

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 Turlock High School, 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 Roselawn 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 PHS 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 DMS 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 TJHS 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

1 of 8

Bond Measure N 21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx			
1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00
		Proceeds Receiv	\$14,594,000.00
		Cost of Issuance	

Total			
	\$40,800,000.00	2017-2018	\$ 123,939.03
	\$40,481,000.00	2018-2019	\$ 231,734.95
	\$319,000.00	2019-2020	\$ 409,773.09
		2020-2021	\$ 278,894.59
			\$1,044,341.66

Vendor	Cost	Turlock Junior High School-Phase 1-Fence, Parking & Office (BUDS A&C)				Description	PO #	Bond
		Paid 16-17	Paid 17-18	Paid 18-19	Complete			
FF&J-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design		175332
Planning Other Allocation	3,189.24	0.00	0.00	711.97	2,303.40	Previously Unallocated Costs	N000	FY18-21
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	2,106.32	0.00	Notice to Contractors		203962
Division of State Arch	2,761.17	0.00	0.00	0.00	2,761.17	DSA Fee		212667
FF&J-DSA Reimbursement	37,285.87	0.00	0.00	37,285.87	0.00	DSA Fee	203400	
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	Topographic Survey	183493& 193197	
FF&J-Percent Fee	289,029.90	0.00	0.00	233,269.74	55,760.16	Architect - Final Design	183493	
State Water Resources	200.00	0.00	0.00	200.00	0.00	Permit Application Fee	205115	
CT Brayton & Sons	-1.00	0.00	0.00	-1.00	0.00	Lease Back	205104	
CT Brayton & Sons	3,766,949.00	0.00	0.00	470,868.63	3,296,080.37	THS Phase I	205104	
CT Brayton & Sons	-185,301.00	0.00	0.00	0.00	-185,301.00	Return of Unused Funds	205104	
Krazan & Associates	5,844.00	0.00	0.00	542.00	5,302.00	Materials Testing and Inspection	205010	
United Inspection	22,500.00	0.00	0.00	6,250.00	16,250.00	Inspection Services	205112	
North Star Engineering	2,841.01	0.00	0.00	2,841.01	0.00	Storm Water Pollution Report	204980	
EBSCO Sign Group LLC	17,762.65	0.00	0.00	17,762.65	0.00	Marquee Sign	204964	
Wardens Office Inc.	2,481.13	0.00	0.00	0.00	2,481.13	Install Office Furniture	205128	
Wardens Office Inc.	161.81	0.00	0.00	0.00	161.81	Office Furniture	205237	
Haworth Inc.	20,398.50	0.00	0.00	0.00	20,398.50	Office Furniture THS PH1	205127	
Haworth Inc.	1,172.27	0.00	0.00	0.00	1,172.27	Office Furniture THS PH1	205236	
Binkley Enterprises	3,344.13	0.00	0.00	3,344.13	0.00	Sea, 42"Hx60" L Black Fence Posts	210532	
Bovee Environmental Mgmt Inc.	4,050.00	0.00	0.00	4,050.00	0.00	Asbestos and Lead Inspection	204413	
Bovee Environmental Mgmt Inc.	450.00	0.00	0.00	450.00	0.00	Air Clearance Testing	203951	
Total:	\$4,014,725.00	\$0.00	\$0.00	\$17,673.87	\$776,337.19			\$0.00

Vendor	Cost	Wakelief Phase II - Modernization (Site & Bldg G)				Description	PO #	Bond
		Paid 16-17	Paid 17-18	Complete	Paid 19-20			
FF&J-Fixed Fee	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	175333	5/16/2017
FF&J-Percent Fee	303,719.00	0.00	0.00	277,855.56	25,863.44	Architect - Final Design	183488	1/9/2018
FF&J-DSA Reimbursement	25,759.74	0.00	0.00	25,759.74	0.00	DSA Fee	203401& 204245	1/9/2018
Division of State Arch	7,584.89	0.00	0.00	0.00	7,584.89	DSA Fee-Final	212662	
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	Topographic Survey	183488& 193198	1/9/2018
CTE CAL INC.	5,800.00	0.00	0.00	5,800.00	0.00	Geotechnical Investigation&Report	202625	
CT Brayton & Sons	-1.00	0.00	0.00	-1.00	0.00	Lease Back	205103	
CT Brayton & Sons	2,751,779.00	0.00	0.00	393,111.30	2,358,667.70	Wakelief Phase II	205103	5/19/2020
CT Brayton & Sons	-24,743.00	0.00	0.00	0.00	-24,743.00	Return of Unused Funds	205103	5/19/2020
Krazan & Associates	8,231.00	0.00	0.00	1,809.00	6,422.00	Materials Testing and Inspection	205011	
United Inspection	19,650.00	0.00	0.00	3,730.00	15,920.00	Inspection Services	205110	5/19/2020
Planning Other Allocation	2,560.51	0.00	0.00	173.87	653.38	Previously Unallocated Costs		
Bovee Environmental Mgmt Inc.	350.00	0.00	0.00	0.00	350.00	Air Clearance Testing	N000	
Bovee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	1,300.00	Asbestos and Lead Inspection	203952	
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	2,087.55	0.00	Advertisement-Notice to Contractors	204412	
Core Business Interiors	23,132.55	0.00	0.00	0.00	23,132.55	Modular Furniture	204005	1/21/2020
Haworth Inc.	3,271.45	0.00	0.00	0.00	3,271.45	Office Furniture	205239	
Wardens Office Inc.	1,017.26	0.00	0.00	1,017.26	0.00	Install Office Furniture	211660	
CDW	4,662.98	0.00	0.00	4,662.98	0.00	48 Port Switch	211661	
Stanislaus Co. Clerk/Recorder	57.00	0.00	0.00	0.00	0.00	CEQA Notice of Exempt Filing	211154	
Total:	\$3,153,718.93	\$0.00	\$57.00	\$17,673.87	\$712,455.53			\$0.00

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

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

Total \$40,800,000.00
 \$40,481,000.00
 \$319,000.00
 2017-2018 \$ 123,939.03
 2018-2019 \$ 231,734.95
 2019-2020 \$ 409,773.09
 2020-2021 \$ 278,894.59
 \$1,044,341.66

Org: N016 Walnut Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$28.76	0.00	0.00	\$28.76	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY18-19	N/A	
AMS.NET	\$53,520.17	\$0.00	\$0.00	\$53,520.17	0.00	0.00	0.00	0.00	Security Camera System		193686	12/17/2018	
Total:	\$54,048.93	\$0.00	\$0.00	\$54,048.93	\$0.00	\$0.00	\$0.00	\$0.00					

Org: N017 Earl Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$13.00	0.00	0.00	\$12.08	0.92	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY18-20	N/A	
AMS.NET	\$52,675.15	\$0.00	\$0.00	\$51,667.65	1,007.50	0.00	0.00	0.00	Security Camera System		194563	2/5/2019	
Total:	\$53,188.15	\$0.00	\$0.00	\$52,179.73	\$1,008.42	\$0.00	\$0.00	\$0.00					

Org: N018 Crowell Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$48.29	0.00	0.00	\$43.87	2.30	0.12	0.00	0.00	Previously Unallocated Costs	N000	FY18-21	N/A	
AMS.NET	\$46,730.95	\$0.00	\$0.00	\$44,068.11	\$2,498.19	\$164.65	0.00	0.00	Security Camera System		194365& 204942	2/5/2019	
Total:	\$47,169.24	\$0.00	\$0.00	\$44,503.98	\$2,500.49	\$164.77	\$0.00	\$0.00					

Org: N019 THS Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$124.70	0.00	0.00	\$33.35	\$91.50	-0.15	0.00	0.00	Previously Unallocated Costs	N000	FY18-21	N/A	
CDW Government Inc.	\$2,530.31	0.00	0.00	0.00	\$2,530.31	0.00	0.00	0.00	Sec. Cam. Sys.-Network Module&Cbl		202565	N/A	
AMS.NET	\$-206.99	0.00	0.00	0.00	0.00	-206.99	0.00	0.00	Refund-Returned Product		196003	6/4/2019	
AMS.NET	\$100,556.39	\$0.00	\$0.00	\$3,406.00	\$7,150.39	0.00	0.00	0.00	Security Camera System		196003	6/4/2019	
Total:	\$103,004.41	\$0.00	\$0.00	\$3,439.35	\$99,772.20	-\$207.14	\$0.00	\$0.00					

Org: N020 Julien Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$7.07	0.00	0.00	0.00	\$6.22	0.85	0.00	0.00	Previously Unallocated Costs	N000	FY19-21	N/A	
AMS.NET	\$73,333.23	\$0.00	\$0.00	\$0.00	\$72,140.73	\$1,192.50	0.00	0.00	Security Camera System		196070 & 211558	6/18/2019	
Total:	\$73,400.30	\$0.00	\$0.00	\$0.00	\$72,206.95	\$1,193.35	\$0.00	\$0.00					

Org: N021 Brown Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$44.95	0.00	0.00	0.00	\$40.88	\$4.07	0.00	0.00	Previously Unallocated Costs	N000	FY19-21	N/A	
Ednetics Inc.	\$2,020.42	0.00	0.00	0.00	0.00	\$2,020.42	0.00	0.00	Phase 2 - Security Cameras		214299	N/A	
I C Electronics Inc.	\$2,499.33	0.00	0.00	0.00	0.00	\$2,499.33	0.00	0.00	Phase 2 - Security Cameras Wiring		214896	N/A	
AMS.NET	\$45,703.45	\$0.00	\$0.00	\$0.00	\$44,338.45	\$1,165.00	0.00	0.00	Security Camera System		196070 & 211558	6/18/2019	
Total:	\$50,268.15	\$0.00	\$0.00	\$0.00	\$44,579.33	\$5,668.82	\$0.00	\$0.00					

Org: N022 Osborn Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$44.14	0.00	0.00	0.00	\$44.14	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY19-20	N/A	
AMS.NET	\$48,084.80	\$0.00	\$0.00	\$0.00	\$48,084.80	0.00	0.00	0.00	Security Camera System		201988	9/3/2019	
Total:	\$48,128.94	\$0.00	\$0.00	\$0.00	\$48,128.94	\$0.00	\$0.00	\$0.00					

Org: N023 Dutcher Security Camera System		Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Planning Other Allocation	\$24.71	0.00	0.00	0.00	\$24.71	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY19-20	N/A	
AMS.NET	\$26,925.60	\$0.00	\$0.00	\$0.00	\$26,925.60	\$0.00	\$0.00	\$0.00	Security Camera System		203453	12/3/2019	
Total:	\$26,950.31	\$0.00	\$0.00	\$0.00	\$26,950.31	\$0.00	\$0.00	\$0.00					

Band Measure N									
21-0000-0-xxxx-0000-xxxx-100-Nxxxx-xx									Interest Earned
1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00	3rd Sale of Bond	\$14,700,000.00	Total		2017-2018	\$ 123,939.03
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00	Proceeds Receiv	\$14,594,000.00		\$40,800,000.00	2018-2019	\$ 231,734.95
							\$40,481,000.00	2019-2020	\$ 409,773.09
							\$319,000.00	2020-2021	\$ 278,894.59
									\$1,044,341.66

Org:									
N024	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)	Complete							
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	343.01	0.00	0.00	0.00	205.13	137.88	0.00	0.00	Previously Unallocated Costs
									Architect - Final Design (Alloc Relocatables from N003 PO202967 - \$9,500, PO201534 - \$202,700;N026 PO205184- \$1,796.80)(E210130
									201534& 202967
									1/9/2018

Teter-Fixed Fee (Contract Amend	208,042.07	0.00	0.00	0.00	196,841.19	11,200.88	0.00	0.00	Architect - Final Design (Alloc Relocatables from N003 PO202967 - \$9,500, PO201534 - \$202,700;N026 PO205184- \$1,796.80)(E210130
									201534& 202967
									1/9/2018

Division of State Arch	9,162.59	0.00	0.00	0.00	3,818.22	5,344.37	0.00	0.00	DSA Fee(PO200994-\$3818.22 FROM N003)
Taylor Backhoe	346,878.49	0.00	0.00	0.00	210,985.05	135,893.44	0.00	0.00	Reloc-4 Portables South side of Campus
Taylor Backhoe	34,074.68	0.00	0.00	0.00	10,010.00	4,9174.00	0.00	0.00	5% Contingency
United Inspection	14,920.00	0.00	0.00	0.00	0.00	1,132.80	0.00	0.00	Construction Inspections
Rent a Toilet	1,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Temporary Fencing
Krazan & Associates Inc.	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	Materials Testing
McClatchy Newspaper Inc.	1,267.52	0.00	0.00	0.00	1,267.52	0.00	0.00	0.00	Advertisement-Notice to Bidders
Total:	\$617,111.16	\$0.00	\$0.00	\$0.00	\$424,327.11	\$192,784.05	\$0.00	\$0.00	

N025	Julien Elementary Portable Relocation	Complete							
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	331.28	0.00	0.00	0.00	63.31	267.97	0.00	0.00	Previously Unallocated Costs
SKW & Associates-% Fee	\$3,300.00	\$0.00	\$0.00	\$0.00	0.00	3,300.00	0.00	0.00	Architectural & Engineering, DSA Fees
Division of State Arch	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	DSA Fees
TBS Contractors	389,488.51	0.00	0.00	0.00	35,893.89	353,894.62	0.00	0.00	Portable Classroom Bldgs and Site
TBS Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Owner Directed Contingency 5%
S3-Architects&Engineers 8%fee	36,000.00	0.00	0.00	0.00	33,000.00	3,000.00	0.00	0.00	Architectural & Engineering
CTE CAL INC.	2,095.00	0.00	0.00	0.00	375.00	1,720.00	0.00	0.00	Materials Testing
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	0.00	0.00	48 Port Switch
United Inspection	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	Inspection Services
Total:	\$443,721.77	\$0.00	\$0.00	\$0.00	\$69,032.20	\$374,695.57	\$0.00	\$0.00	

N026	Dutcher PH III-Portables-Bldg H Replacement(Portables paid w Dev, Fees 25-0004, \$2M, AMN, PO205182)(Contr. Serv.-Schneider &Brandt,\$1,315,650(25-9100Dev, Fees), \$169,133(40-004Cont.-Sp,Res.)PO213662)								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	168.00	0.00	0.00	0.00	1.78	166.22	0.00	0.00	Previously Unallocated Costs
McClatchy Newspaper Inc.	810.77	0.00	0.00	0.00	0.00	810.77	0.00	0.00	Notice to Contractors
Teter (\$177,815-Reimbrmnts)	176,471.15	0.00	0.00	0.00	0.00	153,204.35	4,952.42	18,314.38	Architect Services(E210130)
SWRCB	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	Erosivity Waiver
Northstar Engineering Group Inc	2,880.00	0.00	0.00	0.00	1,936.80	172.80	770.40	0.00	Topographic Survey
United Inspection	26,250.00	0.00	0.00	0.00	0.00	19,500.00	0.00	6,750.00	Inspection Services
Rent a Toilet	259.20	0.00	0.00	0.00	0.00	259.20	0.00	0.00	Temporary Fencing
Krazan & Associates Inc.	8,492.00	0.00	0.00	0.00	0.00	6,866.00	0.00	1,626.00	Materials Testing
Crime Tek Security Inc.	394.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	Security Services 6/7/2021
North American Technical Inc.	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	Perform DSA In-Plant Inspections
Division of State Arch	37,450.00	0.00	0.00	0.00	0.00	37,450.00	0.00	0.00	DSA Fee
Total:	\$266,775.12	\$0.00	\$0.00	\$0.00	\$1,938.58	\$232,423.34	\$5,722.82	\$26,690.38	

N027	THS Phase II (Allocate Arch Fee and DSA Fees from N005)(CT Brayton split funded \$6M ESSEN2, \$644,442 Rest Main, \$2,782,171 RDA, \$1,383516M Prop 39 (PO221383))								
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	766.21	0.00	0.00	0.00	0.00	766.21	0.00	0.00	Previously Unallocated Costs
Turlock Irrigation District	27,096.00	0.00	0.00	0.00	0.00	27,096.00	0.00	0.00	New Electrical Service for HVAC
FF&L-DSA Fee	1,622,309.92	0.00	0.00	0.00	0.00	869,690.08	752,619.84	0.00	Architect - Final Design
FF&L-DSA Reimbursement	1,947.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	DSA Fee - Interim Housing
FF&L-DSA Reimbursement	121,950.79	0.00	0.00	0.00	0.00	121,950.79	0.00	0.00	DSA Fee - THS PH2
CT Brayton and Sons Inc.	6,840,273.00	0.00	0.00	0.00	0.00	0.00	3,023,816.76	3,816,456.24	THS PH2 Contractor Services
CT Brayton and Sons Inc.	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	Leasback
Mcgrath Rentcorp(Mobile Mod)	183,935.00	0.00	0.00	0.00	0.00	45,445.00	95,125.00	43,365.00	Monthly Lease Sea 20'40' DSA Classrms
Mcgrath Rentcorp(Mobile Mod)	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	COH1-Additional Labor to Set Bldgs
Mobile Mini LLC	7,225.80	0.00	0.00	0.00	0.00	0.00	4,523.59	2,702.21	Monthly Rental 40' Container
REVEL USA INC.	3,266.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cabling & Drops for AV Equip
Wallace Kuhl & Associates	40,431.00	0.00	0.00	0.00	0.00	0.00	35,317.50	5,113.50	Materials Testing
United Inspection	91,275.00	0.00	0.00	0.00	0.00	69,975.00	21,300.00	0.00	Inspection Services
United Inspection	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	Site Inspection 5 Temp Classrooms
United Inspection	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ADA Signage
Signs of Success Inc.	312.98	0.00	0.00	0.00	0.00	312.98	0.00	0.00	Advertisement-Notice to Bidders
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	DSA Fee
Division of State Arch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee
Total:	\$8,978,764.26	\$0.00	\$0.00	\$0.00	\$1,071,359.21	\$4,011,077.69	\$3,896,327.36		

Bond Measure N									
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx									
1st Sale of Bonds:	\$12,500,000.00	2nd Sale of Bonds	\$13,600,000.00	3rd Sale of Bond	\$14,700,000.00	Total		2017-2018	Interest Earned
Proceeds Received	\$12,390,000.00	Proceeds Received	\$13,497,000.00	Proceeds Receiv	\$14,594,000.00		\$40,800,000.00	2018-2019	\$ 123,939.03
				Cost of Issuance			\$40,481,000.00	2019-2020	\$ 231,734.95
							\$319,000.00	2020-2021	\$ 408,773.09
									\$ 278,894.59
									\$1,044,341.66

N028 Julien Security Cameras -Phase 2									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description
Planning Other Allocation	3.16	0.00	0.00	0.00	0.00	3.16	0.00	0.00	Previously Unallocated Costs
Edmetts Inc.	\$4,410.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.17	\$0.00	\$0.00	Security Cameras-Admin Bldg
Total:	\$4,413.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.33	\$0.00	\$0.00	

Total Balance N:	\$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	
Balance Remaining N:	\$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.

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]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.[Complete]	1,128,269.87	0.00	0.00	0.00	0.00	1,128,269.87
Brown Security Camera System PH1&2 [Complete]	50,268.15	0.00	0.00	0.00	0.00	50,268.15
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.24	0.00	0.00	0.00	0.00	47,169.24
Earl Elementary Phase II - Fencing [Complete]	79,392.60	0.00	0.00	0.00	0.00	79,392.60
Earl Security Camera System[Complete]	53,188.15	0.00	0.00	0.00	0.00	53,188.15
Medeiros Security Camera System PH1&2 [Complete]	25,585.69	0.00	0.00	0.00	0.00	25,585.69
Cunningham Elementary Fencing[Complete]	536,030.55	0.00	0.00	0.00	0.00	536,030.55
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing & Office[Complete]	2,255,178.82	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 \$278,894.59 in interest, from 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$12,390,000 were received by TUSD. (6) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$13,497,000 were received by TUSD on 5/22/2019. (7) On September 1, 2020 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of \$14,594,000 were received by TUSD on 9/24/2020.

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

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

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

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

+++ Classroom furniture purchased with Special Reserve funding.

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

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

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

Current Unallocated Costs

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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 Ednetics Inc 4,413.00 Camera software & Lic upgre

Summary of Main Construction 4,413.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 4,413.00

TOTAL CURRENT UNALLOCATED COSTS

5,246.25

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

Wakefield Elementary - Phase II Modernization

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

1/17/2018	36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt Filing Notice
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	653.38	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	1,733.26	Debt Report, Legal, Consulting
Summary of Other Planning Cost			2,617.51	
TOTAL PLANNING			357,181.14	

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

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

Wakefield Elementary - Phase II Modernization

Report Number: 18
Period Ending: 1/25/2022

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

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

Summary of Construction Tests

15,681.00

FURNITURE & EQUIPMENT

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

Summary of Furniture & Equipment

32,084.24

TOTAL CONSTRUCTION

2,796,537.79

TOTAL WAKEFIELD PHASE II MODERNIZATION

3,153,718.93

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

Brown Elementary School - Security Camera System

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

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

Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING	

Summary of Preliminary Testing	0.00
OTHER PLANNING COST	

6/30/2020	Previously Unallocated Costs	40.88	Debt Report, Legal, Consulti
6/30/2021	Previously Unallocated Costs	4.07	Debt Report, Legal, Consulti
	Summary of Other Planning Cost	44.95	
	TOTAL PLANNING	44.95	

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	50,223.20
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TOTAL BROWN ELEMENTARY SECURITY CAMERA	50,268.15
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Crowell Elementary School - Security Camera System

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 438.29

TOTAL PLANNING 438.29

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 46,730.95

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 46,730.95

TOTAL CROWELL ELEMENTARY SECURITY CAMERA 47,169.24

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

Medeiros Elementary School - Security Camera System

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 262.95

TOTAL PLANNING 262.95

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 25,322.74

TOTAL MEDEIROS SECURITY CAMERA SYSTEM 25,585.69

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

Julien Elementary School - Fencing & Office

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

11/29/2018 36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019 36110135	SKW & Associates	2,040.00	Architecture/Engineering
6/26/2019 36115862	SKW & Associates	1,095.00	Architecture/Engineering
6/30/2019 EP	SKW & Associates	3,560.00	Architecture/Engineering
8/21/2019 36124162	SKW & Associates	850.00	Architecture/Engineering
10/30/2019 36138321	SKW & Associates	4,740.00	Architecture/Engineering
12/11/2019 36146089	SKW & Associates	3,715.00	Architecture/Engineering
1/3/2020 36148969	SKW & Associates	670.00	Architecture/Engineering
1/24/2020 36153017	SKW & Associates	3,345.00	Architecture/Engineering
2/26/2020 36158693	SKW & Associates	18,475.00	Architecture/Engineering
4/8/2020 36165933	SKW & Associates	27,700.00	Architecture/Engineering
4/22/2020 36167360	SKW & Associates	15.55	Architecture/Engineering
4/22/2020 36167360	SKW & Associates	4,556.74	Architecture/Engineering
4/22/2020 36167360	SKW & Associates	12.96	Architecture/Engineering
4/22/2020 36167359	SKW & Associates	15,895.00	Architecture/Engineering
4/22/2020 36167360	SKW & Associates	425.52	Architecture/Engineering
5/13/2020 36169693	SKW & Associates	2,865.00	Architecture/Engineering
5/20/2020 36170737	SKW & Associates	21.44	Architecture/Engineering
6/30/2020 EP200401	SKW & Associates	135.00	Architecture/Engineering
6/30/2020 EP200453	SKW & Associates	18,600.00	Architecture/Engineering
10/23/2020 36191300	SKW & Associates	1,145.00	Architecture/Engineering
11/4/2020 36192783	SKW & Associates	139.04	Architecture/Engineering
11/13/2020 36194366	SKW & Associates	5,000.00	Architecture/Engineering
12/16/2020 36199194	SKW & Associates	5,000.00	Architecture/Engineering
2/3/2021 36204699	SKW & Associates	5,000.00	Architecture/Engineering
2/19/2021 36207098	SKW & Associates	5,000.00	Architecture/Engineering
3/19/2021 36211235	SKW & Associates	10,000.00	Architecture/Engineering
4/21/2021 36215610	SKW & Associates	15,000.00	Architecture/Engineering
5/14/2021 36219627	SKW & Associates	14,685.00	Architecture/Engineering
Summary of Architect/Engineering Fees		181,306.25	

DEPARTMENT OF GENERAL SERVICES FEES

3/4/2020 36160610	Division of State Architect	17,350.00	Plan Review Fees
8/6/2021 36231556	Division of State Architect	7,475.04	Plan Review Fees
Summary of Department of General Services Fees		24,825.04	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

Summary of Other Planning Cost	1,601.43
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TOTAL PLANNING	207,732.72
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Fencing & Office

Report Number: 18
Period Ending: 1/25/2022

CONSTRUCTION

MAIN CONSTRUCTION

8/19/2020	36181600	Rent a Toilet	441.60	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
6/4/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
9/8/2020	DC210028	J.L. Bray & Son Inc.	-1.00	Lease Back
10/14/2020	36189551	J.L. Bray & Son Inc.	218,760.22	November 2020 Lease Pmt
11/13/2020	36194343	J.L. Bray & Son Inc.	218,760.22	December 2020 Lease Pmt
12/9/2020	36197546	J.L. Bray & Son Inc.	218,760.22	January 2021 Lease Pmt
1/13/2021	36201775	J.L. Bray & Son Inc.	218,760.22	February 2021 Lease Pmt
2/10/2021	36205797	J.L. Bray & Son Inc.	218,760.22	March 2021 Lease Pmt
3/10/2021	36209710	J.L. Bray & Son Inc.	218,760.22	April 2021 Lease Pmt
4/16/2021	36214965	J.L. Bray & Son Inc.	218,760.22	May 2021 Lease Pmt
5/12/2021	36218946	J.L. Bray & Son Inc.	218,760.23	June 2021 Lease Pmt
6/30/2021	JE210126	J.L. Bray & Son Inc.	-56,933.92	Return of Unused Funds
7/9/2021	JE220001	J.L. Bray & Son Inc.	218,760.23	July 2021 Lease Pmt
7/21/2021	JE220002	J.L. Bray & Son Inc.	56,933.92	Cash in Transit
Summary of Main Construction			<u>1,969,585.00</u>	

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

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

4/15/2020	36166570	CTE CAL Inc.	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			<u>13,016.00</u>	

FURNITURE & EQUIPMENT

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

TOTAL CONSTRUCTION

2,047,446.10

TOTAL JULIEN ELEMENTARY FENCING & OFFICE

2,255,178.82

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

Julien Elementary School - Security Camera System

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

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

Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING	

Summary of Preliminary Testing	0.00
OTHER PLANNING COST	

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

Summary of Other Planning Cost	67.07
TOTAL PLANNING	67.07

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction	73,333.23
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	73,333.23
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TOTAL JULIEN SECURITY CAMERA SYSTEM	73,400.30
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Julien Elementary School - Security Camera System, Phase 2

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2021

Previously Unallocated Costs 3.16 Debt Report, Legal, Consulti

Summary of Other Planning Cost 3.16

TOTAL PLANNING 3.16

CONSTRUCTION

MAIN CONSTRUCTION

6/4/2021 36222809 Ednetics Inc.

4,410.17 Security Cameras

Summary of Main Construction 4,410.17

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 4,410.17

TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2

4,413.33

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

Julien Elementary School - Portable Relocation

Report Number: 18

Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

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

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

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

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

MAIN CONSTRUCTION

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

Summary of Main Construction	389,488.51
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

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

Summary of Inspection	4,500.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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

Summary of Construction Tests	2,095.00
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FURNITURE & EQUIPMENT

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

443,727.77

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

Dutcher Middle School - Phase I Modernization

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

851,747.49

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of Department of General Services Fees

114,306.39

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost

31,392.08

TOTAL PLANNING

997,445.96

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

Dutcher Middle School - Phase I Modernization

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

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

Dutcher Middle School - Phase I Modernization

Report Number: 18
Period Ending: 1/25/2022

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

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

Summary of Construction Tests

33,050.95

FURNITURE & EQUIPMENT

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

28,010.90

TOTAL CONSTRUCTION

4,972,595.09

TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION

5,970,041.05

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 18

Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

208,042.07

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of Department of General Services Fees

9,162.59

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost

343.01

TOTAL PLANNING

217,547.67

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction

382,085.97

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 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
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

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

Dutcher Middle School - Phase III - Modulars

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

8/19/2020	36181609	Teter LLP	62,923.96	Architect - Final design
9/23/2020	36186550	Teter LLP	46,116.42	Architect - Final design
1/6/2021	36200750	Teter LLP	135.00	Architect - Final design
1/6/2021	36200750	Teter LLP	24,328.62	Architect - Final design
2/10/2021	36205827	Teter LLP	247.39	Architect - Final design
2/10/2021	36205827	Teter LLP	2,222.69	Architect - Final design
3/17/2021	36210768	Teter LLP	6,668.06	Architect - Final design
5/12/2021	36218999	Teter LLP	3,520.73	Architect - Final design
6/16/2021	36224848	Teter LLP	3,520.75	Architect - Final design
6/30/2021	EP210322	Teter LLP	3,520.73	Architect - Final design
8/18/2021	36233216	Teter LLP	3,520.73	Architect - Final design
9/15/2021	36237046	Teter LLP	3,520.75	Architect - Final design
10/13/2021	36241849	Teter LLP	3,200.67	Architect - Final design
12/8/2021	36251174	Teter LLP	4,801.00	Architect - Final design
12/8/2021	36251174	Teter LLP	70.56	Architect - Final design
1/12/2022	36255388	Teter LLP	3,200.67	Architect - Final design
Summary of Architect/Engineering Fees			171,518.73	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2020	Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	166.22	Debt Report, Legal, Consulting
2/24/2021	36207756	State Water Resources Control Board	200.00
Summary of Other Planning Cost			368.00
TOTAL PLANNING			209,336.73

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

4/21/2021	36215600	North American Technical	13,400.00	DSA In-Plant Inspections
4/21/2021	36215619	United Inspections Inc.	2,625.00	Inspection Services
5/12/2021	36219003	United Inspections Inc.	5,625.00	Inspection Services
6/16/2021	36224853	United Inspections Inc.	5,625.00	Inspection Services
6/30/2021	EP210186	United Inspections Inc.	5,625.00	Inspection Services
8/13/2021	36232746	United Inspections Inc.	2,400.00	Inspection Services
10/15/2021	36426655	United Inspections Inc.	2,400.00	Inspection Services
1/14/2022	36255913	United Inspections Inc.	1,950.00	Inspection Services
Summary of Inspection			39,650.00	

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

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 & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 51,715.57

TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION 261,052.30

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

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

TOTAL PLANNING			<u>849,352.09</u>	
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CONSTRUCTION

MAIN CONSTRUCTION

10/13/2021	36241817	JL Bray & Son Inc	522,996.81	Lease pmt #1 Contractor svces
11/10/2021	36247038	JL Bray & Son Inc	522,996.81	Lease pmt #2 Contractor svces
12/10/2021	36251830	JL Bray & Son Inc	522,996.81	Lease pmt #3 Contractor svces
1/19/2022	36256318	JL Bray & Son Inc	522,996.81	Lease pmt #4 Contractor svces
Summary of Main Construction			<u>2,091,987.24</u>	

OTHER CONSTRUCTION COSTS

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

INSPECTION

12/15/2021	36252739	United Inspections	2,250.00	Inspection Services
1/14/2022	36255913	United Inspections	4,725.00	Inspection Services
Summary of Inspection			<u>6,975.00</u>	

LABOR COMPLIANCE

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

2/21/2020	36157921	CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020	EP200397	CTE CAL Inc.	24,600.00	Environmental Report
1/12/2022	36255396	Wallace Kuhl & Associates	3,241.50	Materials Testing
Summary of Construction Tests			<u>34,341.50</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment			<u>0.00</u>	
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TOTAL CONSTRUCTION			<u>2,135,204.89</u>	
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TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION

<u><u>2,984,556.98</u></u>

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

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

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

6/30/2019	Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	711.97	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	2,303.40	Debt Report, Legal, Consulting
Summary of Other Planning Cost		<u>3,189.24</u>	
TOTAL PLANNING		<u>349,766.18</u>	

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

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

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

Report Number: 18
Period Ending: 1/25/2022

INSPECTION

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

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

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

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

Turlock Junior High School - Modernization Phase II

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	
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PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	
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OTHER PLANNING COST

6/30/2021		Previously Unallocated Costs	766.21	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	766.21	
		TOTAL PLANNING	994,354.08	

CONSTRUCTION

MAIN CONSTRUCTION

8/27/2021	36234585	CT Brayton & Sons Inc.	636,076.04	September 2021 Lease Pmt
8/30/2021	DC220033	CT Brayton & Sons Inc.	-1.00	Lease Back
9/15/2021	36236983	CT Brayton & Sons Inc.	636,076.04	October 2021 Lease Pmt
10/13/2021	36241793	CT Brayton & Sons Inc.	636,076.04	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	636,076.04	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	636,076.04	January 2022 Lease Pmt
1/19/2022	36256303	CT Brayton & Sons Inc.	636,076.04	February 2022 Lease Pmt
		Summary of Main Construction	3,816,455.24	

OTHER CONSTRUCTION COSTS

10/14/2020	36189574	The Modesto Bee	1,901.15	Notice to Bidders
12/16/2020	36199201	Turlock Irrigation District	27,096.00	New Service for HVAC
7/23/2021	36229886	Mobile Mini	1,102.91	Monthly Rental 40' Container
8/18/2021	36233198	Mobile Mini	266.55	Monthly Rental 40' Container
9/15/2021	36237011	Mobile Mini	266.55	Monthly Rental 40' Container
10/15/2021	36242631	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2021	36247051	Mobile Mini	266.55	Monthly Rental 40' Container
12/8/2021	36251148	Mobile Mini	266.55	Monthly Rental 40' Container
1/12/2022	36255364	Mobile Mini	266.55	Monthly Rental 40' Container
6/23/2021	36225997	Mobile Modular	2,250.00	Lease Pmts 5 Classrooms
6/23/2021	36225997	Mobile Modular	45,445.00	Lease Pmts 5 Classrooms
7/16/2021	36228856	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/13/2021	36232724	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
9/15/2021	36237012	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
10/22/2021	36244052	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
11/23/2021	36249395	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
12/15/2021	36252689	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/14/2022	36255895	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/4/2021	36231238	Platt Electric Supply	90.91	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	2,826.85	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	348.65	Cabling & Drops for AV Equip
6/29/2021	EP210112	Signs of Success Inc.	312.98	ADA Signage
		Summary of Other Construction Costs	126,338.75	

INSPECTION

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

Turlock 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
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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
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TOTAL CONSTRUCTION	3,973,332.49
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TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II	4,967,686.57
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock Junior High School - Security Camera System

Report Number: 18

Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 124.70

TOTAL PLANNING 124.70

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 102,879.71

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 102,879.71

TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA 103,004.41

Bond Measure O
 21-0000-0-xxxx-0000-xxxx-100-0xxx-xx
 1st Sale of Bonds \$14,700,000.00
 Proceeds Received \$14,590,000.00
 2nd Sale of Bonds \$33,300,000.00
 Proceeds Received \$33,190,000.00

Cost of Issuance

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

Orig: 0000 Unallocated Costs												Total	
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Government Financial Strategies	833.25	0.00	0.00	0.00	0.00	0.00	0.00	833.25	CDIAC Annual Debt Report/Consulting	1836708, 1930468, 1947128, 1941168, 1939348, 1955208, 1958548, 2039858, 2134458, 213502		N/A	
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O Signs	1951138, 201351		N/A	
Elde Bailly LLP	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	Annual Audit Measure O	1747958, 1938664, 2044618, 2100156, 210016		N/A	
Ednetics INC.	8,056.50	0.00	0.00	0.00	0.00	0.00	0.00	8,056.50	Camera Software & Lic. Upgrades at High Schools	221147		N/A	
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	1801978, 1839018, 1854418, 191076		N/A	
Total:	\$20,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,889.75					

Orig: 0001 Pitman High School - HVAC Project												Total	
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Final	Final	Construction Inspections	184064		2/20/2018	
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Final	Final	Construction Services	183991		2/6/2018	
Nicro, Inc. Change Order	11,031.83	0.00	0.00	11,031.83	Final	Final	Final	Final	Additional Const. Services	192946		10/16/2018	
Kienfelder	446.50	0.00	446.50	0.00	Final	Final	Final	Final	Construction Testing	184722		N/A	
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Final	Final	Measure O - General Counsel	191076		N/A	
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Final	Final	Previously Unallocated Cost	0000 FY17-19		N/A	
SNW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Final	Final	Architectural services	1750188, 193676		5/16/2017	
Total:	\$1,949,414.01	\$0.00	\$818,820.79	\$1,130,593.22	\$0.00	\$0.00	\$0.00	\$0.00					

Orig: 0002 Pitman High School (Architecture Expenditures to be allocated to 0008, 0009, 0010 & 0012)												Total	
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	0.00	0.00	0.00	Topographic Survey	184314		3/6/2018	
Division of State Architect	0.00	0.00	6,750.00	-6,750.00	0.00	0.00	0.00	0.00	DSA Fee (Allocated to 0008)	185413		12/5/2017	
Division of State Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee(Allocatd 1/3 to 0010, 2/3 to 0012)	1910158, 191825		12/5/2017	
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	0.00	0.00	0.00	0.00	Previously Unallocated Cost	0000 FY17-19		N/A	
Jorgensen & CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fire Sprinkler DSA Design (Allocated 1/2 to 0009, 1/2 to 0010)	192639		N/A	
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	175337		5/16/2017	
Ca Design West-lump Sum Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Architect - Final Design-addit (Allocated to Projects)	192893		10/16/2018	
Ca Design West-lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	0.00	0.00	0.00	0.00	Architect - Final Design (Allocated to Projects)	183095		12/5/2017	
Total:	\$17,723.95	\$0.00	\$244,062.88	-\$226,538.93	\$0.00	\$0.00	\$0.00	\$0.00					

Orig: 0003 Turnlock High School-CTE/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&L to be allocated to 0020,0021&0022 at EOY												Total	
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board		
Bardeen Architect-Percent Fee	212,948.51	0.00	35,228.00	37,432.00	0.00	0.00	71,721.53	68,566.98	Architect - Final Design & Additional Fees	1836178, 1953648, 205106		1/23/2018	
Darden Architects-MTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	0.00	0.00	Architect - Preliminary Design	175335		5/16/2017	
Division of State Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DSA Fee	2007928, 205017		N/A	
Planning Other Allocation	1,693.23	0.00	1,493.76	167.39	2.08	0.00	0.00	0.00	Previously Unallocated Cost	0000 FY17-20		N/A	
NorthStar Engineering	32,710.00	0.00	0.00	28,271.50	4,438.50	0.00	0.00	0.00	Topographic Survey, ROW Survey, SWPPP	1851328, 1906838, 201349		4/24/2018	
Total:	\$284,361.74	\$0.00	\$73,761.76	\$65,870.89	\$4,440.58	\$0.00	\$71,721.53	\$68,566.98					

Bond Measure O			
21-0000-0-xxxx-0000-xxxx-100-0xxxx-xx			
1st Sale of Bonds	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00
		Cost of Issuance	

Cost of Issuance

Phase 1 - Complete											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board
Planning Other Allocation	210.39	0.00	0.00	210.39	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
Johnson Controls Sec. Sol	87,264.16	0.00	0.00	87,264.16	0.00	0.00	0.00	0.00	Security Camera System	185616	6/19/2018
Total:	\$87,474.55	\$0.00	\$0.00	\$87,474.55	\$0.00	\$0.00	\$0.00	\$0.00			

Turlock High School - Science Building (Allocated CT Brayton \$2,301M, CTE Cal, United Insp. (10.97%) to Campus Security to O020)											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board

Planning Other Allocation	11,412.78	0.00	2,103.23	1,392.74	3,249.14	4,127.67	0.00	0.00	Previously Unallocated Cost	O000 FY17-21	N/A
CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	Geotechnical Services	194495	N/A
CTE CAL INC.	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	CA Geological Survey Response Letter	202841	N/A
Division of State Arch	163,597.50	0.00	0.00	151,950.00	0.00	0.00	0.00	0.00	DSA Fee	1944208 215113	1/23/2018
Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	DSA Fee - Water Use Regulation		1/23/2018
Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	Geologic Study	194516	N/A
SIVAPCD	841.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	Air Impact Assessment	193509	N/A
SWRCB	442.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	Permit Application Fee	207806	N/A
SWRCB	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	Annual Permit Fee	212857	N/A
PG&E	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	Engineering Advance Gas Meter	201681	N/A
PG&E	5,788.51	0.00	0.00	0.00	5,788.51	0.00	0.00	0.00	Gas Meter Relocation THS Science Bldg	203143	N/A
CT Brayton & Sons	18,282,048.00	0.00	0.00	0.00	6,557,501.35	11,128,347.65	0.00	596,199.00	Contractor Services (\$18,675,438 SCI BLDG, \$2,301,352 Camp Sec)	203266	11/5/2019
CT Brayton & Sons	233,589.00	0.00	0.00	0.00	0.00	233,589.00	0.00	0.00	3% Owner Directed Contingency	203267	11/5/2019
CT Brayton & Sons	-293,151.00	0.00	0.00	-293,151.00	0.00	0.00	0.00	0.00	Return of Unused Funds	203266	11/5/2019
EBSCO SIGN GROUP LLC	49,122.00	0.00	0.00	0.00	49,122.00	0.00	0.00	0.00	Marquee Sign	211267	1/23/2018
B&H Foto&Electronics Corp.	8,051.79	0.00	0.00	0.00	8,051.79	0.00	0.00	0.00	24 EA. Wall mounted TV brackets & plates	213044	N/A
CTE CAL INC.	70,338.66	0.00	0.00	0.00	85,847.00	-15,508.34	0.00	0.00	Materials Testing	203428	12/3/2019
CTE CAL INC.	26,476.00	0.00	0.00	0.00	17,688.00	8,808.00	0.00	0.00	COH1	203428	6/16/2020
CTE CAL INC.	29,047.50	0.00	0.00	0.00	0.00	29,047.50	0.00	0.00	COH2	203428	6/16/2020
Norstar Engineering	5,662.50	0.00	0.00	0.00	5,662.50	0.00	0.00	0.00	SWPPP for THS Science Bldg	203428	10/6/2020
United Inspection	111,109.44	0.00	0.00	0.00	50,475.00	60,634.44	0.00	0.00	Construction Inspection	203428 215623	4/24/2019
Galloway & Co. Inc.	11,800.00	0.00	0.00	0.00	7,980.00	7,980.00	1,600.00	2,360.00	Building Commissioning Services	200793	12/3/198 3/12/21
Bove Environmental Mgmt Inc.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	Abestos & Lead Inspection, Air Clearance Testing	2018878 2021658	6/18/2019
CDW LLC	4,647.32	0.00	0.00	0.00	0.00	4,647.32	0.00	0.00	48 Port Switch	203507	N/A
Amazon.com	2,418.54	0.00	0.00	0.00	0.00	2,418.54	0.00	0.00	Upright Freezer & Ice Maker	210397	N/A
Amazon.com	760.36	0.00	0.00	0.00	0.00	760.36	0.00	0.00	Refrigerator for THS Science Bldg	214729	N/A
EKS Enterprises Inc.	10,981.46	0.00	0.00	0.00	0.00	0.00	0.00	10,981.46	12 Security Cameras	214726	N/A
Vico	120,298.08	0.00	0.00	0.00	0.00	120,298.08	0.00	0.00	Furniture per Resolution No. 14/2020-21	212759	12/15/2020
CDW LLC	38,679.08	0.00	0.00	0.00	0.00	38,679.08	0.00	0.00	Network Equipment	212977	N/A
McClatchy Newspaper Inc.	2,050.40	0.00	0.00	0.00	2,050.40	0.00	0.00	0.00	Notice to Bidders	220162	N/A
CA Dept of Education	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.00	THS Plan Review	222670	N/A
Darden Architects-Percent Fee	1,088,951.16	0.00	101,750.00	638,784.43	210,255.63	138,161.10	0.00	0.00	Architect - Final Design	1896178 1947768 194863	1/23/2018
Total:	\$20,009,837.08	\$0.00	\$103,853.23	\$511,816.17	\$6,946,560.53	\$11,830,376.69	\$1,600.00	\$615,630.46			

ecademy Charter at Crane - Fencing											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$1,390.13	\$0.00	\$0.00	\$1,390.13	\$0.00	\$0.00	\$0.00	\$0.00			

Rosehawn High School - Fencing											
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	Architectural & Engineering	191520	8/7/2018
Total:	\$1,764.13	\$0.00	\$0.00	\$1,764.13	\$0.00	\$0.00	\$0.00	\$0.00			

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

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

Cost of Issuance

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

Og: 0008 Pitman High School - Playfields									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Ennum 21-22	Paid 21-22	PO #
Ca Design West-lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	18095
Ca Design West-addendum	105,183.00	0.00	0.00	97,149.34	8033.66	0.00	0.00	0.00	192893
Division of State Architect	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185413
Planning Other Allocation	14,723.95	0.00	0.00	14,690.21	39.71	-5.97	0.00	0.00	0000 FY18-21
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	0.00	0.00	193008& 193771
CT Brayton & Sons	-17,093.00	0.00	0.00	0.00	0.00	-17,093.00	0.00	0.00	193008& 193771
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	34,461.47	0.00	0.00	0.00	193729
Bayron Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	0.00	0.00	0.00	193722
Plycose Wisconsin Inc.	25,794.38	0.00	0.00	0.00	25,794.38	0.00	0.00	0.00	202593
Kleinfielder	16,552.00	0.00	0.00	16,552.00	0.00	0.00	0.00	0.00	193223
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	0.00	0.00	193224
Modesto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	0.00	0.00	192050
Total:	\$5,040,211.07	\$0.00	\$0.00	\$4,977,987.82	\$79,322.22	-\$17,098.97	\$0.00	\$0.00	

Og: 0009 Pitman High School - Fire Alarm									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Ennum 21-22	Paid 21-22	PO #
Ca Design West-lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4,165.00	0.00	0.00	0.00	183095& 192893
Division of State Architect	3,369.50	0.00	0.00	1,800.00	1,569.50	0.00	0.00	0.00	191015
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	0.00	0.00	0.00	0000 FY18-20
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	192639
United Inspection	6,200.00	0.00	0.00	2,200.00	4,000.00	0.00	0.00	0.00	195316
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	0.00	0.00	0.00	201833
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	0.00	0.00	0.00	193502
Total:	\$659,149.72	\$0.00	\$0.00	\$528,333.43	\$130,816.29	\$0.00	\$0.00	\$0.00	

Og: 0010 Pitman High School - Fencing & Office									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Ennum 21-22	Paid 21-22	PO #
Ca Design West-lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	0.00	0.00	0.00	183095& 192893
Ca Design West-addendum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192893
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	0.00	0.00	0.00	0000 FY18-20
A&A Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	0.00	0.00	0.00	195958& 201241
Crime Tek Security	9,099.50	0.00	0.00	3537.50	5,552.00	0.00	0.00	0.00	196011& 200802& 201350
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	191825
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	0.00	0.00	0.00	205107
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	192639
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	908,175.20	0.00	0.00	0.00	195114
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	0.00	0.00	0.00	201809
Kleinfielder	20,000.00	0.00	0.00	4,872.50	15,127.50	0.00	0.00	0.00	195725
Kleinfielder	4,619.25	0.00	0.00	0.00	4,619.25	0.00	0.00	0.00	202757
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	0.00	0.00	0.00	196004
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	0.00	0.00	0.00	194396
Total:	\$1,277,576.60	\$0.00	\$0.00	\$504,995.36	\$972,581.24	\$0.00	\$0.00	\$0.00	

Description
Allocated from 0002
Allocated from 0002
Previously Unallocated Cost
Portable Restrooms
Security Services
DSA Fee, 1/3 to 0010, 2/3 to 0012 from 0002
DSA Fee Alloc \$7,914.70 to 0012
Fire Sprinkler DSA Design, 1/2 to 0009, 1/2 to 0010 from 0002
PHS Fencing & Office(INC CO#2 \$99,068 from Contingency)
Addition of two Gates
Materials Testing
Additional Materials Testing
Inspection Services
Advertisement-Notice to Contractors

Bond Measure O
21-0000-D-KKK-0000-KKK-100-O-KKK-XX
1st Sale of Bonds \$14,700,000.00
Proceeds Received \$14,590,000.00

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

Cost of Issuance

Interest Earned
2017-2018 \$ 169,122.24
2018-2019 \$ 175,928.68
2019-2020 \$ 798,555.62
2020-2021 \$ 290,469.95
\$1,434,074.49

Total

\$48,000,000.00
\$47,780,000.00
\$220,000.00

0016 Kilroy (2 modular classrooms funded with RDA \$198,777.69, PO#210710821711)		Cost		Paid 16-17		Paid 17-18		Paid 18-19		Paid 19-20		Paid 20-21		Encum 21-22		Complete		Description		PO #		Board	
Vendor	Cost	Paid 16-17	0.00	Paid 17-18	0.00	Paid 18-19	0.00	Paid 19-20	100,947.24	Paid 20-21	63,733.52	Encum 21-22	0.00	Paid 21-22	0.00	Complete	0.00	Architect - Final Design w Amendments		2031098, 204084		11/5/2019	
Teler-8% Fee	164,700.76	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	Previously Unallocated Cost		0000 FY19-21		N/A	
Planning Other Allocation	802.69	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	Notice to Bidders		2044108, 204933		N/A	
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Erosivity Walker		204600		N/A	
State Water Resources Cntrl Bld	200.00	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	General Contractor		205221		6/2/2020	
TBS Contractors	1,951,341.00	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	5% Contingency		205222		6/2/2020	
United Inspection Inc.	54,052.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Inspection Services		205105		N/A	
Krazan & Associates Inc.	14,925.00	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	Materials Testing		205161		N/A	
CTE CAL INC.	5,028.00	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	Geotechnical Services		203797		N/A	
Vico	4,300.00	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	Cafe Furniture-6ea 10' Tables w/ chairs		211936		N/A	
CDW LLC	8,945.32	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	Networking Equipment and cable		212038		N/A	
Warden's Office Inc.	16,273.78	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	Conference Table & Relocate Off. Furn.		212179		N/A	
Warden's Office Inc.	1,898.30	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	Admin & Conference Rm Furniture		212783		N/A	
CDW LLC	4,259.47	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	Network Equipment		212977		N/A	
School Outfitters LLC	2,085.75	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	6EA, Office Chairs		213128		N/A	
Division of State Architect	348.82	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	6EA, Plan Review Fee		203768&212996		N/A	
Total:	25,798.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	5,298.54	\$2,128,952.74	0.00	0.00	0.00	0.00	0.00	0.00						
Total:	\$2,256,973.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,020.71	\$0.00	\$2,128,952.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

0017 Pitman High School - Security Cameras Phase II		Cost		Paid 16-17		Paid 17-18		Paid 18-19		Paid 19-20		Paid 20-21		Encum 21-22		Paid 21-22		Description		PO #		Board	
Vendor	Cost	Paid 16-17	0.00	Paid 17-18	0.00	Paid 18-19	0.00	Paid 19-20	48,824.04	Paid 20-21	0.00	Encum 21-22	0.00	Paid 21-22	0.00	Complete	0.00	Security Cameras		203450		12/3/2019	
AMSNet	48,824.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,824.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost		0000 FY19-20		N/A	
Planning Other Allocation	22.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total:	\$48,846.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,846.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

0018 eAcademy - Security Cameras		Cost		Paid 16-17		Paid 17-18		Paid 18-19		Paid 19-20		Paid 20-21		Encum 21-22		Paid 21-22		Description		PO #		Board	
Vendor	Cost	Paid 16-17	0.00	Paid 17-18	0.00	Paid 18-19	0.00	Paid 19-20	4,328.58	Paid 20-21	7,639.08	Encum 21-22	0.00	Paid 21-22	0.00	Complete	0.00	Security Cameras		204944& 204958		4/7/2020	
AMSNet	11,967.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.58	7,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost		0000 FY19-21		N/A	
Planning Other Allocation	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total:	\$11,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.60	\$7,641.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

0019 Pitman High School - Modular Wing(Contractor Serv.-Schneider &Brandt,\$751,350(49-000Mello-Roos),\$37,567(40-004Contingency-5p, Res.,[PO213662])		Cost		Paid 16-17		Paid 17-18		Paid 18-19		Paid 19-20		Paid 20-21		Encum 21-22		Paid 21-22		Description		PO #		Board	
Vendor	Cost	Paid 16-17	0.00	Paid 17-18	0.00	Paid 18-19	0.00	Paid 19-20	0.00	Paid 20-21	211,689.45	Encum 21-22	10,611.05	Paid 21-22	19,449.50	Complete	0.00	Architect - Final Design		205183		6/2/2020	
Teler - 10% Fee	241,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.78	0.00	0.00	0.00	0.00	0.00	0.00	Notice to Contractors		212899		N/A	
McClatchy Newspaper Inc.	810.78	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	Topographic Survey		205225		N/A	
Norhtstar Engineering Group Inc.	2,680.00	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	D5A Fee		211200		N/A	
Division of State Architect	21,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	Geotechnical Services		211266		N/A	
CTE CAL INC.	8,300.00	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	Materials Testing		213701		3/2/2021	
Krazan & Associates Inc.	7,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00	0.00	0.00	Inspection Services		213700		3/2/2021	
North Inspection Inc.	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	D5A In-Plant Inspection for Relocatables		213702		3/2/2021	
United American Technical	9,600.00	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	144x40 D5A Appr. Modular Classroom Wing		213712		N/A	
American Modular Sys. Inc.	1,700,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,249.02	0.00	0.00	0.00	0.00	0.00	0.00	Window coverings modular classrm wing-24		210822		8/4/2020	
DI Interior Designs Inc	10,066.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,110.98	0.00	0.00	0.00	0.00	0.00	0.00	200 Chrs, 6 Dks,6 Bks, 6 Cab, 200 Desks		223637		N/A	
Vico	57,161.41	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	6/22/2021 Security Services		220704		N/A	
Crime Guard Inc.	788.00	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	Previously Unallocated Cost		215180		N/A	
Planning Other Allocation	577.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	576.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0000 FY19-21		N/A	
Total:	\$2,076,183.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.25	\$1,652,167.70	\$390,751.01	\$30,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

0020 Turlock High School - Campus Security/Fencing/Security Cameras/PA/PA(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		PO #		Board	
Vendor	Cost	Paid 16-17	0.00	Paid 17-18	0.00	Paid 18-19	0.00	Paid 19-20	0.00	Paid 20-21	0.00	Encum 21-22	0.00	Paid 21-22	0.00	Complete	0.00	Allocated from P'0014,P'0015, P'0016 & 0003		183617& 195364		1/23/2018	
Darden Architects-Percent Fee	286,600.28	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	Architect - Preliminary Design		205106		5/16/2017	
Darden Architects-MTE Fee	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	D5A Fee		200792& 205017& 215187		N/A	
Division of State Architect	14,918.00	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	Previously Unallocated Cost		0000 FY18-21		N/A	
Planning Other Allocation	1,339.77	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	Contractor Services (\$18,675,438 SCI BLDG, \$2,301,352 Camp Sec) From 0005		203266		11/5/2019	

Bond Measure O				Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-0xxxx-xx				2017-2018	\$ 169,122.24
1st Sale of Bonds	\$14,700,000.00	2nd Sale of Bonds	\$33,300,000.00	2018-2019	\$ 175,926.68
Proceeds Received	\$14,590,000.00	Proceeds Received	\$33,190,000.00	2019-2020	\$ 798,555.62
				2020-2021	\$ 290,469.95
					\$1,434,074.49

Cost of Issuance									
0021 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									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Board
Darden Architects-Percent Fee	315,060.52	0.00	0.00	0.00	181,650.00	133,410.52	0.00	0.00	195364 1/23/2018
Darden Architects-NTE Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175335 5/16/2017
Division of State Architect	46,861.30	0.00	0.00	0.00	46,861.30	0.00	0.00	0.00	2007928 205017 N/A
Planning Other Allocation	337.04	0.00	0.00	0.00	106.93	220.11	0.00	0.00	0000 FY19-21 N/A
McClatchy Newspaper Inc.	915.86	0.00	0.00	0.00	0.00	915.86	0.00	0.00	212910 N/A
CT Brayton & Sons	4,257,480.84	0.00	0.00	0.00	0.00	509,545.09	0.00	0.00	3,747,935.75 4/20/2021
Krazan & Associates Inc.	17,930.00	0.00	0.00	0.00	0.00	8,100.00	4,590.00	5,240.00	214712 4/20/2021
United Inspection Inc.	24,450.00	0.00	0.00	0.00	0.00	7,335.00	0.00	17,115.00	213884 3/16/2021
Global Equipment Co., Inc.	12,432.57	0.00	0.00	0.00	0.00	0.00	0.00	12,432.57	32ea, Mobile Adjustable Workstations N/A
The Home Depot	3,763.10	0.00	0.00	0.00	0.00	0.00	0.00	3,763.10	35ea, Bar Stool 221274 N/A
Northstar Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1851328 1960638 4/24/2018
Total:	\$4,679,231.23	\$0.00	\$0.00	\$0.00	\$228,618.23	\$659,536.58	\$4,590.00	\$3,786,486.42	201349

0022 Turlock High School - East Wing (Allocate from 0021 and Architect from 0003)Full contract amount for CT Brayton in 0021, SEE JE210140									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Board
Darden Architects-Percent Fee	105,997.38	0.00	0.00	0.00	0.00	105,997.38	0.00	0.00	1836178 1947768 1/23/2018
Division of State Architect	9,916.00	0.00	0.00	0.00	0.00	9,916.00	0.00	0.00	194863 210848 NA
Division of State Architect	3,273.75	0.00	0.00	0.00	0.00	0.00	0.00	3,273.75	222962 N/A
McClatchy Newspaper Inc.	915.87	0.00	0.00	0.00	0.00	915.87	0.00	0.00	212910 N/A
CT Brayton & Sons	509,545.09	0.00	0.00	0.00	0.00	509,545.09	0.00	0.00	214712 4/20/2021
Krazan & Associates Inc.	1,950.00	0.00	0.00	0.00	0.00	950.00	1,000.00	0.00	214712 4/20/2021
United Inspection Inc.	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	213883 3/16/2021
Planning Other Allocation	218.95	0.00	0.00	0.00	0.00	218.95	0.00	0.00	0000 FY20-21 NA
Total:	\$693,317.04	\$0.00	\$0.00	\$0.00	\$0.00	\$627,543.29	\$1,000.00	\$10,773.75	

0023 Kilroy - Security Cameras									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Board
Eneretics Inc.	8,536.18	0.00	0.00	0.00	0.00	8,536.18	0.00	0.00	214297 NA
Planning Other Allocation	2.98	0.00	0.00	0.00	0.00	2.98	0.00	0.00	0000 FY20-21 NA
Total:	\$8,539.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.16	\$0.00	\$0.00	

0024 Turlock High School - Buildings H&F (Need to Alloc from 00037)									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 21-22	Paid 21-22	Board
Darden Architects-8% fee	340,900.00	0.00	0.00	0.00	0.00	0.00	340,900.00	0.00	220890 1/23/2018
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0000 FY20-21 NA
Total:	\$340,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$0.00	

Total Balance O:	\$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	
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Balance Remaining O: \$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 \$293,151, not received as of 9/7/2021.

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

	Building GO Bond O	Capital Facilities (Dev. Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (Maint. Major Proj., Rest. Maint & Prop. 39)	Capital Projects Blended Component Units	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,211.07	0.00	0.00	0.00	0.00	0.00	5,040,211.07
Pitman High Fire Alarm[Complete]	659,149.72	0.00	0.00	0.00	0.00	0.00	659,149.72
Pitman High Fencing and Office[Complete]	1,277,576.60	0.00	0.00	0.00	0.00	0.00	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,584.01	0.00	0.00	0.00	0.00	0.00	1,780,584.01
Pitman High Modular Wing++	1,685,432.45	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 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of \$14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$14,590,000 were received by TUSD. (4) On May 8, 2019 TUSD sold general obligation bonds with a par value of \$33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of \$33,190,000 were received by TUSD on May 22, 2019.

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

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

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

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

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

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

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

Current Unallocated Costs

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

Summary of Other Planning Cost 0.00

TOTAL PLANNING 0.00

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL CURRENT UNALLOCATED COSTS

0.00

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

Pitman High School - Playfields Project

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees 402,183.00

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	2,741.05	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	11,949.16	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	39.71	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	-5.97	Debt Report, Legal, Consulting

Summary of Other Planning Cost 14,723.95

TOTAL PLANNING 423,656.95

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 4,536,665.44

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

Pitman High School - Playfields Project

Report Number: 18
Period Ending: 1/25/2022

OTHER CONSTRUCTION COSTS

10/19/2018 36069116 Modesto Bee 1,270.30 Notice to Contractors

Summary of Other Construction Costs 1,270.30

INSPECTION

12/19/2018 36081139 United Inspection Inc. 3,712.00 Construction Inspections

3/8/2019 36093676 United Inspection Inc. 4,712.00 Construction Inspections

3/8/2019 36093676 United Inspection Inc. 7,712.00 Construction Inspections

3/22/2019 36096753 United Inspection Inc. 6,712.00 Construction Inspections

4/12/2019 36100978 United Inspection Inc. 6,712.00 Construction Inspections

5/30/2019 36110142 United Inspection Inc. 4,712.00 Construction Inspections

6/7/2019 36111609 United Inspection Inc. 2,000.00 Construction Inspections

Summary of Inspection 36,272.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

12/12/2018 36079068 Kleinfelder Inc. 437.50 Materials Testing

1/11/2019 36083535 Kleinfelder Inc. 3,530.50 Materials Testing

3/6/2019 36093071 Kleinfelder Inc. 4,767.00 Materials Testing

3/6/2019 36093071 Kleinfelder Inc. 503.00 Materials Testing

3/20/2019 36096149 Kleinfelder Inc. 2,582.60 Materials Testing

4/17/2019 36101688 Kleinfelder Inc. 2,941.50 Materials Testing

5/30/2019 36110124 Kleinfelder Inc. 1789.9 Materials Testing

Summary of Construction Tests 16,552.00

FURNITURE & EQUIPMENT

12/6/2019 36145215 Belson Outdoors LLC 25,794.38 Softball Bleachers

Summary of Furniture & Equipment 25,794.38

TOTAL CONSTRUCTION 4,616,554.12

TOTAL PITMAN HIGH PLAYFIELDS 5,040,211.07

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

Pitman High School - Culinary Arts

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

200,168.01

DEPARTMENT OF GENERAL SERVICES FEES

9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
6/3/2020	JE200202	Division of State Architect	7,914.70	Plan Review Fee

Summary of Department of General Services Fees

30,414.70

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	597.95	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	-10.76	Debt Report, Legal, Consulting

Summary of Other Planning Cost

2,434.86

TOTAL PLANNING

233,017.57

CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019	36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	2,345.76	Adjustment from PHS Fencing
6/14/2019	Prepaid	CT Brayton & Sons, Inc.	168,101.80	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	153,936.56	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	-6,790.19	Adjustment to PHS Fencing
8/16/2019	36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	147,146.37	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	147,146.37	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	115,452.42	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	48,498.80	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	115,452.42	January Lease Payment
1/17/2020	36151750	CT Brayton & Sons, Inc.	115,452.42	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	115,452.42	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	-48,498.80	Adj.CO #2 to PHS Fencing
4/15/2020		CT Brayton & Sons, Inc.	-20,370.56	Adjustment to PHS Fencing
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-30,934.00	Credit Unused Funds

Summary of Main Construction

1,503,395.50

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

Pitman High School - Culinary Arts

Report Number: 18
Period Ending: 1/25/2022

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

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

Summary of Inspection 13,568.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

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

Summary of Furniture & Equipment 30,602.94

TOTAL CONSTRUCTION 1,547,566.44

TOTAL PITMAN HIGH CULINARY ARTS 1,780,584.01

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

Pitman High School - Modular Wing

Report Number: 18

Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

8/21/2020	36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020	36187366	Teter LLP	33,144.30	Architect - Final Design
10/21/2020	36190795	Teter LLP	68,911.20	Architect - Final Design
12/2/2020	36196522	Teter LLP	28,497.75	Architect - Final Design
12/18/2020	36200095	Teter LLP	12,000.00	Architect - Final Design
2/19/2021	36207102	Teter LLP	3,106.70	Architect - Final Design
3/19/2021	36211240	Teter LLP	9,000.00	Architect - Final Design
5/12/2021	36218999	Teter LLP	6,480.00	Architect - Final Design
6/16/2021	36224848	Teter LLP	6,480.01	Architect - Final Design
6/30/2021	EP210321	Teter LLP	6,479.99	Architect - Final Design
8/18/2021	36233216	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	9.50	Architect - Final Design
12/8/2021	36251174	Teter LLP	4,320.00	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 GENERAL SERVICES FEES

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

21,550.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost

577.70

TOTAL PLANNING

253,266.65

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction

1,388,949.02

OTHER CONSTRUCTION COSTS

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

Summary of Other Construction Costs

4,278.78

INSPECTION

4/24/2021	36215600	North American Technical	9,600.00	In-plant Inspection
5/12/2021	36219003	United Inspections	2,700.00	Construction Inspections
6/16/2021	36224853	United Inspections	1,350.00	Construction Inspections
6/30/2021	EP210187	United Inspections	1,350.00	Construction Inspections
8/13/2021	36232746	United Inspections	4,500.00	Construction Inspections
9/15/2021	36237050	United Inspections	1,350.00	Construction Inspections
10/15/2021	36242655	United Inspections	1,350.00	Construction Inspections
11/23/2021	36249426	United Inspections	1,350.00	Construction Inspections
12/15/2021	36252739	United Inspections	1,350.00	Construction Inspections

Summary of Inspection

24,900.00

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

Pitman High School - Modular Wing

Report Number: 18
Period Ending: 1/25/2022

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

12/2/2020 36196486	CTE CAL INC.	8,300.00	Geotechnical Services
6/4/2021 36222722	Krazan & Associates Inc.	542.00	Materials Testing
6/23/2021 36225989	Krazan & Associates Inc.	3,372.00	Materials Testing
6/30/2021 EP210401	Krazan & Associates Inc.	590.00	Materials Testing
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 & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

1,432,165.80

TOTAL PITMAN HIGH MODULAR WING

1,685,432.45

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

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

TOTAL PLANNING	291,518.27
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CONSTRUCTION

MAIN CONSTRUCTION

3/17/2021	36210735	CT Brayton & Sons Inc.	309,413.75	April 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons Inc.	-1.00	Lease Back
4/16/2021	36214959	CT Brayton & Sons Inc.	309,413.75	May 2021 Lease Payment
5/12/2021	36218921	CT Brayton & Sons Inc.	309,413.75	June 2021 Lease Payment
6/11/2021	JE220001	CT Brayton & Sons Inc.	309,413.75	July 2021 Lease Payment
7/9/2021	36227929	CT Brayton & Sons Inc.	309,413.75	August 2021 Lease Payment
8/11/2021	36232117	CT Brayton & Sons Inc.	309,413.75	September 2021 Lease Payment
9/15/2021	36236983	CT Brayton & Sons Inc.	309,413.75	October 2021 Lease Payment
10/15/2021	36242614	CT Brayton & Sons Inc.	309,413.75	November 2021 Lease Payment
10/27/2021	36244702	Signs of Success	3,945.51	Café Signage-PHS
1/12/2022	TF 220054	Transfer of expenditures	-602,246.00	Transfer of expenditures to ESSER
Summary of Main Construction			1,877,008.51	

OTHER CONSTRUCTION COSTS

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

INSPECTION

4/16/2021	36214980	Stewart & Stewart Inc.	2,697.50	Inspection Services
5/19/2021	36220258	Stewart & Stewart Inc.	4,420.00	Inspection Services
6/9/2021	36223458	Stewart & Stewart Inc.	4,322.50	Inspection Services
6/30/2021	EP210205	Stewart & Stewart Inc.	4,420.00	Inspection Services
8/11/2021	36232148	Stewart & Stewart Inc.	3,965.00	Inspection Services
9/15/2021	36237043	Stewart & Stewart Inc.	2,372.50	Inspection Services
12/8/2021	36251172	Stewart & Stewart Inc.	975.00	Inspection Services
Summary of Inspection			23,172.50	

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

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 18
Period Ending: 1/25/2022

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

4/28/2021	36216648	Krazan & Associates	1,822.00	Materials Testing
6/4/2021	36222722	Krazan & Associates	3,880.00	Materials Testing
6/23/2021	36225989	Krazan & Associates	1,470.00	Materials Testing
6/30/2021	EP210494	Krazan & Associates	3,950.00	Materials Testing
10/27/2021	36244669	Krazan & Associates	570.00	Materials Testing
12/3/2021	36250486	Krazan & Associates	570.00	Materials Testing

Summary of Construction Tests

12,262.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

1,923,436.90

TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD

2,214,955.17

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

Turlock High School - Modernization

Report Number: 18

Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	18,165.00	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	4,482.61	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	16,414.42	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	20,062.06	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	5,478.75	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

Summary of Architect/Engineering Fees 178,266.98

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

TOTAL PLANNING 179,930.21

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

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

Summary of Other Construction Costs 32,710.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 32,710.00

TOTAL TURLOCK HIGH MODERNIZATION

212,640.21

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

Turlock High School - Science Building

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	149,400.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	9,750.00	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	1,762.38	Architectural Services
5/13/2020	36169652	Darden Architects Inc.	21,711.03	Architectural Services
6/30/2020	EP200448	Darden Architects Inc.	27,632.22	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	33,553.41	Architectural Services
10/16/2020	36185326	Darden Architects Inc.	19,737.30	Architectural Services
11/25/2020	36190194	Darden Architects Inc.	13,816.11	Architectural Services
1/15/2021	36195992	Darden Architects Inc.	37,500.87	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	15,789.84	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	9,868.65	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	7,894.92	Architectural Services
9/4/2019	36126329	PG&E	2,500.00	Engineering Advance Gas Meter
4/15/2020	36166581	Galloway & Company Inc.	760.00	Building Commissioning Serv.
4/28/2021	36216637	Galloway & Company Inc.	2,280.00	Building Commissioning Serv.
6/4/2021	36222716	Galloway & Company Inc.	2,000.00	Building Commissioning Serv.
6/24/2021	EP210026	Galloway & Company Inc.	2,800.00	Building Commissioning Serv.
8/25/2021	36234057	Galloway & Company Inc.	2,360.00	Building Commissioning Serv.

Summary of Architect/Engineering Fees

1,101,651.16

DEPARTMENT OF GENERAL SERVICES FEES

2/15/2019	36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019	36091701	Division of State Architect	500.00	Plan Review Fee
6/16/2021	36224791	Division of State Architect	11,647.50	Plan Review Fee

Summary of Department of General Services Fees

164,097.50

CALIFORNIA DEPARTMENT OF EDUCATION FEES

11/10/2021	36246982	California Dept of Education	6,090.00	Plan Review Fee
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Summary of California Department of Education Fees

6,090.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2018	Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	4,127.67	Debt Report, Legal, Consulting

Summary of Other Planning Cost

11,412.78

TOTAL PLANNING

1,283,251.44

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

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
12/9/2019		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
1/17/2020	36151750	CT Brayton & Sons, Inc.	1,049,150.00	February 2020 Lease Pmt
2/14/2020	36156842	CT Brayton & Sons, Inc.	1,049,150.00	March 2020 Lease Pmt
3/20/2020	36163570	CT Brayton & Sons, Inc.	1,049,150.00	April 2020 Lease Pmt
4/22/2020	36167322	CT Brayton & Sons, Inc.	1,049,150.00	May 2020 Lease Pmt
5/20/2020	36170705	CT Brayton & Sons, Inc.	1,049,150.00	June 2020 Lease Pmt
6/30/2020		CT Brayton & Sons, Inc.	-786,547.65	Allocation to Campus Security
6/10/2020	JE210003	CT Brayton & Sons, Inc.	1,049,150.00	July 2020 Lease Pmt
7/15/2020	36176973	CT Brayton & Sons, Inc.	1,049,150.00	August 2020 Lease Pmt
8/12/2020	36180498	CT Brayton & Sons, Inc.	1,049,150.00	September 2020 Lease Pmt
9/9/2020	36184373	CT Brayton & Sons, Inc.	168,533.00	CCD#2
9/9/2020	36184373	CT Brayton & Sons, Inc.	71,476.00	CCD#1
9/11/2020	36184867	CT Brayton & Sons, Inc.	1,049,150.00	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	1,049,150.00	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	1,049,150.00	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	1,049,150.00	January 2021 Lease Pmt
1/13/2021	36201764	CT Brayton & Sons, Inc.	1,049,150.00	February 2021 Lease Pmt
2/10/2021	36205783	CT Brayton & Sons, Inc.	1,049,150.00	March 2021 Lease Pmt
3/19/2021	36211213	CT Brayton & Sons, Inc.	1,049,150.00	April 2021 Lease Pmt
4/16/2021	36214959	CT Brayton & Sons, Inc.	1,049,150.00	May 2021 Lease Pmt
5/12/2021	36218921	CT Brayton & Sons, Inc.	1,049,150.00	June 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons, Inc.	46,932.00	CCD#2.1
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-1,461,452.35	Allocation to Campus Security
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-53,352.00	Allocation to Campus Security
6/11/2021	JE220001	CT Brayton & Sons, Inc.	1,049,150.00	July 2021 Lease Pmt
1/27/2021	36203704	Stewart Signs	49,122.00	Marquee Sign
Summary of Main Construction			19,031,550.30	

OTHER CONSTRUCTION COSTS

4/19/2019	36102209	Department of Conservation	3,600.00	Geologic Study
9/6/2019	36126964	San Joaquin Valley Air Pollution Control	841.00	Air Impact Assessment
10/18/2019	36136155	McClatchy Newspaper Inc.	2,050.40	Notice to Bidders
10/30/2019	36138328	Storm Water Regional Control Board	442.00	Permit Application Fee
1/13/2021	36201784	Storm Water Regional Control Board	465.00	Annual Permit Fee
9/20/2019	36130058	Northstar Engineering Group	4,964.25	Storm Water Report
10/18/2019	36136126	Northstar Engineering Group	698.25	Storm Water Report
Summary of Other Construction Costs			13,060.90	

INSPECTION

1/15/2020	36151077	United Inspection Inc.	3,525.00	Construction Inspections
2/21/2020	36157989	United Inspection Inc.	4,875.00	Construction Inspections
4/1/2020	36165031	United Inspection Inc.	6,675.00	Construction Inspections
4/15/2020	36166633	United Inspection Inc.	6,675.00	Construction Inspections
5/13/2020	36169705	United Inspection Inc.	6,675.00	Construction Inspections
6/17/2020	36174111	United Inspection Inc.	11,025.00	Construction Inspections
6/30/2020	EP200408	United Inspection Inc.	11,025.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	11,025.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	11,025.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	11,025.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	9,825.00	Construction Inspections
12/9/2020	36197559	United Inspection Inc.	9,825.00	Construction Inspections
1/15/2021	36202434	United Inspection Inc.	6,150.00	Construction Inspections
2/19/2021	36207105	United Inspection Inc.	9,825.00	Construction Inspections
3/19/2021	36211242	United Inspection Inc.	3,675.00	Construction Inspections
6/30/2021	EP210369	United Inspection Inc.	1,950.00	Construction Inspections
6/30/2021	JE210138	United Inspection Inc.	-13,690.56	Const. Insp. Alloc to Camp Sec
Summary of Inspection			111,109.44	

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

Turlock High School - Science Building

Report Number: 18
Period Ending: 1/25/2022

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

5/30/2019 36110113	CTE CAL Inc.	8,200.00	Geotechnical Services
10/30/2019 36138255	CTE CAL Inc.	520.00	CA Geologic Survey Letter
4/1/2020 36164929	CTE CAL Inc.	1,930.00	Materials Testing
4/8/2020 36165891	CTE CAL Inc.	19,294.00	Materials Testing
5/27/2020 36171597	CTE CAL Inc.	23,088.00	Materials Testing
6/10/2020 36173203	CTE CAL Inc.	20,499.00	Materials Testing
6/30/2020 EP2004091	CTE CAL Inc.	21,036.00	Materials Testing
6/30/2020 EP200410	CTE CAL Inc.	6,822.00	Materials Testing
6/30/2020 EP200504	CTE CAL Inc.	10,846.00	Materials Testing
10/14/2020 36189534	CTE CAL Inc.	13,493.00	Materials Testing
10/16/2020 36190191	CTE CAL Inc.	710.00	Materials Testing
10/23/2020 36191265	CTE CAL Inc.	2,978.00	Materials Testing
12/2/2020 36196486	CTE CAL Inc.	1,326.00	Materials Testing
1/13/2021 36201765	CTE CAL Inc.	2,672.00	Materials Testing
1/27/2021 36203665	CTE CAL Inc.	3,305.00	Materials Testing
3/3/2021 36208546	CTE CAL Inc.	2,640.00	Materials Testing
4/23/2021 36216107	CTE CAL Inc.	417.00	Materials Testing
6/4/2021 36222709	CTE CAL Inc.	490.00	Materials Testing
6/23/2021 36225965	CTE CAL Inc.	8,812.00	Materials Testing
6/23/2021 36225965	CTE CAL Inc.	702.50	Materials Testing
6/23/2021 EP210014	CTE CAL Inc.	310.00	Materials Testing
6/30/2021 JE210138	CTE CAL Inc.	-15,508.34	Mat. Testing Alloc to Camp Sec
9/20/2019 36130017	Bovee Environmental Mgmt	2,350.00	Asbestos & Lead Inspection
10/30/2019 36138244	Bovee Environmental Mgmt	650.00	Asbestos & Lead Inspection

Summary of Construction Tests

137,582.16

FURNITURE & EQUIPMENT

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

Summary of Furniture & Equipment

177,784.84

TOTAL CONSTRUCTION

19,471,087.64

TOTAL TURLOCK HIGH SCIENCE BUILDING

20,754,339.08

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

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

Report Number: 18

Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

286,600.28

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of Department of General Services Fees

14,918.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost

1,339.77

TOTAL PLANNING

302,858.05

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction

2,301,352.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs

0.00

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

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

Report Number: 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

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

6/30/2021 JE210138 CTE CAL Inc. 15,508.34 Mat.Testing Alloc from THS SCI

Summary of Construction Tests 15,508.34

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 2,330,550.90

TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC. 2,633,408.95

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

Turlock High School - Buildings B & L

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

5/13/2020	36169652	Darden Architects Inc.	54,495.00	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	157.92	Architectural Services
6/16/2021	36224786	Darden Architects Inc.	110,454.80	Architectural Services
6/30/2021	EP210371	Darden Architects Inc.	22,797.80	Architectural Services
Summary of Architect/Engineering Fees			<u>315,060.52</u>	

DEPARTMENT OF GENERAL SERVICES FEES

5/13/2020	36169654	Division of State Architect	46,861.30	Plan Review Fee
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Summary of Department of General Services Fees	<u>46,861.30</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

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

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

6/30/2020		Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	230.11	Debt Report, Legal, Consulting
Summary of Other Planning Cost			<u>337.04</u>	

TOTAL PLANNING	<u>362,258.86</u>
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CONSTRUCTION

MAIN CONSTRUCTION

4/28/2021	36216629	CT Brayton & Sons Inc.	509,545.09	May 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons Inc.	509,545.09	June 2021 Lease Pmt
6/30/2021	JE210140	CT Brayton & Sons Inc.	-509,545.09	May/June alloc to East Wing
6/11/2021	JE220001	CT Brayton & Sons Inc.	509,545.09	July 2021 Lease Pmt
7/9/2021	36227929	CT Brayton & Sons Inc.	509,545.09	August 2021 Lease Pmt
8/11/2021	36232117	CT Brayton & Sons Inc.	509,545.09	September 2021 Lease Pmt
9/15/2021	36236983	CT Brayton & Sons Inc.	509,545.09	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.	509,545.09	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	509,545.09	January 2022 Lease Pmt
1/12/2022	TF 220054	Transfer of expenditures	-232,070.00	Transfer of expenditures to ESSEI
1/19/2022	36256303	CT Brayton & Sons Inc.	413,190.12	February 2022 Lease Pmt
Summary of Main Construction			<u>4,257,480.84</u>	

OTHER CONSTRUCTION COSTS

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

6/30/2021	EP210189	United Inspection	7,335.00	Inspection Services
8/13/2021	36232117	United Inspection	2,445.00	Inspection Services
9/15/2021	36237050	United Inspection	2,445.00	Inspection Services
10/15/2021	36242655	United Inspection	4,890.00	Inspection Services
11/23/2021	36249426	United Inspection	4,890.00	Inspection Services
1/14/2022	36255913	United Inspection	2,445.00	Inspection Services

Summary of Inspection	<u>24,450.00</u>
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LABOR COMPLIANCE

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

Turlock High School - Buildings B & L

Report Number: 18
Period Ending: 1/25/2022

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.	250.00	Materials Testing

Summary of Construction Tests

13,340.00

FURNITURE & EQUIPMENT

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 BUILDINGS B & L

4,674,641.23

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

Turlock High School - East Wing

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

8/19/2020	36181571	Division of State Architect	9,916.00	Plan Review Fee
12/3/2021	36250479	Division of State Architect	3,273.75	Add'l DSA Fees
Summary of Department of General Services Fees			13,189.75	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

TOTAL PLANNING	119,406.08
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CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

8/13/2021	36232746	United Inspection	3,000.00	Inspection Services
9/15/2021	36237050	United Inspection	3,000.00	Inspection Services
11/23/2021	36494426	United Inspection	1,500.00	Inspection Services
Summary of Inspection			7,500.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	518,910.96
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TOTAL TURLOCK HIGH EAST WING

638,317.04

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

Turlock High School - Security Cameras

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

6/30/2021

Previously Unallocated Cost 7.85 Debt Report, Legal, Consulting

Summary of Other Planning Cost 7.85

TOTAL PLANNING 7.85

CONSTRUCTION

MAIN CONSTRUCTION

6/23/2021	36225980	I.C. Electronics Inc.	3,499.94	Security Cameras
6/25/2021	36174065	Ednetics Inc.	18,999.84	Security Camera Wiring
10/22/2021	36244034	Ednetics Inc.	6,979.81	Security Cameras
11/3/2021	36245787	ISPY Vision	905.42	Security Cameras-THS
12/15/2021	36252678	ISPY Vision	2,336.94	Security Cameras-THS
		Summary of Main Construction	32,721.95	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 32,721.95

TOTAL TURLOCK HIGH SECURITY CAMERAS

32,729.80

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

eCademy Charter at Crane School - Security Cameras

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees 0.00

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees 0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 4.69

TOTAL PLANNING 4.69

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 11,967.66

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 11,967.66

TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS 11,972.35

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

Kilroy Property - Modernization

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

164,700.76

DEPARTMENT OF GENERAL SERVICES FEES

1/17/2020	36151752	Division of State Architect	20,500.00	Plan Review Fee
1/22/2021	36203272	Division of State Architect	5,298.54	Plan Review Fee

Summary of Department of General Services Fees

25,798.54

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

6/30/2020	Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	742.81	Debt Report, Legal, Consulting

Summary of Other Planning Cost

802.69

TOTAL PLANNING

191,301.99

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

Kilroy Property - Modernization

Report Number: 18
Period Ending: 1/25/2022

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

4/15/2020	36166570	CTE CAL Inc.	4,300.00	Geotechnical Services
8/28/2020	36183070	Krazan & Associates Inc.	453.00	Materials Testing
9/29/2020	36187344	Krazan & Associates Inc.	2,025.00	Materials Testing
10/23/2020	36191280	Krazan & Associates Inc.	1,653.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	897.00	Materials Testing
Summary of Construction Tests			9,328.00	

FURNITURE & EQUIPMENT

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

TOTAL CONSTRUCTION

2,065,671.46

TOTAL KILROY PROPERTY MODERNIZATION

2,256,973.45

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

Kilroy - Security Cameras

Report Number: 18
Period Ending: 1/25/2022

PLANNING

ARCHITECT/ENGINEERING FEES

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

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

Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING	

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2021

Previously Unallocated Cost	2.98	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	2.98
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TOTAL PLANNING	2.98
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CONSTRUCTION

MAIN CONSTRUCTION

5/19/2021 36220230	Ednetics Inc.	2,824.25	Security Cameras
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6/18/2021 36225354	Ednetics Inc.	5,127.10	Security Cameras
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6/18/2021 36225354	Ednetics Inc.	584.83	Security Cameras
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Summary of Main Construction	8,536.18
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	8,536.18
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TOTAL KILROY SECURITY CAMERAS

8,539.16
