Measures N & O

Citizens' Oversight Committees

5:30 P.M., June 21, 2018

Turlock Unified School District Office, Room 102

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 June 21, 2018 meeting

4) **Review**
   a) Approval of Minutes from the meeting of March 15, 2018

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

6) **Discuss Yearly Work Plan vs Bylaws with Matt Kolker, from Government Financial Strategies, Inc.**

7) **Work on Bond Oversight Committee Annual Report to the Board of Trustees**

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

15 March, 2018, 5:30 PM, Turlock USD Office, Room 102 **Meeting #** 5

Attendees

Committee members in attendance: Patrick Bettencourt, Steve Soderstrom, Bryan Tribble, and Harry Carlson.

Not in attendance: Lacy Elliott, Dave Folly, and Kathi Farber.

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

Conducting Meeting: Acting Chairperson, Steve Soderstrom (Chair & Vice Chair were absent with notice)

Meeting Commenced 5:31 PM

Approval of Agenda

Current Agenda approved by consensus. No changes were made.

Adoption of Meeting Minutes

One change was suggested in the Meeting Minutes from December 14, 2017 meeting. Patrick Bettencourt asked about one sentence on the back page of the minutes. He didn't remember the committee being concerned about anything. The wording was changed from "concerned" to "questioned", regarding the ability of the District to complete all Bond Measure O projects and not just a new THS Stem Science Building.

Questions & Answers – Open Discussion

Martell began discussing a conversation he'd had with Lori Raineri of Government Financial Strategies regarding the Bond Oversight Committee's bylaws. Lori had recommended that the Committee consider developing a "Yearly Work Plan", that they would send to the Board for approval, instead of using the bylaws. Each year the Committee could create a work plan that would better match the needs of the Committee and allow for more flexibility to meet their goals. For example the Committee had a couple of members that had missed two consecutive meetings, under the bylaws, those Committee members had to be removed—and reinstated by the Board. Additionally, several Committee members had scheduling conflicts that didn't allow them to attend today's prescheduled meeting. A yearly work plan could include language to allow the Committee to change the date of the next meeting, without holding a formal meeting to do so. The Committee could also reduce or increase the number of meetings during the year to better match the workload. Lori indicated that the bylaws provided the guidance for committee's that are new, and need more structure, but are not always the best way for a committee to operate. The Committee expressed a desire to look into having the Board approve their yearly work plan, instead of using the bylaws.

Staff Reporting

Martell reported on the projects that are under way and soon to be in progress. First phase of the fencing is wrapping up at Earl, Medeiros, Walnut and the chain link work (or Phase I) at Brown, Brown fencing (or Phase

II) will continue this Summer with a new front office and decorative fencing to direct traffic through the new office. Also, this Summer Crowell Elementary will get fencing and Pitman High School will have the "B Building" HVAC completely overhauled. Bryan Tribble commented that he had been to Medeiros and he thought that the fencing looked great.

Prior to the start of summer we will be installing security camera systems at some of our schools. Tyco Integrated Security has been chosen to install security camera systems and the first schools to get the new systems will be Medeiros, Pitman High, and Cunningham. The security cameras will mostly be outside the buildings, but we will have some cameras in the reception areas, multipurpose rooms and gyms. The cameras may also be programed to alert staff if motion is detected during unscheduled hours.

The first schools to get camera systems will be Medeiros Elementary, Cunningham Elementary and Pitman High School. Security camera systems will continue to be installed at our other school sites.

In addition to those projects mentioned, the Architectural work is under contract for the following projects:

Turlock High School, modernization, fencing and new STEM building.

Pitman High School, .security fencing, pool decking and field work.

Dutcher Middle School, modernizations that may included the removal of 8 portable classrooms and the construction of a modular building with 8 classrooms, and significant changes to the vehicular traffic flow.

Turlock Junior High School, campus modernization and significant changes to the HVAC at building "C".

Osborn Elementary School, will include significant modernization changes that may include property acquisition and the relocation of the parking lot.

Wakefield Elementary will have additional modernization project that may include a new kindergarten drop-off area.

Most of these first projects are eligible for State "matching" funds, and were prioritized to capture State funding, while it is available.

Harry Carlson asked about the $57.00 paid to Stanislaus County Clerk/Recorder. Martell reported this is a fee paid for the California Environmental Quality Act for the Notice of Exemption for Wakefield & Osborn.

The Committee brought up the fact that the demolition of the THS Science Wing is going to get a lot of publicity from the community. The original building was built in 1963, and was designed by John H. Pitman. Harry Carlson requested that the plaque be saved. The new STEM building will provide 6 more science classrrroms than the existing building.

Expenditure Reports and Annual Audits

Aaron Curd started the discussion on the expenditure reports by explaining that the Funding Summary Report page shows the amount of bond expenditures spent from bond issuance to March 6, 2018. For Measure N this amount is $3,017,186.25. He went through the pages of the report explaining where to find information regarding each project's cost. Then he directed everyone to the last 2 pages of the Measure N report, which includes the funds that have been encumbered and noted that the remaining balance is $5,189,775.36 for Measure N, as of March 6, 2018. He also explained the encumbered funds and where to find that information. He also explained where he would report any matching funds, not from general obligation bonds, on the Funding Summary Report. Martell mentioned the possibility of having the second set of bonds sold sometime around April of next year.

Aaron reviewed the Funding Summary Report for Measure O, which shows that the amount spent as of March 6, 2018 is $148,325.07. This leaves a remaining balance of $11,304,645.16 for Measure O from the proceeds received from the first bond sale. Martell explained that we have a fixed price contract with the Architect to draw the plans for the Stem Science Building. We have a construction cost estimate for that building of $22,000,000, from our architect. TUSD cannot encumber the full amount of this estimate without another bond sale.

We talked about the requirement to file a debt transparency report annually with the California Debt and Investment Advisory Commission (CDIAC). This is a new law that went into effect January 1, 2017. The District had Government Financial Strategies Inc. (GFSI), file this report.

The Financial and Performance Audits performed by an independent financial auditor was the next topic of discussion. Aaron went through all the different areas of the report. He thoroughly reviewed the opinion section of the Independent Auditor's Report. He stated that the auditor is responsible to express an opinion on TUSD's financial statements based on their audit. The committee seemed pleased to hear that the outcome of the financial audit was good and that the auditor's opinion was that the financial statements for Measures N & O presented fairly, in all material respects, the financial position of Measures N &O of TUSD at June 30, 2017, and the respective changes in financial position for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

Other Business

The committee decided to re-elect Lacy Elliott and Dave Folly as the continuing Chair and Vice Chair in their absence.

The District will request a template from GFSI for the Committee's annual report to the Board of Trustees to discuss next meeting.

Meeting Adjourned

6:37 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 June 12, 2018

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	25,403.35	0.00	0.00	0.00	$25,403.35
Wakefield Kinder Relocation	1,791,935.28	0.00	0.00	0.00	$1,791,935.28
Brown Fencing-Phase I	152,317.00	0.00	0.00	0.00	$152,317.00
Earl Fencing-Phase I	510,419.63	0.00	0.00	0.00	$510,419.63
Medeiros Fencing	195,825.12	0.00	0.00	0.00	$195,825.12
Walnut Fencing	455,408.55	0.00	0.00	0.00	$455,408.55
Fencing Total	1,313,970.30	0.00	0.00	0.00	$1,313,970.30
Dutcher Middle School	245,166.87	0.00	0.00	0.00	$245,166.87
Osborn Elementary	20,343.62	0.00	0.00	0.00	$20,343.62
Wakefield Phase II	57.00	0.00	0.00	0.00	$57.00
Brown Elementary-Phase II	29,544.87	0.00	0.00	0.00	$29,544.87
Crowell Elementary Fencing	33,922.43	0.00	0.00	0.00	$33,922.43
Measure N Total Expenditures	**3,460,343.72**	**0.00**	**0.00**	**0.00**	**3,460,343.72**

Note: Unspent bond proceeds from measures N & O earned $210,438.69 in interest as of 3/31/2018.
*Prior unallocated costs from report number 2 , in the amount of $353.64, were reclassified, they were not modernization project costs.

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

Unallocated Costs

Report Number: 5
Period Ending: 6/12/2018

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees	0.00	

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees	0.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	0.00	

PRELIMINARY TEST

Summary of Preliminary Test	0.00	

OTHER PLANNING COST

Summary of Other Planning Cost	0.00	
TOTAL PLANNING	0.00	

CONSTRUCTION

MAIN CONSTRUCTI0N

Summary of Main Construction	0.00	

OTHER CONSTRUCTION COSTS

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
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
11/8/2017	36989761	Signs of Success, Inc.	2,078.75	Measure N signs
		Summary of Other Construction Costs	25,403.35	

INSPECTION

Summary of Inspection	0.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

Summary of Construction Tests	0.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00	
TOTAL CONSTRUCTION	25,403.35	

TOTAL UNALLOCATED COSTS	25,403.35

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

Wakefield Kinder Relocation

Report Number: 5
Period Ending: 6/12/2018

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 check 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 STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	154,808.13	
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
9/28/2017	36982199	Harris Builders, Inc.	75,786.25	Site imprvmnt & bldg. plcmnt
9/28/2017	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
		Summary of Main Construction	1,589,799.35	
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	1,637,127.15	
TOTAL WAKEFIELD KINDER RELOCATION			1,791,935.28	

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

Fencing Projects: Brown, Earl, Medeiros, Walnut

Report Number: 5
Period Ending: 6/12/2018

PLANNING					
ARCHITECT/ENGINEERING FEES					
6/30/2017	170455	Kan & Wong Consulting		13	Printing for Brown
6/30/2017	170744	Kan & Wong Consulting		5723.22	Earl Security Layout
6/30/2017	170456	Kan & Wong Consulting		14	Printing for Earl
6/30/2017	170457	Kan & Wong Consulting		13	Printing for Medeiros
		Summary of Architect/Engineering Fees	5,763.22		
DEPARTMENT OF STATE ARCHITECT FEES					
		Summary of Department of State Architect Fees	0.00		
CALIFORNIA DEPARTMENT OF EDUCATION FEES					
		Summary of California Department of Education Fees	0.00		
PRELIMINARY TEST					
		Summary of Preliminary Test	0.00		
OTHER PLANNING COST					
		Summary of Other Planning Cost	0.00		
		TOTAL PLANNING	5,763.22		
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

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

Fencing Projects: Brown, Earl, Medeiros, Walnut

Report Number: 5
Period Ending: 6/12/2018

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

9/1/2017	36977206	Kleinfelder	553.30	Brown - Material Testing
9/1/2017	36977206	Kleinfelder	553.30	Walnut - Material Testing
		Summary of Other Construction Costs	1,106.60	

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

	Summary of Construction Tests	0.00

FURNITURE & EQUIPMENT

	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	1,308,207.08

TOTAL FENCING PROJECTS 1,313,970.30

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

Dutcher Middle School - Modernization

Report Number: 5
Period Ending: 6/12/2018

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
		Summary of Architect/Engineering Fees	221,081.03	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	221,081.03	
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
		Summary of Other Construction Costs	24,085.84	
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	24,085.84	
TOTAL DUTCHER MIDDLE SCHOOL MODERNIZATION			245,166.87	

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

Osborn Elementary School - Modernization

Report Number: 5
Period Ending: 6/12/2018

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	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
1/5/2018	36016424	Paddock Appraisal Service	725.00	Property Appraisal
1/5/2018	36016424	Paddock Appraisal Service	725.00	Property Appraisal
1/17/2018	36018522	Cogdill & Assoc. Inc.	1,250.00	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 Acquisition
5/16/2018	36041672	Giomi Inc.	2,000.00	Property Appraisal
		Summary of Other Planning Cost	20,343.62	
		TOTAL PLANNING	20,343.62	
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 ELEMENTARY SCHOOL MODERNIZATION			20,343.62	

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

Wakefield Phase II Modernization

Report Number: 5
Period Ending: 6/12/2018

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF STATE ARCHITECT FEES			
	Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST			
	Summary of Preliminary Test	0.00	
OTHER PLANNING COST			
1/17/2018 36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exemp Filing Notice
	Summary of Other Planning Cost	57.00	
	TOTAL PLANNING	57.00	
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		57.00	

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

Brown Elementary School - Modernization

Report Number: 5
Period Ending: 6/12/2018

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
		Summary of Architect/Engineering Fees	16,934.87	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	16,934.87	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
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
		Summary of Other Construction Costs	12,610.00	
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	12,610.00	
TOTAL BROWN ELEMENTARY MODERNIZATION			29,544.87	

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

Crowell Elementary School - Modernization

Report Number: 5
Period Ending: 6/12/2018

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
		Summary of Architect/Engineering Fees	19,602.43	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
			0.00	
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	19,602.43	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
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				
		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	14,320.00	
TOTAL CROWELL ELEMENTARY MODERNIZATION			33,922.43	

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	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Signs of Success	2,078.75	0.00	0.00	2,078.75	Measure N signs	181308	N/A
Government Financial Strategies	1,075.00	0.00	0.00	1,075.00	CDIAC Annual Debt Report/Consulting	183670	N/A
Lozano Smith	22,249.60	0.00	0.00	22,249.60	Measure N - General Council	180197	N/A
Total:	$25,403.35	$0.00	$0.00	$25,403.35			

Org:

N001 **Wakefield Kinder Mod / Phase I**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
AMS	190,010.00	0.00	0.00	190,010.00	Modular Restroom	174078	3/7/2017
AMS	599,530.00	0.00	29,976.50	569,553.50	5 new modular classrooms - Kinder	174079	3/7/2017
FF&J	1,844.30	1,844.30	0.00	0.00	Printing, advertising, plan ck	175355	N/A
North American Tech	8,000.00	0.00	0.00	8,000.00	Building inspections	180684	N/A
FF&J	946.74	946.74	0.00	0.00	Advertising WL-Kinder	175354	N/A
FF&J	21,515.61	21,515.61	0.00	0.00	DSA Plan check fees	175353	11/16&8/17
United Inspection Inc.	33,420.00	0.00	0.00	33,420.00	Inspection Services	181022	8/1/2017
FF&J-Percent Fee	130,501.48	0.00	0.00	130,501.48	Create new kindergarten area	181426	11/16&8/17
Kleinfelder	15,000.00	0.00	9,092.20	5,907.80	Materials Testing	182199	10/3/2017
Harris Builders	894,350.00	0.00	64,114.15	830,235.85	Site improv. & placement of bldgs.	181166	8/1/2017
Owner Contingency	225,673.00	0.00	18,620.00	0.00	Modular Class Room-Carpet	182682	8/1/2017
Total:	$2,120,791.13	$24,306.65	$121,802.85	$1,767,628.63			
17-18	$2,096,484.48						

Org:

N002 **Fencing Projects (one contract, 4 DSA numbers)**

Menghetti Construction	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
-BR	151,084.00	60,858.90	0.00	90,225.10	Brown Elementary	174351	3/7/2017
-EA	484,926.63	229,229.30	0.00	255,697.33	Earl Elementary	174351	3/7/2017
-MD	194,592.12	120,479.95	0.00	74,112.17	Medeiros Elementary	174351	3/7/2017
-WL	453,635.25	272,332.70	0.00	181,302.55	Walnut Elementary	174351	3/7/2017
-CO	0.00	32,109.05	0.00	-32,109.05	5% Owner Contingency	174351	3/7/2017
	1,284,238.00	715,009.90	0.00	569,228.10			
United Inspection						PO #	Board
-BR	1,220.00	400.00	0.00	820.00	Brown Elementary	174128	N/A
-EA	1,220.00	400.00	0.00	820.00	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	0.00	820.00	Medeiros Elementary	174128	N/A
-WL	1,220.00	400.00	0.00	820.00	Walnut Elementary	174128	N/A
Kleinfelder						PO #	Board
-BR	0.00	0.00	0.00	0.00	Brown Elementary	174934	5/3/2017
-EA	553.30	0.00	0.00	553.30	Earl Elementary	174934	5/3/2017
-MD	0.00	0.00	0.00	0.00	Medeiros Elementary	174934	5/3/2017
-WL	553.30	0.00	0.00	553.30	Walnut Elementary	174934	5/3/2017
AAI Ceramic Tile						PO #	Board
-EA	3,050.00	0.00	0.00	3,050.00	Earl lobby - floor tile	180542	N/A
Glass Boss Inc						PO #	Board
-EA	14,932.48	0.00	0.00	14,932.48	Earl security entry door	180543	N/A
SKW						PO #	Board
-BR	13.00	13.00	0.00	0.00	Printing @ Brown	175356	N/A
-EA	14.00	14.00	0.00	0.00	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	0.00	Printing @ Medeiros	175356	N/A
-EA	5,723.22	5,723.22	0.00	0.00	Earl security layout	175388	N/A
Total:	$1,313,970.30	$722,373.12	$0.00	$591,597.18			

Fencing Project Totals by Site

-BR	**$152,317.00**	**Brown Elementary**
-EA	**$510,419.63**	**Earl Elementary**
-MD	**$195,825.12**	**Medeiros Elementary**
-WL	**$455,408.55**	**Walnut Elementary**
	$1,313,970.30	

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	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Teter-Time & Materials Fee	67,000.00	4,735.00	36,716.96	25,548.04	Architect - Preliminary Design	175334	5/16/2017
Teter-Fixed Fee	1,180,741.97	0.00	989,943.98	190,797.99	Architect - Final Design	183487	1/9/2018
North Star Engineering	20,665.00	0.00	0.00	20,665.00	Topographic Survey	181284	8/15/2017
North Star Engineering	6,485.00	0.00	3,064.16	3,420.84	Boundary Survey	181660	9/5/2017
Total:	$1,274,891.97	$4,735.00	$1,029,725.10	$240,431.87			
17-18	1,270,156.97						

Org:
N004 **Osborn Elementary**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175331	5/16/2017
FF&J-Percent Fee	947,500.00	0.00	275,000.00	0.00	Architect - Final Design	183527	1/9/2018
Paddock Appraisal	1,450.00	0.00	0.00	1,450.00	Appraisal Services 1/2018	182529	N/A
Giomi, Inc.	2,000.00	0.00	0.00	2,000.00	Appraisal Services 2/2018	184079	N/A
J.B. Anderson	2,000.00	0.00	1,365.00	635.00	CEQA Compliance	182941	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	0.00	57.00	CEQA Notice of Exempt Filing	183486	N/A
Chicago Title Co.	500.00	0.00	0.00	500.00	Property Aquistion	184643	N/A
Denis Robillard	400.00	0.00	0.00	400.00	Property Appraisal 3/2018	184612	N/A
Cogdill & Assoc.	1,250.00	0.00	0.00	1,250.00	Property Appraisal 1/2018	183345	N/A
Lozano Smith	14,051.62	0.00	0.00	14,051.62	Attorney - General Council	180197	N/A
Total:	$992,208.62	$0.00	$299,365.00	$20,343.62			

Org:
N005 **Turlock Jr. High School**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
FF&J-Fixed Fee	33,000.00	0.00	33,000.00	0.00	Architect - Preliminary Design	175332	5/16/2017
FF&J-Percent Fee	787,500.00	0.00	275,000	0.00	Architect - Final Design	183493	1/9/2018
Total:	$820,500.00	$0.00	$308,000.00	$0.00			

Org:
N006 **Wakefield / Phase II**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
FF&J-Fixed Fee	23,000.00	0.00	23,000.00	0.00	Architect - Preliminary Design	175333	5/16/2017
FF&J-Percent Fee	517,500.00	0.00	275,000.00	0.00	Architect - Final Design	183488	1/9/2018
Stanislaus Co. Clerk/Recorder	57.00	0.00	0.00	57.00	CEQA Notice of Exempt Filing	183358	N/A
Total:	$540,557.00	$0.00	$298,000.00	$57.00			

Org:
N007 **Brown Fencing & Modernization**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	0.00	12,610.00	Topographic Survey	182249	N/A
Kleinfelder	8,000.00	0.00	8,000.00	0.00	Testing	185211	5/1/2018
United Inspections	1,440.00	0.00	1,440.00	0.00	Inspection Services	185015	N/A
All Commercial Fence	205,240.35	0.00	205,240.35	0.00	Construction Main	RQ185780	6/5/2018
						182739&1	
SKW & Associates-Percent Fee	28,367.73	0.00	11,432.86	16,934.87	Architectural & Engineering	85397	11/7/2017
Total:	$255,658.08	$0.00	$226,113.21	$29,544.87			

Org:
N008 **Crowell Fencing & Modernization**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	0.00	14,320.00	Topographic Survey	182351	10/17/2017
Kleinfelder	12,000.00	0.00	12,000.00	0.00	Testing	185211	5/1/2018
United Inspections	4,320.00	0.00	4,320.00	0.00	Inspection Services	185015	N/A
All Commercial Fence	279,720.00	0.00	279,720.00	0.00	Construction Main	RQ185780	6/5/2018
Glass Boss Inc.	13,143.24	0.00	13,143.24	0.00	Front Office Store Front	RQ185786	N/A
						182739&1	
SKW & Associates-Percent Fee	29,906.41	0.00	10,303.98	19,602.43	Architectural & Engineering	85397	11/7/2017
Total:	$353,409.65	$0.00	$319,487.22	$33,922.43			

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: **N009** **Medeiros Security**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Tyco	$21,217.39	$0.00	$21,217.39	$0.00	Security Camera System	184597	3/20/2018
Total:	$21,217.39	$0.00	$21,217.39	$0.00			

Org: **N010** **Cunningham Security**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Tyco	$29,664.98	$0.00	$29,664.98	$0.00	Security Camera System	185170	4/24/2018
Total:	$29,664.98	$0.00	$29,664.98	$0.00			

Org: **N011** **Earl Fencing II**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
All Commercial Fence	$82,425.00	$0.00	$82,425.00	$0.00	Construction Main	RQ185780	6/5/2018
Total:	$82,425.00	$0.00	$82,425.00	$0.00			

Total Balance N:	**$7,830,697.47**	**$751,414.77**	**$2,735,800.75**	**$2,708,928.95**
Balance Remaining N:	**$4,559,302.53**			

Total Balance N includes $207,053 of unencumbered Owner Contingency from N001

Total Balance N includes $672,500 of unencumbered estimated Architectural fees (percent fee) from N004.

Total Balance N includes $512,500 of unencumbered estimated Architectural fees (percent fee) from N005.

Total Balance N includes $242,500 of unencumbered estimated Architectural fees (percent fee) from N006.

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Bond Issue to Date Funding Summary Report
As of June 12, 2018

	Building GO Bonds	Capital Facilities (COP-s)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	20,806.09	0.00	0.00	0.00	$20,806.09
Pitman High HVAC	762,291.84	0.00	0.00	0.00	$762,291.84
Pitman High Modernization	70,322.80	0.00	0.00	0.00	$70,322.80
Turlock High Modernization	45,571.50	0.00	0.00	0.00	$45,571.50
Turlock High Science Building	50,875.00	0.00	0.00	0.00	$50,875.00
Measure O Total Expenditures	**949,867.23**	**0.00**	**0.00**	**0.00**	**949,867.23**

Note: Unspent bond proceeds from measures N & O earned $210,438.69 in interest as of 3/31/2018.
*Prior unallocated costs from report number 2 , in the amount of $353.65, were reclassified, they were not modernization project costs.

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

Unallocated Costs

Report Number: 5
Period Ending: 6/12/18

PLANNING

ARCHITECT/ENGINEERING FEES

Summary of Architect/Engineering Fees		0.00

DEPARTMENT OF STATE ARCHITECT FEES

Summary of Department of State Architect Fees		0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees		0.00

PRELIMINARY TEST

Summary of Preliminary Test		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
3/7/2018	36027495	Government Financial Strategies, Inc.	625.00	Annual Debt Report
		Summary of Planning Cost	20,806.09	
		TOTAL PLANNING	20,806.09	

CONSTRUCTION

MAIN CONSTRUCTI0N

Summary of Main Building		0.00

OTHER CONSTRUCTION COSTS

Summary of Other Building cost		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 UNALLOCATED COSTS	20,806.09

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

Pitman High School HVAC Project — Report Number: 5, Period Ending: 6/12/18

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
		Summary of Architect/Engineering Fees	117,810.23	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
3/14/2018	36029003	Lozano Smith LLP	29.50	General Counsel
		Summary of Other Planning Cost	29.50	
		TOTAL PLANNING	117,839.73	
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
		Summary of Main Building	644,452.11	
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	644,452.11	
TOTAL PITMAN HIGH SCHOOL HVAC			762,291.84	

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

Pitman High Modernization

Report Number: 5
Period Ending: 6/12/18

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
		Summary of Architect/Engineering Fees	62,468.30	
DEPARTMENT OF STATE ARCHITECT FEES				
5/30/2018	36044233	Division of State Architect	6,750.00	Permit Fee
		Summary of Department of State Architect Fees	6,750.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	69,218.30	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Building	0.00	
OTHER CONSTRUCTION COSTS				
6/1/2018	36044939	Northstar Engineering Group, Inc.	1,104.50	Topographic Survey
		Summary of Other Construction Costs	1,104.50	
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	1,104.50	
TOTAL PITMAN HIGH MODERNIZATION			70,322.80	

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

Turlock High School Modernization

Report Number: 5
Period Ending: 6/12/18

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
		Summary of Architect/Engineering Fees	45,571.50	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	45,571.50	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Building	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 SCHOOL MODERNIZATION			45,571.50	

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

Turlock High School Science Building

Report Number: 5
Period Ending: 6/12/18

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
		Summary of Architect/Engineering Fees	50,875.00	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TEST				
		Summary of Preliminary Test	0.00	
OTHER PLANNING COST				
		Summary of Other Planning Cost	0.00	
		TOTAL PLANNING	50,875.00	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Building	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			50,875.00	

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	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Government Financial Strateg	625.00	0.00	0.00	625.00	CDIAC Annual Debt Report	183670	N/A
Lozano Smith	20,181.09	0.00	0.00	20,181.09	Measure O - General Council	180197	N/A
Total:	$20,806.09	$0.00	$0.00	$20,806.09			

O001 **Pitman High School - HVAC Project**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
United Inspections	21,760.00	0.00	21,760.00	0.00	Construction Inspections	184064	2/20/2018
Nicro Inc.	1,718,539.00	0.00	1,074,086.89	644,452.11	Construction Services	183991	2/6/2018
kleinfelder	8,000.00	0.00	8,000.00	0.00	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	0.00	29.50	Measure O - General Counsel	180197	N/A
SKW & Associates-Fixed Fee	185,000.00	0.00	67,189.77	117,810.23	Architectural services	175018+18 3676	5/2/2017
Total:	$1,933,328.50	$0.00	$1,171,036.66	$762,291.84			

O002 **Pitman High School**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	9,940.50	1,104.50	Topographic Survey	184314	3/6/2018
Division of State Architect	6,750.00	0.00	0.00	6,750.00	DSA Fee	185413	N/A
Ca Design West-T&M Fee	20,000.00	0.00	13,680.00	6,320.00	Architect - Preliminary Design	175337	5/16/2017
Ca Design West-Percent Fee	584,276.00	0.00	528,127.70	56,148.30	Architect - Final Design	183095	12/5/2017
Total:	$622,071.00	$0.00	$551,748.20	$70,322.80			

O003 **Turlock High School**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Darden Architects-Percent Fee	320,000.00	0.00	311,468.50	8531.50	Architect - Final Design	183617	1/23/2018
Darden Architects-NTE Fee	98,000.00	0.00	60,960.00	37040.00	Architect - Preliminary Design	175335	5/16/2017
Northstar Engineering	24,640.00	0.00	24,640.00	0.00	Topographic Survey	185132	4/24/2018
Total:	$442,640.00	$0.00	$397,068.50	$45,571.50			

O005 **Turlock High School - Science Building**

Vendor	Cost	Paid 16-17	Encumbered 17-18	Paid 17-18	Description	PO #	Board
Darden Architects-Percent Fee	320,000.00	0.00	269,125.00	50875.00	Architect - Final Design	183617	1/23/2018
Total:	$320,000.00	$0.00	$269,125.00	$50,875.00			

Total Balance O:	**$3,338,845.59**	**$0.00**	**$2,388,978.36**	**$949,867.23**

Balance Remaining O: **$11,251,154.41**

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 and O005.