

Public Notice

Measures N & O Citizens' Oversight Committees

5:30 P.M., April 20, 2023

Osborn Elementary 201 N. Soderquist Rd, Turlock

Room I4

1) Greetings and Call to Order

- a) Chairperson, Lacy Elliott call the meeting to order.

2) Roll Call

3) Approval of Agenda

- a) Agenda for the meeting of April 20,2023

4) Review

- a) Approval of Minutes from the meeting of October 20,2022

5) Staff Report on Projects & Activities

- a) Projects in Progress.
- b) Prioritization.
- c) Future Planning.

6) Review of Expenditure Reports

7) Review Measure N & O Audits

8) Annual Work Plan – Future Meeting Dates

8) Discussion

9) Adjourn Meeting

Turlock Unified School District, Measures N and O

Bond Oversight Committee

Meeting Minutes

October 20, 2022, 5:30 PM, District Office Room, 1574 E. Canal
Drive Room 212

Meeting # 21

Attendees

Committee members in attendance: Lacy Elliott, David Folly, Bryan Tribble, Patrick Bettencourt, Harry Carlson

Not in attendance: Steve Soderstrom

Staff in attendance: Martell Taylor, Facilities Planner; and Kaitlin Tereshchenko, Facilities Secretary III

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. The original caught correction was approved by the committee.

Staff Reporting

Martell started his report talking about how our meetings are going to be getting shorter and shorter as most of the projects being paid out of Measures N&O are complete or close to being complete. Martel then discussed the overview of all the current & future projects happening throughout TUSD with the use of Measure N&O bonds and "non-bond" funds.

At THS the B&C Wing moderation is complete. Most of this project was paid by maintenance funds.

At Roselawn we have added the adult education and added a couple classes, this was not funded by bonds. We also just sold the old Roselawn lot on Kilroy because of lead and uranium in water. **Committee Member, Patrick Bettencourt, asked where did the funds of the sales go.** Martell stated, a million and one went back into the general fund of the district. It was sold to Knowledge Saves Lives (KSL), the Sheriff office has rented it as well.

At PHS we are nearly complete with the restroom, these were not a bond project. We used Mello-Roos and developer fees for these. They also completed a nutritional speed line to help speed up the serving of students at lunch and can also be used at the pool.

At TJHS we are currently in phase II, remodeling the HVAC System, which was a plant system. We had to figure out how to change the HVAC system without shutting the campus down, and we had some issue figuring this with the engineers. We are doing in the processes of completing that in the B & C building, then move on to

the D building and administrative building. We are getting rid of the campus wide system and going with the package system, which include new lights and a new fire alarm.

At eCademy we are using some bond funds for fencing and the shade structure. There is a debate on how eCademy will be used in the future. It is now a DL Center and they come in 1 or 2 a week to meet with teachers.

At Osborn homes are gone now and they are using that area as a staging area. The Kinder and TK area will be 10 classrooms and will be complete during December. In the new year they will start the parking lot 1. The community had complained that Soderquist was always blocked because of traffic. Moving the parking created a larger que, this will be happening in phases. The Administration building will move from the center to closer to the street, parents will need to go to the administration office first. Last phase will be putting classrooms where the parking lot was and taking out the portables. This will use the rest of all the Measure N funds and some other funds, Mello-Roos, Developer Fees, RDA Funds. Also Governor Newsome will fund some projects which could possibly lead to another 20 million. There is a possibility that we put in a small neighborhood school or middle school, with the funds.

When measure N & O was first discussed about what the funds would be used for the PHS lights didn't make it on the list. **Committee Member, Bryan Tribble, mention that the NFL will do matching funds.**

Martell finished discussing all the projects going on, and asked if anyone had any questions? Committee had no additional questions. Then Martell thanked the committee for being a part of the committee.

Other Business

Next meeting date is planned for February 9th. We will plan to have it in a Kinder class at Osborn.

Meeting Adjourned

6:07 pm

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of April 5th, 2023

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	11,246.25	0.00	0.00	0.00	0.00	11,246.25
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]	40,840.12	0.00	0.00	0.00	0.00	40,840.12
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.[Complete]	1,128,269.87	0.00	0.00	0.00	0.00	1,128,269.87
Brown Security Camera System PH1&2 [Complete]	50,268.15	0.00	0.00	0.00	0.00	50,268.15
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.24	0.00	0.00	0.00	0.00	47,169.24
Earl Elementary Phase II - Fencing [Complete]	79,392.60	0.00	0.00	0.00	0.00	79,392.60
Earl Security Camera System[Complete]	53,188.15	0.00	0.00	0.00	0.00	53,188.15
Medeiros Security Camera System PH1&2 [Complete]	25,585.69	0.00	0.00	0.00	0.00	25,585.69
Cunningham Elementary Fencing[Complete]	536,030.55	0.00	0.00	0.00	0.00	536,030.55
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing & Office[Complete]	2,198,244.90	0.00	0.00	0.00	0.00	2,198,244.90
Julien Security Camera System PH1 [Complete]	73,400.30	0.00	0.00	0.00	0.00	73,400.30
Julien Security Camera System PH2 [Complete]	4,413.33	0.00	0.00	0.00	0.00	4,413.33
Julien Portable Relocation[Complete]	443,727.77	0.00	0.00	0.00	0.00	443,727.77
eCademy Charter at Crane Fencing[Complete]	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	6,048,483.85	78,442.80	0.00	0.00	0.00	6,126,926.65
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 +++++	267,809.27	2,494,064.44	0.00	0.00	0.00	2,761,873.71
Dutcher Middle School-Security Camera[Complete]	32,384.16	0.00	0.00	0.00	0.00	32,384.16
Osborn Two-Way Immersion Acad.***	10,918,748.12	0.00	821,826.11	0.00	0.00	11,740,574.23
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	8,706,732.41	0.00	0.00	0.00	0.00	8,706,732.41
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	40,349,938.82	4,830,339.04	821,826.11	13,468.95	276,105.37	46,291,678.29

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: 21
Period Ending: 4/5/2023

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

1/5/2023 36313222 Government Financial Strategies 962.50 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 upgrades

Summary of Main Construction 4,413.00

OTHER CONSTRUCTION COSTS

8/3/2022 210016 Eide Bailly LLP 6,000.00 Annual Audit Measure N

Summary of Other Construction Costs 6,000.00

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 10,413.00

TOTAL CURRENT UNALLOCATED COSTS 11,246.25

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

Wakefield Elementary - Phase II Modernization

Report Number: 21
Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

TOTAL PLANNING	357,181.14
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CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

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

Wakefield Elementary - Phase II Modernization

Report Number: 21
Period Ending: 4/5/2023

Summary of Inspection	19,650.00
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: 21
Period Ending: 4/5/2023

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

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 50,223.20

TOTAL BROWN ELEMENTARY SECURITY CAMERA 50,268.15

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

Crowell Elementary School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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
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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	46,730.95
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TOTAL CROWELL ELEMENTARY SECURITY CAMERA	<u>47,169.24</u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Medeiros Elementary School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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

6/30/2018	Previously Unallocated Costs	109.15	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	3.75	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	262.95	
	TOTAL PLANNING	262.95	

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

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

Julien Elementary School - Fencing & Office

Report Number: 21
 Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

181,306.25

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of Department of General Services Fees

24,825.04

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost

1,601.43

TOTAL PLANNING

207,732.72

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

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

Julien Elementary School - Fencing & Office

Report Number: 21
Period Ending: 4/5/2023

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

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

TOTAL CONSTRUCTION

1,990,512.18

TOTAL JULIEN ELEMENTARY FENCING & OFFICE

2,198,244.90

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

Julien Elementary School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 73,333.23

TOTAL JULIEN SECURITY CAMERA SYSTEM 73,400.30

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 21
Period Ending: 4/5/2023

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, Consultir

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: 21
 Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees 36,000.00

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of Department of General Services Fees 6,650.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 331.28

TOTAL PLANNING 42,981.28

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2020	EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable 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

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

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

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

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

Summary of Construction Tests 2,095.00

FURNITURE & EQUIPMENT

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

TOTAL CONSTRUCTION 400,746.49

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: 21
 Period Ending: 4/5/2023

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
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018	36079103	City of Turlock	1,889.00
4/19/2019	36102260	City of Turlock	135.00
8/21/2019	36124169	City of Turlock	135.00
1/30/2019	36086801	California State Water Resources Control BD	694.00
3/25/2020	36164278	Wamhoff, Gloria	150.00
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

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

Dutcher Middle School - Phase I Modernization	Report Number: 21 Period Ending: 4/5/2023
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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

**CONSTRUCTION
MAIN CONSTRUCTION**

12/11/2020	36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
12/11/2020	36146030	Global Modular, Inc.	104,590.40	Modular Classrooms (4ea.)
4/1/2020	36164945	Global Modular, Inc.	26,147.60	Modular Classrooms (4ea.)
6/30/2020	EP200388	Global Modular, Inc.	52,295.10	Modular Classrooms (4ea.)
4/24/2019	36102822	Acme Construction Co., Inc.	501,444.44	May Lease Payment
5/8/2019	36105273	Acme Construction Co., Inc.	501,444.44	June Lease Payment
6/12/2019	Prepaid	Acme Construction Co., Inc.	501,444.44	July Lease Payment
7/19/2019	36118831	Acme Construction Co., Inc.	518,965.11	August Lease Payment
7/30/2019	36120263	Acme Construction Co., Inc.	57,781.00	CO No.2
7/30/2019	36120263	Acme Construction Co., Inc.	36,054.00	CO No.3
8/16/2019	36123425	Acme Construction Co., Inc.	518,965.11	September Lease Payment
9/20/2019	36130006	Acme Construction Co., Inc.	518,965.11	October Lease Payment
10/23/2019	36136784	Acme Construction Co., Inc.	518,965.11	November Lease Payment
10/30/2019	36138229	Acme Construction Co., Inc.	8,063.00	CO No.4
11/13/2019	36140749	Acme Construction Co., Inc.	518,965.11	December Lease Payment
12/11/2019	36145987	Acme Construction Co., Inc.	17,373.00	CO No.5
12/18/2019	36148020	Acme Construction Co., Inc.	259,482.57	January Lease Payment
1/17/2020	36151735	Acme Construction Co., Inc.	154,358.56	February Lease Payment
1/17/2020	36151735	Acme Construction Co., Inc.	105,124.00	February Lease Payment
3/13/2020	DC200153	Acme Construction Co., Inc.	-140,672.00	CO No.6
8/12/2020	36180490	Acme Construction Co., Inc.	9,848.50	Encroachment Permit Reimb.
3/4/2020	36159808	All Commercial Fence Inc.	10,995.00	Install 32' New Iron Fencing
		Summary of Main Construction	4,879,042.40	
				3,103,384.68

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

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

Dutcher Middle School - Phase I Modernization

Report Number: 21

Period Ending: 4/5/2023

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
Summary of Furniture & Equipment		28,010.90
TOTAL CONSTRUCTION		5,051,037.89
TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION		6,048,483.85

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 21
Period Ending: 4/5/2023

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

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 21
Period Ending: 4/5/2023

11/13/2020	36194361	Rent a Toilet	86.40	Temporary Fencing
12/16/2020	36199187	Rent a Toilet	86.40	Temporary Fencing
		Summary of Main Construction	382,085.97	
OTHER CONSTRUCTION COSTS				
4/1/2020	36165027	The Modesto Bee	1,267.52	Notice to Bidders
		Summary of Other Construction Costs	1,267.52	
INSPECTION				
5/13/2020	36169705	United Inspection Inc.	2,550.00	Construction Inspections
6/17/2020	36174111	United Inspection Inc.	3,730.00	Construction Inspections
6/30/2020	EP200477	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	3,730.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	1,180.00	Construction Inspections
		Summary of Inspection	14,920.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2020	EP200565	Krazan & Associates Inc.	894.00	Construction Testing
6/30/2020	EP200566	Krazan & Associates Inc.	396.00	Construction Testing
		Summary of Construction Tests	1,290.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	399,563.49	
		TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION	617,111.16	

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

Dutcher Middle School - Phase III - Modulars

Report Number: 21

Period Ending: 4/5/2023

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
3/2/2022	36262980	Teter LLP	1,600.34	Architect - Final design
4/20/2022		Teter LLP	1,581.68	Architect - Final design
4/20/2022		Teter LLP	1,796.80	Architect - Final design
6/3/2022		Teter LLP	1,778.15	Architect - Final design
Summary of Architect/Engineering Fees			178,275.70	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees			0.00	
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PRELIMINARY TESTING

Summary of Preliminary Testing			0.00	
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OTHER PLANNING COST

6/30/2020		Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	166.22	Debt Report, Legal, Consulting
2/24/2021	36207756	State Water Resources Control Board	200.00	Erosivity Waiver
Summary of Other Planning Cost			368.00	
TOTAL PLANNING			216,093.70	

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

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

Dutcher Middle School - Phase III - Modulares

Report Number: 21
Period Ending: 4/5/2023

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	
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			267,809.27	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 21

Period Ending: 4/5/2023

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
2/2/2022	36258598	FF&J Architects	1,743.06	Architect - Final design
2/2/2022	36258598	FF&J Architects	10,771.94	Architect - Final design
2/2/2022	36258598	FF&J Architects	245,875.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	47,136.56	Architect - Final design
6/30/2022	36258598	FF&J Architects	176,919.84	Architect - Final design
Summary of Architect/Engineering Fees			1,234,347.40	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

TOTAL PLANNING	1,331,798.49
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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
2/11/2022	36260386	JL Bray & Son Inc	522,996.81	Lease pmt #5 Contractor svces
3/18/2022	36266105	JL Bray & Son Inc	522,996.81	Lease pmt #6 Contractor svces
4/20/2022	36271386	JL Bray & Son Inc	522,996.81	Lease pmt #7 Contractor svces
5/18/2022	36276315	JL Bray & Son Inc	516,908.57	Lease pmt #8 Contractor svces
7/1/2022	JE230009	JL Bray & Son Inc	516,908.57	Lease pmt #9 Contractor svces
7/15/2022	36285502	JL Bray & Son Inc	516,908.57	Lease pmt #10 Contractor svces
8/12/2022	36289774	JL Bray & Son Inc	516,908.57	Lease pmt #11 Contractor svces
9/16/2022	36295629	JL Bray & Son Inc	516,908.57	Lease pmt #12 Contractor svces
10/14/2022	36300817	JL Bray & Son Inc	516,908.57	Lease pmt #13 Contractor svces
11/16/2022	36306853	JL Bray & Son Inc	516,908.57	Lease pmt #14 Contractor svces
12/14/2022	36311159	JL Bray & Son Inc	516,908.57	Lease pmt #15 Contractor svces
1/13/2023	36315318	JL Bray & Son Inc	516,908.57	Lease pmt #16 Contractor svces
2/15/2023	36321298	JL Bray & Son Inc	516,908.57	Lease pmt #17 Contractor svces
3/15/2023	36326592	JL Bray & Son Inc	516,908.57	Lease pmt #18 Contractor svces
Summary of Main Construction			9,346,971.94	

OTHER CONSTRUCTION COSTS

10/14/2020	36189574	McClatchy Newspaper, Inc.	1,901.15	Notice to Bidders
1/13/2023	36315340	State Water Resources	912.00	Annual SWPPP Permit Fee
Summary of Other Construction Costs			2,813.15	

INSPECTION

12/15/2021	36252739	United Inspections	2,250.00	Inspection Services
1/14/2022	36255913	United Inspections	4,725.00	Inspection Services
2/18/2022	36261427	United Inspections	5,925.00	Inspection Services

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 21
Period Ending: 4/5/2023

3/11/2022	36264762	United Inspections	2,250.00	Inspection Services
4/20/2022	36271401	United Inspections	5,100.00	Inspection Services
5/18/2022	36276355	United Inspections	5,100.00	Inspection Services
6/15/2022	36281079	United Inspections	5,100.00	Inspection Services
6/30/2022	EP220163	United Inspections	5,100.00	Inspection Services
8/10/2022	36289156	United Inspections	5,100.00	Inspection Services
9/16/2022	36295647	United Inspections	5,100.00	Inspection Services
10/14/2022	36300860	United Inspections	5,100.00	Inspection Services
11/18/2022	36307523	United Inspections	5,100.00	Inspection Services
1/5/2023	36313298	United Inspections	5,100.00	Inspection Services
1/18/2023	36315937	United Inspections	3,600.00	Inspection Services
2/17/2023	36322169	United Inspections	3,600.00	Inspection Services
4/5/2023	36330552	United Inspections	3,600.00	Inspection Services

Summary of Inspection

71,850.00

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

2/21/2020	36157921	CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020	EP200397	CTE CAL Inc.	24,600.00	Environmental Report
1/12/2022	36255396	Wallace Kuhl & Associates	3,241.50	Materials Testing
3/30/2022	36268019	Wallace Kuhl & Associates	1,407.50	Materials Testing
4/27/2022	36272501	Wallace Kuhl & Associates	2,703.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	3,918.00	Materials Testing
5/18/2022	36276360	Wallace Kuhl & Associates	10,516.00	Materials Testing
6/8/2022	36279796	Wallace Kuhl & Associates	3,960.00	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	1,050.00	Materials Testing
6/30/2022	EP220536	Wallace Kuhl & Associates	1,423.00	Materials Testing
8/24/2022	36291686	Wallace Kuhl & Associates	1,869.50	Materials Testing
10/26/2022	36302961	Wallace Kuhl & Associates	3,861.00	Materials Testing
12/7/2022	36310053	Wallace Kuhl & Associates	1,566.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	6,390.00	Materials Testing
1/25/2023	36317368	Wallace Kuhl & Associates	901.50	Materials Testing
3/8/2023	36325171	Wallace Kuhl & Associates	8,852.50	Materials Testing

Summary of Construction Tests

82,759.50

FURNITURE & EQUIPMENT

1/25/2023	36317342	Park Associates Inc	82,555.04	Playground Equipment
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Summary of Furniture & Equipment

82,555.04

TOTAL CONSTRUCTION

9,586,949.63

TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION

10,918,748.12

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

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

Report Number: 21

Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

CONSTRUCTION

MAIN CONSTRUCTION

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

OTHER CONSTRUCTION COSTS

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

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

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

Turlock Junior High School - Modernization - Fencing, Parking & Office	Report Number: 21 Period Ending: 4/5/2023
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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: 21
Period Ending: 4/5/2023

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
2/2/2022	36258598	FF&J Architects	2,106.47	Architect-Final Design
2/2/2022	36258598	FF&J Architects	417,711.37	Architect-Final Design
2/2/2022	36258598	FF&J Architects	14,624.62	Architect-Final Design
6/30/2022	EP-220534	FF&J Architects	95,255.63	Architect-Final Design

Summary of Architect/Engineering Fees 1,399,388.17

DEPARTMENT OF GENERAL SERVICES FEES

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

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	766.21	Debt Report, Legal, Consulting
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Summary of Other Planning Cost 766.21

TOTAL PLANNING 1,524,052.17

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
2/11/2022	36260368	CT Brayton & Sons Inc.	636,076.04	March 2022 Lease Pmt
3/18/2022	36266100	CT Brayton & Sons Inc.	636,076.04	April 2022 Lease Pmt
4/20/2022	36271380	CT Brayton & Sons Inc.	636,076.04	May 2022 Lease Pmt
5/18/2022	36276304	CT Brayton & Sons Inc.	636,076.04	June 2022 Lease Pmt
7/1/2022	JE230009	CT Brayton & Sons Inc.	479,512.60	July 2022 Lease Pmt

Summary of Main Construction 6,840,272.00

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
2/4/2022	36259133	Mobile Mini	266.55	Monthly Rental 40' Container
3/4/2022	36263453	Mobile Mini	266.55	Monthly Rental 40' Container
4/13/2022	36270216	Mobile Mini	266.55	Monthly Rental 40' Container
5/4/2022	36273583	Mobile Mini	266.55	Monthly Rental 40' Container

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

Turlock Junior High School - Modernization Phase II

Report Number: 21
Period Ending: 4/5/2023

6/3/2022	36279125	Mobile Mini	266.55	Monthly Rental 40' Container
6/22/2022	36282546	Mobile Mini	1,373.54	Monthly Rental 40' Container
6/24/2022	36283576	Mobile Mini	266.55	Monthly Rental 40' Container
7/27/2022	36287204	Mobile Mini	324.22	Monthly Rental 40' Container
8/17/2022	36290410	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	324.22	Monthly Rental 40' Container
9/16/2022	36295632	Mobile Mini	266.55	Monthly Rental 40' Container
9/16/2022	36295632	Mobile Mini	324.22	Monthly Rental 40' Container
10/12/2022	36300204	Mobile Mini	324.22	Monthly Rental 40' Container
10/14/2022	36300823	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2022	36305951	Mobile Mini	324.22	Monthly Rental 40' Container
11/18/2022	36307499	Mobile Mini	266.55	Monthly Rental 40' Container
12/9/2022	36310583	Mobile Mini	324.22	Monthly Rental 40' Container
12/14/2022	36311169	Mobile Mini	266.55	Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	266.55	Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	324.22	Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
4/5/2023	36330560	Williams Scotsman Inc	324.22	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
2/18/2022	36261411	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
3/16/2022	36265515	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
4/20/2022	36271391	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
5/18/2022	36276320	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/15/2022	36281036	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
7/27/2022	36287205	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/10/2022	36289128	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
9/14/2022	36294990	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
10/12/2022	36300205	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
11/18/2022	36307500	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/5/2023	36313246	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/18/2023	36315903	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
2/17/2023	36322148	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
3/15/2023	36326603	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	221,682.74	

INSPECTION

8/13/2021	36232746	United Inspections	4,125.00	Inspection Services
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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: 21
Period Ending: 4/5/2023

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
2/18/2022	36261427	United Inspections	3,150.00	Inspection Services
3/11/2022	36264762	United Inspections	6,750.00	Inspection Services
4/20/2022	36271401	United Inspections	4,725.00	Inspection Services
5/18/2022	36276355	United Inspections	4,725.00	Inspection Services
6/15/2022	36281079	United Inspections	5,725.00	Inspection Services
6/30/2022	EP-220162	United Inspections	4,725.00	Inspection Services
8/10/2022	36289156	United Inspections	4,725.00	Inspection Services
9/16/2022	36295647	United Inspections	4,725.00	Inspection Services
10/14/2022	36300860	United Inspections	4,725.00	Inspection Services
11/18/2022	36307523	United Inspections	4,725.00	Inspection Services
1/5/2023	36313298	United Inspections	4,725.00	Inspection Services
1/18/2023	36315937	United Inspections	4,725.00	Inspection Services
2/17/2023	36322169	United Inspections	6,150.00	Inspection Services
4/5/2023	36330552	United Inspections	5,675.00	Inspection Services
4/5/2023	36330552	United Inspections	475.00	Inspection Services

Summary of Inspection 95,875.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

11/23/2021	36249430	Wallace Kuhl & Associates	3,646.00	Materials Testing
11/23/2021	36249430	Wallace Kuhl & Associates	720.00	Materials Testing
1/7/2022	36254474	Wallace Kuhl & Associates	747.50	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	4,390.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	382.50	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	262.50	Materials Testing
6/30/2022	EP-220585	Wallace Kuhl & Associates	12,095.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	2,487.00	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	120.00	Materials Testing

Summary of Construction Tests 24,850.50

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 7,182,680.24

TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II 8,706,732.41

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

Turlock Junior High School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 21

Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

1/5/2018	36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018	36021052	SKW & Associates	2,520.00	Architecture/Engineering
3/2/2018	36026799	SKW & Associates	8,000.00	Architecture/Engineering
3/28/2018	36032049	SKW & Associates	1,480.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,434.87	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	3,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	2,246.23	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	3,128.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	58.63	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	5,000.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	5,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	5,000.00	Architecture/Engineering
9/20/2019	36130071	SKW & Associates	3,162.08	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	185.32	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	1,976.76	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
Summary of Architect/Engineering Fees			97,150.63	

DEPARTMENT OF GENERAL SERVICES FEES

1/2/2019	36081792	Division of State Architect	9,225.00	Plan Review Fees
1/17/2020	36151753	Division of State Architect	6,302.44	Plan Review Fees
Summary of Department of General Services Fees			15,527.44	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	2,846.24	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	692.74	Debt Report, Legal, Consulting
Summary of Other Planning Cost		5,275.09	
TOTAL PLANNING		117,953.16	

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	9,773.35	Fencing Contractor-Retention
5/8/2019	36105325	JTS Modular Inc.	50,587.50	Modular Building
8/21/2019	36124134	JTS Modular Inc.	80,560.00	Modular Building
8/23/2019	36124654	JTS Modular Inc.	46,075.00	Modular Building
9/20/2019	36130047	JTS Modular Inc.	70,205.00	Modular Building
10/18/2019	36136107	JTS Modular Inc.	34,304.50	Modular Building
11/6/2019	36139619	JTS Modular Inc.	31,768.00	Modular Building
12/4/2019	36144593	JTS Modular Inc.	16,500.00	Modular Building

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 21
Period Ending: 4/5/2023

8/7/2019	36121723	Taylor Backhoe Services	171,841.61	Site work Contractor
8/7/2019	36121723	Taylor Backhoe Services	55,865.03	Site work Contractor
10/25/2019	36137437	Taylor Backhoe Services	46,318.73	Site work Contractor
11/6/2019	36139650	Taylor Backhoe Services	67,377.63	Site work Contractor
12/11/2019	36146099	Taylor Backhoe Services	37,769.74	Site work Contractor
1/8/2020	36149733	Taylor Backhoe Services	19,956.47	Site work Contractor
12/18/2019	36148119	R-J Commercial Flooring Inc.	11,951.85	Office Flooring
		Summary of Main Construction	936,548.06	

OTHER CONSTRUCTION COSTS

1/5/2018	36016419	Northstar Engineering Grp.	11,349.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Grp.	1,261.00	Topographic Survey
9/21/2018	36063698	Northstar Engineering Grp.	660.00	Utility Topo Survey
12/12/2018	36079076	Northstar Engineering Grp.	4,105.00	Civil Engineering
1/4/2019	36082197	Northstar Engineering Grp.	1,130.00	Civil Engineering
3/8/2019	36093654	Northstar Engineering Grp.	2,095.00	Civil Engineering
4/26/2019	36103391	McClatchy Newspaper Inc.	719.04	Notice to Bidders
		Summary of Other Construction Costs	21,319.04	

INSPECTION

8/15/2018	36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018	36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018	36073375	United Inspection Inc.	288.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	2,000.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	2,000.00	Construction Inspection
9/6/2019	36126977	United Inspection Inc.	2,000.00	Construction Inspection
10/30/2019	36138338	United Inspection Inc.	2,000.00	Construction Inspection
11/13/2019	36140854	United Inspection Inc.	1,840.00	Construction Inspection
9/27/2019	36131439	Leach Group	1,350.00	Modular In-plant Inspection
9/20/2019	36130031	DC Inspections	3,000.00	Modular In-plant Inspection
		Summary of Inspection	15,630.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
10/5/2018	36066310	Kleinfelder	4,067.20	Construction Testing
11/9/2018	36073375	Kleinfelder	5,409.25	Construction Testing
6/30/2019	EP	Kleinfelder	1,514.50	Construction Testing
8/7/2019	36121695	Kleinfelder	841.50	Construction Testing
9/4/2019	36126307	Kleinfelder	2,791.30	Construction Testing
10/30/2019	36138284	Kleinfelder	1,418.20	Construction Testing
12/11/2019	36146050	Kleinfelder	452.50	Construction Testing
		Summary of Construction Tests	16,724.45	

FURNITURE & EQUIPMENT

11/6/2019	36139659	Wardens	1,925.57	Office Furniture
12/11/2019	36146038	Haworth	1,166.96	Office Furniture
12/11/2019	36146038	Haworth	1,222.74	Office Furniture
12/11/2019	36146038	Haworth	15,779.89	Office Furniture
		Summary of Furniture & Equipment	20,095.16	

TOTAL CONSTRUCTION	1,010,316.71
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TOTAL BROWN PHASE II FENCING & MODERNIZATION	1,128,269.87
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Crowell Elementary School - Fencing and Modernization

Report Number: 21
 Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

3/28/2018	36032049	SKW & Associates	13,330.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	213.88	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,058.55	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	5,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	4,442.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	115.75	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	746.23	Architecture/Engineering
10/24/2018	36070007	SKW & Associates	2,085.00	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	715.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.93	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1417.75	Architecture/Engineering
Summary of Architect/Engineering Fees			29,129.59	

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

6/30/2018	Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	12.23	Debt Report, Legal, Consulting
Summary of Other Planning Cost		4,904.13	
TOTAL PLANNING		34,033.72	

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	13,320.00	Fencing Contractor-Retention
8/15/2018	36057013	Pauls Glass Company	13,143.24	Storefront
Summary of Main Construction			279,543.24	

OTHER CONSTRUCTION COSTS

1/5/2018	36016419	Northstar Engineering Group	6,444.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Group	7,876.00	Topographic Survey
Summary of Other Construction Costs			14,320.00	

INSPECTION

8/15/2018	36057027	United Inspection Inc.	2,160.00	Construction Inspection
10/10/2018	36067139	United Inspection Inc.	1,296.00	Construction Inspection
11/29/2018	36076725	United Inspection Inc.	864.00	Construction Inspection
Summary of Inspection			4,320.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
Summary of Construction Tests			230.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	298,413.24
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TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION	332,446.96
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Cunningham Elementary School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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 285.81 Debt Report, Legal, Consultir

Summary of Other Planning Cost 285.81

TOTAL PLANNING 285.81

CONSTRUCTION

MAIN CONSTRUCTION

11/20/2018 36075431 Johnson Controls Security Solutions 6,876.00 Security Cameras

12/12/2018 36079067 Johnson Controls Security Solutions 22,106.96 Security Cameras

Summary of Main Construction 28,982.96

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 28,982.96

TOTAL CUNNINGHAM SECURITY CAMERA SYSTEM

29,268.77

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

Earl Elementary School - Phase II Fencing

Report Number: 21
Period Ending: 4/5/2023

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	279.26	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	609.74	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	3.60	Debt Report, Legal, Consulting

Summary of Other Planning Cost 892.60

TOTAL PLANNING 892.60

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2018	EP180935	All Commercial Fence	13,050.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	61,525.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	3,925.00	Fencing Contractor-Retention

Summary of Main Construction 78,500.00

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 78,500.00

TOTAL EARL ELEMENTARY PHASE II FENCING

79,392.60

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

Cunningham Elementary School - Fencing

Report Number: 21
 Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019	36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	5,211.12	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,618.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	2,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	2,000.00	Architecture/Engineering
Summary of Architect/Engineering Fees			45,681.59	

DEPARTMENT OF GENERAL SERVICES FEES

1/3/2020	36148867	Division of State Architect	43.00	Plan Review Fees
Summary of Department of General Services Fees			43.00	

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

6/30/2019		Previously Unallocated Costs	457.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	448.71	Debt Report, Legal, Consulting
Summary of Other Planning Cost			906.01	
TOTAL PLANNING			46,630.60	

CONSTRUCTION

MAIN CONSTRUCTION

8/7/2019	36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019	36121723	Taylor Backhoe Services	53,634.51	Fencing Contractor
10/25/2019	36137437	Taylor Backhoe Services	38,382.25	Fencing Contractor
11/6/2019	36139650	Taylor Backhoe Services	125,672.90	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	21,445.97	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	4,641.13	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	2,697.16	Fencing Contractor
Summary of Main Construction			482,862.16	

OTHER CONSTRUCTION COSTS

4/26/2019	36103391	McClatchy Newspaper, Inc.	683.09	Notice to Bidders
Summary of Other Construction Costs			683.09	

INSPECTION

10/30/2019	36138338	United Inspection	2,496.00	Construction Inspection
Summary of Inspection			2,496.00	

LABOR COMPLIANCE

Summary of Labor Compliance			0.00	
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CONSTRUCTION TESTS

6/19/2019	36114110	Kleinfelder	486.80	Construction Testing
6/30/2019	EP	Kleinfelder	1,438.70	Construction Testing
8/7/2019	36121695	Kleinfelder	602.40	Construction Testing
9/4/2019	36126307	Kleinfelder	660.80	Construction Testing
10/30/2019	36138284	Kleinfelder	170.00	Construction Testing
Summary of Construction Tests			3,358.70	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment			0.00	
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TOTAL CONSTRUCTION			489,399.95	
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TOTAL CUNNINGHAM ELEMENTARY FENCING			536,030.55	
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

eCademy Charter at Crane School - Fencing

Report Number: 21
Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

10/24/2018	36070007	SKW & Associates	714.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	<u>714.00</u>	

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees	<u>0.00</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

6/30/2019		Previously Unallocated Costs	7.15	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	<u>7.15</u>
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TOTAL PLANNING	<u><u>721.15</u></u>
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CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Other Construction Costs	<u>0.00</u>
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INSPECTION

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u><u>0.00</u></u>
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TOTAL ECADemy CHARTER AT CRANE FENCING	<u><u><u>721.15</u></u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Wakefield Elementary School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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 390.61 Debt Report, Legal, Consulting

Summary of Other Planning Cost 390.61

TOTAL PLANNING 390.61

CONSTRUCTION

MAIN CONSTRUCTION

11/9/2018 36073373	Johnson Controls Security Solutions	9,309.00	Security Cameras
11/20/2018 36075431	Johnson Controls Security Solutions	25,672.48	Security Cameras
3/20/2019 36096148	Johnson Controls Security Solutions	4,381.52	Security Cameras
6/24/2022 223880	Ednetics	1,086.51	Security Cameras

Summary of Main Construction 40,449.51

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 40,449.51

TOTAL WAKEFIELD SECURITY CAMERA SYSTEM

40,840.12

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

Walnut Elementary Education Center - Security Camera System

Report Number: 21

Period Ending: 4/5/2023

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 528.76 Debt Report, Legal, Consulti

Summary of Other Planning Cost 528.76

TOTAL PLANNING 528.76

CONSTRUCTION

MAIN CONSTRUCTION

3/22/2019 36096705 AMS.NET 870.00 Security Cameras

5/30/2019 36110102 AMS.NET 5,655.00 Security Cameras

5/30/2019 36110102 AMS.NET 10,467.58 Security Cameras

5/30/2019 36110102 AMS.NET 4,914.03 Security Cameras

5/30/2019 36110102 AMS.NET 18,688.56 Security Cameras

5/30/2019 36110102 AMS.NET 1,075.00 Security Cameras

6/19/2019 36114070 AMS.NET 1,612.50 Security Cameras

6/30/2019 EP AMS.NET 10,237.50 Security Cameras

Summary of Main Construction 53,520.17

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 53,520.17

TOTAL WALNUT ELEMENTARY SECURITY CAMERA

54,048.93

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

Earl Elementary - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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	512.08	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	0.92	Debt Report, Legal, Consulting

Summary of Other Planning Cost	513.00
TOTAL PLANNING	513.00

CONSTRUCTION

MAIN CONSTRUCTION

6/14/2019	36113152	AMS.NET	860.00	Security Cameras
6/14/2019	36113152	AMS.NET	985.00	Security Cameras
6/14/2019	36113152	AMS.NET	170.00	Security Cameras
6/30/2019	EP	AMS.NET	42,094.34	Security Cameras
6/30/2019	EP	AMS.NET	7,558.31	Security Cameras
8/14/2019	36122743	AMS.NET	492.50	Security Cameras
1/24/2020	36152953	AMS.NET	430.00	Security Cameras
1/24/2020	36152953	AMS.NET	85.00	Security Cameras
Summary of Main Construction			52,675.15	

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	52,675.15
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TOTAL EARL ELEMENTARY SECURITY CAMERA	53,188.15
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Osborn Two-Way Immersion Academy - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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 44.14 Debt Report, Legal, Consulting

Summary of Other Planning Cost 44.14

TOTAL PLANNING 44.14

CONSTRUCTION

MAIN CONSTRUCTION

11/26/2019	36143617	AMS NET	12,216.62	Security Cameras
1/3/2020	36148834	AMS NET	2,520.00	Security Cameras
1/24/2020	36152953	AMS NET	3,732.68	Security Cameras
2/5/2020	36154806	AMS NET	14,685.50	Security Cameras
2/5/2020	36154806	AMS NET	905.00	Security Cameras
2/5/2020	36154806	AMS NET	840.00	Security Cameras
2/12/2020	36156199	AMS NET	8,145.00	Security Cameras
2/26/2020	36158626	AMS NET	5,040.00	Security Cameras
Summary of Main Construction			48,084.80	

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 48,084.80

TOTAL OSBORN SECURITY CAMERA SYSTEM 48,128.94

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 21
Period Ending: 4/5/2023

PLANNING

ARCHITECT/ENGINEERING FEES

Architect 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 JULIEN SECURITY CAMERA SYSTEM, PHASE 2 0.00

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

Dutcher Middle School - Security Camera System

Report Number: 21
Period Ending: 4/5/2023

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	24.71	Debt Report, Legal, Consultin
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Summary of Other Planning Cost	24.71
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TOTAL PLANNING	24.71
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CONSTRUCTION

MAIN CONSTRUCTION

3/18/2020	36162759	AMS NET	12,182.09	Security Cameras
4/22/2020	36167304	AMS NET	7,055.00	Security Cameras
4/22/2020	36167304	AMS NET	300.00	Security Cameras
5/13/2020	36169636	AMS NET	415.00	Security Cameras
6/30/2020	EP200165	AMS NET	6,973.51	Security Cameras
4/15/2022	36270764	EDNETICS	5,433.85	Security Cameras
	Summary of Main Construction		32,359.45	

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
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TOTAL CONSTRUCTION	32,359.45
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TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM	32,384.16
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TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of April 5th, 2023

	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*	16,624.79	0.00	0.00	0.00	0.00	0.00	16,624.79
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++	2,075,200.70	0.00	0.00	0.00	0.00	346,641.35	2,421,842.05
Pitman High Child Nutr. Annex & Scoreboard	2,213,943.42	0.00	0.00	0.00	0.00	0.00	2,213,943.42
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**	246,396.24	0.00	0.00	0.00	0.00	0.00	246,396.24
Turlock High Science Building	20,312,856.73	0.00	0.00	0.00	0.00	0.00	20,312,856.73
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+++	4,451,699.04	0.00	0.00	0.00	0.00	0.00	4,451,699.04
Turlock High East Wing+++	638,317.04	0.00	0.00	0.00	0.00	0.00	638,317.04
Turlock High Security Cameras	34,609.80	0.00	0.00	0.00	0.00	0.00	34,609.80
eCademy Charter at Crane Fencing	310,309.35	0.00	0.00	0.00	0.00	0.00	310,309.35
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
Turlock High School Buildings H&F	132,160.00	0.00	0.00	0.00	0.00	0.00	132,160.00
Total Expenditures by Funding	47,469,980.32	0.00	0.00	0.00	2,112,736.46	346,641.35	49,929,358.13

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: 21
Period Ending: 4/5/23

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 Planning 833.25

5/18/2022 36276312 Government Financial Planning 772.54

1/5/2023 36313222 Government Financial Planning 962.50

Summary of Other Planning Cost 2,568.29

TOTAL PLANNING 2,568.29

CONSTRUCTION

MAIN CONSTRUCTION

11/23/2021 36249373 Ednetics Inc 8,056.50 Software Update & License

Summary of Main Construction 8,056.50

OTHER CONSTRUCTION COSTS

8/3/2022 36288095 Eide Bailly LLP 6,000.00 Measure O Audit

Summary of Other Construction Costs 6,000.00

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 14,056.50

TOTAL CURRENT UNALLOCATED COSTS 16,624.79

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

Pitman High School - HVAC Project

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

8/11/2017	36973527	SKW & Associates	7,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	20,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	276.50	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	1,533.73	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	19,000.00	Architectural/Engineering
3/23/2018	36031413	SKW & Associates	10,000.00	Architectural/Engineering
5/9/2018	36039904	SKW & Associates	10,000.00	Architectural/Engineering
6/1/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/22/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/30/2018	36044955	SKW & Associates	22,500.00	Architectural/Engineering
8/22/2018	36058399	SKW & Associates	22,500.00	Architectural/Engineering
10/17/2018	36068492	SKW & Associates	9,000.00	Architectural/Engineering

Summary of Architect/Engineering Fees

181,810.23

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

3/14/2018	36029003	Lozano Smith LLP	29.50	General Counsel
6/30/2018		Previously Unallocated Cost	16,582.45	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	2,714.50	Debt Report, Legal, Consulting

Summary of Other Planning Cost

19,326.45

TOTAL PLANNING

201,136.68

CONSTRUCTION

MAIN CONSTRUCTION

3/16/2018	36029819	Nicro Inc.	214,817.37	April 2018 Lease Pmt
4/11/2018	36034410	Nicro Inc.	214,817.37	May 2018 Lease Pmt
5/11/2018	36040703	Nicro Inc.	214,817.37	June 2018 Lease Pmt
6/15/2018	2017-18	Nicro Inc.	214,817.37	July 2018 Lease Pmt
7/13/2018	36052127	Nicro Inc.	214,817.37	August 2018 Lease Pmt
8/10/2018	36056236	Nicro Inc.	214,817.37	September 2018 Lease Pmt
9/19/2018	36063121	Nicro Inc.	214,817.37	October 2018 Lease Pmt
10/12/2018	36067807	Nicro Inc.	214,817.41	November 2018 Lease Pmt
10/30/2018	36071049	Nicro Inc.	11,031.83	Additional HVAC Services

Summary of Main Construction

1,729,570.83

OTHER CONSTRUCTION COSTS

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

Pitman High School - HVAC Project

Report Number: 21
Period Ending: 4/5/23

Summary of Other Construction Costs	0.00
INSPECTION	
6/30/2018 EP180864 United Inspection Inc.	7,000.00 Contruction Inspections
8/15/2018 36057027 United Inspection Inc.	9,500.00 Contruction Inspections
9/21/2018 36063725 United Inspection Inc.	1,760.00 Contruction Inspections
Summary of Inspection	18,260.00
LABOR COMPLIANCE	
Summary of Labor Compliance	0.00
CONSTRUCTION TESTS	
6/30/2018 EP180863 Kleinfelder Inc.	446.50 Material Testing
Summary of Construction Tests	446.50
FURNITURE & EQUIPMENT	
Summary of Furniture & Equipment	0.00
TOTAL CONSTRUCTION	1,748,277.33
TOTAL PITMAN HIGH HVAC	1,949,414.01

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

Pitman High School - Modernization

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

12/13/2017 36996390 California Design West Architects 6,320.00 Architectural/Engineering

Summary of Architect/Engineering Fees 6,320.00

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 Cost 358.95 Debt Report, Legal, Consulting

Summary of Other Planning Cost 358.95

TOTAL PLANNING 6,678.95

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

6/1/2018 36044939 Northstar Engineering Group, Inc. 1,104.50 Topographic Survey

6/30/2018 EP180173 Northstar Engineering Group, Inc. 9,940.50 Topographic Survey

Summary of Other Construction Costs 11,045.00

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 11,045.00

TOTAL PITMAN HIGH MODERNIZATION

17,723.95

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

Pitman High School - Security Camera System

Report Number: 21
Period Ending: 4/5/23

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

6/30/2019	Previously Unallocated Cost	210.39	Debt Report, Legal, Consulting
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Summary of Other Planning Cost	210.39
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TOTAL PLANNING	210.39
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CONSTRUCTION

MAIN CONSTRUCTION

10/30/2018	36071028	Johnson Controls Security Solutions	20,617.00	Security Cameras
10/30/2018	36071028	Johnson Controls Security Solutions	52,580.52	Security Cameras
3/8/2019	36093940	Johnson Controls Security Solutions	14,066.64	Security Cameras

Summary of Main Construction	87,264.16
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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	87,264.16
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TOTAL PITMAN SECURITY CAMERA SYSTEM	87,474.55
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Security Camera System PHII

Report Number: 21
Period Ending: 4/5/23

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

6/30/2020	Previously Unallocated Cost	22.85	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	22.85	
	TOTAL PLANNING	22.85	

CONSTRUCTION

MAIN CONSTRUCTION

3/18/2020	36162759	AMS NET	24,903.73	Security Cameras
4/22/2020	36167304	AMS NET	9,817.50	Security Cameras
4/22/2020	36167304	AMS NET	620.00	Security Cameras
5/13/2020	36169636	AMS NET	577.50	Security Cameras
6/30/2020	EP200176	AMS NET	12,905.31	Security Cameras

Summary of Main Construction	48,824.04
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	48,824.04
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TOTAL PITMAN SECURITY CAMERA SYSTEM PHII	48,846.89
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Playfields Project

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees

402,183.00

DEPARTMENT OF GENERAL SERVICES FEES

5/30/2018 36044233 Division of State Architect

6,750.00 Plan Review Fee

Summary of Department of General Services Fees

6,750.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

0.00

PRELIMINARY TESTING

Summary of Preliminary Testing

0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost

14,723.95

TOTAL PLANNING

423,656.95

CONSTRUCTION

MAIN CONSTRUCTION

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

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

Pitman High School - Playfields Project

Report Number: 21
Period Ending: 4/5/23

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	

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

Summary of Labor Compliance			0.00	
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CONSTRUCTION TESTS

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

FURNITURE & EQUIPMENT

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

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

Report Number: 21
 Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2018 EP180173	California Design West Architects	8,400.00 Architectural/Engineering
10/3/2018 36065633	California Design West Architects	7,525.00 Architectural/Engineering
1/4/2019 36082161	California Design West Architects	1,960.00 Architectural/Engineering
5/30/2019 36110109	California Design West Architects	1,225.00 Architectural/Engineering
6/30/2019 EP190704	California Design West Architects	1,225.00 Architectural/Engineering
9/4/2019 36126258	California Design West Architects	3,675.00 Architectural/Engineering
2/26/2020 36158637	California Design West Architects	490.00 Architectural/Engineering
6/30/2019 EP190753	Jorgensen Company	1,300.00 Architectural/Engineering
	Summary of Architect/Engineering Fees	<u>25,800.00</u>

DEPARTMENT OF GENERAL SERVICES FEES

7/27/2018 36054188	Division of State Architect	1,800.00 Plan Review Fee
1/3/2020 36148867	Division of State Architect	1,569.50 Plan Review Fee
	Summary of Department of General Services Fees	<u>3,369.50</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 Cost	158.21 Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	1,268.55 Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Cost	61.18 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>1,487.94</u>
	TOTAL PLANNING	<u>30,657.44</u>

CONSTRUCTION

MAIN CONSTRUCTION

2/27/2019 36091713	Johnson Controls Fire Protection	243,263.57 Fire Alarm System
6/28/2019 EP190151	Johnson Controls Fire Protection	20,507.86 Fire Alarm System
6/30/2019 EP190716	Johnson Controls Fire Protection	237,500.24 Fire Alarm System
9/25/2019 36130842	Johnson Controls Fire Protection	92,257.95 Fire Alarm System
10/30/2019 36138281	Johnson Controls Fire Protection	19,830.57 Fire Alarm System
10/30/2019 36138281	Johnson Controls Fire Protection	8,932.09 Fire Alarm System
	Summary of Main Construction	<u>622,292.28</u>

OTHER CONSTRUCTION COSTS

	Summary of Other Construction Costs	<u>0.00</u>
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N INSPECTION

6/30/2019 EP190718	United Inspection Inc.	2,200.00 Construction Inspections
8/14/2019 36122796	United Inspection Inc.	2,730.00 Construction Inspections
9/6/2019 36126977	United Inspection Inc.	1,270.00 Construction Inspections
	Summary of Inspection	<u>6,200.00</u>

LABOR COMPLIANCE

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

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

	Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION

		<u>628,492.28</u>
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		<u>659,149.72</u>
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TOTAL PITMAN HIGH FIRE ALARM

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

Pitman High School - Fencing and Office Modernization

Report Number: 21
 Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

5/11/2018	36040648	California Design West Architects	15,850.80	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	6,793.20	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,246.08	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	10,869.12	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	3,623.04	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	10,869.12	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	0.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	3,623.04	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	0.00	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	4,528.80	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	0.00	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	2,717.29	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,264.40	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	2,264.40	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	4,528.80	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	11,322.00	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	1,132.20	Architectural/Engineering
5/27/2020	36171584	California Design West Architects	1,811.52	Architectural/Engineering
6/30/2019	EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	90,743.81	

DEPARTMENT OF GENERAL SERVICES FEES

9/5/2018	36060222	Division of State Architect	11,250.00	Plan Review Fee
6/3/2020	36172360	Division of State Architect	3,152.20	Plan Review Fee
		Summary of Department of General Services Fees	14,402.20	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	
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PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	
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OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	730.19	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	458.61	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,751.78	

		TOTAL PLANNING	106,897.79	
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CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019	36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	102,311.28	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	-2,345.76	Adjustment to PHS Cul. Arts
6/12/2019	Prepaid	CT Brayton & Sons, Inc.	101,138.40	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	94,348.21	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	6,790.19	Adjustment from PHS Cul. Arts
8/16/2019	36123443	CT Brayton & Sons, Inc.	101,138.40	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	101,138.40	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	101,138.40	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	70,761.16	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	50,569.20	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	70,761.16	January Lease Payment
1/17/2020	36146009	CT Brayton & Sons, Inc.	70,761.16	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	70,761.16	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	48,498.80	Adj.CO #2 from PHS Cul. Arts
4/15/2020		CT Brayton & Sons, Inc.	20,370.56	Adjustment from PHS Cul. Arts
11/13/2019	36140753	All Commercial Fence	10,623.00	Addition of 2 Gates
		Summary of Main Construction	1,121,074.50	

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

Pitman High School - Fencing and Office Modernization

Report Number: 21
Period Ending: 4/5/23

OTHER CONSTRUCTION COSTS

4/3/2019	36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
6/30/2019	EP190744	A&A Portables Inc.	597.51	Portable Restrooms
9/4/2019	36126240	A&A Portables Inc.	447.76	Portable Restrooms
6/26/2019	36115764	Crimetek Security	1,296.75	Security Services
6/27/2019	EP190114	Crimetek Security	1,296.75	Security Services
6/30/2019	EP190569	Crimetek Security	944.00	Security Services
7/17/2019	36118348	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
8/14/2019	36122752	Crimetek Security	168.00	Security Services
8/14/2019	36122752	Crimetek Security	776.00	Security Services
8/14/2019	36122752	Crimetek Security	944.00	Security Services
8/21/2019	36124116	Crimetek Security	832.00	Security Services

Summary of Other Construction Costs

11,417.06

INSPECTION

6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190719	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
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	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	Adjustment to PHS Cul. Arts
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

6/30/2019	EP190697	Kleinfelder Inc.	4,872.50	Materials Testing
8/7/2019	36121695	Kleinfelder Inc.	4,281.50	Materials Testing
9/4/2019	36126307	Kleinfelder Inc.	4,496.40	Materials Testing
10/30/2019	36138284	Kleinfelder Inc.	6,306.60	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	43.00	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	1,049.00	Materials Testing
12/11/2019	36146050	Kleinfelder Inc.	1,446.20	Materials Testing
1/15/2020	36151030	Kleinfelder Inc.	801.20	Materials Testing
1/24/2020	36152991	Kleinfelder Inc.	889.10	Materials Testing
2/26/2020	36158670	Kleinfelder Inc.	433.75	Materials Testing

Summary of Construction Tests

24,619.25

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment

0.00

TOTAL CONSTRUCTION

1,170,678.81

TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION

1,277,576.60

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

Pitman High School - Culinary Arts

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

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

TOTAL PLANNING	233,017.57
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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

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

Pitman High School - Culinary Arts		Report Number: 21
		Period Ending: 4/5/23

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	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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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
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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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
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TOTAL PITMAN HIGH CULINARY ARTS	1,780,584.01
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Pitman High School - Modular Wing

Report Number: 21
Period Ending: 4/5/23

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
3/2/2022	36262980	Teter LLP	2,160.00	Architect - Final Design
3/25/2022	36254459	Teter LLP	2,400.00	Architect - Final Design
6/24/2022	36283594	Teter LLP	85.54	Architect - Final Design
6/24/2022	36283594	Teter LLP	4,560.00	Architect - Final Design

Summary of Architect/Engineering Fees

240,344.49

DEPARTMENT OF GENERAL SERVICES FEES

9/9/2020	36184376	Division of State Architect	21,550.00	Plan Review Fee
6/28/2022	EP-220097	Division of State Architect	1,773.75	Plan Review Fee

Summary of Department of General Services Fees

23,323.75

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

264,245.94

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
2/4/2022	36259111	AMS Inc.	23,800.84	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	129,204.56	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	85,003.00	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	73,102.58	Modular Classroom Wing
3/30/2022	36267953	DJ Interior Designs	10,066.57	Window Coverings

Summary of Main Construction

1,710,126.57

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

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

Pitman High School - Modular Wing

Report Number: 21
Period Ending: 4/5/23

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
6/15/2022	36281079	United Inspections	450.00	Construction Inspections
Summary of Inspection			25,350.00	

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

3/23/2022	36266734	Virco Inc	49,730.03	Classroom Furniture
3/23/2022	36266734	Virco Inc	7,431.38	Classroom Furniture
Summary of Furniture & Equipment			57,161.41	

TOTAL CONSTRUCTION 1,810,954.76

TOTAL PITMAN HIGH MODULAR WING 2,075,200.70

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: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2020 EP200486 FF&J Architects Inc.
11/20/2020 36195516 FF&J Architects Inc.
6/30/2021 EP210509 FF&J Architects Inc.
6/30/2021 EP210510 FF&J Architects Inc.
6/30/2021 EP210511 FF&J Architects Inc.
6/30/2021 EP210385 FF&J Architects Inc.
2/4/2022 36259122 FF&J Architects Inc.

Summary of Architect/Engineering Fees

112,235.09 Architectural/Engineering
135.00 Reimbursement-Hydrant Flow
47,764.91 Architectural/Engineering
76,284.40 Architectural/Engineering
30,146.25 Architectural/Engineering
1,422.38 Architectural/Engineering
8,600.35 Architectural/Engineering
276,588.38

DEPARTMENT OF GENERAL SERVICES FEES

11/20/2020 36195516 FF&J Architects Inc.
1/26/2022 36257531 Dept of General Services

Summary of Department of General Services Fees

23,078.07 DSA Fee Reimbursement
7,293.08 Add'l DSA Fees
30,371.15

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
6/30/2021

Previously Unallocated Cost
Previously Unallocated Cost

Summary of Other Planning Cost

52.52 Debt Report, Legal, Consulting
399.65 Debt Report, Legal, Consulting

452.17

307,411.70

TOTAL PLANNING

CONSTRUCTION

MAIN CONSTRUCTION

3/17/2021 36210735 CT Brayton & Sons Inc.
3/26/2021 DC210127 CT Brayton & Sons Inc.
4/16/2021 36214959 CT Brayton & Sons Inc.
5/12/2021 36218921 CT Brayton & Sons Inc.
6/11/2021 JE220001 CT Brayton & Sons Inc.
7/9/2021 36227929 CT Brayton & Sons Inc.
8/11/2021 36232117 CT Brayton & Sons Inc.
9/15/2021 36236983 CT Brayton & Sons Inc.
10/15/2021 36242614 CT Brayton & Sons Inc.
10/27/2021 36244702 Signs of Success
1/12/2022 TF 220054 Transfer of expenditures
3/9/2022 DC220116 CT Brayton & Sons Inc.

Summary of Main Construction

309,413.75 April 2021 Lease Payment
-1.00 Lease Back
309,413.75 May 2021 Lease Payment
309,413.75 June 2021 Lease Payment
309,413.75 July 2021 Lease Payment
309,413.75 August 2021 Lease Payment
309,413.75 September 2021 Lease Payment
309,413.75 October 2021 Lease Payment
309,413.75 November 2021 Lease Payment
3,945.51 Café Signage-PHS
-602,246.00 Transfer of expenditures to ESSER
-21,482.00 Refund
1,855,526.51

OTHER CONSTRUCTION COSTS

1/15/2021 36202432 McClatchy Newspaper Inc.
6/4/2021 36222772 Wright & Associates
6/16/2021 36224801 Itsabouttime4swim
6/24/2022 EP-220062 Ednetics

Summary of Other Construction Costs

2,106.32 Notice to Bidders
7,564.93 Softball Scoreboard
1,322.64 Wireless contrls for Pool Scorebrd
4,576.82 Camera System
15,570.71

INSPECTION

4/16/2021 36214980 Stewart & Stewart Inc.
5/19/2021 36220258 Stewart & Stewart Inc.

2,697.50 Inspection Services
4,420.00 Inspection Services

**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: 21
Period Ending: 4/5/23

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	
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			1,906,531.72	
TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD			2,213,943.42	

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

Turlock High School - Modernization

Report Number: 21
Period Ending: 4/5/23

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
3/30/2022	36267948	Darden Architects Inc.	5,218.61	Architectural Services
3/30/2022	36267948	Darden Architects Inc.	28,537.42	Architectural Services

Summary of Architect/Engineering Fees 212,023.01

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 1,663.23

TOTAL PLANNING 213,686.24

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

246,396.24

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY
Turlock High School - Science Building

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018 36046153 Darden Architects Inc.
6/30/2018 EP180919 Darden Architects Inc.
10/17/2018 36068441 Darden Architects Inc.
1/16/2019 36084179 Darden Architects Inc.
4/5/2019 36099322 Darden Architects Inc.
4/5/2019 36099322 Darden Architects Inc.
4/5/2019 36099322 Darden Architects Inc.
5/17/2019 36107686 Darden Architects Inc.
6/30/2019 EP190701 Darden Architects Inc.
1/3/2020 36148864 Darden Architects Inc.
1/3/2020 36148864 Darden Architects Inc.
1/15/2020 36151013 Darden Architects Inc.
4/15/2020 36166581 Galloway & Company Inc.
5/13/2020 36169652 Darden Architects Inc.
6/30/2020 EP200448 Darden Architects Inc.
9/16/2020 36185326 Darden Architects Inc.
10/16/2020 36185326 Darden Architects Inc.
11/25/2020 36190194 Darden Architects Inc.
1/15/2021 36195992 Darden Architects Inc.
2/19/2021 36207080 Darden Architects Inc.
3/10/2021 36209695 Darden Architects Inc.
4/9/2021 36213932 Darden Architects Inc.
6/17/2022 36281749 Darden Architects Inc.
9/4/2019 36126329 PG&E
4/28/2021 36216637 Galloway & Company Inc.
6/4/2021 36222716 Galloway & Company Inc.
6/24/2021 EP210026 Galloway & Company Inc.
8/25/2021 36234057 Galloway & Company Inc.
5/4/2022 36273560 Galloway & Company Inc.

Summary of Architect/Engineering Fees

DEPARTMENT OF GENERAL SERVICES FEES

2/15/2019 36090047 Division of State Architect
2/27/2019 36091701 Division of State Architect
6/16/2021 36224791 Division of State Architect

Summary of Department of General Services Fees

CALIFORNIA DEPARTMENT OF EDUCATION FEES

11/10/2021 36246982 California Dept of Education

Summary of California Department of Education Fees

PRELIMINARY TESTING

Summary of Preliminary Testing

OTHER PLANNING COST

6/30/2018 Previously Unallocated Cost
6/30/2019 Previously Unallocated Cost
6/30/2020 Previously Unallocated Cost
6/30/2021 Previously Unallocated Cost

Summary of Other Planning Cost

TOTAL PLANNING

50,875.00 Architectural Services
50,875.00 Architectural Services
50,875.00 Architectural Services
50,875.00 Architectural Services
46,500.00 Architectural Services
250,000.00 Architectural Services
123,218.75 Architectural Services
117,031.25 Architectural Services
284.43 Architectural Services
149,400.00 Architectural Services
9,750.00 Architectural Services
1,762.38 Architectural Services
760.00 Building Commissioning Serv.
21,711.03 Architectural Services
27,632.22 Architectural Services
33,553.41 Architectural Services
19,737.30 Architectural Services
13,816.11 Architectural Services
37,500.87 Architectural Services
15,789.84 Architectural Services
9,868.65 Architectural Services
7,894.92 Architectural Services
9,868.65 Architectural Services
2,500.00 Engineering Advance Gas Meter
2,280.00 Building Commissioning Serv.
2,000.00 Building Commissioning Serv.
2,800.00 Building Commissioning Serv.
2,360.00 Building Commissioning Serv.
1,600.00 Building Commissioning Serv.
1,113,119.81

151,950.00 Plan Review Fee
500.00 Plan Review Fee
11,647.50 Plan Review Fee
164,097.50

6,090.00 Plan Review Fee
6,090.00

0.00

2,103.23 Debt Report, Legal, Consulting
1,932.74 Debt Report, Legal, Consulting
3,249.14 Debt Report, Legal, Consulting
4,127.67 Debt Report, Legal, Consulting

11,412.78
1,294,720.09

CONSTRUCTION

MAIN CONSTRUCTION

3/3/2021 36208536 B&H Photo Video

8,051.79 Wall Mounted TV Brackets

4/5/2023 10:10 AM

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY
Turlock High School - Science Building

Report Number: 21
Period Ending: 4/5/23

11/20/2019 36142342 PG&E
11/26/2019 36143644 CT Brayton & Sons, Inc.
12/6/2019 36145230 CT Brayton & Sons, Inc.
12/9/2019 CT Brayton & Sons, Inc.
1/17/2020 36151750 CT Brayton & Sons, Inc.
2/14/2020 36156842 CT Brayton & Sons, Inc.
3/20/2020 36163570 CT Brayton & Sons, Inc.
4/22/2020 36167322 CT Brayton & Sons, Inc.
5/20/2020 36170705 CT Brayton & Sons, Inc.
6/30/2020 CT Brayton & Sons, Inc.
6/10/2020 JE210003 CT Brayton & Sons, Inc.
7/15/2020 36176973 CT Brayton & Sons, Inc.
8/12/2020 36180498 CT Brayton & Sons, Inc.
9/9/2020 36184373 CT Brayton & Sons, Inc.
9/9/2020 36184373 CT Brayton & Sons, Inc.
9/11/2020 36184867 CT Brayton & Sons, Inc.
10/14/2020 36189533 CT Brayton & Sons, Inc.
11/13/2020 36194333 CT Brayton & Sons, Inc.
12/9/2020 36197536 CT Brayton & Sons, Inc.
1/13/2021 36201764 CT Brayton & Sons, Inc.
2/10/2021 36205783 CT Brayton & Sons, Inc.
3/19/2021 36211213 CT Brayton & Sons, Inc.
4/16/2021 36214959 CT Brayton & Sons, Inc.
5/12/2021 36218921 CT Brayton & Sons, Inc.
5/21/2021 36220735 CT Brayton & Sons, Inc.
6/30/2021 JE210137 CT Brayton & Sons, Inc.
6/30/2021 JE210137 CT Brayton & Sons, Inc.
6/11/2021 JE220001 CT Brayton & Sons, Inc.
9/24/2021 DC220043 CT Brayton & Sons, Inc.
1/27/2021 36203704 Stewart Signs

Summary of Main Construction

OTHER CONSTRUCTION COSTS

4/19/2019 36102209 Department of Conservation
9/6/2019 36126964 San Joaquin Valley Air Pollution Control
10/18/2019 36136155 McClatchy Newspaper Inc.
10/30/2019 36138328 Storm Water Regional Control Board
1/13/2021 36201784 Storm Water Regional Control Board
9/20/2019 36130058 Northstar Engineering Group
10/18/2019 36136126 Northstar Engineering Group

Summary of Other Construction Costs

INSPECTION

1/15/2020 36151077 United Inspection Inc.
2/21/2020 36157989 United Inspection Inc.
4/1/2020 36165031 United Inspection Inc.
4/15/2020 36166633 United Inspection Inc.
5/13/2020 36169705 United Inspection Inc.
6/17/2020 36174111 United Inspection Inc.
6/30/2020 EP200408 United Inspection Inc.
8/19/2020 36181615 United Inspection Inc.
9/11/2020 36184883 United Inspection Inc.
10/16/2020 36190230 United Inspection Inc.
11/10/2020 36193762 United Inspection Inc.
12/9/2020 36197559 United Inspection Inc.
1/15/2021 36202434 United Inspection Inc.
2/19/2021 36207105 United Inspection Inc.
3/19/2021 36211242 United Inspection Inc.
6/30/2021 EP210369 United Inspection Inc.

5,788.51 Gas Meter Relocation
1,049,150.00 December 2019 Lease Pmt
1,049,150.00 January 2020 Lease Pmt
-1.00 Lease Deposit
1,049,150.00 February 2020 Lease Pmt
1,049,150.00 March 2020 Lease Pmt
1,049,150.00 April 2020 Lease Pmt
1,049,150.00 May 2020 Lease Pmt
1,049,150.00 June 2020 Lease Pmt
-786,547.65 Allocation to Campus Security
1,049,150.00 July 2020 Lease Pmt
1,049,150.00 August 2020 Lease Pmt
1,049,150.00 September 2020 Lease Pmt
168,533.00 CCD#2
71,476.00 CCD#1
1,049,150.00 October 2020 Lease Pmt
1,049,150.00 November 2020 Lease Pmt
1,049,150.00 December 2020 Lease Pmt
1,049,150.00 January 2021 Lease Pmt
1,049,150.00 February 2021 Lease Pmt
1,049,150.00 March 2021 Lease Pmt
1,049,150.00 April 2021 Lease Pmt
1,049,150.00 May 2021 Lease Pmt
1,049,150.00 June 2021 Lease Pmt
46,932.00 CCD#2.1
-1,461,452.35 Allocation to Campus Security
-53,352.00 Allocation to Campus Security
1,049,150.00 July 2021 Lease Pmt
-452,951.00 Refund
49,122.00 Marquee Sign
18,578,599.30

3,600.00 Geologic Study
841.00 Air Impact Assessment
2,050.40 Notice to Bidders
442.00 Permit Application Fee
465.00 Annual Permit Fee
4,964.25 Storm Water Report
698.25 Storm Water Report
13,060.90

3,525.00 Construction Inspections
4,875.00 Construction Inspections
6,675.00 Construction Inspections
6,675.00 Construction Inspections
6,675.00 Construction Inspections
11,025.00 Construction Inspections
11,025.00 Construction Inspections
11,025.00 Construction Inspections
11,025.00 Construction Inspections
11,025.00 Construction Inspections
9,825.00 Construction Inspections
9,825.00 Construction Inspections
6,150.00 Construction Inspections
9,825.00 Construction Inspections
3,675.00 Construction Inspections
1,950.00 Construction Inspections

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY
Turlock High School - Science Building

Report Number: 21
Period Ending: 4/5/23

6/30/2021 JE210138 United Inspection Inc.

-13,690.56 Const. Insp. Alloc to Camp Sec
111,109.44

Summary of Inspection

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

5/30/2019 36110113 CTE CAL Inc.
10/30/2019 36138255 CTE CAL Inc.
4/1/2020 36164929 CTE CAL Inc.
4/8/2020 36165891 CTE CAL Inc.
5/27/2020 36171597 CTE CAL Inc.
6/10/2020 36173203 CTE CAL Inc.
6/30/2020 EP2004091 CTE CAL Inc.
6/30/2020 EP200410 CTE CAL Inc.
6/30/2020 EP200504 CTE CAL Inc.
10/14/2020 36189534 CTE CAL Inc.
10/16/2020 36190191 CTE CAL Inc.
10/23/2020 36191265 CTE CAL Inc.
12/2/2020 36196486 CTE CAL Inc.
1/13/2021 36201765 CTE CAL Inc.
1/27/2021 36203665 CTE CAL Inc.
3/3/2021 36208546 CTE CAL Inc.
4/23/2021 36216107 CTE CAL Inc.
6/4/2021 36222709 CTE CAL Inc.
6/23/2021 36225965 CTE CAL Inc.
6/23/2021 36225965 CTE CAL Inc.
6/23/2021 EP210014 CTE CAL Inc.
6/30/2021 JE210138 CTE CAL Inc.
9/20/2019 36130017 Bovee Environmental Mgmt
10/30/2019 36138244 Bovee Environmental Mgmt

8,200.00 Geotechnical Services
520.00 CA Geologic Survey Letter
1,930.00 Materials Testing
19,294.00 Materials Testing
23,088.00 Materials Testing
20,499.00 Materials Testing
21,036.00 Materials Testing
6,822.00 Materials Testing
10,846.00 Materials Testing
13,493.00 Materials Testing
710.00 Materials Testing
2,978.00 Materials Testing
1,326.00 Materials Testing
2,672.00 Materials Testing
3,305.00 Materials Testing
2,640.00 Materials Testing
417.00 Materials Testing
490.00 Materials Testing
8,812.00 Materials Testing
702.50 Materials Testing
310.00 Materials Testing
-15,508.34 Mat. Testing Alloc to Camp Sec
2,350.00 Asbestos & Lead Inspection
650.00 Asbestos & Lead Inspection
137,582.16

Summary of Construction Tests

FURNITURE & EQUIPMENT

8/5/2020 36179560 CDW Government
3/17/2021 36210731 CDW Government
3/17/2021 36210731 CDW Government
3/17/2021 36210731 CDW Government
3/17/2021 36210731 CDW Government
3/17/2021 36210731 CDW Government
3/17/2021 36210731 CDW Government
3/17/2021 36210731 CDW Government
4/7/2021 36213506 Amazon
4/7/2021 36213506 Amazon
4/23/2021 36216155 Virco Inc.
5/14/2021 36219630 Amazon
7/21/2021 36229392 EKC Enterprises Inc.

4,647.32 48 Port Switch
522.11 Network Equipment
9,590.09 Network Equipment
23,085.25 Network Equipment
2,998.93 Network Equipment
282.65 Network Equipment
787.49 Network Equipment
1,412.56 Network Equipment
625.66 Upright Freezer
1,792.88 Ice maker
120,298.08 Furniture - Res. No. 14/2020-21
760.36 Refrigerator
10,981.46 12 Security Cameras
177,784.84

Summary of Furniture & Equipment

TOTAL CONSTRUCTION

19,018,136.64

20,312,856.73

TOTAL TURLOCK HIGH SCIENCE BUILDING

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

Turlock High School - Roofing Buildings B & L

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

4/26/2019	36103360	Darden Architects Inc.	32,433.90	Architectural Services
4/26/2019	36103360	Darden Architects Inc.	100,305.00	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	60.91	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	22,597.10	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	15,724.12	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	21,508.50	Architectural Services

Summary of Architect/Engineering Fees 206,609.77

DEPARTMENT OF GENERAL SERVICES FEES

2/13/2019	36089238	Division of State Architect	23,600.00	Plan Review Fee
11/26/2019	36143646	Division of State Architect	305.80	Plan Review Fee

Summary of Department of General Services Fees 23,905.80

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	555.85	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	499.64	Debt Report, Legal, Consulting

Summary of Other Planning Cost 1,055.49

TOTAL PLANNING 231,571.06

CONSTRUCTION

MAIN CONSTRUCTION

7/30/2019	36120271	Brazos Urethane Inc.	417,168.50	Roofing Contractor
9/20/2019	36130018	Brazos Urethane Inc.	379,964.85	Roofing Contractor
10/9/2019	36133746	Brazos Urethane Inc.	136,010.83	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	48,705.82	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	42,512.29	Roofing Contractor CO

Summary of Main Construction 1,024,362.29

OTHER CONSTRUCTION COSTS

6/30/2019	EP190308	Modesto Bee	731.02	Notice to Bidders
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Summary of Other Construction Costs 731.02

INSPECTION

8/14/2019	36122796	United Inspection Inc.	5,670.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	1,890.00	Construction Inspections

Summary of Inspection 7,560.00

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 1,032,653.31

TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L 1,264,224.37

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: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018 36046153 Darden Architects Inc.
8/1/2018 36054806 Darden Architects Inc.
12/19/2018 36081022 Darden Architects Inc.
1/16/2019 36084179 Darden Architects Inc.
3/8/2019 36093612 Darden Architects Inc.
3/8/2019 36093612 Darden Architects Inc.
3/8/2019 36093612 Darden Architects Inc.
6/12/2019 36112477 Darden Architects Inc.
6/12/2019 36112477 Darden Architects Inc.
6/12/2019 36112477 Darden Architects Inc.
11/13/2019 36140777 Darden Architects Inc.
1/3/2020 36148864 Darden Architects Inc.
1/15/2020 36151013 Darden Architects Inc.
2/21/2020 36157922 Darden Architects Inc.
5/13/2020 36169652 Darden Architects Inc.
6/30/2020 EP200451 Darden Architects Inc.
6/30/2020 EP200451 Darden Architects Inc.
6/30/2020 EP200415 Darden Architects Inc.
9/16/2020 36185326 Darden Architects Inc.
9/16/2020 36185326 Darden Architects Inc.
10/16/2020 36190194 Darden Architects Inc.
11/25/2020 36195992 Darden Architects Inc.
1/15/2021 36202416 Darden Architects Inc.
2/19/2021 36207080 Darden Architects Inc.
3/10/2021 36209695 Darden Architects Inc.
4/9/2021 36213932 Darden Architects Inc.

Summary of Architect/Engineering Fees

DEPARTMENT OF GENERAL SERVICES FEES

7/5/2019 36116808 Division of State Architect
6/30/2021 EP210368 Division of State Architect

Summary of Department of General Services Fees

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

PRELIMINARY TESTING

Summary of Preliminary Testing

OTHER PLANNING COST

6/30/2019
6/30/2020
6/30/2021

Previously Unallocated Cost
Previously Unallocated Cost
Previously Unallocated Cost

Summary of Other Planning Cost

TOTAL PLANNING

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2020
6/30/2021
6/30/2021

CT Brayton & Sons, Inc.
CT Brayton & Sons, Inc.
CT Brayton & Sons, Inc.

Summary of Main Construction

OTHER CONSTRUCTION COSTS

8,531.50 Architectural Services
8,531.50 Architectural Services
8,531.50 Architectural Services
8,531.50 Architectural Services
28,706.00 Architectural Services
2,856.00 Architectural Services
5,712.00 Architectural Services
62,832.00 Architectural Services
2,856.00 Architectural Services
5,712.00 Architectural Services
2,073.00 Architectural Services
53,644.80 Architectural Services
770.94 Architectural Services
11,040.46 Architectural Services
7,367.67 Architectural Services
3,350.28 Architectural Services
3,350.29 Architectural Services
22,960.00 Architectural Services
5,740.00 Architectural Services
8,136.40 Architectural Services
4,786.12 Architectural Services
3,350.29 Architectural Services
9,093.63 Architectural Services
3,828.89 Architectural Services
2,393.06 Architectural Services
1,914.45 Architectural Services

286,600.28

9,900.00 Plan Review Fee
5,018.00 Plan Review Fee

14,918.00

0.00

0.00

363.80 Debt Report, Legal, Consulting
421.63 Debt Report, Legal, Consulting
554.34 Debt Report, Legal, Consulting

1,339.77

302,858.05

786,547.65 Lease Alloc. from THS Sci Bldg
1,461,452.35 Lease Alloc. from THS Sci Bldg
53,352.00 Lease Alloc. from THS Sci Bldg
2,301,352.00

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: 21
Period Ending: 4/5/23

Summary of Other Construction Costs		0.00
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: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

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

Summary of Architect/Engineering Fees 315,060.52

DEPARTMENT OF GENERAL SERVICES FEES

5/13/2020	36169654	Division of State Architect	46,861.30	Plan Review Fee
2/25/2022	36262308	Division of State Architect	4,307.81	Add'l DSA Fees

Summary of Department of General Services Fees 51,169.11

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees 0.00

PRELIMINARY TESTING

Summary of Preliminary Testing 0.00

OTHER PLANNING COST

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

Summary of Other Planning Cost 337.04

TOTAL PLANNING 366,566.67

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
6/30/2022		CT Brayton & Sons Inc.	-227,250.00	Refund

Summary of Main Construction 4,030,230.84

OTHER CONSTRUCTION COSTS

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

INSPECTION

6/30/2021	EP210189	United Inspection	7,335.00	Inspection Services
8/13/2021	36232117	United Inspection	2,445.00	Inspection Services
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 24,450.00

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY
Turlock High School - Buildings B & L

Report Number: 21
Period Ending: 4/5/23

LABOR COMPLIANCE

Summary of Labor Compliance

0.00

CONSTRUCTION TESTS

6/30/2021 EP210404 Krazan & Associates Inc.
10/27/2021 36244669 Krazan & Associates Inc.
12/1/2021 36249999 Krazan & Associates Inc.

8,100.00 Materials Testing
4,990.00 Materials Testing
250.00 Materials Testing
13,340.00

Summary of Construction Tests

FURNITURE & EQUIPMENT

9/1/2021 36235042 Home Depot
10/8/2021 36241170 Global Equipment Co Inc

3,763.10 Classroom Stools 35 ea.
12,432.57 Adjustable Workstations
16,195.67

Summary of Furniture & Equipment

TOTAL CONSTRUCTION

4,085,132.37

4,451,699.04

TOTAL TURLOCK HIGH BUILDINGS B & L

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

Turlock High School - East Wing

Report Number: 21
Period Ending: 4/5/23

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	

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

Turlock High School - Security Cameras

Report Number: 21
Period Ending: 4/5/23

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
5/27/2022	36278085	Ednetics Inc.	1,005.00	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
8/19/2022	36291068	R Communications	875.00	Security Cameras-THS
		Summary of Main Construction	34,601.95	

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 34,601.95

TOTAL TURLOCK HIGH SECURITY CAMERAS

34,609.80

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

Report Number: 21
Period Ending: 4/5/23

PLANNING		
ARCHITECT/ENGINEERING FEES		1,386.00 Architecture/Engineering
10/24/2018	36070007 SKW & Associates	1,386.00
	Summary of Architect/Engineering Fees	
DEPARTMENT OF GENERAL SERVICES FEES		0.00
	Summary of Department of General Services Fees	
CALIFORNIA DEPARTMENT OF EDUCATION FEES		0.00
	Summary of California Department of Education Fees	
PRELIMINARY TESTING		0.00
	Summary of Preliminary Testing	
OTHER PLANNING COST		4.13 Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Cost	4.13
	Summary of Other Planning Cost	1,390.13
TOTAL PLANNING		
CONSTRUCTION		
MAIN CONSTRUCTION		
6/30/2022	EP-220583 CT Brayton & Sons Inc	16,466.00 Contractor Services
9/14/2022	36294961 CT Brayton & Sons Inc	29,533.00 Contractor Services
10/5/2022	36298701 CT Brayton & Sons Inc	89,187.30 Contractor Services
10/5/2022	36298701 CT Brayton & Sons Inc	-4,599.90 Contractor Services
12/15/2022	36312234 CT Brayton & Sons Inc	35,495.95 Contractor Services
2/1/2023	36318691 CT Brayton & Sons Inc	118,513.05 Contractor Services
2/3/2023	36319236 CT Brayton & Sons Inc	8,448.05 Contractor Services
	Summary of Main Construction	293,043.45
OTHER CONSTRUCTION COSTS		0.00
	Summary of Other Construction Costs	
INSPECTION		0.00
	Summary of Inspection	
LABOR COMPLIANCE		0.00
	Summary of Labor Compliance	
CONSTRUCTION TESTS		0.00
	Summary of Construction Tests	
FURNITURE & EQUIPMENT		4,110.33
8/12/2022	36289769 Haworth Inc	1,477.30
8/12/2022	36289793 Warden's	1,627.97
9/2/2022	36293194 Haworth Inc	5,404.41
9/2/2022	36293194 Haworth Inc	765.27
9/28/2022	36297567 Uline.com	775.46
10/5/2022	36298798 Uline.com	1,715.03
10/26/2022	36302962 Warden's	15,875.77
	Summary of Furniture & Equipment	308,919.22
TOTAL CONSTRUCTION		310,309.35
TOTAL ECADemy CHARTER AT CRANE FENCING		

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

eCademy Charter at Crane School - Security Cameras

Report Number: 21
Period Ending: 4/5/23

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
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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	11,967.66
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TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS	<u>11,972.35</u>
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY
 Roselawn High School - Fencing

Report Number: 21
 Period Ending: 4/5/23

PLANNING		
ARCHITECT/ENGINEERING FEES		
10/24/2018 36070007	SKW & Associates	1,760.00 Architecture/Engineering
	Summary of Architect/Engineering Fees	<u>1,760.00</u>
DEPARTMENT OF GENERAL SERVICES FEES		
	Summary of Department of General Services Fees	<u>0.00</u>
CALIFORNIA DEPARTMENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	<u>0.00</u>
PRELIMINARY TESTING		
	Summary of Preliminary Testing	<u>0.00</u>
OTHER PLANNING COST		
6/30/2019	Previously Unallocated Cost	4.13 Debt Report, Legal, Consulting
	Summary of Other Planning Cost	<u>4.13</u>
	TOTAL PLANNING	<u>1,764.13</u>
CONSTRUCTION		
MAIN CONSTRUCTION		
	Summary of Main Construction	<u>0.00</u>
OTHER CONSTRUCTION COSTS		
	Summary of Other Construction Costs	<u>0.00</u>
INSPECTION		
	Summary of Inspection	<u>0.00</u>
LABOR COMPLIANCE		
	Summary of Labor Compliance	<u>0.00</u>
CONSTRUCTION TESTS		
	Summary of Construction Tests	<u>0.00</u>
FURNITURE & EQUIPMENT		
	Summary of Furniture & Equipment	<u>0.00</u>
	TOTAL CONSTRUCTION	<u>0.00</u>
		<u>1,764.13</u>
TOTAL ROSELAWN HIGH FENCING		

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

Report Number: 21
 Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

2/7/2020 36155573 Teter LLP
 2/7/2020 36155573 Teter LLP
 2/26/2020 36158701 Teter LLP
 3/20/2020 36163623 Teter LLP
 3/20/2020 36163623 Teter LLP
 4/22/2020 36167367 Teter LLP
 4/22/2020 36167367 Teter LLP
 8/19/2020 36181609 Teter LLP
 9/23/2020 36186550 Teter LLP
 10/21/2020 36190795 Teter LLP
 12/2/2020 36196522 Teter LLP
 12/18/2020 36200095 Teter LLP
 1/15/2021 36202431 Teter LLP
 1/15/2021 36202431 Teter LLP
 1/15/2021 36202431 Teter LLP
 2/10/2021 36205827 Teter LLP
 3/19/2021 36211240 Teter LLP
 3/19/2021 36211240 Teter LLP

Summary of Architect/Engineering Fees

DEPARTMENT OF GENERAL SERVICES FEES

1/17/2020 36151752 Division of State Architect
 1/22/2021 36203272 Division of State Architect
 Summary of Department of General Services Fees

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees

PRELIMINARY TESTING

Summary of Preliminary Testing

OTHER PLANNING COST

6/30/2020 Previously Unallocated Cost
 6/30/2021 Previously Unallocated Cost

Summary of Other Planning Cost

TOTAL PLANNING

30,551.70 Architecture/Engineering
 203.00 Architecture/Engineering
 36,044.97 Architecture/Engineering
 25,693.41 Architecture/Engineering
 70.22 Architecture/Engineering
 1,196.16 Architecture/Engineering
 7,187.78 Architecture/Engineering
 5,808.10 Architecture/Engineering
 5,103.82 Architecture/Engineering
 5,103.82 Architecture/Engineering
 2,041.53 Architecture/Engineering
 2,041.53 Architecture/Engineering
 100.63 Architecture/Engineering
 488.61 Architecture/Engineering
 2,527.15 Architecture/Engineering
 38,327.66 Architecture/Engineering
 704.28 Architecture/Engineering
 1,506.39 Architecture/Engineering

164,700.76

20,500.00 Plan Review Fee
 5,298.54 Plan Review Fee

25,798.54

0.00

0.00

59.88 Debt Report, Legal, Consulting
 742.81 Debt Report, Legal, Consulting

802.69

191,301.99

CONSTRUCTION

MAIN CONSTRUCTION

8/21/2020 36182078 TBS Contractors
 9/29/2020 36187365 TBS Contractors
 10/23/2020 36191308 TBS Contractors
 11/13/2020 36194370 TBS Contractors
 12/9/2020 36197557 TBS Contractors
 1/13/2021 36201786 TBS Contractors
 2/3/2021 36204705 TBS Contractors
 2/3/2021 36204705 TBS Contractors
 2/3/2021 36204705 TBS Contractors

Summary of Main Construction

207,472.42 General Contractor
 313,844.40 General Contractor
 552,119.08 General Contractor
 441,212.53 General Contractor
 309,290.36 General Contractor
 61,590.45 General Contractor
 54,052.43 General Contractor
 46,217.25 General Contractor
 19,594.51 General Contractor

2,005,393.43

OTHER CONSTRUCTION COSTS

4/15/2020 36166626 McClatchy Newspaper Inc.
 5/27/2020 36171683 McClatchy Newspaper Inc.
 3/18/2020 36162846 Storm Water Regional Control Board

1,248.88 Notice to Bidders
 764.71 Notice to Bidders
 200.00 Erosivity Waiver

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

Kilroy Property - Modernization

Report Number: 21
Period Ending: 4/5/23

	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
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: 21
Period Ending: 4/5/23

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
6/18/2021	36225354	Ednetics Inc.	5,127.10	Security Cameras
6/18/2021	36225354	Ednetics Inc.	584.83	Security Cameras
Summary of Main Construction			8,536.18	

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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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
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DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy - Security Cameras

Report Number: 21
Period Ending: 4/5/23

PLANNING

ARCHITECT/ENGINEERING FEES

1/5/2023 36313204 Darden Architects	132,160.00
Summary of Architect/Engineering Fees	132,160.00

DEPARTMENT OF GENERAL SERVICES FEES

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

Summary of California Department of Education Fees	0.00
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PRELIMINARY TESTING

Summary of Preliminary Testing	0.00
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OTHER PLANNING COST

Summary of Other Planning Cost	0.00
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TOTAL PLANNING	132,160.00
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CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction	0.00
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OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs	0.00
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INSPECTION

Summary of Inspection	0.00
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LABOR COMPLIANCE

Summary of Labor Compliance	0.00
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CONSTRUCTION TESTS

Summary of Construction Tests	0.00
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FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
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TOTAL CONSTRUCTION	0.00
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TOTAL KILROY SECURITY CAMERAS	132,160.00
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Bond Measure N		Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx		2017-2018	\$ 123,939.03
1st Sale of Bonds:	\$12,500,000.00	2018-2019	\$ 231,734.95
Proceeds Received	\$12,390,000.00	2019-2020	\$ 409,773.09
		2020-2021	\$ 276,694.59
		2021-2022	\$ 137,796.94
			\$1,182,138.60

Bond Measure N		Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx		2017-2018	\$ 123,939.03
1st Sale of Bonds:	\$12,500,000.00	2018-2019	\$ 231,734.95
Proceeds Received	\$12,390,000.00	2019-2020	\$ 409,773.09
		2020-2021	\$ 276,694.59
		2021-2022	\$ 137,796.94
			\$1,182,138.60

Bond Measure N		Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx		2017-2018	\$ 123,939.03
1st Sale of Bonds:	\$12,500,000.00	2018-2019	\$ 231,734.95
Proceeds Received	\$12,390,000.00	2019-2020	\$ 409,773.09
		2020-2021	\$ 276,694.59
		2021-2022	\$ 137,796.94
			\$1,182,138.60

Bond Measure N		Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx		2017-2018	\$ 123,939.03
1st Sale of Bonds:	\$12,500,000.00	2018-2019	\$ 231,734.95
Proceeds Received	\$12,390,000.00	2019-2020	\$ 409,773.09
		2020-2021	\$ 276,694.59
		2021-2022	\$ 137,796.94
			\$1,182,138.60

Bond Measure N		Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx		2017-2018	\$ 123,939.03
1st Sale of Bonds:	\$12,500,000.00	2018-2019	\$ 231,734.95
Proceeds Received	\$12,390,000.00	2019-2020	\$ 409,773.09
		2020-2021	\$ 276,694.59
		2021-2022	\$ 137,796.94
			\$1,182,138.60

Bond Measure N										Interest Earned	
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx											
1st Sale of Bonds:											
Proceeds Received											
2nd Sale of Bonds											
Proceeds Received											
3rd Sale of Bonds											
Proceeds Received											
Cost of Issuance											
Total											
Division of State Arch											
North Star Engineering											
McClatchy Newspaper Inc.											
Acme Construction Co. Inc.											
Acme Construction Co. Inc.											
ACME Refund Check											
ACME Reimbursement											
Global Modular Inc. (\$161,476)											
All Commercial Fence											
AT&T											
Kleinfielder											
United Inspections											
Superior International Ind. Inc.											
CTE CAL INC.											
CTE CAL INC.											
Total:											
N004											
Osborn Two-Way Immersion Academy (6/18/2019 Board item to transfer legal, appraisal and filing fees to RDA funding)											
Vendor											
FF&J-Percent Fee											
FF&J-DSA Reimbursement											
FF&J-Reimbursement											
CTE CAL INC.											
CTE CAL INC.											
CTE CAL INC.											
United Inspections											
Wallace Kuhl & Associates											
McClatchy Newspaper Inc.											
Planning Other Allocation											
Park Associates Inc											
J L Bray & Son Inc											
State Water Resources Control											
Total:											
N005											
Turlock Junior High School-Phase 3-Fence, Parking & Office (BLOGS A&C)											
Vendor											
FF&J-Fixed Fee(Closed)											
Planning Other Allocation											
McClatchy Newspaper Inc.											
Division of State Arch											
FF&J-DSA Reimbursement											
FF&J-Survey Reimbursement											
FF&J-Percent Fee											
State Water Resources											
CT Brayton & Sons											
CT Brayton & Sons											
Krahan & Associates											
United Inspection											
North Star Engineering											
EBSCO Sign Group LLC											
Wardens Office Inc.											
Wardens Office Inc.											
Haworth Inc.											
Binkley Enterprises											
Boyce Environmental Mgmt Inc.											
Boyce Environmental Mgmt Inc.											
Total:											
N006											
Wakefield Phase II - Modernization (Site & Bldg. G)											
Vendor											
FF&J-Fixed Fee											

[illegible]

[illegible]

Bond Measure N											
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx											
1st Sale of Bonds:											
Proceeds Received											
2nd Sale of Bonds											
Proceeds Received											
3rd Sale of Bonds											
Proceeds Received											
Cost of Issuance											
Total											
Total:		\$40,840.12	\$0.00	\$0.00	\$39,753.61	\$0.00	\$0.00	\$1,086.51	\$0.00	\$0.00	\$1,182,138.60
Orig: Walnut Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		528.76	0.00	0.00	528.76	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$53,520.17	\$0.00	\$0.00	\$53,520.17	Final	Final	Final	Final	Final	Security Camera System
Total:		\$54,048.93	\$0.00	\$0.00	\$54,048.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	193686 12/12/2018
Orig: Earl Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		\$52,675.15	\$0.00	0.00	\$12.08	0.92	0.00	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$53,188.15	\$0.00	\$0.00	\$51,667.65	1,007.50	0.00	0.00	0.00	0.00	Security Camera System
Total:		\$53,188.15	\$0.00	\$0.00	\$52,179.73	\$1,008.42	\$0.00	\$0.00	\$0.00	\$0.00	194363 2/5/2019
Orig: Crowell Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		\$46,730.95	\$0.00	0.00	435.87	2.30	0.12	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$47,169.24	\$0.00	\$0.00	\$44,068.11	2,498.19	164.65	0.00	0.00	0.00	Security Camera System
Total:		\$47,169.24	\$0.00	\$0.00	\$44,503.98	\$2,500.49	\$164.77	\$0.00	\$0.00	\$0.00	194365& 204942 2/5/2019
Orig: TIMS Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		124.70	0.00	0.00	33.35	91.50	-0.15	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$103,004.41	\$0.00	\$0.00	\$3,439.35	\$99,772.20	\$-207.14	\$0.00	\$0.00	\$0.00	Sec. Cam. Sys.-Netwkr Module&Cbl
Total:		\$103,004.41	\$0.00	\$0.00	\$3,439.35	\$99,772.20	\$-206.99	0.00	0.00	0.00	Refund-Returned Product
Total:		\$103,004.41	\$0.00	\$0.00	\$3,439.35	\$99,772.20	\$-207.14	\$0.00	\$0.00	\$0.00	Security Camera System
Total:		\$103,004.41	\$0.00	\$0.00	\$3,439.35	\$99,772.20	\$-207.14	\$0.00	\$0.00	\$0.00	196003 6/4/2019
Orig: Julian Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		67.07	0.00	0.00	0.00	66.22	0.85	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$73,400.30	\$0.00	\$0.00	\$0.00	\$72,140.73	1,192.50	0.00	0.00	0.00	Security Camera System
Total:		\$73,400.30	\$0.00	\$0.00	\$0.00	\$72,206.95	\$1,193.35	\$0.00	\$0.00	\$0.00	196070 & 211558 6/18/2019
Orig: Brown Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
Ednetics Inc.		44.95	0.00	0.00	0.00	40.88	4.07	0.00	0.00	0.00	Previously Unallocated Costs
AMS.NET		\$45,703.45	\$0.00	0.00	0.00	0.00	2,020.42	0.00	0.00	0.00	Phase 2 - Security Cameras
Total:		\$50,268.15	\$0.00	\$0.00	\$0.00	\$44,538.45	1,165.00	0.00	0.00	0.00	Security Camera System
Total:		\$50,268.15	\$0.00	\$0.00	\$0.00	\$44,579.33	\$5,688.82	\$0.00	\$0.00	\$0.00	196070 & 211558 6/18/2019
Orig: Osborn Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		\$48,084.80	\$0.00	0.00	0.00	44.14	0.00	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$48,128.94	\$0.00	\$0.00	\$0.00	\$48,084.80	0.00	0.00	0.00	0.00	Security Camera System
Total:		\$48,128.94	\$0.00	\$0.00	\$0.00	\$48,128.94	\$0.00	\$0.00	\$0.00	\$0.00	201988 9/3/2019
Orig: Dutcher Security Camera System											
Vendor		Phase 1 - Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		\$26,925.60	\$0.00	0.00	0.00	24.71	0.00	0.00	0.00	0.00	Previously Unallocated Costs
Ednetics		\$5,433.85	\$0.00	0.00	0.00	\$26,925.60	0.00	0.00	0.00	0.00	Security Camera System
Total:		\$32,384.16	\$0.00	\$0.00	\$0.00	\$26,950.31	\$5,433.85	\$0.00	\$0.00	\$0.00	Security Cameras
Total:		\$32,384.16	\$0.00	\$0.00	\$0.00	\$26,950.31	\$5,433.85	\$0.00	\$0.00	\$0.00	223879
Orig: 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)											
Vendor		Complete									
Planning Other Allocation		Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description
AMS.NET		\$43.01	\$0.00	0.00	0.00	205.13	137.88	0.00	0.00	0.00	Previously Unallocated Costs
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	Security Camera System
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	203453 12/3/2019
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00	\$0.00	\$205.13	\$137.88	\$0.00	\$0.00	\$0.00	223879
Total:		\$43.01	\$0.00	\$0.00							

Bond Measure N									
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx									
1st Sale of Bonds:									
Proceeds Received									
2nd Sale of Bonds									
Proceeds Received									
3rd Sale of Bonds									
Proceeds Received									
Total									
Interest Earned									
2017-2018									
\$ 123,939.03									
2018-2019									
\$ 231,734.95									
2019-2020									
\$ 409,773.09									
2020-2021									
\$ 278,894.59									
2021-2022									
\$ 137,796.94									
\$1,182,138.60									
Total									
\$40,800,000.00									
\$40,881,000.00									
\$319,000.00									
Architect - Final Design (Alloc Relocatables from N003 PO202967 - \$9,500, PO201534 - \$202,700-N0216 PO205184-									
\$1,796.80)E210130									
BAA Fee(PO200959-\$318.8.22 FROM N003) Portables South side of Campus									
5% Construction Inspections									
Temporary Fencing									
Materials Testing									
Advertisement-Notice to Bidders									
2015148, 202967									
2009948, 211725									
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Bond Measure O										Interest Earned
21-0000-0-xxxx-0000-xxxx-100-0xxx-xx										
1st Sale of Bonds										
\$14,700,000.00										
\$14,590,000.00										
Proceeds Received										
\$33,300,000.00										
\$33,190,000.00										
2nd Sale of Bonds										
Proceeds Received										
\$33,300,000.00										
\$33,190,000.00										
Vendor										
Planning Other Allocation										
CTE CAL INC.										
CTE CAL INC.										
Division of State Arch										
Division of State Arch										
Department of Conservation										
SVAP/CD										
SWRCB										
SWRCB										
PG&E										
PG&E										
CT Brayton & Sons										
CT Brayton & Sons										
CT Brayton & Sons										
EBSCO SIGN GROUP LLC										
B&H Foto&Electronics Corp.										
CTE CAL INC.										
CTE CAL INC.										
CTE CAL INC.										
Northstar Engineering										
United Inspection										
Galloway & Co. Inc.										
Boove Environmental Mgmt Inc.										
CDW LLC										
Amazon.com										
Amazon.com										
EKS Enterprises Inc.										
Virco										
CDW LLC										
McClatchy Newspaper Inc.										
CA Dept of Education										
Darden Architects-Percent Fee										
Total:										
Orig: 0006 eCademy Charter at Crane - Fencing, Modification										
Vendor										
Planning Other Allocation										
SKW & Associates-8% Fee										
CT Brayton & Sons										
Warden's										
Haworth Inc										
Uline										
Total:										
Orig: 0007 Roselawn High School - Fencing										
Vendor										
Planning Other Allocation										
SKW & Associates-8% Fee										
Total:										
Orig: 0008 Pitman High School - Playfields										
Vendor										
Ca Design West-Lump Sum Fee										
Ca Design West-Addendum										
Division of State Architect										
Planning Other Allocation										
CT Brayton & Sons										

Bond Measure O										Interest Earned
21-0000-O-xxxx-0000-xxxx-100-Oxxx-xx										
1st Sale of Bonds										
Proceeds Received										
2nd Sale of Bonds										
Proceeds Received										
Cost of Issuance										
Cost of Issuance										
CT Brayton & Sons										
FieldTurf USA Inc.										
Beynon Sports Surfaces										
Playcore Wisconsin Inc.										
Kleinfelder										
United Inspection										
Modesto Bee										
Total:										
Org:										
Vendor										
Ca Design West-Lump Sum Fee										
Division of State Architect										
Planning Other Allocation										
Jorgensen & CO										
United Inspection										
Johnson Controls Fire Protect.										
Johnson Controls Fire Protect.										
Total:										
Org:										
Vendor										
Ca Design West-Lump Sum Fee										
Planning Other Allocation										
A&A Portables Inc.										
Crime Tek Security										
Division of State Architect										
Division of State Architect										
Jorgensen & CO										
CT Brayton & Sons										
All Commercial Fence										
Kleinfelder										
United Inspection										
McClatchy Newspaper Inc.										
Total:										
Org:										
Vendor										
Darden Architects-Percent Fee										
Planning Other Allocation										
McClatchy Newspaper Inc.										
Brazos Urethane, Inc.										
Brazos Urethane, Inc.										
United Inspection										
Division of State Architect										
Division of State Architect										
Total:										
Org:										
Vendor										
Ca Design West-Lump Sum Fee										
Planning Other Allocation										
Division of State Architect										
Total:										

[illegible]

O013 Vendor	Pittman High School - Child Nutrition Annex/Pool Scoreboard	Complete										7/1/21 Lease Payment to CT Brayton Dated 6/11/2021	Board
	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Encum 22-23	Paid 22-23	Description	PO #			
FF&J-Percent Fee	275,166.00	0.00	0.00	0.00	112,235.09	154,330.56	Final	Final	Architect - Final Design	2034308, 212333	12/3/2019		
FF&J-Reimbursement	23,078.07	0.00	0.00	0.00	0.00	23,078.07	Final	Final	DSA Fee Reimbursement to FF&J	212333	N/A		
FF&J-Reimbursement	1,422.38	0.00	0.00	0.00	0.00	1,422.38	Final	Final	CN Annex Printing Fees	215185	N/A		
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	Final	Final	Notice to Bidders - CN Annex	212334	11/10/2020		
CT Brayton & Sons, Inc.	2,457,773.51	0.00	0.00	0.00	0.00	928,241.25	Final	Final	Contractor Services with 5% Contingency	213698	3/2/2021		
CT Brayton & Sons, Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	Final	Final	Lease-Lease Back	213698	3/2/2021		
Krazan & Associates Inc.	12,262.00	0.00	0.00	0.00	0.00	11,122.00	Final	Final	Materials Testing	213625	2/2/2021		
Stewart & Stewart Inc.	23,172.50	0.00	0.00	0.00	0.00	15,860.00	Final	Final	Inspection Services	213280	2/2/2021		
Wright & Associates	7,564.93	0.00	0.00	0.00	0.00	7,564.93	Final	Final	Softball Scoreboard 6'x10'	214017	N/A		
ITSAABOUTIME4SWIM LLC	1,322.64	0.00	0.00	0.00	0.00	1,322.64	Final	Final	2ea. Wireless Contrlr's-Pool Scoreboard	215045	N/A		
Division of State Architect	7,293.08	0.00	0.00	0.00	0.00	7,293.08	Final	Final	Add'l DSA fees for PHS Child Nutrition Annex	223584	N/A		
TF 220054	-602,246.00	0.00	0.00	0.00	0.00	-602,246.00	Final	Final	Expenses transferred to ESSER II - 1/12/22	225563	N/A		
Ednetics INC.	4,576.82	0.00	0.00	0.00	0.00	4,576.82	Final	Final	Ednetics Inc,				
Planning Other Allocation	452.17	0.00	0.00	0.00	52.52	399.65	Final	Final	Previously Unallocated Cost	0000 FY19-21	N/A		
Total	\$2,213,943.42	\$0.00	\$0.00	\$0.00	\$112,287.61	\$1,445,446.80	\$0.00	\$0.00					

Org:	Turlock High School - Security Cameras 2021											
0015												
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	PO #	Board
Enetics Inc.	26,984.65	0.00	0.00	0.00	0.00	18,999.84	7984.81	0.00	0.00	Security Cameras	214274, 221183,	N/A
I C Electronics Inc.	3,499.94	0.00	0.00	0.00	0.00	3,499.94	0.00	0.00	0.00	4 Security Cameras Wiring	225675	N/A
C & L Business Solutions	905.42	0.00	0.00	0.00	0.00	0.00	905.42	0.00	0.00	Parts & Labor mount/install 7 cameras THS-Ste	214897	N/A
C & L Business Solutions	2,336.94	0.00	0.00	0.00	0.00	0.00	2336.94	0.00	0.00	Parts & Labor mount/install 6 cameras THS-Ste	222502	N/A
Planning Other Allocation	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	0.00	Previously Unallocated Cost	222918	N/A
R Communications Inc	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	Security Cameras	0000 FY20-21	N/A
Total:	\$34,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22,507.63	\$11,227.17	\$0.00	\$875.00		230683	N/A

0016	Kilroy (2 modular classrooms funded with RDA \$198,777.69, POs2147108&214711)	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Complete Paid 21-22	Encum 22-23	Complete Paid 22-23	Description	PO #	Board
Vendor	Cost											
Teter-% Fee	164,700.76	0.00	0.00	0.00	100,947.24	63,753.52	Final	Final	Final	Architect - Final Design w Amendments	203109& 204084	11/5/2019
Planning Other Allocation	802.69	0.00	0.00	0.00	59.88	742.81	Final	Final	Final	Previously Unallocated Cost	0000 FY19-21	N/A
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	2,013.59		Final	Final	Final	Notice to Bidders	204410& 204933	N/A
State Water Resources Cntrl Bnd	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Erosivity Waiver	204600	6/2/2020
TBS Contractors	1,951,341.00	0.00	0.00	0.00	0.00	1,951,341.00	Final	Final	Final	General Contractor	205221	6/2/2020
TBS Contractors	54,052.43	0.00	0.00	0.00	0.00	54,052.43	Final	Final	Final	5% Contingency	205222	N/A
United Inspection Inc.	14,935.00	0.00	0.00	0.00	0.00	14,925.00	Final	Final	Final	Inspection Services	205105	N/A
Krazan & Associates Inc.	5,028.00	0.00	0.00	0.00	0.00	5,028.00	Final	Final	Final	Materials Testing	205161	N/A
CTE CAL INC.	4,300.00	0.00	0.00	0.00	4,300.00	0.00	Final	Final	Final	Geotechnical Services	203797	N/A
Virco	8,945.32	0.00	0.00	0.00	0.00	8,945.32	Final	Final	Final	Café Furniture-6ea 10 Tables w/ chairs	211936	N/A
CDW LLC	16,273.78	0.00	0.00	0.00	0.00	16,273.78	Final	Final	Final	Networking Equipment and cable	212093	N/A
Warden's Office Inc.	1,898.30	0.00	0.00	0.00	0.00	1,898.30	Final	Final	Final	Conference Table & Relocate Off. Furn.	212179	N/A
Warden's Office Inc.	4,259.47	0.00	0.00	0.00	0.00	4,259.47	Final	Final	Final	Admin & Conference Rm Furniture	212783	N/A
CDW LLC	2,085.75	0.00	0.00	0.00	0.00	2,085.75	Final	Final	Final	Network Equipment	212977	N/A
School Outfitters LLC	348.82	0.00	0.00	0.00	0.00	348.82	Final	Final	Final	6EA Office Chairs	213128	N/A
Division of State Architect	25,798.54	0.00	0.00	0.00	20,500.00	5,298.54	Final	Final	Final	DSA Plan Review Fee	203766&212996	N/A
Total:	\$2,256,973.45	\$0.00	\$0.00	\$0.00	\$128,020.71	\$2,128,952.74	\$0.00	\$0.00	\$0.00			

0017 Vendor	Pitman High School - Security Cameras Phase II	Complete	Paid 19-20	Paid 20-21	Paid 21-22	Encum 22-23	Paid 22-23	Description	PO #	Board
	Cost	Paid 16-17	Paid 17-18	Paid 18-19						

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Financial and Performance Audits
Building Fund (Measure N)
June 30, 2022

Turlock Unified School District

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Financial Audit
Building Fund (Measure N)
June 30, 2022

Turlock Unified School District



Independent Auditor's Report

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure N) of the Turlock Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Turlock Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only Building Fund (Measure N), and do not purport to, and do not, present fairly the financial position of the Turlock Unified School District as of June 30, 2022, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Turlock Unified School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 25, 2023 on our consideration of the Building Fund (Measure N) of the Turlock Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund

(Measure N) of the Turlock Unified School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure N) of the Turlock Unified School District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Fresno, California
January 25, 2023

Turlock Unified School District
Building Fund (Measure N)
Balance Sheet
June 30, 2022

Assets	
Deposits and investments	\$ 7,248,054
Prepaid expenditures	<u>996,421</u>
Total assets	<u><u>\$ 8,244,475</u></u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	\$ 295,518
Due to other funds	<u>996,421</u>
Total liabilities	<u>1,291,939</u>
Fund Balance	
Nonspendable	996,421
Restricted for capital projects	<u>5,956,115</u>
Total fund balance	<u>6,952,536</u>
Total liabilities and fund balance	<u><u>\$ 8,244,475</u></u>

Turlock Unified School District
 Building Fund (Measure N)
 Statement of Revenues, Expenditures, and Changes in Fund Balance
 June 30, 2022

Revenues	
Local income	
Interest	\$ 137,796
Net Decrease in Fair Market Value of Investments	<u>(386,901)</u>
Total revenues	<u>(249,105)</u>
Expenditures	
Services and other operating expenditures	833
Capital outlay	<u>12,050,175</u>
Total expenditures	<u>12,051,008</u>
Net Change in Fund Balance	(12,300,113)
Fund Balance - Beginning	<u>19,252,649</u>
Fund Balance - Ending	<u><u>\$ 6,952,536</u></u>

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Turlock Unified School District's (the District) Building Fund (Measure N) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Turlock Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the Turlock Unified School District used to account for Measure N projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure N. These financial statements are not intended to present fairly the financial position and results of operations of the Turlock Unified School District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as Due from Other Funds and Due to Other Funds.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Prepaid Expenditures

Prepaid expenditures represent amounts paid in advance of receiving goods or services. The District has the option of reporting an expenditure in governmental funds for prepaid items either when purchased or during the benefiting period. The District has chosen to report the expenditures when incurred.

Fund Balance - Building Fund (Measure N)

As of June 30, 2022, the fund balance is classified as follows:

Nonspendable – amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to remain intact.

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure N) maintains an investment of \$7,248,054 with the Stanislaus County Treasury Investment Pool, with an average maturity of 784 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2021.

Note 3 - Interfund Receivables/Payables (Due To/Due From)

Interfund receivable and payable balances arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. Interfund receivable and payable balances at June 30, 2022, between governmental funds are as follows:

The Building Fund owes the Special Reserve Fund for Capital Outlay Projects. \$ 996,421

Note 4 - Prepaid Expenditures

Prepaid Expenditures at June 30, 2022, consist of \$996,421 and related to construction costs paid in advance of the work being completed.

Note 5 - Accounts Payable

Accounts payable at June 30, 2022, consist of \$295,518 due to vendors for services received.

Note 6 - Commitments and Contingencies

Construction Commitments

As of June 30, 2022, the Building Fund (Measure N) had the following commitments with respect to unfinished projects:

<u>Capital Project</u>	<u>Site/Location</u>	<u>Remaining Construction Commitment</u>	<u>Expected Date of Completion</u>
Turlock Jr. High School - Phase 2	Turlock Jr. High School	<u>\$ 378,781</u>	August 2023

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure N) as of June 30, 2022.



Independent Auditor's Report

June 30, 2022

Turlock Unified School District



**Independent Auditor's Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District) as of and for the year ended June 30, 2022, and the related notes of the financial statements, and have issued our report thereon dated January 25, 2023.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Building Fund specific to Measure N are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Turlock Unified School District as of June 30, 2022, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Turlock Unified School District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Turlock Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Turlock Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure N) financial statements will not be prevented

or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying Financial Statement Findings section as item 2022-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure N) of the Turlock Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Turlock Unified School District's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on Turlock Unified School District's response to the findings identified in our audit and described in the accompanying Schedule of Findings and Questioned Costs. Turlock Unified School District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Fresno, California
January 25, 2023

The following finding represents a material weakness related to the financial statements that is required to be reported in accordance with Government Auditing Standards. The finding has been coded as follows:

Five Digit Code	AB 3627 Finding Type
30000	Internal Control

2022-001 30000

Criteria or Specific Requirements

Management is responsible for the design, implementation, and maintenance of internal controls to ensure the financial statements are free from material misstatement, whether due to error or fraud. Such internal controls should include a review of all entries used in the preparation of the District's financial statements. The District should ensure that all applicable accounting principles are adhered to when preparing the financial statements.

Condition

During our engagement, we identified material misstatements of the fair market value measurement of the District Cash in County. These errors resulted in the District not preparing the financial statements in accordance with Generally Accepted Accounting Principals.

Context

The condition was identified as a result of our audit of the fair market value measurement across all funds. Districts are required to report investments (including cash in county) at the fair market value as of June 30, 2022.

Effect

The condition resulted in the incorrect reporting of the fair market value of the cash in county balance as of June 30, 2022. Specifically, the following misstatement was noted for Measure N.

The Building Fund (Measure N) - reduction of the Net Increase (Decrease) in the Fair Value of Investments revenue account of \$789,506.

Cause

A few factors contributed to the oversight. The fair market value adjustments are only performed once per year and can either increase the revenue or decrease the revenue and cash in county balance at year end. The District staff had originally recorded the entry correctly but then subsequently reversed the original entry and then recorded it incorrectly. The main issue is that typically the fair value factor is 100+ percent however for this fiscal year, the factor was quite

below 100 percent which is atypical.

Additionally, the COVID-19 pandemic had lingering effects on the business office; that, coupled with additional responsibilities and issues requiring attention regarding COVID-19 grants and learning loss mitigation processes, we feel contributed to the oversight.

Repeat Finding

No

Recommendation

A thorough review of the District's financial statements, including all adjusting entries, reclassifying entries, and conversion entries should take place before the financial statements are finalized by the District's business department. This includes postings that are recorded the County Office of Education

The District should create, or expand upon, a closing task list to include common areas and accounts that need review prior to finalizing the closing of the books such as fair market value adjustments and the final local control funding formula closing calculations.

Corrective Action Plan/Views of Responsible Official

As part of the year-end process, the District follows the County Office of Education and School Services of California's Year-End checklists. To increase workflow efficiency, the District will work with the County Office of Education to add specific dates for receiving information from the County Office of Education as well as specific dates of completion of tasks. The new Budget Analyst responsible for year-end fair market value entries has received training on the task. The County Office of Education has communicated they have trained staff and established additional checks and balances regarding their mistake of not reversing prior year accrual in the Education Protection Account. The District will implement a more in-depth review process that includes each Budget Analyst and the Assistant Superintendent of Finance confirming transfers made by the District and Stanislaus County Office of Education are correctly entered.

Turlock Unified School District
Building Fund (Measure N)
Summary of Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Performance Audit
Building Fund (Measure N)
June 30, 2022

Turlock Unified School District



Independent Auditor's Report on Performance

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

We were engaged to conduct a performance audit of the Building Fund (Measure N) of the Turlock Unified School District (the District) for the year ended June 30, 2022.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (Measure N) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

Eide Bailly LLP

Fresno, California
January 25, 2023

Authority for Issuance

The general obligation bonds associated with Measure N were issued pursuant to the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, Article XIII A of the California Constitution (the State), and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Trustees of the District on February 21, 2017.

The District received authorization at an election of the registered voters of the District held on November 8, 2016, which authorized the issuance of \$40,800,000 of general obligation bonds to upgrade and repair elementary schools within the District. In April 2017, the School Facilities Improvement District No. 1 of the Turlock Unified School District issued \$12,500,000 in general obligation bonds under Measure N. This was the first issuance under the Authorization. In May 2019, the District issued an additional \$13,600,000 in general obligation bonds under Measure N. This was the second issuance under the Authorization. In August 2020, the District issued an additional \$14,700,000 in general obligation bonds under Measure N. This was the third and final issuance under the Authorization.

Purpose of Issuance

To upgrade and repair elementary schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide new classrooms/instructional technology, including necessary infrastructure, for core academics including math, science, reading/writing; modernize classrooms to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing \$40,800,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools.

Authority for the Audit

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.

3. Requires the school district to appoint a citizens' oversight committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure N.
2. Determine whether salary transactions, if any, charged to the Building Fund were in support of Measure N and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2021 to June 30, 2022. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

Methodology

We obtained the general ledger reports prepared by the District for the fiscal year ended June 30, 2022, for the Building Fund (Measure N). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure N as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger.
2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes from July 1, 2021 through June 30, 2022 from Measure N bond proceeds.
 - b. Additionally, if payroll costs were noted, obtained backup for the source of expenditures regardless if the amount was below our individually significant threshold to determine if they related to administrative duties not related to project management.

3. Our sample included transactions totaling \$6,883,755. This represents 57 percent of the total expenditures of \$12,051,008.
4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were expended in accordance with voter-approved bond project list.
 - c. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
5. We determined that the District has met the compliance requirement of Measure N if the following conditions were met:
 - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the Districts.

Conclusion

The results of our tests indicated that, in all significant respects, the Turlock Unified School District has properly accounted for the expenditures held in the Building Fund (Measure N) and that such expenditures were made for costs authorized by the voters of the District.

Turlock Unified School District
Building Fund (Measure N)
Schedule of Findings and Questioned Costs
June 30, 2022

None reported.

Turlock Unified School District
Building Fund (Measure N)
Summary of Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Financial and Performance Audits
Building Fund (Measure O)
June 30, 2022

Turlock Unified School District

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Financial Audit
Building Fund (Measure O)
June 30, 2022

Turlock Unified School District



Independent Auditor's Report

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure O) of the Turlock Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure O) of the Turlock Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Turlock Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only Building Fund (Measure O), and do not purport to, and do not, present fairly the financial position of the Turlock Unified School District as of June 30, 2022, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Turlock Unified School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 25, 2023 on our consideration of the Building Fund (Measure O) of the Turlock Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund

(Measure O) of the Turlock Unified School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure O) of the Turlock Unified School District's internal control over financial reporting and compliance.

Eide Bailly LLP

Fresno, California
January 25, 2023

Turlock Unified School District
Building Fund (Measure O)
Balance Sheet
June 30, 2022

Assets	
Deposits and investments	<u>\$ 2,211,098</u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	\$ 22,817
Fund Balance	
Restricted for capital projects	<u>2,188,281</u>
Total liabilities and fund balance	<u>\$ 2,211,098</u>

Turlock Unified School District
Building Fund (Measure O)
Statement of Revenues, Expenditures, and Changes in Fund Balance
June 30, 2022

Revenues	
Local income	
Interest	\$ 33,426
Net Decrease in Fair Market Value of Investments	<u>(134,185)</u>
Total revenues	<u>(100,759)</u>
Expenditures	
Services and other operating expenditures	1,606
Capital outlay	<u>5,716,050</u>
Total expenditures	<u>5,717,656</u>
Net Change in Fund Balance	(5,818,415)
Fund Balance - Beginning	<u>8,006,696</u>
Fund Balance - Ending	<u><u>\$ 2,188,281</u></u>

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Turlock Unified School District's (the District) Building Fund (Measure O) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Turlock Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the Turlock Unified School District used to account for Measure O projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure O. These financial statements are not intended to present fairly the financial position and results of operations of the Turlock Unified School District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Fund Balance - Building Fund (Measure O)

As of June 30, 2022, the fund balance is classified as follows:

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California *Government Code* to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure O) maintains an investment of \$2,211,098 with the Stanislaus County Treasury Investment Pool, with an average maturity of 784 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2022.

Note 3 - Accounts Payable

Accounts payable at June 30, 2022, consist of \$22,817 due to vendors for services received.

Note 4 - Commitments and Contingencies

Construction Commitments

As of June 30, 2022, the Building Fund (Measure O) had the following commitments with respect to unfinished projects:

Capital Projects	Remaining Construction Commitment	Expected Date of Completion
eCademy Charter - phase I - fencing, modification, cameras,	\$ 220,355	November 2022
Osborn Two-Way Immersion Academy - eminent domain-property acquisition - Measure O/RDA	<u>5,771,478</u>	August 2023
Total estimated construction commitments	<u><u>\$ 5,991,833</u></u>	

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure O) as of June 30, 2022.



Independent Auditor's Report
June 30, 2022

Turlock Unified School District



**Independent Auditor's Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure O) of the Turlock Unified School District (the District) as of and for the year ended June 30, 2022, and the related notes of the financial statements, and have issued our report thereon dated January 25, 2023.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Building Fund specific to Measure O are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Turlock Unified School District as of June 30, 2022, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Turlock Unified School District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Turlock Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Turlock Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure O) financial statements will not be prevented

or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying Financial Statement Findings section as item 2022-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure O) of the Turlock Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Turlock Unified School District's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on Turlock Unified School District's response to the findings identified in our audit and described in the accompanying Schedule of Findings and Questioned Costs. Turlock Unified School District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Fresno, California
January 25, 2023

The following finding represents a material weakness related to the financial statements that is required to be reported in accordance with Government Auditing Standards. The finding has been coded as follows:

Five Digit Code	AB 3627 Finding Type
30000	Internal Control

2022-001 30000

Criteria or Specific Requirements

Management is responsible for the design, implementation, and maintenance of internal controls to ensure the financial statements are free from material misstatement, whether due to error or fraud. Such internal controls should include a review of all entries used in the preparation of the District's financial statements. The District should ensure that all applicable accounting principles are adhered to when preparing the financial statements.

Condition

During our engagement, we identified material misstatements of the fair market value measurement of the District Cash in County. These errors resulted in the District not preparing the financial statements in accordance with Generally Accepted Accounting Principals.

Context

The condition was identified as a result of our audit of the fair market value measurement across all funds. Districts are required to report investments (including cash in county) at the fair market value as of June 30, 2022.

Effect

The condition resulted in the incorrect reporting of the fair market value of the cash in county balance as of June 30, 2022. Specifically, the following misstatement was noted for Measure O.

The Building Fund (Measure O) - reduction of the Net Increase (Decrease) in the Fair Value of Investments revenue account of \$235,826.

Cause

A few factors contributed to the oversight. The fair market value adjustments are only performed once per year and can either increase the revenue or decrease the revenue and cash in county balance at year end. The District staff had originally recorded the entry correctly but then subsequently reversed the original entry and then recorded it incorrectly. The main issue is that

typically the fair value factor is 100+ percent however for this fiscal year, the factor was quite below 100 percent which is atypical.

Additionally, the COVID-19 pandemic had lingering effects on the business office; that, coupled with additional responsibilities and issues requiring attention regarding COVID-19 grants and learning loss mitigation processes, we feel contributed to the oversight.

Repeat Finding

No

Recommendation

A thorough review of the District's financial statements, including all adjusting entries, reclassifying entries, and conversion entries should take place before the financial statements are finalized by the District's business department. This includes postings that are recorded the County Office of Education

The District should create, or expand upon, a closing task list to include common areas and accounts that need review prior to finalizing the closing of the books such as fair market value adjustments and the final local control funding formula closing calculations.

Corrective Action Plan/Views of Responsible Official

As part of the year-end process, the District follows the County Office of Education and School Services of California's Year-End checklists. To increase workflow efficiency, the District will work with the County Office of Education to add specific dates for receiving information from the County Office of Education as well as specific dates of completion of tasks. The new Budget Analyst responsible for year-end fair market value entries has received training on the task. The County Office of Education has communicated they have trained staff and established additional checks and balances regarding their mistake of not reversing prior year accrual in the Education Protection Account. The District will implement a more in-depth review process that includes each Budget Analyst and the Assistant Superintendent of Finance confirming transfers made by the District and Stanislaus County Office of Education are correctly entered.

Turlock Unified School District
Building Fund (Measure O)
Summary of Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Performance Audit
Building Fund (Measure O)
June 30, 2022

Turlock Unified School District



Independent Auditor's Report on Performance

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

We were engaged to conduct a performance audit of the Building Fund (Measure O) of the Turlock Unified School District (the District) for the year ended June 30, 2022.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (Measure O) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

Eide Bailly LLP

Fresno, California
January 25, 2023

Authority for Issuance

The general obligation bonds associated with Measure O were issued pursuant to the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, Article XIII A of the California Constitution (the State), and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Trustees of the District on February 21, 2017.

The District received authorization at an election of the registered voters of the District held on November 8, 2016, which authorized the issuance of \$48,000,000 of general obligation bonds to upgrade and repair high schools within the District. In April 2017, the District issued \$14,700,000 in general obligation bonds under Measure O. This was the first issuance under the Authorization. In May 2019, the District issued another \$33,300,000 in general obligation bonds under Measure O. This was the second and final issuance under the Authorization.

Purpose of Issuance

To upgrade and repair high schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide science, technology/engineering labs; provide new classrooms/instructional technology, including necessary infrastructure, for core academics; modernize facilities to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing \$48,000,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools.

Authority for the Audit

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizens' oversight committee.

4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure O.
2. Determine whether salary transactions, if any, charged to the Building Fund were in support of Measure O and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2021 to June 30, 2022. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2022, for the Building Fund (Measure O). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure O as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all projects that were funded from July 1, 2021 through June 30, 2022 from Measure O bond proceeds.
 - b. Additionally, if payroll costs were noted, obtained backup for the source of expenditures regardless if the amount was below our individually significant threshold to determine if they related to administrative duties not related to project management.

3. Our sample included transactions totaling \$3,769,319. This represents 66 percent of the total expenditures of \$5,717,656.
4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were expended in accordance with voter-approved bond project list.
 - c. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
5. We determined that the District has met the compliance requirement of Measure O if the following conditions were met:
 - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

Conclusion

The results of our tests indicated that, in all significant respects, the Turlock Unified School District has properly accounted for the expenditures held in the Building Fund (Measure O) and that such expenditures were made for costs authorized by the voters of the District.

Turlock Unified School District
Building Fund (Measure O)
Schedule of Findings and Questioned Costs
June 30, 2022

None reported.

Turlock Unified School District
Building Fund (Measure O)
Summary of Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



January 25, 2023

To the Governing Board
Turlock Unified School District
Turlock, California

We have audited the financial statements of Turlock Unified School District (the District) as of and for the year ended June 30, 2022, and have issued our report thereon dated January 25, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards* and our Compliance Audit under the Uniform Guidance

As communicated in our letter dated August 1, 2022, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and to express an opinion on whether the District complied with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs. Our audit of the financial statements and major program compliance does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Our responsibility, as prescribed by professional standards as it relates to the audit of the District's major federal program compliance, is to express an opinion on the compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. An audit of major program compliance includes consideration of internal control over compliance with the types of compliance requirements referred to above as a basis for designing audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, as a part of our major

program compliance audit, we considered internal control over compliance for these purposes and not to provide any assurance on the effectiveness of the District's internal control over compliance.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated January 25, 2023. We have also provided our comments regarding compliance with the types of compliance requirements referred to above and internal controls over compliance during our audit in our Independent Auditor's Report on Compliance with Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance dated January 25, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. As described in Notes 1 and 19 to the financial statements, the District changed accounting policies related to accounting for lease activities to adopt the provisions of GASB Statement No. 87, Leases. Accordingly, the accounting change has been retrospectively applied to the financial statements beginning July 1, 2021. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements were:

Governmental Accounting Standards Board (GASB) requires the District to calculate, recognize, and report the costs and obligations associated with pensions in their financial statements. These amounts were all based on the District's proportionate share of the California State Teachers' Retirement System (CalSTRS) and the California Public Employees' Retirement System (CalPERS) estimated net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense, which were actuarially determined; utilizing projections of future contributions and future earnings, actuarial assumptions such as inflation, salary increases, mortality rates, and investment rate of return and discount rates in the determination of the final balances reported in the CalSTRS and CalPERS audited financial statements. The District's proportionate share was determined by calculating the District's share of contributions to the pension plan relative to the contributions of all participating entities in the plan.

Management's estimate of the Net OPEB liability, related deferred outflows of resources, deferred inflows of resources, and OPEB expense are based on a calculation of actuarially determined contributions for health insurance benefits.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting District's financial statements relate to Net Other Postemployment Benefits (OPEB) Liability and Plan (Note 10) and the Employee Retirement Systems (Note 13).

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

The following summarizes the current year misstatements that we identified as a result of our audit procedures that were brought to the attention of, and corrected by, management:

Governmental Activities:

General Fund

Decrease in Other Transfers In from All Others	\$135,956
Decrease in All Other State Revenues	47,431
Decrease in Supervision of Instruction	433

Decrease in accounts receivable		\$183,820
To record late COE entry		
Decrease in Fair Market Value (FMV) revenue account	\$9,176,083	
Decrease in FMV of Cash in County		\$9,176,083
To record Cash in County at FMV		
Decrease EPA revenue account	\$830,989	
Increase in accounts payable		\$830,989
Decrease in accounts payable	\$2,078,918	
Decrease in LCFF revenue – prior years		\$2,078,918
To record adjustment to LCFF revenue		
Building Fund		
Decrease in Fair Market Value (FMV) revenue account	\$1,025,332	
Decrease in FMV of Cash in County		
To record Cash in County at FMV		\$1,025,332
Special Reserve Capital Outlay Fund		
Decrease in Fair Market Value (FMV) revenue account	\$1,847,697	
Decrease in FMV of Cash in County		\$1,847,697
To record Cash in County at FMV		
Aggregate Remaining Funds		
Decrease in FMV revenue account	\$1,392,381	
Decrease in FMV of Cash in County		\$1,392,381
To record Cash in County at FMV		

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. The following Emphasis of Matter paragraph was added to the Auditor's Report:

Emphasis of Matter

As discussed in Notes 1 and 16 to the financial statements, The District has adopted the provisions of GASB Statement No. 87, Leases, which has resulted in a restatement of the net position as of July 1, 2021. Our opinions are not modified with respect to this matter.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated January 25, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

As described in audit finding 2022-001 in the audit report, the District did not record the FMV adjustment to the General, Building, Special Reserve Capital Outlay and Aggregate Remaining Funds as of June 30, 2022. Also the District did not properly record the prior year adjustments to LCFF revenues as of June 30, 2022.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Governing Board and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eric Bailly LLP". The signature is written in a cursive, flowing style.

Fresno, California