Measures N & O

Citizens' Oversight Committees

5:30 P.M., January 3, 2019

Turlock Unified School Pitman High School Library

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 January 3, 2019 meeting

4) **Tour "B" Building and View Camera System at Pitman Discuss Pitman projects**

5) **Review**
   a) Approval of Minutes from the meeting of September 13, 2018

6) **Staff Report on Projects & Activities**

7) **Next series of Bond Sales**

8) **Quarterly Expenditure Reports**

9) **Discussion**
   a) Prioritization
   b) Future Planning

10) **Adjourn Meeting**

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

Meeting Minutes

13, September, 2018, 5:30 PM, Turlock USD Office, Room 102 **Meeting #** 7

Attendees

Committee members in attendance: Lacy Elliott, Dave Folly, Bryan Tribble, Kathi Farber and Harry Carlson.

Not in attendance: Steve Soderstrom, Patrick Bettencourt.

TUSD Staff: Martell Taylor, Facilities Planner; Mike Trainor, Assistant Superintendent Business Services, and Bridget Shelton, Facilities Secretary.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:32 PM

Approval of Agenda

Current Agenda approved by consensus. No changes were made.

Adoption of Meeting Minutes

No changes were suggested in the Meeting Minutes from June 21, 2018 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell Taylor reported that the first group of fencing projects was complete, but the second group of fencing projects had not moved forward as quickly as was hoped. Because the bids on the second group of fencing came in so much higher than expected Staff recommended that the Board reject all bids. When these projects were put out to bid again Staff had broken the projects down into separate bid packages (and part left as in-house work), and tried to get more contractors to bid. Still the bids were high, so Staff recommended that only a portion of the work be approved; the other non-essential portions would need to be completed at another date. It was discussed that the higher bid prices might be because of amount of other work available, so that the contractors didn't need to be as competitive, or perhaps because of the steel tariffs. Bryan Tribble suggested that the additional gas prices could also be the part of the issue, as that created an increase in transportation of building materials and goods.

Mike Trainor commented that the high bids were creating an issue with the District being able to keep their promise to the community members of securing the school campuses with fencing in a timely manner. High bids versus the need to complete the job of fencing is creating a higher than estimated cost. This is going to limit the District's ability to pay for all the bells and whistles of certain projects. In some cases we will only be able to afford the fundamental function in order to stretch the bond funds as far as possible. We might not have enough to do everything. We couldn't afford mow strips under the fencing, or sidewalks at some sites. The District will have TUSD Maintenance and Operations staff complete some components of projects to save bond funds for more important items.

Martell brought everyone's attention to the financial report Wakefield Kinder Relocation project cost amount of $1,888,549.90. He told the committee members that because there was a surplus in Developer Fees that they had asked Legal Counsel if they could pay for that project out of those funds. Since that project was a reconstruction

as opposed to modernization project, they were told they could use Developer Fees. So, the costs from that project are being reallocated to Developer Fee account, and won't appear under the Measure N Bond Funds on the next Expenditure Report.

More security fencing will be going in next year at Roselawn, eCademy, Julien, and Cunningham. The HVAC system in PHS's B Building was completed before school started. Currently a Request For Qualification (RFQ) has been posted for field work and fencing at Pitman. Martell pointed out the field map that the architects had designed, and the committee discussed the new layout of the fields. The field work will include a synthetic turf football field, an all-weather track, relocated practice fields, and a 30' safety fence. They are also designing for future bleachers, but those will not come out of bond funds. New girls' softball fields will now be built on the school campus. Previously they had to play at the adjoining City of Turlock fields and some believed that those fields were not equivalent to the boys program.

Martell spoke about some of the problems the District was having keeping the camera contractors on schedule. Mike Trainor talked about the camera system being used to enhance the safety of students and staff, to protect property against theft or vandalism, and to assist in the identification of intruders or any person endangering the health, well-being or safety of school community members. Cameras will generally be utilized only in public areas where there is no "reasonable expectation of privacy." Public areas may include school buses; building entrances; hallways; parking lots; front offices where students, employees, and parents come and go; gymnasiums during public activities; cafeterias; and supply rooms. Surveillance cameras will not be installed in "private" areas such as restrooms, locker rooms, changing areas, private offices (unless consent by the office owner is given), or classrooms. There will also not be someone watching the cameras at all times. The footage will be checked if an incident occurs and needs investigation. There is a monitoring station in the site Administrators office, and in the office of the SROs on the High School campuses.

Martell reported on the completed projects. Medeiros, Cunningham, and Pitman camera systems are near completion. Wakefield and Walnut are in the early stages.

The committee was informed that the District is struggling with the land acquisition of the property adjacent to Osborn that is required for the Osborn Expansion project. Martell will keep the committee informed of any progress.

Kathi Farber asked if the District planned on closing eCademy Charter School. Mike Trainor responded that eCademy was not closing and they would be remaining open. Staff doesn't have any plans to close eCademy, in fact we were planning on adding fencing to eCademy.

Expenditure and Expense Reports

The Expenditure Reports were reviewed. No one from the committee had any questions or comments.

By-Laws vs. Yearly Work Plan

Martell began a discussion regarding the by-laws vs. a yearly work plan. He talked about the differences between the two types of systems. The advantages to having a yearly work plan would be that the committee can determine the frequency, time and duration of their meetings, they would have more flexibility regarding the amount of absences allowed, and they would not have to go back to the Board of Trustees for any changes to their scheduled meetings. Harry Carlson suggested they approve the new plan. The committee agreed that would rather have a Yearly Work Plan then have to follow the stricter by-laws. Martell will take the Yearly Work Plan to the Board for adoption at the next regularly scheduled Board Meeting.

Other Business

The committee also agreed to not have a meeting in December as that is a very busy time for everyone and they would rather have a meeting in January. They determined that the 1st Thursday in January would work best for everyone, that date is January 3rd. They also decided to have the January meeting at Pitman High School so they can get a tour of the site and see some of the bond projects.

Harry Carlson asked why the new fencing was moved back from the sidewalk at Crowell. Martell replied that it could be because that is a busy road and they want to be away from traffic, but that he would have an answer for the committee regarding this at our next meeting.

Kathi Farber is retiring from the Bond Oversight Committee. She is moving out of Turlock and will no longer be a resident of the community. She returned her binder and all the paperwork form the meetings. We thanked her for her service and Martell asked the members to please tell anyone they know about the committee and encourage them to join.

Meeting Adjourned

6:25 pm

Secretary Bridget Shelton

Date of approval

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Bond Issue to Date Funding Summary Report
As of December 21, 2018

	Building GO Bond N	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	312.12	0.00	0.00	0.00	312.12
Wakefield Kinder Relocation**	0.00	1,888,549.90	0.00	0.00	1,888,549.90
Wakefield Phase II - Modernization	17,557.00	0.00	0.00	0.00	17,557.00
Wakefield Security Camera System	34,981.48	0.00	0.00	0.00	34,981.48
Brown Phase I - Fencing	155,309.47	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing	516,680.04	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing	198,468.21	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing	460,372.12	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.	238,953.44	0.00	0.00	0.00	238,953.44
Crowell Elementary Fencing & Mod.	316,098.63	0.00	0.00	0.00	316,098.63
Earl Elementary Phase II - Fencing	74,854.26	0.00	0.00	0.00	74,854.26
Medeiros Security Camera System	20,188.29	0.00	0.00	0.00	20,188.29
Cunningham Elementary Fencing	5,500.00	0.00	0.00	0.00	5,500.00
Cunningham Security Camera System	28,982.96	0.00	0.00	0.00	28,982.96
Julien Elementary Fencing	11,620.00	0.00	0.00	0.00	11,620.00
eCademy Charter at Crane Fencing	714.00	0.00	0.00	0.00	714.00
Dutcher Middle School	743,597.71	0.00	0.00	0.00	743,597.71
Osborn Two-Way Immersion Acad.	41,019.68	0.00	0.00	0.00	41,019.68
Turlock Junior High School	17,500.00	0.00	0.00	0.00	17,500.00
Total Expenditures by Funding	**2,882,709.41**	**1,888,549.90**	**0.00**	**0.00**	**4,771,259.31**

Note: Unspent bond proceeds from measure N earned $123,939 in interest, as of 6/30/2018. Unspent proceeds from measures N & O, combinded, earned an additional $105,794.35 in interest, from 7/1/2018 to 9/30/2018.

*Previously unallocated costs from fiscal year 2017-18 have been 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.

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

Previously Unallocated Costs

Report Number: 7
Period Ending: 12/21/2018

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				
3/7/2018	36027495	Government Financial Strategies, Inc.	625.00	Annual Debt Reporting
5/30/2018	36044249	Government Financial Strategies, Inc.	450.00	Financial Consulting
6/27/2018	36050229	Government Financial Strategies, Inc.	112.50	Financial Consulting
6/30/2018	EP180052	Government Financial Strategies, Inc.	887.84	Financial Consulting
6/30/2018	EP180052	Government Financial Strategies, Inc.	1,551.31	Financial Consulting
12/15/2017	36997452	Lozano Smith LLP	11,431.10	General Counsel
1/30/2018	36021011	Lozano Smith LLP	7,182.00	General Counsel
2/14/2018	36023756	Lozano Smith LLP	983.75	General Counsel
3/14/2018	36029003	Lozano Smith LLP	1,502.25	General Counsel
5/30/2018	36044272	Lozano Smith LLP	1,150.50	General Counsel
6/29/2018	EP180038	Lozano Smith LLP	147.50	General Counsel
6/30/2018	JE180249	VTD & Co., LLP	1,700.00	Audit Expense
11/8/2017	36989761	Signs of Success, Inc.	2,078.75	Measure N signs
		Summary of Other Planning Cost	29,802.50	
		TOTAL PLANNING	29,802.50	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 PREVIOUSLY UNALLOCATED COSTS			29,802.50	

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

Current Unallocated Costs

Report Number: 7
Period Ending: 12/21/2018

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				
11/2/2018	36071815	Government Financial Strategies, Inc.	253.12	Financial Consulting
10/3/2018	36065693	Lozano Smith LLP	29.50	General Counsel
12/12/2018	36079070	Lozano Smith LLP	29.50	General Counsel
	Summary of Other Planning Cost		312.12	
	TOTAL PLANNING		312.12	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
	Summary of Main Construction		0.00	
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs		0.00	
INSPECTION				
	Summary of Inspection		0.00	
LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
	Summary of Construction Tests		0.00	
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		0.00	
TOTAL CURRENT UNALLOCATED COSTS			312.12	

DETAILED LISTING OF PROJECT EXPENDITURES - DEVELOPER FEES
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Wakefield Kinder Relocation — Report Number: 7, Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2017	170459	FF&J Architects	1,844.30	Printing/advertising/plan check
6/30/2017	170461	FF&J Architects	946.74	Advertising
6/30/2017	170462	FF&J Architects	21,515.61	DSA plan review fees
1/30/2018	36020990	FF&J Architects	127,891.45	Architect - Design
6/8/2018	36046154	FF&J Architects	2610.03	Architect - Design
		Summary of Architect/Engineering Fees	154,808.13	
DEPARTMENT OF GENERAL SERVICES FEES				
6/30/2018	EP180051	Division of State Architect	4,321.50	Plan review fees
		Summary of Department of General Services Fees	4,321.50	
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	159,129.63	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/29/2017	36993302	American Modular Systems, Inc.	180,509.50	Modular restroom
11/29/2017	36993302	American Modular Systems, Inc.	569,553.50	5 new modular classrooms
6/8/2018	36046140	American Modular Systems, Inc.	9,500.50	5 new modular classrooms
6/22/2018	36048949	American Modular Systems, Inc.	18,620.00	Carpet upgrade
6/22/2018	36048949	American Modular Systems, Inc.	29,976.50	5 new modular classrooms
9/28/2017	36982199	Harris Builders, Inc.	75,786.25	Site imprvmnt & bldg. plcmnt
10/18/2017	36985732	Harris Builders, Inc.	102,832.75	Site imprvmnt & bldg. plcmnt
11/21/2017	36992392	Harris Builders, Inc.	122,205.15	Site imprvmnt & bldg. plcmnt
12/15/2017	36997439	Harris Builders, Inc.	165,894.70	Site imprvmnt & bldg. plcmnt
1/26/2018	36020423	Harris Builders, Inc.	177,433.40	Site imprvmnt & bldg. plcmnt
3/7/2018	36027497	Harris Builders, Inc.	114,151.11	Site imprvmnt & bldg. plcmnt
3/23/2018	36031386	Harris Builders, Inc.	59,688.50	Site imprvmnt & bldg. plcmnt
4/18/2018	36035837	Harris Builders, Inc.	12,243.99	Site imprvmnt & bldg. plcmnt
6/13/2018	36047077	Harris Builders, Inc.	43,696.62	Site imprvmnt & bldg. plcmnt
		Summary of Main Construction	1,682,092.47	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
11/15/2017	36991087	North American Technical	8,000.00	Building inspections
9/13/2017	36978793	United Inspections, Inc.	6,000.00	Inspection services
11/21/2017	36992450	United Inspections, Inc.	7,840.00	Inspection services
11/21/2017	36992450	United Inspections, Inc.	7,840.00	Inspection services
1/5/2018	36016517	United Inspections, Inc.	7,840.00	Inspection services
3/9/2018	36028182	United Inspections, Inc.	3,900.00	Inspection services
		Summary of Inspection	41,420.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
11/8/2017	36989731	Kleinfelder	1,343.00	Materials testing
1/5/2018	36016374	Kleinfelder	2,081.00	Materials testing
1/5/2018	36016374	Kleinfelder	961.5	Materials testing
3/23/2018	36031390	Kleinfelder	1,179.80	Materials testing
4/25/2018	36037312	Kleinfelder	342.50	Materials testing
		Summary of Construction Tests	5,907.80	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,729,420.27	
TOTAL WAKEFIELD KINDER RELOCATION			1,888,549.90	

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

Wakefield Elementary - Phase II Modernization

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
		Summary of Architect/Engineering Fees	17,500.00	
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				
1/17/2018	36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt filing notice
		Summary of Other Planning Cost	57.00	
		TOTAL PLANNING	17,557.00	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 WAKEFIELD PHASE II MODERNIZATION			17,557.00	

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

Wakefield Elementary School - Security Camera System

Report Number: 7
Period Ending: 12/21/2018

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			
		0.00	
	Summary of Other Planning Cost	0.00	
	TOTAL PLANNING	0.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
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
	Summary of Main Construction	34,981.48	
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	34,981.48	
TOTAL WAKEFIELD SECURITY CAMERA SYSTEM		34,981.48	

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

Fencing Projects: Brown-Phase I, Earl-Phase I, Medeiros, Walnut

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2017	170455	Kan & Wong Consulting	13.00	Printing for Brown
6/30/2017	170744	Kan & Wong Consulting	5,723.22	Earl Security Layout
6/30/2017	170456	Kan & Wong Consulting	14.00	Printing for Earl
6/30/2017	170457	Kan & Wong Consulting	13.00	Printing for Medeiros
6/30/2018	182319	Kan & Wong Consulting	2,000.00	Fencing Design
		Summary of Architect/Engineering Fees	7,763.22	
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		Previoulsy Unallocated Costs	12,780.79	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	12,780.79	
		TOTAL PLANNING	20,544.01	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/11/2017	36973443	AAI Ceramic Tile	3,050.00	Earl lobby - floor tile
6/14/2017	36964550	Menghetti Construction	16,474.90	5% Owner Contingency
6/30/2017	170239	Menghetti Construction	15,634.15	5% Owner Contingency
8/11/2017	36973501	Menghetti Construction	21,872.80	5% Owner Contingency
10/4/2017	36982889	Menghetti Construction	8,268.15	5% Owner Contingency
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*-62,250.00*	*5% Owner Contingency*
5/30/2017	36961181	Menghetti Construction	2,245.80	Brown Elementary
6/14/2017	36964550	Menghetti Construction	24,491.95	Brown Elementary
6/30/2017	170235	Menghetti Construction	34,121.15	Brown Elementary
8/11/2017	36973501	Menghetti Construction	79,978.60	Brown Elementary
10/4/2017	36982889	Menghetti Construction	3,526.10	Brown Elementary
10/27/2017	36987783	Menghetti Construction	237.50	Brown Elementary
11/1/2017	36988427	Menghetti Construction	11,398.90	Brown Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*-4,916.00*	*Brown Elementary*
5/30/2017	36961181	Menghetti Construction	6,796.30	Earl Elementary
6/14/2017	36964550	Menghetti Construction	60,363.95	Earl Elementary
6/30/2017	170236	Menghetti Construction	162,069.05	Earl Elementary
8/11/2017	36973501	Menghetti Construction	193,615.70	Earl Elementary
10/4/2017	36982889	Menghetti Construction	4,180.00	Earl Elementary
11/1/2017	36988427	Menghetti Construction	29,975.00	Earl Elementary
11/1/2017	36988427	Menghetti Construction	16,575.00	Earl Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*11,351.63*	*Earl Elementary*
5/30/2017	36961181	Menghetti Construction	2,744.55	Medeiros Elementary
6/14/2017	36964550	Menghetti Construction	36,214.95	Medeiros Elementary
6/30/2017	170237	Menghetti Construction	81,520.45	Medeiros Elementary
8/11/2017	36973501	Menghetti Construction	51,945.05	Medeiros Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*22,167.12*	*Medeiros Elementary*

5/30/2017	36961181	Menghetti Construction	6,584.45	Walnut Elementary
6/14/2017	36964550	Menghetti Construction	84,234.60	Walnut Elementary
6/30/2017	170238	Menghetti Construction	181,513.65	Walnut Elementary
8/11/2017	36973501	Menghetti Construction	141,392.30	Walnut Elementary
11/1/2017	36988427	Menghetti Construction	6,263.00	Walnut Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*33,647.25*	*Walnut Elementary*
			1,284,238.00	
8/30/2017	36976685	Pauls Glass Co.	14,932.48	Earl security entry door
		Summary of Main Construction	1,302,220.48	
OTHER CONSTRUCTION COSTS				
11/8/2017	36989761	Signs of Success, Inc.	2,078.75	Measure N signs
		Summary of Other Construction Costs	2,078.75	
INSPECTION				
6/21/2017	36965940	United Inspections Inc.	400.00	Brown Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Brown Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Brown Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Earl Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Earl Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Earl Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Medeiros Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Medeiros Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Medeiros Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Walnut Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Walnut Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Walnut Elementary
		Summary of Inspection	4,880.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
9/1/2017	36977206	Kleinfelder	553.30	Earl - Material Testing
9/1/2017	36977206	Kleinfelder	553.30	Walnut - Material Testing
		Summary of Construction Tests	1,106.60	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,310,285.83	
TOTAL FENCING PROJECTS			1,330,829.84	

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

Brown Elementary School - Phase II Fencing & Modernization — Report Number: 7, Period Ending: 12/21/2018

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
		Summary of Architect/Engineering Fees	23,002.23	
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				
6/30/2018		Previoulsy Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,736.11	
		TOTAL PLANNING	24,738.34	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
		Summary of Main Construction	185,693.65	
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
		Summary of Other Construction Costs	17,375.00	
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
		Summary of Inspection	1,440.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
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
		Summary of Construction Tests	9,706.45	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	214,215.10	
TOTAL BROWN PHASE II FENCING & MODERNIZATION			238,953.44	

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

Crowell Elementary School - Fencing and Modernization

Report Number: 7
Period Ending: 12/21/2018

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
		Summary of Architect/Engineering Fees	27,706.91	
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		Previoulsy Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	3,298.48	
		TOTAL PLANNING	31,005.39	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
8/15/2018	36057013	Pauls Glass Company	13143.24	Storefront
		Summary of Main Construction	266,223.24	
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	
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	
		TOTAL CONSTRUCTION	285,093.24	
TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION			316,098.63	

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

Earl Elementary School - Phase II Fencing

Report Number: 7
Period Ending: 12/21/2018

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	Previoulsy Unallocated Costs	279.26	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	279.26	
	TOTAL PLANNING	279.26	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/30/2018 EP180935	All Commercial Fence	13,050.00	Fencing Contractor
10/3/2018 36065615	All Commercial Fence	61,525.00	Fencing Contractor
	Summary of Main Construction	74,575.00	
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	74,575.00	
TOTAL EARL ELEMENTARY PHASE II FENCING		74,854.26	

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

Medeiros Elementary School - Security Camera System	Report Number: 7 Period Ending: 12/21/2018

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	Previoulsy Unallocated Costs	109.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	109.15	
	TOTAL PLANNING	109.15	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
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
	Summary of Main Construction	20,079.14	
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	20,079.14	
TOTAL MEDEIROS SECURITY CAMERA SYSTEM		20,188.29	

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

Cunningham Elementary School - Fencing

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	5,500.00	
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	5,500.00	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 CUNNINGHAM ELEMENTARY FENCING			5,500.00	

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

Cunningham Elementary School - Security Camera System

Report Number: 7
Period Ending: 12/21/2018

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			
		0.00	
	Summary of Other Planning Cost	0.00	
	TOTAL PLANNING	0.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
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		28,982.96	

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

Julien Elementary School - Fencing

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/29/2018	36076711	SKW & Associates	11,620.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	11,620.00	
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	11,620.00	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 ELEMENTARY FENCING			11,620.00	

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

eCademy Charter at Crane School - Fencing

Report Number: 7
Period Ending: 12/21/2018

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	714.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	714.00	
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	714.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
	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 ECADEMY CHARTER AT CRANE FENCING		714.00	

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

Dutcher Middle School - Modernization

Report Number: 7
Period Ending: 12/21/2018

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
		Summary of Architect/Engineering Fees	603,386.05	
DEPARTMENT OF GENERAL SERVICES FEES				
10/19/2018	36069096	Division of State Architect	102,115.03	Plan Review Fees
		Summary of Department of General Services Fees	102,115.03	
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		Previoulsy Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018	36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
		Summary of Other Planning Cost	10,946.63	
		TOTAL PLANNING	716,447.71	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
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
		Summary of Other Construction Costs	27,150.00	
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	27,150.00	
TOTAL DUTCHER MIDDLE SCHOOL MODERNIZATION			743,597.71	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 7
Period Ending: 12/21/2018

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				
10/25/2017	36987180	Lozano Smith LLP	118.00	General Legal Counsel
11/21/2017	36992401	Lozano Smith LLP	295.00	General Legal Counsel
12/15/2017	36997452	Lozano Smith LLP	3,037.25	General Legal Counsel
1/30/2018	36021011	Lozano Smith LLP	843.37	General Legal Counsel
2/14/2018	36023756	Lozano Smith LLP	272.50	General Legal Counsel
3/14/2018	36029003	Lozano Smith LLP	5,941.50	General Legal Counsel
4/4/2018	36032998	Lozano Smith LLP	811.75	General Legal Counsel
5/2/2018	36038509	Lozano Smith LLP	405.50	General Legal Counsel
5/30/2018	36044272	Lozano Smith LLP	2,326.75	General Legal Counsel
6/29/2018	EP180037	Lozano Smith LLP	260.00	General Legal Counsel
6/30/2018	EP180871	Lozano Smith LLP	907.00	General Legal Counsel
9/5/2018	36060242	Lozano Smith LLP	446.75	General Legal Counsel
10/3/2018	36065693	Lozano Smith LLP	1,746.25	General Legal Counsel
10/3/2018	36065693	Lozano Smith LLP	90.00	General Legal Counsel
10/30/2018	36071033	Lozano Smith LLP	581.25	General Legal Counsel
12/12/2018	36079070	Lozano Smith LLP	7,350.84	General Legal Counsel
12/12/2018	36079070	Lozano Smith LLP	6,568.64	General Legal Counsel
12/12/2018	36079070	Lozano Smith LLP	143.00	General Legal Counsel
1/5/2018	36016424	Paddock Appraisal Service	725.00	Property Appraisal
1/5/2018	36016424	Paddock Appraisal Service	725.00	Property Appraisal
8/17/2018	36057607	Paddock Appraisal Service	500.00	Property Appraisal
1/17/2018	36018522	Cogdill & Assoc. Inc.	1,250.00	Property Appraisal
8/29/2018	36059519	Cogdill & Assoc. Inc.	1,500.00	Property Appraisal
1/30/2018	36021053	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exemp Filing Notice
1/30/2018	36021003	J.B. Anderson Land Use Planning	467.50	CEQA-Compliance Docs
2/16/2018	36024487	J.B. Anderson Land Use Planning	167.50	CEQA-Compliance Docs
4/4/2018	36032977	Denis Robillard	400.00	Property Appraisal
4/4/2018	36032970	Chicago Title Co.	500.00	Property Information
5/16/2018	36041672	Giomi Inc.	2,000.00	Property Appraisal
6/30/2018		Previoulsy Unallocated Expenditures	462.33	Debt Report, Legal, Consulting
11/9/2018	36073434	Turlock Journal	120.00	Advertising-Notice of Hearing
		Summary of Other Planning Cost	41,019.68	
		TOTAL PLANNING	41,019.68	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 OSBORN IMMERSION ACADEMY MODERNIZATION			41,019.68	

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

Turlock Junior High School - Modernization

Report Number: 7
Period Ending: 12/21/2018

PLANNING			
ARCHITECT/ENGINEERING FEES			
11/14/2018	36073998 FF & J Architects, INC.	17,500.00	Topographic Survey
	Summary of Architect/Engineering Fees	17,500.00	
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	17,500.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
	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 TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION		17,500.00	

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

Org:

N000	**Unallocated Costs**							
Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Signs of Success	0.00	0.00	0.00	0.00	0.00	Measure N signs	181308	N/A
Government Financial Strategies	253.12	0.00	0.00	0.00	253.12	CDIAC Annual Debt Report/Consulting	183670& 185381& 185607& 185661& 193046	N/A
VTD & Co., LLP	3,000.00	0.00	0.00	3,000.00	0.00	Annual Audit Measure N	174795	N/A
Lozano Smith	59.00	0.00	0.00	0.00	59.00	Measure N - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	$3,312.12	$0.00	$0.00	$3,000.00	$312.12			

Org:

N002	**Fencing Projects (one contract, 4 DSA numbers)**							
Menghetti Construction	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
-BR	151,084.00	60,858.90	90,225.10	Final	Final	Brown Elementary	174351	3/7/2017
-EA	484,926.63	229,229.30	255,697.33	Final	Final	Earl Elementary	174351	3/7/2017
-MD	194,592.12	120,479.95	74,112.17	Final	Final	Medeiros Elementary	174351	3/7/2017
-WL	453,635.25	272,332.70	181,302.55	Final	Final	Walnut Elementary	174351	3/7/2017
-CO	0.00	32,109.05	-32,109.05	Final	Final	5% Owner Contingency	174351	3/7/2017
	1,284,238.00	715,009.90	569,228.10	Final	Final			
United Inspection							PO #	Board
-BR	1,220.00	400.00	820.00	Final	Final	Brown Elementary	174128	N/A
-EA	1,220.00	400.00	820.00	Final	Final	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	820.00	Final	Final	Medeiros Elementary	174128	N/A
-WL	1,220.00	400.00	820.00	Final	Final	Walnut Elementary	174128	N/A
Kleinfelder							PO #	Board
-BR	0.00	0.00	0.00	Final	Final	Brown Elementary	174934	5/2/2017
-EA	553.30	0.00	553.30	Final	Final	Earl Elementary	174934	5/2/2017
-MD	0.00	0.00	0.00	Final	Final	Medeiros Elementary	174934	5/2/2017
-WL	553.30	0.00	553.30	Final	Final	Walnut Elementary	174934	5/2/2017
AAI Ceramic Tile							PO #	Board
-EA	3,050.00	0.00	3,050.00	Final	Final	Earl lobby - floor tile	180542	N/A
Glass Boss, Inc.							PO #	Board
-EA	14,932.48	0.00	14,932.48	Final	Final	Earl security entry door	180543	N/A
SKW	2,000.00	0.00	2,000.00	Final	Final	Fencing Design	182319	N/A
-BR	13.00	13.00	0.00	Final	Final	Printing @ Brown	175356	N/A
-EA	14.00	14.00	0.00	Final	Final	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	Final	Final	Printing @ Medeiros	175356	N/A
-EA	5,723.22	5,723.22	0.00	Final	Final	Earl security layout	175388	N/A
Signs of Success	2,078.75	0.00	2,078.75	Final	Final	Measure N signs	181308	N/A
Planning Other Allocation	12,780.79	0.00	12,780.79	Final	Final	Previously Unallocated Costs	N000 FY17-18	N/A
Total:	$1,330,829.84	$722,373.12	$608,456.72	$0	$0			

Fencing Project Totals by Site

-BR	**$155,309.47**	**Brown Elementary**
-EA	**$516,680.04**	**Earl Elementary**
-MD	**$198,468.21**	**Medeiros Elementary**
-WL	**$460,372.12**	**Walnut Elementary**
	$1,330,829.84	

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

Org:
N003 **Dutcher Middle School**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Teter-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	Architect - Preliminary Design	175334	5/16/2017
Teter-Fixed Fee	799,457.19	0.00	368,047.95	226,354.18	205,055.06	Architect - Final Design	183487	1/9/2018
Planning Other Allocation	9,057.63	0.00	9,057.63	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
City of Turlock	1,889.00	0.00	0.00	0.00	1,889.00	Improvement Plan App. Fee	193521	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	Topographic Survey	181284	8/15/2017
Division of State Arch	102,115.03	0.00	0.00	0.00	102,115.03	DSA Fee	192801	5/16/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	Boundary Survey	181660	9/5/2017
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	Percolation Test	193035	N/A
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	Geotechnical Services	191902	N/A
Total:	$975,951.89	$4,735.00	$429,803.62	$232,354.18	$309,059.09			

Org:
N004 **Osborn Two-Way Immersion Academy**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175331	5/16/2017
FF&J-Percent Fee	947,500.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183527	1/9/2018
Paddock Appraisal	1,450.00	0.00	1,450.00	0.00	0.00	Appraisal Services 1/2018	182529	N/A
Paddock Appraisal	500.00	0.00	0.00	0.00	500.00	Appraisal Services 7/2018	190898	N/A
Giomi, Inc.	2,000.00	0.00	2,000.00	0.00	0.00	Appraisal Services 2/2018	184079	N/A
J.B. Anderson	635.00	0.00	635.00	0.00	0.00	CEQA Compliance	182941	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	CEQA Notice of Exempt Filing	183486	N/A
Chicago Title Co.	500.00	0.00	500.00	0.00	0.00	Property Information	184643	N/A
Denis Robillard	400.00	0.00	400.00	0.00	0.00	Property Appraisal 3/2018	184612	N/A
Cogdill & Assoc.	1,250.00	0.00	1,250.00	0.00	0.00	Property Appraisal 1/2018	183345	N/A
Cogdill & Assoc.	1,500.00	0.00	0.00	0.00	1,500.00	Appraisal Services 7/2018	191013	N/A
Planning Other Allocation	462.33	0.00	462.33	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
Turlock Journal	120.00	0.00	0.00	0.00	120.00	Advertisement-Notice of Hearing	192789	N/A
Lozano Smith	32,145.35	0.00	15,218.62	0.00	16,926.73	Attorney - General Counsel	191076	N/A
Total:	$1,011,519.68	$0.00	$21,972.95	$298,000.00	$19,046.73			

Org:
N005 **Turlock Junior High School**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
FF&J-Fixed Fee	33,000.00	0.00	0.00	33,000.00	0.00	Architect - Preliminary Design	175332	5/16/2017
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	0.00	17,500.00	Topographic Survey	183493& 193197	1/9/2018
FF&J-Percent Fee	1,055,506.32	0.00	0.00	275,000.00	0.00	Architect - Final Design	183493	1/9/2018
Total:	$1,106,006.32	$0.00	$0.00	$308,000.00	$17,500.00			

Org:
N006 **Wakefield Phase II - Modernization**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175333	5/16/2017
FF&J-Percent Fee	827,974.17	0.00	0.00	275,000.00	0.00	Architect - Final Design	183488	1/9/2018
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	0.00	17,500.00	Topographic Survey	183488& 193198	1/9/2018
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	CEQA Notice of Exempt Filing	183358	N/A
Total:	$868,531.17	$0.00	$57.00	$298,000.00	$17,500.00			

Org:
N007 **Brown Phase II - Fencing & Modernization**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	Topographic Survey	182249	N/A
Northstar Engineering	660.00	0.00	0.00	0.00	660.00	Topo Survey - Utilities	191241	N/A
Northstar Engineering	11,750.00	0.00	0.00	7,645.00	4,105.00	Civil Engineering	192088	9/4/2018
Division of State Arch	9,225.00	0.00	0.00	9,225.00	0.00	DSA Fee	193760	N/A
Kleinfelder	8,000.00	0.00	0.00	7,770.00	230.00	Testing	185211	5/1/2018
Kleinfelder	9,476.45	0.00	0.00	0.00	9,476.45	Testing	191473	N/A
United Inspection	1,440.00	0.00	0.00	0.00	1,440.00	Inspection Services	185015	N/A
All Commercial Fence	205,240.35	0.00	45,687.00	19,546.70	140,006.65	Construction Main	185552	6/5/2018
Planning Other Allocation	1,736.11	0.00	1,736.11	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	Building Design	192786	8/7/2018
SKW & Associates-Percent Fee	28,367.73	0.00	22,367.73	5,365.50	634.50	Architectural & Engineering	182739& 185397& 185557	11/7/2017
Total:	$303,505.64	$0.00	$82,400.84	$64,552.20	$156,552.60			

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

Org:
N008 **Crowell Elementary Fencing & Modernization**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	Topographic Survey	182351	10/17/2017
Kleinfelder	12,000.00	0.00	0.00	11,770.00	230.00	Testing	185211	5/1/2018
United Inspection	4,320.00	0.00	0.00	0.00	4,320.00	Inspection Services	185015	N/A
All Commercial Fence	279,720.00	0.00	113,956.00	26,640.00	139,124.00	Construction Main	185552	6/5/2018
Glass Boss, Inc.	13,143.24	0.00	0.00	0.00	13,143.24	Front Office Store Front	185556	N/A
Planning Other Allocation	3,298.48	0.00	3,298.48	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
SKW & Associates-Percent Fee	29,906.41	0.00	24,906.41	2,199.50	2,800.50	Architectural & Engineering	182739& 185397& 185557	11/7/2017
Total:	$356,708.13	$0.00	$156,480.89	$40,609.50	$159,617.74			

Org:
N009 **Medeiros Security Camera System**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	109.15	0.00	109.15	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	0.00	15,161.14	Security Camera System	184597	3/20/2018
Total:	$20,188.29	$0.00	$5,027.15	$0.00	$15,161.14			

Org:
N010 **Cunningham Security Camera System**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
Johnson Controls Security Solutions	$28,982.96	$0.00	$0.00	0.00	28,982.96	Security Camera System	185170	4/24/2018
Total:	$28,982.96	$0.00	$0.00	$0.00	$28,982.96			

Org:
N011 **Earl Elementary Phase II - Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	279.26	0.00	279.26	0.00	0.00	Previously Unallocated Costs	N000 FY17-18	N/A
All Commercial Fence	82,425.00	0.00	13,050.00	7,850.00	61,525.00	Construction Main	185552	6/5/2018
Total:	$82,704.26	$0.00	$13,329.26	$7,850.00	$61,525.00			

Org:
N012 **Cunningham Elementary Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	$20,101.12	$0.00	$0.00	$14,601.12	$5,500.00	Architectural & Engineering	191520	8/7/2018
Total:	$20,101.12	$0.00	$0.00	$14,601.12	$5,500.00			

Org:
N013 **Julien Elementary Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	$49,296.63	$0.00	$0.00	$37,676.63	$11,620.00	Architectural & Engineering	191520	8/7/2018
Total:	$49,296.63	$0.00	$0.00	$37,676.63	$11,620.00			

Org:
N014 **eCademy Charter at Crane Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	$9,345.84	$0.00	$0.00	$8,631.84	$714.00	Architectural & Engineering	191520	8/7/2018
Total:	$9,345.84	$0.00	$0.00	$8,631.84	$714.00			

Org:
N015 **Wakefield Security Camera System**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Johnson Controls Security Solutions	$40,165.63	$0.00	$0.00	$5,184.15	$34,981.48	Security Camera System	192060	9/4/2018
Total:	$40,165.63	$0.00	$0.00	$5,184.15	$34,981.48			

Org:
N016 **Walnut Security Camera System**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
AMS.NET	$56,035.60	$0.00	$0.00	$56,035.60	$0.00	Security Camera System	193686	12/12/2018
Total:	$56,035.60	$0.00	$0.00	$56,035.60	$0.00			

Total Balance N:	**$6,263,185.12**	**$727,108.12**	**$1,317,528.43**	**$1,374,495.22**	**$838,072.86**	
Balance Remaining N:	**$6,126,814.88**					

Total Balance N includes $672,500 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn.
Total Balance N includes $780,506.32 of unencumbered estimated Architectural fees (percent fee) from N005-TJHS.
Total Balance N includes $552,974.17 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase 2.

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Bond Issue to Date Funding Summary Report
As of December 21, 2018

	Building GO Bond O	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	5,286.13	0.00	0.00	0.00	5,286.13
Pitman High HVAC	1,946,699.51	0.00	0.00	0.00	1,946,699.51
Pitman High Modernization	569,664.03	0.00	0.00	0.00	569,664.03
Pitman Security Camera System	73,197.52	0.00	0.00	0.00	73,197.52
Pitman High Playfields	1,287,363.80	0.00	0.00	0.00	1,287,363.80
Turlock High Modernization	141,230.46	0.00	0.00	0.00	141,230.46
Turlock High Science Building	154,728.23	0.00	0.00	0.00	154,728.23
eCademy Charter at Crane Fencing	1,386.00	0.00	0.00	0.00	1,386.00
Roselawn High Fencing	1,760.00	0.00	0.00	0.00	1,760.00
Total Expenditures by Funding	**4,181,315.68**	**0.00**	**0.00**	**0.00**	**4,181,315.68**

Note: Unspent bond proceeds from measure O have earned $169,122 in interest, as of 6/30/2018. Unspent proceeds from measures N & O, combinded, earned an additional $105,794.35 in interest, from 7/1/2018 to 9/30/2018.
*Previously unallocated costs from fiscal year 2017-18 have been allocated to projects based on total project expenditures at year end per total measure O expenditures at year end .

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

Previously Unallocated Costs

Report Number: 7
Period Ending: 12/21/2018

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				
12/15/2017	36997452	Lozano Smith LLP	9,290.59	General Counsel
1/30/2018	36021011	Lozano Smith LLP	5,907.50	General Counsel
2/14/2018	36023756	Lozano Smith LLP	1,956.75	General Counsel
3/14/2018	36029003	Lozano Smith LLP	1,454.75	General Counsel
4/4/2018	36032998	Lozano Smith LLP	185.00	General Counsel
5/30/2018	36044272	Lozano Smith LLP	1,386.50	General Counsel
6/29/2018	EP180039	Lozano Smith LLP	177.00	General Counsel
3/7/2018	36027495	Government Financial Strategies, Inc.	625.00	Annual Debt Report
6/30/2018	36027495	Government Financial Strategies, Inc.	887.84	Financial Consulting
6/30/2018	36027495	Government Financial Strategies, Inc.	1,551.31	Financial Consulting
6/30/2018	JE180250	VTD & Co., LLP	1,700.00	Audit Expense
		Summary of Other Planning Cost	25,122.24	
		TOTAL PLANNING	25,122.24	
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 PREVIOUSLY UNALLOCATED COSTS			25,122.24	

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

Current Unallocated Costs

Report Number: 7
Period Ending: 12/21/2018

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				
11/2/2018	36071815	Government Financial Strategies, Inc.	253.13	Financial Consulting
10/3/2018	36065693	Lozano Smith LLP	585.00	General Counsel
12/12/2018	36079070	Lozano Smith LLP	4,448.00	General Counsel
		Summary of Other Planning Cost	5,286.13	
		TOTAL PLANNING	5,286.13	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	0.00	
TOTAL CURRENT UNALLOCATED COSTS			5,286.13	

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

Pitman High School - HVAC Project	Report Number: 7 Period Ending: 12/21/2018

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		Previoulsy Unallocated Cost	16,582.45	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	16,611.95	
		TOTAL PLANNING	198,422.18	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
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				
		Summary of Other Construction Costs	0.00	

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

Pitman High School - HVAC Project

Report Number: 7
Period Ending: 12/21/2018

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			1,946,699.51	

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

Pitman High School - Modernization

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
5/11/2018	36040648	California Design West Architects	56,148.30	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	42,095.70	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	116,761.08	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	201,840.20	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	23,222.38	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	46,939.77	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	18,048.80	Architectural/Engineering
		Summary of Architect/Engineering Fees	511,376.23	
DEPARTMENT OF GENERAL SERVICES FEES				
5/30/2018	36044233	Division of State Architect	6,750.00	Plan Review Fee
7/27/2018	36054188	Division of State Architect	1,800.00	Plan Review Fee
9/5/2018	36060222	Division of State Architect	33,750.00	Plan Review Fee
		Summary of Department of General Services Fees	42,300.00	
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		Previoulsy Unallocated Cost	4,942.80	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4,942.80	
		TOTAL PLANNING	558,619.03	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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			569,664.03	

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

Pitman High School - Security Camera System

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees		0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees		0.00	
PRELIMINARY TESTING				
	Summary of Preliminary Testing		0.00	
OTHER PLANNING COST				
	Summary of Other Planning Cost		0.00	
	TOTAL PLANNING		0.00	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
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
		Summary of Main Construction	73,197.52	
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	73,197.52	
TOTAL PITMAN SECURITY CAMERA SYSTEM			73,197.52	

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

Pitman High School - Playfields Project

Report Number: 7
Period Ending: 12/21/2018

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				
10/19/2018	36069116	Modesto Bee	1,270.30	Notice to Contractors
	Summary of Other Planning Cost		1,270.30	
	TOTAL PLANNING		1,270.30	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
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
	Summary of Main Construction		1,281,944.00	
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs		0.00	
INSPECTION				
12/19/2018	36081139	United Inspection Inc.	3,712.00	Construction Inspections
	Summary of Inspection		3,712.00	
LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
12/12/2018	36079068	Kleinfelder Inc.	437.50	Materials testing
	Summary of Construction Tests		437.50	
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		1,286,093.50	
TOTAL PITMAN HIGH PLAYFIELDS			1,287,363.80	

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

Turlock High School - Modernization

Report Number: 7
Period Ending: 12/21/2018

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
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
6/30/2018	EP180920	Darden Architects Inc.	26,696.50	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
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
		Summary of Architect/Engineering Fees	117,129.50	
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		Previoulsy Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,493.76	
		TOTAL PLANNING	118,623.26	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
9/21/2018	36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
		Summary of Other Construction Costs	22,607.20	
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	22,607.20	
TOTAL TURLOCK HIGH MODERNIZATION			141,230.46	

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

Turlock High School - Science Building

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
		Summary of Architect/Engineering Fees	152,625.00	
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		Previoulsy Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,103.23	
		TOTAL PLANNING	154,728.23	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 TURLOCK HIGH SCIENCE BUILDING			154,728.23	

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

eCademy Charter at Crane School - Fencing

Report Number: 7
Period Ending: 12/21/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	1,386.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	1,386.00	
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	1,386.00	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		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 ECADEMY CHARTER AT CRANE FENCING			1,386.00	

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

Roselawn High School - Fencing

Report Number: 7
Period Ending: 12/21/2018

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	1,760.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	1,760.00	
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	1,760.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
	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 ROSELAWN HIGH FENCING		1,760.00	

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

Org:
O000 **Unallocated Costs**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Government Financial Strategi	253.13	0.00	0.00	0.00	253.13	CDIAC Annual Debt Report/Consulting	183670& 193046	N/A
VTD & Co., LLP	3,000.00	0.00	0.00	3,000.00	0.00	Annual Audit Measure O	174795	N/A
Lozano Smith	5,033.00	0.00	0.00	0.00	5,033.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	$8,286.13	$0.00	$0.00	$3,000.00	$5,286.13			

O001 **Pitman High School - HVAC Project**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
United Inspection	18,260.00	0.00	7,000.00	0.00	11,260.00	Construction Inspections	184064	2/20/2018
Nicro, Inc.	1,718,539.00	0.00	644,452.11	0.00	1,074,086.89	Construction Services	183991	2/6/2018
Nicro, Inc. Change Order	11,031.83	0.00	0.00	0.00	11,031.83	Additional Const. Services	192946	10/16/2018
kleinfelder	446.50	0.00	446.50	0.00	0.00	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	29.50	0.00	0.00	Measure O - General Counsel	191076	N/A
Planning Other Allocation	16,582.45	0.00	16,582.45	0.00	0.00	Previously Unallocated Cost	O000 FY17-18	N/A
SKW & Associates-Fixed Fee	185,000.00	0.00	150,310.23	3,189.77	31,500.00	Architectural services	175018& 183676	5/2/2017
Total:	$1,949,889.28	$0.00	$818,820.79	$3,189.77	$1,127,878.72			

O002 **Pitman High School**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	0.00	Topographic Survey	184314	3/6/2018
Division of State Architect	6,750.00	0.00	6,750.00	0.00	0.00	DSA Fee	185413	N/A
Division of State Architect	35,550.00	0.00	0.00	0.00	35,550.00	DSA Fee	191015& 191825	N/A
Planning Other Allocation	4,942.80	0.00	4,942.80	0.00	0.00	Previously Unallocated Cost	O000 FY17-18	N/A
Jorgensen & CO	2,600.00	0.00	0.00	2,600.00	0.00	Fire Sprinker DSA Design	192639	N/A
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	0.00	Architect - Preliminary Design	175337	5/16/2017
Ca Design West-Percent Fee	150,851.00	0.00	0.00	150,851.00	0.00	Architect - Final Design-addlt	192893	10/16/2018
Ca Design West-Percent Fee	950,000.00	0.00	215,005.08	79,219.77	290,051.15	Architect - Final Design	183095	12/5/2017
Total:	$1,168,058.80	$0.00	$244,062.88	$232,670.77	$325,601.15			

O003 **Turlock High School**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Darden Architects-Percent Fee	320,000.00	0.00	35,228.00	239,910.50	44,861.50	Architect - Final Design	183617	1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,493.76	0.00	1,493.76	0.00	0.00	Previously Unallocated Cost	O000 FY17-18	N/A
Northstar Engineering	24,640.00	0.00	0.00	2,032.80	22,607.20	Topographic Survey	185132	4/24/2018
Total:	$383,173.76	$0.00	$73,761.76	$241,943.30	$67,468.70			

O004 **Pitman High School - Security Camera**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY17-18	N/A
Johnson Controls Sec. Sol.	88,959.70	0.00	0.00	15,762.18	73,197.52	Security Camera System	185616	6/19/2018
Total:	$88,959.70	$0.00	$0.00	$15,762.18	$73,197.52			

O005 **Turlock High School - Science Building**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	2,103.23	0.00	2,103.23	0.00	0.00	Previously Unallocated Cost	O000 FY17-18	N/A
Darden Architects-Percent Fee	1,243,522.25	0.00	101,750.00	167,375.00	50,875.00	Architect - Final Design	183617	1/23/2018
Total:	$1,245,625.48	$0.00	$103,853.23	$167,375.00	$50,875.00			

Org:
O006 **eCademy Charter at Crane - Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	15,788.99	0.00	0.00	14,402.99	1,386.00	Architectural & Engineering	191520	8/7/2018
Total:	$15,788.99	$0.00	$0.00	$14,402.99	$1,386.00			

Org:
O007 **Roselawn High School - Fencing**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
SKW & Associates-Percent Fee	15,067.42	0.00	0.00	13,307.42	1,760.00	Architectural & Engineering	191520	8/7/2018
Total:	$15,067.42	$0.00	$0.00	$13,307.42	$1,760.00			

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00
Proceeds Received	$14,590,000.00

Org:

O008 **Pitman High School - Playfields**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Ca Design West-Percent Fee	See O002	0.00	0.00	See O002	0.00	See O002	183095	12/5/2017
Brayton & Sons	3,589,445.00	0.00	0.00	2,307,501.00	1,281,944.00	Playfield Renovations	193008& 193771	10/16/18& 12/11/18
Field Turf USA Inc.	691,156.20	0.00	0.00	691,156.20	0.00	Playfield Artificial Turf	193229	11/6/2018
Beynon Sports Surfaces	356,685.00	0.00	0.00	356,685.00	0.00	Playfield Synthetic Track	193222	11/6/2018
Kleinfedler	45,000.00	0.00	0.00	44,562.50	437.50	Materials Testing	193223	11/6/2018
United Inspection	36,272.00	0.00	0.00	32,560.00	3,712.00	Inspection Services	193224	11/6/2018
Modesto Bee	1,270.30	0.00	0.00	0.00	1,270.30	Advertisement-Notice to Contr.	192050	9/4/2018
Total:	$4,719,828.50	$0.00	$0.00	$3,432,464.70	$1,287,363.80			

Org:

O009 **Pitman High School - Fire Alarm**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Ca Design West-Percent Fee	See O002	0.00	0.00	See O002	0.00	See O002	183095	12/5/2017
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	613,360.19	0.00	Fire Alarm System	193502	9/4/2018
Total:	$613,360.19	$0.00	$0.00	$613,360.19	$0.00			

Total Balance O:	**$10,208,038.25**	**$0.00**	**$1,240,498.66**	**$4,737,476.32**	**$2,940,817.02**	

Balance Remaining O: **$4,381,961.75**

Total Balance O includes estimated Architectural fees (percentage based fees) to cover the cost of current design. Those fees will increase once more information is available for O002, O003, O005, O008 & O009.