36216141                        | Rent a Toilet   |                                  | Temporary Fencing                            |
| 9/8/2020 DC210028                        | J.L. Bray & Son Inc.  |                                  | Lease Back                                   |
| 10/14/2020 36189551                      | J.L. Bray & Son Inc.  |                                  | November 2020 Lease Pmt                      |
| 11/13/2020 36194343                      | J.L. Bray & Son Inc.  |                                  | December 2020 Lease Pmt                      |
| 12/9/2020 36197546                       | J.L. Bray & Son Inc.  |                                  | January 2021 Lease Pmt                       |
| 1/13/2021 36201775                       | J.L. Bray & Son Inc.  |                                  | February 2021 Lease Pmt                      |
| 2/10/2021 36205797                       | J.L. Bray & Son Inc.  |                                  | 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.  |                                  | May 2021 Lease Pmt                           |
| 5/12/2021 36218946                       | J.L. Bray & Son Inc.  |                                  | June 2021 Lease Pmt                          |
| 6/30/2021 JE210126                       | J.L. Bray & Son Inc.  |                                  | 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                       |   |                                  |  |
| 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.  |                                  | Construction Inspection                      |
| 2/3/2021 36204714                        | United Inspection Inc.  |                                  | Construction Inspection                      |
| 2/10/2021 36205834                       | United Inspection Inc.  |                                  | Construction Inspection                      |
| 3/19/2021 36211242                       | United Inspection Inc.  |                                  | Construction Inspection                      |
| 4/21/2021 36215619                       | United Inspection Inc.  |                                  | Construction Inspection                      |
| 5/12/2021 36219003                       | United Inspection Inc.  | 3,000.00                         | Construction Inspection                      |
|  | Summary of Inspection   | 36,000.00                        | •  |
| LABOR COMPLIANCE                         | englestangestötige ■ Biotographic (CIII) in the state of | 20,000.00                        |  |
| _ DON COM EMNOL                          | Commence of Labora Commence   |                                  |  |
| CONSTRUCTION TESTS                       | Summary of Labor Compliance   | 0.00                             |  |
| 4/15/2020 36166570                       | CTE CAL Inc.  | E 000 00                         | Gostochnical Sarvines                        |
| 12/2/2020 36196501                       | Krazan & Associates Inc.  | VALUE 1 VALUE OF BUILDING        | Geotechnical Services<br>Materials Testing   |
| 1/13/2021 36201776                       | Krazan & Associates Inc.  |                                  | Materials Testing                            |
| 1/13/2021 36201776                       | Krazan & Associates Inc.  |                                  | Materials Testing                            |
| 3/3/2021 36208582                        | Krazan & Associates Inc.  |                                  | Materials Testing                            |
|  | Summary of Construction Tests   | 13,016.00                        | <u> </u>                                     |
| <b>FURNITURE &amp; EQUIPMEN</b>          |   | 10,010,000                       |  |
| 1/27/2021 36203670                       | Haworth Inc.  | 220.97                           | Support Panel in Office                      |
| 2/19/2021 36207086                       | Home Depot Credit Services  |                                  | Nurse Office MiniRefrig&Icemaker             |
| 4/28/2021 36216643                       | Home Depot Credit Services  |                                  | Nurse Office MiniRefrig&Icemaker             |
| 4/7/2021 36213482                        | Haworth Inc.  |                                  | Desks & Filing Cabinets in Office            |
| 8/6/2021 36231559                        | Haworth Inc.  | ( may 1 ( M. ) may ( M. ) ( M. ) | Cabinet & Furniture                          |
| 8/25/2021 36234062                       | Haworth Inc.  |                                  | Cabinet & Furniture                          |
| 4/21/2021 36215623<br>6/30/2021 EP210320 | Warden's Office Inc. Warden's Office Inc.   |                                  | Funiture Installation Funiture Installation  |
| 7/16/2021 CL210320                       | Warden's Office Inc.  |                                  | Funiture Installation  Funiture Installation |
| 1110/2021 OLZ 10320                      |   | W. 100-100-10                    | i unitule installation                       |
|  | Summary of Furniture & Equipment  | 26,997.16                        |  |
|  | TOTAL CONSTRUCTION  | 1,990,512.18                     |  |
|  | TO THE CONCINCTION  | 1,330,312,10                     |  |
| TOTAL JULIEN ELEMENTAR                   | Y FENCING & OFFICE  | 2,198,244.90                     |  |
|  | nan na arang anggan na sa langgan na sa anggan   |                                  |  |
|  |   |                                  |  |

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| Julien Elementary         | School - Se | curity Camera System   |           | Report Number: 17  |
|---------------------------|-------------|--|-----------|--|
|                           |             |  |           | Period Ending: 9/7/2021                                    |
| PLANNING                  |             |  |           |  |
| ARCHITECT/EN              | IGINEERIN   | G FEES   |           |  |
|                           |             |  |           | _  |
| DEDADTMENT                | OE CENED    | Summary of Architect/Engineering Fees AL SERVICES FEES   | 0.00      |  |
| DEFARTMENT                | OF GENER    | AL SERVICES FEES   |           |  |
|                           |             | Summary of Department of General Services Fees   | 0.00      | -  |
| CALIFORNIA DE             | EPARTMEN    | IT OF EDUCATION FEES   |           |  |
|                           |             | Summary of California Department of Education Fees   | 0.00      |  |
| PRELIMINARY               | TESTING     |  |           |  |
|                           |             |  |           |  |
|                           |             | Summary of Preliminary Testing   | 0.00      |  |
| OTHER PLANNI<br>6/30/2020 | ING COST    | Proviously Upollogated Costs   | 00.00     | Dald Danad Land Commit                                     |
| 6/30/2021                 |             | Previously Unallocated Costs Previously Unallocated Costs  |           | Debt Report, Legal, Consul-<br>Debt Report, Legal, Consul- |
|                           |             | Summary of Other Planning Cost   | 67.07     |  |
|                           |             | TOTAL PLANNING   | 67.07     | _  |
|                           |             | I O I AL FLANINING   | 10.10     |  |
| CONSTRUCTION              |             |  |           |  |
| MAIN CONSTRU              |             |  |           | a i  |
| 9/4/2019                  |             | AMS.NET  |           | Security Cameras   |
| 9/4/2019                  |             | AMS.NET  |           | Security Cameras   |
| 10/25/2019                |             | AMS.NET  | 1.51      | Security Cameras   |
| 10/25/2019                |             | AMS.NET  |           | Security Cameras   |
| 11/6/2019                 |             | AMS.NET  | 100       | Security Cameras   |
| 11/6/2019                 |             | AMS.NET  |           | Security Cameras   |
| 11/6/2019                 |             | AMS.NET  |           | Security Cameras   |
| 11/8/2019                 |             | AMS.NET  |           | Security Cameras   |
| 2/5/2020                  |             | AMS.NET  |           | Security Cameras   |
| 2/5/2020                  |             | AMS.NET  |           | Security Cameras   |
| 10/2/2020                 |             | AMS.NET  |           | Security Cameras   |
| 10/2/2020                 | 36187934    | AMS.NET  |           | Security Cameras   |
|                           |             | Summary of Main Construction   | 73,333.23 |  |
| OTHER CONST               | RUCTION C   | COSTS  |           |  |
|                           |             |  |           |  |
| _                         |             | Summary of Other Construction Costs  | 0.00      |  |
| INSPECTION                |             |  |           |  |
|                           |             |  |           |  |
|                           |             | Summary of Inspection  | 0.00      |  |
| LABOR COMPLI              | IANCE       |  |           |  |
|                           |             | Summary of Labor Compliance  | 0.00      |  |
| CONSTRUCTION              | N TESTS     |  |           |  |
|                           |             | Summary of Construction Tests  | 0.00      |  |
| FURNITURE & E             | QUIPMENT    |  | 0.00      |  |
|                           |             | Summary of Furniture & Equipment   | 0.00      |  |
|                           |             | TOTAL CONSTRUCTION   | 73,333.23 |  |
|                           |             | a con escape a socialistica con establica de cara escape de cara en escape de cara e |           |  |
| OTAL JULIEN SE            | CURITY CA   | AMERA SYSTEM   | 73,400.30 |  |
|                           |             |  |           |  |

| Julien Elementary School - Se  | curity Camera System, Phase 2                                       |          | Report Number: 17<br>Period Ending: 9/7/2021 |
|--------------------------------|---|----------|--|
| PLANNING                       |   |          |  |
| ARCHITECT/ENGINEERIN           | G FEES  |          |  |
| DEPARTMENT OF GENER            | Summary of Architect/Engineering Fees                               | 0.00     |  |
| CALIFORNIA DEPARTMEN           | Summary of Department of General Services Fees NT OF EDUCATION FEES | 0.00     |  |
|                                | Summary of California Department of Education Fees                  | 0.00     |  |
| PRELIMINARY TESTING            |   |          |  |
|                                |   |          |  |
| OTHER PLANNING COST            | Summary of Preliminary Testing                                      | 0.00     |  |
| 6/30/2021                      | Previously Unallocated Costs  | 3.16     | Debt Report, Legal, Consultir                |
|                                | Summary of Other Planning Cost                                      | 3.16     |  |
|                                | TOTAL PLANNING  | 3.16     |  |
| CONSTRUCTION MAIN CONSTRUCTION |   |          |  |
|                                | Ednetics Inc.   | 4,410.17 | Security Cameras                             |
|                                | Summary of Main Construction  | 4,410.17 |  |
| OTHER CONSTRUCTION             | COSTS   |          |  |
|                                | Summary of Other Construction Costs                                 | 0.00     |  |
| INSPECTION                     |   |          |  |
|                                | Summary of Inspection   | 0.00     |  |
| LABOR COMPLIANCE               |   |          |  |
| CONSTRUCTION TESTS             | Summary of Labor Compliance   | 0.00     |  |
| FURNITURE & EQUIPMEN           | Summary of Construction Tests                                       | 0.00     |  |
|                                | Summary of Furniture & Equipment                                    | 0.00     |  |
|                                | TOTAL CONSTRUCTION  | 4,410.17 |  |
| TOTAL JULIEN SECURITY C        | AMERA 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

| TURLOCK UNIFIED SCHOOL                    | OL DISTRICT, STANISLAUS COUNTY   |            |  |
|---|--|------------|--|
| Julien Elementary School - Po             | ortable Relocation   |            | Report Number: 17<br>Period Ending: 9/7/2021   |
| PLANNING                                  |  |            |  |
| ARCHITECT/ENGINEERIN                      | NG FEES  |            |  |
| 4/15/2020 36166618                        | SKW & Associates   |            | Architecture/Engineering   |
| 5/13/2020 36169693                        | SKW & Associates   | 13,655.00  | Architecture/Engineering   |
| 6/30/2020 EP200457                        |  |            | Architecture/Engineering   |
| 8/7/2020 36180034                         | SKW & Associates   |            | Architecture/Engineering   |
| 9/11/2020 36184879<br>10/23/2020 36191300 | SKW & Associates<br>SKW & Associates   |            | Architecture/Engineering Architecture/Engineering  |
|   | Summary of Architect/Engineering Fees  | 36,000.00  |  |
| DEPARTMENT OF GENER                       |  |            |  |
| 4/22/2020 36167360                        | SKW & Associates   |            | DSA Reimbursement  |
| 12/9/2020 36197538                        | Division of State Architect  | 1.00       | Plan Review  |
| CALIFORNIA DEPARTME                       | Summary of Department of General Services Fees NT OF EDUCATION FEES  | 6,650.00   |  |
| DDEL IMINADY TEOTINO                      | Summary of California Department of Education Fees   | 0.00       | •  |
| PRELIMINARY TESTING                       |  |            |  |
|   | Summary of Preliminary Testing   | 0.00       | •  |
| OTHER PLANNING COST                       |  |            |  |
| 6/30/2020<br>6/30/2021                    | Previously Unallocated Costs Previously Unallocated Costs  |            | Debt Report, Legal, Consulting   |
| 0/30/2021                                 | We the second to the second se |            | Debt Report, Legal, Consulting   |
|   | Summary of Other Planning Cost   | 331.28     | _  |
|   | TOTAL PLANNING   | 42,981.28  |  |
| CONSTRUCTION MAIN CONSTRUCTION            |  |            |  |
| 6/30/2020 EP200487                        | Taylor Backhoe Service Inc.  | 35 593 89  | Portable Blgs and Sites  |
| 8/7/2020 36180038                         | TBS Contractors  |            | Portable Blgs and Sites  |
| 9/11/2020 36184881                        | TBS Contractors  |            | Portable Blgs and Sites  |
| 10/14/2020 36189573                       | TBS Contractors  |            | Portable Blgs and Sites  |
| 11/6/2020 36193214                        | TBS Contractors  |            | Portable Blgs and Sites  |
| 11/6/2020 36193214                        | TBS Contractors  |            | Portable Blgs and Sites  |
| 1.10,2020 00100211                        | Summary of Main Construction   | 389,488.51 | The latest properties and the control of the particular and the control of the co |
|   |  | 309,400.31 |  |
| OTHER CONSTRUCTION                        |  |            | ·  |
| INSPECTION                                | Summary of Other Construction Costs  | 0.00       |  |
|   | Halfard Innovations to a   | 0.450.00   |  |
|   | United Inspections Inc.  |            | Contruction Inspections  |
| 11/10/2020 36193762                       | United Inspections Inc.  |            | Contruction Inspections  |
| LABOR COMPLIANCE                          | Summary of Inspection  | 4,500.00   |  |
|   | Summary of Labor Compliance  | 0.00       |  |
| CONSTRUCTION TESTS                        |  |            |  |
| 6/30/2020 EP200505                        | CTE CAL Inc.   | 375.00     | Geotechnical Services  |
| 9/2/2020 36183582                         | CTE CAL Inc.   |            | Geotechnical Services  |
| 10/23/2020 36191265                       | CTE CAL Inc.   |            | Geotechnical Services  |
|   | Summary of Construction Tests  | 2,095.00   |  |
| FURNITURE & EQUIPMEN                      |  | 4.000.00   | 40 P 4 0 11 I  |
| 9/23/2020 36186512                        | CDW Government   | 1.0        | 48 Port Switch   |
|   | Summary of Furniture & Equipment   | 4,662.98   |  |
|   | TOTAL CONSTRUCTION   | 400,746.49 |  |
| TOTAL JULIEN ELEMENTAR                    | RY PORTABLE RELOCATION   | 443,727.77 |  |

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| Dutcher Middle School - Phas  | L DISTRICT, STANISLAUS COUNTY  |                        | Daniel Number 47                  |
|-------------------------------|--|------------------------|-----------------------------------|
| Dutcher Middle School - Files | se i wodernization   |                        | Report Number: 17                 |
|                               |  |                        | Period Ending: 9/7/2021           |
| PLANNING                      |  |                        |                                   |
| ARCHITECT/ENGINEERIN          | G EEES   |                        |                                   |
| 6/30/2017 170669              | Teter LLP  | 4 725 00               | Architect Declination of decision |
| 9/6/2017 36977700             |  |                        | Architect - Preliminary design    |
|                               | Teter LLP  |                        | Architect - Preliminary design    |
| 9/22/2017 36981148            | Teter LLP  |                        | Architect - Preliminary design    |
| 11/21/2017 36992442           | Teter LLP  |                        | Architect - Preliminary design    |
| 11/29/2017 36993370           | Teter LLP  |                        | Architect - Preliminary design    |
| 3/28/2018 36032057            | Teter LLP  |                        | Architect - Preliminary design    |
| 6/1/2018 36044962             | Teter LLP  |                        | Architect - Final design          |
| 6/30/2018 EP180463            | Teter LLP  |                        | Architect - Final design          |
| 6/30/2018 EP180927            | Teter LLP  |                        | Architect - Final design          |
| 8/22/2018 36058408            | Teter LLP  |                        | 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  |                        | 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  | reconfigures are again | Architect - Final design          |
| 8/23/2019 36124679            | Teter LLP  |                        | Architect - Final design          |
| 8/23/2019 36124679            | Teter LLP  |                        | Architect - Final design          |
| 9/18/2019 36129328            | Teter LLP  |                        | Architect - Final design          |
| 10/30/2019 36138331           | Teter LLP  |                        | Architect - Final design          |
| 12/11/2019 36146100           | Teter LLP  |                        | Architect - Final design          |
| 1/3/2020 36148990             | Teter LLP  |                        | Architect - Final design          |
| 2/26/2020 36158701            | Teter LLP  |                        | Architect - Final design          |
| 3/20/2020 36163623            | Teter LLP  |                        | Architect - Final design          |
| 6/30/2020 EP200428            | Teter LLP  |                        | Architect - Final design          |
|                               |  | 851,747.49             | , workedt i mar doorgn            |
| DEPARTMENT OF GENER           | Summary of Architect/Engineering Fees  | 651,747.49             |                                   |
| 10/19/2018 36069096           |  | 100 115 00             | Diag Davison Fara                 |
| 7/24/2019 36119517            | Division of State Architect  | 102,115.03             | Plan Review Fees                  |
|                               | Division of State Architect  |                        | Plan Review Fees                  |
| 5/13/2020 36169647            | Division of State Architect  |                        | Plan Review Fees                  |
|                               | Summary of Department of General Services Fees   | 114,306.39             |                                   |
| CALIFORNIA DEPARTMEN          | IT OF EDUCATION FEES   |                        |                                   |
|                               | Summary of California Department of Education Fees   | 0.00                   |                                   |
|                               | outlineary or camornia 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  |                        | Improvement Plan App. Fee         |
| 4/19/2019 36102260            | City of Turlock  |                        | Hydrant Flow Test Fee             |
| 8/21/2019 36124169            | City of Turlock  |                        | Hydrant Flow Test Fee             |
| 1/30/2019 36086801            | California State Water Resources Control BD  |                        | Application Fee                   |
| 3/25/2020 36164278            | Wamhoff, Gloria  |                        | SWPPP Final Report                |
| 6/30/2019                     | Previously Unallocated Costs   |                        | Debt Report, Legal, Consulting    |
| 6/30/2020                     | Previously Unallocated Costs   |                        | Debt Report, Legal, Consulting    |
| 6/30/2021                     | Previously Unallocated Costs   |                        |                                   |
| 0/00/2021                     |  |                        | Debt Report, Legal, Consulting    |
|                               | Summary of Other Planning Cost   | 31,392.08              |                                   |
|                               | TOTAL PLANNING   | 997,445.96             |                                   |
|                               | The same would be the same state of the same sta |                        |                                   |
|                               |  |                        |                                   |

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Dutcher Middle School - Phase I Modernization Report Number: 17
Period Ending: 9/7/2021

### CONSTRUCTION MAIN CONSTRUCTION

| MIAN 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.                      |              | 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.               |              | 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.               |              | 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.               |              | 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.                 |              | Install 32' New Iron Fencing     |
|                      | Summary of Main Construction              | 4,800,599.60 |                                  |
| OTHER CONSTRUCTION ( | COSTS                                     |              |                                  |
| 11/21/2017 36992411  | Northstar Engineering Group, Inc.         | 5 880 53     | Topographic Survey               |
| 11/21/2017 36992411  | Northstar Engineering Group, Inc.         |              | Boundary Survey                  |
| 3/2/2018 36026784    | Northstar Engineering Group, Inc.         |              | Topographic Survey               |
| 6/30/2018 EP180898   | Northstar Engineering Group, Inc.         |              | Boundary Survey                  |
| 4/3/2019 36098599    | McClatchy Newspaper, Inc.                 |              | Notice to Contractors            |
| 8/21/2019 36124103   | AT&T                                      |              | Utility Removal                  |
| 9/11/2019 36127812   | Acme Construction Co., Inc.               |              | Encroachment Permit              |
| 9/18/2019 36129333   | City of Turlock                           |              | Assist with Water Meter Install  |
|                      | Principle (1964) Control of States (1964) |              | , solot with water weter mistall |
|                      | Summary of Other Construction Costs       | 70,133.64    |                                  |
| INCRECTION           |   |              |                                  |

### INSPECTION

| PECTION             |                        |                                   |
|---------------------|------------------------|-----------------------------------|
| 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                         |

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| Dutcher Middle School - Phas | se I Modernization               |              | Report Number: 17       |
|------------------------------|----------------------------------|--------------|-------------------------|
|                              |                                  |              | Period Ending: 9/7/2021 |
|                              |                                  |              |                         |
| LABOR COMPLIANCE             |                                  |              |                         |
|                              | Summary of Labor Compliance      | 0.00         | <u></u>                 |
| 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    | Ī                       |
| FURNITURE & EQUIPMEN         | IT                               |              |                         |
| 1/3/2020 36148985            | Superior International Ind. Inc. | 28,010.90    | 36ea. Tables in Quad    |
|                              | Summary of Furniture & Equipment | 28,010.90    | Ī                       |
|                              | TOTAL CONSTRUCTION               | 4,972,595.09 | Ţ.                      |
| TOTAL DUTCHER MIDDLE S       | SCHOOL PHASE I MODERNIZATION     | 5,970,041.05 |                         |

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|  | DISTRICT, STANISLAUS COUNTY  |  |                                |
|--|--|--|--------------------------------|
| Dutcher Middle School - Phas             | se II - Relocation of Portables  |  | Report Number: 17              |
|  |  |  | Period Ending: 9/7/2021        |
| DI ANNING                                |  |  |                                |
| PLANNING                                 | 10 5550  |  |                                |
| ARCHITECT/ENGINEERIN                     |  | 44 000 00  | A LUCI EL LICITION             |
| 8/23/2019 36124679                       | Teter LLP  |  | Architect - Final design       |
| 8/23/2019 36124679                       | Teter LLP  | the state of the s | Architect - Final design       |
| 9/18/2019 36129328                       | Teter LLP  |  | Architect - Final design       |
| 9/18/2019 36129328                       | Teter LLP  |  | Architect - Final design       |
| 10/30/2019 36138331                      | Teter LLP  | NOT THE REAL PROPERTY OF THE PARTY OF THE PA | Architect - Final design       |
| 10/30/2019 36138331                      | Teter LLP  |  | Architect - Final design       |
| 11/13/2019 36140843                      | Teter LLP  |  | Architect - Final design       |
| 11/13/2019 36140843                      | Teter LLP  | the state of the s | Architect - Final design       |
| 4/22/2020 36167367                       | Teter LLP  |  | Architect - Final design       |
| 4/22/2020 36167367                       | Teter LLP  |  | Architect - Final design       |
| 5/27/2020 36171682                       | Teter LLP  |  | Architect - Final design       |
| 5/27/2020 36171682                       | Teter LLP  |  | Architect - Final design       |
| 6/17/2020 36174110                       | Teter LLP  | 6,468.48   | Architect - Final design       |
| 6/17/2020 36174110                       | Teter LLP  |  | 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 GENER                      |  |  |                                |
| 7/19/2019 36118847                       | Division of State Architect  | 3 818 22   | Plan Review Fees               |
| 10/14/2020 36189537                      | Division of State Architect  | 100 to 10 | Plan Review Fees               |
| 10/1 //2020 00 10000/                    |  | 9,162.59   | Tial Neview Lees               |
| CALIFORNIA DEPARTME                      | Summary of Department of General Services Fees   | 9,162.59   |                                |
| CALIFORNIA DEPARTME                      | NI 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   |  | 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   |                                |
|  | TOTAL PLANNING   | 217,547.67   |                                |
| CONSTRUCTION                             |  |  |                                |
| MAIN CONSTRUCTION                        |  |  |                                |
| 5/13/2020 36169700                       | TDC Contractors  | 14 211 66  | D. L                           |
| 6/17/2020 36174108                       | TBS Contractors  | 14,311.00  | Relocate 4 Portables           |
|  | TBS Contractors  | 80,179.77  | Relocate 4 Portables           |
| 6/30/2020 EP200251<br>8/7/2020 36180038  | Taylor Backhoe Service Inc.  | 70,403.62  | Relocate 4 Portables           |
|  | TBS Contractors  |  | Relocate 4 Portables           |
| 9/16/2020 36185384<br>9/16/2020 36185384 | TBS Contractors  |  | CO#2-Panel not Installed       |
|  | 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  |  | Relocate 4 Portables           |
| 10/16/2020 36190226                      | TBS Contractors  |  | Relocate 4 Portables           |
| 8/19/2020 36181600                       | Rent a Toilet  | 690.00   | Temporary Fencing              |
| 9/23/2020 36185384                       | Rent a Toilet  |  | Temporary Fencing              |
| 10/21/2020 36190781                      | Rent a Toilet  |  | Temporary Fencing              |
| 11/13/2020 36194361                      | Rent a Toilet  |  | Temporary Fencing              |
| 12/16/2020 36199187                      | Rent a Toilet  | 86.40  | Temporary Fencing              |
|  | Summary of Main Construction   | 382,085.97   |                                |
|  | The state of the s | _,_,_,,  |                                |

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| 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       | •                        |
| 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 & EQUIPMEN | IT <sup>-</sup>                     |            |                          |
|                      | Summary of Furniture & Equipment    | 0.00       |                          |
|                      | TOTAL CONSTRUCTION                  | 399,563.49 |                          |
| TOTAL DUTCHER MIDDLE | SCHOOL PHASE II MODERNIZATION       | 617,111.16 |                          |

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|  | OL DISTRICT, STANISLAUS COUNTY   |  |  |
|--|--|--|--|
| Dutcher Middle School - Phas             | se III - Modulars  |  | Report Number: 17<br>Period Ending: 9/7/2021 |
|  |  |  | Teriod Ending. STT/2021                      |
| PLANNING                                 |  |  |  |
| ARCHITECT/ENGINEERIN                     |  |  |  |
| 8/19/2020 36181609                       | Teter LLP  |  | Architect - Final design                     |
| 9/23/2020 36186550                       | Teter LLP  | 100 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Architect - Final design                     |
| 1/6/2021 36200750                        | Teter LLP  |  | Architect - Final design                     |
| 1/6/2021 36200750                        | Teter LLP  | Property and the second                  | Architect - Final design                     |
| 2/10/2021 36205827                       | Teter LLP  |  | Architect - Final design                     |
| 2/10/2021 36205827                       | Teter LLP  |  | Architect - Final design                     |
| 3/17/2021 36210768                       | Teter LLP  |  | Architect - Final design                     |
| 5/12/2021 36218999                       | Teter LLP  |  | Architect - Final design                     |
| 6/16/2021 36224848                       | Teter LLP  |  | Architect - Final design                     |
| 6/30/2021 EP210322                       |  |  | Architect - Final design                     |
| 8/18/2021 36233216                       | Teter LLP  |  | Architect - Final design                     |
| DEPARTMENT OF GENER                      | Summary of Architect/Engineering Fees RAL SERVICES FEES  | 156,725.08                               |  |
| 8/5/2020 36179576                        | Division of State Architect  | 37,450.00                                | DSA Fee                                      |
|  | Summary of Department of General Services Fees   | 37,450.00                                | -  |
| CALIFORNIA DEPARTME                      | NT OF EDUCATION FEES   |  |  |
|  | Summary of California Department of Education Fees   | 0.00                                     | -  |
| PRELIMINARY TESTING                      | ,  | 0.00                                     |  |
| TREEMINART TESTING                       | 50 August 20 St. 10 St.  | -  | -  |
|  | Summary of Preliminary Testing   | 0.00                                     |  |
| OTHER PLANNING COST                      |  |  |  |
| 6/30/2020                                | Previously Unallocated Costs   |  | Debt Report, Legal, Consulting               |
| 6/30/2021                                | Previously Unallocated Costs   |  | 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                               | -  |
| CONCEDUCTION                             |  |  |  |
| CONSTRUCTION                             |  |  |  |
| MAIN CONSTRUCTION                        | D1- T-11-1   | 00.40                                    |  |
| 2/3/2021 36204693                        | Rent a Toilet  |  | Temporary Fencing                            |
| 2/19/2021 36207096                       | Rent a Toilet  |  | Temporary Fencing                            |
| 4/23/2021 36216141                       | Rent a Toilet  |  | Temporary Fencing                            |
|  | Summary of Main Construction   | 259.20                                   |  |
| OTHER CONSTRUCTION                       | 00070  |  |  |
| OTHER CONSTRUCTION<br>6/30/2020 EP200534 |  | 1 026 00                                 | Tanagraphia Curusu                           |
| 6/30/2021 EP210344                       | 3  |  | Topographic Survey                           |
| 4/28/2021 36216668                       | The Modesto Bee  |  | Topographic Survey Notice to Contractors     |
| 6/23/2021 36225964                       | Crime Guard Inc.   |  |  |
| 0/23/2021 30223904                       |  |  | 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.  |  | Inspection Services                          |
| 6/16/2021 36224853                       | United Inspections Inc.  |  | Inspection Services                          |
| 5 (2)                                    |  |  |  |
| 6/30/2021 EP210186                       | United Inspections Inc.  |  | 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                                     | •  |
|  | ATT A TO THE TOTAL PROPERTY OF THE PROPERTY OF | 0.00                                     |  |

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| TURLOCK UNIFIED SCHOOL       | L DISTRICT, STANISLAUS COUNTY    |            |                         |
|------------------------------|----------------------------------|------------|-------------------------|
| Dutcher Middle School - Phas | se III - Modulars                |            | Report Number: 17       |
| 1                            |                                  |            | 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    | 6,866.00   |                         |
| FURNITURE & EQUIPMEN         | NT .                             |            |                         |
|                              | Summary of Furniture & Equipment | 0.00       | •                       |
|                              | TOTAL CONSTRUCTION               | 45,739.57  | •                       |
| TOTAL DUTCHER MIDDLE         | SCHOOL PHASE III MODERNIZATION   | 240,282.65 |                         |

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|                             | DISTRICT, STANISLAUS COUNTY  |                           |                                |
|-----------------------------|--|---------------------------|--------------------------------|
| Osborn Two-Way Immersion Ac | ademy - 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  |                           | Architect - Final design       |
| 2/3/2021 36204639           | FF&J Architects  | 00000000 ACCOUNTS 0000000 | Architect - Final design       |
| 2/3/2021 36204639           | FF&J Architects  |                           | Architect - Final design       |
| 6/30/2021 EP210343          | FF&J Architects  |                           | Architect - Final design       |
| 6/30/2021 EP210383          | FF&J Architects  |                           | Architect - Final design       |
|                             |  | 751,901.00                | _                              |
| DEPARTMENT OF GENERA        | Summary of Architect/Engineering Fees  | 751,901.00                |                                |
| 1/20/2021 36202707          |  |                           |                                |
| 1/20/2021 36202707          | FF & J Architects, INC.  |                           | 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                      | •                              |
| DDEL IMINIADY TESTING       | ,  | 0.00                      |                                |
| PRELIMINARY TESTING         |  |                           |                                |
|                             | Summary of Preliminary Testing   | 0.00                      |                                |
| OTHER PLANNING COST         |  |                           |                                |
| 6/30/2018                   | Previously Unallocated Costs   | 462.33                    | Debt Report, Legal, Consulting |
| 6/30/2020                   | Previously Unallocated Costs   |                           | Debt Report, Legal, Consulting |
| 6/30/2021                   | Previously Unallocated Costs   |                           | Debt Report, Legal, Consulting |
|                             | *  |                           | Dest Report, Legal, Conculting |
|                             | Summary of Other Planning Cost   | 1,101.09                  |                                |
|                             | TOTAL PLANNING   | 849,352.09                |                                |
| CONSTRUCTION                |  |                           |                                |
| MAIN CONSTRUCTION           |  |                           |                                |
|                             | Summary of Main Construction   | 0.00                      |                                |
|                             | The control of the co | 0,00                      |                                |
| OTHER CONSTRUCTION CO       | OSTS   |                           |                                |
| 10/14/2020 36189574         | McClatchy Newspaper, Inc.  | 1,901.15                  | Notice to Bidders              |
|                             | Summary of Other Construction Costs  | 1,901.15                  |                                |
| MODERATION                  | Summary of Other Construction Costs  | 1,901.15                  |                                |
| INSPECTION                  |  |                           |                                |
|                             | Summary of Inspection  | 0.00                      |                                |
| LABOR COMPLIANCE            | ,  | 0.00                      |                                |
| LABOR COMPLIANCE            |  |                           |                                |
|                             | Summary of Labor Compliance  | 0.00                      |                                |
| 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  |                           | Portor A                       |
| ELIDNITUDE & FOUIDMENT      | Summary of Construction Tests  | 31,100.00                 |                                |
|                             | A CONTRACTOR AND   |                           |                                |
| FURNITURE & EQUIPMENT       |  | ¥=                        |                                |
| FORNITORE & EQUIPMENT       | Summary of Furniture & Equipment   | 0.00                      |                                |
| FORNITORE & EQUIPMENT       | Summary of Furniture & Equipment   |                           |                                |
| FURNITURE & EQUIPMENT       |  | 0.00                      |                                |
|                             | Summary of Furniture & Equipment  TOTAL CONSTRUCTION   | 33,001.15                 |                                |
| TOTAL OSBORN IMMERSION      | Summary of Furniture & Equipment  TOTAL CONSTRUCTION   |                           |                                |

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| TURLOCK UNIFIED SCHOOL DISTRICT, STAN            | IISLAUS COUNTY   |  |
|--|--|--|
| Turlock Junior High School - Modernization - Fen | cing, Parking & Office   | Report Number: 17  |
|  |  | Period Ending: 9/7/2021  |
| DI ANNING  |  |  |
| PLANNING<br>ARCHITECT/ENGINEERING FEES           |  |  |
| 11/14/2018 36073998 FF & J Architects, I         | NC 17 500  | .00 Topographic Survey   |
| 12/11/2019 36146020 FF & J Architects, I         |  | .40 Architect - Final design   |
| 2/14/2020 36156846 FF & J Architects, I          | r soor   | .00 Architect - Final design   |
| 6/30/2020 EP200458 FF & J Architects, I          |  | .34 Architect - Final design   |
| 2/3/2021 36204639 FF & J Architects, I           | 15 THE RESERVE TO 162  | .16 Architect - Final design   |
| Summary of Architect/E                           | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | COLUMN DE SELECTION DESCRIPTION DE LE RECORDINADE DE CONTRACTOR DE LA CONT |
| DEPARTMENT OF GENERAL SERVICES FE                |  |  |
| 12/11/2019 36146020 FF & J Architects, II        | NC. 37,285   | .87 DSA Reimbursement  |
| 12/16/2020 36199150 Division of State Ar         | chitect 2,761  | .17 Plan Review Fees   |
| Summary of Departmen                             | of General Services Fees 40,047  | .04  |
| CALIFORNIA DEPARTMENT OF EDUCATION               | N FEES   |  |
| Summary of California D                          | epartment of Education Fees 0  | .00  |
| PRELIMINARY TESTING                              | Service Control of Con |  |
|  |  |  |
| Summary of Preliminary OTHER PLANNING COST       | resting  | .00  |
| 6/30/2019 Previously Unalloca                    | ted Costs 173  | .87 Debt Report, Legal, Consulting   |
| 6/30/2020 Previously Unalloca                    |  | .97 Debt Report, Legal, Consulting   |
| 6/30/2021 Previously Unalloca                    |  | .40 Debt Report, Legal, Consulting   |
| Summary of Other Plann                           |  |  |
| TOTAL PLANNING                                   |  |  |
|  | 0.10,1.00  |  |
| CONSTRUCTION                                     |  |  |
| MAIN CONSTRUCTION                                |  |  |
| 3/20/2020 DC200157 CT Brayton & Sons             | Inc1   | .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             |  | 63 September 2020 Lease Pmt  |
| 9/11/2020 36184867 CT Brayton & Sons             |  | 62 October 2020 Lease Pmt  |
| 10/14/2020 36189533 CT Brayton & Sons            | NA.  | 62 November 2020 Lease Pmt   |
| 11/13/2020 36194333 CT Brayton & Sons            |  | 62 December 2020 Lease Pmt   |
| 12/9/2020 36197536 CT Brayton & Sons             |  | 62 January 2021 Lease Payment  |
| 3/26/2021 DC210127 CT Brayton & Sons             |  | 00 Return of Unused Funds  |
|  |  |  |
| 8/21/2020 36182042 D & D Engineering             | 122  | 13 5ea. Black Fence Panels   |
| 6/17/2020 36174105 EBSCO Sign Group              |  | 65 Marquee Sign  |
| Summary of Main Consti                           | auction 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 Engineeri           |  | 28 Storm Water Report  |
| 6/24/2020 36175233 Northstar Engineeri           |  | 73 Storm Water Report  |
| 6/3/2020 36172382 State Water Resour             |  | 00 Permit Application Fee  |
|  |  | <del></del>  |
| Summary of Other Const                           | ruction Costs 5,147.   | 33   |

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|                              | OL DISTRICT, STANISLAUS COUNTY            |              |                              |
|------------------------------|---|--------------|------------------------------|
| Turlock Junior High School - | Modernization - Fencing, Parking & Office |              | Report Number: 17            |
|                              |   |              | Period Ending: 9/7/2021      |
|                              |   |              | 500                          |
| 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         |                              |
| 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 & EQUIPME          | NT  |              |                              |
| 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                                  |              | Install Office Furniture     |
|                              | Summary of Furniture & Equipment          | 24,213.71    |                              |
|                              | TOTAL CONSTRUCTION                        | 3,664,958.82 |                              |
| TOTAL TURLOCK JUNIOR         | HIGH SCHOOL MODERNIZATION                 | 4,014,725.00 |                              |

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|                                 | OL DISTRICT, STANISLAUS COUNTY  |  |  |
|---------------------------------|---|--|--|
| Turlock Junior High School -    | - Modernization Phase II  |  | Report Number: 17<br>Period Ending: 9/7/2021 |
| PLANNING                        |   |  |  |
| ARCHITECT/ENGINEERI             |   |  |  |
| 2/5/2021 36205124               |   |  | Architect-Final Design                       |
| 6/30/2021 EP210382              |   |  | Architect-Final Design                       |
| DEDARTMENT OF OTHER             | Summary of Architect/Engineering Fees                                   | 869,690.08                             |  |
| DEPARTMENT OF GENE              |   | 100 000 00                             |  |
| 3/30/2021 36212454              |   |  | Plan Review Fee-Reimb.                       |
| CALIFORNIA DEPARTME             | Summary of Department of General Services Fees<br>ENT OF EDUCATION FEES | 123,897.79                             |  |
|                                 | Summary of California Department of Education Fees                      | 0.00                                   | •  |
| PRELIMINARY TESTING             |   |  |  |
|                                 | Summary of Preliminary Testing  | 0.00                                   | •  |
| OTHER PLANNING COST             | Γ   |  |  |
| 6/30/2021                       | Previously Unallocated Costs  | 766.21                                 | Debt Report, Legal, Consulting               |
|                                 | Summary of Other Planning Cost  | 766.21                                 |  |
|                                 | TOTAL PLANNING  | 994,354.08                             | 9  |
|                                 | TOTAL PLANTING  | 334,334.00                             |  |
| 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             |   | 1 001 15                               | Notice to Bidders                            |
|                                 | Turlock Irrigation District   |  | New Service for HVAC                         |
| 7/23/2021 36229886              |   |  | Monthly Rental 40' Container                 |
| 8/18/2021 36233198              |   |  | Monthly Rental 40' Container                 |
| 6/23/2021 36225997              |   |  | Lease Pmts 5 Classrooms                      |
| 6/23/2021 36225997              |   |  | Lease Pmts 5 Classrooms                      |
| 7/16/2021 36228856              |   | 400 20000000 September                 | Lease Pmts 5 Classrooms                      |
| 8/13/2021 36232724              |   |  | Lease Pmts 5 Classrooms                      |
|                                 | Platt Electric Supply   | 50                                     | Cabling & Drops for AV Equip                 |
|                                 | Platt Electric Supply   |  | Cabling & Drops for AV Equip                 |
|                                 | Platt Electric Supply   |  | Cabling & Drops for AV Equip                 |
|                                 | Signs of Success Inc.   |  | ADA Signage                                  |
| 0/20/2027 2/ 2/ 0/ 1/2          | Summary of Other Construction Costs                                     | 94,031.00                              | ADA digitage                                 |
| INSPECTION                      | Summary of Sunor Sonistration Costs                                     | 34,031.00                              |  |
| 8/13/2021 36232746              | United Inspections  | 4 125 00                               | Inspection Samisos                           |
| 0/13/2021 30232/40              |   | ************************************** | Inspection Services                          |
| LABOR COMPLIANCE                | Summary of Inspection   | 4,125.00                               |  |
| LABOR COMPLIANCE                |   |  |  |
| CONSTRUCTION TESTS              | Summary of Labor Compliance   | 0.00                                   |  |
| FURNITURE & EQUIPMEI            | Summary of Construction Tests   | 0.00                                   |  |
|                                 | Summary of Furniture & Equipment  | 0.00                                   |  |
|                                 | TOTAL CONSTRUCTION  | 734,231.04                             |  |
| TOTAL TURLOCK JUNIOR            | HIGH SCHOOL MOD. PHASE II   | 1,728,585.12                           |  |
|                                 |   |  |  |

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|  | DL DISTRICT, STANISLAUS COUNTY                     |            |  |
|--|--|------------|--|
| Turlock Junior High School -             | Security Camera System                             |            | Report Number: 17  |
|  |  |            | Period Ending: 9/7/2021                                  |
|  |  |            |  |
| PLANNING                                 |  |            |  |
| ARCHITECT/ENGINEERIN                     | IG FEES  |            |  |
|  | Summary of Architect/Engineering Fees              | 0.00       |  |
| DEPARTMENT OF GENER                      | RAL SERVICES FEES                                  |            |  |
|  |  |            | _  |
|  | Summary of Department of General Services Fees     | 0.00       |  |
| CALIFORNIA DEPARTME                      | NT OF EDUCATION FEES                               |            | _  |
|  | Summary of California Department of Education Fees | 0.00       |  |
| PRELIMINARY TESTING                      |  |            |  |
|  | Summary of Preliminary Testing                     | 0.00       | <del>_</del>   |
| OTHER PLANNING COST                      |  | 0.00       |  |
| 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     | -  |
|  |  | .2         |  |
| CONSTRUCTION                             |  |            |  |
| MAIN CONSTRUCTION                        |  |            |  |
| 6/30/2019 EP                             | AMS NET  |            | Security Cameras   |
| 8/14/2019 36122743                       | AMS NET  |            | Security Cameras   |
| 9/4/2019 36126245                        | AMS NET  |            | Security Cameras   |
| 9/4/2019 36126245                        | AMS NET  |            | Security Cameras   |
| 11/6/2019 36139596                       | AMS NET  |            | Security Cameras   |
| 2/5/2020 36154806                        | AMS NET  |            | Security Cameras   |
| 2/5/2020 36154806                        | AMS NET  |            | Security Cameras   |
| 5/13/2020 36169636                       | AMS NET  |            | Security Cameras   |
| 5/13/2020 36169636<br>11/1/2019 36138893 | AMS NET CDW Government                             |            | Security Cameras   |
| 11/1/2019 36138893                       | CDW Government                                     | 2,249.83   | Security Camera Components<br>Security Camera Components |
| 3/26/2021 DC210127                       | AMS NET  |            | Returned Camera  |
| 5/20/2021 BG210121                       |  |            |  |
|  | Summary of Main Construction                       | 102,879.71 |  |
| OTHER CONSTRUCTION                       | COSTS  |            |  |
|  |  |            |  |
|  | Summary of Other Construction Costs                | 0.00       |  |
| INSPECTION                               | Samually of Sales Solistastical Social             | 0.00       |  |
| INSFECTION                               |  |            |  |
|  |  |            |  |
|  | Summary of Inspection                              | 0.00       |  |
| LABOR COMPLIANCE                         |  |            |  |
|  | Summary of Labor Compliance                        | 0.00       |  |
| <b>CONSTRUCTION TESTS</b>                | ,  | 0.00       |  |
|  |  |            |  |
|  | Summary of Construction Tests                      | 0.00       |  |
| FURNITURE & EQUIPMEN                     | Т  |            |  |
|  | Summary of Furniture & Equipment                   | 0.00       |  |
|  | a <b>1</b> 11 5 -                                  |            |  |
|  | TOTAL CONSTRUCTION                                 | 102,879.71 |  |
| TOTAL TUDI CON UNUSE :                   | HOLLOOLIOOL OF OUR TO A STATE OF                   |            |  |
| TOTAL TURLOCK JUNIOR F                   | IIGH SCHOOL SECURITY CAMERA                        | 103,004.41 |  |
|  |  |            |  |

9/8/2021, 3:52 PM 24 of 24

|  |   |   | \$0.00             | \$140,288.51        | \$0.00              | \$4,440.58         | 20,0/0,00           | 213,101.10                         | 40.00         | 441,0000.00   |   |
|--|---|---|--------------------|---------------------|---------------------|--------------------|---------------------|------------------------------------|---------------|---|---|
| 4/24/2018  | 201349  | Topographic survey, KOW Survey, SWPPP                         | 0.00               | 0.00                | 40.00               | \$ 440.50          | 08 028 333          | 27 761 76                          | \$0.00        | \$144 073 73  | Total:  |
| N/A  | 185132& 196063&                                       | Toponal Commonated Cost                                       | 0 0                | 8                   | 000                 | 4 438 50           | 28.271.50           | 0.00                               | 0.00          | 32,710.00   | Northstar Engineering                                 |
| N/A  | 200792& 205017  | Previously Unallocated Cost                                   | 0.00               | 0.00                | 0.00                | 2.08               | 167.39              | 1,493.76                           | 0.00          | 1,663.23  | Planning Other Allocation                             |
| 5/16/2017  | 175335  | Architect - Preliminary Design                                | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 37,040.00<br>0.00                  | 0.00          | 37,040.00<br>0.00   | Darden Architects-NTE Fee Division of State Architect |
| 1/23/2018  | 183617& 195364&<br>205106                             | Architect - Final Design & Additional Fees                    | 0.00               | 140,288.51          | 0.00                | 0.00               | 37,432.00           | 35,228.00                          | 0.00          | 72,660.00   | Darden Architects-Percent Fee                         |
| Board  |   | Description   | Paid 21-22         | EUCUM 71-77         | rdiu 20-21          | Faid 15-20         | Laid TO-TA          | 10.10                              |               |   |   |
|  |   |   | 0022 at EOY        | sted to 0020,0021&0 | ng B&L to be Alloca | ecurity and Buildi | n Cost for Campus S | op Parking Lot-Desig<br>Paid 17-18 | CTE/Wood Sh   | Turlock High School-CTE/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&L to be Allocated to 0020,0021&0022 at EOV | Org:<br>O003<br>Vendor                                |
|  |   |   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | -\$226,338.93       | \$244,062.88                       | \$0.00        | \$17,723.95   | Total:  |
| 12/5/2017  | 183095  | Architect - Final Design (Allocated to<br>Projects)           | 0.00               | 0.00                | 0.00                | 0.00               | -215,005.08         | 215,005.08                         | 0.00          | 0.00  | Ca Design West-Lump Sum Fee                           |
| 10/16/2018                                       | 192893  | Architect - Final Design-addlt (Allocated to Projects)        | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 0.00  | Ca Design West-Lump Sum Fee                           |
| 5/16/2017  | 175337  | Architect - Preliminary Design                                | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 6,320.00                           | 0.00          | 6,320.00  | Ca Design West-T&M Fee                                |
| N/A  | 192639  | Fire Sprinker DSA Design (Allocated 1/2 to O009, 1/2 to O010) | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 0.00  | Jorgensen & CO  |
| N/A  | 0000 FY17-19  | Previously Unallocated Cost                                   | 0.00               | 0.00                | 0.00                | 0.00               | -4,583.85           | 4,942.80                           | 0.00          | 358.95  | Planning Other Allocation                             |
| 12/5/2017  | 191015& 191825  | DSA Fee(Alloctd 1/3 to 0010, 2/3 to 0012)                     | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 0.00  | Division of State Architect                           |
| 12/5/2018  | 185413  | DSA Fee (Allocated to O008)                                   | 0.00               | 0.00                | 0.00                | 0.00               | -6,750.00           | 6,750.00                           | 0.00          | 0.00  | Division of State Architect                           |
| Board  | PO# Bo  | Description Tonographic Survey                                | Paid 21-22<br>0.00 | Encum 21-22<br>0.00 | Paid 20-21<br>0.00  | Paid 19-20<br>0.00 | Paid 18-19<br>0.00  | Paid 17-18<br>11,045.00            | 0.00          | 11,045.00   | NorthStar Engineering                                 |
|  |   |   |                    |                     | 2)                  | 009, 0010 & 0017   | llocated to 0008, O | Expenditures to be a               | (Architecture | Pitman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 & 0012)   | Org:<br>0002  |
|  |   |   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$1,130,593.22      | \$818,820.79                       | \$0.00        | \$1,949,414.01  | Total:  |
| 5/2/2017   | 175018& 183676  | Architectural services  | Final              | Final               | Final               | Final              | 31,500.00           | 150,310.23                         | 0.00          | 181,810.23  | SKW & Associates-Fixed Fee                            |
| N/A  | O000 FY17-19  | Previously Unallocated Cost                                   | Final              | Final               | Final               | Final              | 2,714.50            | 16,582.45                          | 0.00          | 19,296.95   | Planning Other Allocation                             |
| N/A  | 191076  | Measure O - General Counsel                                   | Final              | Final               | Final               | Final              | 0.00                | 29.50                              | 0.00          | 29.50   | Lozano Smith  |
| N/A<br>10/16/2018                                | 184722  | Construction Testing  | Final              | Final               | Final               | Final              | 0.00                | 446.50                             | 0.00          | 446.50  | Kleinfelder   |
| 2/6/2018   | 183991  | Additional Const Services                                     | Final              | Final               | Final               | Final              | 11,031.83           | 0.00                               | 0.00          | 11,031.83   | Nicro, Inc. Change Order                              |
| 2/20/2018  | 184064  | Construction Inspections                                      | Final              | Final               | Final               | Final              | 1074 086 89         | 644.457.11                         | 0.00          | 1.718.539.00  | Nicro, Inc.   |
| Board  | PO# Bo  | Description   | Paid 21-22         | Encum 21-22         | Paid 20-21          | Paid 19-20         | Paid 18-19          | Paid 17-18                         | Paid 16-17    | Cost  | Vendor<br>United Inspertion                           |
|  |   |   |                    |                     |                     |                    | Complete            | *                                  | - HVAC Projec | Pitman High School - HVAC Project   | O001  |
|  |   |   | 00.00              | 450,775.00          | 40,000              |                    |                     |                                    |               |   |   |
|  |   |   | 6000               | \$20.772.60         | \$0.00              | \$0.00             | \$0.00              | \$0.00                             | \$0.00        | \$20,772.60   | Total:  |
| N/A  | 180197& 183901&<br>185441& 191076                     | Measure O - General Counsel                                   | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 0.00  | Lozano Smith  |
| N/A  | 221147  | Camera Software & Lic. Upgrades at High schools               | 0.00               | 8,772.60            | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 8,772.60  | Ednetics INC.   |
| N/A  | 174795& 193866&<br>204461& 210015&<br>210016          | Annual Audit Measure O  | 0.00               | 12,000.00           | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 12,000.00   | Eide Bailly LLP                                       |
| N/A  | 195113& 201351  | Measure O signs   | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 0.00  | Signs of Success                                      |
| Ž  | 195854& 203985&<br>213445& 213502                     | Property Constitution   |                    |                     |                     |                    |                     |                                    |               |   |   |
| N/6  | 183670& 193046&<br>194712& 194116&<br>193834& 195570& | CDIAC Annual Debt Report/Consulting                           | 0.00               | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                               | 0.00          | 0.00  | Government Financial Strategies                       |
| Board  | PO# B   | Description   | Paid 21-22         | Encum 21-22         | Paid 20-21          | Paid 19-20         | Paid 18-19          | Paid 17-18                         | Paid 16-17    | Cost  | Vendor  |
|  |   |   |                    |                     |                     |                    |                     |                                    |               | Inallocated Costs   | Org:  |
| \$ 798,555.62<br>\$ 290,469.95<br>\$1,434,074.49 | 0 2019-2020 \$<br>0 2020-2021 \$                      | \$48,000,000.00<br>\$47,780,000.00<br>\$220,000.00            |                    |                     | Cost of Issuance    |                    | \$33,190,000.00     | Proceeds Received                  |               | \$14,590,000.00   | Proceeds Received                                     |
| \$ 169,122.24<br>\$ 175,926.68                   | 2017-2018<br>2018-2019                                | Total   |                    |                     |                     |                    | ¢32 300 000 00      | 2nd Calle of Boards                |               | XX-XX   | 21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx                  |
| Interest Earned                                  | =   |   |                    |                     |                     |                    |                     |                                    |               |   | Bond Measure O  |
|  |   |   |                    |                     |                     |                    |                     |                                    |               |   |   |

| Total:                 | SKW & Associates-8% Fee     | rianilling Ottlei Allocation | Planning Other Allocation | Vendor        | 0007                           | Org: | Total:     | SKW & Associates-8% Fee     | Planning Other Allocation   | Vendor      | Cooo                               | Org: |                      | Total:   | Darden Architects-Percent Fee | michaelly newspaper mic. | McClatchy Newspaper Inc | CDW LLC                                 | Virco               | EKS Enterprises Inc               | Amazon com                  | Amazon com     | CDW IIC  | Bovee Environmental Mgmt Inc.             | Galloway & Co. Inc.                    | United Inspection       | Northstar Engineering      | CTE CAL INC. | CTE CAL INC. | CTE CAL INC.      | B&H Foto&Electronics Corp.               | EBSCO SIGN GROUP LLC | CT Brayton &Sons       | CT Brayton &Sons              | CT Brayton &Sons      |                                       | PG&E                          | PG&E              | SWIECE                 | SWAPCD                | Department of Conservation | Division of State Arch         | Division of State Arch | CTE CAL INC.                         | CTE CAL INC.          | Planning Other Allocation   | Vendor      | Org:<br>0005  | Total.      | Total:                 | Johnson Controls Sec Sol    | Planning Other Allocation | Vandar                               | Org: |                  | Proceeds Received | 1st Sale of Bonds | 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx | Bond Measure O                   |
|------------------------|-----------------------------|------------------------------|---------------------------|---------------|--------------------------------|------|------------|-----------------------------|-----------------------------|-------------|------------------------------------|------|----------------------|--|-------------------------------|--------------------------|-------------------------|---|---------------------|-----------------------------------|-----------------------------|----------------|----------|---|--|-------------------------|----------------------------|--------------|--------------|-------------------|--|----------------------|------------------------|-------------------------------|-----------------------|---------------------------------------|-------------------------------|-------------------|------------------------|-----------------------|----------------------------|--------------------------------|------------------------|--------------------------------------|-----------------------|-----------------------------|-------------|---|-------------|------------------------|-----------------------------|---------------------------|--------------------------------------|------|------------------|-------------------|-------------------|--------------------------------------|----------------------------------|
| \$1,764.13             | 1,760.00                    | 4.15                         | 4 13                      | Cost          | Roselawn High School - Fencing |      | \$1,390.13 | 1,386.00                    | 4.13                        | Cost        | ecademy charter at crane - Fencing |      |                      | \$20,456,698.08  | 1,088,951.16                  | 2,010.40                 | 2 050 40                | 80 679 8E                               | 120,202.40          | 10 981 46                         | 35 037                      | 7,047.52       | 4 647 37 | 3,000.00                                  | 11,800.00                              | 111,109.44              | 5,662.50                   | 29,047.50    | 26,476.00    | 70,338.66         | 8,051.79                                 | 49,122.00            | -293,151.00            | 233,589.00                    | 18,734,999.00         |                                       | 5.788.51                      | 2 500 00          | 442.00                 | 841.00                | 3,600.00                   | 500.00                         | 163,597.50             | 520.00                               | 8,200.00              | 11,412.78                   | Cost        | Turlock High Schoo  | \$67,474,00 | \$97,774.10            | 87 264 16                   | Cost                      | Pitman High School - Security Camera | !    |                  | \$14,590,000.00   | \$14,700,000.00   | -Oxxx-xx                             |                                  |
| \$0.00                 | 0.00                        | 0.00                         | 1000                      | Paid 16-17    | ool - Fencing                  |      | \$0.00     | 0.00                        | 0.00                        | Paid 16-17  | t Crane - Fencir                   |      |                      | \$0.00   | 0.00                          | 0.00                     | 0.00                    | 0.00                                    | 0.00                | 0.00                              | 0.00                        | 0.00           | 9        | 0.00                                      | 0.00                                   | 0.00                    | 0.00                       | 0.00         | 0.00         | 0.00              | 0.00                                     | 0.00                 | 0.00                   | 0.00                          | 0.00                  |                                       | 0.00                          | 0.00              | 0.00                   | 0.00                  | 0.00                       | 0.00                           | 0.00                   | 0.00                                 | 0.00                  | 0.00                        | Paid 16-17  | ol - Science Buil   | \$0.00      | \$0.00                 | 0.00                        | Paid 16-17                | I - Security Can                     |      |                  |                   |                   |                                      |                                  |
| \$0.00                 | 0.00                        | 0.00                         | DO-17                     | Paid 17-18    |                                |      | \$0.00     | 0.00                        | 0.00                        | Paid 17-18  |                                    |      |                      | \$103,853.23   | 101,750.00                    | 0.00                     | 0.00                    | 0.00                                    | 0 0                 | 9 5                               | 0.00                        | 0.00           | 3        | 0.00                                      | 0.00                                   | 0.00                    | 0.00                       | 0.00         | 0.00         | 0.00              | 0.00                                     | 0.00                 | 0.00                   | 0.00                          | 0.00                  | 0.00                                  | 0.00                          | 0.00              | 0.00                   | 0.00                  | 0.00                       | 0.00                           | 0.00                   | 0.00                                 | 0.00                  | 2,103.23                    | Paid 17-18  | Turlock High School - Science Building (Allocated CT Bravton \$2.301M, CTE Cal. United Inso. (10.97%) to Campus Security to 0020) | 00.00       | 600                    | 0.00                        | Paid 17-18                |                                      |      |                  | Proceeds Received | 2nd Sale of Bonds |                                      |                                  |
| \$1 764 13             | 1,760.00                    | 4.13                         | raiu to-13                | Paid 18.10    | Complete                       |      | \$1,390.13 | 1,386.00                    | 4.13                        | Paid 18-19  |                                    |      |                      | \$804,967.17   | 638,784.43                    | 0.00                     | 0 00                    | 0.00                                    | 0.00                | 0.00                              | 0.00                        | 0.00           |          | 0.00                                      | 0.00                                   | 0.00                    | 0.00                       | 0.00         | 0.00         | 0.00              | 0.00                                     | 0.00                 | 0.00                   | 0.00                          | 0.00                  | 0.00                                  | 0.00                          | 0.00              | 0.00                   | 0.00                  | 3,600.00                   | 500.00                         | 151,950.00             | 0.00                                 | 8,200.00              | 1,932.74                    | Paid 18-19  | drayton \$2.301M. C   | \$87,474.55 | 07,474.10              | 27.764.16                   | Paid 18-19                | Phase 1 - Complete                   |      |                  | \$33,190,000.00   | \$33,300,000.00   |                                      |                                  |
| \$0.00                 | 0.00                        | 0.00                         | Faig 19-20                | Paid 19-20    |                                |      | \$0.00     | 0.00                        | 0.00                        | Paid 19-20  |                                    |      |                      | \$6,946,560.53   | 210,255.63                    | 2,050.40                 | 0.00                    | 0.00                                    | 0.00                | 0.00                              | 0.00                        | 0.00           | 3        | 3,000.00                                  | 760.00                                 | 50,475.00               | 5,662.50                   | 0.00         | 17,668.00    | 85,847.00         | 0.00                                     | 0.00                 | 0.00                   | 0.00                          | 6,557,501.35          | 2,700.21                              | 5 788 51                      | 3 500.00          | 442.00                 | 841.00                | 0.00                       | 0.00                           | 0.00                   | 520.00                               | 0.00                  | 3,249.14                    | Paid 19-20  | TE Cal. United Inso   | \$0.00      | 0.00                   | 0.00                        | Pa                        |                                      |      |                  |                   |                   |                                      |                                  |
| \$0.00                 | 0.00                        | 0.00                         | Paid 20-21                | Baid 30-31    |                                |      | \$0.00     | 0.00                        | 0.00                        | Paid 20-21  |                                    |      |                      | \$11,830,376.69  | 138,161.10                    | 0.00                     | 30,073,00               | 29 679.08                               | 0.00                | 760.36                            | 2,418.54                    | 4,647.32       |          | 0.00                                      | 7,080.00                               | 60,634.44               | 0.00                       | 29,047.50    | 8,808.00     | -15,508.34        | 8,051.79                                 | 49,122.00            | 0.00                   | 233,589.00                    | 11,128,347.65         | 0.00                                  | 0.00                          | 465.00            | 0.00                   | 0.00                  | 0.00                       | 0.00                           | 11,647.50              | 0.00                                 | 0.00                  | 4,127.67                    | Paid 20-21  | (10.97%) to Camp  | \$0.00      | 0.00                   | 0.00                        | Paid 20-21                |                                      |      | cost of issuance | Cart of language  |                   |                                      |                                  |
| roon l                 | 0.00                        | 0.00                         | FUCUM 71-77               | English 11 11 |                                |      | \$0.00     | 0.00                        | 0.00                        | Encum 21-22 |                                    |      |                      | \$1,600.00   | 0.00                          | 0.00                     | 0.00                    | 0.00                                    | 0.00                | 0.00                              | 0.00                        | 0.00           |          | 0.00                                      | 1,600.00                               | 0.00                    | 0.00                       | 0.00         | 0.00         | 0.00              | 0.00                                     | 0.00                 | 0.00                   | 0.00                          | 0.00                  | 0.00                                  | 0.00                          | 0.00              | 0.00                   | 0.00                  | 0.00                       | 0.00                           | 0.00                   | 0.00                                 | 0.00                  | 0.00                        | Encum 21-22 | iis Sariiriby to 0020   | \$0.00      | 0.00                   | 0.00                        | Encum 21-22               |                                      |      |                  |                   |                   |                                      |                                  |
| 2000                   | 0.00                        | 0.00                         | Paid 21-22                |               |                                |      | \$0.00     | 0.00                        | 0.00                        | Paid 21-22  |                                    |      | 4 1/2 0 2/1 12 20 10 | \$1.062.491.46   | 0.00                          | 0.00                     | 0.00                    | 0.00                                    | 10,981.46           | 0.00                              | 0.00                        | 0.00           |          | 0.00                                      | 2,360.00                               | 0.00                    | 0.00                       | 0.00         | 0.00         | 0.00              | 0.00                                     | 0.00                 | 0.00                   | 0.00                          | 1,049,150.00          | 0.00                                  | 0.00                          | 0.00              | 0.00                   | 0.00                  | 0.00                       | 0.00                           | 0.00                   | 0.00                                 | 0.00                  | 0.00                        | Paid 21-22  | =   | \$0.00      | 0.00                   | 0.00                        | Paid 21-22                |                                      |      |                  |                   |                   |                                      |                                  |
| Charles of righteening | Architectural & Engineering | Previously Unallocated Cost  | Description               |               |                                |      |            | Architectural & Engineering | Previously Unallocated Cost | Description |                                    |      |                      | 100  | Architect - Final Design      | Notice to Bidders        | Network Equipment       | Furniture per Resolution No. 14/2020-21 | 12 Security Cameras | Refrigerator for THS Science Bldg | Upright Freezer & Ice Maker | 48 Port Switch | Testing  | Asbestos & Lead Inspection, Air Clearance | <b>Building Commissioning Services</b> | Construction Inspection | SWPPP for THS Science Bldg | CO#2         | CO#1         | Materials Testing | 24 EA. Wall mounted TV brackets & plates | Marquee Sign         | Return of Unused Funds | 3% Owner Directed Contingency | \$2.301.352 Camp Sec) | Gas Weter Relocation 1HS Science Bidg | Engineering Advance Gas Meter | Annual Permit Fee | Permit Application Fee | Air Impact Assessment | Geologic Study             | DSA Fee - Water Use Regulation | DSA Fee                | CA Geological Survey Response Letter | Geotechnical Services | Previously Unallocated Cost | Description |   |             | Security Camera System | Previously Unallocated Cost | Description               |                                      |      | \$220,000.00     | \$47,780,000.00   | \$48,000,000.0    | Total                                |                                  |
| OZCIET                 | 191520                      | 0000 FY18-19                 | PO#                       |               |                                |      |            | 191520                      | 0000 FY18-19                | PO #        |                                    |      |                      | 194863   | 183617& 194776&               | 202162                   | 212977                  | 212759                                  | 214726              | 214729                            | 212726                      | 210397         | 203507   | 201887& 202166&                           | 200793                                 | 203427& 213623          | 201349                     | 203428       | 203428       | 203428            | 213044                                   | 211267               | 203266                 | 203267                        | 203266                | 203143                                | 201681                        | 212857            | 202806                 | 201864                | 195309                     | 194516                         | 194420& 215113         | 202841                               | 194495                | 0000 EV17-31                | BO #        |   |             | 185616                 | O000 FY18-19                | PO #                      |                                      |      | ð                | 2020-2021         |                   | 2018-2019                            | 2017-2018                        |
| 8///2018               | 0/7/2010                    | N/A                          | Board                     |               |                                |      |            |                             | N/A                         | Board       |                                    |      |                      | A STATE OF THE PARTY OF THE PAR | 1/23/2018                     | N/A                      | N/A                     | 12/15/2020                              | N/A                 | N/A                               | N/A                         | N/A            | 3        | 2   | 6/18/2019                              | 12/3/19& 3/2/21         | 4/24/2018                  | 10/6/2020    | 6/16/2020    |                   |  |                      |                        | 11/5/2019                     | 11/5/2019             | N/A                                   |                               |                   | N/A                    |                       | N/A                        | 1/23/2018                      |                        |                                      | N/A                   | board                       | Board       |   |             | 6/19/2018              |                             | Board                     |                                      |      | \$1,434,074.49   | 1                 |                   | \$ 175,926.68                        | Interest Earned<br>\$ 169,122.24 |

| CT Brayton & Sons              | 3,530,821.00  | 0.00        | 0.00                | 3,530,821.00        | 0.00         | 0.00         | 0.00        | 0.00       | Playfield Renovations  | 193008& 193771  | 10/16/2018& |
|--------------------------------|---|-------------|---------------------|---------------------|--------------|--------------|-------------|------------|--|-----------------|-------------|
| CT Brayton & Sons              | -17,093.00  | 0.00        | 0.00                | 0.00                | 0.00         | -17,093.00   | 0.00        | 0.00       | Credit Unused Funds  | 193008& 193771  | 10/16/2018& |
| Field Turf USA Inc.            | 689,229.44  | 0.00        | 0.00                | 654,767.97          | 34,461.47    | 0.00         | 0.00        | 0.00       | Playfield Artificial Turf  | 193229          | 11/6/2018   |
| Beynon Sports Surfaces         | 333,708.00  | 0.00        | 0.00                | 322,715.00          | 10,993.00    | 0.00         | 0.00        | 0.00       | Playfield Synthetic Track, CO #1 -\$5,992  | 193222          | 11/6/2018   |
| Playcore Wisconsin Inc.        | 25,794.38   | 0.00        | 0.00                | 0.00                | 25,794.38    | 0.00         | 0.00        | 0.00       | PHS Softball Bleachers   | 202593          | N/A         |
| Kleinfedler                    | 16,552.00   | 0.00        | 0.00                | 16,552.00           | 0.00         | 0.00         | 0.00        | 0.00       | Materials Testing  | 193223          | 11/6/2018   |
| United Inspection              | 36,272.00<br>1,770,30                                 | 0.00        | 0.00                | 36,272.00           | 0.00         | 0.00         | 0.00        | 0.00       | Inspection Services  | 193224          | 11/6/2018   |
| Total:                         | \$5,040,211.07  | \$0.00      | \$0.00              | \$4 977 987 87      | \$79.00      | -\$17,098,97 | \$0.00      | \$0.00     | Advertisement-Notice to Contr.   | 192050          | 9/4/2018    |
| lotal:                         | \$5,040,211.07  | \$0.00      | \$0.00              | \$4,977,987.82      | \$79,322.22  | -\$17,098.97 | \$0.00      | \$0.00     |  |                 |             |
| Org:                           | Pitman High School - Fire Alarm                       | Alarm       |                     | Complete            |              |              |             |            |  |                 |             |
| Vendor                         | Cost Pa   | Paid 16-17  | Paid 17-18          | Paid 18-19          | Paid 19-20   | Paid 20-21   | Encum 21-22 | Paid 21-22 | Description  | PO#             | Board       |
| Ca Design West-Lump Sum Fee    | _   | 0.00        | 0.00                | 20,335.00           | 4165.00      | 0.00         | 0.00        | 0.00       | rom 0002   | 3095& 192893    | 12/5/2017   |
| Division of State Architect    | 3,369.50  | 0.00        | 0.00                | 1,800.00            | 1,569.50     | 0.00         | 0.00        | 0.00       | DSA Fee  | 191015          | 12/5/2017   |
|                                | 2,100.51  | 0.00        | Ċ                   | 1,720.70            | 01.10        | 0.00         | 0.00        | 0.00       | Fire Sprinker DSA Design 1/3 to 0000 1/3 to  | 0000 FY18-20    | N/A         |
| Jorgensen & CO                 | 1,300.00  | 0.00        | 0.00                | 1,300.00            | 0.00         | 0.00         | 0.00        | 0.00       | 0010 from 0002   | 192639          | N/A         |
| United Inspection              | 6,200.00  | 0.00        | 0.00                | 2,200.00            | 4,000.00     | 0.00         | 0.00        | 0.00       | Inspection Services  | 195316          | N/A         |
| Johnson Controls Fire Protect. | 613.360.19  | 0.00        | 0.00                | 501 271 67          | 8,932.09     | 0.00         | 0.00        | 0.00       | FA Sys. CO #1  | 201833          | N/A         |
| Total:                         |   | \$0.00      | \$0.00              | \$528,333.43        | \$130,816.29 | \$0.00       | \$0.00      | \$0.00     | THE THE PROPERTY OF THE PROPER | 200001          | 9102/4/6    |
| Org:                           |   |             |                     |                     |              |              |             |            |  |                 |             |
| Vendor Vendor                  | Pitman High School - Fencing & Office Cost Paid 16-17 | Fencing & O | ffice<br>Paid 17-18 | Complete Paid 18-19 | Paid 19-20   | Paid 20-21   | Encum 21-22 | Paid 21-22 | Description  | BO #            |             |
| Ca Design West-Lump Sum Fee    | 81  | 0.00        | 0.00                | 75,178.09           | 14,265.72    | 0.00         | 0.00        | 0.00       | om 0002  | 3095& 192893    | 12/5/2017   |
| Ca Design West-Addendum        |   | 0.00        | 0.00                | 0.00                | 0.00         | 0.00         | 0.00        | 0.00       |  | 192893          | N/A         |
| A&A Portables Inc              | 1,751.76  | 9 .0        | 0.00                | 1,293.17            | 458.51       | 0.00         | 0.00        | 0.00       | Previously Unallocated Cost  | O000 FY18-20    | N/A         |
| Crime Tek Security             |   | 0.00        | 0.00                | 3537.50             | 5,552,00     | 0.00         | 0.00        | 0 00       | Security Septimes  | 196011& 200802& | N/A         |
|                                |   |             |                     |                     |              |              | 200         |            | DSA Fee 1/3 to 0010 2/3 to 0012 from   | 201350          | i i         |
| Division of State Architect    | 11,250.00   | 0.00        | 0.00                | 11,250.00           | 0.00         | 0.00         | 0.00        | 0.00       | 0002   | 191825          | 12/5/2017   |
| 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 O012   | 205107          | N/A         |
| Jorgensen & CO                 | 1,300.00  | 0.00        | 0.00                | 1,300.00            | 0.00         | 0.00         | 0.00        | 0.00       | Fire Sprinker DSA Design, 1/2 to 0009, 1/2 to 0010 from 0002   | 192639          | N/A         |
| 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 CO#2 \$99,068 from  | 195114          | 3/19/2019   |
| 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  | 201809          | N/A         |
| Kleinfedler                    | Ü   | 0.00        | 0.00                | 4,872.50            | 15,127.50    | 0.00         | 0.00        | 0.00       | Materials Testing  | 195725          | 4/16/2019   |
| Kleintedler                    |   | 0.00        | 0.00                | 0.00                | 4,619.25     | 0.00         | 0.00        | 0.00       | Additional Materials Testing   | 202757          | 10/15/2019  |
| United Inspection              | 13,568.00   | 0.00        | 0.00                | 3,408.00            | 10,160.00    | 0.00         | 0.00        | 0.00       | Inspection Services  | 196004          | 4/16/2019   |
| Total:                         | 60  | \$0.00      | \$0.00              | \$304,995.36        | \$972,581.24 | \$0.00       | \$0.00      | \$0.00     | Advertisement-Notice to Contractors  | 194396          | 2/5/2019    |
|                                |   |             |                     |                     |              |              |             | ****       |  |                 |             |

| See Sensive Section Section Section Section Seed Section  |                         |                              |  |              |                     |                     |                    |                 |                    | 0.00               |                     |                              |
|--|-------------------------|------------------------------|--|--------------|---------------------|---------------------|--------------------|-----------------|--------------------|--------------------|---------------------|------------------------------|
| See Service vision control Columnia (1977) (   | N/A                     | O000 FY20-21                 | Previously Unallocated Cost                  | 0.00         | 0.00                | 7.85                | 0.00               | 0.00            | 0.00               | 000                | 7.85                | Planning Other Allocation    |
| See Sendrage (1997) (19   | N/A                     | 214897                       | 4 Security Cameras Wiring                    | 0.00         | 0.00                | 3,499.94            | 0.00               | 0.00            | 0.00               | 0.00               | 3,499.94            | C Electronics Inc.           |
| Red interior description of the Control of the Cont   | N/A                     | 214274&221183                | Security Cameras                             | 0.00         | 6,979.81            | 18,999.84           | 0.00               | 0.00            | 0.00               | 0.00               | 25,9/9.65           | dnetics inc.                 |
| Red Barrier (1970) (197   |                         |                              |  | Paid 21-22   | Encum 21-22         | Paid 20-21          | Paid 19-20         | Paid 18-19      | Paid 17-18         | Paid 16-17         | Cost                | Vendor                       |
| Frei produce vicinity of the control   |                         |                              |  |              |                     |                     |                    |                 | eras 2021          | - Security Cam     | Turlock High School | 0015                         |
| Friedrich (1972) Friedr   |                         |                              |  |              |                     |                     |                    |                 |                    |                    |                     | Org:                         |
| Frience Note Note Note Note Note Note Note Not   |                         |                              |  | \$932,206.25 | \$637,202.85        | \$1,145,446.80      | \$112,287.61       | \$0.00          | \$0.00             | \$0.00             | \$2,827,143.51      | Total:                       |
| Set Branche Set Disposes Set Branche Set Disposes Set Set Senten Set Set Senten Set Senten Set Set Senten Set Senten Set Senten Set Set Senten Set Senten Set Set Senten Set Senten Set Senten Set Senten Set S   | N/A                     | 0000 FY19-21                 | Previously Unallocated Cost                  | 0.00         | 0.00                | 399.65              | 52.52              | 0.00            | 0.00               | 0.00               | 452.17              | lanning Other Allocation     |
| Set Reservice  Fig. 12,12,10,10,00,00,00  Fig. 12,12,10,00,00,00  Fig. 12,12,10,00,00  Fig. 12,12,10,00,00  Fig. 12,12,10,00,00  Fig. 12,12,10,00,00  Fig. 12,12,10,00  Fig. 12,12,10,00  Fig. 12,12,10,00  Fig. 12,12,12,10  Fig. 12,12,12,12  Fig. 12,12,12  Fig. 12,12,12  Fig. 12,12,12  Fig. 12,12  Fig. 12,1   | 2/4                     | 215045                       | 2ea, Wireless Contrilirs-Pool Scoreboard     | 0.00         | 0.00                | 1,322.64            | 0.00               | 0.00            | 0.00               | 0.00               | 1,322.64            | TSABOUTTIME4SWIM LLC         |
| Set Reseaved SELECTION CONCRETE SELECTION CONTRIBUTION CO   | N/0                     | 214017                       | Softball Scoreboard 6'x10'                   | 0.00         | 0.00                | 7,564.93            | 0.00               | 0.00            | 0.00               | 0.00               | 7,564.93            | Wright & Associates          |
| Seit Reservice Choracy (1) Cho   | 2/2/202                 | 213280                       | Inspection Services                          | 3,965.00     | 8,775.00            | 15,860.00           | 0.00               | 0.00            | 0.00               | 0.00               | 28,600.00           | Stewart & Stewart Inc.       |
| Seith Result (MICHANICA)  From Michael (MICH   | 3/2/202                 | 213625                       | Materials Testing                            | 0.00         | 1,000.00            | 11,122.00           | 0.00               | 0.00            | 0.00               | 0.00               | 12,122.00           | írazan & Associates Inc.     |
| Set Selection Control (1882-1897) (1882-18   | 3/2/202                 | 213698                       | Lease-Lease Back                             | 0.00         | 0.00                | -1.00               | 0.00               | 0.00            | 0.00               | 0.00               | -1.00               | CT Brayton & Sons, Inc.      |
| Septiminary (100-100-100-100-100-100-100-100-100-100   | 3/2/202                 | 213698                       | Contractor Services with 5% Contingency      | 928,241.25   | 618,827.50          | 928,241.25          | 0.00               | 0.00            | 0.00               | 0.00               | 2,475,310.00        | CT Brayton & Sons, Inc.      |
| Septiment of Planck (147) 2000 100 100 100 100 100 100 100 100 10  | 11/10/2020              | 212334                       | Notice to Bidders - CN Annex                 | 0.00         | 0.00                | 2,106.32            | 0.00               | 0.00            | 0.00               | 0.00               | 2,106.32            | McClatchy Newspaper Inc.     |
| Septiment (100-100-100-100-100-100-100-100-100-100   | N/A                     | 215185                       | CN Annex Printing Fees                       | 0.00         | 0.00                | 1,422.38            | 0.00               | 0.00            | 0.00               | 0.00               | 1,422.38            | FF&J-Reimbursement           |
| September 1940-20000000 2015-350 disart 2015-2000000 2015-350 disart 2015-2010 2015-350 disart 2015-2010 2015-350 disart 2015-2010 2015-350 disart 2015-2010 2015-350 disart 2   | N/A                     | 212333                       | DSA Fee Reimbursement to FF&J                | 0.00         | 0.00                | 23,078.07           | 0.00               | 0.00            | 0.00               | 0.00               | 23,0/8.0/           | -&J-Reimbursement            |
| ### Rename   | 12/3/201                | 203430& 212333               | Architect - Final Design                     | 0.00         | 8,600.35            | 154,330.56          | 112,235.09         | 0.00            | 0.00               | 0.00               | 275,166.00          | F&J-Percent Fee              |
| ### Resultant Control  | ard                     |                              |  | Paid 21-22   | Encum 21-22         | Paid 20-21          | Paid 19-20         | Paid 18-19      | Paid 17-18         | Paid 16-17         | Cost                | Vendor                       |
| Residence (1970) Recent (1970)   |                         | 1/2021                       | 7/1/21 Lease Payment to CT Brayton Dated 6/1 |              |                     |                     |                    | board           | n Annex/Pool Score | - Child Nutritio   | Pitman High School  | 0013                         |
| Resultation (1997) Residence (1997) Resi   |                         |                              |  |              | strict Renovations  | board - 2021-22 Dis | PHS Softball score | 363             | Mainenance ORG1    | ed by Restricted   | PHS Pool to be fund |                              |
| Part  |                         |                              |  | \$0.00       | \$0.00              | -\$30,828.20        | \$1,286,318.19     | \$525,094.02    | \$0.00             | \$0.00             | \$1,780,584.01      | Total:                       |
| Post  | 3/19/20198<br>6/18/2019 | 195114                       | PHS Culinary Arts Less CO1 (\$146,688)       | 0.00         | 0.00                | 0.00                | 1,198,126.40       | 336,203.10      | 0.00               | 0.00               | 1,534,329.50        | CT Brayton & Sons            |
| Polymery  | 6/18/201                | 195114                       | Credit Unused Funds                          | 0.00         | 0.00                | -30,934.00          | 0.00               | 0.00            | 0.00               | 0.00               | -30,334.00          | bidyton & sons               |
| Bebaute Obstaver (100-Obstaver   | 3/19/2019               |                              |  |              | 8                   |                     | 8                  | 3               | 8                  | 8                  | 20 000              | Provide B. Cons              |
| Belanace/Obstracts/100-Carray-Reference S14,700,000.00  Reference S14,   | N/A                     | 204257                       | Classroom Furniture                          | 0.00         | 0.00                | 0.00                | 2,897.52           | 0.00            | 0.00               | 0.00               | 2,897.52            | Warden's Office Inc.         |
| Bed-basses/d000-basses/14/200,000.000  2 Ad Sale of Bonds  2 \$14,070,0000.000  2 Ad Sale of Bonds  2 \$14,070,0000.000  2 Ad Sale of Bonds  2 \$14,070,0000.000  2 Ad Sale of Bonds  3 \$14,070,0000.000  3 \$14,070,0000.000  3 \$14,070,0000.000  3 \$14,070,0000.000  3 \$14,070,0000.000  3 \$14,070,0000.000  4 \$14,0  | N/A                     | 203517                       | 8ea - Outdoor Table & Chair Sets             | 0.00         | 0.00                | 116.56              | 1,709.64           | 0.00            | 0.00               | 0.00               | 1,826.20            | otel Supply Warehouse        |
| Bud-baxxes/1000-boxxes   214,790,000000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,00000   214,590,0000   2   | N/A                     | 203466                       | 18ea - Stainless Steel Work Tables           | 0.00         | 0.00                | 0.00                | 12,092.79          | 0.00            | 0.00               | 0.00               | 12,092.79           | Hacket Industries            |
| ### Distriction  | N/A                     | 203465                       | 36ea - 24" High Café Stools                  | 0.00         | 0.00                | 0.00                | 13,786.43          | 0.00            | 0.00               | 0.00               | 13,786.43           | oday's Classroom             |
| Bud-basses-6000-basses-1000-0axes-var-6000-basses-var-6000-basse   | 4/16/201                | 196004                       | Inspection Services                          | 0.00         | 0.00                | 0.00                | 10,160.00          | 3,408.00        | 0.00               | 0.00               | 13,568.00           | United Inspection            |
| 8-Binds S14,700,000.00 2nd Sale of Bonds S13,200,000.00 2nd Sale of Bonds S14,700,000.00 2nd Sale Sale Sale Sale Sale Sale Sale Sale  | N/A                     | 205107                       | DSA Fee Alloc \$7,914.70 from 0010           | 0.00         | 0.00                | 0.00                | 7,914.70           | 0.00            | 0.00               | 0.00               | 7,914.70            | Division of State Architect  |
| Di-Di-Diazzia xxxxx         \$14,700,00000         2nd Sale of Bonds         \$33,300,00000         2nd Sale of Bonds         \$33,300,00000         2nd Sale of Bonds         \$33,300,00000         2nd Sale of Bonds         \$33,300,000000         \$30,000000         2nd Sale of Bonds         \$33,300,000000         2nd Sale of Bonds         \$41,720,000000         \$20,000  | 12/5/2017               | 191825                       | 0002   | 0.00         | 0.00                | 0.00                | 0.00               | 22,500.00       | 0.00               | 0.00               | 22,500.00           | Division of State Architect  |
| Di-D-ADMINISTRATION ODERWINKS 100-ODERWINKS 151,700,000.00         Znd Sale of Bonds         533,100,000.00         Znd Sale of Bonds         200,000.00         Znd Sale of Bonds         Znd   | 14/2                    | 00001110-21                  | DEA E 1/3 to 0010 3/3 to 0013 f              |              |                     |                     | ;                  | 1               | }                  |                    |                     |                              |
| Di-D-saxez-2000-baxez  | 10/16/201               | 0000 EV18 21                 | Provincely I I pallocated Cost               | 0.00         | 0.00                | -10.76              | 597.95             | 1.847.67        | 0.00               | 0.00               | 2.434.86            | lanning Other Allocation     |
| Discription         S14,700,000.00         2nd Sale of Bonds         \$33,300,000.00         Cost of Issuance         Cost of Issuance         Total         2017-2018         \$48,000,000.00         2017-2018         \$48,000,000.00         2019-2020         \$48,000,000.00         2019-2020         \$48,000,000.00         2019-2020         \$5           of Steelwed         \$14,590,000.00         Proceeds Received         \$33,190,000.00         Cost of Issuance         \$48,000,000.00         2019-2020         \$           r         Cost         Pald 17-18         Pald 18-19         Pald 19-20         Pald 29-21         Encum 21-22         Pald 21-22         Description         \$2019-2020         \$           r         Cost         Pald 19-19         Pald 19-19         Pald 19-20         Pald 29-21         Encum 21-22         Pald 21-22         Description         \$220,000.00         \$           r         Cost         Pald 19-19         Pald 19-20         Pald 29-21         Encum 21-22         Pald 21-22         Description         \$220,000.00         \$           r         Pald 19-19         Pald 19-20         A99,64         0.00         0.00         0.00         All coated from 0003         \$         \$220,000.00         \$         \$         \$200,000         \$         \$200,000   | 10/5/201                | 103093                       | Allocated from COOZ                          | 0.00         | 0.00                | 000                 | 37 CEO PE          | 66 635 25       | 000                | 0.00               | 105,668,01          | a Design West-Addendum       |
| ### Puriock High School - Roofing Bidgs B &L    Complete   Puriock High School - Roofing Bidgs B &L  |                         | 183005                       |  | Paid 21-22   | 0.00<br>Encum 21-22 | 0 00<br>12-71       | Paid 19-20         | 94 S00 00       | 000<br>Paid 17-18  | 0.00<br>VI-9T DIRA | 94 500.00           | a Design West-Lump Sum Fee   |
| Dispersion   Dis   |                         |                              |  |              |                     |                     |                    | Complete        |                    | - Culinary Arts    | Pitman High School  | 0012                         |
| Dispection   Dis   |                         |                              |  | \$0.00       | \$0.00              | \$0.00              | \$1,068,216.47     | \$196,007.90    | \$0.00             | \$0.00             | \$1,264,224.37      | Total:                       |
| DOD-)   DOD-)   DOD-  DODO   | 1/23/201                | 194383                       | DSA Fee                                      | 0.00         | 0.00                | 0.00                | 0.00               | 23,600.00       | 0.00               | 0.00               | 23,600.00           | Division of State Architect  |
| DOD-)   DOD-   | N/A                     | 203285                       | Additional DSA Fee (Scope Increase)          | 0.00         | 0.00                | 0.00                | 305.80             | 0.00            | 0.00               | 0.00               | 305.80              | Division of State Architect  |
| Near-Street  | N/A                     | 195829                       | Inspection Services                          | 0.00         | 0.00                | 0.00                | 7,560.00           | 0.00            | 0.00               | 0.00               | 7,560.00            | United Inspection Inc.       |
| 2017-2018   500-0-xxxx-0000-xxxx-100-0xxx-xxx   514,700,000.00   2nd Sale of Bonds   533,300,000.00   548,000,000.00   548,   | 8/20/2019               | 201832                       | THS Roof CO Requests \$127,362.29            | 0.00         | 0.00                | 0.00                | 42,512.29          | 0.00            | 0.00               | 0.00               | 42,512.29           | Brazos Urethane, Inc.        |
| 100-0-xxxxx-100-0-xxxx-xxxx-100-0-xxxx-xxxx-100-0-xxxx-xxxx-100-0-xxxx-xxx-  | 5/7/2019                | 195887                       | Roofing Replcmnt Incl \$84,850 Contingency   | 0.00         | 0.00                | 0.00                | 981,850.00         | 0.00            | 0.00               | 0.00               | 981,850.00          | razos Urethane, Inc.         |
| 2013-2018   500-0-yaxxx-0000-yaxxx-100-0xxx-xxx   514,700,000.00   2nd Sale of Bonds   533,300,000.00   53   | 3/5/201                 | 194940                       | Advertisement-Notice to Bidders              | 0.00         | 0.00                | 0.00                | 0.00               | 731.02          | 0.00               | 0.00               | 731.02              | McClatchy Newspaper Inc.     |
| 2017-2018   500-0-yaxx-0000-yaxx-100-0xxx-xx   514,700,000.00   2nd Sale of Bonds   533,300,000.00   548,0   | N/A                     | 0000 FY18-20                 | Previously Unallocated Cost                  | 0.00         | 0.00                | 0.00                | 499.64             | 555.85          | 0.00               | 0.00               | 1,055.49            | anning Other Allocation      |
| ### Paid 19-20 Paid 20-21 Encum 21-22 Paid 21-22 Description PD ## Boal 19-20 Paid 20-21 Encum 21-22 Paid 21-22 Description PD ## Boal 20-20 Paid 20-20 Pai   | 1/23/201                | 183617 & 195364              | Allocated from O003                          | 0.00         | 0.00                | 0.00                | 35,488.74          | 171,121.03      | 0.00               | 0.00               | 206,609.77          | arden Architects-Percent Fee |
| 2013-2018   5201   | ard                     |                              |  | Paid 21-22   | Encum 21-22         | Paid 20-21          | Paid 19-20         | Paid 18-19      | Paid 17-18         | Paid 16-17         | Cost                | Vendor                       |
| 2017-2018 5<br>2007-2018 5<br>2007-2019 5<br>2007-2019 5<br>2007-2019 5<br>2007-2020 5<br>2007-2020 5<br>2007-2021 5<br>2007-2021 5<br>2007-2021 5   |                         |                              |  |              |                     |                     |                    | Complete        | SB&L               | - Roofing Bldgs    | Turlock High School | 0011                         |
| 2017-2018 \$ 2017-2018 \$ 14,700,000.00 2nd Sale of Bonds \$33,300,000.00 \$ 219,2019 \$ 219,2019 \$ 219,200,000.00 \$ 219,2020 \$ 219,2020 \$ 219,200,000.00 \$ 2019-2021 \$ 210,500,000.00 \$ 2019-2021 \$ 2210,000.00 \$ 2210,0                          |                         |                              |  |              |                     |                     |                    |                 |                    |                    |                     | Org:                         |
| 2017-2018 \$ 2017-2018 \$ 14,700,000.00  | \$1,434,074.4           |                              | \$220,000.00                                 |              |                     | Cost of Issuance    |                    |                 |                    |                    |                     |                              |
| 2017-2018 \$ 2017-2018 \$ 2017-2019 \$ 2018-2 | 290,469.95              |                              | \$47,780,000.00                              |              |                     |                     |                    | \$33,190,000.00 | roceeds Received   | 70                 | \$14,590,000.00     | Proceeds Received            |
| Total 2018-2018 5  | 798.555.62              |                              |  |              |                     |                     |                    | \$33,300,000.00 | 2nd Sale of Bonds  | N.                 | \$14,700,000.00     | 1st Sale of Bonds            |
|  | 169,122.24              | 2017-2018 \$<br>2018-2019 \$ | Total  |              |                     |                     |                    |                 |                    |                    | Оххх-хх             | 1-0000-0-xxxx-0000-xxxx-100- |

| Total:                                    | Northstar Engineering                | United Inspection       | CTE CAL INC.                                    | CI Brayton &sons                | 000   | Planning Other Allocation   | Division of State Architect    | Darden Architects.NTE Fee | Darden Architects-Percent Fee          | O020<br>Vendor   | Total:         | Planning Other Allocation   | Crime Guard Inc.            | Virco                                  | American Modular Sys. Inc.               | United Inspection Inc. | Krazan & Associates Inc. | CTE CAL INC.          | Division of State Architect | NorthStar Engineering Group Inc. | Neclatchy Names and Inc  |             |  | Total:      | Planning Other Allocation   | AMS.Net                   | Vendor      |                            | Total:      | Planning Other Allocation   |                  | O017   | lotal.         | Total:              | School Outfitters LLC | CDW LLC           | Warden's Office Inc.            | Warden's Office Inc.                    | VIICO                                   | CTE CAL INC.          | Krazan & Associates Inc. | United Inspection Inc. | TBS Contractors | TBS Contractors    | McClatchy Newspaper Inc. | Planning Other Allocation   | Teter-8% Fee                          | Vendor      | 0016   | Proceeds Received | 1st Sale of Bonds | Bond Measure O<br>21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx |
|---|--------------------------------------|-------------------------|---|---------------------------------|---|-----------------------------|--------------------------------|---------------------------|--|--|----------------|-----------------------------|-----------------------------|--|--|------------------------|--------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------|-------------|--|-------------|-----------------------------|---------------------------|-------------|----------------------------|-------------|-----------------------------|------------------|--|----------------|---------------------|-----------------------|-------------------|---------------------------------|---|---|-----------------------|--------------------------|------------------------|-----------------|--------------------|--------------------------|-----------------------------|---------------------------------------|-------------|--|-------------------|-------------------|--|
| 30 007 663 63                             | 0.00                                 | 13,690.56               | 15,508.34                                       | 2,248,000.00                    | 340,000,00                                  | 1.339.77                    | 14 918 00                      | 9                         | 286,600.28                             | Turlock High School -<br>Cost  | \$2,066,658.89 | 577.70                      | 788.00                      | 57,161.41                              | 1,700,060,00                             | 15,750.00              | 7,631.00                 | 8,300.00              | 21,550.00                   | 2.680.00                         | 241,750.00               | Cost        | Pitman High School - Modular Wing(Contractor ServSchreder &Brandt, \$751, 350[49-000Mello-Roos], \$37, 567[40-004Contingency-Sp.Res.]P0213662] | \$11,972.35 | 4.69                        | 11,967.66                 | COSE        | eCademy - Security Cameras | \$48,846.89 | 22.85                       | 48,824.04        | Pitman High School - Security Cameras Phase II | 24,00,77,00,45 | £3,756,073,45       | 348.82                | 2,085.75          | 4,259.47                        | 1.898.30                                | 8,945.32                                | 4,300.00              | 5,028.00                 | 14,925.00              | 54,052.43       | 1.951.341.00       | 2,013.59                 | 802.69                      | 164,700.76                            | Cost        | Kilrov (2 modular c  | \$14,590,000.00   | \$14,700,000.00   | XX-XX  |
| ¢ non                                     | 0.00                                 | 0.00                    | 0.00  | 0.00                            | 9 6   | 0.00                        | 0 00                           | 9                         | 0.00                                   | - Campus Sec<br>Paid 16-17   | \$0.00         | 0.00                        | 0.00                        | 0.00                                   | 0.00                                     | 0.00                   | 0.00                     | 0.00                  | 0.00                        | 0.00                             | 0.00                     | Paid 16-17  | - Modular Wii  | \$0.00      | 0.00                        | 0.00                      | Paid 16-1/  | Cameras                    | \$0.00      | 0.00                        | 0.00             | - Security Can                                 | 00.00          | 500                 | 0.00                  | 0.00              | 0.00                            | 0.00                                    | 0.00                                    | 0.00                  | 0.00                     | 0.00                   | 0.00            | 0.00               | 0.00                     | 0.00                        | 0.00                                  | Paid 16-17  | assrooms fund  |                   |                   |  |
| Ĉ.  | 0.00                                 | 0.00                    | 0.00  | 0.00                            | 9 6   | 0.00                        | 0.00                           | 9                         | 0.00                                   | urity/Fencing/Secu<br>Paid 17-18   | \$0.00         | 0.00                        | 0.00                        | 0,00                                   | 0.00                                     | 0.00                   | 0.00                     | 0.00                  | 0.00                        | 0.00                             | 0.00                     | Paid 17-18  | ng(Contractor Serv   | \$0.00      | 0.00                        | 0.00                      | Paid 17-18  | Paid 17-18                 | \$0.00      | 0.00                        | 0.00             | neras Phase II                                 | \$0.00         | 0.00                | 0.00                  | 0.00              | 0.00                            | 0.00                                    | 0.00                                    | 0.00                  | 0.00                     | 0.00                   | 0.00            | 0.00               | 0.00                     | 0.00                        | 0.00                                  | Paid 17-18  | ded with RDA \$198.  | Proceeds Received | 2nd Sale of Bonds |  |
| 61/3 163 80                               | 0.00                                 | 0.00                    | 0.00  | 0.00                            | 0000  | 363.80                      | 0.00                           | 8                         | 142,800.00                             | Campus Security/Fencing/Security Cameras/PA/FA(Allocated CT Brayton Lease-Lease Back \$2.301M, CTE Cal, United Insp. (10.97%) from 0005) Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Paid 20-21 Encum 21-22 Paid 21-22 Description | \$0.00         | 0.00                        | 0.00                        | 0.00                                   | 0.00                                     | 0.00                   | 0.00                     | 0.00                  | 0.00                        | 0.00                             | 0.00                     | Paid 18-19  | Schreder &Brandt,\$  | \$0.00      | 0.00                        | 0.00                      | Paid 18-19  | Complete                   | \$0.00      | 0.00                        | 0.00             | Complete                                       | \$0.00         | 0.00                | 0.00                  | 0.00              | 0.00                            | 0.00                                    | 0.00                                    | 0.00                  | 0.00                     | 0.00                   | 0.00            | 0.00               | 0.00                     | 0.00                        | 0.00                                  | Paid 18-19  | Kilrov (2 modular classrooms funded with RDA \$198.777.69. POs214710&214711) | \$33,190,000.00   | \$33,300,000.00   |  |
| בר זכר ומסי                               | 0.00                                 | 0.00                    | 0.00  | 786,547.65                      | 151.00                                      | 421.63                      | 9 900 00                       | 8                         | 104,557.44                             | (Allocated CT Bray<br>Paid 19-20   | \$2,681.25     | 1.25                        | 0.00                        | 0.00                                   | 0.00                                     | 0.00                   | 0.00                     | 0.00                  | 0.00                        | 2 680 00                         | 0.00                     | Paid 19-20  | 751,350[49-000Me   | \$4,330.60  | 2.02                        | 4,328.58                  | Paid 19-20  | P. 10 20                   | \$48,846.89 | 22.85                       | 48,824.04        | B. 10 70                                       | 17.020,821¢    | 20,500.00           | 0.00                  | 0.00              | 0.00                            | 0.00                                    | 0.00                                    | 4,300.00              | 0.00                     | 0.00                   | 0.00            | 0.00               | 2,013.59                 | 59.88                       | 100,947.24                            | Paid 19-20  | &214711)   |                   |                   |  |
| 11 100 010 40                             | 0.00                                 | 13,690.56               | 15,508,34                                       | 1,461,452.35                    | 004   | 7E 755                      | 501800                         | 9                         | 39,242.84                              | on Lease-Lease Bao<br>Paid 20-21   | \$1,652,167.70 | 576.45                      | 788.00                      | 0.00                                   | 1 388 9/9 02                             | 5,400.00               | 4,504.00                 | 8,300.00              | 21,550.00                   | 0.00<br>87.018                   | 211,689.45               | Paid 20-21  | llo-Roos],\$37,567[  | \$7,641.75  | 2.67                        | 7,639.08                  | Paid 20-21  | B. 100 31                  | \$0.00      | 0.00                        | 0.00             | B.L. 10. 11                                    | \$2,128,952.74 | 5,298.54            | 348.82                | 2,085.75          | 4,259.47                        | 1 898 30                                | 8,945.32                                | 0.00                  | 5,028.00                 | 14,925.00              | 54,052.43       | 1.951.341.00       | 0.00                     | 742.81                      | 63,753.52                             | Paid 20-21  | cost of Issuance   |                   |                   |  |
| 2000                                      | 0.00                                 | 0.00                    | 0.00  | 0.00                            | 0.00  | 0.00                        | 0.00                           | 8                         | 0.00                                   | :k \$2.301M, CTE Ca<br>Encum 21-22   | \$400,829.94   | 0.00                        | 0.00                        | 57.161.41                              | 0.00                                     | 5,850.00               | 3,127.00                 | 0.00                  | 0.00                        | 0.00                             | 23,580.55                | Encum 21-22 | 40-004Contingency  | \$0.00      | 0.00                        | 0.00                      | Encum 21-22 |                            | \$0.00      | 0.00                        | 0.00             |  | \$0.00         | 0.00                | 0.00                  | 0.00              | 0.00                            | 0.00                                    | 0.00                                    | 0.00                  | 0.00                     | 0.00                   | 0.00            | 0.00               | 0.00                     | 0.00                        | 0.00                                  | Encum 21-22 |  |                   |                   |  |
| \$0.00                                    | 0 00                                 | 0.00                    | 0.00  | 0.00                            | 0.00  | 0.00                        | 9 .0                           | 3                         | 0.00                                   | l, United Insp. (10.<br>Paid 21-22   | \$10,980.00    | 0.00                        | 0.00                        | 0.00                                   | 0.00                                     | 4,500.00               | 0.00                     | 0.00                  | 0.00                        | 0.00                             | 6,480.00                 | Paid 21-22  | -Sp.Res.]PO21366:  | \$0.00      | 0.00                        | 0.00                      | Paid 21-22  |                            | \$0.00      | 0.00                        | 0.00             |  | \$0.00         | 0.00                | 0.00                  | 0.00              | 0.00                            | 0.00                                    | 0.00                                    | 0.00                  | 0.00                     | 0.00                   | 0.00            | 0.00               | 0.00                     | 0.00                        | 0.00                                  | Paid 21-22  | Complete   |                   |                   |  |
| copediability parach, moss parach, paster | Tonographic Survey ROW Survey SWISDB | Construction Inspection | 3% Owner Directed Contingency Materials Testing | \$2,301,352 Camp Sec) From 0005 | Contractor Services (\$18,675,438,501,81,DG | Province le l'adlantat Cont | Architect - Preliminary Design | 0003                      | Allocated from PYO014,PYO015, PYO016 & | 97%) from 0005)<br>Description   |                | Previously Unallocated Cost | 6/22/2021 Security Services | 200 Chrs & Dsks & Rkcs & Cah 200 Dosks | DSA In-Plant Inspection for Relocatables | Inspection Services    | Materials Testing        | Geotechnical Services | DSA Fee                     | Notice to Contractors            | Architect - Final Design | Description | 2)   |             | Previously Unallocated Cost | Security Cameras          | Description |                            |             | Previously Unallocated Cost | Security Cameras |  |                | DSA Plan Review Fee | 6EA. Office Chairs    | Network Equipment | Admin & Conference Rm Furniture | Conference Table & Belocate Off Company | Café Furniture-6ea 10' Tables w/ chairs | Geotechnical Services | Materials Testing        | Inspection Services    | 5% Contingency  | General Contractor | Notice to Bidders        | Previously Unallocated Cost | Architect - Final Design w Amendments | Description | \$220,000.00   | \$47,780,000.00   | \$48,000,000.00   | Total  |
| 201349                                    | 185132& 196063&                      | 203427& 213623          | 203267  | 203266                          | 17-81A+ 0000                                | 215187                      | 175335<br>200792& 205017&      | 205106                    |  | PO#  |                | 0000 FY19-21                | 215180                      | 220704                                 | 212372                                   | 213700                 | 213701                   | 211266                | 211200                      | 212899                           |                          | PO#         |  |             | 0000 FY19-21                | 204944& 204959&<br>205149 |             |                            |             | O000 FY19-20                | 203450           |  |                | 203766&212996       | 213128                | 212977            | 212783                          | 217170                                  | 211936                                  | 203797                | 205161                   | 205105                 | 205222          | 204600             | 204410& 204933           | O000 FY19-21                | 203109& 204084                        |             | Ó  |                   |                   | 2017-2018<br>2018-2019                                 |
| 9107/47/4                                 | 21/2/20/20/20                        | 12/3/19& 3/2/21         | 11/5/2019                                       | 11/5/2019                       | N/A   | N/A                         | 5/16/2017                      |                           | 1/23/2018                              | Board  |                | N/A                         | N/A                         | 8/4/2020                               | N/A                                      | 3/2/2021               | 3/2/2021                 | N/A                   | N/A                         | N/A                              |                          | Board       |  |             | N/A                         | 4/7/2020                  | Board       |                            |             | N/A                         | 12/3/2019        |  |                | N/A                 | N/A                   | N/A               | N/A                             | N/A                                     | N/A                                     | N/A                   | N/A                      | N/A                    | 6/2/2020        | A/N                | N/A                      | N/A                         | 11/5/2019                             |             | \$1,434,074.49   |                   | \$ 798,555.62     | \$ 169,122.24<br>\$ 175,926.68                         |

\$48,631,522.81 \$0.00 \$1,240,498.66 \$8,541,303.49 \$11,914,467.53 \$19,623,603.60 \$4,042,152.86 \$3,543,521.08
\$582,551.68
Total Balance O includes estimated Architectural fees (percentage based fees) to cover the cost of current design. Those fees will increase once more information is available for 0003, 0005, 0006, 0013, 0016, 0020 and 0022. Includes unused funds from CT 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      | Capital Facilities | Capital Facilities | Special Reserve | General   | Capital Projects           | Total         |
|--|---------------|--------------------|--------------------|-----------------|---|----------------------------|---------------|
|  | GO Bond O     | (Dev. Fees)        | (RDA)              | (Local Fund)    | (Maint. Major Proj., Rest.<br>Maint & Prop. 39) | Blended<br>Component Units |               |
| 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.

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<sup>\*</sup>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.

<sup>\*\*</sup>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.

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

<sup>+</sup>The Pitman High Pool Modernization will be funded with Restricted Maintenance funding.

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

<sup>+++</sup> Funded by Measure O and RDA (PO214727).

| Current Unallocated Costs      | OL DISTRICT, STANISLAUS COUNTY                                       |      | Report Number: 17<br>Period Ending: 9/7/2021 |
|--------------------------------|--|------|--|
| PLANNING<br>ARCHITECT/ENGINEER | ING FEES   |      |  |
| DEPARTMENT OF GENE             | Summary of Architect/Engineering Fees<br>ERAL SERVICES FEES          | 0.00 |  |
| CALIFORNIA DEPARTM             | Summary of Department of General Services Fees ENT OF EDUCATION FEES | 0.00 |  |
| PRELIMINARY TESTING            | Summary of California Department of Education Fees                   | 0.00 |  |
| OTHER PLANNING COS             | Summary of Preliminary Testing<br>T                                  | 0.00 |  |
|                                | Summary of Other Planning Cost                                       | 0.00 | 6  |
|                                | TOTAL PLANNING   | 0.00 |  |
| CONSTRUCTION MAIN CONSTRUCTION |  |      |  |
| OTHER CONSTRUCTION             | Summary of Main Construction N COSTS                                 | 0.00 |  |
| INSPECTION                     | Summary of Other Construction Costs                                  | 0.00 |  |
| LABOR COMPLIANCE               | Summary of Inspection  | 0.00 |  |
| CONSTRUCTION TESTS             | Summary of Labor Compliance  | 0.00 |  |
| FURNITURE & EQUIPME            | Summary of Construction Tests  | 0.00 |  |
|                                | Summary of Furniture & Equipment                                     | 0.00 |  |
|                                | TOTAL CONSTRUCTION   | 0.00 |  |
| TOTAL CURRENT UNALLO           | OCATED COSTS   | 0.00 |  |

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|  | OL DISTRICT, STANISLAUS COUNTY  | O  |                                    |
|--|---|--|------------------------------------|
| Pitman High School - Playfie   |   |  | Report Number: 17                  |
|  |   |  | Period Ending: 9/7/2021            |
| PLANNING   |   |  |                                    |
| ARCHITECT/ENGINEERI  | NG FFFS   |  |                                    |
| to the process of the | California Design West Architects   | 23,760.00                                | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   | 5  | Architectural/Engineering          |
| 10/3/2018 36065633   | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
| 3/8/2019 36093595  | California Design West Architects   |  | Architectural/Engineering          |
| 3/22/2019 36096717   | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   |  | Architectural/Engineering          |
|  | California Design West Architects   | V-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 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 GENE   | RAL 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 DEPARTM   | ENT OF EDUCATION FEES   |  |                                    |
|  |   |  |                                    |
|  | Summary of California Department of Education Fees  | 0.00                                     |                                    |
| PRELIMINARY TESTING  |   |  |                                    |
|  | Commence of Books Inches  | 0.00                                     | Ĺ                                  |
| OTHER PLANNING COST  | Summary of Preliminary Testing  T   | 0.00                                     |                                    |
| 6/30/2018  | Previously Unallocated Cost   | 2 741 05                                 | Debt Report, Legal, Consulting     |
| 6/30/2019  | Previously Unallocated Cost   |  | Debt Report, Legal, Consulting     |
| 6/30/2020  | Previously Unallocated Cost   |  | Debt Report, Legal, Consulting     |
| 6/30/2021  | Previously Unallocated Cost   |  | Debt Report, Legal, Consulting     |
|  | Summary of Other Planning Cost  | 14,723.95                                |                                    |
|  | TOTAL PLANNING  | 423,656.95                               |                                    |
|  | TOTAL FLANNING  | 423,030.93                               |                                    |
| CONSTRUCTION   |   |  |                                    |
| MAIN CONSTRUCTION  |   |  |                                    |
| 10/30/2018 36071006  | CT Brayton & Sons, Inc.   | 427,315.00                               | November Lease Payment             |
| 11/9/2018  | CT Brayton & Sons, Inc.   |  | 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             |
|  | CT Brayton & Sons, Inc.   |  | March Lease Payment                |
|  | CT Brayton & Sons, Inc.   |  | April Lease Payment                |
|  | CT Brayton & Sons, Inc.   | William County Transcription             | May Lease Payment                  |
|  | CT Brayton & Sons, Inc.   |  | June Lease Payment                 |
|  | CT Brayton & Sons, Inc.   |  | June Lease Payment                 |
|  | CT Brayton & Sons, Inc.   |  | Credit Unused Funds                |
| 3/20/2019 36096132   | A SALE STATE STATE OF THE SALES AND |  | Playfield Artificial Turf          |
| 4/17/2019 36101673   | 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1  |  | Playfield Artificial Turf          |
| 5/30/2019 36110117<br>6/19/2019  | Fieldturf USA, Inc.<br>Fieldturf USA, Inc.  |  | Playfield Artificial Turf          |
|  | Beynon Sport Surfaces   |  | Playfield Artificial Turf          |
| 6/30/2019 EP   | Beynon Sport Surfaces   |  | Synthetic Track<br>Synthetic Track |
|  | Beynon Sport Surfaces   |  | Synthetic Track                    |
|  | Beynon Sport Surfaces   |  | Synthetic Track                    |
|  |   |  | -jiono ridon                       |
|  | Summary of Main Construction  | 4,536,665.44                             |                                    |

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| Pitman High School - Playfields Project                  | Report Number: 17<br>Period Ending: 9/7/2021 |
|--|--|
| OTHER CONSTRUCTION COSTS 10/19/2018 36069116 Modesto Bee | 1 270 30 Notice to Contractors               |

| 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         |                          |
| CONSTRUCTION TESTS     |   |              |                          |
| 12/12/2018 36079068    |   |              | Materials Testing        |
| 1/11/2019 36083535     |   | 3,530.50     | Materials Testing        |
| 3/6/2019 36093071      |   | 4,767.00     | Materials Testing        |
| 3/6/2019 36093071      |   | 503.00       | Materials Testing        |
| 3/20/2019 36096149     | 19425 194 194 194 194 194 194 194 194 194 194 | 2,582.60     | Materials Testing        |
| 4/17/2019 36101688     |   | 2,941.50     | Materials Testing        |
| 5/30/2019 36110124     | Kleinfelder Inc.                              | 1789.9       | Materials Testing        |
|                        | Summary of Construction Tests                 | 16,552.00    |                          |
| FURNITURE & EQUIPME    | NT  |              |                          |
| 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 |                          |
| TOTAL PITMAN HIGH PLAY | /FIELDS                                       | 5,040,211.07 |                          |

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| Pitman High School - Culinary             | / Arts   |                              | Report Number: 17  |
|---|--|------------------------------|--|
|   |  |                              | Period Ending: 9/7/2021  |
| DI ANNUNO                                 |  |                              |  |
| PLANNING<br>ARCHITECT/ENGINEERIN          | CEEES  |                              |  |
| 5/11/2018 36040648                        | California Design West Architects  | 16 537 50                    | Architectural/Engineering  |
| 6/30/2018 EP180465                        | California Design West Architects  |                              | Architectural/Engineering  |
| 6/30/2018 EP180173                        | California Design West Architects  | 00 - C-00-01 0000000 00      | Architectural/Engineering  |
| 8/22/2018 36058344                        | California Design West Architects  |                              | Architectural/Engineering  |
| 10/3/2018 36065633                        | California Design West Architects  |                              | Architectural/Engineering  |
| 10/24/2018 36069947                       | California Design West Architects  | 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  |                              | Architectural/Engineering  |
| 4/19/2019 36102202                        | California Design West Architects  |                              | Architectural/Engineering  |
| 5/30/2019 36110109                        | California Design West Architects  |                              | Architectural/Engineering  |
| 6/19/2019 36114078                        | California Design West Architects  |                              | Architectural/Engineering  |
| 6/30/2019 EP190704                        | California Design West Architects  |                              | Architectural/Engineering  |
| 9/20/2019 36130020                        | California Design West Architects  |                              | Architectural/Engineering  |
| 10/30/2019 36138247                       | California Design West Architects  |                              | Architectural/Engineering  |
| 12/11/2019 36145999<br>2/26/2020 36158637 | California Design West Architects  |                              | Architectural/Engineering  |
| 3/4/2020 36159820                         | California Design West Architects California Design West Architects  |                              | Architectural/Engineering  |
|   | California Design West Architects  California Design West Architects   |                              | Architectural/Engineering  |
| 3/2//2020 361/1384                        | and the state of t |                              | Architectural/Engineering  |
| DEPARTMENT OF GENER                       | Summary of Architect/Engineering Fees  | 200,168.01                   |  |
| 9/5/2018 36060222                         | Division of State Architect  | 22 500 00                    | Plan Pavious Foo   |
| 6/3/2020 JE200202                         | Division of State Architect  |                              | Plan Review Fee<br>Plan Review Fee                               |
| 3/3/2323 3223232                          | Summary of Department of General Services Fees   | 30,414.70                    | •  |
| CALIFORNIA DEPARTMEN                      |  | 30,414.70                    |  |
|   | Summary of California Department of Education Fees   | 0,00                         | -  |
| PRELIMINARY TESTING                       | ,  |                              |  |
|   |  |                              | -  |
| OTHER RI ANNING COST                      | Summary of Preliminary Testing   | 0.00                         |  |
| OTHER PLANNING COST<br>6/30/2018          | Previously Unallocated Cost  | 507 27                       | Dobt Bonort Land Consulting                                      |
| 6/30/2019                                 | Previously Unallocated Cost  |                              | Debt Report, Legal, Consulting<br>Debt Report, Legal, Consulting |
| 6/30/2020                                 | Previously Unallocated Cost  |                              | Debt Report, Legal, Consulting                                   |
| 6/30/2021                                 | Previously Unallocated Cost  |                              | Debt Report, Legal, Consulting                                   |
|   | Summary of Other Planning Cost   |                              |  |
|   |  | 2,434.86                     | •  |
| CONSTRUCTION                              | TOTAL PLANNING   | 233,017.57                   |  |
| MAIN CONSTRUCTION                         |  |                              |  |
| 4/10/2019 36100100                        | CT Browton & Sono Inc  | 166 020 02                   | May Lagge Downard  |
| 4/12/2019                                 | CT Brayton & Sons, Inc. CT Brayton & Sons, Inc.  |                              | May Lease Payment  |
| 5/8/2019 36105308                         | CT Brayton & Sons, Inc.  |                              | Lease Deposit  June Lease Payment                                |
| 6/30/2019                                 | CT Brayton & Sons, Inc.  |                              | Adjustment from PHS Fencing                                      |
| 6/14/2019 Prepaid                         | CT Brayton & Sons, Inc.  |                              | July Lease Payment   |
| 7/19/2019 36118846                        | CT Brayton & Sons, Inc.  |                              | August Lease Payment   |
| 7/31/2019                                 | CT Brayton & Sons, Inc.  |                              | Adjustment to PHS Fencing  |
| 8/16/2019 36123443                        | CT Brayton & Sons, Inc.  |                              | September Lease Payment  |
| 9/20/2019 36130029                        | CT Brayton & Sons, Inc.  |                              | October Lease Payment  |
| 10/23/2019 36136808                       | CT Brayton & Sons, Inc.  |                              | November Lease Payment   |
| 11/13/2019 36140775                       | CT Brayton & Sons, Inc.  |                              | December Lease Payment   |
| 11/15/2019 36141593                       | CT Brayton & Sons, Inc.  |                              | Change Order #2 Payment  |
| 12/11/2019 36146009                       | CT Brayton & Sons, Inc.  |                              | January Lease Payment  |
| 1/17/2020 36151750                        | CT Brayton & Sons, Inc.  |                              | February Lease Payment   |
| 2/21/2020 36157920                        | CT Brayton & Sons, Inc.  |                              | March Lease Payment  |
| 4/15/2020                                 | CT Brayton & Sons, Inc.  |                              | Adj.CO #2 to PHS Fencing   |
| 4/15/2020                                 | CT Brayton & Sons, Inc.  | 8 No. 7 No. 10 No. 10 No. 10 | Adjustment to PHS Fencing  |
| 8/26/2020 DC210023                        | CT Brayton & Sons, Inc.  |                              | Credit Unused Funds  |
|   | Summary of Main Construction   | 1,503,395.50                 | The strategy is used   |
|   | Samuely of main Constitution   | 1,505,585,50                 |  |
|   |  |                              |  |

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# DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Pitman High School - Culinary Arts

| -                       |                                     |             | Period Ending: 9/7/2021          |
|-------------------------|-------------------------------------|-------------|----------------------------------|
| OTHER CONSTRUCTION      | COSTS                               |             |                                  |
| OTHER CONSTRUCTION      | C0313                               |             |                                  |
|                         | Summary of Other Construction Costs | 0,0         | 00                               |
| INSPECTION              |                                     |             |                                  |
| 6/19/2019 36114158      | United Inspection Inc.              | 980.0       | 00 Construction Inspections      |
| 6/30/2019 EP190720      | United Inspection Inc.              |             | 00 Construction Inspections      |
| 8/14/2019 36122796      | United Inspection Inc.              |             | 50 Construction Inspections      |
| 9/6/2019 36126977       | United Inspection Inc.              |             | 50 Construction Inspections      |
| 12/11/2019 36146102     | United Inspection Inc.              | 2,928.0     | 00 Construction Inspections      |
| 12/11/2019 36146102     | United Inspection Inc.              | 1,448.6     | 00 Construction Inspections      |
| 12/11/2019 36146102     | United Inspection Inc.              | 2,428.0     | 00 Construction Inspections      |
| 1/15/2020 36151077      | United Inspection Inc.              | 500.0       | 00 Construction Inspections      |
|                         | Summary of Inspection               | 13,568.0    | 00                               |
| LABOR COMPLIANCE        |                                     |             |                                  |
|                         | Summary of Labor Compliance         | 0.0         | 00                               |
| CONSTRUCTION TESTS      | 5 - 1-1-2 C ■ 1-2-2-C 24-2-C        |             |                                  |
|                         | Summary of Construction Tests       | 0.0         | 00                               |
| FURNITURE & EQUIPMEN    | IT                                  |             |                                  |
| 2/5/2020 36154936       | Hacket Industries                   | 12,092.7    | 9 18 Stainless Steel Work Tables |
| 2/21/2020 36157986      | Today's Classroom                   |             | 3 Café Stools                    |
| 4/15/2020 36166636      | Warden's Office Inc.                | 1,028.0     | 05 Classroom Furniture           |
| 4/22/2020 36167383      | Warden's Office Inc.                | 300.9       | 7 Classroom Furniture            |
| 6/17/2020 36174114      | Warden's Office Inc.                | 1,568.5     | 0 Classroom Furniture            |
| 6/30/2020 EP200447      | Hotel Supply Warehouse Inc.         | 1,709.6     | 64 Outdoor Table & Chair Sets    |
| 7/29/2020 36178691      | Hotel Supply Warehouse Inc.         | 116.5       | 66 Outdoor Table & Chair Sets    |
|                         | Summary of Furniture & Equipment    | 30,602.9    | 04                               |
|                         | TOTAL CONSTRUCTION                  | 1,547,566.4 | 14                               |
| TOTAL PITMAN HIGH CULIN | NARY ARTS                           | 1,780,584.0 | <u>11</u>                        |
|                         |                                     |             |                                  |

Report Number: 17

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| TURLOCK UNIFIED SCHOOL      | OL DISTRICT, STANISLAUS COUNTY   |                     |                                |
|-----------------------------|--|---------------------|--------------------------------|
| Pitman High School - Modula | ar Wing  |                     | Report Number: 17              |
|                             |  |                     | Period Ending: 9/7/2021        |
|                             |  | e/                  |                                |
| PLANNING                    |  |                     |                                |
| ARCHITECT/ENGINEERI         | NG 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  |                     | Architect - Final Design       |
| 12/2/2020 36196522          | Teter LLP  |                     | Architect - Final Design       |
| 12/18/2020 36200095         |  |                     | Architect - Final Design       |
| 2/19/2021 36207102          |  | , & ,               | Architect - Final Design       |
| 3/19/2021 36211240          |  | 2 2 3 3 3 3 3 3 3 3 | Architect - Final Design       |
| 5/12/2021 36218999          |  |                     | Architect - Final Design       |
| 6/16/2021 36224848          |  |                     | Architect - Final Design       |
| 6/30/2021 EP210321          |  |                     | Architect - Final Design       |
| 8/18/2021 36233216          |  |                     | Architect - Final Design       |
| 0/10/2021 30233210          | reter LLi  | 0,460.00            | Architect - Final Design       |
| DEPARTMENT OF GENE          | Summary of Architect/Engineering Fees ERAL SERVICES FEES   | 218,169.45          |                                |
| 9/9/2020 36184376           | Division of State Architect  | 21 550 00           | Plan Review Fee                |
| 5/5/2020 00:0:0:0           |  |                     | ·                              |
| CALIFORNIA DEDARTA          | Summary of Department of General Services Fees   | 21,550.00           |                                |
| CALIFORNIA DEPARTME         | ENT OF EDUCATION FEES  |                     |                                |
|                             |  |                     |                                |
|                             | Summary of California Department of Education Fees   | 0.00                |                                |
| DDEL MANADY TEOTING         | Tanana, or samonia soparanon or saddalon 1 000   | 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  |                     | Debt Report, Legal, Consulting |
|                             | >-   |                     | Dozer Report, Logar, Consuming |
|                             | 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.   |                     | Modular Classroom Wing         |
| 5/12/2021 36218902          | AMS Inc.   | 145,355.13          | Modular Classroom Wing         |
|                             | 0  |                     |                                |
| OTHER CONSTRUCTION          | Summary of Main Construction   | 1,388,949.02        |                                |
| OTHER CONSTRUCTION          |  |                     |                                |
|                             | Northstar Engineering Group  |                     | Topographic Survey             |
| 4/28/2021 36216668          |  |                     | Notice to Contractors          |
| 6/30/2021 EP210213          | Crime Guard Inc.   | 788.00              | Security Services              |
|                             | Summary of Other Construction Costs  | 4,278.78            |                                |
| INSPECTION                  |  |                     |                                |
|                             | North American Technical   | 0.000.00            | In alast lasa settas           |
|                             | The state of the s |                     | In-plant Inspection            |
| 5/12/2021 36219003          |  |                     | Construction Inspections       |
| 6/16/2021 36224853          | •  |                     | Construction Inspections       |
| 6/30/2021 EP210187          | United Inspections   | 1,350.00            | Construction Inspections       |
| 8/13/2021 36232746          | United Inspections   |                     | Construction Inspections       |
|                             | •  | -                   |                                |
|                             | Summary of Inspection  | 19,500.00           |                                |
| LABOR COMPLIANCE            |  |                     |                                |
|                             |  |                     |                                |
|                             | Summary of Labor Compliance  | 0.00                |                                |
|                             | • consumeration of control properties  | 5.50                |                                |
|                             |  |                     |                                |

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| Report Number: 17              |
|--------------------------------|
| Period Ending: 9/7/2021        |
| r enou Linding. 9/1/2021       |
|                                |
| 8,300.00 Geotechnical Services |
| 542.00 Materials Testing       |
| 3,372.00 Materials Testing     |
| 590.00 Materials Testing       |
| 12,804.00                      |
|                                |
|                                |
| 0.00                           |
|                                |
| 1,425,531.80                   |
|                                |
| 1,665,828.95                   |
|                                |

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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

| Pitman High School - Child N   | utrition Annex and Pool Scoreboard                      |                       | Report Number: 17<br>Period Ending: 9/7/2021 |
|--------------------------------|---|-----------------------|--|
| PLANNING                       |   |                       |  |
| ARCHITECT/ENGINEERIN           |   |                       |  |
| 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.                                    |                       | 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                    |
| DEPARTMENT OF GENER            | Summary of Architect/Engineering Fees RAL SERVICES FEES | 267,988.03            |  |
| 11/20/2020 36195516            | FF&J Architects Inc.                                    | 23,078.07             | DSA Fee Reimbursement                        |
| CALIFORNIA DEPARTME            | Summary of Department of General Services Fees          | 23,078.07             |  |
|                                | Summary of California Department of Education Fees      | 0.00                  |  |
| PRELIMINARY TESTING            | ,   | 0.00                  |  |
|                                | Summary of Preliminary Testing                          | 0.00                  | -  |
| OTHER PLANNING COST            |   | 0.00                  |  |
| 6/30/2020                      | Previously Unallocated Cost                             | 52.52                 | Debt Report, Legal, Consulting               |
| 6/30/2021                      | Previously Unallocated Cost                             |                       | Debt Report, Legal, Consulting               |
|                                | Summary of Other Planning Cost                          | 452.17                |  |
|                                | TOTAL PLANNING  | 291,518.27            |  |
| CONSTRUCTION                   |   |                       |  |
| CONSTRUCTION MAIN CONSTRUCTION |   |                       |  |
| 3/17/2021 36210735             | CT Brayton & Sons Inc.                                  | 300 /13 75            | April 2021 Lease Payment                     |
| 3/26/2021 DC210127             | CT Brayton & Sons Inc.                                  |                       | Lease Back                                   |
| 4/16/2021 36214959             | CT Brayton & Sons Inc.                                  |                       | May 2021 Lease Payment                       |
| 5/12/2021 36218921             | CT Brayton & Sons Inc.                                  |                       | June 2021 Lease Payment                      |
| 6/11/2021 JE220001             | CT Brayton & Sons Inc.                                  |                       | July 2021 Lease Payment                      |
| 7/9/2021 36227929              | CT Brayton & Sons Inc.                                  |                       | August 2021 Lease Payment                    |
| 8/11/2021 36232117             | CT Brayton & Sons Inc.                                  |                       | 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                                     | 70.77 N. 7-03550-03-N | 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.                                  |                       | 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                  |  |
|                                | ,,,,  | 3.30                  |  |

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| Pitman High School - Child Nutrition Annex and Pool Scoreboard Report Number: 17 |                                  |   |  |  |
|--|----------------------------------|---|--|--|
| I milati riigii octioor - Offila Natifiliori Affilex affa Pool octieboard        |                                  | 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    | 11,122.00                                     |  |  |
| FURNITURE & EQUIPMEN   | IT                               | 00 S00 • \$4000000000000000000000000000000000 |  |  |
|  | Summary of Furniture & Equipment | 0.00  |  |  |
|  | TOTAL CONSTRUCTION               | 1,898,422.39                                  |  |  |
| TOTAL PITMAN CHILD NUT   | RITION ANNEX & SCOREBOARD        | 2,189,940.66                                  |  |  |

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|  | OL DISTRICT, STANISLAUS COUNTY                     |   |                                |
|--|--|---|--------------------------------|
| Turlock High School - Modernization      |  |   | Report Number: 17              |
|  |  |   | Period Ending: 9/7/2021        |
| PLANNING                                 |  |   |                                |
| ARCHITECT/ENGINEERIN                     | NG FEES  |   |                                |
| 9/1/2017 36977194                        | Darden Architects Inc.                             | 1 840 00  | Architectural Services         |
| 9/13/2017 36978756                       | Darden Architects Inc.                             | 100.000 100.000.000.000   | Architectural Services         |
| 10/11/2017 36984242                      | Darden Architects Inc.                             |   | Architectural Services         |
| 1/5/2018 36016301                        | Darden Architects Inc.                             |   | Architectural Services         |
| 2/2/2018 36021792                        | Darden Architects Inc.                             |   | Architectural Services         |
| 8/1/2018 36054806                        | Darden Architects Inc.                             |   | Architectural Services         |
| 9/21/2018 36063669                       | Darden Architects Inc.                             | 17 mm - 17 mm | Architectural Services         |
| 12/19/2018 36081022                      | Darden Architects Inc.                             |   | Architectural Services         |
| 6/30/2019 EP190702                       | Darden Architects Inc.                             |   | Architectural Services         |
|  | Summary of Architect/Engineering Fees              | 109,700.00  |                                |
| DEPARTMENT OF GENER                      |  | 100,700.00  |                                |
|  | Summary of Department of General Services Fees     | 0.00  | _                              |
| CALIFORNIA DEPARTME                      | NT OF EDUCATION FEES                               |   |                                |
|  | Summary of California Department of Education Fees | 0.00  |                                |
| PRELIMINARY TESTING                      |  |   |                                |
|  | Summary of Preliminary Testing                     | 0.00  |                                |
| OTHER PLANNING COST                      |  |   |                                |
| 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  |                                |
|  | TOTAL PLANNING                                     | 111,363.23  |                                |
| CONSTRUCTION                             |  |   |                                |
| MAIN CONSTRUCTION                        |  |   |                                |
|  | Summary of Main Construction                       | 0.00  |                                |
| OTHER CONSTRUCTION                       | COSTS  |   |                                |
| 9/21/2018 36063698                       | Northstar Engineering Group, Inc.                  |   | Topographic Survey             |
| 3/8/2019 36093654                        | Northstar Engineering Group, Inc.                  |   | Topographic Survey             |
| 6/30/2019 EP190715<br>8/23/2019 36124664 | Northstar Engineering Group, Inc.                  |   | Topographic Survey             |
| 0/23/2019 30124004                       | Northstar Engineering Group, Inc.                  | 4,438.50  | Topographic Survey             |
|  | Summary of Other Construction Costs                | 32,710.00   |                                |
| INSPECTION                               |  |   |                                |
|  | Summary of Inspection                              | 0.00  | •                              |
| LABOR COMPLIANCE                         | ,  | 0.00  |                                |
| LABOR COM LIANCE                         | 0  |   |                                |
| CONSTRUCTION TESTS                       | Summary of Labor Compliance                        | 0.00  |                                |
|  | Summary of Construction Tests                      | 0.00  |                                |
| FURNITURE & EQUIPMEN                     |  | 0.00  |                                |
|  | Summary of Furniture & Equipment                   | 0.00  |                                |
|  | TOTAL CONSTRUCTION                                 | 32,710.00   |                                |
| TOTAL TURLOCK HIGH MODERNIZATION 1       |  | 144,073.23  |                                |
|  |  |   |                                |

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|  | STRICT, STANISLAUS COUNTY                                    |                           |  |
|--|--|---------------------------|--|
| Turlock High School - Science Bu   | ilding   |                           | Report Number: 17  |
|  |  |                           | Period Ending: 9/7/2021  |
| PLANNING   |  |                           |  |
| ARCHITECT/ENGINEERING FI   | FEG  |                           |  |
| 6/8/2018 36046153 Dard   |  | E0 97E 00                 | Architectural Services   |
| 6/30/2018 EP180919 Dard  |  |                           | Architectural Services   |
| 10/17/2018 36068441 Dard   |  |                           | Architectural Services   |
| 1/16/2019 36084179 Darc  | den Architects Inc.  |                           | Architectural Services   |
| 4/5/2019 36099322 Dard   |  |                           | Architectural Services   |
| 4/5/2019 36099322 Dard   | den Architects Inc.  |                           | Architectural Services   |
| 4/5/2019 36099322 Dard   |  |                           | Architectural Services   |
| 5/17/2019 36107686 Darc  | den Architects Inc.  |                           | Architectural Services   |
| 6/30/2019 EP190701 Dard  | den Architects Inc.  |                           | Architectural Services   |
| 1/3/2020 36148864 Darc   | den Architects Inc.  |                           | Architectural Services   |
| 1/3/2020 36148864 Darc   | den Architects Inc.  |                           | Architectural Services   |
| 1/15/2020 36151013 Dard  | den Architects Inc.  |                           | Architectural Services   |
| 5/13/2020 36169652 Dard  | den Architects Inc.  |                           | Architectural Services   |
| 6/30/2020 EP200448 Dard  |  |                           | Architectural Services   |
| 9/16/2020 36185326 Dard  | 100000   |                           | Architectural Services   |
| 10/16/2020 36185326 Dard   |  |                           | Architectural Services   |
| 11/25/2020 36190194 Dard   |  | 5                         | Architectural Services   |
| 1/15/2021 36195992 Dard  |  | D. NOVERON N. LINES IN M. | the statement of the st |
| 2/19/2021 36207080 Dard  |  |                           | Architectural Services   |
| 3/10/2021 36209695 Dard  |  |                           | Architectural Services   |
| 4/9/2021 36213932 Dard   |  |                           | Architectural Services   |
| 9/4/2019 36126329 PG&  |  |                           | Architectural Services   |
| 4/15/2020 36166581 Gallo   |  |                           | Engineering Advance Gas Meter  |
| 4/28/2021 36216637 Gallo   |  |                           | Building Commissioning Serv.   |
|  |  |                           | Building Commissioning Serv.   |
| 6/4/2021 36222716 Gallo  |  |                           | Building Commissioning Serv.   |
| 6/24/2021 EP210026 Gallo   |  |                           | Building Commissioning Serv.   |
| 8/25/2021 36234057 Gallo   | way & Company Inc.   | 2,360.00                  | Building Commissioning Serv.   |
|  | nary of Architect/Engineering Fees                           | 1,101,651.16              |  |
| DEPARTMENT OF GENERAL S  |  |                           |  |
| 2/15/2019 36090047 Divisi  |  | 151,950.00                | Plan Review Fee  |
| 2/27/2019 36091701 Divisi  |  |                           | Plan Review Fee  |
| 6/16/2021 36224791 Divisi  |  |                           | Plan Review Fee  |
| Summ CALIFORNIA DEPARTMENT OI  | nary of Department of General Services Fees F EDUCATION FEES | 164,097.50                |  |
| Summ   | eary of California Department of Education Fees              | 0.00                      |  |
|  | ary or Camornia Department of Education Fees                 | 0.00                      |  |
| PRELIMINARY TESTING  |  |                           |  |
|  | ary of Preliminary Testing                                   | 0.00                      |  |
| OTHER PLANNING COST  |  |                           |  |
|  | ously Unallocated Cost                                       | 2,103.23                  | Debt Report, Legal, Consulting   |
| The factor of th | ously Unallocated Cost                                       | 1,932.74                  | Debt Report, Legal, Consulting   |
|  | ously Unallocated Cost                                       |                           | Debt Report, Legal, Consulting   |
|  | ously Unallocated Cost                                       |                           | Debt Report, Legal, Consulting   |
| Summa  | ary of Other Planning Cost                                   | 11,412.78                 |  |
| TOTA   | AL PLANNING  | 1,277,161.44              |  |
|  |  |                           |  |

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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 Polution 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

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1.950.00 Construction Inspections

111,109.44

-13,690.56 Const. Insp. Alloc to Camp Sec

6/30/2021 EP210369 United Inspection Inc.

6/30/2021 JE210138 United Inspection Inc.

Summary of Inspection

| 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                                 | Summary of Eabor Compliance  | 0.00   |                                |
| 5/30/2019 36110113                                 | CTE CAL Inc  | 8 200 00   | Geotechnical Services          |
| 10/30/2019 36138255                                |  |  | CA Geologic Survey Letter      |
| 4/1/2020 36164929                                  |  |  | Materials Testing              |
| 4/8/2020 36165891                                  |  | 10 March 2001 - 500 Graph 100  | Materials Testing              |
| 5/27/2020 36171597                                 |  | 20 to \$1000 to 12 to 12 to  | Materials Testing              |
| 6/10/2020 36173203                                 |  |  |                                |
| 6/30/2020 EP200409                                 |  |  | Materials Testing              |
|  |  | n Namen and  | Materials Testing              |
| 6/30/2020 EP200410                                 |  | v 10 7-2- 1000 mm  | Materials Testing              |
| 6/30/2020 EP200504                                 |  |  | Materials Testing              |
| 10/14/2020 36189534                                |  |  | Materials Testing              |
| 10/16/2020 36190191                                |  |  | Materials Testing              |
| 10/23/2020 36191265                                |  | W  | Materials Testing              |
| 12/2/2020 36196486                                 |  |  | Materials Testing              |
| 1/13/2021 36201765                                 | 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7   |  | Materials Testing              |
| 1/27/2021 36203665                                 |  | 1111   | Materials Testing              |
| 3/3/2021 36208546                                  |  |  | Materials Testing              |
| 4/23/2021 36216107                                 |  |  | Materials Testing              |
| 6/4/2021 36222709                                  |  | 490.00   | Materials Testing              |
| 6/23/2021 36225965                                 | CTE CAL Inc.   | 8,812.00   | Materials Testing              |
| 6/23/2021 36225965                                 |  | 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 & EQUIPME                                | 50-10-00 VEX   | 101,002110   |                                |
| 8/5/2020 36179560                                  |  | 4 647 32   | 48 Port Switch                 |
| 3/17/2021 36210731                                 |  | The second of th | Network Equipment              |
| 3/17/2021 36210731                                 |  |  | Network Equipment              |
| 3/17/2021 36210731                                 |  |  | Network Equipment              |
| 3/17/2021 36210731                                 |  |  | Network Equipment              |
| 3/17/2021 36210731                                 | THE COURT OF THE C |  | Network Equipment              |
| 3/17/2021 36210731                                 |  |  | Network Equipment              |
| 3/17/2021 36210731                                 |  |  | Network Equipment              |
| 4/7/2021 36213506                                  |  | 0.00   | Upright Freezer                |
| 4/7/2021 36213506                                  |  |  | Icemaker                       |
| 4/23/2021 36216155                                 |  | 20.000 2000 0000000  |                                |
| 5/14/2021 36219630                                 |  |  | Furniture - Res. No.14/2020-21 |
|  |  |  | Refrigerator                   |
| 7/21/2021 36229392                                 | ENC Enterprises inc.   | E250 E25 400 E55 6 M   | 12 Security Cameras            |
|  | Summary of Furniture & Equipment   | 177,784.84   |                                |
|  | TOTAL CONSTRUCTION   | 19,471,087.64  | •                              |
| TOTAL TURLOCK HIGH SC                              | IENCE BUILDING   | 20,748,249.08  | :                              |

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## 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

| Turlock High School - Camp   | us Security, Fencing, Cameras, PA and Fire Ala     | ırm  | Report Number: 17              |
|--|--|--|--------------------------------|
|  |  |  | Period Ending: 9/7/2021        |
|  |  |  |                                |
| PLANNING   |  |  |                                |
| ARCHITECT/ENGINEERI  |  |  |                                |
|  | Darden Architects Inc.                             | The state of the s | Architectural Services         |
|  | Darden Architects Inc.                             | AND DESIGNATION OF THE PARTY OF  | Architectural Services         |
|  | Darden Architects Inc.                             | the Committee of the Committee   | Architectural Services         |
|  | Darden Architects Inc.                             | Name and Participation of the Company  | Architectural Services         |
|  | Darden Architects Inc.                             | And Annual States and Annual States  | Architectural Services         |
|  | Darden Architects Inc.                             | an Anna ann an ann   | Architectural Services         |
|  | Darden Architects Inc.                             | and the second of the second   | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             | 1-0 00-00 000-00 0 000   | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
| COMMON TO MAKE AN AREA OF THE STATE OF THE S | Darden Architects Inc.                             | the state of the state of the state of the   | Architectural Services         |
|  | Darden Architects Inc.                             | 24 March - 2000 Ma | Architectural Services         |
|  | Darden Architects Inc.                             |  | Architectural Services         |
|  | Darden Architects Inc.                             | 5,740.00   | Architectural Services         |
|  | Darden Architects Inc.                             | 8,136.40   | Architectural Services         |
|  | 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 GENE   | RAL 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 DEPARTME  | ENT OF EDUCATION FEES                              | # 500 <b>*</b> 000 00 5000000000000000000000000000000  |                                |
|  | Summary of California Department of Education Fees | 0.00   |                                |
| PRELIMINARY TESTING  | 200000000000000000000000000000000000000            | 0.00   |                                |
| FREEIMINANT 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                        |  | 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.                            |  | Lease Alloc. from THS Sci Bldg |
| 6/30/2021  | CT Brayton & Sons, Inc.                            |  | 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   |  |  |                                |
|  |  |  |                                |
|  | Summary of Other Construction Costs                | 0.00   |                                |
|  | ,  |  |                                |

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| Turlook High Cahaal Carre                        | 0        |              |   |
|--|--|--------------|---|
| Tullock riigii School - Campi                    | us Security, Fencing, Cameras, PA and Fire Ala | rm           | Report Number: 17                       |
|  |  |              | Period Ending: 9/7/2021                 |
|  |  |              | 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| INSPECTION                                       |  |              |   |
| 6/30/2021 JE210138                               | United Inspection Inc.                         | 13 600 56    | Const.Insp. Alloc from THS SCI          |
|  | ormed inspection inc.                          | 13,080.30    | Const.insp. Alloc from THS SCI          |
|  | Summary of Inspection                          | 13,690.56    |   |
| LABOR COMPLIANCE                                 |  |              |   |
|  | Summary of Labor Compliance                    | 0.00         | •                                       |
| CONSTRUCTION TESTS                               |  |              |   |
| 6/30/2021 JE210138                               | CTE CAL Inc.                                   | 15 508 34    | Mat.Testing Alloc from THS SCI          |
|  | Summary of Construction Tools                  |              |   |
| FUDNITUDE & FOURME                               | Summary of Construction Tests                  | 15,508.34    |   |
| FURNITURE & EQUIPME                              | NI   |              |   |
|  | Summary of Furniture & Equipment               | 0.00         |   |
|  |  |              |   |
|  | TOTAL CONSTRUCTION                             | 2,330,550.90 |   |
|  |  |              |   |
| TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC. |  | 2.633.408.95 | •                                       |
|  |  | _,,100,00    |   |

| TURLOCK UNIFIED SCHO            | OL DISTRICT, STANISLAUS COUNTY   |                   |                                |
|---------------------------------|--|-------------------|--------------------------------|
| Turlock High School - Buildi    |  |                   | Report Number: 17              |
|                                 |  |                   | Period Ending: 9/7/2021        |
|                                 |  | X8-11             |                                |
| PLANNING                        | INO EEEO   |                   |                                |
| ARCHITECT/ENGINEER              |  | 54 405 00         |                                |
|                                 | Darden Architects Inc.     Darden Architects Inc.  |                   | Architectural Services         |
|                                 | Darden Architects Inc.     Darden Architects Inc.  |                   | Architectural Services         |
|                                 | Darden Architects Inc.   |                   | Architectural Services         |
|                                 | Darden Architects Inc.   |                   | Architectural Services         |
|                                 |  |                   | Architectural Services         |
| 0/30/2021 EP21037               | 1 Darden Architects Inc.   |                   | Architectural Services         |
|                                 | Summary of Architect/Engineering Fees  | 315,060.52        |                                |
| DEPARTMENT OF GENE              |  |                   |                                |
| 5/13/2020 36169654              | Division of State Architect  | 46,861.30         | Plan Review Fee                |
|                                 |  |                   |                                |
|                                 | Summary of Department of General Services Fees   | 46,861.30         |                                |
| CALIFORNIA DEPARTM              | ENT OF EDUCATION FEES  |                   |                                |
|                                 | Summary of California Department of Education Fees   | 0.00              | •                              |
| PRELIMINARY TESTING             |  | 0.00              |                                |
| TREEIMINARY TESTING             |  |                   |                                |
|                                 |  |                   |                                |
| OTHER READING CO.               | Summary of Preliminary Testing   | 0.00              |                                |
| OTHER PLANNING COS<br>6/30/2020 |  |                   |                                |
|                                 | Previously Unallocated Cost  |                   | 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               |  |                   |                                |
|                                 | CT Brayton & Sons Inc.   |                   | May 2021 Lease Pmt             |
|                                 | CT Brayton & Sons Inc.   |                   | June 2021 Lease Pmt            |
| 6/30/2021 JE210140              | CT Brayton & Sons Inc.   |                   | May/June alloc to East Wing    |
|                                 | CT Brayton & Sons Inc.   |                   | July 2021 Lease Pmt            |
|                                 | CT Brayton & Sons Inc.   |                   | August 2021 Lease Pmt          |
| 8/11/2021 36232117              | CT Brayton & Sons Inc.   | 509,545.09        | September 2021 Lease Pmt       |
|                                 | Summary of Main Construction   | 2,038,180.36      |                                |
| OTHER CONSTRUCTION              |  |                   |                                |
| 4/28/2021 36216668              | The Modesto Bee  | 915.86            | Notice to Contractors          |
|                                 | Summary of Other Construction Costs  | 915.86            |                                |
| INSPECTION                      |  |                   |                                |
| 6/30/2021 EP210189              | United Inspection  | 7 335 00          | Inspection Services            |
| 8/13/2021 36232117              |  |                   | Inspection Services            |
| 0,10,2021 00202117              | The state of the s |                   | 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              |
|                                 | Summary of Construction Tests  | 8,100.00          | · ·                            |
| FURNITURE & EQUIPME             | NT   | -,                |                                |
| 9/1/2021 36235042               | Card Services  | 3,763.10          | Classroom Stools 35 ea.        |
|                                 | Summary of Furniture & Equipment   | 3,763.10          |                                |
|                                 |  | 0,7 00.10         |                                |
|                                 | TOTAL CONSTRUCTION   | 2,060,739.32      |                                |
|                                 |  | , , , , , , , , , |                                |
| TOTAL TURLOCK HIGH BU           | JILDINGS B & L   | 2,422,998.18      |                                |
|                                 |  |                   |                                |
|                                 |  |                   |                                |

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#### DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O

|                                | OL DISTRICT, STANISLAUS COUNTY   | 8          |                                |
|--------------------------------|--|------------|--------------------------------|
| Turlock High School - East V   | Ving   |            | Report Number: 17              |
|                                |  |            | Period Ending: 9/7/2021        |
| PLANNING                       |  |            |                                |
| ARCHITECT/ENGINEERI            | NG FFFS  |            |                                |
|                                | Darden Architects Inc. Est Wing  | 27.802.25  | Architectural Services         |
|                                | Darden Architects Inc. Est Wing  |            | Architectural Services         |
|                                | Darden Architects Inc. Est Wing  |            | Architectural Services         |
|                                | Darden Architects Inc. Est Wing  |            | Architectural Services         |
| 6/16/2021 36224786             | Darden Architects Inc. Est Wing  |            | 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 GENE             |  | ,          |                                |
| 8/19/2020 36181571             | Division of State Architect  | 9,916.00   | Plan Review Fee                |
|                                |  |            |                                |
|                                | Summary of Department of General Services Fees   | 9,916.00   |                                |
| CALIFORNIA DEPARTM             | ENT OF EDUCATION FEES  |            |                                |
|                                | Summary of California Department of Education Fees   | 0.00       | •                              |
| PRELIMINARY TESTING            | CONTROL OF THE PRODUCT OF THE PRODUC | 0.00       |                                |
| THE EMINANT TEOTING            |  |            |                                |
|                                | Comment Bullion Tout   |            |                                |
| OTHER PLANNING COST            | Summary of Preliminary Testing   | 0.00       |                                |
| 6/30/2021                      | Previously Unallocated Cost  | 219.05     | Dobt Bonort Logal Consulting   |
| 0/00/2021                      | •  |            | Debt Report, Legal, Consulting |
|                                | Summary of Other Planning Cost   | 218.95     |                                |
|                                | TOTAL PLANNING   | 116,132.33 |                                |
| CONSTRUCTION                   |  |            |                                |
| CONSTRUCTION MAIN CONSTRUCTION |  |            |                                |
|                                | CT Brayton & Sons Inc.   | 509 545 09 | May/June alloc to East Wing    |
|                                |  |            | way/burie alloc to Last willig |
| OTHER CONSTRUCTION             | Summary of Main Construction   | 509,545.09 |                                |
| 4/28/2021 36216668             | A A TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR  | 915.87     | Notice to Contractors          |
|                                |  | 915.87     | Troubb to Contractors          |
| INSPECTION                     | Summary of Other Construction Costs  | 915.67     |                                |
| 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       |                                |
| CONSTRUCTION TESTS             | Summary of Labor Compliance  | 0.00       |                                |
|                                | Krazan & Associates Inc.   | 950.00     | Materials Testing              |
|                                | Summary of Construction Tests  | 950.00     | materials recuiring            |
| <b>FURNITURE &amp; EQUIPME</b> |  | 555.55     |                                |
|                                | Summary of Furniture & Equipment   | 0.00       |                                |
|                                | Cummary of Furniture & Equipment   | 0.00       |                                |
|                                | TOTAL CONSTRUCTION   | 514,410.96 |                                |
|                                |  |            |                                |
| TOTAL TURLOCK HIGH EA          | ST WING  | 630,543.29 |                                |
|                                |  |            |                                |
|                                |  |            |                                |

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| Turlock High School - Securit   | y Cameras   |           | Report Number: 17<br>Period Ending: 9/7/2021 |
|---|---|-----------|--|
| PLANNING<br>ARCHITECT/ENGINEERIN  | IG FEES   |           |  |
| DEPARTMENT OF GENER   | Summary of Architect/Engineering Fees RAL SERVICES FEES             | 0.00      |  |
| CALIFORNIA DEPARTME   | Summary of Department of General Services Fees NT OF EDUCATION FEES | 0.00      |  |
| PRELIMINARY TESTING   | Summary of California Department of Education Fees                  | 0.00      |  |
| OTHER PLANNING COST   | Summary of Preliminary Testing                                      | 0.00      |  |
| 6/30/2021   | Previously Unallocated Cost   | 7.85      | Debt Report, Legal, Consulting               |
|   | Summary of Other Planning Cost                                      | 7.85      |  |
|   | TOTAL PLANNING  | 7.85      |  |
| CONSTRUCTION<br>MAIN CONSTRUCTION<br>6/23/2021 36225980<br>6/25/2021 36174065 | I.C. Electronics Inc. Ednetics Inc.                                 |           | Security Cameras<br>Security Camera Wiring   |
|   | Summary of Main Construction  | 22,499.78 | Security Camera Willing                      |
| OTHER CONSTRUCTION  | COSTS   | ,         |  |
| INSPECTION  | Summary of Other Construction Costs                                 | 0.00      |  |
| LABOR COMPLIANCE  | Summary of Inspection   | 0.00      |  |
| CONSTRUCTION TESTS  | Summary of Labor Compliance   | 0.00      |  |
| FURNITURE & EQUIPMEN  | Summary of Construction Tests                                       | 0.00      |  |
|   | Summary of Furniture & Equipment                                    | 0.00      |  |
|   | TOTAL CONSTRUCTION  | 22,499.78 |  |
| TOTAL TURLOCK HIGH SEC  | URITY CAMERAS   | 22,507.63 |  |

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| eCademy Charter at Crane S                      | chool - Security Cameras  | Report Number: 17<br>Period Ending: 9/7/2021                            |
|---|---|---|
| PLANNING<br>ARCHITECT/ENGINEERIN                | NG FEES   | =   |
| DEPARTMENT OF GENER                             | Summary of Architect/Engineering Fees RAL SERVICES FEES             | 0.00  |
| CALIFORNIA DEPARTME                             | Summary of Department of General Services Fees NT OF EDUCATION FEES | 0.00  |
| PRELIMINARY TESTING                             | Summary of California Department of Education Fees                  | 0.00  |
| OTHER PLANNING COST                             | Summary of Preliminary Testing                                      | 0.00  |
| 6/30/2020<br>6/30/2021                          | Previously Unallocated Cost<br>Previously Unallocated Cost          | 2.02 Debt Report, Legal, Consulting 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<br>9/2/2020 36183560          | AMS NET AMS NET   | 945.00 Security Cameras   |
| 9/2/2020 36183560                               | AMS NET   | 69.98 Security Cameras 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   |   |
| INSPECTION                                      | Summary of Other Construction Costs                                 | 0.00  |
| LABOR COMPLIANCE                                | Summary of Inspection   | 0,00  |
| CONSTRUCTION TESTS                              | Summary of Labor Compliance   | 0.00  |
| FURNITURE & EQUIPMEN                            | Summary of Construction Tests                                       | 0.00  |
|   | Summary of Furniture & Equipment                                    | 0.00  |
|   | TOTAL CONSTRUCTION  | 11,967.66   |
| TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS |   | 11,972.35   |

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| Kilroy Property - Modernization |                         |
|---------------------------------|-------------------------|
| Killoy Property - Modernization | Report Number: 17       |
|                                 | Period Ending: 9/7/2021 |
|                                 |                         |

| PLANNING               |  |                                   |                                |
|------------------------|--|-----------------------------------|--------------------------------|
| ARCHITECT/ENGINEERIN   | IG FFFS  |                                   |                                |
| 2/7/2020 36155573      | Teter LLP  | 30 551 70                         | Architecture/Engineering       |
| 2/7/2020 36155573      | Teter LLP  |                                   | Architecture/Engineering       |
| 2/26/2020 36158701     | Teter LLP  |                                   | Architecture/Engineering       |
| 3/20/2020 36163623     | Teter LLP  |                                   | Architecture/Engineering       |
| 3/20/2020 36163623     | Teter LLP  | ** Delive Delive & 11             | Architecture/Engineering       |
| 4/22/2020 36167367     | Teter LLP  |                                   | Architecture/Engineering       |
| 4/22/2020 36167367     | Teter LLP  |                                   | Architecture/Engineering       |
| 8/19/2020 36181609     | Teter LLP  |                                   | Architecture/Engineering       |
| 9/23/2020 36186550     | Teter LLP  |                                   | Architecture/Engineering       |
| 10/21/2020 36190795    | Teter LLP  |                                   | Architecture/Engineering       |
| 12/2/2020 36196522     | Teter LLP  |                                   | Architecture/Engineering       |
| 12/18/2020 36200095    | Teter LLP  |                                   | Architecture/Engineering       |
| 1/15/2021 36202431     | Teter LLP  |                                   | Architecture/Engineering       |
| 1/15/2021 36202431     | Teter LLP  |                                   | Architecture/Engineering       |
| 1/15/2021 36202431     | Teter LLP  |                                   | Architecture/Engineering       |
| 2/10/2021 36205827     | Teter LLP  | 2, 2                              | Architecture/Engineering       |
| 3/19/2021 36211240     | Teter LLP  |                                   | Architecture/Engineering       |
| 3/19/2021 36211240     | Teter LLP  |                                   | Architecture/Engineering       |
|                        | Summary of Architect/Engineering Fees              | 164,700,76                        | ·                              |
| DEPARTMENT OF GENER    |  | 104,700.70                        |                                |
| 1/17/2020 36151752     | Division of State Architect                        | 20 500 00                         | Plan Review Fee                |
| 1/22/2021 36203272     | Division of State Architect                        | 4 901 910 1 901 1 1 1 1 1 1 1 1 1 | Plan Review Fee                |
|                        | Summary of Department of General Services Fees     | 25,798,54                         |                                |
| CALIFORNIA DEPARTME    |  | 25,798.54                         |                                |
| OALII ORMA DEI ARTIMEI | NI OF EDUCATION FEES                               |                                   |                                |
|                        | Summary of California Department of Education Fees | 0.00                              | . (                            |
| PRELIMINARY TESTING    |  |                                   |                                |
|                        |  |                                   |                                |
|                        | Commence of Burkey's Tark                          |                                   |                                |
| OTHER PLANNING COST    | Summary of Preliminary Testing                     | 0.00                              |                                |
| 6/30/2020              | Provinces Unallageted Cost                         | 50.00                             |                                |
| 6/30/2021              | Previously Unallocated Cost                        |                                   | 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                        |                                |
|                        | TOTAL I LAMMING                                    | 191,301.99                        |                                |

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| randy i roperty - Modernizati              | on   | 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   | 2,005,393.43  |
| 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  | 2,213.59  |
| 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                                   |
| LABOR COMPLIANCE                           | Summary of Inspection  | 14,925.00   |
| LABOR CONFLIANCE                           |  | -   |
| CONSTRUCTION TESTS                         | Summary of Labor Compliance  | 0.00  |
| 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  | 9,328.00  |
| FURNITURE & EQUIPMEN                       | and the control of th |   |
| 11/18/2020 36194896<br>11/18/2020 36194896 | CDW LLC<br>CDW LLC   | 15,714.17 Networking Equipment & Cable                            |
| 11/18/2020 36194896                        | CDW LLC  | 252.43 Networking Equipment & Cable                               |
| 3/17/2021 36210731                         | CDW LLC  | 307.18 Networking Equipment & Cable 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   | 33,811.44   |
|  | TOTAL CONSTRUCTION   | 2,065,671.46  |
| OTAL KILROY PROPERTY                       | MODERNIZATION  | 2,256,973.45  |
|  |  |   |

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| Kilroy - Security Cameras    |   | Report Nur<br>Period End | nber: 17<br>ing: 9/7/2021 |
|------------------------------|---|--------------------------|---------------------------|
| PLANNING                     |   |                          |                           |
| ARCHITECT/ENGINEERII         | NG FEES   |                          |                           |
| DEPARTMENT OF GENE           | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00                     |                           |
| CALIFORNIA DEPARTME          | Summary of Department of General Services Fees          | 0.00                     |                           |
|                              | 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                             |                          | t, Legal, Consultino      |
|                              | Summary of Other Planning Cost                          | 2.98                     |                           |
|                              | TOTAL PLANNING  | 2.98                     |                           |
| CONSTRUCTION                 |   |                          |                           |
| MAIN CONSTRUCTION            |   |                          |                           |
| 5/19/2021 36220230           | Ednetics Inc.   | 2,824.25 Security Ca     | meras                     |
| 6/18/2021 36225354           | Ednetics Inc.   | 5,127.10 Security Ca     |                           |
| 6/18/2021 36225354           | Ednetics Inc.   | 584.83 Security Ca       | meras                     |
|                              | Summary of Main Construction                            | 8,536.18                 |                           |
| OTHER CONSTRUCTION           | COSTS   |                          |                           |
|                              | Summon of Other Construction Contr                      | 0.00                     |                           |
| INSPECTION                   | Summary of Other Construction Costs                     | 0.00                     |                           |
| into Lorion                  |   |                          |                           |
|                              | Summary of Inspection                                   | 0.00                     |                           |
| LABOR COMPLIANCE             | Summary of inspection                                   | 0.00                     |                           |
| ENDOR COMIT EINITOE          |   |                          |                           |
|                              | Summary of Labor Compliance                             | 0.00                     |                           |
| CONSTRUCTION TESTS           |   |                          |                           |
|                              | Surrey of Construction Tools                            |                          |                           |
| FURNITURE & EQUIPMEN         | Summary of Construction Tests  IT                       | 0.00                     |                           |
|                              |   |                          |                           |
|                              | Summary of Furniture & Equipment                        | 0.00                     |                           |
|                              | TOTAL CONSTRUCTION                                      | 8,536.18                 |                           |
| OTAL KILROY SECURITY CAMERAS |   |                          |                           |
| OTAL MENOT SECURITY          | OMILINAS  | 8,539.16                 |                           |
|                              |   |                          |                           |