

# Turlock Unified School District, Measures N and O Bond Oversight Committee

## Meeting Minutes

November 5, 2020, 5:35 PM, TUSD District Office Room #212

Meeting # 15

## Attendees

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

Not in attendance: Lacy Elliott & Steve Soderstrom

TUSD Staff at District Office Room #212: Barney Gordon, Assistant Superintendent; Martell Taylor, Facilities Planner; and Kaitlin Tereshchenko, Facilities Secretary III

Conducting Meeting: Vice Chairperson, David Folly

Meeting Commenced 5:32 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 THS you've probably all noticed the new STEM building, should be wrapping up this January. There will be additional site work around the building that will need to be completed, such as; balance the air, test the equipment and finish the landscaping. Once complete THS is planning on having a ribbon cutting ceremony in March. We are hoping that we will be able to have our February meeting in the STEM building, we will have to wait and see where we are at with the guidelines, due to COVID-19, for meeting at that time. The security fencing is also nearly complete, except for around the STEM Building, this will be wrapped up at the end of the year. There are areas around the District office and the theater where the fencing is transitional. District staff is looking at moving the West Wing classes on to the high school proper as it is difficult to fence those off and still provide outside access to the DO and the theater. Due to the use of the theater, we moved the fences around so THS's student body is separate, Bond funds were not used for this.

At PHS we will be bidding shortly on the pool deck and an additional serving line that can be used for concessions. That work should begin this winter. We will also be installing a wing of portable classrooms in the area between the baseball field and the existing classrooms on the campus proper. These classrooms won't use any Bond funds, and will be paid for with a combination of Developer fees and Mello-Roos funds.

The work at the new Kilroy/Roselawn HS facility should be complete by the 30<sup>th</sup> of this month. That work included redoing most of the flat work around the campus (for ADA) adding some bathrooms, reconfiguring the office space and updating the rest of the classrooms and data system. We did find some dry rot on one of the portables, but that was repaired quickly and with little cost.

At Dutcher Phase II is complete. That work included removing the non-compliant (Compton) portables and adding refurbished portables creating a 7 classroom wing. We are looking to start Phase III in early January.

At TJHS Phase II, the Security Fencing, office reconfiguration (previously you would come in to a side door, now it's directly into the office not campus proper) and changes to the parking lot drop off and traffic flow to create less congestion. The crosswalk was pushed back because cars were pulling right up to the crosswalk and not noticing students crossing when they start to drive. The Notice of Completion will go to the Board this next week. Also at next week's Board Meeting, November 10<sup>th</sup>, staff will present the Board with a recommendation for the contractor for the balance of modernization of classrooms and HVAC work. The HVAC work was particularly difficult to plan since the original system was a central plant, and the configuration did not lend itself being changed over in pieces.

At Julien Phase 1 is complete. That work included moving the two portables that were near the corner of Canal and Johnson and moving them to the rear of the campus with a new portable to create a new wing, in line with the other classrooms, to help easily monitor the area. Moving those classrooms also created an area for the contractor to "stage" and access the area for Phase II. Phase II is well underway. This will include a new Administration Office in front of the parking area, and will make it easier for the site to process visitors. The new office will free up space for an additional classroom as well. The District will also be doing some other work on the baseball field, but that won't be paid for with bond funds.

At Wakefield the remodeled entry is complete. Before it was remodeled there was a wall that made it hard for staff to control who was coming and going so they removed the wall. The work also expanded the office out to what was the entry hallway making it necessary for visitors to check into the office prior to going on to the campus. It also added some "pull out rooms" for additional programs; like speech and counseling. The work on this phase also included adding additional parking and a new fire hydrant, as the old fire hydrant was not connected to the City water so we were required to get a new one to meet ADA guidelines.

At Osborn the Contractor for that project should be approved by the board on November 10<sup>th</sup>. Due to the large scope of work on the project, the work will have to be divided into a number of phases to allow the campus to remain in use while they work continues. The projects include moving a lot of rooms/portables, new parking lot and reconfiguring Office/Administration building. Phase I will include the Kinder section for the west corner. Phase II will be the new parking lot and Phase III will reconstruct the old parking lot into the new classroom wing.

After Martell finished his report on all current and future projects he asked if anyone had any questions.

**Committee Member, David Folly, asked who the contractor is that was awarded the Osborn project.**

Barney stated that it has not finalized yet but it should be J L Bray & Sons. There is a long process that goes in to choosing a contractor and we received a lot of inquiries. It was narrowed down to three potential contractors and their portfolios were scored and they came in for interviews as well. J L Bray & Sons are currently working on the Julian project and they previously worked on Brown. J L Bray & Sons prides themselves on being under budget. They did the work on the PHS field and they could have dragged out the work, as there was a lot of rain during that project, but they worked harder and hired more staff to meet their deadline. As a District we have been very happy with their work. **Committee Member, Bryan Tribble, asked if the new Administration Office will be a**

**portable.** Barney stated no it will be a Stick Build. We had a hard time to find a modular building that fit everything needed so we decided to go with a Stick Build instead, unlike the Brown Office where we could do a modular building as we didn't require as many rooms in the new office. Modular can be cheaper & faster but not always the best. PHS will be Modular and Osborn will be site built. **Bryan Tribble also asked if it is normal to get a topographical survey done when we are doing a project and that it would cost so much to do so.** Barney stated that yes when we do enough project work we get a topographical survey done as the State & DSA requires us to be ADA compliant, for example on our Kilroy project we had to do a lot of flatwork.

### **Other Business**

Barney shared a PowerPoint from last Wednesday's Bond and Facilities Workshop. Since Bonds are spent we discussed what we will do with other funds to finish the projected projects. There are no more N & O Bonds to sell and we are required to spend and/or encumber those amounts within 3 years. The projects that are left that we will use the remaining N & O funds plus other funds from Special Reserves Funds, Developer Fees & Restricted Maintenance funds are; THS renovations of B&L wing & East wing of District Office (where we will be adding an additional exit and restroom), PHS child nutrition serving area, pool deck and six classrooms, Osborn project, and we still need to fence in eCademy. We are committing the remainder of the funds in the next 6 months.

**Committee Member, Bryan Tribble, asked what the exact phases of the Osborn Project will be.** Barney stated that we are still working with the contractor to finalize the phases but Phase 1 will start with the Kinder section in the far West corner. **Committee Member, Patrick Bettencourt, stated that last meeting we talked about moving THS students out of the West Wing and now we are talking about the East Wing, is it both?** Barney stated that after the fire in the 80's they brought the East & West Wings up to ADA standards and they are used for THS students. Once the Stem building and B&L renovations are complete we want to move students out of the West wing and use it strictly for the District Office and move the PDC from eCademy to the West wing so eCademy can have access to the old PDC for their campus use. The East Wing will remain part of THS classrooms. **Patrick Bettencourt stated that the 6 new classrooms in the new Stem building was to offset the Right wing.** Barney stated that there used to be a lot more students on the campus, 3,500, and now there is 2,500 students on campus and we feel comfortable that even removing classrooms from the West wing that there will still be enough room. At this time we are looking at making room at Elementary schools in their Administration office, parking lot and Multi-Purpose Rooms. **Patrick Bettencourt asked since the timeline on projects have to wrap up in 3 years when does the Bond Oversight Committee Finish?** Martell stated that once the funds are all spent there will be a period of time where we are audited and then we also need to give the report to the board, which is a year after the funds are spent. We are looking at being done in the Fall of 2022, we won't need to meet as frequently between the time the funds are all spent and the report to the board.

Martell asked if there were any further questions and the Committee stated no. Martell then asked if we could plan an additional future date for a BOC meeting. May 6<sup>th</sup> was suggested and date was approved by consensus.

### **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. Committee Members did not have any questions in regards to the Expenditure & Expense Reports.

### **Meeting Adjourned**

6:20 pm

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Kaitlin Tereshchenko, Secretary II

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Date of approval

TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE N  
Expenditure by Funding Summary Report  
As of January 22, 2021

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	450.00	0.00	0.00	0.00	0.00	450.00
Wakefield Kinder Relocation** [Complete]	0.00	1,889,734.27	0.00	0.00	0.00	1,889,734.27
Wakefield Phase II - Modernization+++	3,150,865.23	0.00	0.00	13,468.95	0.00	3,164,334.18
Wakefield Security Camera System [Complete]	39,753.61	0.00	0.00	0.00	0.00	39,753.61
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete] Fencing Projects	460,372.12	0.00	0.00	0.00	0.00	460,372.12
	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[Complete]	45,744.33	0.00	0.00	0.00	0.00	45,744.33
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.12	0.00	0.00	0.00	0.00	47,169.12
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 [Complete]	20,338.34	0.00	0.00	0.00	0.00	20,338.34
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	1,048,072.32	0.00	0.00	0.00	0.00	1,048,072.32
Julien Security Camera System[Complete]	73,399.45	0.00	0.00	0.00	0.00	73,399.45
Julien Portable Relocation	443,459.80	0.00	0.00	0.00	0.00	443,459.80
eCademy Charter at Crane Fencing	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	5,979,438.08	78,442.80	0.00	0.00	0.00	6,057,880.88
Dutcher-Phase II-Relocation of Portables	605,772.40	368,097.53	0.00	0.00	276,105.37	1,249,975.30
Dutcher-Phase III-Portables	174,689.38	0.00	0.00	0.00	0.00	174,689.38
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.***	142,335.06	0.00	821,826.11	0.00	0.00	964,161.17
Osborn Security Camera System[Complete]	48,128.94	0.00	0.00	0.00	0.00	48,128.94
Turlock Junior High-PH I-Fencing ,Parking & Office	4,140,087.44	0.00	0.00	0.00	0.00	4,140,087.44
Turlock Junior High School Mod. Phase II	28,997.15	0.00	0.00	0.00	0.00	28,997.15
TJHS Security Camera Sys.[Complete]	103,211.55	0.00	0.00	0.00	0.00	103,211.55
Walnut Security Camera System[Complete]	54,048.93	0.00	0.00	0.00	0.00	54,048.93
<b>Total Expenditures by Funding</b>	<b>19,663,059.33</b>	<b>2,336,274.60</b>	<b>821,826.11</b>	<b>13,468.95</b>	<b>276,105.37</b>	<b>23,110,734.36</b>

Notes: (1) Unspent bond proceeds from measure N earned \$123,939.03 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure N proceeds earned \$409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N & O earned \$370,891.81 in interest, from 7/1/2020 to 12/31/2020. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$12,390,000 were received by TUSD. (6) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$13,497,000 were received by TUSD on 5/22/2019. (7) On September 1, 2020 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$14,594,000 were received by TUSD on 9/24/2020.

\*Current unallocated costs from fiscal year 2020-21 will be allocated to projects based on total project expenditures at year end per total measure N expenditures at year end .

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

\*\*\* RDA funding used to purchase two adjoining properties to Osborn Two-Way Immersion Academy, one at 217 N. Soderquist Rd and the other at 233 N. Soderquist Rd., Turlock CA 95380 during the 2018-19 fiscal year.

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

+++ Classroom furniture purchased with Special Reserve funding

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

Current Unallocated Costs	Report Number: 15 Period Ending: 1/22/2021
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**PLANNING  
ARCHITECT/ENGINEERING FEES**

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

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

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

10/2/2020 36187952 Government Financial Strategies, Inc.	225.00	Financial Consulting
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12/9/2020 36197544 Government Financial Strategies, Inc.	225.00	Financial Consulting
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Summary of Other Planning Cost	450.00
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<b>TOTAL PLANNING</b>	<b>450.00</b>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs	0.00
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>0.00</b>
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**TOTAL CURRENT UNALLOCATED COSTS**

<b>450.00</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Wakefield Elementary - Phase II Modernization

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

11/14/2018 36073998 FF & J Architects, INC.	17,500.00 Topographic Survey
2/14/2020 36156846 FF & J Architects, INC.	155,654.79 Architect - Final design
2/14/2020 36156846 FF & J Architects, INC.	135.00 Architect - Final design
6/30/2020 EP200532 FF & J Architects, INC.	122,065.77 Architect - Final design
Summary of Architect/Engineering Fees	295,355.56

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

1/17/2018 36018579 Stanislaus Co. Clerk/Recorder	57.00 CEQA-Exempt Filing Notice
6/30/2019 Previously Unallocated Costs	173.87 Debt Report, Legal, Consulting
6/30/2020 Previously Unallocated Costs	653.38 Debt Report, Legal, Consulting
Summary of Other Planning Cost	884.25
<b>TOTAL PLANNING</b>	<b>329,584.44</b>

**CONSTRUCTION**

**MAIN CONSTRUCTION**

3/20/2020 DC200157 CT Brayton & Sons Inc.	-1.00 Lease Back
5/27/2020 36171596 CT Brayton & Sons Inc.	393,111.30 June 2020 Lease Payment
6/10/2020 TV210002 CT Brayton & Sons Inc.	393,111.30 July 2020 Lease Payment
7/15/2020 36176973 CT Brayton & Sons Inc.	393,111.30 August 2020 Lease Payment
8/12/2020 36180498 CT Brayton & Sons Inc.	393,111.30 September 2020 Lease Pmt
9/11/2020 36184867 CT Brayton & Sons Inc.	393,111.30 October 2020 Lease Payment
10/16/2020 36190190 CT Brayton & Sons Inc.	393,111.30 November 2020 Lease Pmt
11/13/2020 36194333 CT Brayton & Sons Inc.	196,555.60 December 2020 Lease Pmt
12/9/2020 36197536 CT Brayton & Sons Inc.	196,555.60 January 2021 Lease Pmt
Summary of Main Construction	2,751,778.00

**OTHER CONSTRUCTION COSTS**

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

**INSPECTION**

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

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

Wakefield Elementary - Phase II Modernization

Report Number: 15  
Period Ending: 1/22/2021

**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

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

Summary of Construction Tests	15,681.00
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**FURNITURE & EQUIPMENT**

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

Summary of Furniture & Equipment	32,084.24
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**TOTAL CONSTRUCTION**

2,821,280.79
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**TOTAL WAKEFIELD PHASE II MODERNIZATION**

<u><u>3,150,865.23</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Fencing & Office

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

Summary of Architect/Engineering Fees

131,621.25

**DEPARTMENT OF GENERAL SERVICES FEES**

3/4/2020 36160610 Division of State Architect

17,350.00 Plan Review Fees

Summary of Department of General Services Fees

17,350.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

6/30/2019

Previously Unallocated Costs

181.02 Debt Report, Legal, Consulting

6/30/2020

Previously Unallocated Costs

119.63 Debt Report, Legal, Consulting

Summary of Other Planning Cost

300.65

**TOTAL PLANNING**

149,271.90

**CONSTRUCTION**

**MAIN CONSTRUCTION**

8/19/2020 36181600 Rent a Toilet

441.60 Temporary Fencing

9/8/2020 DC210028 J.L. Bray & Son Inc.

-1.00 Lease Back

10/14/2020 36189551 J.L. Bray & Son Inc.

218,760.22 November 2020 Lease Pmt

11/13/2020 36194343 J.L. Bray & Son Inc.

218,760.22 December 2020 Lease Pmt

12/9/2020 36197546 J.L. Bray & Son Inc.

218,760.22 January 2021 Lease Pmt

1/13/2021 36201775 J.L. Bray & Son Inc.

218,760.22 February 2021 Lease Pmt

Summary of Main Construction

875,481.48

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

Julien Elementary School - Fencing & Office	Report Number: 15 Period Ending: 1/22/2021
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**OTHER CONSTRUCTION COSTS**

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

**INSPECTION**

11/10/2020 36193762	United Inspection Inc.	3,000.00 Construction Inspection
12/9/2020 36197559	United Inspection Inc.	6,000.00 Construction Inspection
	Summary of Inspection	9,000.00

**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

4/15/2020 36166570	CTE CAL Inc.	5,800.00 Geotechnical Services
12/2/2020 36196501	Krazan & Associates Inc.	2,922.00 Materials Testing
1/13/2021 36201776	Krazan & Associates Inc.	2,549.00 Materials Testing
1/13/2021 36201776	Krazan & Associates Inc.	1,200.00 Materials Testing
	Summary of Construction Tests	12,471.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>898,800.42</b>
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<b>TOTAL JULIEN ELEMENTARY FENCING &amp; OFFICE</b>	<b><u>1,048,072.32</u></b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Portable Relocation

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

Summary of Architect/Engineering Fees 36,000.00

**DEPARTMENT OF GENERAL SERVICES FEES**

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

Summary of Department of General Services Fees 6,650.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2020	Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>63.31</u>	
	<b>TOTAL PLANNING</b>	<b>42,713.31</b>	

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

Summary of Main Construction 389,488.51

**OTHER CONSTRUCTION COSTS**

Summary of Other Construction Costs 0.00

**INSPECTION**

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

Summary of Inspection 4,500.00

**LABOR COMPLIANCE**

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.	1,420.00	Geotechnical Services
10/23/2020 36191265	CTE CAL Inc.	300.00	Geotechnical Services

Summary of Construction Tests 2,095.00

**FURNITURE & EQUIPMENT**

9/23/2020 36186512	CDW Government	4,662.98	48 Port Switch
	Summary of Furniture & Equipment	<u>4,662.98</u>	

**TOTAL CONSTRUCTION** 400,746.49

**TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION**

443,459.80

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

Dutcher Middle School - Phase I Modernization

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

6/30/2017 170669	Teter LLP	4,735.00 Architect - Preliminary design
9/6/2017 36977700	Teter LLP	4,744.20 Architect - Preliminary design
9/22/2017 36981148	Teter LLP	4,127.38 Architect - Preliminary design
11/21/2017 36992442	Teter LLP	4,313.75 Architect - Preliminary design
11/29/2017 36993370	Teter LLP	5,250.21 Architect - Preliminary design
3/28/2018 36032057	Teter LLP	7,112.50 Architect - Preliminary design
6/1/2018 36044962	Teter LLP	190,797.99 Architect - Final design
6/30/2018 EP180463	Teter LLP	52,209.61 Architect - Final design
6/30/2018 EP180927	Teter LLP	125,040.35 Architect - Final design
8/22/2018 36058408	Teter LLP	6,174.72 Architect - Final design
9/21/2018 36063718	Teter LLP	68,295.24 Architect - Final design
10/24/2018 36070013	Teter LLP	51,693.54 Architect - Final design
11/20/2018 36075452	Teter LLP	78,891.56 Architect - Final design
1/4/2019 36082224	Teter LLP	24,256.23 Architect - Final design
3/8/2019 36093673	Teter LLP	17,569.64 Architect - Final design
3/8/2019 36093673	Teter LLP	9,123.33 Architect - Final design
4/3/2019 36098638	Teter LLP	32,386.65 Architect - Final design
4/17/2019 36101746	Teter LLP	23,255.74 Architect - Final design
5/15/2019 36106950	Teter LLP	22,327.58 Architect - Final design
6/26/2019 36115872	Teter LLP	10,583.24 Architect - Final design
7/19/2019 36118879	Teter LLP	18,738.83 Architect - Final design
8/23/2019 36124679	Teter LLP	15,796.30 Architect - Final design
8/23/2019 36124679	Teter LLP	667.50 Architect - Final design
8/23/2019 36124679	Teter LLP	22,320.00 Architect - Final design
9/18/2019 36129328	Teter LLP	14,302.10 Architect - Final design
10/30/2019 36138331	Teter LLP	9,073.71 Architect - Final design
12/11/2019 36146100	Teter LLP	4,777.80 Architect - Final design
1/3/2020 36148990	Teter LLP	455.00 Architect - Final design
2/26/2020 36158701	Teter LLP	5,268.76 Architect - Final design
3/20/2020 36163623	Teter LLP	7,410.68 Architect - Final design
6/30/2020 EP200428	Teter LLP	10,048.35 Architect - Final design
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
Summary of Architect/Engineering Fees		<u>861,151.57</u>

**DEPARTMENT OF GENERAL SERVICES FEES**

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

Summary of Department of General Services Fees

114,306.39

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

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

Summary of Other Planning Cost

31,385.03

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

Dutcher Middle School - Phase I Modernization

Report Number: 15  
Period Ending: 1/22/2021

<b>TOTAL PLANNING</b>	1,006,842.99
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

**OTHER CONSTRUCTION COSTS**

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

**INSPECTION**

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

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

Dutcher Middle School - Phase I Modernization

Report Number: 15  
Period Ending: 1/22/2021

**LABOR COMPLIANCE**

<b>CONSTRUCTION TESTS</b>	Summary of Labor Compliance	0.00
2/22/2019 36091037	CTE CAL Inc.	3,800.00 Geotechnical Services
2/22/2019 36091037	CTE CAL Inc.	2,200.00 Percolation Test
6/19/2019 36114110	Kleinfelder Inc.	1,868.10 Construction Testing
6/30/2019 EP	Kleinfelder Inc.	3,475.10 Construction Testing
8/7/2019 36121695	Kleinfelder Inc.	4,921.00 Construction Testing
9/4/2019 36126307	Kleinfelder Inc.	2,220.50 Construction Testing
10/30/2019 36138284	Kleinfelder Inc.	3,603.00 Construction Testing
11/1/2019 36138916	Kleinfelder Inc.	7,945.00 Construction Testing
12/11/2019 36146050	Kleinfelder Inc.	2,216.50 Construction Testing
3/4/2020 36160616	Kleinfelder Inc.	563.75 Construction Testing
11/13/2019 36140852	City of Turlock	238.00 Backflow Testing
	Summary of Construction Tests	33,050.95

**FURNITURE & EQUIPMENT**

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

**TOTAL CONSTRUCTION** 4,972,595.09

**TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION** 5,979,438.08

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

8/23/2019 36124679	Teter LLP	41,690.00 Architect - Final design
8/23/2019 36124679	Teter LLP	36,546.94 Architect - Final design
9/18/2019 36129328	Teter LLP	8,815.96 Architect - Final design
9/18/2019 36129328	Teter LLP	9,901.50 Architect - Final design
10/30/2019 36138331	Teter LLP	14,482.06 Architect - Final design
10/30/2019 36138331	Teter LLP	11,570.40 Architect - Final design
11/13/2019 36140843	Teter LLP	12,704.15 Architect - Final design
11/13/2019 36140843	Teter LLP	22,475.96 Architect - Final design
4/22/2020 36167367	Teter LLP	5,643.39 Architect - Final design
4/22/2020 36167367	Teter LLP	4,752.48 Architect - Final design
5/27/2020 36171682	Teter LLP	3,243.86 Architect - Final design
5/27/2020 36171682	Teter LLP	3,874.57 Architect - Final design
6/17/2020 36174110	Teter LLP	6,468.48 Architect - Final design
6/17/2020 36174110	Teter LLP	4,831.20 Architect - Final design
6/30/2020 EP200515	Teter LLP	4,042.80 Architect - Final design
6/30/2020 EP200476	Teter LLP	5,797.44 Architect - Final design

Summary of Architect/Engineering Fees

196,841.19

**DEPARTMENT OF GENERAL SERVICES FEES**

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

Summary of Department of General Services Fees

9,162.59

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

6/30/2020	Previously Unallocated Costs	205.13 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	205.13
	<b>TOTAL PLANNING</b>	<b>206,208.91</b>

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

Summary of Main Construction

382,085.97

**OTHER CONSTRUCTION COSTS**

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

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 15  
Period Ending: 1/22/2021

**INSPECTION**

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

**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

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

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>399,563.49</b>
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**TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION**

<b>605,772.40</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Dutcher Middle School - Phase III - Portables

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

8/19/2020 36181609	Teter LLP	62,923.96 Architect - Final design
9/23/2020 36186550	Teter LLP	46,116.42 Architect - Final design
1/6/2021 36200750	Teter LLP	135.00 Architect - Final design
1/6/2021 36200750	Teter LLP	24,328.62 Architect - Final design
1/15/2021 36202431	Teter LLP	1,796.80 Architect - Final design
	Summary of Architect/Engineering Fees	<u>135,300.80</u>

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2020	Previously Unallocated Costs	1.78 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>1.78</u>
	<b>TOTAL PLANNING</b>	<b><u>172,752.58</u></b>

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

6/30/2020 EP200534	NorthStar Engineering Group	1,936.80 Topographic Survey
	Summary of Other Construction Costs	<u>1,936.80</u>

**INSPECTION**

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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<b>TOTAL CONSTRUCTION</b>	<b><u>1,936.80</u></b>
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**TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION**

<u>174,689.38</u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Osborn Two-Way Immersion Academy - Modernization	Report Number: 15 Period Ending: 1/22/2021
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**PLANNING**

**ARCHITECT/ENGINEERING FEES**

9/4/2019 36126282 FF&J Architects	8,750.00 Architect - Final design
11/13/2020 36194336 FF&J Architects	3,735.00 Architect - Final design
	<u>12,485.00</u>

Summary of Architect/Engineering Fees

**DEPARTMENT OF GENERAL SERVICES FEES**

1/20/2021 36202707 FF & J Architects, INC.	96,350.00 DSA Reimbursement
	<u>96,350.00</u>

Summary of Department of General Services Fees

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2018 Previously Unallocated Costs	462.33 Debt Report, Legal, Consulting
6/30/2020 Previously Unallocated Costs	36.58 Debt Report, Legal, Consulting
	<u>498.91</u>
	<b>TOTAL PLANNING</b>
	<u>109,333.91</u>

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

10/14/2020 36189574 McClatchy Newspaper, Inc.	1,901.15 Notice to Bidders
	<u>1,901.15</u>

**INSPECTION**

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

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

2/21/2020 36157921 CTE CAL Inc.	6,500.00 Geotechnical Report
6/30/2020 EP200397 CTE CAL Inc.	24,600.00 Environmental Report
	<u>31,100.00</u>

Summary of Construction Tests

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	<u>0.00</u>
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<b>TOTAL CONSTRUCTION</b>	<u>33,001.15</u>
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**TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION**

<u>142,335.06</u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock Junior High School - Modernization - Fencing, Parking & Office	Report Number: 15 Period Ending: 1/22/2021
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**PLANNING**

**ARCHITECT/ENGINEERING FEES**

11/14/2018 36073998 FF & J Architects, INC.	17,500.00 Topographic Survey
12/11/2019 36146020 FF & J Architects, INC.	168,263.40 Architect - Final design
2/14/2020 36156846 FF & J Architects, INC.	135.00 Architect - Final design
6/30/2020 EP200458 FF & J Architects, INC.	64,871.34 Architect - Final design
Summary of Architect/Engineering Fees	<u>250,769.74</u>

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

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

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

6/30/2019	Previously Unallocated Costs	173.87 Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	711.97 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>885.84</u>
	<b>TOTAL PLANNING</b>	<b>291,702.62</b>

**CONSTRUCTION**

**MAIN CONSTRUCTION**

3/20/2020 DC200157 CT Brayton & Sons, Inc.	-1.00 Lease Back
5/27/2020 36171596 CT Brayton & Sons, Inc.	470,868.63 June 2020 Lease Payment
6/10/2020 TV210003 CT Brayton & Sons, Inc.	470,868.63 July 2020 Lease Payment
7/15/2020 36176973 CT Brayton & Sons, Inc.	470,868.63 August 2020 Lease Payment
8/12/2020 36180498 CT Brayton & Sons, Inc.	470,868.63 September 2020 Lease Pmt
9/11/2020 36184867 CT Brayton & Sons, Inc.	470,868.62 October 2020 Lease Pmt
10/14/2020 36189533 CT Brayton & Sons, Inc.	470,868.62 November 2020 Lease Pmt
11/13/2020 36194333 CT Brayton & Sons, Inc.	470,868.62 December 2020 Lease Pmt
12/9/2020 36197536 CT Brayton & Sons, Inc.	470,868.62 January 2021 Lease Payment
8/21/2020 36182042 D & D Engineering	3,344.13 5ea. Black Fence Panels
6/17/2020 36174105 EBSCO Sign Group	17,762.65 Marquee Sign
Summary of Main Construction	<u>3,788,054.78</u>

**OTHER CONSTRUCTION COSTS**

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

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

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

Report Number: 15  
Period Ending: 1/22/2021

**INSPECTION**

3/4/2020 36159817	Bovee Environmental Mgmt Inc.	4,050.00	Asbestos and Lead Inspection
6/25/2020 EP200030	Bovee Environmental Mgmt Inc.	450.00	Air Clearance Testing
6/30/2020 EP200455	United Inspections Inc.	6,250.00	Construction Inspection
8/19/2020 36181615	United Inspections Inc.	7,250.00	Construction Inspection
9/11/2020 36184883	United Inspections Inc.	5,625.00	Construction Inspection
10/16/2020 36190230	United Inspections Inc.	1,500.00	Construction Inspection
	Summary of Inspection	25,125.00	

**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

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

**FURNITURE & EQUIPMENT**

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

**TOTAL CONSTRUCTION**

3,848,384.82

**TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION**

4,140,087.44

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

Turlock Junior High School - Modernization Phase II

Report Number: 15  
Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

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

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

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

Summary of Other Planning Cost	0.00
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<b>TOTAL PLANNING</b>	<b>0.00</b>
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**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

10/14/2020 36189574 The Modesto Bee	1,901.15 Notice to Bidders
12/16/2020 36199201 Turlock Irrigation District	27,096.00 New Service for HVAC

Summary of Other Construction Costs	28,997.15
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>28,997.15</b>
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**TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II**

<b>28,997.15</b>
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TURLOCK UNIFIED SCHOOL DISTRICT  
GENERAL OBLIGATION BOND - MEASURE O  
Expenditure by Funding Summary Report  
As of January 22, 2021

	Building GO Bond O	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (Maint. Major Proj. & Prop. 39)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,217.04	0.00	0.00	0.00	5,040,217.04
Pitman High Fire Alarm[Complete]	659,149.72	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	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,594.77	0.00	0.00	0.00	1,780,594.77
Pitman High Modular Wing	212,674.00	0.00	0.00	0.00	212,674.00
Pitman High Child Nutr. Annex & Scoreboard+	138,774.12	0.00	0.00	0.00	138,774.12
Turlock High Modernization**	230,784.17	0.00	0.00	0.00	230,784.17
Turlock High Science Building	16,678,363.94	0.00	0.00	0.00	16,678,363.94
Turlock High Roofing Bldgs B&L[Complete]	1,264,224.37	0.00	0.00	875,920.68	2,140,145.05
Turlock High Campus Security/Fencing	1,044,590.52	0.00	0.00	0.00	1,044,590.52
Turlock High Buildings B&L	228,618.23	0.00	0.00	0.00	228,618.23
Turlock High East Wing	9,916.00	0.00	0.00	0.00	9,916.00
eCademy Charter at Crane Fencing	1,390.13	0.00	0.00	0.00	1,390.13
eCademy Charter Security Cameras	11,969.68	0.00	0.00	0.00	11,969.68
Roselawn High Fencing[Complete]	1,764.13	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization***	2,079,438.76	0.00	0.00	17,671.42	2,097,110.18
<b>Total Expenditures by Funding</b>	<b><u>32,763,505.58</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>893,592.10</u></b>	<b><u>33,657,097.68</u></b>

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 N&O proceeds earned \$370,891.81 in interest, from 7/1/2020 to 12/31/2020. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$14,590,000 were received by TUSD.(4) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

\*Current unallocated costs from fiscal year 2020-21 will be allocated to projects based on total project expenditures at year end per total measure O expenditures at year end .

\*\*Turlock High & Pitman High modernization design and planning fees will be allocated to specific projects at the either the end of the current fiscal year or the completion of projects.

\*\*\* Maintenance Major Project funding used for alarm, landscaping, paint, signs, locks, flooring, concrete, and supplies.

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

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

Pitman High School - Modular Wing

Report Number: 15  
 Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

8/21/2020 36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020 36187366	Teter LLP	33,144.30	Architect - Final Design
10/21/2020 36190795	Teter LLP	68,911.20	Architect - Final Design
12/2/2020 36196522	Teter LLP	28,497.75	Architect - Final Design
12/18/2020 36200095	Teter LLP	12,000.00	Architect - Final Design

Summary of Architect/Engineering Fees 180,142.75

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees 0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing 0.00

**OTHER PLANNING COST**

6/30/2020	Previously Unallocated Cost	1.25	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1.25	
	<b>TOTAL PLANNING</b>	<b>201,694.00</b>	

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction 0.00

**OTHER CONSTRUCTION COSTS**

6/30/2020 EP200537 Northstar Engineering Group 2,680.00 Topographic Survey

Summary of Other Construction Costs 2,680.00

**INSPECTION**

Summary of Inspection 0.00

**LABOR COMPLIANCE**

Summary of Labor Compliance 0.00

**CONSTRUCTION TESTS**

12/2/2020 36196486 CTE CAL INC. 8,300.00 Geotechnical Services

Summary of Construction Tests 8,300.00

**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment 0.00

**TOTAL CONSTRUCTION** 10,980.00

**TOTAL PITMAN HIGH MODULAR WING** 212,674.00

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

Pitman High School - Child Nutrition Annex and Softball Scoreboard

Report Number: 15  
 Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

6/30/2020 EP200486	FF&J Architects Inc.	112,235.09	Architectural/Engineering
11/20/2020 36195516	FF&J Architects Inc.	135.00	Reimbursement-Hydrant Flow
Summary of Architect/Engineering Fees			112,370.09

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

6/30/2020	Previously Unallocated Cost	52.52	Debt Report, Legal, Consulting
Summary of Other Planning Cost			52.52
<b>TOTAL PLANNING</b>			<b>135,500.68</b>

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

10/14/2020 36189574	McClatchy Newspaper Inc.	1,167.12	Notice to Bidders
1/15/2021 36202432	McClatchy Newspaper Inc.	2,106.32	Notice to Bidders
Summary of Other Construction Costs			3,273.44

**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	<b>3,273.44</b>
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**TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD** 138,774.12

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

Turlock High School - Modernization	Report Number: 15 Period Ending: 1/22/2021
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**PLANNING**

**ARCHITECT/ENGINEERING FEES**

9/1/2017 36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017 36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017 36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018 36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018 36021792	Darden Architects Inc.	8,387.25	Architectural Services
8/1/2018 36054806	Darden Architects Inc.	18,165.00	Architectural Services
9/21/2018 36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018 36081022	Darden Architects Inc.	18,165.00	Architectural Services
6/30/2019 EP190702	Darden Architects Inc.	18,165.00	Architectural Services
9/16/2020 36185326	Darden Architects Inc.	5,740.00	Architectural Services
9/16/2020 36185326	Darden Architects Inc.	8,136.40	Architectural Services
9/16/2020 36185326	Darden Architects Inc.	27,802.25	Architectural Services
10/16/2020 36190194	Darden Architects Inc.	27,802.25	Architectural Services
10/16/2020 36190194	Darden Architects Inc.	4,786.12	Architectural Services
11/25/2020 36195992	Darden Architects Inc.	3,350.29	Architectural Services
1/15/2021 36202416	Darden Architects Inc.	9,093.63	Architectural Services
	Summary of Architect/Engineering Fees	196,410.94	

**DEPARTMENT OF GENERAL SERVICES FEES**

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

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

6/30/2018	Previously Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	167.39	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	2.08	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,663.23	
	<b>TOTAL PLANNING</b>	198,074.17	

**CONSTRUCTION**

**MAIN CONSTRUCTION**

Summary of Main Construction	0.00
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**OTHER CONSTRUCTION COSTS**

9/21/2018 36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
3/8/2019 36093654	Northstar Engineering Group, Inc.	2,032.80	Topographic Survey
6/30/2019 EP190715	Northstar Engineering Group, Inc.	3,631.50	Topographic Survey
8/23/2019 36124664	Northstar Engineering Group, Inc.	4,438.50	Topographic Survey

Summary of Other Construction Costs	32,710.00
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**INSPECTION**

Summary of Inspection	0.00
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**LABOR COMPLIANCE**

Summary of Labor Compliance	0.00
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**CONSTRUCTION TESTS**

Summary of Construction Tests	0.00
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**FURNITURE & EQUIPMENT**

Summary of Furniture & Equipment	0.00
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<b>TOTAL CONSTRUCTION</b>	32,710.00
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**TOTAL TURLOCK HIGH MODERNIZATION**

<b>230,784.17</b>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O  
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock High School - Science Building	Report Number: 15 Period Ending: 1/22/2021
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**PLANNING**

**ARCHITECT/ENGINEERING FEES**

6/8/2018 36046152 Darden Architects Inc.	50,875.00 Architectural Services
6/30/2018 EP180919 Darden Architects Inc.	50,875.00 Architectural Services
10/17/2018 36068441 Darden Architects Inc.	50,875.00 Architectural Services
1/16/2019 36084179 Darden Architects Inc.	50,875.00 Architectural Services
4/5/2019 36099322 Darden Architects Inc.	46,500.00 Architectural Services
4/5/2019 36099322 Darden Architects Inc.	250,000.00 Architectural Services
4/5/2019 36099322 Darden Architects Inc.	123,218.75 Architectural Services
5/17/2019 36107686 Darden Architects Inc.	117,031.25 Architectural Services
6/30/2019 EP190701 Darden Architects Inc.	284.43 Architectural Services
1/3/2020 36148864 Darden Architects Inc.	149,400.00 Architectural Services
1/3/2020 36148864 Darden Architects Inc.	9,750.00 Architectural Services
1/15/2020 36151013 Darden Architects Inc.	1,762.38 Architectural Services
5/13/2020 36169652 Darden Architects Inc.	21,711.03 Architectural Services
6/30/2020 EP200448 Darden Architects Inc.	27,632.22 Architectural Services
9/16/2020 36185326 Darden Architects Inc.	33,553.41 Architectural Services
10/16/2020 36185326 Darden Architects Inc.	19,737.30 Architectural Services
11/25/2020 36190194 Darden Architects Inc.	13,816.11 Architectural Services
1/15/2021 36195992 Darden Architects Inc.	37,500.87 Architectural Services
9/4/2019 36126329 PG&E	2,500.00 Engineering Advance Gas Meter
4/15/2020 36166581 Galloway & Company Inc.	760.00 Building Commissioning Serv.

Summary of Architect/Engineering Fees

1,058,657.75

**DEPARTMENT OF GENERAL SERVICES FEES**

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

152,450.00

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees

0.00

**PRELIMINARY TESTING**

Summary of Preliminary Testing

0.00

**OTHER PLANNING COST**

6/30/2018 Previously Unallocated Cost	2,103.23 Debt Report, Legal, Consulting
6/30/2019 Previously Unallocated Cost	1,932.74 Debt Report, Legal, Consulting
6/30/2019 Previously Unallocated Cost	3,249.14 Debt Report, Legal, Consulting
Summary of Other Planning Cost	7,285.11

**TOTAL PLANNING**

1,218,392.86

**CONSTRUCTION**

**MAIN CONSTRUCTION**

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

Summary of Main Construction

15,196,498.86

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

Turlock High School - Science Building	Report Number: 15 Period Ending: 1/22/2021
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**OTHER CONSTRUCTION COSTS**

4/19/2019 36102209 Department of Conservation	3,600.00 Geologic Study
9/6/2019 36126964 San Joaquin Valley Air Pollution Control	841.00 Air Impact Assessment
10/18/2019 36136155 McClatchy Newspaper Inc.	2,050.40 Notice to Bidders
10/30/2019 36138328 Storm Water Regional Control Board	442.00 Permit Application Fee
1/13/2021 36201784 Storm Water Regional Control Board	465.00 Annual Permit Fee
9/20/2019 36130058 Northstar Engineering Group	4,964.25 Storm Water Report
10/18/2019 36136126 Northstar Engineering Group	698.25 Storm Water Report

Summary of Other Construction Costs

13,060.90

**INSPECTION**

1/15/2020 36151077 United Inspection Inc.	3,525.00 Construction Inspections
2/21/2020 36157989 United Inspection Inc.	4,875.00 Construction Inspections
4/1/2020 36165031 United Inspection Inc.	6,675.00 Construction Inspections
4/15/2020 36166633 United Inspection Inc.	6,675.00 Construction Inspections
5/13/2020 36169705 United Inspection Inc.	6,675.00 Construction Inspections
6/17/2020 36174111 United Inspection Inc.	11,025.00 Construction Inspections
6/30/2020 EP200408 United Inspection Inc.	11,025.00 Construction Inspections
8/19/2020 36181615 United Inspection Inc.	11,025.00 Construction Inspections
9/11/2020 36184883 United Inspection Inc.	11,025.00 Construction Inspections
10/16/2020 36190230 United Inspection Inc.	11,025.00 Construction Inspections
11/10/2020 36193762 United Inspection Inc.	9,825.00 Construction Inspections
12/9/2020 36197559 United Inspection Inc.	9,825.00 Construction Inspections
1/15/2021 36202434 United Inspection Inc.	6,150.00 Construction Inspections

Summary of Inspection

109,350.00

**LABOR COMPLIANCE**

Summary of Labor Compliance

0.00

**CONSTRUCTION TESTS**

5/30/2019 36110113 CTE CAL Inc.	8,200.00 Geotechnical Services
10/30/2019 36138255 CTE CAL Inc.	520.00 CA Geologic Survey Letter
4/1/2020 36164929 CTE CAL Inc.	1,930.00 Materials Testing
4/8/2020 36165891 CTE CAL Inc.	19,294.00 Materials Testing
5/27/2020 36171597 CTE CAL Inc.	23,088.00 Materials Testing
6/10/2020 36173203 CTE CAL Inc.	20,499.00 Materials Testing
6/30/2020 EP200409( CTE CAL Inc.	21,036.00 Materials Testing
6/30/2020 EP200410 CTE CAL Inc.	6,822.00 Materials Testing
6/30/2020 EP200504 CTE CAL Inc.	10,846.00 Materials Testing
10/14/2020 36189534 CTE CAL Inc.	13,493.00 Materials Testing
10/16/2020 36190191 CTE CAL Inc.	710.00 Materials Testing
10/23/2020 36191265 CTE CAL Inc.	2,978.00 Materials Testing
12/2/2020 36196486 CTE CAL Inc.	1,326.00 Materials Testing
1/13/2021 36201765 CTE CAL Inc.	2,672.00 Materials Testing
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

136,414.00

**FURNITURE & EQUIPMENT**

8/5/2020 36179560 CDW Government	4,647.32 48 Port Switch
	4,647.32

**TOTAL CONSTRUCTION**

15,459,971.08

**TOTAL TURLOCK HIGH SCIENCE BUILDING**

16,678,363.94

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

Kilroy Property - Modernization

Report Number: 15  
 Period Ending: 1/22/2021

**PLANNING**

**ARCHITECT/ENGINEERING FEES**

2/7/2020 36155573	Teter LLP	30,551.70	Architecture/Engineering
2/7/2020 36155573	Teter LLP	203.00	Architecture/Engineering
2/26/2020 36158701	Teter LLP	36,044.97	Architecture/Engineering
3/20/2020 36163623	Teter LLP	25,693.41	Architecture/Engineering
3/20/2020 36163623	Teter LLP	70.22	Architecture/Engineering
4/22/2020 36167367	Teter LLP	1,196.16	Architecture/Engineering
4/22/2020 36167367	Teter LLP	7,187.78	Architecture/Engineering
8/19/2020 36181609	Teter LLP	5,808.10	Architecture/Engineering
9/23/2020 36186550	Teter LLP	5,103.82	Architecture/Engineering
10/21/2020 36190795	Teter LLP	5,103.82	Architecture/Engineering
12/2/2020 36196522	Teter LLP	2,041.53	Architecture/Engineering
12/18/2020 36200095	Teter LLP	2,041.53	Architecture/Engineering
1/15/2021 36202431	Teter LLP	100.63	Architecture/Engineering
1/15/2021 36202431	Teter LLP	488.61	Architecture/Engineering
1/15/2021 36202431	Teter LLP	2,527.15	Architecture/Engineering
Summary of Architect/Engineering Fees		124,162.43	

**DEPARTMENT OF GENERAL SERVICES FEES**

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

**CALIFORNIA DEPARTMENT OF EDUCATION FEES**

Summary of California Department of Education Fees	0.00
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**PRELIMINARY TESTING**

Summary of Preliminary Testing	0.00
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**OTHER PLANNING COST**

6/30/2020	Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
Summary of Other Planning Cost			59.88
<b>TOTAL PLANNING</b>			150,020.85

**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
Summary of Main Construction		1,885,529.24	

**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
Summary of Inspection		14,175.00	

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

Kilroy Property - Modernization

Report Number: 15  
Period Ending: 1/22/2021

**LABOR COMPLIANCE**

CONSTRUCTION TESTS	Summary of Labor Compliance	0.00
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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
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**FURNITURE & EQUIPMENT**

11/18/2020 36194896	CDW LLC	15,714.17 Networking Equipment & Cable
11/18/2020 36194896	CDW LLC	252.43 Networking Equipment & Cable
11/18/2020 36194896	CDW LLC	307.18 Networking Equipment & Cable
1/20/2021 36202746	Warden's Office Inc.	1,898.30 Conference Table & Reloc. Furn.

Summary of Furniture & Equipment	18,172.08
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<b>TOTAL CONSTRUCTION</b>	1,929,417.91
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**TOTAL KILROY PROPERTY MODERNIZATION**

<b><u>2,079,438.76</u></b>
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**Bond Measure N**  
**21-0000-0-xxx-0000-xxx-100-Nxxx-xx**  
 1st Sale of Bonds:  
 Proceeds Received

\$12,500,000.00

2nd Sale of Bonds  
 Proceeds Received

\$13,600,000.00 3rd Sale of Bonds  
 Proceeds Received

\$13,497,000.00 Proceeds Received

Org: N000 Unallocated Costs Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Encum 20-21 Paid 20-21 Description Total Interest Earned

Vendor Signs of Success

0.00 0.00 0.00 0.00 0.00 0.00 0.00 Measure N signs

PO #

181308& 195113&

Board

201351 N/A

Cost

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

	Total	Cost of Issuance	Interest Earned
\$14,700,000.00	\$40,800,000.00		2017-2018 \$ 123,939.03
\$14,594,000.00	\$40,811,000.00		2018-2019 \$ 231,734.95
	\$319,000.00		2020-2021 \$ 409,773.08
			2021-2022 <u>\$765,447.07</u>

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

\$12,500,000.00	2nd Sale of Bonds Proceeds Received	\$13,600,000.00 3rd Sale of Bonds Proceeds Received	Total \$14,700,000.00 \$14,594,000.00 Cost of Issuance \$319,000.00	Interest Earned \$ 123,939.03 \$ 231,734.95 \$ 409,773.09
				<b>\$765,447.07</b>

**Ore:**

**N005**

**Turlock Junior High School-Phase 1-Fence, Parking & Office**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board
FF&I-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	N000	175332 5/16/2017
Planning Other Allocation	885.84	0.00	0.00	173.87	711.97	0.00	0.00	Previously Unallocated Costs		N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	2,106.32	0.00	0.00	Notice to Contractors	203962	1/21/2020
Division of State Arch	2,761.17	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee	212667	N/A
FF&I-DSA Reimbursement	37,285.87	0.00	0.00	0.00	37,285.87	0.00	0.00	DSA Fee	203400	1/9/2018
FF&I-Survey Reimbursement	17,580.00	0.00	0.00	17,580.00	0.00	0.00	0.00	Topographic Survey	183493& 193197	1/9/2018
FF&I-Percent Fee	1,360,000.00	0.00	0.00	0.00	233,269.74	89,805.52	0.00	Architect - Final Design	183493	N/A
State Water Resources	200.00	0.00	0.00	0.00	200.00	0.00	0.00	Permit Application Fee	205115	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	0.00	Lease Back	DC-200157	N/A
CT Brayton & Sons	3,766,949.00	0.00	0.00	0.00	470,868.63	0.00	0.00	TIHS Phase I	205104	5/19/2020
Krazen & Associates	5,944.00	0.00	0.00	0.00	542.00	0.00	5,302.00	Materials Testing and Inspection	205010	N/A
United Inspection	2,500.00	0.00	0.00	0.00	6,250.00	1,875.00	14,375.00	Inspection Services	5/19/2020	N/A
North Star Engineering	2,841.01	0.00	0.00	0.00	2,841.01	0.00	0.00	Storm Water Pollution Report	204980	N/A
EBSCO Sign Group LLC	17,762.65	0.00	0.00	0.00	17,762.65	0.00	0.00	Marquee Sign	204964	N/A
Wardens Office Inc.	2,481.13	0.00	0.00	0.00	0.00	0.00	0.00	Install Office Furniture	205128	N/A
Wardens Office Inc.	161.81	0.00	0.00	0.00	0.00	0.00	0.00	Office Furniture TIHS PH1	205237	N/A
Haworth Inc.	20,398.50	0.00	0.00	0.00	0.00	0.00	0.00	Office Furniture TIHS PH1	205127	N/A
Haworth Inc.	1,172.27	0.00	0.00	0.00	0.00	0.00	0.00	Office Furniture TIHS PH1	205236	N/A
Binkley Enterprises	3,344.13	0.00	0.00	0.00	0.00	0.00	0.00	Sea. 42' Hkd'l Black Fence Pnls	210532	N/A
Bovee Environmental Mgmt Inc.	4,050.00	0.00	0.00	0.00	4,050.00	0.00	0.00	Asbestos and Lead Inspection	204433	N/A
Bovee Environmental Mgmt Inc.	450.00	0.00	0.00	0.00	450.00	0.00	0.00	Air Clearance Testing	203951	N/A
Total:	\$5,268,692.70	\$0.00	\$0.00	\$17,673.87	\$77,533.79	\$91,680.52	\$3,346,076.38			

**N006**

**Wakefield Phase II - Modernization**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board
FF&I-Fixed Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	175333	5/16/2017
FF&I-Percent Fee	335,313.91	0.00	0.00	0.00	277,855.56	77,458.35	0.00	Architect - Final Design	183498	1/9/2018
FF&I-DSA Reimbursement	25,759.74	0.00	0.00	0.00	25,759.74	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	0.00	0.00	DSA Fee-Final	212962	N/A
FF&I-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	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	Geotechnical investigation&Report	202625	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	0.00	Lease Back	DC-200170	N/A
CT Brayton & Sons	2,751,779.00	0.00	0.00	0.00	393,111.30	0.00	0.00	Waterfield Phsell	205103	5/19/2020
Krazen & Associates	10,000.00	0.00	0.00	0.00	1,809.00	1,769.00	6,422.00	Materials Testing and Inspection	205011	N/A
United Inspection	19,650.00	0.00	0.00	0.00	3,730.00	0.00	15,920.00	Inspection Services	205110	5/19/2020
Planning Other Allocation	827.25	0.00	0.00	173.87	653.38	0.00	0.00	Previously Unallocated Costs	N000	FY18-20 N/A
Bovee Environmental Mgmt Inc.	350.00	0.00	0.00	0.00	350.00	0.00	0.00	Air Clearance Testing	203952	N/A
Bovee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	Asbestos and Lead Inspection	204412	N/A
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	2,087.55	0.00	0.00	Advertisement-Notice to Contractors	204005	1/21/2020
Core Business Interiors	23,132.55	0.00	0.00	0.00	0.00	0.00	0.00	Modular Furniture	205239	N/A
Haworth Inc.	3,271.45	0.00	0.00	0.00	0.00	0.00	0.00	Office Furniture	211660	N/A
Wardens Office Inc.	1,017.26	0.00	0.00	0.00	0.00	0.00	0.00	Install Office Furniture	211661	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	0.00	0.00	48 Port Switch	211154	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A
Total:	\$3,230,092.58	\$0.00	\$57.00	\$17,673.87	\$712,455.53	\$79,227.35	\$2,420,678.83			

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

\$12,500,000.00	2nd Sale of Bonds Proceeds Received	\$13,600,000.00 3rd Sale of Bonds Proceeds Received	Total \$14,700,000.00 \$14,594,000.00 Cost of Issuance \$319,000.00	Interest Earned \$ 123,939.03 \$ 231,734.95 \$ 409,773.09
				2017-2018 2018-2019 2020-2021 2021-2022
				\$40,800,000.00 \$40,481,000.00 \$319,000.00
				\$765,447.07

Org:	Brown Phase II - Fencing & Modernization										PO #	Board
N007	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 19-20	Encum 20-21	Paid 20-21	Description				
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	0.00	0.00	Topographic Survey	182249& 182199	N/A		
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	0.00	0.00	Topo Survey - Utilities	191241	N/A		
Northstar Engineering	7,330.00	0.00	0.00	7,330.00	0.00	0.00	0.00	Civil Engineering	192088	9/4/2018		
Division of State Arch	15,327.44	0.00	0.00	9,225.00	6,302.44	0.00	0.00	DSA Fee	193760	N/A		
Kleinfielder	16,724.45	0.00	0.00	11,220.95	5,503.50	0.00	0.00	Materials Testing	185211& 191473&	5/1/2018&		
United Inspection	11,280.00	0.00	0.00	3,440.00	7,840.00	0.00	0.00	Inspection Services	195886	5/21/2019		
DC Inspections Inc.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	Modular In-Plant Inspection	195464	N/A		
Leach Group Inc.	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	Modular In-Plant Inspection	195089	8/7/2018		
All Commercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	0.00	0.00	Construction Main-Retention	185552	6/5/2018		
All Commercial Fence	9,773.35	0.00	0.00	0.00	9,773.35	0.00	0.00	Previously Unallocated Costs	204801	6/5/2018		
Planning Other Allocation	5,275.09	0.00	1,736.11	2,846.24	692.74	0.00	0.00	Advertisement-Notice to Bidders	N000	FY17-20		
McClatchy NewsPaper Inc.	719.04	0.00	0.00	719.04	0.00	0.00	0.00	Building Design	194789	8/7/2018		
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	Modular Office Building	192786	8/7/2018		
JTS Modular	33,000.00	0.00	0.00	50,587.50	279,412.50	0.00	0.00	Brown Office Flooring	194900	8/7/2018		
R-J Inc.	1,951.85	0.00	0.00	0.00	11,951.85	0.00	0.00	Office Furniture	201242	N/A		
Haworth	18,169.59	0.00	0.00	0.00	18,169.59	0.00	0.00	Delivery & Placement of Furniture	201117	N/A		
Warden's Office	1,925.57	0.00	0.00	0.00	1,925.57	0.00	0.00	Sitework for JTS Modular Bldg	195675	4/16/2019		
Taylor Bachhoe Services Inc.	399,129.21	0.00	0.00	0.00	399,129.21	0.00	0.00		182739& 185397&			
SKW & Associates-8% Fee	82,150.63	0.00	22,367.73	49,458.74	10,324.16	0.00	0.00	Architectural & Engineering	185557& 194036&			
Total:	\$1,123,269.87	\$0.00	\$82,400.84	\$250,494.12	\$755,374.91	\$0.00	\$0.00		195737			
N008	Crowell Elementary Fencing & Modernization										PO #	Board
	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 19-20	Encum 20-21	Paid 20-21	Description				
Kleinfielder	14,320.00	0.00	14,320.00	0.00	0.00	0.00	0.00	Topographic Survey	182351	10/17/2017		
United Inspection	230.00	0.00	0.00	230.00	0.00	0.00	0.00	Testing	185211	5/1/2018		
All Commercial Fence	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	Inspection Services	185015	N/A		
All Commercial Fence	253,080.00	0.00	113,956.00	139,124.00	0.00	0.00	0.00	Construction Main-Retention	185552	6/5/2018		
Glass Tops, Inc.	13,320.00	0.00	0.00	0.00	13,320.00	0.00	0.00	Front Office, Store Front	204801	6/5/2018		
Planning Other Allocation	13,143.24	0.00	0.00	13,143.24	0.00	0.00	0.00	Previously Unallocated Costs	185556	N/A		
Medeiros Security Camera System	4,904.13	0.00	3,298.48	1,583.42	12.23	0.00	0.00	Architectural & Engineering	182739& 185397&	11/7/2017		
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	4,223.18	0.00	0.00	0.00		195192&			
Total:	\$332,446.96	\$0.00	\$156,480.89	\$162,633.84	\$13,332.23	\$0.00	\$0.00		195737			
N009	Phase 1 - Complete										PO #	Board
	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 19-20	Encum 20-21	Paid 20-21	Description				
Planning Other Allocation	259.20	0.00	109.15	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY17-19		
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	15,161.14	0.00	0.00	0.00	Security Camera System	184597	3/20/2018		
Total:	\$20,338.34	\$0.00	\$5,027.15	\$15,311.19	\$0.00	\$0.00	\$0.00		185170	4/24/2018		
N010	Cunningham Security Camera System										PO #	Board
	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 19-20	Encum 20-21	Paid 20-21	Description				
Planning Other Allocation	285.81	0.00	0.00	285.81	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY18-19		
Johnson Controls Security Solutions	\$28,982.96	\$0.00	\$0.00	28,982.96	0.00	0.00	0.00	Security Camera System	185170	4/24/2018		
Total:	\$29,268.77	\$0.00	\$0.00	\$29,268.77	\$0.00	\$0.00	\$0.00		184597	3/20/2018		

**Bond Measure N**  
21-0000-0-xxx-0000-xxx-100-Nxx  
1st Sale of Bonds:  
Proceeds Received

	Total	2017-2018	Interest Earned
\$14,700,000.00	\$40,800,000.00	\$123,734.9	\$ 123,734.9
\$14,594,000.00	\$40,481,000.00	\$409,773.0	\$ 409,773.0

N011	Vendor	Earl Elementary Phase II - Pending		Phase II - Complete				Description	PO #	N000	FY17-20	Board
		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21					
Planning Other Allocation		892.60	0.00	279.26	609.74	3.60	0.00	Previously Unallocated Costs				N/A
All Commercial Fence		3,925.00	0.00	0.00	0.00	3,925.00	0.00	Construction Main-Retention				6/5/2018
All Commercial Fence		74,575.00	0.00	13,050.00	61,525.00	0.00	0.00	Construction Main				6/5/2018
Total:		\$79,392.60	\$0.00	\$13,329.26	\$62,134.74	\$3,928.60	\$0.00	\$0.00				

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Category	Description	Paid 20-21	Encum 20-21	Description	Paid 20-21	Encum 20-21	Paid 18-19	Cost	Vendor	Category	Paid 16-17	Paid 17-18	Paid 19-20	PO #	Board	Date
Cunningham Elementary Fencing				Advertisement-Notice to Bidders			0.00	663.09	McClatchy Newspaper Inc.	Complete			0.00	194788	8/7/2018	
Division of State Arch				DSA Fee			0.00	0.00	Kleinfielder	Paid	43.00	0.00	43.00	203606	N/A	
Kleinfielder				Testing			0.00	1,925.50		Completed	3,358.70	0.00	1,433.20	195570	N/A	
Planning Other Allocation				Previously Unallocated Costs			0.00	448.71	906.01	Planned	457.30	0.00	448.71	N000	FY18-20	
Taylor Backhoe Services Inc.				Security Fencing & CO RFC2.0 \$5,622.77			0.00	482,862.16		Allocated	482,862.16	0.00	482,862.16	195674& 209918	4/16/2019&	
United Inspection				Inspection Services			0.00	2,496.00		Completed	2,496.00	0.00	2,496.00	195688	7/9/2019	
SKW & Associates-8 % Fee				Architectural & Engineering			0.00	\$43,681.59		Planned	\$0.00	\$0.00	2,000.00	191520& 195310&	N/A	
Total:							\$0.00	\$536,030.55			\$46,747.48	\$0.00	\$489,283.07	\$0.00	\$0.00	195786&

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

	Total	Cost of Issuance	Interest Earned
\$14,700,000.00	\$40,800,000.00		\$ 123,939.03
\$14,594,000.00	\$40,481,000.00		\$ 231,734.95
	\$319,000.00		\$ 409,773.08
			<u><b>\$765,447.00</b></u>

Project:		Phase 1 - Complete						Phase 2 - Ongoing					
Category	Description	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board		
Vendor	Walnut Security Camera System								Previously Unallocated Costs	N000	FY18-19	N/A	
Planning	Other Allocation	528.76	0.00	0.00	528.76	0.00	0.00	0.00	Security Camera System	193586	12/12/2018		
MS. NET		\$53,520.17	\$0.00	\$0.00	\$53,520.17	0.00	0.00	0.00					
Total:		\$54,048.93	\$0.00	\$0.00	\$54,048.93	\$0.00	\$0.00	\$0.00					

Org:	TJHS Security Camera System						Phase 1 - Complete			Phase 2 - Complete			Phase 3 - Complete		
	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	Previously Unallocated Costs	No.000	FY18-20	Board		
Planning Other Allocation	124.85	0.00	0.00	33.35	91.50	0.00	0.00	0.00	Sec. Cam. Sys.-Network Module&Cbl	0.00	202565	N/A			
DW Government Inc.	2,530.31	0.00	0.00	0.00	2,530.31	0.00	0.00	0.00	Security Camera System	0.00	196003	N/A			
AWS.NET:	\$103,556.39	\$0.00	\$0.00	\$3,439.35	\$97,150.39	\$99,772.20	\$0.00	\$0.00					6/4/2019		
total:	\$103,211.55	\$0.00	\$0.00	\$3,439.35	\$97,150.39	\$99,772.20	\$0.00	\$0.00							

Org:	Project ID:	Title:	Phase 1 - Complete			Phase 2 - Ongoing			Phase 3 - Future			PO #	N000	FY19-20	Board
			Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description						
Brown Security Camera System	A021	Cost	40.88	0.00	0.00	40.88	0.00	40.88	0.00	Previously Unallocated Costs				N/A	
Planning Other Allocation	Vendor		\$45,703.45	\$0.00	\$0.00	\$45,703.45	\$0.00	\$45,538.45	\$0.00	Security Camera System				6/18/2019	
Total:			\$45,744.33	\$0.00	\$0.00	\$45,744.33	\$0.00	\$45,539.33	\$0.00					196070 & 211558	

Project ID: P0022		Osborn Security Camera System			Phase 1 - Complete			Phase 2 - Ongoing			PO # N000		Board N/A	
Category	Description	Cost	Vendor	Planning	Other Allocation	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Description	Previously Unallocated Costs	FY19-20 201988	Date 9/3/2019
Planning	AMS.NET	\$44,140.00		\$48,084.80		\$0.00	\$0.00	\$0.00	\$44.14	0.00	0.00	0.00		
Other Allocation														
Total:		\$48,128.94				\$0.00	\$0.00	\$0.00	\$0.00	\$48,128.94	\$0.00	\$0.00	\$0.00	

J023		Dutch Security Camera System			Phase 1 - Complete			Phase 2-21			Description		PO #	N000	FY19-20	Board
Vendor	Planning	Cost	Other Allocation	Cost	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Previously Unallocated Costs						
MS,NET		\$24,71	0.00	\$0.00	0.00	0.00	24.71	0.00	0.00	\$0.00						N/A
Total:		\$26,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,925.60	\$0.00	\$0.00	\$0.00					203453	12/3/2019

**Bond Measure N**  
**21-0000-0-xxxx-0006-xxxx-100-Nxxx-xx**  
 1st Sale of Bonds:  
 Proceeds Received

\$12,500,000.00	2nd Sale of Bonds Proceeds Received	\$13,600,000.00 3rd Sale of Bonds Proceeds Received	\$14,700,000.00 Cost of Issuance	Total \$40,800,000.00 \$40,481,000.00	Interest Earned \$ 123,939.03 \$ 231,734.95 \$ 409,773.09
\$12,390,000.00		\$13,497,000.00 Proceeds Received	\$14,594,000.00	\$319,000.00	\$765,447.07

Org:	Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)						PO #								
	Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	N000	FY19-20	Board		
<b>N024</b>	Teter-Fixed Fee (Contract Amend 4	212,200.00	0.00	0.00	0.00	0.00	196,841.19	0.00	0.00	201534& 202967	1/9/2018				
Planning Other Allocation		205.13							Previously Unallocated Costs Architect - Final Design (Alloc Relocatables from N003 P02967 - \$9,500, P020534 - \$202,700) DSA Fee (P020594-\$381.82 FROM N003)						
Division of State Arch	9,162.59	0.00	0.00	0.00	0.00	0.00	3,818.22	0.00	5,344.37	200994& 211725	5/16/2017				
Taylor Backhoe	306,878.49	0.00	0.00	0.00	0.00	0.00	210,895.05	0.00	135,983.44	3/17/2020					
Taylor Backhoe	34,074.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,074.68	204745	3/17/2020				
United Inspection	14,920.00	0.00	0.00	0.00	0.00	0.00	10,010.00	0.00	4,910.00	204927	N/A				
Rent a Toilet	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.80	210678	N/A				
Krazen & Associates Inc.	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	Materials Testing	205171& 210776	N/A			
McClatchy Newspaper Inc.	1,267.52	0.00	0.00	0.00	0.00	0.00	1,267.52	0.00	0.00	Advertisement-Notice to Bidders	204357	8/7/2018			
<b>Total:</b>	<b>\$621,498.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,327.11</b>	<b>\$367.20</b>	<b>\$181,445.29</b>						
<b>N025</b>	Julien Elementary Portable Relocation						Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	N000	FY19-20	Board
Planning Other Allocation	63.31	0.00	0.00	0.00	0.00	0.00	63.31	0.00	0.00	204945	11/5/2019				
SKW & Associates-8% Fee	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	3,300.00	Architectural & Engineering, DSA Fees	212357	N/A			
Division of State Arch	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	DSA Fees	205167	5/19/2020			
TBS Contractors	389,488.51	0.00	0.00	0.00	0.00	0.00	35,593.89	0.00	353,894.62	Portable Classroom Bldgs and Site	205168	5/19/2020			
TBS Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Owner Directed Contingency 5%	205109& JE200152	5/19/2020			
S3-Architects&Engineers 8%Fee	36,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	3,000.00	Architectural & Engineering	205162	N/A			
CTE CAL INC.	2,095.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	1,720.00	Materials Testing	211055	N/A			
CDW	4,662.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662.98	48 Port Switch	205108	N/A			
United Inspection	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	Inspection Services					
<b>Total:</b>	<b>\$443,459.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,032.20</b>	<b>\$0.00</b>	<b>\$374,427.60</b>						
<b>N026</b>	Dutcher Phase III - Portables						Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	N000	FY19-20	Board
Planning Other Allocation	1.78	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	Previously Unallocated Costs					
McClatchy Newspaper Inc.	810.77	0.00	0.00	0.00	0.00	0.00	810.77	0.00	0.00	Notice to Contractors	212899	N/A			
Teter	177,950.00	0.00	0.00	0.00	0.00	0.00	42,649.20	0.00	135,300.80	Architect Services	205184	6/2/2020			
Northstar Engineering Group Inc	2,880.00	0.00	0.00	0.00	0.00	0.00	1,936.80	0.00	943.20	Topographic Survey	205185	N/A			
North American Technical Inc.	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	Perform DSA In-Plant Inspections	212371	N/A			
Division of State Arch	3,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00	DSA Fee	210753	N/A			
<b>Total:</b>	<b>\$232,497.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,938.58</b>	<b>\$57,803.17</b>	<b>\$172,750.80</b>						
<b>N027</b>	TJHS Phase II (Allocate Arch Fees and DSA Fees from N005)						Paid 18-19	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	N000	FY19-20	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs					
Turlock Irrigation District	27,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,096.00	New Electrical Service for HVAC	212664	N/A			
FF&-Percent Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Final Design	183493	1/9/2018			
McGrath Rentcorp	183,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,935.00	Monthly Lease Sea 20x40' DSA Clsrms	212761	12/15/2020			
United Inspection	91,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,275.00	Inspection Services	213050	1/19/2021			
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.15	Advertisement-Notice to Bidders	211320	9/1/2020			
Division of State Arch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee					
<b>Total:</b>	<b>\$304,207.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,210.00</b>	<b>\$28,997.15</b>							
<b>Total Balance N:</b>	<b>\$23,624,298.77</b>						<b>\$727,108.12</b>	<b>\$1,296,017.81</b>	<b>\$2,351,504.58</b>	<b>\$7,740,705.37</b>	<b>\$1,989,314.70</b>	<b>\$7,547,773.45</b>			
<b>Balance Remaining N:</b>	<b>\$17,612,148.30</b>														
	Total Balance N includes \$345,000 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% OF \$15,250,000 = \$1,220,000 TTL EST.]														
	Total Balance N includes \$1,036,924.74 of unencumbered estimated Architectural fees (percent fee) from N005-TJHS. [8% OF \$17,000,000 = \$1,360,000 TTL EST.]														
	Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.														



**Bond Measure O**  
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx  
1st Sale of Bonds  
Proceeds Received

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

Org:	Pitman High School - Security Camera	Phase 1 - Complete	Total	Interest Earned
0004	Cost	Paid 16-17	\$48,000,000.00	\$ 169,122.24
Vendor	210.39	0.00	2018-2019	\$ 175,926.68
Planning Other Allocation	0.00	0.00	2020-2021	\$ 798,555.62
Johnson Controls Sec. Sol.	81,764.16	0.00	2021-2022	\$ 1,143,604.54
Total:	\$67,474.55	\$0.00	\$220,000.00	\$1,143,604.54

Org:	Turlock High School - Science Building (Need to Alloc CT Brayton \$2,248M (10.71% for Campus Security to 0020))	Phase 1 - Complete	Total	Interest Earned
0005	Cost	Paid 16-17	Paid 18-19	2017-2018
Vendor	7,285.11	0.00	2,103.23	\$ 169,122.24
Planning Other Allocation	8,200.00	0.00	8,200.00	\$ 175,926.68
CTE CAL INC.	520.00	0.00	520.00	\$ 798,555.62
CTE CAL INC.	151,950.00	0.00	151,950.00	\$ 1,143,604.54
Division of State Arch	500.00	0.00	500.00	N/A
Division of State Arch	3,600.00	0.00	3,600.00	N/A
Department of Conservation	841.00	0.00	841.00	N/A
SWRCB	442.00	0.00	442.00	N/A
SWRCB	465.00	0.00	465.00	N/A
PG&E	2,500.00	0.00	2,500.00	N/A
PG&E	5,788.51	0.00	5,788.51	N/A
CT Brayton & Sons	18,734,999.00	0.00	6,537,501.35	N/A
CT Brayton & Sons	629,490.00	0.00	389,481.00	N/A
EBSCO SIGN GROUP LLC	49,122.00	0.00	49,122.00	N/A
B&H Foto&Electronics Corp.	8,051.79	0.00	8,051.79	N/A
CTE CAL INC.	85,847.00	0.00	85,847.00	N/A
CTE CAL INC.	26,476.00	0.00	17,568.00	N/A
CTE CAL INC.	35,877.00	0.00	17,370.00	N/A
Northstar Engineering	5,662.50	0.00	5,662.50	N/A
United Inspection	122,850.00	0.00	50,475.00	N/A
Galloway & Co. Inc.	11,800.00	0.00	760.00	N/A
Bovee Environmental Mgmt Inc.	3,000.00	0.00	3,000.00	N/A
CDW LLC	4,647.32	0.00	0.00	N/A
Amazon.com	2,554.58	0.00	2,554.58	N/A
Virco	120,298.08	0.00	120,298.08	N/A
CDW LLC	38,751.06	0.00	38,751.06	N/A
McClatchy Newspaper Inc.	2,050.40	0.00	2,050.40	N/A
Darden Architects-Percent Fee	1,270,000.00	0.00	101,750.00	N/A
Total:	\$21,333,568.35	\$0.00	\$103,953.23	\$8,832,993.01

  

Org:	Rosedawn High School - Fencing	Phase 1 - Complete	Total	Interest Earned
0006	Cost	Paid 16-17	Paid 18-19	2017-2018
Vendor	4.13	0.00	4.13	\$ 169,122.24
Planning Other Allocation	1,386.00	0.00	1,386.00	\$ 175,926.68
SKW & Associates-8% Fee	\$1,390.13	\$0.00	\$1,390.13	\$ 798,555.62
Total:			\$0.00	\$ 1,143,604.54

  

Org:	Rosedawn High School - Fencing	Phase 1 - Complete	Total	Interest Earned
0007	Cost	Paid 16-17	Paid 18-19	2017-2018
Vendor	4.13	0.00	4.13	\$ 169,122.24
Planning Other Allocation	1,760.00	0.00	1,760.00	\$ 175,926.68
SKW & Associates-8% Fee	\$1,764.13	\$0.00	\$1,764.13	\$ 798,555.62
Total:			\$0.00	\$ 1,143,604.54

Bond Measure O												
214-0000-O-xxxx-0000-100-Qxxk-xx		1st Sale of Bonds		2nd Sale of Bonds		Cost of Issuance		Total		Interest Earned		
\$14,700,000.00		\$14,590,000.00		\$33,300,000.00		\$33,190,000.00		\$48,000,000.00		\$175,926.68		
Proceeds Received								\$47,780,000.00		\$798,555.62		
								\$220,000.00		\$1,143,604.54		
Org: 0008	Pitman High School - Playfields	Complete	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board	2017-2018	2018-2019	2020-2021	2021-2022
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Allocated from 0002	183095	12/5/2017	\$ 189,122.24	\$ 175,926.68	\$ 798,555.62	\$ 1,143,604.54
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	297,000.00	Architect - Final Design-addl	192893	10/15/2018				
Ca Design West-Addendum	105,183.00	0.00	0.00	97,149.34	8933.56	DSA Fee	185413	12/5/2017				
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	Previously Unallocated Cost	0000-FY18-20	N/A				
Planning Other Allocation	14,729.92	0.00	0.00	14,690.21	39.71	Playfield Renovations	193008& 193771	10/16/2018&				
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00			12/1/2018				
CT Brayton & Sons	-17,093.00	0.00	0.00	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	Playfield Artificial Turf	193229	12/1/2018				
Beyond Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	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	PHS Softball Bleachers	202393	N/A				
Kleinfelder	16,552.00	0.00	0.00	16,552.00	0.00	Materials Testing	193223	11/6/2018				
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	Inspection Services	193224	11/6/2018				
Moderato Bee	1,270.30	0.00	0.00	1,270.30	0.00	Advertisement-Notice to Contr.	193205	9/4/2018				
Total:	\$5,040,217.04	\$0.00	\$0.00	\$4,977,987.82	\$79,322.22	\$0.00	\$17,093.00					
Org: 0009	Pitman High School - Fire Alarm	Complete	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board	2017-2018	2018-2019	2020-2021	2021-2022
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Allocated from 0002	183095& 192893	12/5/2017	\$ 189,122.24	\$ 175,926.68	\$ 798,555.62	\$ 1,143,604.54
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4,165.00	DSA Fee	191015	12/5/2017				
Division of State Architect	3,369.50	0.00	0.00	1,800.00	1,569.50	Previously Unallocated Cost	0000-FY18-20	N/A				
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	Fire Sprinkler DSA Design, 1/2 to 0009, 1/2 to 0010 from 0002	192639	N/A				
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00							
United Inspection	6,206.00	0.00	0.00	2,200.00	4,000.00	Inspection Services	195216	N/A				
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	Fire Sys. CO #1	201833	N/A				
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	Fire Alarm System	193502	9/4/2018				
Total:	\$659,149.72	\$0.00	\$0.00	\$528,333.43	\$130,816.29	\$0.00	\$0.00					
Org: 0010	Pitman High School - Fencing & Office	Complete	Paid 19-20	Encum 20-21	Paid 20-21	Description	PO #	Board	2017-2018	2018-2019	2020-2021	2021-2022
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Allocated from 0002	183095& 192893	12/5/2017	\$ 189,122.24	\$ 175,926.68	\$ 798,555.62	\$ 1,143,604.54
Ca Design West-Lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	Allocated from 0002	192893	N/A				
Ca Design West-Addendum	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	0000-FY18-20	N/A				
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	Portable Restrooms	195985& 191241	N/A				
A&A Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	Security Services	1960118& 200802&	N/A				
Crime Tek Security	9,089.50	0.00	0.00	3537.50	5,552.00		201350					
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002	191825	12/5/2017				
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	DSA Fee Alloc \$7,914.70 to 0012	20507	N/A				
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Fire Sprinkler 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	PHS Fencing & Office(INC CO#2 \$99,068 from Contingency)	195114	3/19/2019				
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	Addition of two gates	201809	N/A				
Kleinfelder	4,619.25	0.00	0.00	0.00	4,872.50	Materials Testing	195725	4/16/2019				
United Inspection	13,568.00	0.00	0.00	0.00	4,619.25	Additional Materials Testing	202757	10/15/2019				
McClatchy Newspapers Inc.	1,282.29	0.00	0.00	0.00	3,408.00	Inspection Services	196004	4/16/2019				
Total:	\$1,277,576.60	\$0.00	\$0.00	\$304,995.36	\$972,581.24	\$0.00	\$0.00					

**Bond Measure O**  
21-0000-D-xxxx-0000-xxxx-100-Oxxx-xx  
**1st Sale of Bonds**  
**Proceeds Received**

Org:		2nd Sale of Bonds Proceeds Received	Total \$33,300,000.00 \$33,190,000.00	Cost of Issuance	2017-2018 \$48,000,000.00 \$47,780,000.00	2018-2019 \$220,000.00	2020-2021 \$47,780,000.00	2021-2022 \$220,000.00	Interest Earned \$ 169,122.24 \$ 175,926.68 \$ 798,555.62 \$ 1,143,604.54
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<b>0011</b>	Turlock High School - Roofing Bridges B & L	Complete	Paid 19-20 171,121.03	Encum 20-21 35,488.74	Paid 20-21 0.00	Description Allocated from 0003 Previously Unallocated Cost	PO # 183617 & 195364 0000 Fy18-20	Board 1/23/2018 N/A
Vendor	Cost	Paid 16-17 0.00	Paid 17-18 0.00			Advertisment-Notice to Bidders		13/5/2019
Darden Architects-Percent Fee	206,609.77	0.00	0.00			Roofing Replacement Inc \$84,350 Contingency		5/7/2019
Planning Other Allocation	1,055.49	0.00	0.00			THS Roof CO Requests \$127,362.29		8/20/2019
McClatchy Newspaper Inc.	731.02	0.00	0.00			Inspection Services		N/A
Brazos Urethane, Inc.	981,850.00	0.00	0.00			Additional DSA Fee (Scope Increase)		125,829
Brazos Urethane, Inc.	42,512.29	0.00	0.00			DSA Fee		N/A
United Inspection Inc.	7,560.00	0.00	0.00					1/23/2018
Division of State Architect	305.80	0.00	0.00					194,383
Division of State Architect	23,600.00	0.00	0.00					
<b>Total:</b>	\$1,264,224.37	\$0.00	\$0.00					
<b>0012</b>	Pitman High School - Culinary Arts	Complete	Paid 18-19 94,500.00	Encum 20-21 0.00	Paid 20-21 0.00	Description Allocated from 0002 Previously Unallocated Cost	PO # 183095 0000 Fy18-20	Board 12/5/2017 N/A
Vendor	Cost	Paid 16-17 0.00	Paid 17-18 0.00			DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002		191,825
Ca Design West-Lump Sun Fee	105,668.01	0.00	0.00			DSA Fee Alloc \$7,314.70 from Q310		12/5/2017
Ca Design West-Addendum	2,445.62	0.00	0.00			Inspection Services		N/A
Planning Other Allocation						36ea - 24" High Café Stools		16,6004
Division of State Architect	22,500.00	0.00	0.00			18ea - Stainless Steel Work Tables		203,465
Division of State Architect	7,914.70	0.00	0.00			8ea - Outdoor Table & Chair Sets		N/A
United Inspection	13,568.00	0.00	0.00			Classroom Furniture		203,517
Today's Classroom	13,786.43	0.00	0.00			Credit Unused Funds		204,257
Hackett Industries	12,092.79	0.00	0.00					3/19/2019&
Hotel Supply Warehouse	1,828.20	0.00	0.00					195,114
Warden's Office Inc.	2,897.52	0.00	0.00					6/16/2019
CT Brayton & Sons	-30,934.00	0.00	0.00					3/19/2019&
CT Brayton & Sons	1,534,329.50	0.00	0.00					6/18/2019&
<b>Total:</b>	\$1,780,594.77	\$0.00	\$0.00					195,114
<b>0013</b>	Pitman High School - Child Nutrition Annex/Softball Scoreboard/Pool Scoreboard (Allocate cost to New Orgs. after construction commences)							
Vendor	Cost	Paid 16-17 236,419.40	Paid 17-18 0.00	Paid 18-19 0.00	Encum 20-21 112,235.09	Paid 20-21 124,049.31	Description Architect - Final Design	PO # 2034308 212333
FF&I-Percent Fee		23,078.07	0.00	0.00			DSA Fee Reimbursement to FF&I	12/3/2019
FF&I-Reimbursement		1,167.12	0.00	0.00			Notice to Bidders - Pool	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00				Notice to Bidders - CN Annex	8/18/2020
Planning Other Allocation	52.52	0.00	0.00				Previously Unallocated Cost	11/10/2020
<b>Total:</b>	\$262,823.43	\$0.00	\$0.00					Q000 Fy19-20
<b>0016</b>	Kilroy	Cost	Paid 16-17 172,531.47	Paid 17-18 0.00	Paid 18-19 0.00	Encum 20-21 100,947.24	Paid 20-21 48,369.04	Board 11/5/2019
Vendor	Cost	Paid 16-17 59.88	Paid 17-18 0.00	Paid 18-19 0.00	Encum 20-21 59.88	Paid 20-21 0.00	Description Architect - Final Design w Amendments	PO # 2031098 204084
Planning Other Allocation	2,013.59	0.00	0.00				Previously Unallocated Cost	0000 Fy19-20
McClatchy Newspaper Inc.	200.00	0.00	0.00				Notice to Bidders	N/A
State Water Resources Cntrl Bld	1,951,341.00	0.00	0.00				Erosivity Waiver	204,600
TBS Contractors	97,567.05	0.00	0.00				General Contractor	205,221
United Inspection Inc.	14,925.00	0.00	0.00				5% Contingency	205,222
Krazen & Associates Inc.	14,670.00	0.00	0.00				Inspection Services	205,105
CTE CAL INC.	4,300.00	0.00	0.00				Materials Testing	N/A
Virco	8,945.32	0.00	0.00				Geotechnical Services	203,797
CDW LLC	16,273.78	0.00	0.00				Café Furniture-Sea 10' Tables w/ chairs	N/A
Warden's Office Inc.	1,898.30	0.00	0.00				Networking Equipment and cable	21,1936
CDW LLC	4,265.38	0.00	0.00				Conference Table & Relocate Off. Furn.	22,2093
Division of State Architect	2,013.75	0.00	0.00				Admin & Conference Rm Furniture	23,2179
<b>Total:</b>	\$2,316,803.06	\$0.00	\$0.00				Network Equipment	22,2783
							DSA Plan Review Fee	203,766,821,2596
								N/A

Total Balance 0 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, 0022.