Measures N & O

Citizens' Oversight Committees

5:30 P.M., September 13, 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 September 13, 2018 meeting

4) **Review**
   a) Approval of Minutes from the meeting of June 21, 2018

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

6) **Discuss Yearly Work Plan vs Bylaws**

7) **Location of next meeting, and should there be a December meeting?**

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

21 June, 2018, 5:30 PM, Turlock USD Office, Room 102 **Meeting # 6**

Attendees

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

Not in attendance: Steve Soderstrom, Kathi Farber.

TUSD Staff: Martell Taylor, Facilities Planner; and Bridget Shelton, Facilities Secretary.

Guest

Matt Kolker, Government Financial Strategies Inc.

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:31 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 March 15, 2018 meeting. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell reported on the completed projects. Security fencing is complete at Earl, Medeiros, Walnut, and Brown Phase 1 (sides and rear fence). He also told the committee about the Topographic Surveys that are new requirements of the State with ADA compliance and Fire/Life/Safety that are adding to the costs of our projects. These have been done at Brown, Crowell, Dutcher Middle School, Pitman High, and Turlock High. Medeiros's camera system has been installed. This is the only site that the security camera install is complete. There was some delay with the security company due to their staff not being fingerprinted when they said they had been. THS and DMS are the only sites that had cameras prior to the passage of the bond.

This summer and fall for following projects are scheduled; security fencing will be going in at Crowell, although there was a cost escalation resulting in a rebid without the concrete work. Brown Phase 2 (New entry office as well as fencing). Pitman HVAC is going on now and will continue through the fall. Pitman security fencing and athletic field work is scheduled. The fact that we are not putting in a stadium was discussed. Martell informed the committee that we do plan for a future stadium at some point but not with bond funds. Security cameras at Cunningham and Pitman are scheduled next, and then on to other campuses.

The projects that are still with the Architects are Dutcher parking lot/drop off, removal of the old relocatables, and modernization of the cafeteria. Turlock Junior High will be a complete modernization. Wakefield Phase 2 will include cafeteria, restrooms, parking lot/drop off and replacement of portables. THS is getting a STEM facility, fencing, roofing, cafeteria modernization, new restrooms, and replacement of portables. Osborn is being delayed

due to inability to acquire the adjacent property. Bryan Tribble asked if we were considering Eminent Domain to obtain the land required to expand Osborn. Martell told him the District has discussed that in great detail and was hoping to avoid going that route but we are ready to push forward if needed. The land owners have been informed that Eminent Domain is our next step if no agreement can be made.

A new alternate elementary school being built behind Walnut was discussed. Martell told the members that the new neighborhood school that would house approximately 480 students and would be built behind Walnut Elementary on land that the District already owns. A new school is needed on the north side of town since that is where most of the growth is taking place.

Expenditure and Expense Reports

We began discussing the financial reports. Dave Folly asked about whether or not interest earned on bond funds for each measure is used for that individual measures' projects. The question was referred to Matt Kolker of Government Financial Strategies, Inc. He said that yes the interest for each of the bond funds goes back to that bond's account and is used for that bond measures' projects. He also confirmed with another financial colleague via text.

It was pointed out that Wakefield Kindergarten project is the largest expenditure to date, and that all the fencing project costs were lumped together. Martell asked the committee if that was acceptable and they said yes. Martell pointed out that the verbiage was changed on the report to say "Unallocated Costs" instead of "Administrative Costs" to avoid confusion since these are bond project costs not fees paid to the administration.

By-Laws vs. Yearly Work Plan

The meeting was then turned over to Matt Kolker. He referred the committee to his PowerPoint presentation which began with a quick review of the Strict Accountability in Local School Construction Bonds Act of 2000. Everyone was allowed a few minutes to reread the law which was included as a hand-out. Matt talked about the history of TUSD General Obligation Bonds and the future expected amounts to be issued for Measures N & O. He briefly discussed the website. Everyone agreed that the District is doing a good job with making the bond information easily accessible to the public, and they were pleased with the general appearance and layout of the website. He discussed the different Bond Oversight Committees through the years, the current committee, and the challenges they face.

Matt then began a discussion regarding the by-laws vs. a yearly work plan. He talked about the differences between the two types of committee structure. 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 follow Robert's Rules of Order. Each change o the committees schedule would not need to go back to the TUSD Board of Trustees for approval. Lacy Elliott commented that she would rather the committee rewrite the by-laws amending a few key points rather that completely doing away with them. Committee is undecided regarding this change. Matt Kolker was asked to provide a work plan example from another district. The rest of the presentation was skimmed through and lastly the committee was directed to a resource site for committee members of CaLBOC.org on page 30.

Bond Oversight Committee's Annual Report to the Public

Government Financial Strategies provided a template for the report. Matt Kolker went through each section and discussed the format and requirements for BOC reporting. The committee read through the report and discussed briefly. Dave Folly requested that the period ending date of June 30, 2017 be added to the top of the report. The

rest of the committee agreed. Bridget Shelton made the requested changes, and Bryan Tribble voted to approve the report, the motion was seconded by Lacy Elliot. The committee unanimously approved the report.

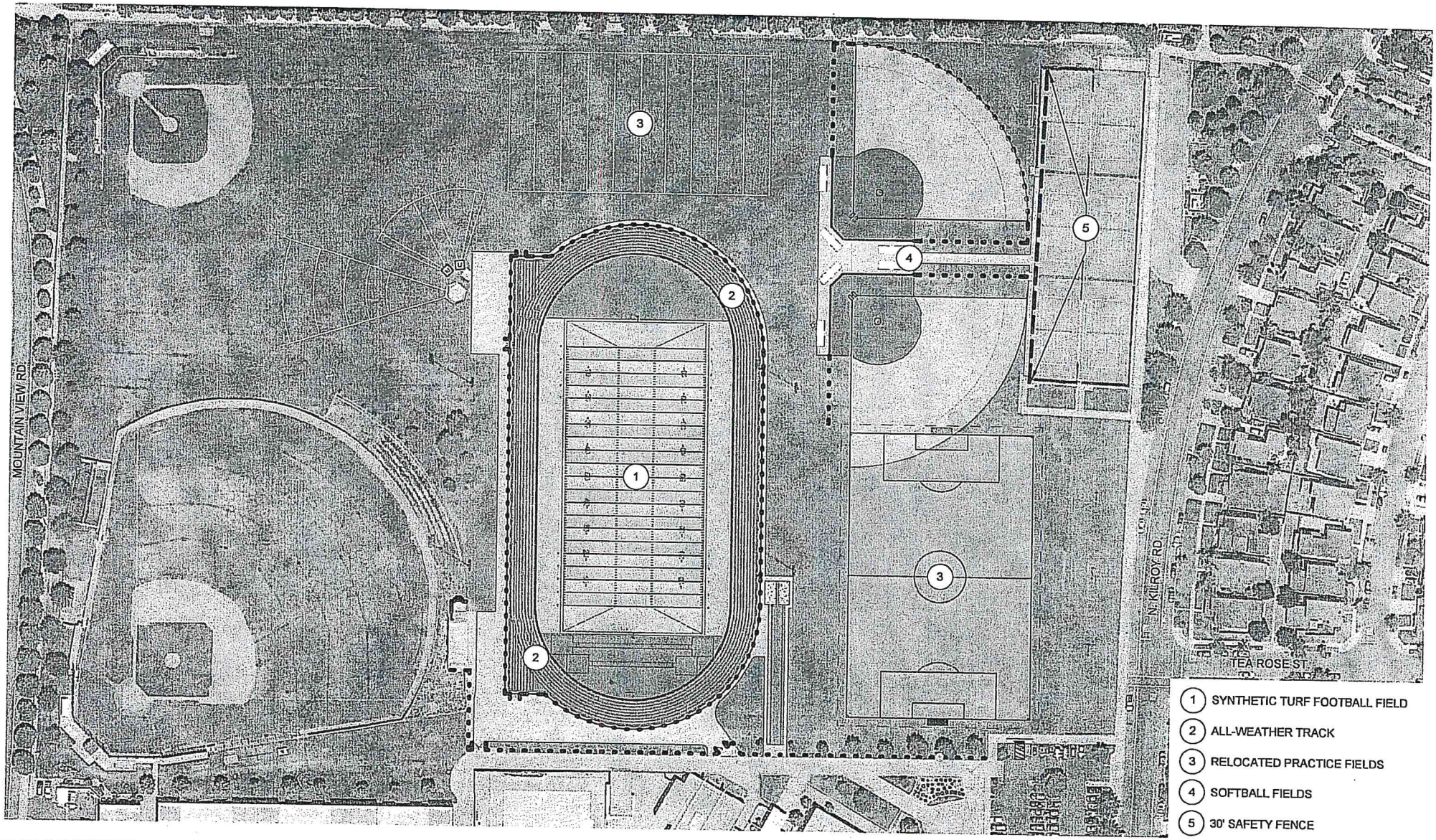
Other Business

The committee would like a tour of one of the sites instead of a meeting. They would like the District to pick a site that a bond project is either completed or in process at. Harry Carlson suggested they skip the December meeting. Committee will have to vote on this suggestion at the September meeting. The members took action to change the date of the September meeting from September 21st to September 13th.

Meeting Adjourned

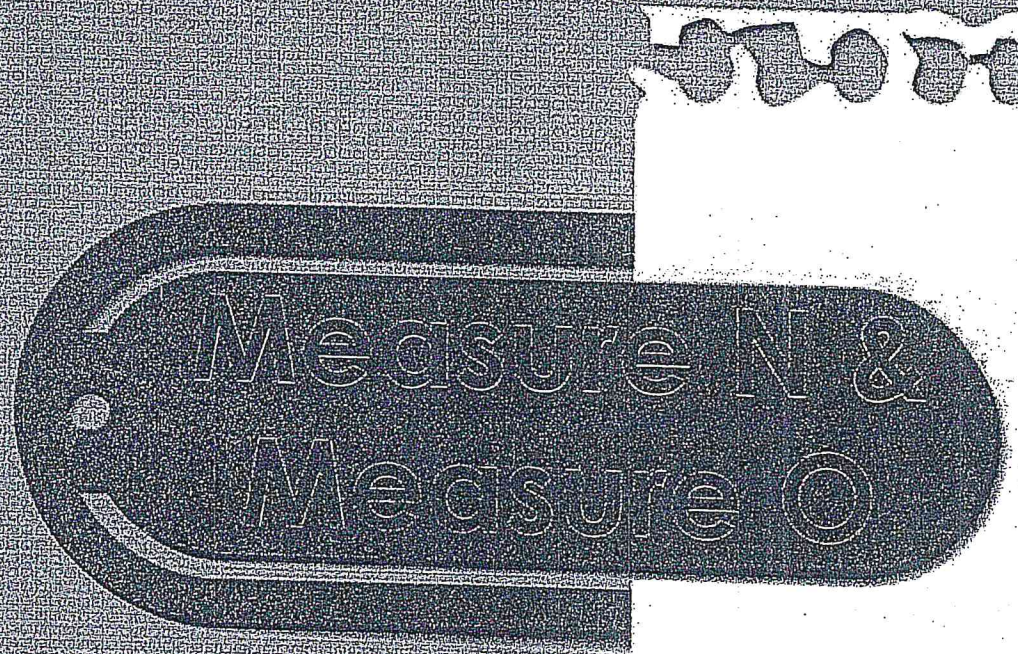
7:05 pm

Secretary Bridget Shelton Date of approval



TURLOCK UNIFIED SCHOOL DISTRICT
PLAYFIELD RENOVATIONS
PARTIAL SITE PLAN

DESIGN California WEST
CALIFORNIA DESIGN WEST ARCHITECTS INC.



TUSD

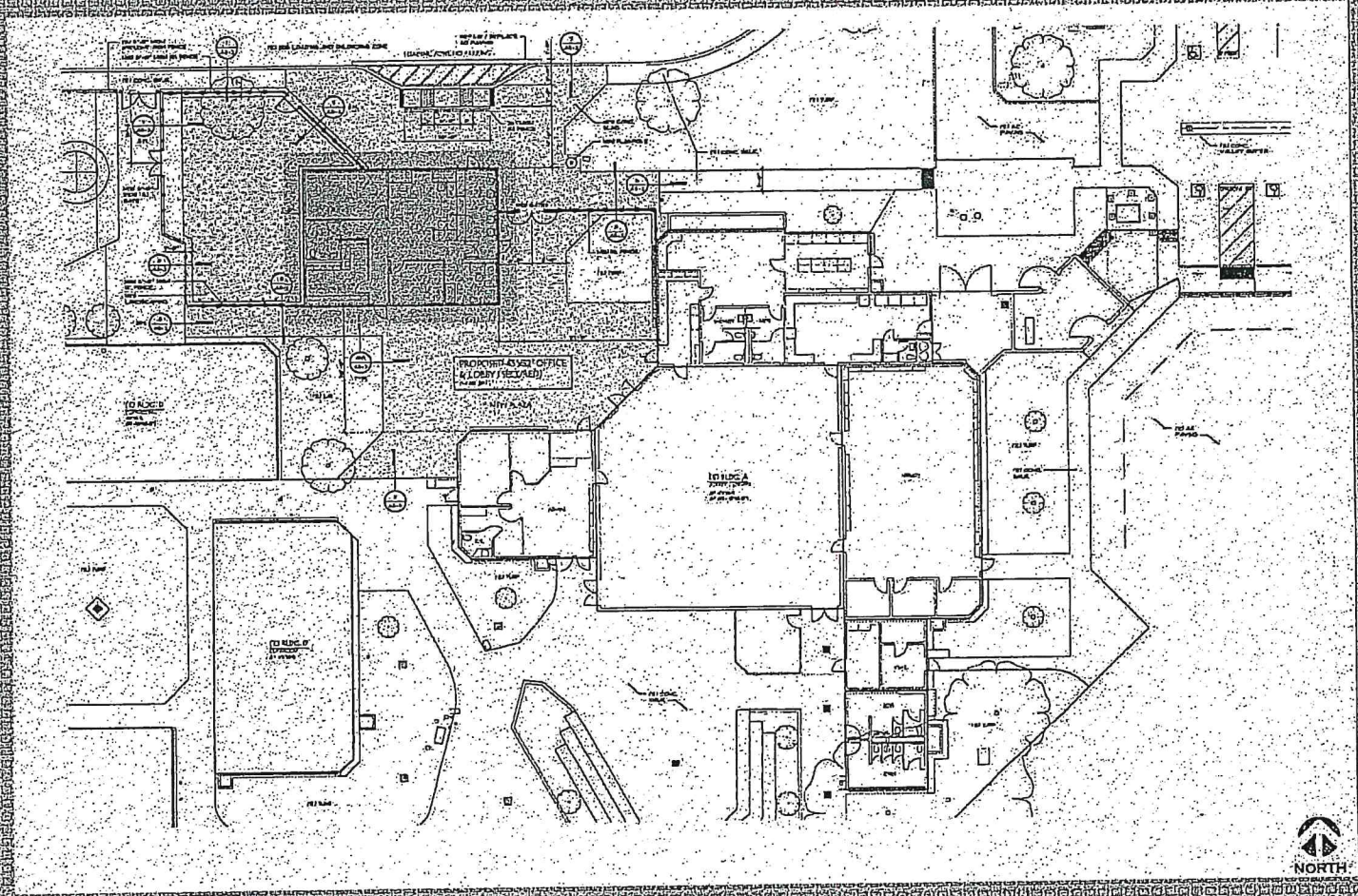
August 7, 2018

Brown Modernization

...supporting kNOwledge and opportunities for all students.

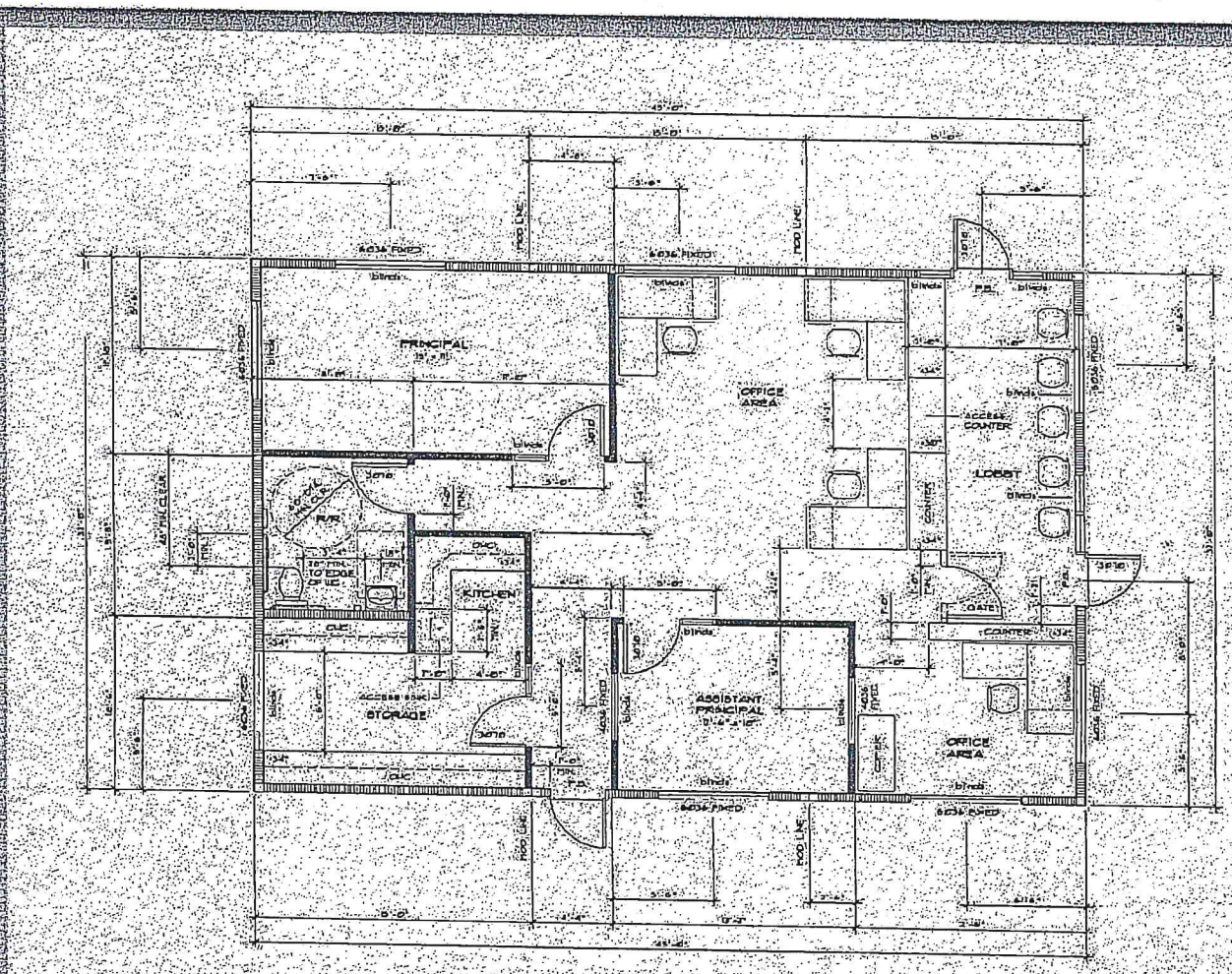
fppt.com

Site Placement



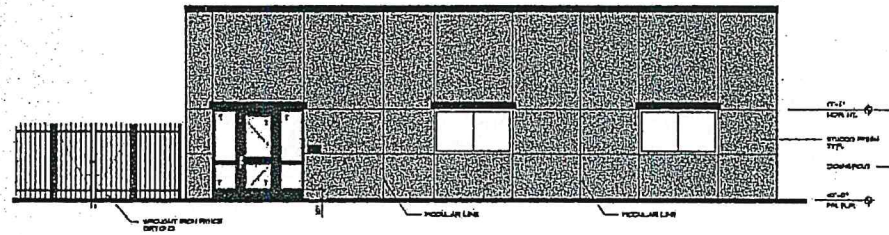
fppt.com

Interior Floor Plan

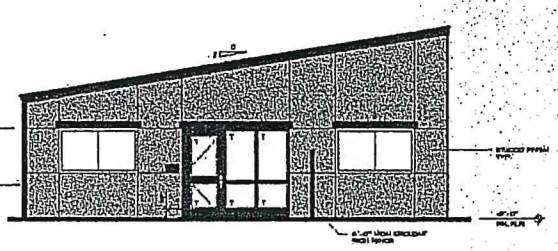


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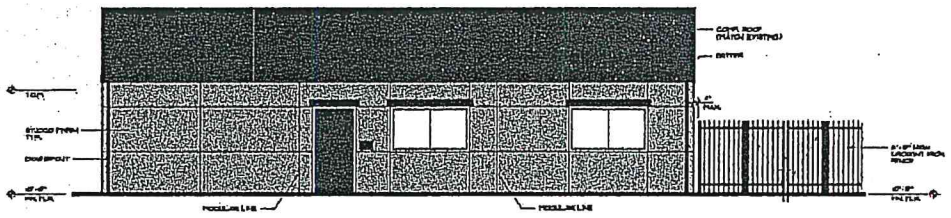
Exterior Elevations



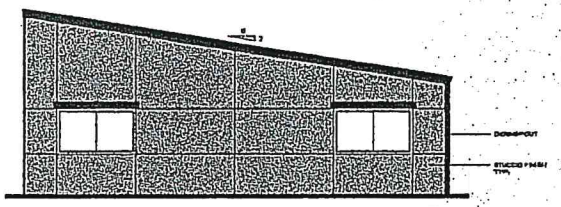
NORTH ELEVATION



EAST ELEVATION



SOUTH ELEVATION



WEST ELEVATION

fppt.com

Brown Elementary Construction Bond Measure N

Project Costs

- Security Fencing 2017
  - $153,000.00
- Security Fencing 2018
  - $256,000.00 (estimate)

Office Building – Estimated Costs

- JTS Modular, Inc.
  - $345,000.00
- Site Work
  - $328,720.00

Total Bond Impact: $1,082,720.00

Estimated State Match: $105,700.00

fppt.com

Measures N & O

Citizens' Oversight Committees

Annual Work Plan for Fiscal Year 2018-19

September 13, 2018

Measure N

As approved by voters on November 8, 2016:

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

The complete bond project list is in Exhibit A to the Board of Trustees' Resolution Number 30-2015-16.

Measure O

As approved by voters on November 8, 2016:

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

The complete bond project list is in Exhibit A to the Board of Trustees' Resolution Number 31-2015-16.

Measures N & O Citizens' Oversight Committee Members

Name	Measure N	Measure O	Member Representation
Bettencourt, Patrick	Yes	Yes	PTA and parent of child enrolled in District
Carlson, Harry	Yes	Yes	Active in senior citizens' organization
Elliott, Lacy	Yes	Yes	PTA and parent of child enrolled in District
Farber, Kathi	Yes	Yes	Active in senior citizens' organization
Folly, David	Yes	Yes	PTA and parent of child enrolled in District
Soderstrom, Steve	No	Yes	Active member in the District business community, & parent of a child enrolled in the District
Tribble, Bryan	Yes	Yes	Active member in the District business community

Meetings/Tours

Date	*Topic(s)*	*Materials Reviewed*	*Location*
		FY 2018-19	
Month, Day Year (Summer/Fall 2018)	Develop annual work plan, open discussion, expenditure reports, status of projects, scheduling	Expenditure reports, annual work plan	District Office
Month, Day Year (TBD)	Open discussion, expenditure reports, status of projects	Expenditure reports	District Office
Month, Day Year (Spring 2019)	Open discussion, expenditure reports, status of projects, CDIAC reporting, financial and performance audits	Expenditure reports, CDIAC annual report, financial and performance audits	District Office
Month, Day Year (May/June 2019)	Expenditure reports, status of projects, organization, FY 2017-18 annual report	Expenditure reports, annual report	District Office

*Meeting dates and locations are subject to change, as approved by a majority of members of the Overisght Committees.

Citizens' Oversight Committees Web Site

The Citizens' Oversight Committee web page includes meeting notices, agenda, minutes, and materials reviewed. This web page can be found at:
http://turlockusd-ca.schoolloop.com/measurenando

All activities of the Citizens' Oversight Committees will be in accordance with the Strict Accountability in Local School Construction Bonds Act of 2000, and the adopted by-laws (available on the Citizens' Oversight Committee Web Site).

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Bond Issue to Date Funding Summary Report
As of September 6, 2018

	Building GO Bond N	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
Wakefield Kinder Relocation**	0.00	1,888,549.90	0.00	0.00	1,888,549.90
Brown Elementary Fencing-Phase I	155,309.47	0.00	0.00	0.00	155,309.47
Earl Elementary Fencing-Phase I	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 Total	1,330,829.84	0.00	0.00	0.00	1,330,829.84
Dutcher Middle School	440,713.34	0.00	0.00	0.00	440,713.34
Osborn Two-Way Immersion Acad.	24,419.70	0.00	0.00	0.00	24,419.70
Wakefield Elementary-Phase II	57.00	0.00	0.00	0.00	57.00
Brown Elementary-Phase II	83,350.84	0.00	0.00	0.00	83,350.84
Crowell Elementary Fencing	172,014.13	0.00	0.00	0.00	172,014.13
Medeiros Elementary Security	5,027.15	0.00	0.00	0.00	5,027.15
Earl Elementary Fencing-Phase II	13,329.26	0.00	0.00	0.00	13,329.26
Measure N Total Expenditures	**2,069,741.26**	**1,888,549.90**	**0.00**	**0.00**	**3,958,291.16**

Note: Unspent bond proceeds from measure N have earned $123,939 in interest, as of 6/30/2018.
*Unallocated costs from fiscal year 2017-18 have been allocated to projects based on total project expenditures at year end per total measure N expendures 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: 6
Period Ending: 9/6/2018

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 CONSTRUCTION

	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
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 Construction Costs	29,802.50	

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	29,802.50

TOTAL PREVIOUSLY UNALLOCATED COSTS 29,802.50

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

Wakefield Kinder Relocation

Report Number: 6
Period Ending: 9/6/2018

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				
6/30/2018	EP180051	Department of State Architect	4,321.50	DSA fees
		Summary of Department of State Architect Fees	4,321.50	
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	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

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

Report Number: 6
Period Ending: 9/6/2018

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 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					
6/30/2018		Previoulsy Unallocated Expenditures		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*

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: 6
Period Ending: 9/6/2018

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

9/1/2017	36977206	Kleinfelder	553.30	Earl - Material Testing
9/1/2017	36977206	Kleinfelder	553.30	Walnut - Material Testing
11/8/2017	36989761	Signs of Success, Inc.	2,078.75	Measure N signs
		Summary of Other Construction Costs	3,185.35	

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	1,310,285.83

TOTAL FENCING PROJECTS 1,330,829.84

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

Dutcher Middle School - Modernization

Report Number: 6
Period Ending: 9/6/2018

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
		Summary of Architect/Engineering Fees	404,505.71	
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				
6/30/2018		Previoulsy Unallocated Expenditures	9,057.63	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	9,057.63	
		TOTAL PLANNING	413,563.34	
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			440,713.34	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 6
Period Ending: 9/6/2018

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
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
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
		Summary of Other Planning Cost	24,419.70	
		TOTAL PLANNING	24,419.70	
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 OSBORN IMMERSION ACADEMY MODERNIZATION			24,419.70	

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

Wakefield Elementary Phase II Modernization

Report Number: 6
Period Ending: 9/6/2018

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 ELEMENTARY PHASE II MODERNIZATION		57.00	

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

Brown Elementary School - Fencing & Modernization

Report Number: 6
Period Ending: 9/6/2018

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
		Summary of Architect/Engineering Fees	22,367.73	
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				
6/30/2018		Previoulsy Unallocated Expenditures	1,736.11	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,736.11	
		TOTAL PLANNING	24,103.84	
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
		Summary of Main Construction	45,687.00	
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				
8/15/2018	36057027	United Inspection Inc.	720.00	Construction Inspection
		Summary of Inspection	720.00	
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	59,247.00	
TOTAL BROWN ELEMENTARY MODERNIZATION			83,350.84	

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

Crowell Elementary School - Modernization

Report Number: 6
Period Ending: 9/6/2018

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
		Summary of Architect/Engineering Fees	24,906.41	
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				
6/30/2018		Previoulsy Unallocated Expenditures	3,298.48	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	3,298.48	
		TOTAL PLANNING	28,204.89	
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
8/15/2018	36057013	Pauls Glass Company	13143.24	Storefront
		Summary of Main Construction	127,099.24	
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
		Summary of Inspection	2,160.00	
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	143,809.24	
TOTAL CROWELL ELEMENTARY MODERNIZATION			172,014.13	

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

Medeiros Elementary School - Security Camera System

Report Number: 6
Period Ending: 9/6/2018

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			
6/30/2018	Previoulsy Unallocated Expenditures	109.15	Debt Report, Legal, Consulti
	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
	Summary of Main Construction	4,918.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	4,918.00	
TOTAL MEDEIROS ELEMENTARY SECURITY		5,027.15	

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

Earl Elementary School - Fencing Phase II

Report Number: 6
Period Ending: 9/6/2018

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			
6/30/2018	Previoulsy Unallocated Expenditures	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
	Summary of Main Construction	13,050.00	
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	13,050.00	
TOTAL EARL ELEMENTARY FENCING PHASE II		13,329.26	

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
							183670&1	
							83381&18	
							5607&RQ1	
Government Financial Strategies	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	85902	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	0.00	0.00	0.00	0.00	0.00	Measure N - General Counsel	180197	N/A
Total:	$3,000.00	$0.00	$0.00	$3,000.00	$0.00			

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	5/3/2017
-EA	553.30	0.00	553.30	Final	Final	Earl Elementary	174934	5/3/2017
-MD	0.00	0.00	0.00	Final	Final	Medeiros Elementary	174934	5/3/2017
-WL	553.30	0.00	553.30	Final	Final	Walnut Elementary	174934	5/3/2017
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 Cost	See N000	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	425,234.52	6,174.72	Architect - Final Design	183487	1/9/2018
Planning Other Allocation	9,057.63	0.00	9,057.63	0.00	0.00	Previously Unallocated Cost	See N000	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	Topographic Survey	181284	8/15/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	Boundary Survey	181660	9/5/2017
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	Geotechnical Services	191902	N/A
Total:	$869,747.86	$4,735.00	$429,803.62	$429,034.52	$6,174.72			

Org:
N004 **Osborn Elementary**

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 Aquistion	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 Cost	See N000	N/A
Lozano Smith	15,665.37	0.00	15,218.62	0.00	446.75	Attorney - General Counsel	180197	N/A
Total:	$994,919.70	$0.00	$21,972.95	$298,000.00	$2,446.75			

Org:
N005 **Turlock Jr. 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 Cost	See N000	N/A
FF&J-Percent Fee	787,500.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183493	1/9/2018
Total:	$820,500.00	$0.00	$0.00	$308,000.00	$0.00			

Org:
N006 **Wakefield / Phase II**

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	517,500.00	0.00	0.00	275,000.00	0.00	Architect - Final Design	183488	1/9/2018
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	See N000	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:	$540,557.00	$0.00	$57.00	$298,000.00	$0.00			

Org:
N007 **Brown 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	660.00	0.00	Topo Survey - Utilities	191241	N/A
Kleinfelder	8,000.00	0.00	0.00	7,770.00	230.00	Testing	185211	5/1/2018
Kleinfelder	9,500.00	0.00	0.00	9,500.00	0.00	Testing	191473	N/A
United Inspections	1,440.00	0.00	0.00	720.00	720.00	Inspection Services	185015	N/A
All Commercial Fence	205,240.35	0.00	45,687.00	159,553.35	0.00	Construction Main	185552	6/5/2018
Planning Other Allocation	1,736.11	0.00	1,736.11	0.00	0.00	Previously Unallocated Cost	See N000	N/A
							182739&1	
							85397&18	
SKW & Associates-Percent Fee	28,367.73	0.00	22,367.73	6,000.00	0.00	Architectural & Engineering	5557	11/7/2017
Total:	$267,554.19	$0.00	$82,400.84	$184,203.35	$950.00			

Org:
N008 **Crowell 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 Inspections	4,320.00	0.00	0.00	2,160.00	2,160.00	Inspection Services	185015	N/A
All Commercial Fence	279,720.00	0.00	113,956.00	165,764.00	0.00	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 Cost	See N000	N/A
							182739&1	
							85397&18	
SKW & Associates-Percent Fee	29,906.41	0.00	24,906.41	5,000.00	0.00	Architectural & Engineering	5557	11/7/2017
Total:	$356,708.13	$0.00	$156,480.89	$184,694.00	$15,533.24			

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	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 Cost	See N000	N/A
Tyco	21,217.39	0.00	4,918.00	16,299.39	0.00	Security Camera System	184597	3/20/2018
Total:	$21,326.54	$0.00	$5,027.15	$16,299.39	$0.00			

Org:
N010 **Cunningham Security**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Planning Other Allocation	0		0	0.00	0.00	Previously Unallocated Cost	See N000	N/A
Tyco	$29,664.98	$0.00	$0.00	29,664.98	0.00	Security Camera System	185170	4/24/2018
Total:	$29,664.98	$0.00	$0.00	$29,664.98	$0.00			

Org:
N011 **Earl Fencing II**

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 Cost	See N000	N/A
All Commercial Fence	82,425.00	0.00	13,050.00	69,375.00	0.00	Construction Main	185552	6/5/2018
Total:	$82,704.26	$0.00	$13,329.26	$69,375.00	$0.00			

Org:
N012 **Cunningham 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	$20,101.12	$0.00	Architectural & Engineering	191520	8/7/2018
Total:	$20,101.12	$0.00	$0.00	$20,101.12	$0.00			

Org:
N013 **Julien 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	$49,296.63	$0.00	Architectural & Engineering	191520	8/7/2018
Total:	$49,296.63	$0.00	$0.00	$49,296.63	$0.00			

Org:
N014 **eCademy 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	$9,345.84	$0.00	Architectural & Engineering	191520	8/7/2018
Total:	$9,345.84	$0.00	$0.00	$9,345.84	$0.00			

Org:
N015 **Wakefield Security**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Tyco	$40,165.63	$0.00	$0.00	$40,165.63	$0.00	Security Camera System	RQ****	9/4/2018
Total:	$40,165.63	$0.00	$0.00	$40,165.63	$0.00			

Total Balance N:	**$5,436,421.72**	**$727,108.12**	**$1,317,528.43**	**$1,939,180.46**	**$25,104.71**

Balance Remaining N: $6,953,578.28

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 September 6, 2018

	Building GO Bonds	Capital Facilities (Developer Fees)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	0.00	0.00	0.00	0.00	0.00
Pitman High HVAC	1,495,272.90	0.00	0.00	0.00	1,495,272.90
Pitman High Modernization	481,453.08	0.00	0.00	0.00	481,453.08
Turlock High Modernization	73,761.76	0.00	0.00	0.00	73,761.76
Turlock High Science Building	103,853.23	0.00	0.00	0.00	103,853.23
Measure O Total Expenditures	**2,154,340.97**	**0.00**	**0.00**	**0.00**	**2,154,340.97**

Note: Unspent bond proceeds from measure O have earned $169,248 in interest, as of 6/30/2018.
*Unallocated costs from fiscal year 2017-18 have been allocated to projects based on total project expenditures at year end per total measure O expendures at year end .

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

Previously Unallocated Costs

Report Number: 6
Period Ending: 9/06/18

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
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 Planning Cost	25,122.24	
		TOTAL PLANNING	25,122.24	
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 PREVIOUSLY UNALLOCATED COSTS			25,122.24	

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

Pitman High School HVAC Project — Report Number: 6, Period Ending: 9/06/18

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
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
		Summary of Architect/Engineering Fees	172,810.23	
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
6/30/2018		Previoulsy Unallocated Expenditures	16,582.45	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	16,611.95	
		TOTAL PLANNING	189,422.18	
CONSTRUCTION				
MAIN CONSTRUCTION				
3/16/2018	36029819	Nicro Inc.	214,817.37	April 2018 Lease Pmt
4/11/2018	36034410	Nicro Inc.	214,817.37	May 2018 Lease Pmt
5/11/2018	36040703	Nicro Inc.	214,817.37	June 2018 Lease Pmt
6/15/2018	36040703	Nicro Inc.	214,817.37	July 2018 Lease Pmt
7/13/2018	36040703	Nicro Inc.	214,817.37	August 2018 Lease Pmt
8/10/2018	36040703	Nicro Inc.	214,817.37	September 2018 Lease Pmt
		Summary of Main Building	1,288,904.22	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/30/2018	EP180864	United Inspection Inc.	7,000.00	Contruction Inspections
8/15/2018	36057027	United Inspection Inc.	9,500.00	Contruction Inspections
		Summary of Inspection	16,500.00	
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	1,305,850.72	
TOTAL PITMAN HIGH SCHOOL HVAC			1,495,272.90	

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

Pitman High Modernization

Report Number: 6
Period Ending: 9/06/18

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
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
		Summary of Architect/Engineering Fees	423,165.28	
DEPARTMENT OF STATE ARCHITECT FEES				
5/30/2018	36044233	Division of State Architect	6,750.00	Permit Fee
7/27/2018	36054188	Division of State Architect	1,800.00	Permit Fee
9/5/2018	36060222	Division of State Architect	33,750.00	Permit Fee
		Summary of Department of State Architect Fees	42,300.00	
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				
6/30/2018		Previoulsy Unallocated Expenditures	4,942.80	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4,942.80	
		TOTAL PLANNING	470,408.08	
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
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			481,453.08	

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

Turlock High School Modernization

Report Number: 6
Period Ending: 9/06/18

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
6/30/2018	EP180920	Darden Architects Inc.	26,696.50	Architectural Services
		Summary of Architect/Engineering Fees	72,268.00	
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				
6/30/2018		Previoulsy Unallocated Expenditures	1,493.76	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,493.76	
		TOTAL PLANNING	73,761.76	
CONSTRUCTION				
MAIN CONSTRUCTION				
		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			73,761.76	

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

Turlock High School Science Building	Report Number: 6 Period Ending: 9/06/18

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
		Summary of Architect/Engineering Fees	101,750.00	
DEPARTMENT OF STATE ARCHITECT FEES				
		Summary of Department of State Architect Fees	0	
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				
6/30/2018		Previoulsy Unallocated Expenditures	2,103.23	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,103.23	
		TOTAL PLANNING	103,853.23	
CONSTRUCTION				
MAIN CONSTRUCTION				
		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			103,853.23	

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	0.00	0.00	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670	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	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	180197	N/A
Total:	$3,000.00	$0.00	$0.00	$3,000.00	$0.00			

O001 **Pitman High School - HVAC Project**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
United Inspections	21,760.00	0.00	7,000.00	5,260.00	9,500.00	Construction Inspections	184064	2/20/2018
Nicro Inc.	1,718,539.00	0.00	644,452.11	429,634.78	644,452.11	Construction Services	183991	2/6/2018
kleinfelder	8,000.00	0.00	446.50	7,553.50	0.00	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	29.50	0.00	0.00	Measure O - General Counsel	180197	N/A
Planning Other Allocation	16,582.45	0.00	16,582.45	0.00	0.00	Previously Unallocated Cost	See O000	N/A
SKW & Associates-Fixed Fee	185,000.00	0.00	150,310.23	12,189.77	22,500.00	Architectural services	175018+18 3676	5/2/2017
Total:	$1,949,910.95	$0.00	$818,820.79	$454,638.05	$676,452.11			

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		
Planning Other Allocation	4,942.80	0.00	4,942.80	0.00	0.00	Previously Unallocated Cost	See O000	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	584,276.00	0.00	215,005.08	167,430.72	201,840.20	Architect - Final Design	183095	12/5/2017
Total:	$648,883.80	$0.00	$244,062.88	$167,430.72	$237,390.20			

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	35228.00	284,772.00	0.00	Architect - Final Design	183617	1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37040.00	0.00	0.00	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,493.76	0.00	1493.76	0.00	0.00	Previously Unallocated Cost	See O000	N/A
Northstar Engineering	24,640.00	0.00	0.00	24,640.00	0.00	Topographic Survey	185132	4/24/2018
Total:	$383,173.76	$0.00	$73,761.76	$309,412.00	$0.00			

O004 **PHS - Security**

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	See O000	N/A
Tyco	88,959.70	0.00	0.00	88,959.70	0.00	Security Camera System	185616	6/19/2018
Total:	$88,959.70	$0.00	$0.00	$88,959.70	$0.00			

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	2103.23	0.00	2103.23	0.00	0.00	Previously Unallocated Cost	See O000	N/A
Darden Architects-Percent Fee	320,000.00	0.00	101,750.00	218,250.00	0.00	Architect - Final Design	183617	1/23/2018
Total:	$322,103.23	$0.00	$103,853.23	$218,250.00	$0.00			

Org:
O006 **eCademy 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	$15,788.99	$0.00	Architectural & Engineering	191520	8/7/2018
Total:	$15,788.99	$0.00	$0.00	$15,788.99	$0.00			

Org:
O007 **RHS 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	$15,067.42	$0.00	Architectural & Engineering	191520	8/7/2018
Total:	$15,067.42	$0.00	$0.00	$15,067.42	$0.00			

Org:
O008 **PHS - Play Fields**

Vendor	Cost	Paid 16-17	Paid 17-18	Encumbered 18-19	Paid 18-19	Description	PO #	Board
Modesto Bee	$1,270.30	$0.00	$0.00	$1,270.30	$0.00	Advertisement	RQ192558	9/4/2018
Total:	$1,270.30	$0.00	$0.00	$1,270.30	$0.00			

Total Balance O:	**$3,428,158.15**	**$0.00**	**$1,240,498.66**	**$1,273,817.18**	**$913,842.31**	
Balance Remaining O:	**$11,161,841.85**					

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.