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

Meeting Minutes

September 16, 2021, 5:30 PM, District Office and Zoom

Meeting # 18

Building Room #212

Attendees

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

TUSD Staff & Committee members at District Office Room #212: Barney Gordon, Assistant Superintendent; Martell Taylor, Facilities Planner; Kaitlin Tereshchenko, Facilities Secretary III; Harry Carlson, Committee member.

Not in attendance: Steve Soderstrom

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:30 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 with the use of Measure N&O bonds and "non-bond" funds.

As we run to the end of the Bond funds we are starting to use "other funds" on projects that were intended to be funded by a bond measure because we are intent on completing the planned projects. Some of the reasons we ran out of funds quicker was due to:

- · Cost of construction increased.
- Finding additional problems once construction began from dry rot to the HVAC at TJHS.
- Having to do a little more work on the office at Julien in order to have it done right not just doing enough to make it work.
- The state has required for Mod work, such as putting in new fire alarms, and fire life and safety as ADA requirements are continually changing.

The East wing at <u>Turlock High School</u>, which houses all kinds of classrooms, connected to the District Office is complete. New Emergency exit was created so students exit on to campus instead of the District Office. Also we are trying to secure the campus so no one can enter the EAST wing directly from the District Office. Three classrooms were also remodeled. This work was completed using Measure O funds. The B&L wings

modernization of older classrooms are underway. The B wing was completed around the start of school and the L wing is about 50%completed which includes three classrooms and restroom. This is expected to be finished by November. This work was paid for by Measure O and RDA funds.

At <u>Roselawn</u> Phase II is underway. Two classrooms are being added and we are converting 1 classroom into an office using RDA Funds. Committee Member, David Folly, asked how many students are at Roselawn. Barney stated about 200 students which makes us close to capacity. Martell also mentioned that students and staff are very happy with the new space and are enjoying not stepping on each other,

At <u>PHS</u> the new Child Nutrition Prep & serving area is 99% completed. This will help with serving students quicker and will also have the ability to be a snack shack at the pool. We also installed scoreboards at Baseball Field & Pool. This was paid for out of Measure O funds. We are also adding a 5 classroom wing and using the same contractor as Dutcher and we are using Measure O, Mello Roos & Special Reserve Funds to pay for it.

At <u>DMS</u> we are working on Phase III which includes 8 classrooms, play area, Basketball courts, a sunken quad and a fire lane. We are using the same contractor as PHS wing and using Developer Fees and Special Reserves to pay for this project.

At <u>TJHS</u> Phase II has started and work will be done while school is going on. There is a total y of 7 phases and will take 2 years. This will include a new HVAC system and classroom modernization. Measure N, ESSER 2 Funds, Restricted Maintenance, RDA & Special Reserve funds will be used to pay for this project. **Committee Member, Bryan Tribble, asked if they will be putting in a new mini split system.** Martell stated that each classroom will have their own systems and that it is a package unit not mini split system.

At Osborn quoting was delayed due to waiting for DSA but out to bid now. We should have quotes to approve plans for Phase I this week. There will be a total of 3 phases which include tearing down old homes, new Kinder area and making the old kinder area into parking. This project will go on for the next few years. We will be taking the plans to the board at next meeting. This will be paid for using Measure N & RDA.

At eCademy fencing is complete.

Martell also mentioned that we will be putting in shad structures at Wakefield, Brown, Crowell, eCademy, & Medeiros. We will use ESSER III Funds.

After Martell finished his report on all current and future projects he asked if anyone had questions on Measures N & O Funds. Committee Member, Bryan Tribble, asked what the general admin cost on the first page of the General Obligation Bond – Measure N was for and if it was to pay administration salaries. Martell stated that no salaries are being paid with that fund. I know we originally spoke with someone about the term administrative cost as we didn't like that. I believe its for legal fees but I will find out what it is exactly use for

and will update you. **Committee Member, Bryan Tribble, also mentioned that it was only on Measure N not on Measure O.** Barney said it is no bond funds were used for that but we will get the details for you. Martell asked if there was any further questions and the committee had no further questions.

Martell then asked the committee members when they would like to have their next minute and let them know that the audit was supposed to be done in January last year but due to COVID the state allowed the audit to be completed later. **Committee Member**, **Lacey Elliott**, **asked if the audit will be done in January as normal**. Martell stated that he anticipates it will be done in January. Committee decided to have the next meeting on February 3rd, 2022 Martell let everyone know we will send out emails closer to the date about where we will be holding the meeting.

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 Member, Patrick Bettencourt, asked if on page 21 of the General Obligation Bond – Measure N Report if the Marquee Sign was the for Turlock High School. Barney stated that no it was for Turlock Junior High and is located at the corner of Christofferson and Walnut. Martell asked the committee if they had any further questions and they all said no.

Other Business

Martell also wanted to thank Committee Member Patrick Bettencourt for presenting the report to the board on August 17,2021 and let him know we appreciate him filling in so last minute.

Meeting Adjourned

5:55 pm

| -BK -EA -MD -WL -Finding Project Total by Site | Total: | Planning Other Allocation | Signs of Success | -EA | Š | - G 7 | SKW | -EA | Glass Boss, Inc. | -EA | -WL | -MD | -EA | -BR | -WL | -MD | -EA | -BR | United Inspection | -60 | -WL | -MD | -EA | -BB | | lotal: | 1 | Lozano Smith | | Eide Bailly LLP | Ednetics INC. | | Government Financial Strategies | | Signs of Success | vendor | | | Proceeds Received | Bond Measure N 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx 1st Sale of Bonds: |
|---|----------------|------------------------------|------------------|----------------------|-----------------|------------------|----------------|--------------------------|------------------|-------------------------|-------------------|---------------------|-----------------|------------------|-------------------|---------------------|-----------------|------------------|-------------------|----------------------|------------|---------------------|----------------------|-------------|--|-------------|-----------|------------------------------------|-----------------|------------------------------------|---|--|-------------------------------------|--|------------------|-----------------|-------------------|-----------|-------------------------------------|--|
| \$15,309,47 \$516,680.04 \$198,468.21 \$460,372.12 \$1,330,829.84 | \$1,330,829.84 | 12,780.79 | 2,078.75 | 5.723.22 | 13.00 | 14.00 | 2,000.00 | 14,932.48 | | 3,050.00 | 553.30 | 0.00 | 553.30 | 0.00 | 1,220.00 | 1,220.00 | 1,220.00 | 1,220.00 | 1,284,238.00 | 0.00 | 453,635.25 | 194,592.12 | 484,926.63 | 151 084 00 | Fencing Projects (one contract, 4 DSA numbers) | \$17,246.25 | 35 36 553 | 0.00 | | 12,000.00 | 4,413.00 | | 833.25 | | 0.00 | COST | Unallocated Costs | | \$12,390,000.00 | |
| | \$722,373.12 | 0.00 | 0.00 | 5.723.22 | 13.00 | 14.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0,00 | 0 00 | 400.00 | 400.00 | 400.00 | 400.00 | /15,009.90 | 32,109.05 | 272,332.70 | 120,479.95 | 229,229.30 | E 858 00 | ontract, 4 DSA | \$0.00 | 5 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | Pald 16-17 | | | | |
| | \$608,456.72 | 12,780.79 | 2,078.75 | 0.00 | 0.00 | 0.00 | 2,000.00 | 14,932.48 | | 3,050.00 | 553.30 | 0.00 | 553.30 | 0.00 | 820.00 | 820.00 | 820.00 | 820.00 | 569,228.10 | -32,109.05 | 181,302.55 | 74,112.17 | 255,697.33 | 90 225 10 | numbers) | \$0.00 | 2 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | Palo 17-18 | ; : : | | Proceeds Received | 2nd Sale of Bonds |
| | \$0 | Final | Final | Final | Einal | rinal | Final | Final | | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Phase 1 - Complete | \$0.00 | 3 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | Palo 18-19 | | | \$13,497,000.00 | \$13,600,000.00 |
| | \$0 | Final | Final | Final | Final | Final | Final | Final | | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | Faid 13-20 | | \$0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | Paid 19-20 | | | Proceeds Receiv | \$13,600,000.00 |
| | \$0 | Final | Final | Final | rinal | Final | Final | Final | | Final | Final | Final | Final | Eina Eina | Final | Final | Final | Final | Final | Final | Final | Final | Final | Final | | \$0.00 | 2 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | Faid 20-21 | | | \$14,594,000.00 Cost of Issuance | \$14,700,000.00 |
| | \$0 | Final | Final | Final | Final | i ha | Final | Final | | Final | Final | Final | Final | Fig. | Final | Final | Final | Final | Final | Final | Final | Final | Final | Encum 22-22 | | \$12,000.00 | | 0.00 | | 12,000.00 | 0.00 | | 0.00 | | 0.00 | Encum 21-22 | | | | |
| | \$0 | Final | Final | Final | Final | Final | Final | Final | | Final | Final | Final | Final | | Final | Final | Final | Final | Final | Final | Final | Final | Final | Paid 21-22 | | \$5,246.25 | 25.25 | 0.00 | | 0.00 | 4,413.00 | | 833.25 | | 0.00 | Paid 21-22 | | | | |
| Brown Elementary Earl Elementary Medeiros Elementary Walnut Elementary | | Previously Unallocated Costs | Measure N signs | Farl security layout | Printing @ Earl | Printing @ Brown | Fencing Design | Earl security entry door | | Earl lobby - floor tile | Walnut Elementary | Medeiros Elementary | Earl Elementary | Brown Floropaton | Walnut Elementary | Medeiros Elementary | Earl Elementary | Brown Elementary | | 5% Owner Contingency | | Medeiros Elementary | Earl Elementary | Description | | | | Measure N - General Counsel | | Annual Audit Measure N | Camera Software & Lic. Upgrades at Elementary Schools | | CDIAC Annual Debt Report/Consulting | | Measure N signs | Description | | | | Total |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | el | | | rades at | | Consulting | | | | | 40.200.00 | \$40,481,000.00 | \$40,800,000.00 |
| | | N000 FY17-18 | 181308 | 175336 | 175356 | 175356 | 182319 | 180543 | PO# | PO# 180542 | 174934 | 174934 | 174934 | PO# | 174128 | 174128 | 174128 | 174128 | 5 | 174351 | 174351 | 174351 | 174351 | PO# | 3 | | 788007 | 180197& 183901& 185441& 191076& | 210015& 210016& | 174795& 193866& 203768& 204461& | 221146 | 212558& 213804 &213502 &213445& 223348 | 203985& 205243& 205250& 211557& | 185607& 185661& 185607& 185661& 193046& 193834& 194116& 194712& | 201351 | 181308& 195113& | | | 2019-2020 | 2017-2018 2018-2019 |
| | | | 108 N/A | | | | | 43 N/A | Board | Board N/A | | | 334 5/2/2017 | Board | 128 N/A | | 128 N/A | Dogra | | 3/7/2017 | | | 3/7/2017 3/7/2017 | Board | | | 282 | 18 68 N/A | | 18 N/A | 146 N/A | 30.4 5& 4.8 | 13& N/A | 2 2 4 II j | 351 N/A | 3& Board | | 23 | \$ 409,773.09 | Interest Earned \$ 123,939.03 \$ 231,734.95 |

| Total: | CTE CAL INC. | CTE CAL INC. | Superior International Ind. Inc. | United Inspections | Kleinfelder | AT&T | All Commercial Fence | Global Modular Inc. (\$261,476) | ACME Reimbursement | ACME Refund Check | Acme Construction Co. Inc. | | Acme Construction Co. Inc. | | McClatchy Newspaper Inc. | North Star Engineering | Division of State Arch | North Star Engineering | Gloria Wamhoff | SWRCB | City of Turlock | City of Turlock | City of Turlock | City of Turlock | Planning Other Allocation | | Teter-Fixed Fee (Contract Amend | Teter-Time & Materials Fee | Vendor | N003 | Org: | | Proceeds Received | 1st Sale of Bonds: | 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx | Bond Measure N |
|----------------|-----------------------|------------------|----------------------------------|---------------------|-------------------|-----------------------|--------------------------|--------------------------------------|-------------------------------|-------------------|----------------------------|-------------|---|--------------------------------------|-------------------------------------|------------------------|-------------------------------------|------------------------|---------------------|-----------------|-------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|---|--|--------------------------------|-------------|---|----------|------------------|---|--|--------------------------------------|-----------------|
| \$5,970,041.05 | 3,800.00 | 2,200.00 | 28,010.90 | 40,800.00 | 26,812.95 | 7,434.13 | 10,995.00 | 183,033.10 | 9,848.50 | -140,672.00 | 34,174.25 | | 4,737,395.00 | | 1,042.61 | 6,485.00 | 114,306.39 | 20,665.00 | 150.00 | 694.00 | 238.00 | 332.65 | 270.00 | 1,889.00 | 28,389.08 | , | 821,464.45 | 30,283.04 | Cost | Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms partially funded with developer fees Board 5/19/2020 for \$78,442.80) | | | \$12,390,000.00 | \$12,500,000.00 | XX-XX | |
| \$4,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4,735.00 | Paid 16-17 | I-Phase I (Global | | | 0 | 0 | | |
| \$429,803.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 6,485.00 | 0.00 | 20,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,057.63 | | 368,047.95 | 25,548.04 | Paid 17-18 | Modular, 4 Modula | | | Proceeds Received | 2nd Sale of Bonds | | |
| \$1,496,423.93 | 3,800.00 | 2,200.00 | 0.00 | 16,320.00 | 5,343.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,002,888.88 | | 1,042.61 | 0.00 | 102,115.03 | 0.00 | 0.00 | 694.00 | 0.00 | 0.00 | 135.00 | 1,889.00 | 15,438.74 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 344,557,47 | 0.00 | Paid 18-19 | r Classrooms part | Complete | | \$13,497,000.00 | \$13,600,000.00 | | |
| \$4,029,222.95 | 0.00 | 0.00 | 28,010.90 | 24,480.00 | 21,469.75 | 7,434.13 | 10,995.00 | 183,033.10 | 0.00 | -140,672.00 | 34,174.25 | | 3,734,506.12 | | 0.00 | 0.00 | 12,191.36 | 0.00 | 150.00 | 0.00 | 238.00 | 332.65 | 135.00 | 0.00 | 3,885.66 | | 108.859.03 | 0.00 | Paid 19-20 | ially funded with c | | | \$13,497,000.00 Proceeds Receiv \$14,594,000.00 | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 | | |
| \$9,855.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,848.50 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | 0.00 | 0.00 | 0.00 | Paid 20-21 | leveloper fees Bo | | Cost of Issuance | \$14,594,000.00 | \$14,700,000.00 | | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | ard 5/19/2020 fo | | | | | | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | r \$78,442.80) | | | | | | |
| | Geotechnical Services | Percolation Test | 36ea. Tables DMS Quad | Inspection Services | Materials Testing | Remove Existing Cable | 32' Iron Barrier Fencing | 4 Classrooms(\$78,442.80 to Dev Fee) | Encroachment & Bond Reimburs. | Change Order 6 | ReimbEncroachment Permit | 05-\$17,373 | \$57,781 &CO 03-\$36,054 &CO 04-\$8,063 &CO | Const. Main&CO 01R \$105,124 &CO 02- | Advertisement-Notice to Contractors | Boundary Survey | DSA Fee(PO200994-\$3818.22 TO N024) | Topographic Survey | SWPPP Annual Report | Application Fee | Backflow Testing/H2O Analysis | Assist w/ H2O Meter Install | Hydrant Flow Test Fee | Improvement Plan App. Fee | Previously Unallocated Costs | \$202,700) | Architect - Final Design (Alloc Relocatables to NO24 PO202967 - \$9 500 PO201534 - | Architect - Preliminary Design | Description | | | \$319,000.00 | \$40,481,000.00 | \$40,800,000.00 | Total | |
| | 191902 | 193035 | 203225 | 196028 | 195724 | 200848 | 204007 | 195823 | 210775 | 201921 | 201921 | | 195362& 200934 | | 194397 | 181660 | 192801& 201022& | 181284 | 204727 | 193965 | 203095 | 202021 | 195163& 201485 | 193521 | N000 FY17-21 | 202967 | 183487& 201534& | 175334 | PO# | | | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | |
| | N/A | N/A | N/A | 4/16/2019 | 4/16/2019 | N/A | N/A | 5/7/2019 | 4/2/2019 | 2/13/2020 | 4/2/2019 | | 4/2/2019 | | 2/5/2019 | 9/5/2017 | 5/16/2017 | 8/15/2017 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1/9/2010 | 1/9/2018 | 5/16/2017 | Board | | | \$ 278,894.59 | \$ 409,773.09 | \$ 231,734.95 | \$ 123,939.03 | Interest Earned |

1/27/2022, 1:48 PM 2 of 8

Planning Other Allocation
Park Associates Inc
J L Bray & Son Inc
Lozano Smith
Total:

United Inspections
Wallace Kuhl & Associates
McClatchy Newspaper Inc.

 Osborn Two-Way immersion Academy
 (6/18)/2019 Board item to transfer legal, appraisal and filing fees to RDA funding)
 Flaid 17-12
 Description

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

 0.00
 0.00
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 Architect. - Preliminary Design

 1.262,883.00
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 8,500.00
 12,773.00
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 DSA Feet
 Final Design

 5,526.00
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 96,350.00
 0.00
 0.00
 DSA Feet
 Final Design

 6,520.00
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 DSA Feet

 6,520.00
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 DA Architect. Final Design

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 Ph Environmental Site Assess

 7,8366.00
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 0.00

Ph I Environmental Site Assessment Geotechnical Investigation&Report

3/2/2021 3/16/2021 9/1/2020

0000

211229 FY17-21 223372

N/A 12/14/2021 10/5/2021 N/A

PO#

175331 183527 212933

5/16/2017 1/9/2018 N/A N/A N/A N/A 2/18/2020

CTE CAL INC.

FF&J-Percent Fee FF&J-DSA Reimbursement FF&J-Reimbursement

Vendor FF&J-Fixed Fee (Closed)

N004

| laus Co. Clerk/Recorder | | | ice Inc. | Haworth Inc. 3,27 | Core Business Interiors 23,1: | Inc. | Bovee Environmental Mgmt Inc. 1,30 | | | | 9 | | | | | Reimbursement | | nent | | regi Boront Co | | N006 Wakefield I | 10tal: \$4,014 | Environmental Mgmt Inc. | | | Haworth Inc. 1,17 | Haworth Inc. 20,3 | | | | ering | | iā | | CT Brayton & Sons 3 766 | ces | | FF&J-Survey Reimbursement 17,5 | | | r Inc. | Planning Other Allocation 3,18 | | | N005 Turlock Jun | Org: | | Proceeds Received \$12 | | 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx | Bond Measure N |
|--------------------------------|--------|----------------|--------------------------|-------------------|-------------------------------|-------------------------------------|------------------------------------|-----------------------|------------------------------|---------------------|----------------------------------|------------------------|-------------------|-------------|-----------------------------------|--------------------|---------------|----------------|--------------------------|--------------------------------|-------------|---|----------------|-------------------------|------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------|-------------------------|--------------|------------------------------|---------------------|-------------------------------|--------------|-------------------------|------------------------|--------------------------|--------------------------------|-------------|----------|-----------------------|-------------------------------------|--------------------------------|-------------|--|----------------|------------------|---|--|--------------------------------------|----------------|
| 57.00 | | 4.662.98 | 1,017.26 | 3,271.45 | 23,132.55 | 2,087.55 | | | 2,560.51 | 0 | | 24,745.00 | 2,751,779.00 | -1.00 | 5,800.00 | 17,500.00 | 7,584.89 | 25,/59./4 | 303,7530 | 0.00 | | Wakefield Phase II - Modernization (Site & Bldg. G) | 54,014,725.00 | | 4,050.00 | 3,344.13 | 1,172.27 | 20,398.50 | 161.81 | 2,481.13 | 17,762.65 | 2,841.01 | 22.500.00 | 5.844.00 | 185 301 00 | 3 766 949 NO | 100.00 | 289,029.90 | 17,500.00 | 37,285.87 | 2,761.17 | 2,106.32 | 3,189.24 | 0.00 | | Turlock Junior High School-Phase 1-Fence, Parking & Office (BLDGS A&C) | | | \$12,390,000.00 | \$12,500,000.00 | | |
| | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | ization (Site & | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | hase 1-Fence, I | | | Proc | 2nd | | |
| | 57 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | Bldg. G) | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | arking & Office | | | Proceeds Received | 2nd Sale of Bonds | | |
| 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 18-19 | Complete | \$17,673.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 173.87 | 0.00 | Paid 18-19 | (BLDGS A&C) | | | \$13,497,000.00 | \$13,600,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.55 | 1,300.00 | 350.00 | 653.38 | 3,730.00 | 1,809.00 | 1 800 00 | 393,111.30 | -1.00 | 5,800.00 | 0.00 | 0.00 | 25,759.74 | 2//,855.56 | 0.00 | Paid 19-20 | | \$776,337.19 | 450.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,762.65 | 2,841.01 | 6 250 00 | 542 00 | 0.00 | 470 868 63 | 200.00 | 233,269.74 | 0.00 | 37,285.87 | 0.00 | 2,106.32 | 711.97 | 0.00 | Paid 19-20 | | | | \$13,497,000.00 Proceeds Receiv \$14,594,000.00 | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 | | |
| 0.00 | 000 | 4 667 98 | 1.017.26 | 3,271.45 | 23,132.55 | 0.00 | 0.00 | 0.00 | 1,733.26 | 15,920.00 | 6,422.00 | -24,/43.00 | 2,358,667.70 | 0.00 | 0.00 | 0.00 | 7,584.89 | 0.00 | 25,863.44 | 0.00 | Paid 20-21 | | \$3,220,713.94 | 0.00 | 0.00 | 3,344.13 | 1,172.27 | 20,398.50 | 161.81 | 2,481.13 | 0.00 | 0.00 | 16 250 00 | 5 302 00 | 185 301 00 | 76 080 307 5 | 0.00 | 55,760.16 | 0.00 | 0.00 | 2,761.17 | 0.00 | 2,303.40 | 0.00 | Paid 20-21 | Complete | | Cost of Issuance | \$14,594,000.00 | \$14,700,000.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | | | | | | | |
| CECY MOTICE OF EXCELLENT LINES | | AS Bort Switch | Install Office Furniture | Office Furniture | Modular Furniture | Advertisement-Notice to Contractors | Asbestos and Lead Inspection | Air Clearance Testing | Previously Unallocated Costs | Inspection Services | Materials Testing and Inspection | Return of Unused Funds | Wakefield Phasell | Lease Back | Geotechnical Investigation&Report | Topographic Survey | DSA Fee-Final | DSA Fee | Architect - Final Design | Architect - Preliminary Design | Description | | | Air Clearance Testing | Asbestos and Lead Inspection | Sea. 42"Hx60"L Black Fence Pnls | Office Furniture TJHS PH1 | Office Furniture TJHS PH1 | Install Office Funiture | Install Office Funiture | Marquee Sign | Storm Water Pollution Report | Inspection Continue | Materials Testing and Inspect | IJHS Phase I | Lease Back | Permit Application Fee | Architect - Final Design | Topographic Survey | DSA Fee | DSA Fee | Notice to Contractors | Previously Unallocated Costs | Architect - Preliminary Design | Description | | | | | | Total | |
| | | | | | | actors | | | | | on | | | | port | | | | | | P | | | | | 115 | | | | | | | | ì | | | | | | | | | | | Φ. | | | \$319,000.00 | \$40,481,000.00 | \$40,800,000.00 | | |
| RCEERT | #C1117 | 711001 | 21166 | 211660 | 205239 | 204005 | 204412 | | N000 FY18-21 | 205110 | 205011 | 205103 | 205103 | 205103 | 202625 | 183488& 193198 | 212962 | 203401& 204245 | 183488 | 175333 | PO # | | | 203951 | 204413 | 210532 | 205236 | 205127 | 205237 | 205128 | 204964 | 204990 | 205113 | 205104 | 205104 | 205104 | 205115 | 183493 | 183493& 193197 | 203400 | 212667 | 203962 | N000 FY18-21 | 175332 | PO# | | | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | |
| 8 N/A | | | | | | | | | | | 1 N/A | 3 5/19/2020 | 3 5/19/2020 | 3 5/19/2020 | S N/A | 1/9/2018 | 32 N/A | 1/9/2018 | 1/9/2018 | (n | Board | | | | | | | | | | N/A | | | | | | | 3 1/9/2018 | 97 1/9/2018 | 00 1/9/2018 | _ | 52 1/21/2020 | 21 N/A | 32 5/16/2017 | Board | | \$1,044,341.66 | \$ 278,894.59 | \$ 409,773.09 | \$ 231,734.95 | \$ 123,939.03 | |

3 of 8

| Except Semestre | ntion ntion Oosts Is ring PO# Osts PO# Oosts PO# Oosts | | 0.00 0.00 | 0.00 | 0.00 | Paid 18-19 285.81 28,982.96 | 0.00 \$0.00 | 0.00 \$0.00 | 285.81 \$28,982.96 | Johnson Controls Security Solutions |
|---|--|--------|--|-------------------|------------------|-----------------------------------|-------------------|--------------------|---|-------------------------------------|
| Obst-base-colors/Colors/Colors/Colors/Process/Colors/Col | c Survey c Survey c Survey c Store Front nation on Main-Retention n Main-Retention n Main-Retention c Store Front lablocated Costs security Cameras security Cameras wring nera System PO # | 11 | 0.00 encum 21-22 | 0.00 | 0.00 | Paid 18-19 285.81 | 0.00 | 0.00 | 285.81 | Planning Other Allocation |
| Between St.2500,000.00 244 She flowed \$13,000,000.00 34 She flowed \$13,000,000 34 She flowed \$13,000,000.00 34 She flowed \$13,000,000.00 34 She flowed \$13,000,000 34 She flowed \$13, | PC C Survey C Survey PC C Sur | | FUCUM 77-77 | | Lain Ta-50 | Paid 18-19 | FOIL TALTO | Palu to-T/ | | |
| Disc Assacration States (1980) \$12,500,000.00 Prod Sale of Board \$13,500,000.00 144 Sale of Board \$10,000,000.00 145 Sale of Board \$10,000,000.00 \$10,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$10,00 | PC CSURVEY C SURVEY PC PROVICES In Main In Main-Retention PC PROVING A PROVING PC In Main-Retention PC PC PROVING PC PC PC PC PC PC PC PC PC PC PC PC PC PC PC P | | 7, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1 | Paid 20-21 | | der a compice | Daid 17-18 | D-14 16 17 | Cost | Vendor |
| Professor Prof | PC CSURVEY C SURVEY PC CSURVEY In Main In Main-Retention In Main- | | | | ro | Phase 1 - Complet | | amera System | Cunningham Security Ca | 010N |
| Part | Poc Survey c Survey rearrices n Main n Main-Retention 'Store Front Inallocated Costs al & Engineering al & Engineering Poc Posts Lurity Cameras Security Cameras Wiring Posts Posts Post Post Post Post Post Post Post Post | | \$0.00 | \$5,247.35 | \$0.00 | \$15,311.19 | \$5,027.15 | \$0.00 | \$25,585.69 | Total: |
| Produces and Debause and Debause 11,500,000,000 2nd side of broot 513,497,000,000 31 side of broot 513,497,000 313,497,000 31 side of broot 513,497,000 31 side of broot 513, | Po c Survey Revrices In Main In Main-Retention Store Front In Indicated Costs Is & Engineering Pourity Cameras Pourity Cameras Pourity Cameras Pourity Cameras | | 0.00 | 0.00 | 0.00 | 15,161.14 | 4,918.00 | 0.00 | 20,079.14 | Johnson Controls Security Solutions |
| Process Proc | c Survey c Survey n Main n Main-Retention s Store Front nallocated Costs al & Engineering PC unity Cameras | | 0.00 | 2,499.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.30 | I C Electronics Inc. |
| Part | PC c Survey c Survey n Main n Main Retention s Store Front Inallocated Costs al & Engineering PC | | 0.00 | 2,744.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,744.30 | Ednetics Inc. |
| Processor Proc | e Survey c Survey n Main Main n Main Retention n Main-Retention s Store Front Inallocated Costs al & Engineering | | 0.00 | 3.75 | 0.00 | 150.05 | 109.15 | 0.00 | 262.95 | Planning Other Allocation |
| the definited in 25220000000 2000 Proceeds Received \$13,950,000000 201 201 501 of 154,700,0000 201 201 501 of 154,700,0000 201 201 501 of 154,0000000 201 201 501 of 154,0000000 201 201 501,0000000 201 201 501,0000000 201 201 501,0000000 201 201 501,00000000 201 201,0000000 201 201,0000000 201 201,00000000 201 201,00000000 201 201,0000000 201 201,0000000 201 201,000000 201 201,00000000 201 201,00000000 201 201,00000000 201 201,00000000 201 201,00000000 201 201,00000000 201 201,000000000 201 201,0000000000 | 5 FR | | Encum 21-22 | Paid 20-21 | | Paid 18-19 | Paid 17-18 | Paid 16-17 | Cost | Vendor |
| S12250000000 | s n | | | | no' | Phase 1 - Complet | | era System | Medeiros Security Cam | N009 |
| STATES STATE STA | S D | \$0.00 | \$0.00 | \$0.00 | \$13,332.23 | \$162,633.84 | \$156,480.89 | \$0.00 | \$332,446.96 | Total: |
| STAND-DOMONO | PC P | | 0.00 | 0.00 | 0.00 | 4,223.18 | 24,906.41 | 0.00 | 29,129.59 | SKW & Associates-8% Fee |
| STATISTORONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO | PO# | | 0.00 | 0.00 | i | 1,000,74 | 0,000.40 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | C |
| Part | ntion | | 0.00 | 0.00 | 12.23 | 1 593 47 | 3 798 48 | 0.00 | 4.904.13 | Planning Other Allocation |
| Protect Prot | | | 0.00 | 0.00 | 15,520.00 | 13 1/3 7/ | 0 00 | 0.00 | 13 143 24 | Glass Boss, Inc. |
| Process Proc | | | 9 5 | 9 9 | 13 320 00 | 0.00 | 000 | 000 | 13 300 00 | All Commercial Fence |
| DOD | | | 0.00 | 0.00 | 0.00 | 139 124 00 | 113.956.00 | 0.00 | 253.080.00 | All Commercial Fence |
| Procession Pro | phic Survey | | 0.00 | 0.00 | 0.00 | 00 00E P | 000 | 000 | 4.320.00 | United Inspection |
| Total Statistical Control Statistical | | | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 | Kleinfelder |
| Cool | | | Encum 21-22 | Paid 20-21 | Paid 19-20 | 0 00 Paid 18-19 | 14 320 00 | 0 00 Paid 16-1/ | 14 320 00 | Northstar Engineering |
| Of Deparation of Deparation of Benedic State of Ben | | | | | | Complete | ization | ncing & Modern | Crowell Elementary Fer | N008 |
| Obstance Account Color Assert Color De Processis Received \$212,000,000.00 2nd Sale of Bonds \$213,000,000.00 3 580,000,000.00 3 581,000,000.00 3 580,000,000.00 3 581,000,000.00 3 580,000,000.00 3 581,000,000.00 3 580,000,000.00 3 581,000.0 | | \$0.00 | \$0.00 | \$0.00 | \$/55,3/4.91 | 21.454,067¢ | \$6.00H,20¢ | \$0.00 | 70,000,001 | Total. |
| Cob-roux-000-broaxva-100-broavva-100-broaxv | | | | | 200 | 200 | 65.455.64 | ŝ | 61 120 260 07 | Total: |
| of Bonds: 211,250,000.00 2nd Sale of Bonds \$13,500,000.00 3rd Sale of Bonds \$14,700,000.00 Cotal \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,000,000.00< | | | 0.00 | 0.00 | 10,324.16 | 49,458.74 | 22,367.73 | 0.00 | 82,150.63 | SKW & Associates-8% Fee |
| of Bonds: S12,500,000.00 2nd Sale of Bonds \$13,500,000.00 313,500,000.00 Total \$40,800,000.00 <td></td> <td></td> <td>1</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | 1 | | • | | | | | |
| Ob-Descus-ORDO-Mature-100-Mature-100-Material Professor 2nd Sale of Bonds \$13,500,000.00 3rd Sale of Bonds \$14,700,000.00 Total \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,000,000.00 \$40,0 | tework for ITS Modular Bldg | | 0.00 | 0.00 | 399,129.21 | 0.00 | 0.00 | 0.00 | 399,129.21 | Taylor Backhoe Services Inc. |
| of Bindis: \$12,500,000.00 2nd Sale of Bonds \$13,500,000.00 and Sale of Bonds \$13,600,000.00 and Sale of Bonds \$14,590,000.00 and Sale an | alivery & Placement of Furniture | | 0.00 | 0.00 | 1.925.57 | 0.00 | 0.00 | 0.00 | 1,925.57 | Warden's Office |
| Od-Decemboration \$12,2500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,0 | ffice Furniture | | 0.00 | 0.00 | 18.169.59 | 0.00 | 0.00 | 0.00 | 18,169.59 | Haworth |
| ************************************** | own Office Flooring | | 0.00 | 0.00 | 11,951.85 | 0.00 | 0.00 | 0.00 | 11,951.85 | R-J Inc. |
| Total S12,500,000.00 S14,500,000.00 S14,500,000.00 S14,599,000.00 S14,599,000.00 S40,800,000.00 S40,800,000 S40 | odular Office Building | | 0.00 | 0.00 | 279,412.50 | 50,587.50 | 0.00 | 0.00 | 330,000.00 | JTS Modular |
| ST12,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 St12,390,000.00 St12,390,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$14,594,000.00 St12,590,000.00 St12,390,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$14,594,000.00 St12,390,000.00 St12,390,000.00 St12,390,000.00 St12,390,000.00 St12,390,000.00 St12,390,000 St1 | uilding Design | | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | JTS Modular |
| Form Phase I - Fencing & Modernization Paid 1-12 | | | 0.00 | 0.00 | 0.00 | 719.04 | 0.00 | 0.00 | 719.04 | McClatchy Newspaper Inc. |
| ST12,500,000.00 ST12,500,000.00 ST13,500,000.00 ST13,600,000.00 ST13,497,000.00 ST13,497,000.00 ST13,497,000.00 ST12,500,000.00 ST12,500,000 ST12,500,000.00 ST12,500,000.00 ST12,500,000.00 ST12,500,000.00 ST12,500,000.00 ST12,500,000.00 ST12,500,000.00 ST12,500,000 ST12,500,000 ST12,500,000.00 ST12,500,000 ST12,500,000.00 ST12,500,000 S | | | 0.00 | 0.00 | 692.74 | 2,846.24 | 1,736.11 | 0.00 | 5,275.09 | Planning Other Allocation |
| ST12,590,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 St12,390,000.00 St12,390,000 | onstruction Main-Retention | | 0.00 | 0,00 | 9,773.35 | 0.00 | 0.00 | 0.00 | 9,773.35 | All Commercial Fence |
| ST12,500,000.00 ST12,500,000 ST12,500,000.00 ST12,500,000 ST12,500,0 | onstruction Main | | 0.00 | 0.00 | 0.00 | 140,006.65 | 45,687.00 | 0.00 | 185,693.65 | All Commercial Fence |
| Motoxxxx 100-Nexxx 12,500,000.00 2nd Sale of Bonds 13,497,000.00 3rd Sale of Bonds 14,700,000.00 514,594,000. | odular In-Plant Inspection | | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | Leach Group Inc. |
| Moto-Nation-Nationary Marie Mari | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | DC Inspections Inc. |
| 60-0-xxxx-100-Nxxxx-100-Nxxxx-100-Nxxxx-100-Nxxxx-100-Nxxx-100-000000 211,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 Stat,500,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,000,0 | | | 0.00 | 0.00 | 7,840.00 | 3,440.00 | 0.00 | 0.00 | 11,280.00 | United Inspection |
| OCDDXXXX-100-NXXXX-XX S12,500,000.00 2nd Sale of Bonds \$13,490,000.00 3rd Sale of Bonds \$14,700,000.00 Cost of Issuance \$40,800,000.00 \$40,800 | | | 0.00 | | , | | | | | |
| OC-D-XXXXX-DIO-NXXXX-XXX 2 And Sale of Bonds \$13,500,000.00 3rd Sale of Bonds \$14,700,000.00 Arguments \$40,000,000.00 | | | | 000 | 5 503 50 | 11 220 95 | 0.00 | 0.00 | 16.724.45 | Kleinfelder |
| 60-0-xxxxx-1000-Nxxxx-x100-Nxxxx-xx \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,000,000. | SA Fee | | 0.00 | 0.00 | 6,302.44 | 9,225.00 | 0.00 | 0.00 | 15,527.44 | Division of State Arch |
| 60-0-xxxx-100-Nxxx-xx 512,500,000.00 2nd Sale of Bonds \$13,500,000.00 3rd Sale of Bond \$14,700,000.00 Cost of Issuance \$40,800,000.00 \$40,800,000.00 eds Received \$12,390,000.00 Proceeds Received \$13,497,000.00 Proceeds Receive \$14,594,000.00 Cost of Issuance \$40,800,000.00 \$40,800,000.00 eds Received \$12,390,000.00 Proceeds Received \$13,497,000.00 Proceeds Receive \$14,594,000.00 Cost of Issuance \$40,800,000.00 \$40,800,000.00 eds Received \$12,390,000.00 Proceeds Receive \$13,497,000.00 Proceeds Receive \$14,594,000.00 Cost of Issuance \$40,800,000.00 | vil Engineering | | 0.00 | 0.00 | 0.00 | 7,330.00 | 0.00 | 0.00 | 7,330.00 | Morthstar Engineering |
| 60-0-xxxx-100-Nxxx-xx \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$14,700,000.00 \$40,800,000. | opo Survey - Utilities | | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 | Northstar Engineering |
| OD-D-XXXX-1000-NXXXX-XX Total \$40,800,000.00 In of Bonds: \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 \$40,800,000.00 \$40,481,000.00 \$40 | | | 0.00 | 0.00 | 0.00 | 0.00 | 12,610.00 | 0.00 | 12,610.00 | Northstar Engineering |
| OD-D-XXXX-1000-NXXXX-XX Total \$10,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$14,700,000.00 \$40,800,000.00 \$40,800,000.00 \$40,800,000.00 \$40,810,000.00 \$40,481,000.00 \$40,481,000.00 \$40,481,000.00 \$40,481,000.00 \$319,000.00 \$31 | | | Encum 21-22 | Paid 20-21 | Paid 19-20 | Paid 18-19 | Paid 17-18 | Paid 16-17 | Cost | Vendor |
| 00-0-xxxx-0000-xxxx-100-Nxxx-xx Total \$40,800,000.00 le of Bonds: \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$40,800,000.00 eds Received \$12,390,000.00 Proceeds Received \$13,497,000.00 Proceeds Received \$13,497,000.00 Cost of Issuance \$319,000.00 \$319,000.00 | | | | | | Complete | tion | ng & Modernizat | Brown Phase II - Fencin | N007 |
| 00-xxxx-100-Nxxx-xx Total \$40,800,000.00 \$12,500,000.00 2nd Sale of Bonds \$13,600,000.00 3rd Sale of Bonds \$14,700,000.00 \$12,390,000.00 \$12, | | | | | | | | | | Org: |
| 00-xxxx-100-Nxxx-xx | | | | Cost of Issuance | | | | | | |
| \$12,500,000.00 Znd Sale of Bonds \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 Total | | ı | | v \$14,594,000.00 |) Proceeds Recei | \$13,497,000.00 | Proceeds Received | | \$12,390,000.00 | Proceeds Received |
| Total | \$40,800,000.00 | 3 | 0 | d \$14,700,000.00 | 3rd Sale of Bon | \$13,600,000.00 | 2nd Sale of Bonds | | | 1st Sale of Bonds: |
| | | To | | | | | | | Nxx-xx | 21-0000-0-xxxx-0000-xxxx-100- |

| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,753.61 | \$0.00 | \$0.00 | \$39,753.61 | Iotal: |
|------------------------|-------------------|---|-----------------------------|-------------------|--|---|-----------------|---------------------|----------------------|------------------|--|--|
| 9/4/2018 | 192060 | ra System | Security Camera System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,363.00 | \$0.00 | \$0.00 | \$ \$39,363.00 | Johnson Controls Security Solutions |
| N/A | N000 FY18-19 | Previously Unallocated Costs | Previously Una | 0.00 | 0.00 | 0.00 | 0.00 | 390.61 | 0.00 | 0.00 | | Planning Other Allocation |
| Board | | PO# | Description | Paid 21-22 | Encum 21-22 | Paid 20-21 | Paid 19-20 | Paid 18-19 | Paid 17-18 | Paid 16-17 | Cost | Vendor |
| | | | | | | | | Phase 1 - Complete | | mera System | Wakefield Security Camera System | N015 |
| | | | | 00:00 | 20:00 | \$0.00 | 70.00 | 47.53.40 | 40.00 | 40.00 | 4,52.20 | i Citati |
| 8///2018 | 075161 | & cugineening | Al chilicactural of | \$0.00 | \$0.00 | \$000 | \$0.00 | \$721.15 | \$0.00 | \$0.00 | \$771.15 | Total: |
| N/A | N000 FY18-19 | Architectural & Engineering | Architectural s | 0.00 | 0 0 | 0.00 | 9 6 | ¢714 00 | \$0.00 | \$0.00 | \$714.00 | SKM 8. Associates -8% Fee |
| Board | * | allocated Costs | Previously II. | 000 Falu 21-22 | U 00 | 000 | 000 | 7 15 | 000 | 0.00 | 715 | Planning Other Allocation |
| | | 3 | | B.id 21 22 | 5 21 23 | Baid 20-21 | Baid 19-30 | Dail 19 10 | Paid 17-18 | rane Fencing | eCademy Charter at Crane Fencing | NO14 |
| | | | | \$230,484.76 | \$0.00 | \$1,818,824.34 | \$130,439.78 | \$18,496.02 | \$0.00 | \$0.00 | \$2,198,244.90 | Total: |
| | 205245& 211980 | | | | | | | | | | | |
| 11/5/2019 | 205113& JE200152& | & Engineering 205 | Architectural & | 0.00 | 0.00 | 57,669.04 | 105,322.21 | \$18,315.00 | \$0.00 | \$0.00 | \$181,306.25 | SKW & Associates-8% Fee |
| 8/7/2018 | 191520& 203423& | | | | | | | | | | | |
| N/A | 213793& 213878 | F MILL MET BELOWED & ICELIANCE | 7 Milli Vetilike | 0.00 | 0.00 | 201.00 | 0.00 | | 0.00 | 0 | | The state of the s |
| 200 | 212999&212920& | 8. Iromakor | 2 Mini Befrige | 0 00 | 0 00 | 564 00 | 0 00 | 0.00 | 0.00 | 0.00 | 564.00 | The Home Depot |
| N/A | 214719 | niture | Cabinet & Furniture | 4,246.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,246.94 | Haworth Inc. |
| N/A | 212373 | re . | | 0.00 | 0.00 | 18,882.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18,882.69 | Haworth Inc. |
| N/A | 214718 | Installation of Furniture | | 2.55 | 0.00 | 366.78 | 0.00 | 0.00 | 0.00 | 0.00 | 369.33 | Wardens Office Inc. |
| N/A | 212374 | Installation of Furniture | Delivery and Ir | 0.00 | 0.00 | 2,934.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,934.20 | Wardens Office Inc. |
| 10/6/2020 | 211741 | vices | Inspection Services | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | United Inspections Inc. |
| 10/6/2020 | 211740 | ing | Materials Testing | 0.00 | 0.00 | 7,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,216.00 | Krazan & Associates Inc. |
| 5/4/2021 | 211739 | 1 Funds | Credit Unused Funds | 0.00 | 0.00 | -56,933.92 | 0.00 | 0.00 | 0.00 | 0.00 | -56,933.92 | JL Bray and Son Inc. |
| 10/6/2020 | 211739 | | Leaseback | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | JL Bray and Son Inc. |
| 10/6/2020 | 211739 | Contractor Serv. (INC. 6% Contagney) | Contractor Ser | 218,760.23 | 0.00 | 1,750,081.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,968,842.00 | JL Bray and Son Inc. |
| N/A | 210677 | | Temporary Fencing | 0.00 | 0.00 | 744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.00 | Rent a Toilet |
| N/A | 203933 | | DSA Plan Review Fee | 7.475.04 | 0.00 | 0.00 | 17.350.00 | 0.00 | 0.00 | 0.00 | 24,825.04 | Division of State Arch |
| | 205230 | Services | | 0 00 | 0.00 | 0.00 | 5,800,00 | 0.00 | 0.00 | 0.00 | 5.800.00 | CTE CAL INC. |
| | 17-01 J DOON! | | Notice to Con- | 8 | 9 | 9 | 1 9/7 0/ | 9 | 000 | 9 | 1 847 04 | McClatchy Newspaper Inc |
| N/A | N000 EV18-31 | Previously Unallocated Costs | Previously Una | 0.00 | 0.00 | 1,300.78 | 119.63 | 181.02 | 0.00 | 0.00 | 1,601.43 | Planning Other Allocation |
| Board | | PO# | Description | Paid 21-22 | Encum 21-22 | Paid 20-21 | Paid 19-20 | Paid 18-19 | Paid 17-18 | Paid 16-17 | Cost | Vendor |
| | | | | 11/2021 | Final Check to JL Bray Issued on 6/11/2021 | Final Check to JL | nd of year) | nd DSA to N025 at e | vilocate Arch Fees a | cing & Office (A | Julien Elementary Fencing & Office (Allocate Arch Fees and DSA to N025 at end of year) | N013 |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$489,283.07 | \$46,747.48 | \$0.00 | \$0.00 | \$536,030.55 | Total: |
| 8/7/2018 | 195786 | | Architectural & Engineering | 0.00 | 0.00 | 0.00 | 2,000.00 | \$43,681.59 | \$0.00 | \$0.00 | \$45,681.59 | SKW & Associates-8 % Fee |
| N/A | 195688 | | inspection services | 0.00 | 0.00 | 0.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | Onited hisbertion |
| 7/9/2019 | 10500 | | in the second | 0.00 | 0.00 | 0 | 2 496 00 | 0 | 0 | 000 | 2 496 00 | United Inspection |
| 4/16/2019& | 195674& 200918 | Security Fencing & CO RFC2.0 \$5,622.72 | Security Fenci | 3 | 9 | 0.00 | 482,862.16 | 0.00 | 0.00 | 0.00 | 482,862.16 | Taylor Backhoe Services Inc. |
| N/A | N000 FY18-20 | Previously Unallocated Costs | Previously Una | 0.00 | 0.00 | 0.00 | 448.71 | 457.30 | 0.00 | 0.00 | 906.01 | Planning Other Allocation |
| N/A | 195570 | | Testing | 0.00 | 0.00 | 0.00 | 1,433.20 | 1,925.50 | 0.00 | 0.00 | 3,358.70 | Kleinfelder |
| N/A | 203606 | | DSA Fee | 0.00 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 | Division of State Arch |
| 8/7/2018 | 194788 | Advertisement-Notice to Bidders | Advertisemen | 0.00 | 0.00 | 0.00 | 0.00 | 683.09 | 0.00 | 0.00 | 683.09 | McClatchy Newspaper Inc. |
| Board | 4 | PO# | Description | Paid 21-22 | Encum 21-22 | Paid 20-21 | Paid 19-20 | Paid 18-19 | Paid 17-18 | Paid 16-17 | Cost | Vendor |
| | | | | | | | | Complete | | ary Fencing | Cunningham Elementary Fencing | N012 |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$3,928.60 | \$62,134.74 | \$13,329.26 | \$0.00 | \$79,392.60 | Total: |
| 6/5/2018 | 185557 | Construction Main | Construction N | 0.00 | 0.00 | 0.00 | 0.00 | 61,525.00 | 13,050.00 | 0.00 | 74,575.00 | All Commercial Fence |
| | 10aput | Asia Potentian | Construction | 000 | 0 1 | 0.00 | 3 925 00 | 0 00 | 000 | 000 | 3 925 00 | All Commercial Fence |
| N/A | N000 EV17-20 | Previously Unallocated Costs | Previously Una | 0.00 | 0.00 | 0.00 | 3.60 | 609.74 | 279.26 | 0.00 | 892,60 | Planning Other Allocation |
| | 3 | 3 | | B.:L 11 | E 21 22 | Baid 20 21 | | Prase II - Complete | Daid 17.10 | Baid 16.17 | Earl Elementary Phase II - Fencing | Vondo |
| AND TO SO POSSORES MOS | | | | | | | | : | | | 2 | Org: |
| \$ 278,894.59 | 2020-2021 | \$319,000.00 | | | | Cost of Issuance | | | | | | |
| | 2019-2020 | \$40,481,000.00 | | | | \$13,497,000.00 Proceeds Receiv \$14,594,000.00 | Proceeds Recei | | Proceeds Received | ŏ | \$12,390,000.00 | Proceeds Received |
| \$ 721,734.05 | 2017-2018 | \$40,800,000,00 | וטומו | | | d \$14 700 000 00 | 3rd Sale of Bon | \$13,600,000,00 | 2nd Sale of Bonds | 5 | \$12.500.000.00 | 1st Sale of Bonds: |
| e | | | • | | | | | | | | Nove | Bond Measure N |
| | | | | | | | | | | | | |

6 of 8

| Total: | AMS.NET | Planning Other Allocation | N023 | Total: | AMS.NET | Planning Other Allocation | Vendor | Org: | Total: | AMS.NET | I C Electronics Inc. | Ednetics Inc. | Planning Other Allocation | Vendor | Org: N021 | Total: | AMS.NET | Planning Other Allocation | Vendor | Org: No20 | Total: | AMS.NET | AMS.NET | CDW Government Inc. | Planning Other Allocation | Vendor | N019 | Org: | Total: | AMS.NET | Planning Other Allocation | Vendor | Org: | Total: | AMS.NET | Planning Other Allocation | Vendor | Org: | Total: | AMS.NET | Planning Other Allocation | Vendor | Org: | | Bond Messure N 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx 1st Sale of Bonds: Proceeds Received |
|-------------|------------------------|------------------------------|--------------------------------|-------------|------------------------|------------------------------|-------------|-------------------------------|-------------|------------------------|-----------------------------------|----------------------------|------------------------------|-------------|------------------------------|-------------|------------------------|------------------------------|-------------|-------------------------------|--------------|------------------------|-------------------------|--------------------------------|------------------------------|-------------|-----------------------------|------|-------------|------------------------|------------------------------|--------------|------|-------------|------------------------|------------------------------|-------------|-----------------------------|-------------|------------------------|------------------------------|-------------|-------------------------------|------------------------------|---|
| \$26,950.31 | \$26,925.60 | 24.71 | Dutcher Security Camera System | \$48,128.94 | \$48,084.80 | 44.14 | Cost | Osborn Security Camera System | \$50,268.15 | \$45,703.45 | 2,499.33 | 2,020,42 | 44.95 | Cost | Brown Security Camera System | \$73,400.30 | \$73,333.23 | 67.07 | Cost | Julien Security Camera System | \$103,004,41 | \$100,556.39 | -206.99 | 2,530.31 | 124.70 | Cost | TJHS Security Camera System | | \$47,169.24 | \$46,730.95 | 438.29 | Cost Paid 16 | | \$53,188.15 | \$52,675.15 | 513.00 | Cost | Earl Security Camera System | \$54,048.93 | \$53,520.17 | 528.76 | Cost | Walnut Security Camera System | | 00-Nxxxx \$12,500,000.00 \$12,390,000.00 |
| \$0.00 | \$0.00 | 0.00 | ra System Paid 16-17 | \$0.00 | \$0.00 | 0.00 | Paid 16-17 | System | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | 3 System | \$0.00 | \$0.00 | 0.00 | Paid 16-17 | System | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | ystem | | \$0.00 | \$0.00 | 0.00 | Paid 16-17 | | \$0.00 | \$0.00 | 0.00 | Paid 16-17 | ystem | \$0.00 | \$0.00 | 0.00 | Paid 16-17 | ra System | | |
| \$0.00 | \$0.00 | 0.00 | Paid 17-18 | \$0.00 | \$0.00 | 0.00 | Paid 17-18 | | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | | \$0.00 | \$0.00 | 0.00 | Paid 17-18 | | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | | | \$0.00 | \$0.00 | 0.00 | Paid 17-18 | | \$0.00 | \$0.00 | 0.00 | Paid 17-18 | | \$0.00 | \$0.00 | 0.00 | Paid 17-18 | | | 2nd Sale of Bonds Proceeds Received |
| \$0.00 | \$0.00 | 0.00 | Phase 1 - Complete | \$0.00 | \$0.00 | 0.00 | Paid 18-19 | Phase 1 - Complet | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | Paid 18-19 | Phase 1 - Complete | \$0.00 | \$0.00 | 0.00 | Paid 18-19 | Phase 1 - Complete | \$3,439.35 | \$3,406.00 | 0.00 | 0.00 | 33.35 | Paid 18-19 | Phase 1 - Complete | | \$44,503.98 | \$44,068.11 | 435.87 | Paid 18-19 | | \$52,179.73 | \$51,667.65 | 512.08 | Paid 18-19 | Phase 1 - Complete | \$54,048.93 | \$53,520.17 | 528.76 | Paid 18-19 | Phase 1 - Complete | | |
| \$26,950.31 | \$26,925.60 | 24.71 | e Paid 19-20 | \$48,128.94 | 48,084.80 | 44.14 | Paid 19-20 | Ď | \$44,579.33 | 44,538.45 | 0.00 | 0.00 | 40.88 | Paid 19-20 | ñ | \$72,206.95 | 72,140.73 | 66.22 | Paid 19-20 | ñ | \$99,772.20 | 97,150.39 | 0.00 | 2,530.31 | 91.50 | Paid 19-20 | ř | | \$2,500.49 | 2,498.19 | 2.30 | | ſ | \$1,008.42 | 1,007.50 | 0.92 | Paid 19-20 | ie e | \$0.00 | 0.00 | 0.00 | Paid 19-20 | ē | | 3rd Sale of Bond |
| \$0.00 | \$0.00 | 000 | Paid 20-21 | \$0.00 | 0.00 | 0.00 | Paid 20-21 | | \$5,688.82 | 1,165.00 | 2,499.33 | 2,020.42 | 4.07 | Paid 20-21 | | \$1,193.35 | 1,192.50 | 0.85 | Paid 20-21 | | -\$207.14 | 0.00 | -206.99 | 0.00 | -0.15 | Paid 20-21 | | | \$164.77 | 164.65 | 0.12 | Paid 20-21 | | \$0.00 | 0.00 | 0.00 | Paid 20-21 | | \$0.00 | 0.00 | 0.00 | Paid 20-21 | | Cost of Issuance | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$13,497,000.00 Proceeds Receiv \$14,594,000.00 |
| \$0.00 | \$0.00 | 0.00 | Focim 31-33 | \$0.00 | 0.00 | 0.00 | Fncum 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | | | \$0.00 | 0.00 | 0.00 | Enclim 21-22 | | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | | |
| \$0.00 | \$0.00 | 000 | Paid 21_22 | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | | | \$0.00 | 0.00 | 0.00 | Paid 21_22 | | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | | |
| | Security Camera System | Previously Unallocated Costs | | | Security Camera System | Previously Unallocated Costs | Description | | | Security Camera System | Phase 2 - Security Cameras Wiring | Phase 2 - Security Cameras | Previously Unallocated Costs | Description | | | Security Camera System | Previously Unallocated Costs | Description | | | Security Camera System | Refund-Returned Product | Sec. Cam. SysNetwrk Module&CbI | Previously Unallocated Costs | Description | | | | Security Camera System | Previously Unallocated Costs | Description | | | Security Camera System | Previously Unallocated Costs | Description | | | Security Camera System | Previously Unallocated Costs | Description | | | Total |
| | | 70, | 3 | | | . 0 | BO # | | | | | | | PO# | | | | | PO# | | | | | &Cbl | į | PO # | | | | | 70 | 5 | | | | | PO# | | | | | PO# | | \$319,000.00 | \$40,800,000.00 \$40,481,000.00 |
| | 203453 | | • | | | N000 | 4 | | | 196070 &211558 | 21. | 21. | 000 | 42 | | | 196070 &211558 | N000 FY19-21 | ## | | | 191 | 19 | 20: | | 42 | | | | 194365& 204942 | W000 FY18-21 | • | | | 19. | N000 | # | | | 19. | N000 FY18-19 | ## | | 2020-2021 | 2017-2018 2018-2019 2019-2020 |
| | 203453 | DIPOG | | | 201988 | FY19-20 | B | | | 1558 | 214896 | 214299 | FY19-21 | Board | | | 1558 | 9-21 | Board | | | 196003 | 196003 | 202565 | 8-21 | Board | | | | 4942 | 18-21 | | | | 194363 | FY18-20 | Board | | | | | Board | | ا ما | s s inter |
| | 12/3/2019 | 2 | | 1,10 | 9/3/2019 | N/A | | | | 6/18/2019 | N/A | N/A | N/A | • | | | 6/18/2019 | N/A | - | | | 6/4/2019 | 6/4/2019 | N/A | N/A | | | | | 2/5/2019 | N/A | | | | 2/5/2019 | N/A | ч. | | | 12/12/2018 | N/A | _ | | 278,894.59 \$1,044,341.66 | Interest Earned \$ 123,939.03 \$ 231,734.95 \$ 409.773.09 |

Org: Division of State Arch Signs of Success Inc. United Inspection CT Brayton and Sons Inc. CT Brayton and Sons Inc. McClatchy Newspaper Inc. United Inspection United Inspection Wallace Kuhl & Associates REXEL USA INC. Mobile Mini LLC Mcgrath Rentcorp(Mobile Mod) Mcgrath Rentcorp(Mobile Mod) FF&J-DSA Reimbursement FF&J-DSA Reimbursement FF&J-Percent Fee Planning Other Allocation N027 North American Technical Inc Crime Tek Security Inc. Krazan & Accociates Inc. Rent a Toilet Teter (\$177,815+Reimbrsmnts) McClatchy Newspaper Inc. Planning Other Allocation CTE CAL INC. S3-Architects&Engineers 8%Fee Division of State Arch Planning Other Allocation N025 Krazan & Accociates Inc. United Inspection Rent a Toilet Division of State Arch Teter-Fixed Fee (Contract Amend Planning Other Allocation Proceeds Received 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx 1st Sale of Bonds: Turlock Irrigation District Division of State Arch Northstar Engineering Group Inc TBS Contractors TBS Contractors SKW & Associates-8% Fee McClatchy Newspaper Inc Taylor Backhoe Taylor Backhoe Bond Measure N Complete

Complete

Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)(MOVE FENCE RENTAL FOR JANUARY 2021 & FORWARD TO N026) TJHS Phase II (Allocate Arch Fees and DSA Fees from N005)[CT Brayton split funded \$6M ESSER2, \$644,442 Rest Maint, \$2,782,171 Dutcher PH III-Portables-Bldg H Replaceme Julien Elementary Portable Relocation -1.00 183,935.00 27,096.00 1,622,309.92 3,266.41 40,431.00 91,275.00 6,840,273.00 36,000.00 2,095.00 346,878.49 34,074.68 4,125.00 29,700.00 312.98 1,901.15 \$617,111.16 \$12,500,000.00 121,950.79 1,947.00 37,450.00 14,920.00 1,132.80 1,290.00 1,267.52 2,250.00 8,492.00 394.00 26,250.00 176,471.15 4,662.98 4,500.00 389,488.51 3,350.00 \$3,300.00 7,225.80 766.21 13,400.00 2,880.00 810.77 343.01 259.20 200.00 168.00 0.00 Cost Paid 16-17 0.00 Paid 16-17 Paid 16-17 Paid 16-17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.000 0.00 2nd Sale of Bonds Proceeds Received nt(Portables paid w Dev. Fees 25-0004, \$2M, AMS, PO205182)(Contr. Paid 17-18 Paid 17-18 Paid 17-18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$13,497,000.00 Proceeds Receiv \$14,594,000.00 Complete Paid 18-19 Paid 18-19 Paid 18-19 Paid 18-19 0.00 210,895.05 0.00 10,010.00 0.00 Paid 19-20 205.13 Paid 19-20 1.78 Paid 19-20 33,000.00 375.00 35,593.89 0.00 \$1,938.58 424,327.11 1,290.00 1,267.52 196,841.19 1,936.80 3,818.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cost of Issuance Paid 20-21 137.88 27,096.00 869,690.08 1,947.00 \$232,423.34 19,500.00 259.20 6,866.00 394.00 3,350.00 353,894.62 0.00 0.00 45,445.00 2,250.00 13,400.00 37,450.00 Paid 20-21 267.97 135,983.44 34,074.68 4,910.00 1,132.80 0.00 121,950.79 Paid 20-21 153,204.35 Paid 20-21 3,000.00 1,720.00 4,662.98 4,500.00 192,784.05 11,200.88 766.21 810.77 3,300.00 5,344.37 172.80 200.00 166.22 0.00 0.00 0.00 0.00 Serv.-Schreder Encum 21-22 Encum 21-22 752,619.84 0.00 Encum 21-22 0.00 95,125.00 3,023,816.76 29,700.00 0.00 0.00 0.00 35,317.50 69,975.00 4,523.59 0.00 4,952.42 \$5,722.82 770.40 0.00 &Brandt,\$1,315,650[25-9100Dev. Fees],\$169,133[40-004Cont.-Sp.Res.]PO213662] Paid 21-22 3,816,456.24 RDA, \$1.383516M Prop 39 (PO221383)] 43,365.00 Paid 21-22 Paid 21-22 Paid 21-22 21,300.00 4,125.00 3,266.41 18,314.38 5,113.50 2,702.21 1,626.00 6,750.00 0.00 0.00 -1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reloc-4 Portables South side of Campus 5% Contingency
Construction Inspections
Temporary Fencing
Materials Testing DSA Fee TJHS PH2 Contractor Services Description **Materials Testing** Description Security Services 6/2/2021
Perform DSA In-Plant Inspections Architect Services(JE210130) **Notice to Contractors** Description **Previously Unallocated Costs** Site Inspection 5 Temp Classrooms Monthly Rental 40' Container CO#1-Additional Labor to Set Bldgs Monthly Lease Sea 20'x40' DSA Clssrms Leaseback DSA Fee - TJHS PH2 DSA Fee - Interim Housing Architect - Final Design New Electrical Service for HVAC Previously Unallocated Costs Materials Testing **Materials Testing** Architectural & Engineering Owner Directed Contingency 5% Total Advertisement-Notice to Bidders ADA Signage Inspection Services Cabling & Drops for AV Equip Temporary Fencing Inspection Services Topographic Survey **Erosivity Waiver** Previously Unallocated Costs Inspection Services 48 Port Switch Portable Classroom Bldgs and Site DSA Fees Architectural & Engineering, DSA Fees Previously Unallocated Costs DSA Fee(PO200994-\$3818.22 FROM N003) \$1,796.80)JE210130 \$202,700;N026 PO205184from N003 PO202967 - \$9,500, PO201534 -Architect - Final Design (Alloc Relocatables Advertisement-Notice to Bidders \$40,800,000.00 \$319,000.00 PO# PO# FO# PO# 205109& JE200152 205184& 2132828 210678 205171& 210776 200994& 211725 201534& 202967 N000 N000 2017-2018 2018-2019 2019-2020 0000 N000 2020-202 FY19-21 FY19-21 213936 212761 214014 213175 FY20-2: FY19-2 214219 213050 220722 220718 221383 221383 214014 215095 213701 210678 213373 204745 204746 212664 223021 211055 205162 205167 204945 204927 215050 212899 205185 212557 Board Interest Earned \$1,044,341.66 123,939.03 231,734.95 409,773.09 278,894.59 12/15/2020 N/A 11/5/2019 5/19/2020 5/19/2020 N/A 1/19/2021 3/16/2021 5/18/2021 8/17/2021 1/9/2018 1/9/2018 NA N/A N/A 3/2/2021 N/A N/A N/A N/A 5/19/2020 N/A 5/16/2017 1/9/2018 3/2/2021 6/2/2020 1/9/2018 9/1/2020

1/年》2022, 1:48 PM

\$4,011,077.69

\$3,896,327.36

| Total Balance N: | Total: | Ednetics Inc. | Planning Other Allocation | Vendor | N028 | Bond Measure N 21-0000-b-xxxx-000-xxxx-100-Nxxx-xx 1st Sale of Bonds: Proceeds Received |
|--|------------|------------------------------------|------------------------------|-------------|----------------------------------|---|
| | | | ation | | | 10-xxxx-100-N |
| \$41,420,833.48 | \$4,413.33 | \$4,410.17 | 3.16 | Cost | Julien Security Cameras -Phase 2 | XX-XX \$12,500,000.00 \$12,390,000.00 |
| \$727,108.12 | \$0.00 | \$0.00 | 0.00 | Paid 16-17 | s -Phase 2 | |
| \$41,420,833.48 \$727,108.12 \$1,296,017.81 \$2,351,504.58 \$7,740,705.37 \$10,206,428.34 \$12,838,115.81 \$6,260,952,49 | \$0.00 | \$0.00 | 0.00 | Paid 17-18 | | 2nd Sale of Bonds Proceeds Received |
| \$2,351,504.58 | \$0.00 | \$0.00 | 0.00 | Paid 18-19 | | \$13,600,000.00 3rd Sale of Bond \$14,700,000.00 \$13,497,000.00 Proceeds Receiv \$14,594,000.00 Cost of Issuance |
| \$7,740,705.37 | \$0.00 | \$0.00 | 0.00 | Paid 19-20 | | 3rd Sale of Bond Proceeds Receiv |
| \$10,206,428.34 | \$4,413.33 | \$4,410.17 | 3.16 | Paid 20-21 | | \$14,700,000.00 \$14,594,000.00 Cost of Issuance |
| \$12,838,115.81 | \$0.00 | \$0.00 | 0.00 | Encum 21-22 | | |
| \$6,260,952,4 | \$0.00 | \$0.00 | 0.00 | Paid 21-22 | | |
| 9 | | \$0.00 Security Cameras-Admin Bldg | Previously Unallocated Costs | Description | | Total |
| | | | | P | | \$40,800,000.00 \$40,481,000.00 \$319,000.00 |
| | | 214273 | N000 FY19-2: | # | | 2017-2018 2018-2019 2019-2020 2020-2021 |
| | | 73 N/A | .21 N/A | Board | | Interest Earned \$ 123,939.03 \$ 231,734.95 \$ 499,773.09 \$ 278,894.59 \$1,044,341.66 |

\$104,508.18
\$104,508.18
\$104,508.18
\$104,508.18
Total Balance N includes \$215,235 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% OF \$15,250,000 = \$1,220,000 TTL EST.]
Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from N005 & N027-TJHS.
Total Balance N includes \$0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.

Balance Remaining N:

TURLOCK UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BOND - MEASURE N Expenditure by Funding Summary Report As of January 25, 2022

| | Building GO Bond N | Capital Facilities (Developer Fees) | Capital Facilities (RDA) | Special Reserve (Local Fund) | General (General Admin) | Total |
|--|--------------------------|--|-----------------------------|---------------------------------|----------------------------|--------------------------|
| Unallocated Costs* | 5,246.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,246.25 |
| Wakefield Kinder Relocation •• [Complete] | 0.00 | 1,889,734.27 | 0.00 | 0.00 | 0.00 | 1,889,734.27 |
| Wakefield Phase II - Modernization+++[Complete] | 3,153,718.93 | 0.00 | 0.00 | 13,468.95 | 0.00 | 3,167,187.88 |
| Wakefield Security Camera System[Complete] | 39,753.61 | 0.00 | 0.00 | 0.00 | 0.00 | 39,753.61 |
| Brown Phase I - Fencing [Complete] Earl Phase I - Fencing [Complete] | 155,309.47 516,680.04 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 155,309.47 516,680.04 |
| Medeiros Elementary Fencing [Complete] Walnut Elementary Ed. Ctr. Fencing [Complete] | 198,468.21 460,372.12 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 198,468.21 460,372.12 |
| Fencing Projects | 1,330,829.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,829.84 |
| Brown Phase II - Fencing & Mod.[Complete] | 1,128,269.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128,269.87 |
| Brown Security Camera System PH1&2 [Complete] | 50,268.15 | 0.00 | 0.00 | 0.00 | 0.00 | 50,268.15 |
| Crowell Elementary Fencing & Mod. [Complete] | 332,446.96 | 0.00 | 0.00 | 0.00 | 0.00 | 332,446.96 |
| Crowell Security Camera System[Complete] | 47,169.24 | 0.00 | 0.00 | 0.00 | 0.00 | 47,169.24 |
| Earl Elementary Phase II - Fencing [Complete] | 79,392.60 | 0.00 | 0.00 | 0.00 | 0.00 | 79,392.60 |
| Earl Security Camera System[Complete] | 53,188.15 | 0.00 | 0.00 | 0.00 | 0.00 | 53,188.15 |
| Medeiros Security Camera System PH1&2 [Complete] | 25,585.69 | 0.00 | 0.00 | 0.00 | 0.00 | 25,585.69 |
| Cunningham Elementary Fencing[Complete] | 536,030.55 | 0.00 | 0.00 | 0.00 | 0.00 | 536,030.55 |
| Cunningham Security Camera System[Complete] | 29,268.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29,268.77 |
| Julien Elementary Fencing & Office[Complete] | 2,255,178.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,255,178.82 |
| Julien Security Camera System PH1 [Complete] | 73,400.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73,400.30 |
| Julien Security Camera System PH2 [Complete] | 4,413.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,413.33 |
| Julien Portable Relocation[Complete] | 443,727.77 | 0.00 | 0.00 | 0.00 | 0.00 | 443,727.77 |
| eCademy Charter at Crane Fencing[Complete] | 721.15 | 0.00 | 0.00 | 0.00 | 0.00 | 721.15 |
| Dutcher Middle School-Phase I ++ [Complete] | 5,970,041.05 | 78,442.80 | 0.00 | 0.00 | 0.00 | 6,048,483.85 |
| Dutcher-Phase II-Relocation of Portables @[Complete] | 617,111.16 | 368,097.53 | 0.00 | 0.00 | 276,105.37 | 1,261,314.06 |
| Dutcher-Phase III-Modular Wing ++++ | 261,052.30 | 2,494,064.44 | 0.00 | 0.00 | 0.00 | 2,755,116.74 |
| 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. *** | 2,984,556.98 | 0.00 | 821,826.11 | 0.00 | 0.00 | 3,806,383.09 |
| Osborn Security Camera System[Complete] | 48,128.94 | 0.00 | 0.00 | 0.00 | 0.00 | 48,128.94 |
| Turlock Junior High-PH I-Fenc. ,Parking&Office(Complete) | 4,014,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014,725.00 |
| Turlock Junior High School Mod. Phase II | 4,967,686.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,967,686.57 |
| TJHS Security Camera Sys.[Complete] | 103,004.41 | 0.00 | 0.00 | 0.00 | 0.00 | 103,004.41 |
| Walnut Security Camera System[Complete] | 54,048.93 | 0.00 | 0.00 | 0.00 | 0.00 | 54,048.93 |
| Total Expenditures by Funding | 28,635,915.63 | 4,830,339.04 | 821,826.11 | 13,468.95 | 276,105.37 | 34,577,655.10 |

Notes: (1) Unspent bond proceeds from measure N earned \$123,939.03 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure N proceeds earned \$409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N earned earned \$278,894.59 in interest, from 7/1/2020 to 6/30/2021. (5) in April 2017 TUSD sold general obligation bonds with a par value of \$12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$12,390,000 were received by TUSD. (6) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$13,497,000 were received by TUSD on 5/22/2019. (7) On September 1, 2020 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$14,594,000 were received by TUSD on 9/24/2020.

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

1/26/2022, 2:39 PM 1 of 1

^{*}Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure N expenditures at year end.
**Funding change 6/30/2018. Funded from Developer Fees collected.

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

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

⁺⁺⁺ Classroom furniture purchased with Special Reserve funding.

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

| Consent the allege of the | DE DISTRICT, STANISLAUS COUNTY | D 111 1 10 |
|--|---|--|
| Current Unallocated Costs | | Report Number: 18 Period Ending: 1/25/2022 |
| PLANNING ARCHITECT/ENGINEERII | NG FEES | |
| DEPARTMENT OF GENE | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00 |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees ENT OF EDUCATION FEES | 0.00 |
| PRELIMINARY TESTING | Summary of California Department of Education Fees | 0.00 |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 |
| 1/7/2022 36254507 | Government Financial Strategies | 833.25 CDIAC Annual Debt Report |
| | Summary of Other Planning Cost | 833.25 |
| | TOTAL PLANNING | 833.25 |
| CONSTRUCTION MAIN CONSTRUCTION 11/23/2021 36249373 | Eduction Inc. | 4.413.00 Comoro poffuero P. Lie ungra |
| 11/20/2021 30249373 | | 4,413.00 Camera software & Lic upgra |
| OTHER CONSTRUCTION | Summary of Main Construction COSTS | 4,413.00 |
| INSPECTION | Summary of Other Construction Costs | 0.00 |
| LABOR COMPLIANCE | Summary of Inspection | 0.00 |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 |
| FURNITURE & EQUIPME | Summary of Construction Tests | 0.00 |
| | Summary of Furniture & Equipment | 0.00 |
| | TOTAL CONSTRUCTION | 4,413.00 |
| TOTAL CURRENT UNALLO | CATED COSTS | 5,246.25 |

1/26/2022, 3:14 PM 1 of 1

| TURLOCK UNIFIED SCHOOL | DISTRICT, STANISLAUS COUNTY | | |
|---------------------------------|--|------------------------|---|
| Wakefield Elementary - Phase II | Modernization | | Report Number: 18 |
| | | | Period Ending: 1/25/2022 |
| PLANNING | | | |
| ARCHITECT/ENGINEERING | FFES | | |
| 11/14/2018 36073998 FF | | 17.500.00 | Topographic Survey |
| 2/14/2020 36156846 FF | & J Architects, INC. | | Architect - Final design |
| 2/14/2020 36156846 FF | The same of the sa | 135.00 | Architect - Final design |
| 6/30/2020 EP200532 FF | | Programme and the same | Architect - Final design |
| 2/3/2021 36204639 FF | | | Architect - Final design |
| 2/3/2021 36204639 FF | ACCO IS MANUAL TO COME | | Architect - Final design |
| DEPARTMENT OF GENERAL | mmary of Architect/Engineering Fees | 321,219.00 | |
| 12/11/2019 36146020 FF | | 500.00 | Plan Review Fee |
| 2/14/2020 36156846 FF | | | Plan Review Fee |
| 1/22/2021 36203272 Div | | | Plan Review Fee |
| | mmary of Department of General Services Fees | 33,344.63 | A Scholascoa is taken section and a section |
| CALIFORNIA DEPARTMENT | OF EDUCATION FEES | | |
| Sum | mmary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTING | ·······, ····························· | 0.00 | |
| Sum | mmary of Preliminary Testing | 0.00 | • |
| OTHER PLANNING COST | initially of Frommary Fosting | 0.00 | |
| | anislaus Co. Clerk/Recorder | 57.00 | CEQA-Exempt Filing Notice |
| | eviously Unallocated Costs | | Debt Report, Legal, Consulting |
| | eviously Unallocated Costs | 653.38 | Debt Report, Legal, Consulting |
| 6/30/2021 Pre | eviously Unallocated Costs | 1,733.26 | Debt Report, Legal, Consulting |
| Sum | mmary of Other Planning Cost | 2,617.51 | |
| то | TAL PLANNING | 357,181.14 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 3/20/2020 DC200157 CT | Brayton & Sons Inc | -1 00 | Lease Back |
| 5/27/2020 36171596 CT | | | June 2020 Lease Payment |
| 6/10/2020 TV210002 CT | | | July 2020 Lease Payment |
| 7/15/2020 36176973 CT | - | | |
| 8/12/2020 36180498 CT | | | August 2020 Lease Payment |
| 9/11/2020 36184867 CT | | | September 2020 Lease Pmt |
| 10/16/2020 36190190 CT | | | October 2020 Lease Payment |
| 11/13/2020 36194333 CT | | | November 2020 Lease Pmt |
| | | | December 2020 Lease Pmt |
| 12/9/2020 36197536 CT | | | January 2021 Lease Pmt |
| 3/26/2021 DC210127 CT | | | Return of Unused Funds |
| Sum | nmary of Main Construction | 2,727,035.00 | |
| OTHER CONSTRUCTION CO | OSTS | | |
| 4/1/2020 36165027 The | e Modesto Bee | 2,087.55 | Notice to Contractors |
| Sum | nmary of Other Construction Costs | 2,087.55 | |
| INSPECTION | | | |
| 6/30/2020 EP200407 Uni | ited Inspection Inc. | 3,730.00 | Construction Inspections |
| 8/19/2020 36181615 Uni | * | | Construction Inspections |
| 9/11/2020 36184883 Uni | | | Construction Inspections |
| 10/16/2020 36190230 Uni | | | |
| | | | Construction Inspections |
| 11/10/2020 36193762 Uni | | | Construction Inspections |
| Sum | nmary of Inspection | 19,650.00 | |
| | | | |

1/26/2022, 3:15 PM 1 of 2

| Wakefield Elementary - Phas | e Il Modernization | | Poport Number: 19 |
|---------------------------------------|----------------------------------|--|--------------------------------|
| Tyanoneia Liettelitaly - Filas | e ii wodernization | | Report Number: 18 |
| 1 | | | Period Ending: 1/25/2022 |
| LABOR COMPLIANCE | | | |
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| 2/21/2020 36157921 | CTE CAL Inc. | 5,800.00 | Geotech Investigation & Report |
| | Bovee Environmental Mgmt Inc. | 1,300.00 | Asbestos & Lead Inspection |
| 6/29/2020 EP200035 | Bovee Environmental Mgmt Inc. | 350.00 | Air Clearance Testing |
| 6/30/2020 EP200489 | Krazan & Associateds Inc. | 1,809.00 | Construction Testing |
| 8/28/2020 36183070 | Krazan & Associateds Inc. | 4,283.00 | Construction Testing |
| 9/29/2020 36187344 | Krazan & Associateds Inc. | 1,105.00 | Construction Testing |
| 10/23/2020 36191280 | Krazan & Associateds Inc. | 517.00 | Construction Testing |
| 12/2/2020 36196501 | Krazan & Associateds Inc. | 517.00 | Construction Testing |
| | Summary of Construction Tests | 15.681.00 | |
| FURNITURE & EQUIPME | NT | | |
| 11/4/2020 36192741 | Core Business Interiors | 23,132.55 | Modular Furniture |
| 12/2/2020 36196482 | CDW Government | No. 100 100 100 100 100 100 100 100 100 10 | 48 Port Switch |
| 12/2/2020 36196496 | Haworth Inc. | 2,766.23 | Office Furniture |
| 12/4/2020 36197036 | Haworth Inc. | | Office Furniture |
| 1/6/2021 36200769 | Warden's Office | 1,017.26 | Install Office Furniture |
| | Summary of Furniture & Equipment | 32,084.24 | |
| | TOTAL CONSTRUCTION | 2,796,537.79 | |
| × | TOTAL GONG INGUITOR | 2,180,031.18 | |
| TOTAL WAKEFIELD PHASE | II MODERNIZATION | 3,153,718.93 | • |
| · · · · · · · · · · · · · · · · · · · | | 3,133,710.93 | i e |

1/26/2022, 3:15 PM 2 of 2

| Brown Elementary School - S | L DISTRICT, STANISLAUS COUNTY | | Report Number: 18 |
|--|---|-----------|-----------------------------------|
| Diown Elementary School - S | ecunty Camera System | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING ARCHITECT/ENGINEERIN | IG FEES | | |
| | | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00 | • |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees NT OF EDUCATION FEES | 0.00 | • |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | • |
| 6/30/2020 | Previously Unallocated Costs | 40.88 | Debt Report, Legal, Consultir |
| 6/30/2021 | Previously Unallocated Costs | | Debt Report, Legal, Consultin |
| y n = y ™x) | Summary of Other Planning Cost | 44.95 | |
| | est victorial de la Managaria | | |
| | TOTAL PLANNING | 44.95 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 10/25/2019 36137377 | AMS.NET | | Security Cameras |
| 10/25/2019 36137377 | AMS.NET | | Security Cameras |
| 11/6/2019 36139596 | AMS.NET | | Security Cameras |
| 11/6/2019 36139596 11/6/2019 36139596 | AMS.NET AMS.NET | | Security Cameras |
| 11/8/2019 36140208 | AMS.NET | | Security Cameras Security Cameras |
| 11/8/2019 36140208 | AMS.NET | | Security Cameras |
| 2/5/2020 36154806 | AMS.NET | | Security Cameras |
| 10/2/2020 36187934 | AMS.NET | | Security Cameras |
| 10/2/2020 36187934 | AMS.NET | | Security Cameras |
| 5/14/2021 36219593 | Ednetics Inc. | | Security Cameras |
| 5/14/2021 36219593 | Ednetics Inc. | | Security Cameras |
| 6/23/2021 36225980 | I.C. Electronics Inc. | 2,499.33 | Security Camera Wiring |
| | Summary of Main Construction | 50,223.20 | , |
| OTHER CONSTRUCTION | costs | | |
| | Summary of Other Construction Costs | 0.00 | |
| INSPECTION | | | |
| | | | |
| | Summary of Inspection | 0.00 | • |
| LABOR COMPLIANCE | as wax ser- 🕶 an eran Fila antant | 0.00 | |
| L IDON COM LIMITOL | Summon of Lohar Compliance | 0.00 | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| | | | |
| EUDNITUDE 9 EQUIDMEN | Summary of Construction Tests | 0.00 | • |
| FURNITURE & EQUIPMEN | " | | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 50,223.20 | |
| TOTAL BROWN ELEMENTA | RY SECURITY CAMERA | 50,268.15 | |

1/26/2022, 3:15 PM 1 of 1

| Crowell Elementary School - S | Security Camera System | | Report Number: 18 Period Ending: 1/25/2022 |
|-------------------------------------|--|-----------|--|
| PLANNING ARCHITECT/ENGINEERIN | G FEES | , | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees AL SERVICES FEES | 0.00 | |
| CALIFORNIA DEPARTMEN | Summary of Department of General Services Fees | 0.00 | • |
| PRELIMINARY TESTING | Summary of California Department of Education Fees | 0.00 | • |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | |
| 6/30/2019 6/30/2020 6/30/2021 | Previously Unallocated Costs Previously Unallocated Costs Previously Unallocated Costs | 2.30 | Debt Report, Legal, Consulting Debt Report, Legal, Consulting Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 438.29 | |
| | TOTAL PLANNING | 438.29 | • |
| CONSTRUCTION MAIN CONSTRUCTION | | | |
| 6/14/2019 36113152 | AMS.NET | | Security Cameras |
| 6/14/2019 36113152 | AMS.NET | | Security Cameras |
| 6/30/2019 EP 6/30/2019 EP | AMS.NET | | Security Cameras |
| 6/30/2019 EP | AMS.NET | | Security Cameras Security Cameras |
| 11/6/2019 36139596 | AMS.NET | | Security Cameras |
| 11/8/2019 36140208 | AMS.NET | | Security Cameras |
| 6/17/2020 36174065 | AMS.NET | | Security Cameras |
| 8/14/2020 36181036 | AMS.NET | | Security Cameras |
| | Summary of Main Construction | 46,730.95 | |
| OTHER CONSTRUCTION | COSTS | | |
| INSPECTION | Summary of Other Construction Costs | 0.00 | • |
| | Summary of Inspection | 0.00 | |
| LABOR COMPLIANCE | | | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| FURNITURE & EQUIPMEN | Summary of Construction Tests T | 0.00 | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 46,730.95 | |
| TOTAL CROWELL ELEMENT | TARY SECURITY CAMERA | 47,169.24 | s P |

1/26/2022, 3:16 PM 1 of 1

| Medeiros Elementary School - | Security Camera System | | Report Number: 18 Period Ending: 1/25/2022 |
|---|--|-----------------------|--|
| PLANNING ARCHITECT/ENGINEERIN | G FEES | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00 | |
| CALIFORNIA DEPARTMEN | Summary of Department of General Services Fees | 0.00 | • |
| PRELIMINARY TESTING | Summary of California Department of Education Fees | 0.00 | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | |
| 6/30/2018 6/30/2019 6/30/2021 | Previously Unallocated Costs Previously Unallocated Costs Previously Unallocated Costs | 150.05 | Debt Report, Legal, Consulting Debt Report, Legal, Consulting Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost TOTAL PLANNING | 262.95 262.95 | |
| CONSTRUCTION MAIN CONSTRUCTION 6/30/2018 EP180639 11/14/2018 36074004 5/14/2021 36219593 6/23/2021 36225980 | Tyco Fire & Security Johnson Controls Security Solutions Ednetics Inc. I. C. Electronics Inc. Summary of Main Construction | 15,161.14 2,744.30 | Security Cameras Security Cameras Security Cameras Security Camera Wiring |
| OTHER CONSTRUCTION (| COSTS | | |
| INSPECTION | Summary of Other Construction Costs | 0.00 | |
| LABOR COMPLIANCE | Summary of Inspection | 0.00 | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| FURNITURE & EQUIPMEN | Summary of Construction Tests T | 0.00 | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 25,322.74 | |
| TOTAL MEDEIROS SECURIT | Y CAMERA SYSTEM | 25,585.69 | |

1/26/2022, 3:24 PM 1 of 1

| TUREOUR DIVINED SCHOOL | L DISTRICT, STANISLAUS COUNTY | | |
|-------------------------------|---|--|---|
| Julien Elementary School - Fe | encing & Office | | Report Number: 18 |
| | | | Period Ending: 1/25/2022 |
| PLANNING | | | |
| ARCHITECT/ENGINEERIN | IG FFFS | | |
| 11/29/2018 36076711 | SKW & Associates | 11 620 00 | Architecture/Engineering |
| 5/30/2019 36110135 | SKW & Associates | | Architecture/Engineering |
| 6/26/2019 36115862 | SKW & Associates | | Architecture/Engineering |
| 6/30/2019 EP | SKW & Associates | | Architecture/Engineering |
| 8/21/2019 36124162 | SKW & Associates | | Architecture/Engineering |
| 10/30/2019 36138321 | SKW & Associates | | Architecture/Engineering |
| 12/11/2019 36146089 | SKW & Associates | | Architecture/Engineering |
| 1/3/2020 36148969 | SKW & Associates | | Architecture/Engineering |
| 1/24/2020 36153017 | SKW & Associates | | Architecture/Engineering |
| 2/26/2020 36158693 | SKW & Associates | | Architecture/Engineering |
| 4/8/2020 36165933 | SKW & Associates | The state of the s | |
| 4/22/2020 36167360 | SKW & Associates | | Architecture/Engineering |
| 4/22/2020 36167360 | SKW & Associates | | Architecture/Engineering |
| 4/22/2020 36167360 | SKW & Associates | | Architecture/Engineering Architecture/Engineering |
| 4/22/2020 36167359 | SKW & Associates | | Architecture/Engineering |
| 4/22/2020 36167360 | SKW & Associates | | Architecture/Engineering |
| 5/13/2020 36169693 | SKW & Associates | | |
| 5/20/2020 36170737 | SKW & Associates | | Architecture/Engineering Architecture/Engineering |
| 6/30/2020 EP200401 | SKW & Associates | | Architecture/Engineering |
| 6/30/2020 EP200453 | SKW & Associates | | Architecture/Engineering |
| 10/23/2020 36191300 | SKW & Associates | | Architecture/Engineering |
| 11/4/2020 36192783 | SKW & Associates | | Architecture/Engineering |
| 11/13/2020 36194366 | SKW & Associates | | Architecture/Engineering |
| 12/16/2020 36199194 | SKW & Associates | | Architecture/Engineering |
| 2/3/2021 36204699 | SKW & Associates | | Architecture/Engineering |
| 2/19/2021 36207098 | SKW & Associates | | Architecture/Engineering |
| 3/19/2021 36211235 | SKW & Associates | | Architecture/Engineering |
| 4/21/2021 36215610 | SKW & Associates | | Architecture/Engineering |
| 5/14/2021 36219627 | SKW & Associates | | Architecture/Engineering |
| 3/14/2021 002/302/ | | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees RAL SERVICES FEES | 181,306.25 | |
| 3/4/2020 36160610 | Division of State Architect | 17.350.00 | Plan Review Fees |
| 8/6/2021 36231556 | Division of State Architect | | Plan Review Fees |
| | Summary of Department of General Services Fees | 24.825.04 | THE PROPERTY OF THE PROPERTY OF PROPERTY. |
| CALIFORNIA DEPARTME | | 24,023.04 | |
| | Summary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | í |
| OTHER PLANNING COST | - Transmay roung | 0.00 | |
| 6/30/2019 | Previously Unallocated Costs | 181 02 | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | 1 300 78 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 1,601.43 | |
| | | | 5 |
| | TOTAL PLANNING | 207,732.72 | |

1/26/2022, 3:25 PM 1 of 2

| Julien Elementary School - Fe | L DISTRICT, STANISLAUS COUNTY ncing & Office | | Report Number: 18 |
|---|--|--|---|
| | | | Period Ending: 1/25/2022 |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 8/19/2020 36181600 | Rent a Toilet | 441.60 | Tomporant Foncing |
| 3/19/2021 36211231 | Rent a Toilet | | Temporary Fencing Temporary Fencing |
| 3/19/2021 36211231 | Rent a Toilet | | Temporary Fencing |
| 3/19/2021 36211231 | Rent a Toilet | | |
| 3/19/2021 36211231 | Rent a Toilet | | Temporary Fencing |
| 3/19/2021 36211231 | Rent a Toilet | | Temporary Fencing |
| 4/23/2021 36216141 | Rent a Toilet | | Temporary Fencing |
| 4/23/2021 36216141 | | | Temporary Fencing |
| | Rent a Toilet | | Temporary Fencing |
| 6/4/2021 36216141 | Rent a Toilet | | Temporary Fencing |
| 9/8/2020 DC210028 | | | Lease Back |
| 10/14/2020 36189551 | J.L. Bray & Son Inc. | | November 2020 Lease Pmt |
| 11/13/2020 36194343 | J.L. Bray & Son Inc. | 2001 O. 190 \$00 D.D. 190 O.D. 190 D.D. | December 2020 Lease Pmt |
| 12/9/2020 36197546 | J.L. Bray & Son Inc. | | January 2021 Lease Pmt |
| 1/13/2021 36201775 | J.L. Bray & Son Inc. | | February 2021 Lease Pmt |
| 2/10/2021 36205797 | J.L. Bray & Son Inc. | | March 2021 Lease Pmt |
| 3/10/2021 36209710 | J.L. Bray & Son Inc. | | April 2021 Lease Pmt |
| 4/16/2021 36214965 | J.L. Bray & Son Inc. | | May 2021 Lease Pmt |
| 5/12/2021 36218946 | J.L. Bray & Son Inc. | | June 2021 Lease Pmt |
| 6/30/2021 JE210126 | J.L. Bray & Son Inc. | | Return of Unused Funds |
| 7/9/2021 JE220001 | J.L. Bray & Son Inc. | | July 2021 Lease Pmt |
| 7/21/2021 JE220002 | J.L. Bray & Son Inc. | 56,933.92 | Cash in Transit |
| | Summary of Main Construction | 1,969,585.00 | • |
| OTHER CONSTRUCTION | COSTS | | |
| 6/30/2020 EP200426 | McClatchy Newspaper, Inc. | 1.847.94 | Notice to Contractors |
| | Summary of Other Construction Costs | 1,847.94 | • |
| Managarian | Summary of Other Constitution Costs | 1,047.94 | |
| INSPECTION | Novel Claim on the Control of | | |
| 11/10/2020 36193762 | United Inspection Inc. | | Construction Inspection |
| 12/9/2020 36197559 | United Inspection Inc. | and the second s | Construction Inspection |
| 2/3/2021 36204714 | United Inspection Inc. | 6,000.00 | Construction Inspection |
| 2/10/2021 36205834 | United Inspection Inc. | 6,000.00 | Construction Inspection |
| 3/19/2021 36211242 | United Inspection Inc. | 6,000.00 | Construction Inspection |
| 4/21/2021 36215619 | United Inspection Inc. | 6,000.00 | Construction Inspection |
| 5/12/2021 36219003 | United Inspection Inc. | | Construction Inspection |
| LABOR COMPLIANCE | Summary of Inspection | 36,000.00 | |
| ZABOR GOM EIARGE | Summary of Labor Compliance | 0.00 | • |
| CONSTRUCTION TESTS | | | |
| 4/15/2020 36166570 | CTE CAL Inc. | 5,800.00 | Geotechnical Services |
| 12/2/2020 36196501 | Krazan & Associates Inc. | 2,922.00 | Materials Testing |
| 1/13/2021 36201776 | Krazan & Associates Inc. | 2,549.00 | Materials Testing |
| 1/13/2021 36201776 | Krazan & Associates Inc. | 1,200.00 | Materials Testing |
| 3/3/2021 36208582 | Krazan & Associates Inc. | 545.00 | Materials Testing |
| | Summary of Construction Tests | 13,016.00 | |
| FURNITURE & EQUIPMEN | | | |
| 1/27/2021 36203670 | Haworth Inc. | | Support Panel in Office |
| 2/19/2021 36207086 | Home Depot Credit Services | | Nurse Office MiniRefrig&Icemake |
| 4/28/2021 36216643 4/7/2021 36213482 | Home Depot Credit Services Haworth Inc. | | Nurse Office MiniRefrig&Icemake |
| 8/6/2021 36231559 | Haworth Inc. | | Desks & Filing Cabinets in Office |
| 8/25/2021 36234062 | Haworth Inc. | | Cabinet & Furniture |
| 4/21/2021 36215623 | Warden's Office Inc. | | Cabinet & Furniture Funiture Installation |
| 6/30/2021 EP210320 | Warden's Office Inc. | 100 | Funiture Installation |
| 7/16/2021 CL210320 | Warden's Office Inc. | | Funiture Installation |
| | Summary of Furniture & Equipment | 26,997.16 | i dimure motanativii |
| | TOTAL CONSTRUCTION | 2,047,446.10 | |
| | | * 20 | |
| FOTAL JULIEN ELEMENTAR | RY FENCING & OFFICE | 2,255,178.82 | |
| | | | |

1/26/2022, 3:25 PM 2 of 2

| TURLOCK UNIFIE | n SCHOOL | DISTRICT, STANISLAUS COUNTY | | |
|--|----------------------|--|-----------|---|
| Julien Elementary | School - Se | curity Camera System | | Report Number: 18 Period Ending: 1/25/2022 |
| | | | | attaing. HEVIEVEE |
| PLANNING | | | | |
| ARCHITECT/EN | GINEERING | G FEES | | |
| | | | | |
| DEDARTHE | OF OF: | Summary of Architect/Engineering Fees | 0.00 | |
| DEPAR I MENT | UF GENER | AL SERVICES FEES | | |
| | | Summary of Department of General Services Fees | 0.00 | |
| CALIFORNIA DE | EPARTMEN | IT OF EDUCATION FEES | 0.00 | |
| | | Summary of California Department of Education Fees | 0.00 | • |
| DDEL BRINADY T | FECTIVO | Commany of Camornia Department of Education Fees | 0.00 | |
| PRELIMINARY 1 | ESTING | | | |
| | | | | |
| OTHER PLANNI | NG COST | Summary of Preliminary Testing | 0.00 | |
| 6/30/2020 | 140 0001 | Previously Unallocated Costs | 66 22 | Debt Report, Legal, Consultin |
| 6/30/2021 | | Previously Unallocated Costs | | Debt Report, Legal, Consultin |
| | | Summary of Other Planning Cost | 67.07 | |
| | | | | |
| | | TOTAL PLANNING | 67.07 | |
| CONSTRUCTION | | | | |
| MAIN CONSTRU | ICTION | | | |
| and the state of t | 36126245 | | | Security Cameras |
| | 36126245 | | | Security Cameras |
| | 36137377 | | | Security Cameras |
| 10/25/2019 | 36137377 | | | Security Cameras |
| 11/6/2019 11/6/2019 | | AMS.NET | . (5) | Security Cameras |
| 11/6/2019 | 36139596 36139596 | AMS.NET | | Security Cameras |
| | 36140208 | | | Security Cameras Security Cameras |
| | 36154806 | | | Security Cameras |
| 20. | 36154806 | | | Security Cameras |
| 10/2/2020 | | | | Security Cameras |
| 10/2/2020 | 36187934 | AMS.NET | | Security Cameras |
| | | Summary of Main Construction | 73,333.23 | |
| | | | | |
| OTHER CONSTR | RUCTION C | COSTS | | |
| | | | | n |
| | | Summary of Other Construction Costs | 0.00 | |
| INSPECTION | | | | |
| | | | | |
| | | Summary of Inspection | 0.00 | |
| LABOR COMPLI | | * | 5.50 | |
| AND THE SECOND OF THE PARTY OF | | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION | | Carried of Education Compilation | 0.00 | |
| | | | | |
| | | Summary of Construction Tests | 0.00 | |
| FURNITURE & E | | | 2.30 | |
| | | Summary of Furniture & Equipment | 0.00 | |
| | | | | |
| | | TOTAL CONSTRUCTION | 73,333.23 | |
| TOTAL JULIEN SE | CURITY C | AMERA SYSTEM | 73 400 30 | |
| AL VOLILIA GE | | WILLIA STOTEM | 73,400.30 | |

1/26/2022, 3:27 PM 1 of 1

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Julien Elementary School - Security Camera System, Phase 2

| | curity Camera System, Phase 2 | | Report Number: 18 |
|--------------------------------|--|----------|-------------------------------|
| Same Lientoniary Control - Co | ounty outlier Oyston, I had 2 | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING | C EEES | | |
| ARCHITECT/ENGINEERING | G FEES | | |
| | Summary of Architect/Engineering Fees | 0.00 | |
| DEPARTMENT OF GENER | | 0.00 | |
| | | | |
| CALIFORNIA DEPARTMEN | Summary of Department of General Services Fees | 0.00 | |
| CALIFORNIA DEPARTMEN | | | |
| DDEL HAIMADY TEOTINO | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING COST | Summary of Freminiary Testing | 0.00 | |
| 6/30/2021 | Previously Unallocated Costs | 3.16 | Debt Report, Legal, Consultir |
| | Summary of Other Planning Cost | 3.16 | |
| | TOTAL PLANNING | 3.16 | |
| 20112711271211 | | | |
| CONSTRUCTION MAIN CONSTRUCTION | | | |
| 6/4/2021 36222809 | Ednetics Inc. | 4,410.17 | Security Cameras |
| | Summary of Main Construction | 4,410.17 | |
| OTUED CONSTRUCTION | 20070 | | |
| OTHER CONSTRUCTION (| COSTS | | |
| | Summary of Other Construction Costs | 0.00 | |
| INSPECTION | outlineary of Other Constitution Costs | 0.00 | |
| | | | |
| | Summary of Inspection | 0.00 | |
| LABOR COMPLIANCE | Summary of Inspection | 0.00 | |
| EADOR COM LIANCE | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | Summary of Labor Compilance | 0.00 | |
| | | | |
| | Summary of Construction Tests | 0.00 | |
| FURNITURE & EQUIPMEN | | | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 4,410.17 | |
| | | | |

1/26/2022, 3:28 PM 1 of 1

| TURLOCK UNIFIED SCHOO | L DISTRICT, STANISLAUS COUNTY | · · · · · · · · · · · · · · · · · · · |
|----------------------------------|--|---|
| Julien Elementary School - Po | ortable Relocation | Report Number: 18 Period Ending: 1/25/2022 |
| | | Period Ending. 1723/2022 |
| DI ANNUNG | | |
| PLANNING ARCHITECT/ENGINEERIN | IG EEES | |
| 4/15/2020 36166618 | | 16,160.00 Architecture/Engineering |
| 5/13/2020 36169693 | | 13,655.00 Architecture/Engineering |
| 6/30/2020 EP200457 | | 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 GENER | | |
| 4/22/2020 36167360 | SKW & Associates | 3,350.00 DSA Reimbursement |
| 12/9/2020 36197538 | Division of State Architect | 3,300.00 Plan Review |
| 041 IF0D1114 DE-1 | Summary of Department of General Services Fees | 6,650.00 |
| CALIFORNIA DEPARTME | NT OF EDUCATION FEES | |
| | Summary of California Department of Education Fees | 0.00 |
| PRELIMINARY TESTING | | |
| | | |
| | Summary of Preliminary Testing | 0.00 |
| OTHER PLANNING COST | | |
| 6/30/2020 | Previously Unallocated Costs | 63.31 Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | 267.97 Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 331.28 |
| | TOTAL PLANNING | 42,981.28 |
| 2 2 7 3 2 2 3 3 7 7 2 7 | | |
| 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 | Juliniary of Cuter Consuderabil Costs | 0.00 |
| | II to II | |
| 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 | | 0.00 |
| 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 & EQUIPMEN | | |
| 9/23/2020 36186512 | CDW Government | 4,662.98 48 Port Switch |
| | Summary of Furniture & Equipment | 4,662.98 |
| | TOTAL CONSTRUCTION | 400,746.49 |
| | | |
| FOTAL JULIEN ELEMENTAR | RY PORTABLE RELOCATION | 443,727.77 |
| | | |

1/26/2022, 3:29 PM 1 of 1

| Dutcher Middle School - Phas | se I Modernization | | Report Number: 18 |
|---|--|---|--|
| | | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING | | | |
| ARCHITECT/ENGINEERIN | | | |
| 6/30/2017 170669 | Teter LLP | | Architect - Preliminary design |
| 9/6/2017 36977700 | Teter LLP | 10.00 N N N N N N N N N N N N N N N N N N | Architect - Preliminary design |
| 9/22/2017 36981148 | Teter LLP | VIII | Architect - Preliminary design |
| 11/21/2017 36992442 | Teter LLP | | Architect - Preliminary design |
| 11/29/2017 36993370 | Teter LLP | | Architect - Preliminary design |
| 3/28/2018 36032057 | Teter LLP | | Architect - Preliminary design |
| 6/1/2018 36044962 6/30/2018 EP180463 | Teter LLP Teter LLP | 0.00 CASC 100 - CO. 100 CO. 100 CO. 100 CO. | Architect - Final design |
| 6/30/2018 EP180927 | Teter LLP | | Architect - Final design |
| 8/22/2018 36058408 | Teter LLP | | Architect - Final design Architect - Final design |
| 9/21/2018 36063718 | Teter LLP | | Architect - Final design |
| 10/24/2018 36070013 | Teter LLP | and the second second | Architect - Final design |
| 11/20/2018 36075452 | Teter LLP | C-0-10518-10819-10-10-10-10-10-10-10-10-10-10-10-10-10- | Architect - Final design |
| 1/4/2019 36082224 | Teter LLP | | Architect - Final design |
| 3/8/2019 36093673 | Teter LLP | | Architect - Final design |
| 3/8/2019 36093673 | Teter LLP | Cart A Company of the Company | Architect - Final design |
| 4/3/2019 36098638 | Teter LLP | | Architect - Final design |
| 4/17/2019 36101746 | Teter LLP | | Architect - Final design |
| 5/15/2019 36106950 | Teter LLP | | Architect - Final design |
| 6/26/2019 36115872 | Teter LLP | | Architect - Final design |
| 7/19/2019 36118879 | Teter LLP | | Architect - Final design |
| 8/23/2019 36124679 | Teter LLP | | Architect - Final design |
| 8/23/2019 36124679 | Teter LLP | \$100 page 100 page 10 | Architect - Final design |
| 8/23/2019 36124679 | Teter LLP | | Architect - Final design |
| 9/18/2019 36129328 | Teter LLP | ar siffureres in mi | Architect - Final design |
| 10/30/2019 36138331 | Teter LLP | | Architect - Final design |
| 12/11/2019 36146100 | Teter LLP | | Architect - Final design |
| 1/3/2020 36148990 | Teter LLP | | Architect - Final design |
| 2/26/2020 36158701 | Teter LLP | | Architect - Final design |
| 3/20/2020 36163623 | Teter LLP | 23. p. 1. 23. 23. 23. 23. 23. 23. 23. 23. 23. 23 | Architect - Final design |
| 6/30/2020 EP200428 | Teter LLP | 34.1 5 00000000000 01 000 | Architect - Final design |
| | Summary of Architect/Engineering Fees | 851,747.49 | and the second selection of the second secon |
| DEPARTMENT OF GENER | | | |
| 10/19/2018 36069096 | Division of State Architect | 102,115.03 | Plan Review Fees |
| 7/24/2019 36119517 | Division of State Architect | | Plan Review Fees |
| 5/13/2020 36169647 | Division of State Architect | | Plan Review Fees |
| | Summary of Department of General Services Fees | 114,306.39 | The state of the s |
| CALIFORNIA DEPARTMEN | | 7.1.1000.000 | |
| | 0 | | • |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | • |
| OTHER PLANNING COST | | 0.00 | |
| 6/30/2018 | Previously Unallocated Costs | 9 057 63 | Debt Report, Legal, Consulting |
| 12/12/2018 36079103 | City of Turlock | | Improvement Plan App. Fee |
| 4/19/2019 36102260 | City of Turlock | | Hydrant Flow Test Fee |
| 8/21/2019 36124169 | City of Turlock | | Hydrant Flow Test Fee |
| 1/30/2019 36086801 | California State Water Resources Control BD | | Application Fee |
| 3/25/2020 36164278 | Wamhoff, Gloria | | SWPPP Final Report |
| 6/30/2019 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | | |
| | | 31,392.08 | |
| | TOTAL PLANNING | 997,445.96 | |
| | | | |

1/26/2022, 3:29 PM 1 of 3

2/21/2020 36157989 United Inspection Inc.

Summary of Inspection

Report Number: 18

| Dutcher Middle School - Phas | se I Modernization | | Report Number: 18 Period Ending: 1/25/2022 |
|------------------------------|--|--------------|--|
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 12/11/2020 36146030 | Global Modular, Inc. | 104,590.40 | Modular Classrooms (4ea.) |
| 4/1/2020 36164945 | Global Modular, Inc. | | Modular Classrooms (4ea.) |
| 6/30/2020 EP200388 | | | Modular Classrooms (4ea.) |
| 4/24/2019 36102822 | Acme Construction Co., Inc. | | May Lease Payment |
| 5/8/2019 36105273 | Acme Construction Co., Inc. | | 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 | |
| 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. | | February Lease Payment |
| 1/17/2020 36151735 | Acme Construction Co., Inc. | 105,124.00 | February Lease Payment |
| | Acme Construction Co., Inc. | -140,672.00 | CO No.6 |
| 8/12/2020 36180490 | Acme Construction Co., Inc. | | 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. | | Boundary Survey |
| 3/2/2018 36026784 | Northstar Engineering Group, Inc. | | Topographic Survey |
| 6/30/2018 EP180898 | Northstar Engineering Group, Inc. | | Boundary Survey |
| 4/3/2019 36098599 | McClatchy Newspaper, Inc. | 1,042.61 | Notice to Contractors |
| 8/21/2019 36124103 | AT&T | | 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. | | |
| 8/14/2019 36122796 | ATT 1000 1000 1000 1000 1000 1000 1000 1 | | Construction Inspection |
| | United Inspection Inc. | | Construction Inspection |
| 9/20/2019 36130084 | United Inspection Inc. | | Construction Inspection |
| 11/13/2019 36140854 | United Inspection Inc. | 6,120.00 | Construction Inspection |
| ンバンコノンいづい マドイミアの見る | United Inconstion Inc | 4 000 00 | A |

1/26/2022, 3:29 PM 2 of 3

4,080.00 Construction Inspection

40,800.00

| TOTAL OCT TO THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OCT THE THE TOTAL OCT THE | |
|--|--------------------------|
| Dutcher Middle School - Phase I Modernization | Report Number: 18 |
| | Period Ending: 1/25/2022 |
| | |

| | | | | renod Ending. 1/25/2022 |
|---------------------------------|----------------------------------|---------------------------------------|--------|-------------------------|
| LABOR COMPLIANCE | | | | |
| | Summary of Labor Compliance | X. | 0.00 | |
| CONSTRUCTION TESTS | | | | |
| 2/22/2019 36091037 | CTE CAL Inc. | 3,8 | 800.00 | Geotechnical Services |
| 2/22/2019 36091037 | CTE CAL Inc. | | | Percolation Test |
| 6/19/2019 36114110 | Kleinfelder Inc. | | | Construction Testing |
| 6/30/2019 EP | Kleinfelder Inc. | | | Construction Testing |
| 8/7/2019 36121695 | Kleinfelder Inc. | | | Construction Testing |
| 9/4/2019 36126307 | Kleinfelder Inc. | | | Construction Testing |
| 10/30/2019 36138284 | Kleinfelder Inc. | | | Construction Testing |
| 11/1/2019 36138916 | Kleinfelder Inc. | | | Construction Testing |
| 12/11/2019 36146050 | Kleinfelder Inc. | Leaf-lea | | Construction Testing |
| 3/4/2020 36160616 | Kleinfelder Inc. | · · · · · · · · · · · · · · · · · · · | | Construction Testing |
| 11/13/2019 36140852 | City of Turlock | | | Backflow Testing |
| | Summary of Construction Tests | 33.0 | 050.95 | |
| FURNITURE & EQUIPMEN | IT | | | |
| 1/3/2020 36148985 | Superior International Ind. Inc. | 28,0 | 010.90 | 36ea. Tables in Quad |
| | Summary of Furniture & Equipment | 28,0 | 010.90 | |
| | TOTAL CONSTRUCTION | 4,972, | 595.09 | |
| TOTAL DUTCHER MIDDLE S | SCHOOL PHASE I MODERNIZATION | 5,970,0 | 041.05 | |

1/26/2022, 3:29 PM 3 of 3

| TURLOCK UNIFIED SCHOO | L DISTRICT, STANISLAUS COUNTY | | |
|--|---|-----------------------------------|--------------------------------|
| Dutcher Middle School - Phas | se II - Relocation of Portables | | Report Number: 18 |
| 1 | | | Period Ending: 1/25/2022 |
| DI ANNUNC | | | |
| PLANNING | IC EEES | | |
| ARCHITECT/ENGINEERIN 8/23/2019 36124679 | | 44 600 00 | Architect Finel design |
| 8/23/2019 36124679 | Teter LLP Teter LLP | | Architect - Final design |
| 9/18/2019 36129328 | Teter LLP | | Architect - Final design |
| 9/18/2019 36129328 | | | Architect - Final design |
| 10/30/2019 36138331 | Teter LLP | | Architect - Final design |
| 10/30/2019 36138331 | Teter LLP | | Architect - Final design |
| 11/13/2019 36140843 | Teter LLP Teter LLP | | Architect - Final design |
| 11/13/2019 36140843 | | | Architect - Final design |
| | Teter LLP | and the same and a same | Architect - Final design |
| 4/22/2020 36167367 | Teter LLP | | Architect - Final design |
| 4/22/2020 36167367 | Teter LLP | 1000 to 1000 to 1000 to 1000 | Architect - Final design |
| 5/27/2020 36171682 | Teter LLP | COOK # 0.000 10 - 0.000 00 - 0.00 | Architect - Final design |
| 5/27/2020 36171682 | Teter LLP | | Architect - Final design |
| 6/17/2020 36174110 | Teter LLP | | Architect - Final design |
| 6/17/2020 36174110 | Teter LLP | | Architect - Final design |
| 6/30/2020 EP200515 | Teter LLP | | Architect - Final design |
| 6/30/2020 EP200476 | Teter LLP | | Architect - Final design |
| 8/19/2020 36181609 | Teter LLP | | Architect - Final design |
| 8/19/2020 36181609 | Teter LLP | | Architect - Final design |
| 9/23/2020 36186550 | Teter LLP | | Architect - Final design |
| 9/23/2020 36186550 | Teter LLP | | Architect - Final design |
| 9/23/2020 36186550 | Teter LLP | | Architect - Final design |
| 10/23/2020 36191310 | Teter LLP | | Architect - Final design |
| 1/15/2021 36202431 | Teter LLP | 1,796.80 | Architect - Final design |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees | 208,042.07 | |
| 7/19/2019 36118847 | Division of State Architect | 2 040 22 | Dian Basiass Face |
| 10/14/2020 36189537 | Division of State Architect | | Plan Review Fees |
| 10/14/2020 30 18953/ | | | Plan Review Fees |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees NT OF EDUCATION FEES | 9,162.59 | |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| THE ENTIRE TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING COST | | | |
| 6/30/2020 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | 137.88 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 343.01 | • |
| | TOTAL PLANNING | 217,547.67 | • |
| | | 217,047.07 | |
| 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. | | Relocate 4 Portables |
| 8/7/2020 36180038 | TBS Contractors | | Relocate 4 Portables |
| 9/16/2020 36185384 | TBS Contractors | | CO#2-Panel not Installed |
| 9/16/2020 36185384 | TBS Contractors | | CO#1-Addit. Decks & Ramps |
| 9/16/2020 36185384 | TBS Contractors | 38 746 75 | Relocate 4 Portables |
| 9/16/2020 36185384 | TBS Contractors | | CO#1-Paint Classroom Bldgs |
| 10/16/2020 36190226 | TBS Contractors | | Relocate 4 Portables |
| 10/16/2020 36190226 | TBS Contractors | 17.343.92 | Relocate 4 Portables |
| 8/19/2020 36181600 | Rent a Toilet | | Temporary Fencing |
| 9/23/2020 36185384 | Rent a Toilet | | Temporary Fencing |
| 10/21/2020 36190781 | Rent a Toilet | | Temporary Fencing |
| 11/13/2020 36194361 | Rent a Toilet | | Temporary Fencing |
| 12/16/2020 36199187 | Rent a Toilet | 86.40 | Temporary Fencing |
| | RATE OF THE STATE | | porary i orioning |
| | Summary of Main Construction | 382,085.97 | |

1/26/2022, 3:30 PM 1 of 2

| Dutcher Middle School - Phase II - Relocation of Portables | Report Number: 18 |
|--|--------------------------|
| | Period Ending: 1/25/2022 |
| | • |

| OTHER CONSTRUCTION | costs | | |
|----------------------|-------------------------------------|------------|--------------------------|
| 4/1/2020 36165027 | The Modesto Bee | 1,267.52 | Notice to Bidders |
| | Summary of Other Construction Costs | 1,267.52 | |
| INSPECTION | | | |
| 5/13/2020 36169705 | United Inspection Inc. | 2,550.00 | Construction Inspections |
| 6/17/2020 36174111 | United Inspection Inc. | 3,730.00 | Construction Inspections |
| 6/30/2020 EP200477 | United Inspection Inc. | 3,730.00 | Construction Inspections |
| 8/19/2020 36181615 | United Inspection Inc. | 3,730.00 | Construction Inspections |
| 9/11/2020 36184883 | United Inspection Inc. | 1,180.00 | Construction Inspections |
| | Summary of Inspection | 14,920.00 | • |
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | • |
| CONSTRUCTION TESTS | | | |
| 6/30/2020 EP200565 | Krazan & Associates Inc. | | Construction Testing |
| 6/30/2020 EP200566 | Krazan & Associates Inc. | 396.00 | Construction Testing |
| | Summary of Construction Tests | 1,290.00 | |
| FURNITURE & EQUIPMEN | IT | | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 399,563.49 | |
| TOTAL DUTCHER MIDDLE | SCHOOL PHASE II MODERNIZATION | 617,111.16 | |

1/26/2022, 3:30 PM 2 of 2

| TURLOCK UNIFIED SCHOO | L DISTRICT, STANISLAUS COUNTY | | |
|--|---|--|--|
| Dutcher Middle School - Phas | Report Number: 18 | | |
| | | | Period Ending: 1/25/2022 |
| PLANNING | | | |
| ARCHITECT/ENGINEERIN | IG FFFS | | |
| 8/19/2020 36181609 | Teter LLP | 62 923 96 | Architect - Final design |
| 9/23/2020 36186550 | Teter LLP | | Architect - Final design |
| 1/6/2021 36200750 | Teter LLP | | Architect - Final design |
| 1/6/2021 36200750 | Teter LLP | | Architect - Final design |
| 2/10/2021 36205827 | Teter LLP | With the State of | Architect - Final design |
| 2/10/2021 36205827 | Teter LLP | 2,222.69 | Architect - Final design |
| 3/17/2021 36210768 | Teter LLP | | Architect - Final design |
| 5/12/2021 36218999 | Teter LLP | | Architect - Final design |
| 6/16/2021 36224848 | Teter LLP | | Architect - Final design |
| 6/30/2021 EP210322 | 70 AND 300 | 1 | Architect - Final design |
| 8/18/2021 36233216 | Teter LLP | A. 11. | Architect - Final design |
| 9/15/2021 36237046 | Teter LLP | | Architect - Final design |
| 10/13/2021 36241849 | Teter LLP | | Architect - Final design |
| 12/8/2021 36251174 12/8/2021 36251174 | Teter LLP Teter LLP | 1.5 | Architect - Final design |
| 1/12/2022 36255388 | Teter LLP | | Architect - Final design |
| 171212022 30233360 | | | Architect - Final design |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees | 171,518.73 | |
| 8/5/2020 36179576 | Division of State Architect | 37,450.00 | DSA Foo |
| 0/3/2020 3017 9370 | | | |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees NT OF EDUCATION FEES | 37,450.00 | |
| | Summary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTING | | | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | • |
| 6/30/2020 | Previously Unallocated Costs | 1.78 | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 2/24/2021 36207756 | State Water Resources Control Board | | Erosivity Waiver |
| | Summary of Other Planning Cost | 368.00 | |
| | TOTAL PLANNING | 209,336.73 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 2/3/2021 36204693 | Rent a Toilet | | Temporary Fencing |
| 2/19/2021 36207096 | Rent a Toilet | 86.40 | Temporary Fencing |
| 4/23/2021 36216141 | Rent a Toilet | | Temporary Fencing |
| | Summary of Main Construction | 259.20 | |
| | | | |
| OTHER CONSTRUCTION | | 4 000 00 | T |
| 6/30/2020 EP200534 6/30/2021 EP210344 | | 101 B 1000 B 101 C | Topographic Survey |
| 4/28/2021 36216668 | NorthStar Engineering Group The Modesto Bee | | Topographic Survey Notice to Contractors |
| 6/23/2021 36225964 | Crime Guard Inc. | 0.400.040.000 | Security Guard Services |
| 0/20/2021 00220004 | | | Security Guard Services |
| | Summary of Other Construction Costs | 3,314.37 | |
| INSPECTION | | | |
| 4/21/2021 36215600 | North American Technical | 13,400.00 | DSA In-Plant Inspections |
| 4/21/2021 36215619 | United Inspections Inc. | | Inspection Services |
| 5/12/2021 36219003 | United Inspections Inc. | | Inspection Services |
| 6/16/2021 36224853 | United Inspections Inc. | | Inspection Services |
| 6/30/2021 EP210186 | United Inspections Inc. | | Inspection Services |
| 8/13/2021 36232746 | United Inspections Inc. | | Inspection Services |
| 10/15/2021 36426655 | United Inspections Inc. | | Inspection Services |
| 1/14/2022 36255913 | United Inspections Inc. | | • |
| 1/1-/2022 30233913 | , | | Inspection Services |
| | Summary of Inspection | 39,650.00 | |

1/26/2022, 3:30 PM 1 of 2

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Dutcher Middle School - Phase III - Modulars

| Dutcher Middle School - Phase III - Modulars | | Report Number: 18 Period Ending: 1/25/2022 | |
|---|----------------------------------|---|-------------------|
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| 4/28/2021 36216648 | Krazan & Associates Inc. | 1,038.00 | Materials Testing |
| 6/4/2021 36222722 | Krazan & Associates Inc. | 3,874.00 | Materials Testing |
| 6/23/2021 36225989 | Krazan & Associates Inc. | 752.00 | Materials Testing |
| 6/30/2021 EP210400 | Krazan & Associates Inc. | 1,202.00 | Materials Testing |
| 12/3/2021 36250486 | Krazan & Associates Inc. | 1,084.00 | Materials Testing |
| 1/14/2022 36255891 | Krazan & Associates Inc. | 542.00 | Materials Testing |
| | Summary of Construction Tests | 8,492,00 | |
| FURNITURE & EQUIPMEN | IT | | |
| | Summary of Furniture & Equipment | 0.00 | • |
| | TOTAL CONSTRUCTION | 51,715.57 | • |
| TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION | | 261,052.30 | : |

1/26/2022, 3:30 PM 2 of 2

| TURLOCK UNIFIED SCI | HOOL D | DISTRICT, STANISLAUS COUNTY | | |
|--------------------------------|----------|--|------------------------|--|
| Osborn Two-Way Immers | sion Aca | demy - Modernization | | Report Number: 18 Period Ending: 1/25/2022 |
| PLANNING | | | | |
| ARCHITECT/ENGINE | ERING I | FEES | | |
| 9/4/2019 36126 | 5282 | FF&J Architects | 8,750.00 | Architect - Final design |
| 11/13/2020 36194 | 1336 | FF&J Architects | | Architect - Final design |
| 2/3/2021 36204 | 1639 | FF&J Architects | | Architect - Final design |
| 2/3/2021 36204 | 1639 | FF&J Architects | | Architect - Final design |
| 6/30/2021 EP210 | 0343 | FF&J Architects | 49,175.00 | Architect - Final design |
| 6/30/2021 EP210 | 0383 | FF&J Architects | 1,791.00 | Architect - Final design |
| DEPARTMENT OF GE | NFRAI | Summary of Architect/Engineering Fees | 751,901.00 | |
| 1/20/2021 36202 | | FF & J Architects, INC. | 96 350 00 | DSA Reimbursement |
| | | Summary of Department of General Services Fees | 96,350.00 | • |
| CALIFORNIA DEPART | TMENT | OF EDUCATION FEES | 90,330.00 | |
| | | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTI | NG | | | |
| | | Current of Berlinian Tarking | 0.00 | |
| OTHER RI ANNING CO | OCT | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING CO 6/30/2018 | 051 | Braviaugh Unallocated Costs | 460.00 | Daht Baset Land Consulting |
| 6/30/2020 | | Previously Unallocated Costs Previously Unallocated Costs | | Debt Report, Legal, Consulting Debt Report, Legal, Consulting |
| 6/30/2021 | | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 0/30/2021 | | The second secon | | |
| | | Summary of Other Planning Cost TOTAL PLANNING | 1,101.09 849,352.09 | |
| | | TOTAL PLANNING | 049,352.09 | |
| CONSTRUCTION MAIN CONSTRUCTION | N | | | |
| | | JL Bray & Son Inc | 522 996 81 | Lease pmt #1 Contractor svces |
| 11/10/2021 36 | 247038 | JL Bray & Son Inc | | Lease pmt #2 Contractor svces |
| | | JL Bray & Son Inc | | Lease pmt #3 Contractor svces |
| | | JL Bray & Son Inc | | Lease pmt #4 Contractor svces |
| | | The state of the s | | 5. |
| | | Summary of Main Construction | 2,091,987.24 | |
| OTHER CONSTRUCT | | | | |
| 10/14/2020 36189 | 9574 | McClatchy Newspaper, Inc. | 1,901.15 | Notice to Bidders |
| | | Summary of Other Construction Costs | 1,901.15 | |
| INSPECTION | | | | |
| | 252739 | United Inspections | 2 250 00 | Inspection Services |
| | | United Inspections | | Inspection Services |
| | | | | |
| | | Summary of Inspection | 6,975.00 | |
| LABOR COMPLIANCE | Ξ | | | |
| CONSTRUCTION TES | eTS. | Summary of Labor Compliance | 0.00 | |
| 2/21/2020 36157 | | CTE CAL Inc. | 6 500 00 | Geotechnical Report |
| 6/30/2020 EP200 | | CTE CAL Inc. | | Environmental Report |
| 1/12/2022 36255 | | Wallace Kuhl & Associates | | Materials Testing |
| 1712222 00200 | | | | Materials resting |
| FURNITURE & EQUIP | | Summary of Construction Tests | 34,341.50 | |
| | | Summary of Furniture & Equipment | 0.00 | |
| | | TOTAL CONSTRUCTION | 2,135,204.89 | |
| TOTAL OSBORN IMMER | RSION A | ACADEMY MODERNIZATION | 2,984,556.98 | |

1/26/2022, 3:38 PM 1 of 1

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N

| | OOL DISTRICT, STANISLAUS COUNTY | - | |
|--------------------------------|---|--------------------------------|--------------------------------|
| Turlock Junior High School | I - Modernization - Fencing, Parking & Office | | Report Number: 18 |
| | | | Period Ending: 1/25/2022 |
| PLANNING | | | |
| ARCHITECT/ENGINEE | RING FEES | | |
| | 98 FF & J Architects, INC. | 17,500.00 | Topographic Survey |
| 12/11/2019 3614602 | PO FF & J Architects, INC. | | Architect - Final design |
| | 6 FF & J Architects, INC. | 135.00 | Architect - Final design |
| | 58 FF & J Architects, INC. | | Architect - Final design |
| 2/3/2021 3620463 | 9 FF & J Architects, INC. | | Architect - Final design |
| | Summary of Architect/Engineering Fees | 306,529.90 | |
| | IERAL SERVICES FEES | | 204 2 1 |
| | 20 FF & J Architects, INC. 50 Division of State Architect | | DSA Reimbursement |
| 12/10/2020 30 199 13 | | | Plan Review Fees |
| CALIFORNIA DEPART | Summary of Department of General Services Fees MENT OF EDUCATION FEES | 40,047.04 | |
| | Summary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTIN | 9 N 1 1 1 PROCESSA 11 PROCESSA | 0.00 | |
| TILLEMINANT TESTIN | | | • |
| OTHER PLANNING CO | Summary of Preliminary Testing | 0.00 | |
| 6/30/2019 | Previously Unallocated Costs | 173.87 | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 3,189.24 | • |
| | TOTAL PLANNING | 349,766.18 | • |
| CONSTRUCTION | | | |
| CONSTRUCTION MAIN CONSTRUCTION | | | |
| 2 | 57 CT Brayton & Sons, Inc. | 1 00 | Lease Back |
| | 96 CT Brayton & Sons, Inc. | | |
| | 3 CT Brayton & Sons, Inc. | NAME AND ADDRESS OF THE PARTY. | June 2020 Lease Payment |
| | | | July 2020 Lease Payment |
| | 73 CT Brayton & Sons, Inc. | | August 2020 Lease Payment |
| | 98 CT Brayton & Sons, Inc. | | September 2020 Lease Pmt |
| | 57 CT Brayton & Sons, Inc. | | October 2020 Lease Pmt |
| | 33 CT Brayton & Sons, Inc. | | November 2020 Lease Pmt |
| | 33 CT Brayton & Sons, Inc. | 25 | December 2020 Lease Pmt |
| | 36 CT Brayton & Sons, Inc. | 470,868.62 | January 2021 Lease Payment |
| | 27 CT Brayton & Sons, Inc. | -185,301.00 | Return of Unused Funds |
| 8/21/2020 361820 | 12 D & D Engineering | 3,344.13 | 5ea. Black Fence Panels |
| 6/17/2020 361741 | 05 EBSCO Sign Group | 17,762.65 | Marquee Sign |
| | Summary of Main Construction | 3,602,753.78 | • |
| OTHER CONSTRUCTION | N COSTS | | |
| 2/26/2020 361587 | | 2 106 22 | Notice to Contractors |
| No. 18 Co. | 13 Northstar Engineering Group, Inc. | | Notice to Contractors |
| | | | Storm Water Report |
| | 33 Northstar Engineering Group, Inc. | | Storm Water Report |
| 0/3/2020 301/23 | 32 State Water Resouces Board | | Permit Application Fee |
| | Summary of Other Construction Costs | 5,147.33 | |

1/26/2022, 3:39 PM 1 of 2

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Turlock Unified School Measure in the School

| | DE DISTRICT, STANISLAUS COUNTY | | |
|------------------------------|---|--------------|------------------------------|
| Turlock Junior High School - | Modernization - Fencing, Parking & Office | | Report Number: 18 |
| 1 | | | Period Ending: 1/25/2022 |
| | | | |
| INSPECTION | | | |
| | Bovee Environmental Mgmt Inc. | 4,050.00 | Asbestos and Lead Inspection |
| | Bovee Environmental Mgmt Inc. | 450.00 | Air Clearance Testing |
| 6/30/2020 EP200455 | United Inspections Inc. | 6,250.00 | Construction Inspection |
| | United Inspections Inc. | 7,250.00 | Construction Inspection |
| 9/11/2020 36184883 | United Inspections Inc. | 5,625.00 | Construction Inspection |
| 10/16/2020 36190230 | United Inspections Inc. | 1,500.00 | Construction Inspection |
| 2/3/2021 36204714 | United Inspections Inc. | 1,875.00 | Construction Inspection |
| | Summary of Inspection | 27,000.00 | |
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | ± € | 3.00 | |
| | Krazan & Associates Inc. | 542.00 | Construction Testing |
| | Krazan & Associates Inc. | 392.00 | Construction Testing |
| | Krazan & Associates Inc. | | Construction Testing |
| 10/23/2020 36191280 | Krazan & Associates Inc. | 392.00 | Construction Testing |
| | Summary of Construction Tests | 5,844.00 | •. |
| FURNITURE & EQUIPME | ••• | | |
| 8/19/2020 36181575 | | 20,398.50 | Office Furniture |
| 8/28/2020 36182632 | a time as material and the contract | 1,172.27 | Office Furniture |
| 8/26/2020 36183065 | | 2,481.13 | Install Office Furniture |
| 11/4/2020 36192800 | Warden's | 161.81 | Install Office Furniture |
| | Summary of Furniture & Equipment | 24,213.71 | • |
| | TOTAL CONSTRUCTION | 3,664,958.82 | |
| TOTAL TURLOCK JUNIOR | HIGH SCHOOL MODERNIZATION | 4,014,725.00 | |
| | | | |

1/26/2022, 3:39 PM 2 of 2

| TURLOCK UNIFIED SO | CHOOL DISTRICT, STANISLAUS COUNTY | | |
|------------------------------|---|--|---|
| | nool - Modernization Phase II | | Report Number: 18 |
| | | | Period Ending: 1/25/2022 |
| DI 4411110 | | | |
| PLANNING APCHITECT/ENGINE | SEDING FEE | | |
| ARCHITECT/ENGINE | 5124 FF&J Architects | 067 GEE EA | Asshitant Final Design |
| | 0382 FF&J Architects | | Architect-Final Design Architect-Final Design |
| 0/00/2021 E/ 21 | | | |
| DEPARTMENT OF G | Summary of Architect/Engineering Fees ENERAL SERVICES FEES | 869,690.08 | |
| | 2454 FF&J Architects | 123 807 70 | Plan Review Fee-Reimb. |
| 0,00,2022 0022 | Summary of Department of General Services Fees | 123,897.79 | |
| CALIFORNIA DEPAR | RTMENT OF EDUCATION FEES | 123,097.79 | |
| | | | |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TEST | ING | | |
| | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING (| | | |
| 6/30/2021 | Previously Unallocated Costs | 766.21 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 766.21 | |
| | TOTAL PLANNING | 994.354.08 | |
| | | 30-1,004.00 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | DN | | |
| 8/27/2021 3623 | 4585 CT Brayton & Sons Inc. | 636,076.04 | September 2021 Lease Pmt |
| 8/30/2021 DC22 | 20033 CT Brayton & Sons Inc. | -1.00 | Lease Back |
| 9/15/2021 36236 | 5983 CT Brayton & Sons Inc. | 636,076,04 | October 2021 Lease Pmt |
| | 1793 CT Brayton & Sons Inc. | | November 2021 Lease Pmt |
| | 5994 CT Brayton & Sons Inc. | | December 2021 Lease Pmt |
| | 1819 CT Brayton & Sons Inc. | | January 2022 Lease Pmt |
| | 6303 CT Brayton & Sons Inc. | | February 2022 Lease Pmt |
| | • | | robidary zozz zodoc i ini |
| | Summary of Main Construction | 3,816,455.24 | |
| OTHER CONSTRUCT | TION COSTS | | |
| | 9574 The Modesto Bee | 1 001 15 | Notice to Bidders |
| | 9201 Turlock Irrigation District | | New Service for HVAC |
| | 9886 Mobile Mini | | Monthly Rental 40' Container |
| | 3198 Mobile Mini | | Monthly Rental 40' Container |
| | 7011 Mobile Mini | | Monthly Rental 40' Container |
| 10/15/2021 36242 | | | Monthly Rental 40' Container |
| 11/10/2021 36247 | | | Monthly Rental 40' Container |
| | 1148 Mobile Mini | | Monthly Rental 40' Container |
| | 5364 Mobile Mini | | Monthly Rental 40' Container |
| | 5997 Mobile Modular | | Lease Pmts 5 Classrooms |
| 6/23/2021 36225 | 5997 Mobile Modular | and the second s | Lease Pmts 5 Classrooms |
| | 8856 Mobile Modular | | Lease Pmts 5 Classrooms |
| | 2724 Mobile Modular | | Lease Pmts 5 Classrooms |
| 9/15/2021 36237 | 7012 Mobile Modular | 2500 • 1 A 100 - 740 A 100 CO | Lease Pmts 5 Classrooms |
| | 4052 Mobile Modular | | Lease Pmts 5 Classrooms |
| | 9395 Mobile Modular | 6,195.00 | Lease Pmts 5 Classrooms |
| | 2689 Mobile Modular | \$1100 \$100 Bit 100 Bit | Lease Pmts 5 Classrooms |
| | 5895 Mobile Modular | | Lease Pmts 5 Classrooms |
| | 1238 Platt Electric Supply | | Cabling & Drops for AV Equip |
| | 1238 Platt Electric Supply | | Cabling & Drops for AV Equip |
| | 1238 Platt Electric Supply | | Cabling & Drops for AV Equip |
| 6/29/2021 EP210 | 0112 Signs of Success Inc. | | ADA Signage |
| | Summary of Other Construction Costs | 126,338.75 | |
| INSPECTION | | | |
| | | | |

INSPECTION

1/26/2022, 3:39 PM 1 of 2

| urlock Junior High School - Modernization Phase II | Report Number: 18 |
|--|------------------------------|
| | Period Ending: 1/25/2022 |
| 8/13/2021 36232746 United Inspections | 4,125.00 Inspection Services |
| 10/13/2021 36241855 United Inspections | 4,725.00 Inspection Services |
| 11/23/2021 36249426 United Inspections | 6,750.00 Inspection Services |
| 12/15/2021 36252739 United Inspections | 4,725.00 Inspection Services |
| 1/14/2022 36255913 United Inspections | 5,100.00 Inspection Services |
| Summary of Inspection | 25,425.00 |
| LABOR COMPLIANCE | |
| Summary of Labor Compliance | 0.00 |
| CONSTRUCTION TESTS | |
| 11/23/2021 36249430 Wallace Kuhl & Associates | 3,646.00 Materials Testing |
| 11/23/2021 36249430 Wallace Kuhl & Associates | 720.00 Materials Testing |
| 1/7/2022 36254474 Wallace Kuhl & Associates | 747.50 |
| Summary of Construction Tests | 5,113.50 |
| FURNITURE & EQUIPMENT | |
| Summary of Furniture & Equipment | 0.00 |
| TOTAL CONSTRUCTION | 3,973,332.49 |
| TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II | 4,967,686.57 |

1/26/2022, 3:39 PM 2 of 2

| Turlock Junior High School - | Security Camera System | | Report Number: 18 Period Ending: 1/25/2022 |
|---------------------------------|---|---|---|
| PLANNING | | | |
| ARCHITECT/ENGINEERIN | NG FEES | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00 | ī |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees | 0.00 | ī |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | 7 |
| OTHER PLANNING COST | | | |
| 6/30/2019 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Costs | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Costs | -0.15 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 124.70 | Ī |
| | TOTAL PLANNING | 124.70 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 6/30/2019 EP | AMS NET | 3 406 00 | Security Cameras |
| 8/14/2019 36122743 | AMS NET | | Security Cameras |
| 9/4/2019 36126245 | AMS NET | | Security Cameras |
| 9/4/2019 36126245 | AMS NET | | Security Cameras |
| 11/6/2019 36139596 | C. SWALLER & ALTER & | | Security Cameras |
| 2/5/2020 36154806 | | | Security Cameras |
| 2/5/2020 36154806 | | | Security Cameras |
| 5/13/2020 36169636 | | | Security Cameras |
| 5/13/2020 36169636 | | | |
| 11/1/2019 36138893 | CDW Government | | Security Cameras |
| 11/1/2019 36138893 | CDW Government | | Security Camera Components |
| 3/26/2021 DC210127 | | | Security Camera Components |
| 3/20/2021 DC21012/ | | | Returned Camera |
| | Summary of Main Construction | 102,879.71 | |
| OTHER CONSTRUCTION | COSTS | | |
| | Summary of Other Construction Costs | 0.00 | • |
| INSPECTION | | | |
| | | | |
| | Summary of Inspection | 0.00 | • |
| LABOR COMPLIANCE | Cannaly of morecast | 0.00 | |
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| | Summary of Construction Tests | 0.00 | |
| FURNITURE & EQUIPMEN | IT | 0.00 | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 102,879.71 | |
| OTAL TUPLOCK "INCO. | | 340000000000000000000000000000000000000 | |
| OTAL TURLOCK JUNIOR F | HIGH SCHOOL SECURITY CAMERA | 103,004.41 | |
| | | | |

1/26/2022, 3:40 PM 1 of 1

| Total: | SKW & Associates-8% Fee | Planning Other Allocation | Vendor | Org: 0007 | | Total: | SKW & Associates-8% Fee | Planning Other Allocation | Vendor | Org: | Total: | Darden Architects-Percent Fee | CA Dept of Education | McClatchy Newspaper Inc. | CDW LLC | Virco | EKS Enterprises Inc. | Amazon.com | Amazon.com | CDWIII | Bovee Environmental Mgmt Inc. | Galloway & Co. Inc. | United Inspection | Northstar Engineering | CTE CAL INC. | CTE CALING. | TE CALLING | EBSCO SIGN GROUP LLC | CT Brayton &Sons | CT Brayton &Sons | CT Brayton &Sons | COR | PG&E | SWRCB | SWRCB | SJVAPCD | Department of Conservation | Division of State Arch | Division of State Arch | CIECALINC | Planning Other Allocation | Vendor | Org: 0005 | Total: | Johnson Controls Sec. Sol. | Planning Other Allocation | Vendor | 0004 | Org: | | Proceeds Received | 1st Sale of Bonds | Bond Measure O 21-0000-0-xxxx-0000-xxxx-100-O | |
|------------|-----------------------------|-----------------------------|-------------|--------------------------------|----------|----------------------------|-----------------------------|----------------------------|------------------------------------|------|-----------------|-------------------------------|----------------------|--------------------------|-------------------|---|----------------------|-----------------------------------|-----------------------------|----------|---|--|-------------------------|----------------------------|--------------|-------------|--|----------------------|------------------------|-------------------------------|-----------------------|---|-------------------------------|-------------------|------------------------|-----------------------|----------------------------|--------------------------------|--------------------------------------|-----------------------|-----------------------------|-------------|---|-------------|----------------------------|-----------------------------|-------------|--------------------------------------|------|------------------|-------------------|-------------------|--|-----------------|
| \$1,764.13 | 1,760.00 | 4.13 | Cost | Roselawn High School - Fencing | 42)22 | \$1,390,13 | 1,386.00 | 4.13 | eCademy Charter at Crane - Fencing | | \$20,009,837.08 | 1,088,951.16 | 6,090.00 | 2,050.40 | 38,679.08 | 120,298.08 | 10,981.46 | 760.36 | 2.418.54 | 7 677 37 | 3,000.00 | 11,800.00 | 111,109.44 | 5,662.50 | 29,047.50 | 26.476.00 | 8,051./9 | 49,122.00 | -293,151.00 | 233,589.00 | 18,282,048.00 | 2,700.71 | 2,500.00 | 465.00 | 442.00 | 841.00 | 3,600.00 | 500.00 | 163 597 50 | 8,200.00 | 11,412.78 | Cost | Turlock High School - Science Building (Allocated CT Brayton \$2.301M, CTE Cal, United Insp. (10.97%) to Campus Security to 0020) | \$87,474.55 | 87,264.16 | 210.39 | Cost | Pitman High School - Security Camera | | | \$14,590,000.00 | \$14.700.000.00 | XX-XX | |
| \$0.00 | 0.00 | 0.00 | Paid 16-17 | ol - Fencing | 4000 | \$0.00 | 0.00 | 0.00 | Crane - Fencir | i. | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | - Science Built | \$0.00 | 0.00 | 0.00 | Paid 16-17 | - Security Carr | | | | | | |
| \$0.00 | 0.00 | 0.00 | Paid 17-18 | | 40.00 | \$0.00 | 0.00 | 0.00 | 1g Paid 17-18 | | \$103,853.23 | 101,750.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,103.23 | Paid 17-18 | ding (Allocated CT B | \$0.00 | 0.00 | | Paid 17-18 | | | | Proceeds Received | 2nd Sale of Bonds | | |
| \$1,764.13 | 1,760.00 | 4.13 | Paid 18-19 | Complete | 41000000 | \$1.390.13 | 1.386.00 | 4 13 | Paid 18 10 | | \$511,816.17 | 638,784.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -293,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 500.00 | 151 950 00 | 8,200.00 | 1,932.74 | Paid 18-19 | 3rayton \$2.301M, C | \$87,474.55 | 87,264.16 | 210.39 | Paid 18-19 | Phase 1 - Complete | | | \$33,190,000.00 | \$33.300.000.00 | | |
| \$0.00 | 0.00 | 0.00 | Paid 19-20 | | 0.00 | \$0.00 | 0.00 | 000 | Paid 18-20 | | \$6,946,560.53 | 210,255.63 | 0.00 | 2,050.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 3,000.00 | 760.00 | 50,475.00 | 5,662.50 | 0.00 | 17.668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,557,501.35 | 5,788.51 | 2,500.00 | 0.00 | 442.00 | 841.00 | 0.00 | 0.00 | 0.00 | 53.00 | 3,249.14 | Paid 19-20 | TE Cal, United Insp. | \$0.00 | 0.00 | | Paid 19-20 | | | pa q | | | | |
| \$0.00 | 0.00 | 0.00 | Paid 20-21 | | 40:00 | \$0.00 | 0.00 | 000 | B.id 30.31 | | \$11,830,376.69 | 138,161.10 | 0.00 | 0.00 | 38,679.08 | 120,298.08 | 0.00 | 760.36 | 2.418.54 | 161737 | 0.00 | 7,080.00 | 60,634.44 | 0.00 | 29,047.50 | 8.808.00 | 8,051.79 | 49,122.00 | 0.00 | 233,589.00 | 11,128,347.65 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11 647 50 | 0.00 | 4,127.67 | Paid 20-21 | (10.97%) to Campu | \$0.00 | 0.00 | 0.00 | Paid 20-21 | | | Cost of Issuance | | | | |
| \$0.00 | 0.00 | 0.00 | Encum 21-22 | | 40.00 | \$0.00 | 0.00 | 000 Elicani 51-55 | 50 | | \$1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | us Security to O020) | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | | | | | | |
| \$0.00 | 0.00 | 0.00 | Paid 21-22 | | 40.00 | \$0.00 | 0.00 | 0000 | Paid 31 33 | | \$615,630.46 | 0.00 | 6,090.00 | 0.00 | 0.00 | 0.00 | 10,981.46 | 0.00 | 0.00 | | 0.00 | 2,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Pa | | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | | | | | | |
| | Architectural & Engineering | Previously Unallocated Cost | Description | | | Street, or to Guite County | Architectural & Engineering | Previously Hadlocated Cost | | | | Architect - Final Design | THS Plan Review | Notice to Bidders | Network Equipment | Furniture per Resolution No. 14/2020-21 | 12 Security Cameras | Refrigerator for THS Science Bldg | Haright Freezer & Ice Maker | lesting | Asbestos & Lead Inspection, Air Clearance | Building Commissioning Services | Construction Inspection | SWPPP for THS Science Bldg | CO#2 | CO#1 | 24 EA. Wall mounted TV brackets & plates | Marquee Sign | Return of Unused Funds | 3% Owner Directed Contingency | \$2,301,352 Camp Sec) | Contractor Services (\$19,675,438 tC) BI DG | Engineering Advance Gas Meter | Annual Permit Fee | Permit Application Fee | Air Impact Assessment | Geologic Study | DSA Fee - Water Use Regulation | CA Geological Survey Response Letter | Geotechnical Services | Previously Unallocated Cost | Description | | | Security Camera System | Previously Unallocated Cost | Description | | | \$220,000.00 | \$47,780,000.00 | \$48,000,000 | Total | |
| | 191520 | 0000 FY18-19 | PO# Bo | | | 020161 | 191520 | | | | | 18361/& 194//6& | 222670 | 202162 | 212977 | 212759 | 214726 | 214729 | 217736 | 203507 | 201887& 202166& | | | 201349 | 203428 | 203428 | 213044 | 211267 | 203266 | 203267 | 203266 | 203143 | 201681 | 212857 | 202806 | 201864 | 195309 | 194516 | 202841 | 194495 | 0000 FY17-21 | PO# B | | | 185616 | 0000 FY18-19 | PO# B | | | 1 | 2020-2021 | 2019-2029 | | 5 |
| | 8/7/2018 | N/A | Board | | | 01/1/010 | N/A 8/7/2018 | Board | | | | 1/23/2018 | N/A | N/A | N/A | 12/15/2020 | N/A | 2/2 | 2 2 | | N/A | 6/18/2019 | 12/3/19& 3/2/21 | 4/24/2018 | 10/6/2020 | 12/3/2019 | N/A | 1/23/2018 | 11/5/2019 | 11/5/2019 | 11/5/2019 | N/A | N/A | N/A | N/A | N/A | N/A | 1/23/2018 | 1/2/2010 A/N | N/A | N/A | Board | | | 6/19/2018 | | Board | | | \$1 | \$ 290,469.95 | | \$ 169,122.24 | Interest Earned |

| Part | ٥ | 10100 | יימיני ווסמיני נס בסוומ מכנסום | 0,00 | 0100 | | | 4000000 | to on | 200 | ביים ביים | 1 | |
|---|--|-------------------------------------|---|------------|-------------|------------------|--------------|------------------------|-------------------------------------|-------------------------------|---|--|--------|
| Setumbo Control Control (1972) Port Port Port Port Port Port Port Port | 4/2 | 196004 | Advertisement-Notice to Contractors | 0.00 | 0.00 | 0.00 | 0.00 | 1,782,79 | 0.00 | 0.00 | 1.282.29 | McClatchy Newspaper Inc. | |
| Seturación | 1/1 | 105004 | Departion Comings results | 0.00 | 000 | 0.00 | 10 160 00 | 3 408 00 | 000 | 0.00 | 13 568 00 | Inited Inspection | |
| Sebando Securido Colores (1920) Colo | 10/1 | 202757 | Additional Materials Testing | 000 | 0 00 | 0.00 | 4.619.25 | 0.00 | 0.00 | 0.00 | 4.619.25 | Kleinfedler | |
| Sebana-Sideration Service Selection | 4/16 | 195725 | Materials Testing | 0.00 | 0.00 | 0.00 | 15,127.50 | 4,872.50 | 0.00 | 0.00 | 20,000.00 | Kleinfedler | |
| Sebarane Contractive SEATOCOCOCO (1975) Part Sebara Frenchis P | N/A | 201809 | Addition of two gates | 0.00 | 0.00 | 0.00 | 10,623.00 | 0.00 | 0.00 | 0.00 | 10,623.00 | All Commercial Fence | |
| Sebando Securido Converte Sebando Seba | 3/19/2019 | 195114 | PHS Fencing & Office(INC CO#2 \$99,068 from Contingency) | 0.00 | 0.00 | 0.00 | 908,175.20 | 202,276.30 | 0,00 | 0.00 | 1,110,451.50 | CT Brayton & Sons | |
| Sebando Securido Converte S. 14,700,000,000 Selevisive S. 13,100,000,000 Selevisive S. 14,700,000,000 Selevisive S. 14,700,000 Selevisive S. 14,700,000,000 Selevisive S. 14,700,000,000 Selevisive S. 14,700,000 | | 192639 | O010 from O002 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | Jorgensen & CO | |
| Debarance Observacy (Debardoux of Statistical Statistic | | 205107 | DSA Fee Alloc \$7,914.70 to 0012 Fire Sprinker DSA Design. 1/2 to 0009. 1/2 to | 0.00 | 0.00 | 0.00 | 3,152.20 | 0.00 | 0.00 | 0.00 | 3,152.20 | Division of State Architect | |
| Selencia Sel | 12/5/ | 191825 | DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 2 152 20 | Division of State Architect | |
| Sedement Color Sedement Statistica Color Sedement Sedemen | | 201335 | | 8 | 3 | 8 | 3 | 11 750 00 | 9 | 8 | 11 750 00 | Division of State Australia | |
| Sebanane 100 - January 100 - J | N/A | 196011& 200802& | Security Services | 0.00 | 0.00 | 0.00 | 5,552.00 | 3537.50 | 0.00 | 0.00 | 9,089.50 | Crime Tek Security | |
| Sed Restance Di Selezioni | N/A | 195985& 201241 | Portable Restrooms | 0.00 | 0.00 | 0.00 | 447.76 | 597.51 | 0.00 | 0.00 | 1,045.27 | A&A Portables Inc. | |
| Sed Secret Secre | N/A | O000 FY18-20 | Previously Unallocated Cost | 0.00 | 0.00 | 0.00 | 458.61 | 1,293.17 | 0.00 | 0.00 | 1,751.78 | Planning Other Allocation | |
| Sed Banden S. \$1,200,000.000 Processed Bacelone S. \$1,200,000 Processed | N/A | 192893 | Allocated from 0002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ca Design West-Addendum | |
| Seit Rendent S14,000,000 2000 Part Part Part Side of Bronts S13,100,000,000 200 Cont of Issuance S12,100,000,000 200 Cont of Issuance S12,100,000,000 200 201,120,000,000 200 201,120,000,000 200 201,120,000,000 201,120,000,000 201,120,000,000 201,120,000,000 201,120,000,000 201,120,000,000 201,120,000,000 201,120,000 201,120,000,000 201,120, | 12/5, | 183095& 192893 | Allocated from O002 | 0.00 | 0.00 | 0.00 | 14,265.72 | 75,178.09 | 0.00 | 0.00 | 89,443.81 | Ca Design West-Lump Sum Fee | |
| Per | Board | PO # | | Paid 21-22 | Encum 21-22 | Paid 20-21 | Paid 19-20 | Complete Paid 18-19 | ffice Paid 17-18 | I - Fencing & O Paid 16-17 | Pitman High Schoo Cost | O010 Vendor | |
| Part | | | | | | | | | | | | | |
| Pittuan High School - Payfields 1,12,13 Payl | | | | \$0.00 | \$0.00 | \$0.00 | \$130,816.29 | \$528,333.43 | \$0.00 | \$0.00 | \$659,149.72 | Total: | |
| Primary High School - Phylifelds \$14,900,0000 | 9/4/ | 193502 | Fire Alarm System | 0.00 | 0.00 | 0.00 | 112,088.52 | 501,271.67 | 0.00 | 0.00 | 613,360.19 | Johnson Controls Fire Protect. | |
| Primary High School - Phyfields 11,190,000.00 11,290,000 | N/A | 201833 | FA Sys. CO #1 | 0.00 | 0.00 | 0.00 | 8,932.09 | 0.00 | 0.00 | 0.00 | 8,932.09 | Johnson Controls Fire Protect. | |
| Part | N/A | 195316 | Inspection Services | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,200.00 | 0.00 | 0.00 | 6,200.00 | United Inspection | |
| Poberance/0000-xxxx-2400-0xxxx-2400-0xxxx-24000-0xxxx-240000-0xxxx-240000-0xxxx-240000-0xxxx-240000-0xxxx-240000-0xxxx-2400000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-240000-0xxx-2400000-0xxx-2400000-0xxx-2400000-0xxx-2400000-0xxx-2400000-0xx-2400000-0xxx-2400000-0xxx-2400000-0xxx-2400000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-2400000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-2400000-0xx-2400000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-240000-0xx-24 | N/A | 192639 | O010 from 0002 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | Jorgensen & CO | |
| Primary Prim | | 0000 FY18-20 | Previously Unallocated Cost | 0.00 | 0.00 | 0.00 | 91.18 | 1,426.76 | 0.00 | 0.00 | 1,487.54 | Flanning Other Allocation | |
| Part | | 191015 | DSA ree | 0.00 | 0.00 | 0.00 | 1,569.50 | 1,800.00 | 0.00 | 0.00 | 3,369.50 | Plansing Other Allocation | |
| Property | | 183095& 192893 | Allocated from O002 | 0.00 | 0.00 | 0.00 | 4165.00 | 20,335.00 | 0.00 | 0.00 | 24,500.00 | Ca Design West-Lump Sum Fee | |
| Measure Obd-conce/000-concel/0000-concel/000-concel/0000-concel/000-concel/000-concel/000-concel/000-concel/ | | # # | | Paid 21-22 | EUCUM 21-22 | 12-07 BIBA | Paid 19-20 | Paid 18-19 | Faid 17-18 | Paid Ib-I/ | 1897 | vendor | |
| Mode-Annex-0000-Annex-1000-Data 214,700,000.000 214,500,000. | | 3 | | 200 | 71 77 | Dail 20 21 | Doi: 10 70 | Complete | Dail 17 10 | n-Fire Alarm | Pitman High School | COOS | |
| Measure O Total 2017-2018 2017-2018 533,300,000.00 Total 2017-2018 544,700,000.00 2017-2018 543,000,000.00 2017-2018 543,000,000.00 2017-2018 543,000,000.00 2017-2018 543,000,000.00 2017-2018 543,000,000.00 2019-2018 543,000,000.00 2019-2020 521,700,000.00 2019-2020 521,700,000.00 2019-2021 Enum 21-22 Pald 12-1.21 Description 2019-2021 543,700,000.00 2019-2021 521,700,000.00 2019-2021 521,700,000.00 2019-2021 Enum 21-22 Pald 21-22 Description 2019-2021 513,700,000.00 2019-2021 Enum 21-22 Pald 21-22 Description 2019-2021 513,000,000 2019-2021 Enum 21-222 Description 2019-2020 | | | | | | | | | | 1 | - | Org: | |
| Measure 00 Total 2017-2018 \$ 2147,000,000.00 Total 2017-2018 \$ 2017-2018 \$ 2017-2018 \$ 2148,000,000.00 2017-2018 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2018-2019 \$ 2148,000,000.00 2019-2020 \$ 2148,000,000.00 2019-2020 \$ 2148,000,000.00 2019-2020 \$ 2148,000,000.00 2000-2011 \$ 2148,000,000.00 2000-2011 \$ 2148,000,000.00 2000-2011 \$ 2148,000,000.00 2000-2011 \$ 2148,000,000.00 2000-2011 \$ 2147,000,000.00 2000-2011 \$ 2147,000,000.00 2000-2011 2000-2011 2000-2012 2000-2012 2000-2012 <th co<="" td=""><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>-\$17,098.97</td><td>\$79,322.22</td><td>\$4,977,987.82</td><td>\$0.00</td><td>\$0.00</td><td>\$5,040,211.07</td><td>Total:</td></th> | <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$17,098.97</td> <td>\$79,322.22</td> <td>\$4,977,987.82</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,040,211.07</td> <td>Total:</td> | | | | \$0.00 | \$0.00 | -\$17,098.97 | \$79,322.22 | \$4,977,987.82 | \$0.00 | \$0.00 | \$5,040,211.07 | Total: |
| Measure O Dod-Avaxx-0000-xxxxxx S11,700,000,000 Znd Sale of Bonds S33,300,000,000 Cost of Issuance Total S48,000,000,000 Z017-2018 S 48,000,000,000 Z018-2019 S 48,000,000,000 Z019-2020 S 47,780,000,000 Z019-2020 S 47,780,000,000 Z019-2020 S 47,780,000,000 Z019-2020 Cost of Issuance Cost of Issuance Cost of Issuance Total Supplements S 47,780,000,000 Z019-2020 S 47,780,000,000 Z019-2020 S 47,780,000,000 Z019-2020 S 51,780,000,000 Z019-2020 S 51,790,000 Z019-2020 Z019-2020 Z019-2020 Z019-2020 Z019-2020 Z019-2020 Z019-2020 Z019-2020 | 9/4/ | 192050 | Advertisement-Notice to Contr. | 0.00 | 0.00 | 0.00 | 0.00 | 1,2/0.30 | 0.00 | 0.00 | 1,270.30 | Modesto Bee | |
| Measure O Doc-brance 2000-brance 2000- | 11/6, | 193224 | Inspection Services | 0.00 | 0.00 | 0.00 | 0.00 | 36,272.00 | 0.00 | 0.00 | 36,272.00 | United Inspection | |
| Measure O Ond-Avaxx-2000-Daxxx-xx S14,700,000.00 Zord Sale of Bonds \$33,300,000.00 Cost of Bonds \$14,500,000.00 Zord Sale of Bonds \$33,300,000.00 Zord Sale of Bonds \$43,200,000.00 Zord Sale of Bonds \$43,200,000.00 Zord Sale of Bonds \$43,300,000.00 Zord Sale of Bonds \$43,300,000.00 Zord Sale of Bonds \$43,300,000.00 Zord Sale of Bonds \$43,000,000.00 Zord Sale of Bonds | 11/6/ | 193223 | Materials Testing | 0.00 | 0.00 | 0.00 | 0.00 | 16,552.00 | 0.00 | 0.00 | 16,552.00 | Kleinfedler | |
| Measure 0 One-AvaxvaC000-Axxxx-C000-Axxxx-C000-Axxxx-C000-Axxxx-C000-Axxxx-C000-Axxxx-C000-Axxxx-C000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C00000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axxx-C0000-Axx-C0000-Axxx-C00000-Axxx-C00000-Axxx-C0000-Axxx-C0000-Axxx-C00000-Axxx-C00000-Axxx-C0000-Axxx-C0000-Axxx-C0 | N/A | 202593 | PHS Softball Bleachers | 0.00 | 0.00 | 0.00 | 25,794.38 | 0.00 | 0.00 | 0.00 | 25,794.38 | Playcore Wisconsin Inc. | |
| Measure O Total \$14,700,000.00 2017-2018 \$148,000,000.00 Total \$48,000,000.00 \$2017-2018 \$2017-2018 \$2017-2018 \$2017-2018 \$2018-2019 \$2018-2019 \$2018-2019 \$2018-2019 \$2018-2019 \$2017-2018 \$2018-2019 \$2018-2019 \$2018-2019 \$2018-2019 \$2018-2019 \$2018-2019 \$2019-200.00 \$2019-200.00 \$2019-200.00 \$2019-200.00 \$2019-200.00 \$247,780,000.00 | 11/6, | 193222 | Playfield Synthetic Track, CO #1 -\$5,992 | 0.00 | 0.00 | 0.00 | 10,993.00 | 322,715.00 | 0.00 | 0.00 | 333,708.00 | Beynon Sports Surfaces | |
| Measure O Do-D-xxxxx-100-0xxx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-xx-100-0xx-xx-100-0xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-100-0xx-xx-xx-xx-100-0xx-xx-xx-xx-xx-xx-xx-xx-xx-xx-xx-xx- | 11/6/ | 193229 | Playfield Artificial Turf | 0.00 | 0.00 | 0.00 | 34,461.47 | 654,767.97 | 0.00 | 0.00 | 689,229.44 | Field Turf USA Inc. | |
| Measure O Total 2017-2018 \$ 2017-2018 \$ 2018-2019 \$ 2018-2 | 10/16/2 | 193008& 193771 | Credit Unused Funds | 0.00 | 0.00 | -17,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,093.00 | CT Brayton & Sons | |
| Measure O Measure D Dod-Axxix-0000-xxxxx-100-Dxxx-xx 2014,700,000.00 2018-2019 5 2018-20 | 12/11/ | 193008& 193771 | Playfield Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 3,530,821.00 | 0.00 | 0.00 | 3,530,821.00 | CT Brayton & Sons | |
| Measure O Measure O Do-b-xxxx-xxx-f000-xxxx-xxx Z017-2018 \$ 2017-2018 \$ 2018-2019 \$ 12018-2019 \$ 2018-2019 \$ 2018-2019 \$ 12018-2019 \$ 2018-2 | 10/16/2 | 00001170-21 | or and or an arrangement of the second | | | | | | | | 1 1 | o | |
| Measure D Measure D 2017-2018 \$ 00-0-xxxx-0000-xxxxx-1000-0xxxx-xx \$14,700,000.00 2nd Sale of Bonds \$33,300,000.00 \$48,000,000.00 \$018-2019 \$ 9 de of Bonds \$14,700,000.00 Proceeds Received \$33,300,000.00 Cost of Issuance \$48,000,000.00 2019-2020 \$ 2 de of Bonds \$14,590,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$47,780,000.00 \$200-2021 \$ 2 de Received \$14,590,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$47,780,000.00 \$200-2021 \$ 2 de Received \$14,590,000.00 Point of Issuance Cost of Issuance \$47,780,000.00 \$200-2021 \$ 2 de Received \$14,590,000.00 Cost of Issuance \$47,780,000.00 \$200-2021 \$ 2 de Received \$14,590,000.00 Cost of Issuance \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$14,500,000.00 \$ | N/A | O000 EV18-21 | Previously Unallocated Cost | 0.00 | 0.00 | -5.97 | 39.71 | 14.690.71 | 0.00 | 0.00 | 14.723.95 | Planning Other Allocation | |
| Measure D Measure D 2017-2018 \$ 00-0-xxxx-0000-xxxx-100-Dxxx-xx \$14,700,000.00 2nd Sale of Bonds \$33,300,000.00 2018-2019 \$ ed FBonds \$14,500,000.00 Proceeds Received \$33,300,000.00 Cost of Issuance \$43,000,000.00 2019-2020 \$ eds Received \$14,590,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$41,780,000.00 2000-2021 \$ eds Received \$14,590,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$41,780,000.00 2000-2021 \$ eds Received \$14,590,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$41,780,000.00 2000-2021 \$ eds Received \$14,590,000.00 Pollogood Cost of Issuance \$41,780,000.00 2000-2021 \$ eds Received \$14,590,000.00 Pollogood \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 \$14,590,000.00 | 13/5/ | 185/13 | DSA Fee | 000 | 000 | 000 | 000 | 6 750 00 | 000 | 0 1 | 6 750 00 | Division of State Architect | |
| Measure O Measure O 2017-2018 5 00-0-xxxx-xxx \$14,700,000.00 2nd Sale of Bonds \$33,300,000.00 2018-2019 \$12018- | 10/16/ | 192893 | Architect - Final Design-addlt | 0.00 | 0.00 | 0.00 | 8033.66 | 97.149.34 | 0.00 | 0.00 | 105,183.00 | Ca Design West-Addendum | |
| Measure O 2017-2018 \$ Measure O Total 2018-2019 \$ 2018-2019 \$ </td <td></td> <td></td> <td>O002</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>297.000.00</td> <td>0.00</td> <td>0.00</td> <td>297,000.00</td> <td>Ca Design West-Lump Sum Fee</td> | | | O002 | 0.00 | 0.00 | 0.00 | 0.00 | 297.000.00 | 0.00 | 0.00 | 297,000.00 | Ca Design West-Lump Sum Fee | |
| Measure 0 2017-2018 5 00-0-xxxxx-0000-xxxxx-100-0xxxxxx Total 2018-2019 5 00-0-xxxxx-00000-xxxxx-100-0xxxxxx \$14,700,000.00 2nd Sale of Bonds \$33,300,000.00 2019-2020 \$ el of Bonds \$14,700,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$47,780,000.00 2020-2021 \$ eds Received \$14,500,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$220,000.00 2020-2021 \$ El man Hiels 6-houl - Playfields Connecte \$220,000.00 \$2000-2021 \$ | Board | PO # | | Paid 21-22 | Encum 21-22 | Paid 20-21 | Paid 19-20 | Paid 18-19 | Paid 17-18 | Paid 16-17 | Cost | Vendor | |
| Measure O 2017-2018 \$ MOO-SXXXX-1000-DXXXX-XI Total 2018-2019 \$ 2008-2019 \$ \$48,000,000.00 2019-2020 \$ seds Received \$14,590,000.00 Proceeds Received \$33,190,000.00 Cost of Issuance \$20,000.00 \$20,000.00 | | | | | | | | Complete | | l - Playfields | Pitman High Schoo | Onns. | |
| 00-xxxx-100-0xxx-xx Total 2017-2018 5 \$14,700,000.00 2nd Sale of Bonds \$33,300,000.00 \$48,000,000.00 2019-2020 \$ \$14,590,000.00 Proceeds Received \$33,190,000.00 \$67,780,000.00 2020-2021 \$ | 0,454,16 | | 00.000/0224 | | | cost of paganice | | | | | | | |
| 2017-2018 \$ 00-xxxx-100-0xxx-xx Total \$2018-2019 \$ \$14,700,000.00 Znd Sale of Bonds \$33,300,000.00 \$43,000,000.00 \$40,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$40,000.00 \$4 | \$1,000,00 | | 00 000 0003 | | | Cost of Issuance | | 100/00/00/00 | | , | the state of the state of | | |
| 2017-2018 \$ | | 2018-2019 2019-2020 2020-2021 | | | | | | \$33,300,000.00 | 2nd Sale of Bonds Proceeds Received | | - O xxx-xx \$14,700,000.00 \$14.590.000.00 | 21-0000-0-xxxx-0000-xxxx-100 1st Sale of Bonds Proceeds Received | |
| | \$ 169,12 | 2017-2018 | | | | | | | | | | Bond Measure O | |

| Total: | Planning Other Allocation | C & L Business Solutions | C & L Business Solutions | I C Electronics Inc. | Ednetics Inc. | Vendor | Org: | lotal: | Planning Other Allocation | TF 220054 | Division of State Architect | ITSABOUTTIME4SWIM LLC | Wright & Associates | Stewart & Stewart Inc. | Krazan & Associates Inc. | CT Brayton & Sons, Inc. | CT Brayton & Sons, Inc. | McClatchy Newspaper Inc. | FF&J-Reimbursement | FF&J-Reimbursement | EER L Perrent Fee | Vendor | | Total: | CT Brayton & Sons | CT Brayton & Sons | | Warden's Office Inc | Hacket industries | loday's Classroom | United Inspection | Division of State Architect | Division of State Architect | Planning Other Allocation | Ca Design West-Addendum | Ca Design West-Lump Sum Fee | Vendor | 0012 | Total: | Division of State Architect | Division of State Architect | United Inspection Inc. | Brazos Urethane, Inc. | Brazos Urethane, Inc. | McClatchy Newspaper Inc. | Planning Other Allocation | Darden Architects-Percent Fee | Vendor | Org: | | Proceeds Received | 1st Sale of Bonds | 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx | Book Messize O |
|-------------|-----------------------------|---|---|---------------------------|------------------|-------------------------|---------------------|----------------|-----------------------------|--|--|---|----------------------------|------------------------|--------------------------|-------------------------|---|------------------------------|------------------------|-------------------------------|--------------------------|--|--|----------------|--|---------------------|------------------------|---------------------|-------------------|-----------------------------|-------------------|------------------------------------|---|-----------------------------|-------------------------|-----------------------------|-------------|------------------------------------|----------------|-----------------------------|-------------------------------------|------------------------|-----------------------------------|--|---------------------------------|-------------------------------|-------------------------------|----------------------|---------------------|------------------|-------------------|-------------------|--------------------------------------|-----------------|
| \$32,729.80 | 7.85 | 2,336.94 | 905.42 | 3,499.94 | 25,979.65 | Cost Paid 16-17 Paid 11 | Turlock High School | 24,243,555.54 | 452.1/ | -602,246.00 | 0.00 | 1,322.64 | 7,564.93 | 23,172.50 | 12,262.00 | -1.00 | 2,479,255.51 | 2,106.32 | 1,422.38 | 23,078.07 | 275 166 00 | Pitman High School - Child Nutrition Annex/Pool Scoreboard | PHS Pool to be funded by Restricted Mainenance ORG1363 | \$1,780,584.01 | 1,534,329.50 | -30,934.00 | 1,007.00 | 2,826.20 | 1 976 70 | 13,786.43 | 13,568.00 | 7,914.70 | 22,500.00 | 2,434.86 | 105,668.01 | 94,500.00 | Cost | Pitman High School - Culinary Arts | \$1,264,224.37 | 23,600.00 | 305.80 | 7,560.00 | 42,512.29 | 981,850.00 | 731.02 | 1.055.49 | 206,609,77 | Cost Paid 16-17 Paid | Turkerk Bigh School | | \$14,590,000.00 | \$14,700,000.00 | Оххх-хх | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | Security Car | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | Paid 16-17 | ed by Restricte | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | - Culinary Arts | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | Paid 16-17 | Boofing Bldg | | | | | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 17-19 | Bras 2021 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | Paid 17-18 | d Mainenance ORG | \$0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | Paid 17-18 | , P | | Proceeds Received | 2nd Sale of Bonds | | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 18-10 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 000 | Paid 19-19 | 1363 | \$525,094.02 | 336,203.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,408.00 | 0.00 | 22,500.00 | 1,847.67 | 66,635.25 | 94,500.00 | Paid 18-19 | Complete | \$196,007.90 | 23,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731.02 | 555 85 | 171.121.03 | Paid 18-10 | Complete | | \$33,190,000.00 | \$33,300,000.00 | | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 19-20 | | 14./82,211¢ | 52.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112 235 09 | Paid 19-20 | PHS Softball scor | \$1,286,318.19 | 1,198,126.40 | 0.00 | 2,007.02 | 2 897 52 | 1 700 64 | 13,786.43 | 10,160.00 | 7,914.70 | 0.00 | 597.95 | 39,032.76 | 0.00 | Paid 19-20 | | \$1,068,216.47 | 0.00 | 305.80 | 7,560.00 | 42.512.29 | 981,850.00 | 0.00 | 499 64 | 35,488.74 | Paid 19-20 | | | | | | |
| \$22,507.63 | 7.85 | 0.00 | 0.00 | 3,499.94 | 18,999.84 | Paid 20-21 | | \$1,145,446.80 | 399.65 | 0.00 | 0.00 | 1,322.64 | 7,564.93 | 15,860.00 | 11,122.00 | -1.00 | 928,241.25 | 2,106.32 | 1,422.38 | 23,078.07 | 154 330 56 | Paid 20-21 | PHS Softball scoreboard - 2021-22 District Renovations | -\$30,828.20 | 0.00 | -30,934.00 | | 000 | 116 56 | 0.00 | 0.00 | 0.00 | 0.00 | -10.76 | 0.00 | 0.00 | Paid 20-21 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | Paid 20-21 | | Cost of Issuance | | | | |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encim 21-22 | | \$8,600.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | F157-77 | Encil 21-22 | istrict Renovations | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | Enc. 31_33 | | | | | | |
| \$10,222.17 | 0.00 | 2336.94 | 905.42 | 0.00 | 6979.81 | Paid 31_33 | | \$957,220.76 | 0.00 | -602,246.00 | 0.00 | 0.00 | 0.00 | 7,312.50 | 1,140.00 | 0.00 | 1,551,014.26 | 0.00 | 0.00 | 0.00 | 000 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | D-id 21_22 | | | | | | |
| | Previously Unallocated Cost | Parts & Labor mount/install 6 cameras THS-Ste | Parts & Labor mount/install 7 cameras THS-Ste | 4 Security Cameras Wiring | Security Cameras | | | | Previously Unallocated Cost | Expenses transferred to ESSER II - 1/12/22 | Add'l DSA fees for PHS Child Nutrition Annex | 2ea. Wireless Contrllrs-Pool Scoreboard | Softball Scoreboard 6'x10' | Inspection Services | Materials Testing | Lease-Lease Back | Contractor Services with 5% Contingency | Notice to Bidders - CN Annex | CN Annex Printing Fees | DSA Fee Reimbursement to FF&J | Architect - Final Decima | e Payment to CI Brayton Dated 6/1 | | | PHS Culinary Arts Less CO1 (\$146,688) | Credit Unused Funds | Ciassiconi i dillicale | Classroom Eurniture | | 36ea - 24" High Care Stools | | DSA Fee Alloc \$7,914.70 from O010 | DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002 | Previously Unallocated Cost | Allocated from 0002 | Allocated from O002 | Description | | | DSA Fee | Additional DSA Fee (Scope Increase) | Inspection Services | THS Roof CO Requests \$127 362.29 | Roofing Repicmnt Incl \$84,850 Contingency | Advertisement-Notice to Bidders | Previously I Inallocated Cost | Allocated from 0003 | | | \$220,000.00 | \$47,780,000.00 | \$48,000,000.00 | Total | |
| | O000 FY20-21 | 222918 | 222502 | 214897 | 214274&221183 | | | | 0000 FY19-21 | N/A | 223584 | 215045 | 214017 | 213280 | 213625 | 213698 | 213698 | 212334 | 215185 | 212333 | 703/308 717333 | | | | 195114 | 195114 | 102407 | 203517 | 203466 | 203465 | 196004 | 205107 | 191825 | O000 FY18-21 | 192893 | 183095 | PO# Board | | | 194383 | 203285 | 195829 | 201832 | 195887 | 194940 | 0000 EV18-30 | 183617 & 195364 | | | | ī | 2019-2020 \$ | 2018-2019 \$ | |
| | N/A | N/A | N/A | N/A | N/A | | | | N/A | N/A | N/A | N/A | N/A | 2/2/2021 | 3/2/2021 | 3/2/2021 | 3/2/2021 | 11/10/2020 | N/A | N/A | | L | | | 3/19/2019& 6/18/2019 | 6/18/2019& | 14/2 | N N | N/A | N/A | 4/16/2019 | N/A | 12/5/2017 | N/A | 10/16/2018 | 12/5/2017 | ď | | | 1/23/2018 | N/A | N/A | 8/20/2019 | 5/7/2019 | 3/5/2019 | 1/10 | 8100/20/1 | L | | \$1,434,074.49 | 290,469.95 | 798,555.62 | 175,926.68 | Interest Earned |

| Total: | Northstar Engineering | United Inspection | CTE CAL INC. | CT Brayton &Sons | CT Brayton &Sons | Planning Other Allocation | Division of State Architect | Darden Architects-NTE Fee | Darden Architects-Percent Fee | O020 Vendor | Total. | Total: | Crime Guard Inc. | Virco | DJ Interior Designs Inc | American Modular Sys. Inc. | North American Technical | United Inspection Inc. | CIECALINC. | Division of State Architect | NorthStar Engineering Group Inc. | McClatchy Newspaper Inc. | Teter - 10% Fee | Vendor | 0019 | Total: | Planning Other Allocation | AMS.Net | Vendor | 0018 | Total: | Planning Other Allocation | AM5.Net | Vendor | | Total: | Division of State Architect | School Outfitters LLC | CDW IIC | Warden's Office Inc. | CDW LLC | Virco | CTE CAL INC. | Krazan & Associates Inc. | United Inspection Inc | TBS Contractors | State Water Resources Cntrl Brd | McClatchy Newspaper Inc. | Planning Other Allocation | Teter-8% Fee | Vendor | | Proceeds Received | 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx |
|----------------|---------------------------------------|-------------------------|-------------------|-------------------------------|---|-----------------------------|-----------------------------|--------------------------------|---|--|---------------|-----------------------------|-----------------------------|---|---|---|--|------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------|--------------------------|---|----------------------|-------------|-----------------------------|------------------|-------------|----------------------------|-------------|-----------------------------|------------------|---|---|----------------|-----------------------------|-----------------------|-------------------|--|--------------------------------|---|-----------------------|--------------------------|-----------------------|--------------------|---------------------------------|--------------------------|-----------------------------|---------------------------------------|---|-------------------|-------------------|--------------------------------------|
| 30 80V EE9 C\$ | 0.00 | 13,690.56 | 15,508.34 | 53,352.00 | 2,248,000.00 | n 1,339.77 | ct 14,918.00 | 0.00 | Fee 286,600.28 | Turlock High Scho Cost | 04.001,070,25 | | | 57,161.41 | | 1, | al 9,600.00 | | | | Inc. | | 241,750.00 | Cost | Ditman High School | \$11,972.35 | າກ 4.69 | 11,967.66 | Cost | eCademy - Security Cameras | \$48,846.89 | | 48,824.04 | Pitman High School - Security Cameras Phase II Cost Paid 16-17 Paid 17-1 | | \$2 | 2 | 348.82 | 2 085 75 | 1,898.30 | 16,273.78 | 8,945.32 | | | 14 925 00 | 1,951,341.00 | | N | | 164,700.76 | Cost | Vilant Panadula | \$14,590,000.00 | xxx-100-0xxx-xx \$1.4 700 000 0 |
| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ol - Campus So Paid 16-17 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | ol - Modular W | \$0.00 | 0.00 | 0.00 | Paid 16-17 | y Cameras | \$0.00 | 0.00 | 0.00 | ol - Security Ca Paid 16-17 | , | \$0.00 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | | 0 0 | 5 |
| ¢o oo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ecurity/Fencing/Secu Paid 17-18 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Paid 17-18 | finglContractor Serv | \$0.00 | 0.00 | 0.00 | Paid 17-18 | | \$0.00 | 0.00 | 0.00 | meras Phase II Paid 17-18 | - | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | nded With KDA \$198, Paid 17-18 | | Proceeds Received | 2nd Sale of Bonds |
| U0 C21 CV L3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.80 | 0.00 | 0.00 | 142,800.00 | Turlock High School - Campus Security/Fencing/Security Cameras/PA/FA(Allocated CT Brayton Lease-Lease Back \$2.301M, CTE Cal, United Insp. (10.97%) from 0005) Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Paid 20-21 Encum 21-22 Paid 21-22 Description | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | riunan nigi ətnəvi - modular wingi cənidativə əsiri əsini eder qabranuş 23-23-29-qəbə qəsid 20-21 Encum 21-22 Paid 21-22 Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 19-20 Paid 20-21 Encum 21-22 Paid 21-22 | Schrodor & Brandt & | \$0.00 | 0.00 | 0.00 | Paid 18-19 | Complete | \$0.00 | 0.00 | 0.00 | Complete Paid 18-19 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Kiiroy (z modular ciassrooms funded with RDA \$198,///.69, PO\$214/10&214/11) Cost Paid 16-17 Paid 17-18 Paid 18-19 Paid 1 | 777 60 00-7147100 | \$33,190,000.00 | 00 000 006 883 |
| \$901 476 77 | 0.00 | 0.00 | 0.00 | 0.00 | 786,547.65 | 421.63 | 9,900.00 | 0.00 | 104,557.44 | (Allocated CT Brayt Paid 19-20 | 22,100,26 | \$2 681 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 | 0.00 | 0.00 | Paid 19-20 | 751 350[A9_000Ma | \$4,330.60 | 2.02 | 4,328.58 | Paid 19-20 | | \$48,846.89 | 22.85 | 48,824.04 | Paid 19-20 | | \$128,020.71 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 200.00 | 2,013.59 | 59.88 | 100,947.24 | Paid 19-20 | 71.771 | | |
| ¢1 500 910 A3 | 0.00 | 13,690.56 | 15,508.34 | 53,352.00 | 1,461,452.35 | 554.34 | 5,018.00 | 0.00 | 39,242.84 | ton Lease-Lease Bai Paid 20-21 | 01.101,200,10 | \$1 657 167 70 | 788.00 | 0.00 | 0.00 | 1,388,949.02 | 9,600.00 | 5,304.00 | 8,300.00 | 21,550.00 | 0.00 | 810.78 | 211,689.45 | Paid 20-21 | llo-Boos] \$37 567[| \$7,641.75 | 2.67 | 7,639.08 | Paid 20-21 | | \$0.00 | 0.00 | 0.00 | Paid 20-21 | | \$2,128,952.74 | 5,298.54 | 348.82 | 2 085 75 | 1,898.30 | 16,273.78 | 8,945.32 | 0.00 | 5,028.00 | 14 925 00 | 1,951,341.00 | 0.00 | 0.00 | 742.81 | 63,753.52 | Paid 20-21 | Cost of Issuance | | |
| 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ck \$2.301M, CTE Cal Encum 21-22 | 2050,731.01 | \$390 751 01 | 0.00 | 57,161.41 | 10,066.57 | 311,110.98 | 0.00 | 1,351.00 | 1 351 00 | 0.00 | 0.00 | 0.00 | 10,611.05 | Encum 21-22 | in-nonfontingano. | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Focum 21-22 | | | |
| 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | l, United Insp. (10. Paid 21-22 | 00.565,066 | 630.693.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,449.50 | -sp.kes.JPUZ1366. Paid 21-22 | Sh Bor 18071366 | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | | | |
| | Topographic Survey, ROW Survey, SWPPP | Construction Inspection | Materials Testing | 3% Owner Directed Contingency | Contractor Services (\$18,675,438 SCI BLDG, \$2,301,352 Camp Sec) From 0005 | Previously Unallocated Cost | DSA Fee | Architect - Preliminary Design | Allocated from PYO014,PYO015, PYO016 & 0003 | .97%) from 0005) Description | | Freviously Unallocated Cost | 6/22/2021 Security Services | 200 Chrs, 6 Dsks,6 Bkcs, 6 Cab, 200 Desks | Window coverings modular clssrm wing-24 | 144x40 DSA Appr. Modular Classroom Wing | DSA In-Plant Inspection for Relocatables | Materials resting | Geotechnical Services | DSA Fee | Topographic Survey | Notice to Contractors | Architect - Final Design | 2) Description | 2 | | Previously Unallocated Cost | Security Cameras | Description | | | Previously Unallocated Cost | Security Cameras | Description | | | DSA Plan Review Fee | 6EA. Office Chairs | Network Equipment | Conference Table & Relocate Off. Furn. | Networking Equipment and cable | Café Furniture-6ea 10' Tables w/ chairs | Geotechnical Services | Materials Testing | 5% contingency | General Contractor | Erosivity Waiver | Notice to Bidders | Previously Unallocated Cost | Architect - Final Design w Amendments | Description | \$220,000.00 | \$47,780,000.00 | Total |
| 201349 | 185132& 196063& | 203427& 213623 | 203428 | 203267 | 203266 | O000 FY18-21 | 200792& 205017& | 175335 | 183617& 195364& 205106 | PO# E | | 0000 +719-21 | 215180 | 220704 | 223637 | 210822 | 212372 | 213700 | 211266 | 211200 | 205225 | 212899 | 205183 | PO# | | | 0000 FY19-21 | 204944& 204959& | | | | O000 FY19-20 | 203450 | BO# | | | 203766&212996 | 213128 | 212/83 | 212179 | 212093 | 211936 | 203797 | 205161 | 205222 | 205221 | 204600 | 204410& 204933 | 0000 FY19-21 | 203109& 204084 | | 0 | 2020-2021 | 2018-2019 |
| | 4/24/2018 | 12/3/19& 3/2/21 | 12/3/2019 | 11/5/2019 | 11/5/2019 | N/A | N/A | 5/16/2017 | 1/23/2018 | Board | | N/A | N/A | N/A | N/A | 8/4/2020 | N/A 3/2/2021 | 3/2/2021 | N/A | N/A | N/A | N/A | 6/2/2020 | Board | | | N/A | 4/7/2020 | Board | | | N/A | 12/3/2019 | Board | | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N N | 6/2/2020 | 6/2/2020 | N/A | N/A | N/A | 11/5/2019 | A Carri | \$1,434,074.49 | \$ 290,469.95 | |

1/27/2022, 1:48 PM

| Total: | Planning Other Allocation | Darden Architects-8% Fee | Vendor | 0024 | Total: | Planning Other Allocation | Ednetics Inc. | Vendor | 0023 | Total: | Planning Other Allocation | United Inspection Inc. | Krazan & Associates Inc. | CT Brayton &Sons | McClatchy Newspaper Inc. | Division of State Architect | Division of State Architect | Darden Architects-Percent Fee | Vendor | 0022 | Total: | Northstar Engineering | The Home Depot | Global Equipment Co., Inc. | United Inspection Inc. | Krazan & Associates Inc. | CT Brayton &Sons | McClatchy Newspaper Inc. | Planning Other Allocation | Division of State Architect | Darden Architects-NTE Fee | Darden Architects-Percent Fee | Vendor | 0021 | | Proceeds Received | 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx | Bond Measure O | 7 |
|--------------|-----------------------------|--------------------------|-------------|--|------------|-----------------------------|------------------|-------------|---------------------------|--------------|-----------------------------|------------------------|--------------------------|--|--------------------------------------|--|-----------------------------|-------------------------------|-------------|---|----------------|---------------------------------------|-----------------|--------------------------------------|------------------------|--------------------------|--|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|-------------|---|------------------|-------------------|--------------------------------------|----------------|-----------------|
| \$340,900.00 | 0.00 | 340,900.00 | Cost | Turlock High School | \$8,539.16 | 2.98 | 8,536.18 | Cost | Kilroy - Security Cameras | \$639,317.04 | 218.95 | 7,500.00 | 1,950.00 | 509,545.09 | 915.87 | 3,273.75 | 9,916.00 | 105,997.38 | Cost | Turlock High School | \$4,679,231.23 | 0.00 | 3,763.10 | 12,432.57 | 24,450.00 | 17,930.00 | 4,257,480.84 | 915.86 | 337.04 | 46,861.30 | 0.00 | 315,060.52 | Cost | Turlock High School | 1000 | \$14,590,000.00 | UXXX-XX | | |
| \$0.00 | 0.00 | 0.00 | Paid 16-17 | Buildings H | \$0.00 | 0.00 | 0.00 | Paid 16-17 | neras | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | - East Wing (| \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 16-17 | - Buildings B | | | | | |
| \$0.00 | 0.00 | 0.00 | Paid 17-18 | Turlock High School - Buildings H&F (Need to Alloc from 0003?) | \$0.00 | 0.00 | 0.00 | Paid 17-18 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | Turlock High School - East Wing (Allocate from 0021 and Architect from 0003)Full contract amount for CT Brayton in 0021, SEE JE210140 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 17-18 | &L (Need to Alloc fr | | Proceeds Received | July Calle of Daniel | | |
| \$0.00 | 0.00 | 0.00 | Paid 18-19 | om 0003?) | \$0.00 | 0.00 | 0.00 | Paid 18-19 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 18-19 | and Architect from | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 18-19 | om 0003 & Allocate | | \$33,190,000.00 | מס מסם מסב בבל | | |
| \$0.00 | 0.00 | 0.00 | Paid 19-20 | | \$0.00 | 0.00 | 0.00 | Paid 19-20 | | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 19-20 | 0003)Full contract | \$228,618.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.93 | 46,861.30 | 0.00 | 181,650.00 | Paid 19-20 | to 0022)[\$605,90 | | | | | |
| \$0.00 | 0.00 | 0.00 | Paid 20-21 | | \$8,539.16 | 2.98 | 8,536.18 | Paid 20-21 | | \$627,543.29 | 218.95 | 0.00 | 950.00 | 509,545.09 | 915.87 | 0.00 | 9,916.00 | 105,997.38 | Paid 20-21 | amount for CT Bray | \$659,536.58 | 0.00 | 0.00 | 0.00 | 7,335.00 | 8,100.00 | 509,545.09 | 915.86 | 230.11 | 0.00 | 0.00 | 133,410.52 | Paid 20-21 | 0.07(PO214727),\$1 | Cost of Issuance | | | | |
| \$340,900.00 | 0.00 | 340,900.00 | Encum 21-22 | | \$0.00 | 0.00 | 0.00 | Encum 21-22 | | \$1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | ton in 0021, SEE JE | \$4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Encum 21-22 | 53,983.40 (PO2147: | | | | | |
| \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$0.00 | 0.00 | 0.00 | Paid 21-22 | | \$10,773.75 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 3,273.75 | 0.00 | 0.00 | Paid 21-22 | 210140 | \$3,786,486.42 | 0.00 | 3,763.10 | 12,432.57 | 17,115.00 | 5,240.00 | 3,747,935.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Paid 21-22 | 30) TO RDA 25-972 | | | | | |
| | Previously Unallocated Cost | Architect - Final Design | Description | | | Previously Unallocated Cost | Security Cameras | Description | | | Previously Unallocated Cost | Inspection Services | Materials Testing | Contractor Services (Split w/RDA/0021) | Notice to Contractors(1/2 from O021) | Add'l DSA Fees for THS East Wing Project | DSA Fee | Architect - Final Design | Description | | | Topographic Survey, ROW Survey, SWPPP | 35ea. Bar Stool | 32ea. Mobile Adjustable Workstations | Inspection Services | Materials Testing | Contractor Services (Split w/RDA/0022) | Notice to Contractors(1/2 to 0021) | Previously Unallocated Cost | DSA Fee | Architect - Preliminary Design | Allocated from O003 | Description | Turlock High School - Buildings B&L (Need to Alloc from 0003 & Allocate to 0022)[\$605,900.07(P0214727),\$153,983.40 (P0214730) TO RDA 25-972 7/1/21 Lease Payment to CT Brayton Dated 6/11/2021 | \$220,000.00 | \$47,780,000.00 | Iotal | | |
| | 0000 FY20-21 | 220890 | PO# B | | | 0000 FY20-21 | 214297 | PO# B | | | 0000 FY20-21 | 213883 | 214712 | 214727 | 212910 | 222962 | 210848 | 183617& 194776& 194863 | | | | 18513Z& 196063& 201349 | 221274 | 220916 | 213884 | 214712 | 214727 | 212910 | 0000 FY19-21 | 200792& 205017 | 175335 | 195364 | PO# B | 1/2021 | 1 | 2020-2021 | 2018-2019 | 2017-2018 \$ | |
| | NA | 1/23/2018 | Board | | | NA | NA | Board | | | NA | 3/16/2021 | 4/20/2021 | 4/20/2021 | N/A | N/A | NA | 1/23/2018 | Board | | | 4/24/2018 | N/A | N/A | 3/16/2021 | 4/20/2021 | 4/20/2021 | N/A | N/A | N/A | 5/16/2017 | 1/23/2018 | Board | | \$1,434,074.49 | \$ 290.469.95 | 725,526.68 | 5 169,122.24 | Interest Earned |

\$47,346,258.96 \$0.00 \$1,240,498.66 \$8,248,152.49 \$11,914,467.53 \$19,623,603.60 \$831,162.89 \$5,488,373.79

\$1,867,815.53

Total Balance O includes estimated Architectural fees (percentage based fees) to cover the cost of current design. Those fees will increase once more information is available for 0003, 0005, 0006, 0013, 0016, 0020 and 0022. Includes unused funds from CT Brayton 0005 \$239,151, not received as of 9/7/2021.

Total Balance O: Balance Remaining O:

1/27/2022, 1:48 PM

6 of 6

TURLOCK UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION BOND - MEASURE O Expenditure by Funding Summary Report As of January 25, 2022

| | Building | Capital Facilities | Capital Facilities | Special Reserve | General | Capital Projects | Total |
|--|---------------|--------------------|--------------------|-----------------|---|----------------------------|---------------|
| | GO Bond O | (Dev. Fees) | (RDA) | (Local Fund) | (Maint, Major Proj., Rest. Maint & Prop. 39) | Blended Component Units | |
| Unallocated Costs* | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Pitman High HVAC [Complete] | 1,949,414.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,414.01 |
| Pitman High Modernization** | 17,723.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,723.95 |
| Pitman Security Camera Sys.[Complete] | 87,474.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,474.55 |
| Pitman Security Camera Sys. PHII[Complete] | 48,846.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,846.89 |
| Pitman High Playfields(Complete) | 5,040,211.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040,211.07 |
| Pitman High Fire Alarm[Complete] | 659,149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,149.72 |
| Pitman High Fencing and Office[Complete] | 1,277,576.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,576.60 |
| Pitman High Culinary Arts[Complete] | 1,780,584.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780,584.01 |
| Pitman High Modular Wing++ | 1,685,432.45 | 0.00 | 0.00 | 0.00 | 0.00 | 346,641.35 | 2,032,073.80 |
| Pitman High Child Nutr. Annex & Scoreboard | 2,214,955.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214,955.17 |
| Pitman High Pool Modernization + | 0.00 | 0.00 | 0.00 | 0.00 | 1,176,358.53 | 0.00 | 1,176,358.53 |
| Turlock High Modernization** | 212,640.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,640.21 |
| Turlock High Science Building | 20,754,339.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,754,339.08 |
| Turlock High Roofing Bldgs B&L[Complete] | 1,264,224.37 | 0.00 | 0.00 | 0.00 | 875,920.68 | 0.00 | 2,140,145.05 |
| Turlock High Campus Security/Fencing | 2,633,408.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633,408.95 |
| Turlock High Buildings B&L+++ | 4,674,641.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,674,641.23 |
| Turlock High East Wing+++ | 638,317.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638,317.04 |
| Turlock High Security Cameras | 32,729.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,729.80 |
| eCademy Charter at Crane Fencing | 1,390.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.13 |
| eCademy Security Cameras[Complete] | 11,972.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,972.35 |
| Roselawn High Fencing[Complete] | 1,764.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.13 |
| Kilroy Property-Modernization*** | 2,256,973.45 | 0.00 | 0.00 | 0.00 | 60,457.25 | 0.00 | 2,317,430.70 |
| Kilroy Property-Security Cameras | 8,539.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,539.16 |
| Total Expenditures by Funding | 47,252,308.32 | 0.00 | 0.00 | 0.00 | 2,112,736.46 | 346,641.35 | 49,711,686.13 |

Notes: (1) Unspent bond proceeds from measure O earned \$169,122.24 in Interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned \$175,926.68 in Interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure O proceeds earned \$798,555.62 in Interest, from 7/1/2019 to 6/30/2020. (3) Unspent measure O proceeds earned \$290,469.95 in Interest, from 7/1/2019 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$14,590,000 were received by TUSD. (4) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

1/26/2022 3:42 PM 1 of 1

^{*}Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure O expenditures at year end.

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

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

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

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

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

| Current Unallocated Costs | OL DISTRICT, STANISLAUS COUNTY | | Report Number: 18 |
|--------------------------------|--|------|--------------------------|
| | | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING ARCHITECT/ENGINEER | ING FEES | | |
| DEPARTMENT OF GENE | Summary of Architect/Engineering Fees ERAL SERVICES FEES | 0.00 | |
| CALIFORNIA DEPARTM | Summary of Department of General Services Fees ENT OF EDUCATION FEES | 0.00 | |
| PRELIMINARY TESTING | Summary of California Department of Education Fees | 0.00 | |
| OTHER PLANNING COS | Summary of Preliminary Testing T | 0.00 | |
| | Summary of Other Planning Cost | 0.00 | |
| | TOTAL PLANNING | 0.00 | |
| CONSTRUCTION MAIN CONSTRUCTION | | | |
| OTHER CONSTRUCTION | Summary of Main Construction N COSTS | 0.00 | |
| INSPECTION | Summary of Other Construction Costs | 0.00 | - |
| LABOR COMPLIANCE | Summary of Inspection | 0.00 | • |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | • |
| FURNITURE & EQUIPME | Summary of Construction Tests | 0.00 | • |
| | Summary of Furniture & Equipment | 0.00 | • |
| | TOTAL CONSTRUCTION | 0.00 | • |
| TOTAL CURRENT UNALLO | DCATED COSTS | 0.00 | : |

1/26/2022 3:43 PM 1 of 1

| TURLOCK UNIFIED SCHOOL | OL DISTRICT, STANISLAUS COUNTY | | |
|---|--|--|---|
| Pitman High School - Playfie | | | Report Number: 18 |
|] | | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING | | | |
| ARCHITECT/ENGINEERI | | | |
| | California Design West Architects | | Architectural/Engineering |
| 6/30/2018 EP180465 | California Design West Architects | 1000000 • N-0.00000000000000000000000000000000000 | Architectural/Engineering |
| 6/30/2018 EP1801/3 | California Design West Architects | | Architectural/Engineering |
| 10/2/2018 35058344 | California Design West Architects | • | Architectural/Engineering |
| 10/3/2010 30003033 | California Design West Architects California Design West Architects | | Architectural/Engineering |
| | California Design West Architects California Design West Architects | | Architectural/Engineering |
| | California Design West Architects California Design West Architects | 100 TO 000 TO 000 | Architectural/Engineering |
| | California Design West Architects | | Architectural/Engineering |
| 3/8/2019 36093595 | California Design West Architects | | Architectural/Engineering |
| | California Design West Architects | | Architectural/Engineering Architectural/Engineering |
| | California Design West Architects | | |
| | California Design West Architects | | Architectural/Engineering Architectural/Engineering |
| | California Design West Architects | | |
| SIGNAT INDICATE A STATE OF THE | | * | Architectural/Engineering |
| 9/4/2019 36126258 | California Design West Architects | 8,033.66 | Architectural/Engineering |
| | Summary of Architect/Engineering Fees | 402,183.00 | • |
| DEPARTMENT OF GENE | | 102,100.00 | |
| A PARAMETER AND | Division of State Architect | 6.750.00 | Plan Review Fee |
| | Summary of Department of General Services Fees | 6,750.00 | |
| CALIFORNIA DEPARTME | ENT OF EDUCATION FEES | 0,730.00 | |
| | IN OF EDGOATION LEG | | |
| | | | • |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | • |
| OTHER PLANNING COST | | 0.00 | |
| 6/30/2018 | Previously Unallocated Cost | 2 7/1 05 | Debt Report, Legal, Consulting |
| 6/30/2019 | Previously Unallocated Cost | 11 040 16 | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Cost | 11,545.10 | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 57557_52. | | | |
| | Summary of Other Planning Cost | 14,723.95 | |
| | TOTAL PLANNING | 423,656.95 | |
| | | | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| | CT Brayton & Sons, Inc. | | November Lease Payment |
| 11/9/2018 | CT Brayton & Sons, Inc. | | Lease Deposit |
| | CT Brayton & Sons, Inc. | | December Lease Payment |
| | CT Brayton & Sons, Inc. | 100 mm 10 10 mm 10 10 mm | January Lease Payment |
| | CT Brayton & Sons, Inc. | | February Lease Payment |
| | CT Brayton & Sons, Inc. | | March Lease Payment |
| | CT Brayton & Sons, Inc. | | April Lease Payment |
| | CT Brayton & Sons, Inc. | Ž | May Lease Payment |
| | CT Brayton & Sons, Inc. | | June Lease Payment |
| | CT Brayton & Sons, Inc. CT Brayton & Sons, Inc. | was a factor of the contract o | June Lease Payment |
| 3/20/2019 36096132 | Control of the Contro | | Credit Unused Funds |
| 4/17/2019 36101673 | | The second secon | Playfield Artificial Turf |
| 5/30/2019 36110117 | Fieldfurf USA Inc | | Playfield Artificial Turf |
| 6/19/2019 | Fieldturf USA, Inc. | | Playfield Artificial Turf Playfield Artificial Turf |
| | Beynon Sport Surfaces | 200 Day 2000 Harris 2000 | Synthetic Track |
| 6/30/2019 EP | Beynon Sport Surfaces | the control of the control of the | Synthetic Track |
| | Beynon Sport Surfaces | | Synthetic Track |
| | Beynon Sport Surfaces | | Synthetic Track |
| | | | Cynalous Hask |
| | Summary of Main Construction | 4,536,665.44 | |
| | | | |

1/26/2022 3:45 PM 1 of 2

| Pitman High School - Playfields Project | Report Number: 18 |
|---|--------------------------|
| | Period Ending: 1/25/2022 |
| | ··· |

| | COSTS | | |
|-----------------------|--|--------------|--------------------------|
| 10/19/2018 36069116 | Wodesto Bee | 1,270.30 | Notice to Contractors |
| | Summary of Other Construction Costs | 1,270.30 | |
| INSPECTION | | | |
| 12/19/2018 36081139 | United Inspection Inc. | 3,712.00 | Construction Inspections |
| 3/8/2019 36093676 | United Inspection Inc. | | Construction Inspections |
| 3/8/2019 36093676 | United Inspection Inc. | | Construction Inspections |
| 3/22/2019 36096753 | United Inspection Inc. | 6,712.00 | Construction Inspections |
| 4/12/2019 36100978 | United Inspection Inc. | 6,712.00 | Construction Inspections |
| 5/30/2019 36110142 | United Inspection Inc. | 4,712.00 | Construction Inspections |
| 6/7/2019 36111609 | United Inspection Inc. | 2,000.00 | Construction Inspections |
| | Summary of Inspection | 36,272.00 | |
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| 12/12/2018 36079068 | | 437.50 | Materials Testing |
| 1/11/2019 36083535 | , we will also the control of the co | 3,530.50 | Materials Testing |
| 3/6/2019 36093071 | | 4,767.00 | Materials Testing |
| 3/6/2019 36093071 | | 503.00 | Materials Testing |
| 3/20/2019 36096149 | The first state of the state of | | Materials Testing |
| 4/17/2019 36101688 | | • | Materials Testing |
| 5/30/2019 36110124 | Kleinfelder Inc. | 1789.9 | Materials Testing |
| | Summary of Construction Tests | 16,552.00 | |
| FURNITURE & EQUIPMEI | | | |
| 12/6/2019 36145215 | Belson Outdoors LLC | 25,794.38 | Softball Bleachers |
| | Summary of Furniture & Equipment | 25,794.38 | |
| | TOTAL CONSTRUCTION | 4,616,554.12 | • |
| OTAL PITMAN HIGH PLAY | EIEI DS | 5,040,211.07 | • |

1/26/2022 3:45 PM 2 of 2

| TURLOCK UNIFIED SCHOOL | L DISTRICT, STANISLAUS COUNTY | | |
|---|---|--|--|
| Pitman High School - Culinary | / Arts | | Report Number: 18 |
| I. | | | Period Ending: 1/25/2022 |
| B. 4100000 | | | |
| PLANNING | 0.5550 | | |
| ARCHITECT/ENGINEERIN | | 10 | |
| 5/11/2018 36040648 6/30/2018 EP180465 | California Design West Architects | | Architectural/Engineering |
| 6/30/2018 EP180173 | California Design West Architects California Design West Architects | | Architectural/Engineering |
| 8/22/2018 36058344 | California Design West Architects | | Architectural/Engineering |
| 10/3/2018 36065633 | California Design West Architects | | Architectural/Engineering |
| 10/24/2018 36069947 | California Design West Architects | | Architectural/Engineering Architectural/Engineering |
| 11/29/2018 36076683 | California Design West Architects | | Architectural/Engineering |
| 3/8/2019 36093595 | California Design West Architects | The state of the s | Architectural/Engineering |
| 4/19/2019 36102202 | California Design West Architects | | Architectural/Engineering |
| 5/30/2019 36110109 | California Design West Architects | | Architectural/Engineering |
| 6/19/2019 36114078 | California Design West Architects | | Architectural/Engineering |
| | | | AND ADDRESS OF A DESCRIPTION OF THE PARTY OF |
| 6/30/2019 EP190704 | California Design West Architects | Time while is strong | Architectural/Engineering |
| 9/20/2019 36130020 | California Design West Architects | | Architectural/Englneering |
| 10/30/2019 36138247 | California Design West Architects | | Architectural/Englneering |
| 12/11/2019 36145999 2/26/2020 36158637 | California Design West Architects | | Architectural/Engineering |
| 3/4/2020 36159820 | California Design West Architects | | Architectural/Engineering |
| 100 0 | California Design West Architects | | Architectural/Engineering |
| 5/2//2020 361/1584 | California Design West Architects | 6,505.46 | Architectural/Engineering |
| | Summary of Architect/Engineering Fees | 200,168.01 | |
| DEPARTMENT OF GENER | 40, 3일의 4및 2004 - BAT BATHER - IT - FINTER - I, , , | | |
| 9/5/2018 36060222 | Division of State Architect | | Plan Review Fee |
| 6/3/2020 JE200202 | Division of State Architect | 7,914.70 | Plan Review Fee |
| | Summary of Department of General Services Fees | 30,414.70 | |
| CALIFORNIA DEPARTMEN | NT OF EDUCATION FEES | | |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| THEE MINANT TEOTING | | | |
| | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING COST | | | |
| 6/30/2018 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 6/30/2019 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | -10.76 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 2,434.86 | |
| | TOTAL PLANNING | 233,017.57 | • |
| CONSTRUCTION | | 200,011,01 | |
| MAIN CONSTRUCTION | | | |
| 4/10/2019 36100100 | CT Brayton & Sons, Inc. | 166.928.92 | May Lease Payment |
| 4/12/2019 | CT Brayton & Sons, Inc. | | Lease Deposit |
| 5/8/2019 36105308 | CT Brayton & Sons, Inc. | | June Lease Payment |
| 6/30/2019 | CT Brayton & Sons, Inc. | | Adjustment from PHS Fencing |
| 6/14/2019 Prepaid | CT Brayton & Sons, Inc. | | July Lease Payment |
| 7/19/2019 36118846 | CT Brayton & Sons, Inc. | | August Lease Payment |
| 7/31/2019 | CT Brayton & Sons, Inc. | and the comment of the comment | |
| 8/16/2019 36123443 | CT Brayton & Sons, Inc. | | Adjustment to PHS Fencing |
| 9/20/2019 36130029 | | | September Lease Payment |
| | CT Brayton & Sons, Inc. | The state of the s | October Lease Payment |
| 10/23/2019 36136808 | CT Brayton & Sons, Inc. | CONTRACT AND DESCRIPTION OF SERVICE | November Lease Payment |
| 11/13/2019 36140775 | CT Brayton & Sons, Inc. | | December Lease Payment |
| 11/15/2019 36141593 | CT Brayton & Sons, Inc. | | Change Order #2 Payment |
| 12/11/2019 36146009 | CT Brayton & Sons, Inc. | | January Lease Payment |
| 1/17/2020 36151750 | CT Brayton & Sons, Inc. | | February Lease Payment |
| 2/21/2020 36157920 | CT Brayton & Sons, Inc. | The second secon | March Lease Payment |
| 4/15/2020 | CT Brayton & Sons, Inc. | | Adj.CO #2 to PHS Fencing |
| 4/15/2020 | CT Brayton & Sons, Inc. | | Adjustment to PHS Fencing |
| 8/26/2020 DC210023 | CT Brayton & Sons, Inc. | -30,934.00 | Credit Unused Funds |
| | Summary of Main Construction | 1,503,395.50 | |
| | | | |

1/26/2022 3:46 PM 1 of 2

Summary of Furniture & Equipment

TOTAL CONSTRUCTION

TOTAL PITMAN HIGH CULINARY ARTS

| Pitman High School - Culinary | / Arts | | Report Number: 18 Period Ending: 1/25/2022 |
|---------------------------------|-------------------------------------|-----------|---|
| OTHER CONSTRUCTION | соэтѕ | - | |
| | Summary of Other Construction Costs | 0.00 | - |
| INSPECTION | | | |
| 6/19/2019 36114158 | United Inspection Inc. | 980.00 | Construction Inspections |
| 6/30/2019 EP190720 | United Inspection Inc. | | Construction Inspections |
| 8/14/2019 36122796 | United Inspection Inc. | | Construction Inspections |
| 9/6/2019 36126977 | United Inspection Inc. | | Construction Inspections |
| 12/11/2019 36146102 | United Inspection Inc. | | Construction Inspections |
| 12/11/2019 36146102 | United Inspection Inc. | | Construction Inspections |
| 12/11/2019 36146102 | United Inspection Inc. | 2,428.00 | Construction Inspections |
| 1/15/2020 36151077 | United Inspection Inc. | 500.00 | Construction Inspections |
| | Summary of Inspection | 13,568.00 | |
| LABOR COMPLIANCE | | | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| | Summary of Construction Tests | 0.00 | 7 |
| FURNITURE & EQUIPMEN | IT | | |
| 2/5/2020 36154936 | Hacket Industries | 12,092.79 | 18 Stainless Steel Work Tables |
| 2/21/2020 36157986 | Today's Classroom | 13,786.43 | Café Stools |
| 4/15/2020 36166636 | Warden's Office Inc. | 1,028.05 | Classroom Furniture |
| 4/22/2020 36167383 | Warden's Office Inc. | 300.97 | Classroom Furniture |
| 6/17/2020 36174114 | Warden's Office Inc. | 1,568.50 | Classroom Furniture |
| 6/30/2020 EP200447 | Hotel Supply Warehouse Inc. | 1,709.64 | Outdoor Table & Chair Sets |
| 7/29/2020 36178691 | Hotel Supply Warehouse Inc. | 116.56 | Outdoor Table & Chair Sets |

30,602.94

1,547,566.44

1,780,584.01

1/26/2022 3:46 PM 2 of 2

| TURLOCK UNIFIED SCHOOL | OL DISTRICT, STANISLAUS COUNTY | | |
|---------------------------------|--|--------------|--|
| Pitman High School - Modula | | | Report Number: 18 |
| , · | | | Period Ending: 1/25/2022 |
| DI ANNING | | | |
| PLANNING ARCHITECT/ENGINEERI | NC FEER | | |
| 8/21/2020 36182079 | | 37 590 50 | Architect - Final Design |
| 9/29/2020 36187366 | | | Architect - Final Design |
| 10/21/2020 36190795 | | | Architect - Final Design |
| 12/2/2020 36196522 | | | Architect - Final Design |
| 12/18/2020 36200095 | | | Architect - Final Design |
| 2/19/2021 36207102 | | | Architect - Final Design |
| 3/19/2021 36211240 | | | Architect - Final Design |
| 5/12/2021 36218999 | Teter LLP | 6,480.00 | Architect - Final Design |
| 6/16/2021 36224848 | Teter LLP | 6,480.01 | Architect - Final Design |
| 6/30/2021 EP210321 | Teter LLP | 6,479.99 | Architect - Final Design |
| 8/18/2021 36233216 | | | Architect - Final Design |
| 9/22/2021 36238257 | | 15 | Architect - Final Design |
| 9/22/2021 36238257 | | | Architect - Final Design |
| 12/8/2021 36251174 | | | Architect - Final Design |
| 1/7/2022 36254459 | Teter LLP | 2,160.00 | Architect - Final Design |
| | Summary of Architect/Engineering Fees | 231,138.95 | |
| DEPARTMENT OF GENE | RAL 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 DEPARTME | ENT OF EDUCATION FEES | 21,000.00 | |
| | | | |
| | | | • |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| | | | |
| | Summary of Preliminary Testing | 0.00 | • |
| OTHER PLANNING COST | | 0.00 | |
| 6/30/2020 | Previously Unallocated Cost | 1.25 | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | 576.45 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 577.70 | |
| | TOTAL PLANNING | 253,266.65 | |
| | TOTAL FLANNING | 255,200.05 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 1/27/2021 36203655 | AMS Inc. | 419.914.82 | Modular Classroom Wing |
| 3/10/2021 36209673 | AMS Inc. | | Modular Classroom Wing |
| 4/21/2021 36215549 | AMS Inc. | | Modular Classroom Wing |
| 5/12/2021 36218902 | AMS Inc. | | Modular Classroom Wing |
| | Summary of Main Construction | 1,388,949.02 | |
| OTHER CONSTRUCTION | | 1,000,040.02 | |
| | Northstar Engineering Group | 2.680.00 | Topographic Survey |
| 4/28/2021 36216668 | | | Notice to Contractors |
| 6/30/2021 EP210213 | | | Security Services |
| | Summary of Other Construction Costs | 4,278.78 | para (dala-da) data da |
| INSPECTION | Canada of Calci Consultation Costs | 4,270.70 | |
| INSPECTION | All of Association - | | |
| | North American Technical | | In-plant Inspection |
| 5/12/2021 36219003 | | | Construction Inspections |
| 6/16/2021 36224853 | | | Construction Inspections |
| 6/30/2021 EP210187 | | | Construction Inspections |
| 8/13/2021 36232746 | | | Construction Inspections |
| 9/15/2021 36237050 | ************************************** | | Construction Inspections |
| 10/15/2021 36242655 | A SEASON AND A SEASON S | | Construction Inspections |
| 11/23/2021 36249426 | | | Construction Inspections |
| 12/15/2021 36252739 | United Inspections | 1,350.00 | Construction Inspections |
| | Summary of Inspection | 24,900.00 | , |
| | | , | |

1/26/2022 3:46 PM 1 of 2

| TORECOR ONLINED SOLICOE DISTRICT, STANISLAUS COUNTY | |
|---|--------------------------|
| Pitman High School - Modular Wing | Report Number: 18 |
| | Period Ending: 1/25/2022 |

| LABOR COMPLIANCE | - | | |
|-----------------------|----------------------------------|--------------|-----------------------|
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| 12/2/2020 36196486 | | 8,300.00 | Geotechnical Services |
| 6/4/2021 36222722 | Krazan & Associates Inc. | 542.00 | Materials Testing |
| 6/23/2021 36225989 | Krazan & Associates Inc. | 3,372.00 | Materials Testing |
| 6/30/2021 EP210401 | Krazan & Associates Inc. | 590.00 | Materials Testing |
| 9/22/2021 36238221 | Krazan & Associates Inc. | 542.00 | Materials Testing |
| 1/14/2022 36255891 | Krazan & Associates Inc. | 692.00 | Materials Testing |
| | Summary of Construction Tests | 14,038.00 | |
| FURNITURE & EQUIPME | NT | | |
| | | | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 1,432,165.80 | |
| | TOTAL GONGTHOOTION | 1,432,103.00 | |
| TOTAL PITMAN HIGH MOD | ULAR WING | 1,685,432.45 | |
| | | | |

1/26/2022 3:46 PM 2 of 2

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY Pitman High School - Child Nutrition Appen and Pool Scarehoard

| Pitman High School - Child N | utrition Annex and Pool Scoreboard | | Report Number: 18 Period Ending: 1/25/2022 |
|--|--|--------------|---|
| PLANNING | | | |
| ARCHITECT/ENGINEERIN | IG FFFS | | |
| 6/30/2020 EP200486 | | 112 235 00 | Architectural/Engineering |
| 11/20/2020 36195516 | | | |
| 6/30/2021 EP210509 | | | Reimbursement-Hydrant Flow |
| 6/30/2021 EP210510- | | | Architectural/Engineering |
| 6/30/2021 EP210510 | | | Architectural/Engineering |
| | | | Architectural/Engineering |
| 6/30/2021 EP210385 | | | Architectural/Engineering |
| DEPARTMENT OF GENER | | 267,988.03 | |
| 11/20/2020 36195516 | FF&J Architects Inc. | 23,078.07 | DSA Fee Reimbursement |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees NT OF EDUCATION FEES | 23,078.07 | • |
| | Summary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTING | , | 0.00 | |
| | Summary of Preliminary Testing | 0.00 | • |
| OTHER PLANNING COST | | | |
| 6/30/2020 | Previously Unallocated Cost | 52.52 | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | 399.65 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 452.17 | • |
| | TOTAL PLANNING | 291,518.27 | • |
| | | 201,010.21 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 3/17/2021 36210735 | CT Brayton & Sons Inc. | 309,413.75 | April 2021 Lease Payment |
| 3/26/2021 DC210127 | The second secon | -1.00 | Lease Back |
| 4/16/2021 36214959 | CT Brayton & Sons Inc. | 309,413.75 | May 2021 Lease Payment |
| 5/12/2021 36218921 | CT Brayton & Sons Inc. | 309,413.75 | June 2021 Lease Payment |
| 6/11/2021 JE220001 | CT Brayton & Sons Inc. | | July 2021 Lease Payment |
| 7/9/2021 36227929 | CT Brayton & Sons Inc. | | August 2021 Lease Payment |
| 8/11/2021 36232117 | CT Brayton & Sons Inc. | | September 2021 Lease Payment |
| 9/15/2021 36236983 | CT Brayton & Sons Inc. | | October 2021 Lease Payment |
| 10/15/2021 36242614 | CT Brayton & Sons Inc. | | November 2021 Lease Payment |
| 10/27/2021 36244702 1/12/2022 TF 220054 | Signs of Success | | Café Signage-PHS |
| 1/12/2022 TF 220054 | | | Transfer of expenditures to ESSER |
| | Summary of Main Construction | 1,877,008.51 | |
| OTHER CONSTRUCTION | | | |
| 1/15/2021 36202432 | McClatchy Newspaper Inc. | | Notice to Bidders |
| 6/4/2021 36222772 | Wright & Associates | | Softball Scoreboard |
| 6/16/2021 36224801 | Itsabouttime4swim | 1,322.64 | Wireless contrls for Pool Screbrd |
| INSPECTION | Summary of Other Construction Costs | 10,993.89 | |
| 4/16/2021 36214980 | Stewart & Stewart Inc. | 2 607 60 | Inspection Services |
| 5/19/2021 36220258 | Stewart & Stewart Inc. | | Inspection Services |
| 6/9/2021 36223458 | Stewart & Stewart Inc. | | Inspection Services |
| 6/30/2021 EP210205 | Stewart & Stewart Inc. | | Inspection Services |
| 8/11/2021 36232148 | Stewart & Stewart Inc. | | Inspection Services |
| 9/15/2021 36237043 | Stewart & Stewart Inc. | | Inspection Services |
| 12/8/2021 36251172 | Stewart & Stewart Inc. | | Inspection Services |
| | Summary of Inspection | 23,172.50 | mopositori dervides |
| | | 20,172.00 | |

1/26/2022 3:47 PM

| Pitman High School - Child Nutrition Annex and Pool Scoreboard | Report Number: 18 Period Ending: 1/25/2022 |
|--|---|
| | |

| LABOR COMPLIANCE | | |
|---|---|---|
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 |
| 4/28/2021 36216648 | Krazan & Associates | 1,822.00 Materials Testing |
| 6/4/2021 36222722 6/23/2021 36225989 | Krazan & Associates Krazan & Associates | 3,880.00 Materials Testing 1,470.00 Materials Testing |
| 6/30/2021 EP210494 10/27/2021 36244669 | Krazan & Associates Krazan & Associates | 3,950.00 Materials Testing |
| 12/3/2021 36250486 | Krazan & Associates | 570.00 Materials Testing 570.00 Materials Testing |
| FURNITURE & EQUIPMEN | Summary of Construction Tests | 12,262.00 |
| TOTAL GEGORALI | Summary of Furniture & Equipment | 0.00 |
| | TOTAL CONSTRUCTION | 1,923,436.90 |
| TOTAL PITMAN CHILD NUT | 2,214,955.17 | |

1/26/2022 3:47 PM 2 of 2

| | L DISTRICT, STANISLAUS COUNTY | O | |
|--|--|--|---|
| Turlock High School - Modern | | | Report Number: 18 |
| | | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING ARCHITECT/ENGINEERIN | IC EEES | | |
| 9/1/2017 36977194 | time a service of | 1 840 00 | Architectural Services |
| 9/13/2017 36978756 | Darden Architects Inc. | | Architectural Services Architectural Services |
| 10/11/2017 36984242 | Darden Architects Inc. | | Architectural Services |
| 1/5/2018 36016301 | Darden Architects Inc. | | Architectural Services |
| 2/2/2018 36021792 | Darden Architects Inc. | THE RESIDENCE IN | Architectural Services |
| 8/1/2018 36054806 | Darden Architects Inc. | | Architectural Services |
| 9/21/2018 36063669 | Darden Architects Inc. | | Architectural Services |
| 12/19/2018 36081022 | Darden Architects Inc. | and the second second | Architectural Services |
| 6/30/2019 EP190702 | | and the second s | Architectural Services |
| 9/10/2021 36236472 | Darden Architects Inc. | | Architectural Services |
| 9/10/2021 36236472 | Darden Architects Inc. | | Architectural Services |
| 10/8/2021 36241162 | Darden Architects Inc. | manage manages as a second | Architectural Services |
| 10/8/2021 36241162 | Darden Architects Inc. | | Architectural Services |
| 11/10/2021 36246995 | Darden Architects Inc. | 3,237.44 | Architectural Services |
| 11/10/2021 36246995 | Darden Architects Inc. | 11,854.86 | Architectural Services |
| 12/15/2021 36252656 | Darden Architects Inc. | 3,647.64 | Architectural Services |
| 12/15/2021 36252656 | Darden Architects Inc. | 996.14 | Architectural Services |
| 1/12/2022 36255339 | Darden Architects Inc. | 2,393.06 | Architectural Services |
| | | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees | 178,266.98 | |
| | OL CLIVIOLO I LLO | | |
| | Summary of Department of General Services Fees | 0.00 | • |
| CALIFORNIA DEPARTME | NT OF EDUCATION FEES | | |
| | Summary of California Department of Education Fees | 0.00 | • |
| DDELUMINADY TECTINO | Commany of Comornia Dopartmont of Ecocomort Cos | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING COST | | | |
| 6/30/2018 | Previously Unallocated Cost | 1,493.76 | Debt Report, Legal, Consulting |
| 6/30/2019 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 6/30/2020 | Previously Unallocated Cost | 2.08 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 1,663.23 | |
| | TOTAL PLANNING | 179,930.21 | • |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| | Summary of Main Construction | 0.00 | |
| OTHER CONSTRUCTION | | | |
| 9/21/2018 36063698 | Northstar Engineering Group, Inc. | | Topographic Survey |
| 3/8/2019 36093654 | Northstar Engineering Group, Inc. | | Topographic Survey |
| 6/30/2019 EP190715 8/23/2019 36124664 | Northstar Engineering Group, Inc. Northstar Engineering Group, Inc. | | Topographic Survey Topographic Survey |
| 0/20/2019 30124004 | Normstar Engineering Group, mc. | 4,430.50 | Topograpine Survey |
| | Summary of Other Construction Costs | 32,710.00 | |
| INSPECTION | | | |
| | Summary of Inspection | 0.00 | • |
| LABOR COMPLIANCE | , | 0.00 | |
| EADOR COM EIANCE | | | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| FURNITURE & FOURIEMEN | Summary of Construction Tests | 0.00 | |
| FURNITURE & EQUIPMEN | | | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 32,710.00 | 6 . |
| TOTAL TURLOCK HIGH MO | DERNIZATION | 212,640.21 | |
| TOTAL TOTAL SON THOSE MODERALIZATION | | # 12,070.21 | |

1/26/2022 3:48 PM 1 of 1

| TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY | | | | |
|--|--|---|---|--|
| Turlock High School - Science Building | | | Report Number: 18 | |
| | | | Period Ending: 1/25/2022 | |
| | | | | |
| PLANNING | 10 5550 | | | |
| ARCHITECT/ENGINEERIN | | 50.075.00 | Assistant and Considers | |
| | Darden Architects Inc. Darden Architects Inc. | ACCOUNTAGE STORY STORY STORY | Architectural Services Architectural Services | |
| | Darden Architects Inc. | 1000000 TOUR OF THE PARTY OF TH | Architectural Services | |
| | Darden Architects Inc. | 70 EC NO. ■ 12 CON \$ 10 CON \$ | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| 4/5/2019 36099322 | Darden Architects Inc. | | Architectural Services | |
| 5/17/2019 36107686 | Darden Architects Inc. | | Architectural Services | |
| 6/30/2019 EP190701 | Darden Architects Inc. | | Architectural Services | |
| 1/3/2020 36148864 | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | 57 . F 67 7 450 | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | | | |
| | Darden Architects Inc. | | Architectural Services | |
| 7.77.77.7.78.8 | Darden Architects Inc. | -0.00 May 100 | Architectural Services | |
| | | , | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | 57-75 State of 1954/00/00/ | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| | Darden Architects Inc. | | Architectural Services | |
| 9/4/2019 36126329 | | 2,500.00 | Engineering Advance Gas Meter | |
| 4/15/2020 36166581 | Galloway & Company Inc. | 760.00 | Building Commissioning Serv. | |
| 4/28/2021 36216637 | Galloway & Company Inc. | 2,280.00 | Building Commissioning Serv. | |
| 6/4/2021 36222716 | Galloway & Company Inc. | 2,000.00 | Building Commissioning Serv. | |
| 6/24/2021 EP210026 | Galloway & Company Inc. | 2,800.00 | Building Commissioning Serv. | |
| 8/25/2021 36234057 | Galloway & Company Inc. | 2,360.00 | Building Commissioning Serv. | |
| | Summary of Architect/Engineering Fees | 1,101,651.16 | . ~ | |
| DEPARTMENT OF GENER | | 1,101,001.10 | | |
| | Division of State Architect | 151,950.00 | Plan Review Fee | |
| | Division of State Architect | | Plan Review Fee | |
| 6/16/2021 36224791 | Division of State Architect | 11,647.50 | Plan Review Fee | |
| | Summary of Department of General Services Fees | 164,097.50 | | |
| CALIFORNIA DEPARTME | NT OF EDUCATION FEES | | | |
| 11/10/2021 36246982 | California Dept of Education | 6,090.00 | Plan Review Fee | |
| | Summary of California Department of Education Fees | 6,090.00 | | |
| | Summary of Camornia Department of Education Fees | 0,090.00 | | |
| PRELIMINARY TESTING | | | | |
| | Summary of Preliminary Testing | 0.00 | | |
| OTHER PLANNING COST | | | | |
| 6/30/2018 | Previously Unallocated Cost | | Debt Report, Legal, Consulting | |
| 6/30/2019 | Previously Unallocated Cost | | Debt Report, Legal, Consulting | |
| 6/30/2020 | Previously Unallocated Cost | | Debt Report, Legal, Consulting | |
| 6/30/2021 | Previously Unallocated Cost | 0.000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Debt Report, Legal, Consulting | |
| | Summary of Other Planning Cost | 11,412.78 | | |
| | TOTAL PLANNING | 1,283,251.44 | | |
| | | . to 20 00 00 00 | | |

1/26/2022 3:49 PM 1 of 3

Turlock High School - Science Building Report Number: 18 Period Ending: 1/25/2022 CONSTRUCTION MAIN CONSTRUCTION 3/3/2021 36208536 B&H Photo Video 8.051.79 Wall Mounted TV Brackets 11/20/2019 36142342 PG&E 5,788.51 Gas Meter Relocation 11/26/2019 36143644 CT Brayton & Sons, Inc. 1.049.150.00 December 2019 Lease Pmt 12/6/2019 36145230 CT Brayton & Sons, Inc. 1,049,150.00 January 2020 Lease Pmt 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 CT Brayton & Sons. Inc. -786,547.65 Allocation to Campus Security 6/10/2020 JE210003 CT Brayton & Sons, Inc. 1,049,150.00 July 2020 Lease Pmt 7/15/2020 36176973 CT Brayton & Sons, Inc. 1,049,150.00 August 2020 Lease Pmt 8/12/2020 36180498 CT Brayton & Sons, Inc. 1,049,150.00 September 2020 Lease Pmt 9/9/2020 36184373 CT Brayton & Sons, Inc. 168,533.00 CCD#2 9/9/2020 36184373 CT Brayton & Sons, Inc. 71,476.00 CCD#1 9/11/2020 36184867 CT Brayton & Sons. Inc. 1.049,150.00 October 2020 Lease Pmt 10/14/2020 36189533 CT Brayton & Sons, Inc. 1,049,150.00 November 2020 Lease Pmt 11/13/2020 36194333 CT Brayton & Sons, Inc. 1,049,150.00 December 2020 Lease Pmt 12/9/2020 36197536 CT Brayton & Sons, Inc. 1,049,150.00 January 2021 Lease Pmt 1/13/2021 36201764 CT Brayton & Sons, Inc. 1,049,150.00 February 2021 Lease Pmt 2/10/2021 36205783 CT Brayton & Sons, Inc. 1,049,150.00 March 2021 Lease Pmt 3/19/2021 36211213 CT Brayton & Sons, Inc. 1,049,150.00 April 2021 Lease Pmt 4/16/2021 36214959 CT Brayton & Sons, Inc. 1,049,150.00 May 2021 Lease Pmt 5/12/2021 36218921 CT Brayton & Sons, Inc. 1,049,150.00 June 2021 Lease Pmt 5/21/2021 36220735 CT Brayton & Sons, Inc. 46,932.00 CCD#2.1 6/30/2021 JE210137 CT Brayton & Sons, Inc. -1,461,452.35 Allocation to Campus Security 6/30/2021 JE210137 CT Brayton & Sons. Inc. -53,352.00 Allocation to Campus Security 6/11/2021 JE220001 CT Brayton & Sons, Inc. 1,049,150.00 July 2021 Lease Pmt 1/27/2021 36203704 Stewart Signs 49,122.00 Marquee Sign Summary of Main Construction 19.031,550.30 **OTHER CONSTRUCTION COSTS** 4/19/2019 36102209 Department of Conservation 3,600.00 Geologic Study 9/6/2019 36126964 San Joaquin Valley Air Polution Control 841.00 Air Impact Assessment 10/18/2019 36136155 McClatchy Newspaper Inc. 2.050.40 Notice to Bidders 10/30/2019 36138328 Storm Water Regional Control Board 442.00 Permit Application Fee 1/13/2021 36201784 Storm Water Regional Control Board 465.00 Annual Permit Fee 9/20/2019 36130058 Northstar Engineering Group 4,964.25 Storm Water Report 10/18/2019 36136126 Northstar Engineering Group 698.25 Storm Water Report **Summary of Other Construction Costs** 13,060.90 INSPECTION 1/15/2020 36151077 United Inspection Inc. 3,525.00 Construction Inspections 2/21/2020 36157989 United Inspection Inc. 4,875.00 Construction Inspections 4/1/2020 36165031 United Inspection Inc. 6.675.00 Construction Inspections 4/15/2020 36166633 United Inspection Inc. 6,675.00 Construction Inspections 5/13/2020 36169705 United Inspection Inc. 6,675.00 Construction Inspections 6/17/2020 36174111 United Inspection Inc. 11,025.00 Construction Inspections 6/30/2020 EP200408 United Inspection Inc. 11,025.00 Construction Inspections 8/19/2020 36181615 United Inspection Inc. 11,025.00 Construction Inspections 9/11/2020 36184883 United Inspection Inc. 11,025.00 Construction Inspections 10/16/2020 36190230 United Inspection Inc. 11,025.00 Construction Inspections 11/10/2020 36193762 United Inspection Inc. 9,825.00 Construction Inspections 12/9/2020 36197559 United Inspection Inc. 9,825.00 Construction Inspections 1/15/2021 36202434 United Inspection Inc. 2/19/2021 36207105 United Inspection Inc. 6,150.00 Construction Inspections 9,825.00 Construction Inspections 3/19/2021 36211242 United Inspection Inc. 3,675.00 Construction Inspections 6/30/2021 EP210369 United Inspection Inc. 1,950.00 Construction Inspections 6/30/2021 JE210138 United Inspection Inc. -13,690.56 Const. Insp. Alloc to Camp Sec Summary of Inspection 111.109.44

| Turlock High School - Science Building | Report Number: 18 |
|--|--------------------------|
| | Period Ending: 1/25/2022 |

| 1 | | | | |
|---|---------------------------|--|--|--------------------------------|
| | LABOR COMPLIANCE | | | |
| | | Summary of Labor Compliance | 0.00 | • |
| | CONSTRUCTION TESTS | | 0.00 | |
| | 5/30/2019 36110113 | CTE CAL Inc. | 8,200.00 | Geotechnical Services |
| | 10/30/2019 36138255 | | 10.001 • 0.001 0.001 0.001 0.001 0.001 | CA Geologic Survey Letter |
| | 4/1/2020 36164929 | CTE CAL Inc. | | Materials Testing |
| | 4/8/2020 36165891 | CTE CAL Inc. | | Materials Testing |
| | 5/27/2020 36171597 | CTE CAL Inc. | | 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. | | Materials Testing |
| | 6/30/2020 EP200504 | CTE CAL Inc. | | Materials Testing |
| | 10/14/2020 36189534 | CTE CAL Inc. | | Materials Testing |
| | 10/16/2020 36190191 | CTE CAL Inc. | No. of the contract of the con | Materials Testing |
| | 10/23/2020 36191265 | CTE CAL Inc. | 2,978.00 | Materials Testing |
| | 12/2/2020 36196486 | CTE CAL Inc. | | Materials Testing |
| | 1/13/2021 36201765 | CTE CAL Inc. | | Materials Testing |
| | 1/27/2021 36203665 | CTE CAL Inc. | | Materials Testing |
| | 3/3/2021 36208546 | CTE CAL Inc. | 2,640.00 | Materials Testing |
| | 4/23/2021 36216107 | CTE CAL Inc. | (A) | Materials Testing |
| | 6/4/2021 36222709 | CTE CAL Inc. | | Materials Testing |
| | 6/23/2021 36225965 | CTE CAL Inc. | | Materials Testing |
| | 6/23/2021 36225965 | CTE CAL Inc. | The second second second | Materials Testing |
| | 6/23/2021 EP210014 | CTE CAL Inc. | 310.00 | Materials Testing |
| | 6/30/2021 JE210138 | CTE CAL Inc. | | Mat. Testing Alloc to Camp Sec |
| | 9/20/2019 36130017 | Bovee Environmental Mgmt | | Asbestos & Lead Inspection |
| | | Bovee Environmental Mgmt | | Asbestos & Lead Inspection |
| | | Summary of Construction Tests | 137,582.16 | |
| | FURNITURE & EQUIPME | | 107,002.10 | |
| | 8/5/2020 36179560 | 17 5 | 4 647 32 | 48 Port Switch |
| | 3/17/2021 36210731 | | 580 May 200 120 May 100 M | Network Equipment |
| | 3/17/2021 36210731 | | | Network Equipment |
| | 3/17/2021 36210731 | | | Network Equipment |
| | 3/17/2021 36210731 | | | Network Equipment |
| | 3/17/2021 36210731 | | Mark Control of the Control of the Control | Network Equipment |
| | 3/17/2021 36210731 | | | Network Equipment |
| | 3/17/2021 36210731 | A COLOR DE LA COLO | | Network Equipment |
| | 4/7/2021 36213506 | | | Upright Freezer |
| | 4/7/2021 36213506 | | | Icemaker |
| | 4/23/2021 36216155 | Virco Inc. | | Furniture - Res. No.14/2020-21 |
| | 5/14/2021 36219630 | Amazon | | Refrigerator |
| | 7/21/2021 36229392 | EKC Enterprises Inc. | | 12 Security Cameras |
| | | Summary of Furniture & Equipment | 177,784.84 | |
| | | TOTAL CONSTRUCTION | 19,471,087.64 | |
| 1 | TOTAL TURLOCK HIGH SC | IENCE BUILDING | 20,754,339.08 | |
| | | | | |

1/26/2022 3:49 PM 3 of 3

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY TURLOCK High School - Campus Security Foocing Campus PA and Fire Alam

| Turlock High School - Camp | us Security, Fencing, Cameras, PA and Fire Alarr | n | Report Number: 18 |
|----------------------------|--|--|--|
| l" - ' | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Period Ending: 1/25/2022 |
| | | | |
| PLANNING | | | |
| ARCHITECT/ENGINEERI | | | |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | 100 \$100 CO | Architectural Services |
| | Darden Architects Inc. | 8,531.50 | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | 28,706.00 | Architectural Services |
| | Darden Architects Inc. | 2,856.00 | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | VICE-CIPCOMPOSE RECOGNIC | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | 53,644.80 | Architectural Services |
| | Darden Architects Inc. | 770.94 | Architectural Services |
| | Darden Architects Inc. | 11,040.46 | Architectural Services |
| | Darden Architects Inc. | 7,367.67 | Architectural Services |
| | Darden Architects Inc. | 3,350.28 | Architectural Services |
| 6/30/2020 EP200451 | Darden Architects Inc. | 3,350.29 | Architectural Services |
| | Darden Architects Inc. | 22,960.00 | Architectural Services |
| | Darden Architects Inc. | 5,740.00 | Architectural Services |
| | Darden Architects Inc. | 8,136.40 | Architectural Services |
| 10/16/2020 36190194 | Darden Architects Inc. | 4,786.12 | Architectural Services |
| 11/25/2020 36195992 | Darden Architects Inc. | 3.350.29 | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | 150 | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. | | Architectural Services |
| | | | Architectural Services |
| DEDARTMENT OF CENE | Summary of Architect/Engineering Fees | 286,600.28 | |
| DEPARTMENT OF GENE | | | |
| | Division of State Architect | 100.00 | Plan Review Fee |
| 0/30/2021 EP210368 | Division of State Architect | | Plan Review Fee |
| CALIFORNIA DEDARTA | Summary of Department of General Services Fees | 14,918.00 | |
| CALIFORNIA DEPARTME | ENT OF EDUCATION FEES | | |
| | Summary of California Department of Education Fees | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Cummon of Brailing and Tooling | 0.00 | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | |
| 6/30/2019 | Previously Unallocated Cost | 202.00 | Dobt Board Local Consulting |
| 6/30/2020 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 0/30/2021 | The state of the s | | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 1,339.77 | |
| | TOTAL PLANNING | 302,858.05 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 6/30/2020 | CT Brayton & Sons, Inc. | 706 547 65 | Lacas Alles from TUC Cai Dida |
| 6/30/2021 | The state of the s | | Lease Alloc. from THS Sci Bldg Lease Alloc. from THS Sci Bldg |
| 6/30/2021 | CT Brayton & Sons, Inc. | | Lease Alloc. from THS Sci Bldg |
| 3.33.232. | | | Lease Alloc. IIOIII THO SCI Blug |
| OTHER CONSTRUCTION | Summary of Main Construction 2 | ,301,352.00 | |
| 3 <u></u> | | | |
| | Summary of Other Construction Costs | 0.00 | |
| | | 0.00 | |
| | | | |

1/26/2022 3:49 PM 1 of 2

| Turlock High School - Campu | us Security, Fencing, Cameras, PA and Fire Alar | m | Report Number: 18 Period Ending: 1/25/2022 |
|-----------------------------|---|--------------|---|
| INSPECTION | | | |
| 6/30/2021 JE210138 | United Inspection Inc. | 13,690.56 | Const.Insp. Alloc from THS SCI |
| | Summary of Inspection | 13,690.56 | |
| LABOR COMPLIANCE | | | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| 6/30/2021 JE210138 | CTE CAL Inc. | 15,508.34 | Mat.Testing Alloc from THS SCI |
| FURNITURE & EQUIPME | Summary of Construction Tests NT | 15,508.34 | |
| | Summary of Furniture & Equipment | 0.00 | • |
| | TOTAL CONSTRUCTION | 2,330,550.90 | • |
| TOTAL TURLOCK HIGH CA | MPUS SECURITY, FENCING ETC. | 2,633,408.95 | • |

1/26/2022 3:49 PM 2 of 2

| | OL DISTRICT, STANISLAUS COUNTY | | Barrat Marian 12 |
|-------------------------------|--|--|---|
| Turlock High School - Buildir | ngs B & L | | Report Number: 18 Period Ending: 1/25/2022 |
| | | | |
| PLANNING | | | |
| ARCHITECT/ENGINEERI | | <u></u> | |
| | Darden Architects Inc. | 그리고 있다면 시스테스 현대 중국 시스테스 | Architectural Services |
| | Darden Architects Inc. Darden Architects Inc. | STATE OF THE PROPERTY OF THE P | Architectural Services |
| | Darden Architects Inc. Darden Architects Inc. | | Architectural Services |
| | Darden Architects Inc. Darden Architects Inc. | | Architectural Services |
| | | 54.1 5-0.500 - 0.72.7755 5-0.50545-0.506 | Architectural Services |
| 6/30/2021 EP210371 | Darden Architects Inc. | 100 | Architectural Services |
| | Summary of Architect/Engineering Fees | 315,060.52 | |
| DEPARTMENT OF GENE | | | |
| 5/13/2020 36169654 | Division of State Architect | 46,861.30 | Plan Review Fee |
| | Summary of Department of General Services Fees | 46,861.30 | |
| CALIFORNIA DEPARTME | ENT OF EDUCATION FEES | 40,001.00 | |
| | Summary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTING | | | |
| | | | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | 98 |
| 6/30/2020 | Previously Unallocated Cost | 106.03 | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| 0.00.2021 | • | | |
| | Summary of Other Planning Cost | 337.04 | |
| | TOTAL PLANNING | 362,258.86 | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 4/28/2021 36216629 | CT Brayton & Sons Inc. | 509.545.09 | May 2021 Lease Pmt |
| 5/21/2021 36220735 | CT Brayton & Sons Inc. | and the second s | June 2021 Lease Pmt |
| 6/30/2021 JE210140 | CT Brayton & Sons Inc. | | May/June alloc to East Wing |
| 6/11/2021 JE220001 | CT Brayton & Sons Inc. | | July 2021 Lease Pmt |
| 7/9/2021 36227929 | CT Brayton & Sons Inc. | | August 2021 Lease Pmt |
| 8/11/2021 36232117 | CT Brayton & Sons Inc. | | September 2021 Lease Pmt |
| 9/15/2021 36236983 | CT Brayton & Sons Inc. | | October 2021 Lease Pmt |
| 10/13/2021 36241793 | CT Brayton & Sons Inc. | 509,545.09 | November 2021 Lease Pmt |
| 11/10/2021 36246994 | CT Brayton & Sons Inc. | | December 2021 Lease Pmt |
| 12/10/2021 36251819 | CT Brayton & Sons Inc. | | January 2022 Lease Pmt |
| | Transfer of expenditures | | Transfer of expenditures to ESSE |
| 1/19/2022 36256303 | CT Brayton & Sons Inc. | 02 | February 2022 Lease Pmt |
| OTHER CONSTRUCTION | Summary of Main Construction | 4,257,480.84 | |
| 4/28/2021 36216668 | | 915.86 | Notice to Contractors |
| | Summary of Other Construction Costs | 915.86 | |
| INSPECTION | | | |
| 6/30/2021 EP210189 | United Inspection | 7,335.00 | Inspection Services |
| 8/13/2021 36232117 | | 10.57 5 100 50 50 50 50 50 | Inspection Services |
| 9/15/2021 36237050 | The state of the s | | Inspection Services |
| 10/15/2021 36242655 | | | Inspection Services |
| 11/23/2021 36249426 | | | Inspection Services |
| 1/14/2022 36255913 | Andrew Control of the | | Inspection Services |
| | Summary of Inspection | 24,450.00 | man e e e e e e e e e e e e e e e e e e e |
| LABOR COMPLIANCE | a now an const a confer | 24,400.00 | |
| | Summary of Labor Compliance | 0.00 | |
| | Canada y or Education Compilation | 0.00 | |

1/26/2022 3:50 PM 1 of 2

| | DE DISTRICT, STANISLAUS COUNTY | | |
|-------------------------------|----------------------------------|------------------|--------------------------|
| Turlock High School - Buildir | ngs B & L | | Report Number: 18 |
| T - | → Fig. 100 (25) 122 | | Period Ending: 1/25/2022 |
| | | | ronou Enang. Webreez |
| CONSTRUCTION TESTS | | | |
| 6/30/2021 EP210404 | Krazan & Associates Inc. | 8,100.00 | Materials Testing |
| 10/27/2021 36244669 | Krazan & Associates Inc. | 4,990.00 | Materials Testing |
| 12/1/2021 36249999 | Krazan & Associates Inc. | ANTARAS DOMESTOS | Materials Testing |
| | Summary of Construction Tests | 13,340.00 | |
| FURNITURE & EQUIPME | NT | | |
| 9/1/2021 36235042 | Home Depot | 3,763.10 | Classroom Stools 35 ea. |
| 10/8/2021 36241170 | Global Equipment Co Inc | 12,432.57 | Adjustable Workstations |
| | Summary of Furniture & Equipment | 16,195.67 | • |
| | TOTAL CONSTRUCTION | 4,312,382.37 | • |
| TOTAL TURLOCK HIGH BU | JILDINGS B & L | 4,674,641.23 | |

1/26/2022 3:50 PM 2 of 2

| TURLOCK UNIFIED SCHOOL | OL DISTRICT, STANISLAUS COUNTY | | |
|--|--|------------|--------------------------------|
| Turlock High School - East V | Ving | | Report Number: 18 |
| | | | Period Ending: 1/25/2022 |
| PLANNING | | | |
| ARCHITECT/ENGINEERI | | | |
| 9/16/2020 36185326 | Darden Architects Inc. Est Wing | 27,802.25 | Architectural Services |
| 10/16/2020 36190194 | Darden Architects Inc. Est Wing | | Architectural Services |
| 2/19/2021 36207080 | Darden Architects Inc. Est Wing | 3,971.75 | Architectural Services |
| 3/10/2021 36209695 | Darden Architects Inc. Est Wing | | Architectural Services |
| 6/30/2021 35224/85 6/30/2021 ED210274 | Darden Architects Inc. Est Wing | | Architectural Services |
| 0/30/2021 EP2103/1 | Darden Architects Inc. Est Wing | | Architectural Services |
| DEPARTMENT OF GENE | Summary of Architect/Engineering Fees | 105,997.38 | |
| | Division of State Architect | 0.016.00 | Plan Review Fee |
| | Division of State Architect | | Add'I DSA Fees |
| | Summary of Department of General Services Fees | 13,189.75 | |
| CALIFORNIA DEPARTME | ENT OF EDUCATION FEES | , | |
| | Summary of California Department of Education Fees | 0.00 | • |
| PRELIMINARY TESTING | , | 0.00 | |
| | | | |
| | Summary of Preliminary Testing | 0.00 | • |
| OTHER PLANNING COST | A CONTRACT OF THE A STATE OF THE ACTION OF T | 0.00 | |
| 6/30/2021 | Previously Unallocated Cost | 218.95 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 218.95 | |
| | TOTAL PLANNING | 119,406.08 | , |
| | | , | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | CT Brayton & Sons Inc. | 500 545 00 | Manufacture allow to Postantia |
| 0/30/2021 3E210140 | | | May/June alloc to East Wing |
| OTHER CONSTRUCTION | Summary of Main Construction | 509,545.09 | |
| 4/28/2021 36216668 | | 915.87 | Notice to Contractors |
| | Summary of Other Construction Costs | 915.87 | Troubb to Continuotoro |
| INSPECTION | - Carlot Goldagadon Good | 310.07 | |
| 8/13/2021 36232746 | United Inspection | 3 000 00 | Inspection Services |
| 9/15/2021 36237050 | • • | | Inspection Services |
| 11/23/2021 36494426 | | | Inspection Services |
| 11/23/2021 30434420 | Consistent of the contract of the contra | | Inspection Services |
| | Summary of Inspection | 7,500.00 | |
| LABOR COMPLIANCE | | | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | Krazan & Associates Inc. | 050.00 | Made de la Tradicio |
| 0/00/2021 21/210404 | Summary of Construction Tests | | Materials Testing |
| FURNITURE & EQUIPMEN | | 950.00 | |
| | Summary of Furniture & Equipment | 0.00 | |
| | , and a supplied to | 0.00 | |
| | TOTAL CONSTRUCTION | 518,910.96 | |
| TOTAL TURLOCK HIGH EA | et winc | | |
| TOTAL TORLOOK HIGH EA | SI WAIIAR | 638,317.04 | |
| | | | |

| Turlock High School - Security | L DISTRICT, STANISLAUS COUNTY y Cameras | | Report Number: 18 Period Ending: 1/25/2022 |
|--|---|-----------|---|
| PLANNING ARCHITECT/ENGINEERIN | IG FEES | | |
| THE THE TENTE OF THE TENTE | 10 1 220 | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00 | • |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees NT OF EDUCATION FEES | 0.00 | • |
| PRELIMINARY TESTING | Summary of California Department of Education Fees | 0.00 | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | - |
| 6/30/2021 | Previously Unallocated Cost | 7.85 | Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 7.85 | |
| | TOTAL PLANNING | 7.85 | |
| CONSTRUCTION MAIN CONSTRUCTION | | | |
| 6/23/2021 36225980 6/25/2021 36174065 | I.C. Electronics Inc. Ednetics Inc. | | Security Cameras Security Camera Wiring |
| 10/22/2021 36244034 | Ednetics Inc. | | Security Cameras Viring |
| 11/3/2021 36245787 | ISPY Vision | | Security Cameras-THS |
| 12/15/2021 36252678 | ISPY Vision | | Security Cameras-THS |
| | Summary of Main Construction | 32,721.95 | • |
| OTHER CONSTRUCTION | COSTS | | |
| INSPECTION | Summary of Other Construction Costs | 0.00 | |
| LABOR COMPLIANCE | Summary of Inspection | 0.00 | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| FURNITURE & EQUIPMEN | Summary of Construction Tests | 0.00 | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 32,721.95 | |
| TOTAL TURLOCK HIGH SECURITY CAMERAS | | 32,729.80 | |

1/26/2022 3:52 PM 1 of 1

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY eCademy Charter at Crane School - Sequility County

| eCademy Charter at Crane S | chool - Security Cameras | | Report Number: 18 Period Ending: 1/25/2022 |
|--|---|-----------|--|
| PLANNING ARCHITECT/ENGINEERIN | IG FEES | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees RAL SERVICES FEES | 0.00 | 7 |
| CALIFORNIA DEPARTME | Summary of Department of General Services Fees NT OF EDUCATION FEES | 0.00 | • |
| PRELIMINARY TESTING | Summary of California Department of Education Fees | 0.00 | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | - |
| 6/30/2020 6/30/2021 | Previously Unallocated Cost Previously Unallocated Cost | | Debt Report, Legal, Consulting Debt Report, Legal, Consulting |
| | Summary of Other Planning Cost | 4.69 | |
| | TOTAL PLANNING | 4.69 | • |
| CONSTRUCTION MAIN CONSTRUCTION | | | |
| 6/17/2020 36174065 | AMS NET | 658.60 | Security Cameras |
| 6/17/2020 36174065 | AMS NET | | Security Cameras |
| 6/17/2020 36174065 | AMS NET | | Security Cameras |
| 6/30/2020 EP200157 | | | Security Cameras |
| 8/21/2020 36182037 | AMS NET | | Security Cameras |
| 9/2/2020 36183560 9/2/2020 36183560 | AMS NET AMS NET | | Security Cameras |
| 9/2/2020 36183560 | | | Security Cameras Security Cameras |
| 9/25/2020 36187016 | AMS NET | | Security Cameras |
| 9/25/2020 36187016 | AMS NET | | Security Cameras |
| | Summary of Main Construction | 11,967.66 | |
| OTHER CONSTRUCTION | | , | |
| INSPECTION | Summary of Other Construction Costs | 0.00 | |
| LABOR COMPLIANCE | Summary of Inspection | 0.00 | |
| CONSTRUCTION TESTS | Summary of Labor Compliance | 0.00 | |
| FURNITURE & EQUIPMEN | Summary of Construction Tests | 0.00 | |
| | Summary of Furniture & Equipment | 0.00 | |
| | TOTAL CONSTRUCTION | 11,967.66 | |
| TOTAL ECADEMY CHARTE | R AT CRANE SECURITY CAMERAS | 11,972.35 | |

1/26/2022 3:52 PM 1 of 1

| Kilroy Property - Modernization | Report Number: 18 |
|---------------------------------|--------------------------|
| | Period Ending: 1/25/2022 |

| PLANNING | | | |
|----------------------|--|---|--------------------------------|
| ARCHITECT/ENGINEERIN | GFFFS | | |
| 2/7/2020 36155573 | Teter LLP | 30.551.70 | Architecture/Engineering |
| 2/7/2020 36155573 | Teter LLP | RESIDENCE OF AMERICA OF | Architecture/Engineering |
| 2/26/2020 36158701 | Teter LLP | | Architecture/Engineering |
| 3/20/2020 36163623 | Teter LLP | | Architecture/Engineering |
| 3/20/2020 36163623 | Teter LLP | | Architecture/Engineering |
| 4/22/2020 36167367 | Teter LLP | | Architecture/Engineering |
| 4/22/2020 36167367 | Teter LLP | ##### Part Copport Part Copport | Architecture/Engineering |
| 8/19/2020 36181609 | Teter LLP | | Architecture/Engineering |
| 9/23/2020 36186550 | Teter LLP | 5,103.82 | Architecture/Engineering |
| 10/21/2020 36190795 | Teter LLP | 5,103.82 | Architecture/Engineering |
| 12/2/2020 36196522 | Teter LLP | 2,041.53 | Architecture/Engineering |
| 12/18/2020 36200095 | Teter LLP | 2,041.53 | Architecture/Engineering |
| 1/15/2021 36202431 | Teter LLP | 100.63 | Architecture/Engineering |
| 1/15/2021 36202431 | Teter LLP | 488.61 | Architecture/Engineering |
| 1/15/2021 36202431 | Teter LLP | 2,527.15 | Architecture/Engineering |
| 2/10/2021 36205827 | Teter LLP | | Architecture/Engineering |
| 3/19/2021 36211240 | Teter LLP | 704.28 | Architecture/Engineering |
| 3/19/2021 36211240 | Teter LLP | 1,506.39 | Architecture/Engineering |
| | Summary of Architect/Engineering Fees | 164,700.76 | |
| DEPARTMENT OF GENER | AL 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 DEPARTMEI | NT OF EDUCATION FEES | | |
| | Summary of California Department of Education Fees | 0.00 | • |
| DDEL BAINADY TEOTING | Commany of Camornia Department of Education 1 des | 0.00 | |
| PRELIMINARY TESTING | | | |
| | Summary of Preliminary Testing | 0.00 | |
| OTHER PLANNING COST | Summary of Fremminary Testing | 0.00 | |
| 6/30/2020 | Previously Unallocated Cost | 59.88 | Debt Report, Legal, Consulting |
| 6/30/2021 | Previously Unallocated Cost | | Debt Report, Legal, Consulting |
| | • | | |
| | Summary of Other Planning Cost | 802.69 | |
| | TOTAL PLANNING | 191,301.99 | |
| | | | |

1/26/2022 3:53 PM 1 of 2

| Kilroy Property - Modernizatio | n | | Report Number: 18 |
|--|--|-------------------------|---------------------------------|
| | • | | Period Ending: 1/25/2022 |
| | | | <u>-</u> |
| ••••• | | | |
| CONSTRUCTION | | | |
| MAIN CONSTRUCTION | | | |
| 8/21/2020 36182078 | TBS Contractors | | General Contractor |
| 9/29/2020 36187365 | TBS Contractors | | General Contractor |
| 10/23/2020 36191308 | TBS Contractors | | General Contractor |
| 11/13/2020 36194370 | TBS Contractors | | General Contractor |
| 12/9/2020 36197557 | TBS Contractors | | General Contractor |
| 1/13/2021 36201786 | TBS Contractors | | General Contractor |
| 2/3/2021 36204705 | TBS Contractors | | General Contractor |
| 2/3/2021 36204705 | TBS Contractors | 7. | General Contractor |
| 2/3/2021 36204705 | TBS Contractors | 19,594.51 | General Contractor |
| | Summary of Main Construction | 2,005,393.43 | |
| | | | |
| OTHER CONSTRUCTION | | | |
| 4/15/2020 36166626 | McClatchy Newspaper Inc. | | Notice to Bidders |
| 5/27/2020 36171683 | McClatchy Newspaper Inc. | | 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. | | Construction Inspections |
| 10/16/2020 36190230 | United Inspections Inc. | 0 • 100 100 Hz Class Cl | Construction Inspections |
| 11/10/2020 36193762 | United Inspections Inc. | , R | Construction Inspections |
| 12/9/2020 36197559 | United Inspections Inc. | | Construction Inspections |
| 2/3/2021 36204714 | United Inspections Inc. | | Construction Inspections |
| -, -, | • 5 " | | |
| | Summary of Inspection | 14,925.00 | |
| LABOR COMPLIANCE | | | |
| | Summary of Labor Compliance | 0.00 | |
| CONSTRUCTION TESTS | | | |
| 4/15/2020 36166570 | CTE CAL Inc. | 4,300.00 | Geotechnical Services |
| 8/28/2020 36183070 | Krazan & Associates Inc. | | Materials Testing |
| 9/29/2020 36187344 | Krazan & Associates Inc. | 2,025.00 | Materials Testing |
| 10/23/2020 36191280 | Krazan & Associates Inc. | | Materials Testing |
| 1/13/2021 36201776 | Krazan & Associates Inc. | 897.00 | Materials Testing |
| | Summary of Construction Tests | 9,328.00 | |
| FURNITURE & EQUIPMEN | | | |
| 11/18/2020 36194896 | CDW LLC | | Networking Equipment & Cable |
| 11/18/2020 36194896 | CDW LLC | | Networking Equipment & Cable |
| 11/18/2020 36194896 | CDW LLC | | Networking Equipment & Cable |
| 3/17/2021 36210731 | CDW LLC | | Networking Equipment |
| 3/17/2021 36210731 | CDW LLC | | Networking Equipment |
| 1/20/2021 36202746 2/10/2021 36205819 | Warden's Office Inc. School Outfitters | 00.000 Section 5.000 | Conference Table & Reloc. Furn. |
| 2/10/2021 36205819 | School Outfitters | | Office Chairs Office Chairs |
| 2/10/2021 36205819 | School Outfitters | | Office Chairs |
| 2/19/2021 36207107 | Virco Inc. | | 6ea. 10' Tables w/ Chairs |
| 3/3/2021 36208639 | Warden's Office Inc. | A | Conference Room Furniture |
| 3/3/2021 36208639 | Warden's Office Inc. | | Conference Room Furniture |
| | Summary of Furniture & Equipment | 33,811.44 | |
| | TOTAL CONSTRUCTION | 2,065,671.46 | |
| TOTAL KILROY PROPERTY | MODERNIZATION | 2,256,973.45 | |
| | | | |

1/26/2022 3:53 PM 2 of 2

| | TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY | | | | |
|----------------------------------|--|----------|--------------------------------|--|--|
| Kilroy - Security Cameras | | | Report Number: 18 | | |
| | | | Period Ending: 1/25/2022 | | |
| | | | | | |
| PLANNING | | | | | |
| ARCHITECT/ENGINEERIN | G FEES | | | | |
| | | | | | |
| DEPARTMENT OF GENER | Summary of Architect/Engineering Fees | 0.00 | | | |
| DEPARTMENT OF GENER | AL SERVICES FEES | | | | |
| | Summary of Department of General Services Fees | 0.00 | | | |
| CALIFORNIA DEPARTMEI | | 0.00 | | | |
| | Summary of California Department of Education Fees | 0.00 | (| | |
| DDEL MAINLADY TECTING | Summary of Camornia Department of Education Fees | 0.00 | | | |
| PRELIMINARY TESTING | | | | | |
| | | | | | |
| OTHER PLANNING COST | Summary of Preliminary Testing | 0.00 | | | |
| 6/30/2021 | Previously Unallocated Cost | 2 98 | Debt Report, Legal, Consulting | | |
| | | | Dobt Noport, Logar, Concaring | | |
| | Summary of Other Planning Cost | 2.98 | , | | |
| | TOTAL PLANNING | 2.98 | | | |
| CONSTRUCTION | | | | | |
| MAIN CONSTRUCTION | | | | | |
| 5/19/2021 36220230 | Ednetics Inc. | 2,824.25 | Security Cameras | | |
| 6/18/2021 36225354 | Ednetics Inc. | | Security Cameras | | |
| 6/18/2021 36225354 | Ednetics Inc. | | Security Cameras | | |
| | Summary of Main Construction | 8,536.18 | | | |
| | | | | | |
| OTHER CONSTRUCTION | COSTS | | | | |
| | | | | | |
| | Summary of Other Construction Costs | 0.00 | | | |
| INSPECTION | | | | | |
| | | | | | |
| | Summary of Inspection | 0.00 | | | |
| LABOR COMPLIANCE | SEC DITESTO ▼ BOD B E PERMANENT | - | | | |
| | | | | | |
| | Summary of Labor Compliance | 0.00 | | | |
| CONSTRUCTION TESTS | , | 0.00 | | | |
| | | | | | |
| | Summary of Construction Tests | 0.00 | | | |
| FURNITURE & EQUIPMEN | Т | | | | |
| | | | | | |
| | Summary of Furniture & Equipment | 0.00 | | | |
| | TOTAL CONSTRUCTION | 8,536.18 | | | |
| | TO THE CONTO INCO HON | 0,000.10 | | | |
| TOTAL KILROY SECURITY CAMERAS 8, | | | | | |
| | | | | | |

1/26/2022 3:54 PM 1 of 1