PUBLIC NOTICE
Measures N & O Citizens' Oversight Committee
October 13, 2025, at 5:30 p.m.
Turlock High School
Child Development Room H3
1600 E. Canal Drive, Turlock

Please visit our website for more information: Bond Information - Turlock Unified School District

1) Call to Order
a) Chairperson, Lacy Elliott

2) Roll Call

3) Approval of Agenda:
a) Agenda for the meeting of October 13, 2025

4) Review:
a) Approval of Minutes of July 31, 2025; included documents provided to the committee and public which are referred to as Exhibit A and Exhibit B

5) Public Comments

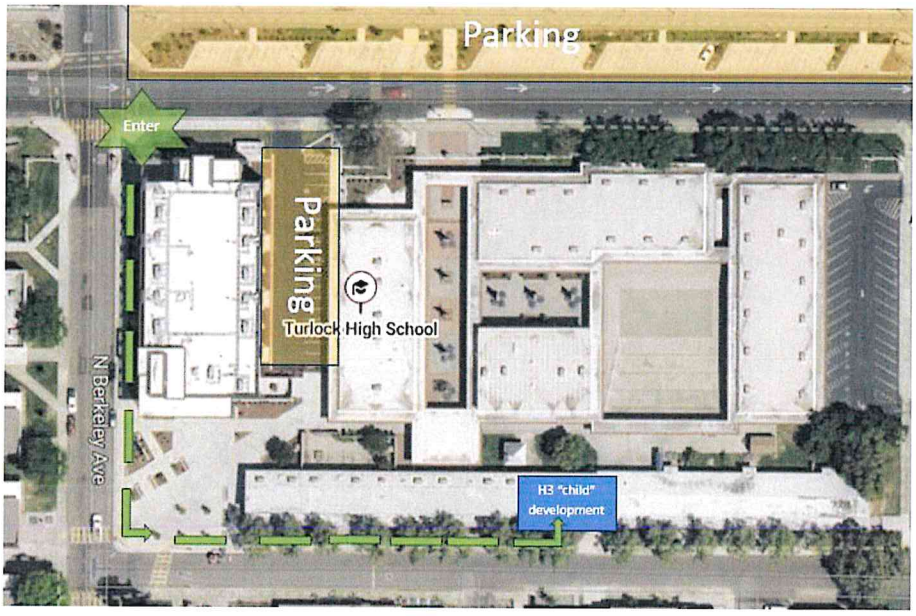
6) Staff Reporting:
a) Project Reports and Activities

7) Review Measure N & O Expenditure and Expense Report provided on July 31, 2025: The committee had several questions that were unanswered and requested to table this item.

8) Annual Report to the School Board

9) Discussion
a) Bylaws

10) Adjourn Meeting



Turlock Unified School District, Measures N and O
Citizens' Bonds Oversight Committee

DRAFT

Meeting Minutes: **Meeting # 28**
July 31, 2025, 5:32 pm, Osborn Two-Way Immersion Academy
201 N. Soderquist Road, Room I-5, Turlock, CA 95382

1. Call to Order: Chairperson: Lacy Elliott
Meeting Commence: 5:32 pm

2. Roll Call:

A.) Committee Members in Attendance: Lacy Elliott, Allie Jeffery, Harry Carlson, Patrick Bettencourt, James Price, Abraham Moseli, and David Folly.
Committee Member not in attendance: Steve Soderstrom
Staff in attendance: Leslie Swisher, Director of Facilities and Safety; Kaitlin Tereshchenko, Facilities Secretary III

B.) The Newly appointed and reappointed Members introduced themselves
Lacy indicated that Brian Tribble was on the committee but he chose to resign before the committee was reappointed.

3. Approval of Agenda:

Motion By Lacy Elliott
Moved by Allie Jeffery, with correction of the spelling of her last name
Second By Patrick Bettencourt
Agenda was approved by consensus

4. Review:
Chairperson, Lacy Elliott notes that if you were not present for the previous meeting and don't feel comfortable approving the minutes you could abstain

A.) Approval of Minutes of April 18, 2024

Lacy Elliott asked the committee if they had any questions or concerns about the meeting minutes, there were none.

Lacy Elliott Motioned to approve the meeting minutes from April 18, 2024, meeting:
Motion by Patrick Bettencourt
Second by Lacy Elliott
Ayes: Patrick Bettencourt, Harry Carlson and Lacy Elliott, as they were in attendance at this meeting.
Allie Jeffery, James Price, Abraham Moseli, and David Folly abstained, as they were not in attendance at that meeting.
Motion Approved

B.) Approval of Minutes of May 27, 2025

Lacy Elliott asked the committee if they had any questions or concerns about the meeting minutes, there were none.

Lacy Elliott Motioned to approve the meeting minutes from May 27, 2025, meeting:
Motion by Harry Carlson
Second by Patrick Bettencourt

Ayes: Patrick Bettencourt, David Folly, Harry Carlson, and Lacy Elliott, as they were in attendance at this meeting.

Allie Jeffery, James Price, and Abraham Moseli abstained, as they were not in attendance at that meeting.

Motion Approved

5. Public Comments: Community Member and former TUSD Facilities and Safety employee Martel Taylor handed our packets to the committee, that included the California Education Code Article 2. Citizens' Oversight Committee (15278-15282) which speaks to what the BOC Committee is for, what the BOC should be involved in, should be interested in and should not be interested in and there is some misunderstanding of this information that's been going on. The code speaks to what BOC is for, what its supposed to do, what rights they do have and do not have and that the list of what they can do is a lot longer than what they can't. When we have a general obligation bond, we're required this through the Department of Education requires that we have an echo or have a bond oversight committee since we're spending the taxpayer's money. The Department of Education says that we must have a bond oversight committee to view, to look at, to see how these funds are spent, being spent, and the way the voters intended. Key points BOC is independent from the board, and you are your own entity, and you answer to the community not the board. We would report to the board because it seemed to be a convenient place to be able to report to the public under the code to report to the community. The packets also included the California Constitution Article XIII A- Tax limitation Section 1 the statutory because we're talking about funds and taxation that had to comply with certain sets of laws and regulations. Another document in the packet includes a letter from the California Department of Education (CDE) to Barney Gordon saying that the kindergarten building that this meeting was taking place in did not comply with Title V. CDE in addition to many of the other things, acts as kind of the planning department of facility. The Division of State Architect (DSA) acts as the kind of the building department and **Title V says** including what size a classroom should be to get funding from Title V. Title V states a kindergarten classroom is supposed to be **1350 Square feet with restrooms easily accessible**. Title V is only 18 pages Martell provided page 1 and page 5 because it has the specifications for kindergarten classrooms. The CDE letter to Barney indicates that this building didn't comply with Title V, therefore the building was not up to code for Title V and because of this the district wouldn't receive any state funding for this project. Martel explained that applications for $3,700,000.00 for modernization and 8.7, for new construction that we were anticipating on getting there didn't seem to be any other reason why we wouldn't get the $8,400,000 for the project. Martel explained that Barney Gordon will have also received notice from the Division of State Architect doesn't enforce Title V but it doesn't look like its complaints with Title V. Martel informed the committee that the district also had an issue with the same architect designing the kindergarten classrooms for the Wakefield project. Martel was able to beg and plead and work for quite a while trying to get a waiver, and it became a onetime waiver that was approved. So, as I realize we might not get state funding for Osborn and started questioning Barney I was cut off in mid-sentence and was told by Barney, he had it. So, when we got the letter, it was upsetting. Barney did send another email to the architect where he said the CDE rejected their plans, and they did not meet the 1350 for Title V. In the email Barney indicates to FF&J it will be served blow to our finances, and it is highly disappointing and critical for us to get state matching dollars. Seven months after Barney Gordon received this letter, I assumed Barney was doing something to resolve the issue. Martel indicated that he met with the school board in a closed session meeting and mentioned the loss of funds and that it didn't meet Title V, and the board was upset. The school board and the superintendent Dana indicate that it was this first time they had heard this. Martel indicated he was shocked as the letter was addressed to the Governing Board and Barney had not passed this information to the school board or administration. Martel indicated he then filed an internal complaint for whistleblowers which was investigated but then received a notice from HR saying that we're just not going to look into it anymore so that when Martel decided to inform the Bond Oversight Committee. Martel expressed he believed that once the school board was aware of the issue they would take action, but it didn't work out that way. At the next (BOC) meeting two administrators attended and threatened Martel and his job along with the Bond Oversight Committee with legal action for deformation of character. Martel indicated that he believed Lacy sent in a letter regarding the matter and Martel received a response from Anthony Silva School Board

President that basically said stand down. Mr. Silva letter references the California Education Code that is highlighted in blue. But the letter doesn't reference all the other purposes of the BOC and why the BOC can look into this matter Martel feels this was misleading to the committee. Martel expressed he didn't believe Mr. Silva wrote the letter was it was possibly done by administrator. After Martel received this letter, he was removed from all weekly meetings with Barney Gordon and later Martel was informed by HR he was not allowed to speak to Mr. Gordon. Martel filed another complaint in hopes of speaking to the school board again. Martel was put on administrative leave until his letter of resignation. Martel expressed he was there in part a little bitter that he felt like he had done the right thing, and he felt like at least from the communication since that time that the administration had not been fair or honest.
Last document is a letter that Lacy received 14 months when she found out she emailed the California Department of Education what had been done to see if they could get an exemption. CDE indicated that the district had not done anything. Martel expressed that there is no trust in Barney Gordon or the administration who rallied around him, who supported him, even if it meant contradicting or, abusing the board policy or contradicting the board failing board policy, threatening the bond oversight committee, sending letters that, kind of stand down.
Martel Taylor's Packet is attached as Exhibit A which includes 12 pages for public review.

Lacy Elliott thanks Martel Taylor and asked if there were any questions: James Price asked Who is Barney Gordon? Lacy indicated that Barney Gordon is Assistant superintendent of business service and in charge of all of our projects. Barney Gordon also falsified two of our meeting minutes for November and December 2023 because it talked about this about him. He asked the secretary to change the minutes. He wasn't even present at those meetings. He requested to remove all this information regarding this kindergarten classroom, and they weren't up to the correct square footage.

Another Public Comment from My name is Tom Rubin. I have been in the business of governmental construction for decades. I spent 17 years as the consultant to the Los Angeles Unified School District bond oversight committee for our than $28,000,000,000 school construction program. This is unbelievable to me. Now I must say I have not validated the accuracy of any of the statements. However, the fact that they have been made and, apparently, some documentation certainly appears to me to be, well worthy of further pursuit. I would like to specifically address the issue of the role of the bond oversight committee. It is impossible to do proper oversight only focusing on bond funds. You have to look at the entire project regardless of where the money is coming from, and you'll have to look at the entire program. And what was just discussed with a major loss of state funds is exactly why. Because if anticipated state funds and available state funds were not obtained because of the failure of the architect and the district to do what needed to be done and should have been done, then that means that money has to come from someplace else. And if that was the rest of the bond program, that means that there are other major projects that don't get done because the money for it was used in a manner that could have been avoided. I have a hard time remembering hearing something of this sort. As far as items for follow-up, I would suggest asking if the district has filed a legal action against the architect, if the district has made a complaint with the architect to either the professional association, But I assume that there is something there, and there may be other parts of the story. The old saying goes after you've heard both sides of the story, you haven't heard half of it. But just from what I've heard, if even a small element of that actually turns out to be true, that is definitely something that any good bond oversight committee should be interested in. And the bond oversight committee, 1 of the key things they need to do, 1 of the very first things that should be done, is ensure that that the district has the necessary systems, policies, procedures to control programs and projects, and that it has the competent staff to do so. And, again, if there's any element that you're receiving a minor 1 in what you just said, that also comes into question

Lacy Elliott requested from the Osborn Staff if they had a tape measure to measure the classroom size. Martel indicated that one ceiling title is 2 feet if you want a rough measurement, if you count the ceiling tiles, times 2, and, you know, there's probably 6 inches on that side and 8 on that side.

Chairperson Lacy Elliott started the staff report by handing out a packet to the committee members. She expressed that she has tried over and over to provide the information to the district, but they don't want to speak to her. Lori Carlson, one of our school board members, told me last year told her it was election year, and I shouldn't give all my information to all the school board members. Lacy indicate that she has tried everything to let everyone know what is going on. Page 1 of the packet refers to a Facebook post dated 10/09 /2021 (This document is one page). The post indicates that we haven't broke ground yet. It says "shovels will be in the ground any day now."

The next document is a question and answer from the California Department of Education and Division of the State Architect regarding State Matched funds (this document is a total 8 pages attached as Exhibit B). You can Google it. It's not hard to find. And the first question is, what's your requirements for a kindergarten classroom? It's 1350 square feet. If you want to have state match funds, you'll have to have your classrooms at 1350. It's really simple. There's lots of other, questions in here and it asks different things. It does talk about you can have a classroom that has a bathroom, which there are 2 on this wing that do have that.

The next document is BOC Meeting Minutes from 02/04/2021 (this document is 1 page attached as Exhibit B), and we, as the bonds committee, were told that Osborne's phase 1 division the division of state architect was reviewing our plans at that point and its about 6 months before they are approved. So, this is February 2021 that that happened.

The next document is a set of emails (This document is a total of 4 pages attached as Exhibit B) Start on page 3 because it goes backwards. Page 3 talks about, on August 31, 2021, there is an email from Barney to Scott, who Scott is also a, district employee. He talks about how I'm confused as it's pretty clear the kindergarten classroom needs to be 1350 square feet. On page 2 and top of page 3 is Scott sending an email to our architect at F&FJ Architect. They're talking about that it needs to be 1350. The design shows it's 1280. **Before we start construction, we need to have a meeting and make sure it's minimum requirements.** They all interpret purposes 1 of these classrooms all to be **1350 because they needed state funds**. Lacy's state there were projects already on a list for said funds. **Barney, October 5, 2022, indicates CDE rejected these plans as they indicated the kinder classrooms do not meet the 1350 sf for Title V. This stands a severe blow to our finances and highly disappointed that the design of the building by FNFJ does not meet title V standards.** Lacy indicated that Barney's email provides they were trying to get file Title V standards the whole entire time. And then at the bottom of the email, Barney says, **at this point, it's critical for us to get state funding**. They also go on to talk about the nurses' office, which I don't know if the off if the nurses' office was fixed or not. Martel informed the committee the nurses' office was fixed.

The next document is the letter that Martel also provided in his packet. Barney refers to CDE rejected these plans which is dated two days before his emails. **October 3, 2022,** from California Department of Education (this document is a total of 3 pages attached as Exhibit B) So it says that there were originally 8 kindergarten classrooms. So we originally told Osborne School it's and I'm sure the employees were going to get 8 kindergarten classrooms. Mrs. Navarro, Osborn Assistant Principal, answered that they have a total of 6 (2 TK, 3 kindergartens, and the rest SPED pre-formal). Lacy indicated this is why she requested us to have our meeting in this building, which is Building H, which is referenced too in the letter one page 2. These 6 classrooms as 1280 square feet because they were built 70 square feet less than they should have been we lost state matched funds. They should have went back to the architect and say we need to fix this they knew about this issue in August of 2021, and we know for a fact they hadn't started construction in October of 2021 per the Facebook post. They decided to build anyways. Lacy does not believe that the taxpayers voted to build kindergarten classrooms the wrong size and lost out of state matched funds. Martel pointed out that because the kindergarten have to walk to the end of the wing to go to the restroom there is no supervision which is another violation they made the building not approved by Title V.

Lacy indicated that multiple times, the bonds have had meetings where state match funds was reported to them. The school board continues to tell her; she can't talk about state match funds. Lacy's argument is that if the district didn't have bonds fund to build Osborn Kindergraden classroom there would not have had the opportunity to apply for state matched funds in the first place. Barney even mentions in his own emails "it's a blow to our finances. It's not just a blow to our finances; It's a blow to our children. I can't believe that our school board has hid all of this. It's so upsetting that they say they're here for our kids and our future kids, and they're not. Our community taxpayers are also affected. When we first got the bonds, we immediately sold them. We immediately put them in stock and sold them because we wanted to get more money. We wanted to use our bonds as much as possible and get as much money as we could.

Lacy's asked how many times we are going to allow this to happen to our children. Because someone decided that he didn't care if the square footage was correct. Why wasn't the architect sued? This was the second time this mistake had happened. This architect should never be used again, reported and sued. Why does Barney Gordon does not know the requirements? The architect website indicates they do school projects. I googled this in 5 minutes and knew what size a kindergarten classroom needs to be for state matched funds. Lacy talked about the special education classrooms that are Osborn are 1440 square feet by per the statute they could have been 280 square feet. There could have been 3-4 special education classrooms in that one room if he was built correctly. Lacy expressed that this wasn't improper use of bonds funds if so we would have received state matched funds.

Lacy referred to the California Association of Bonds Oversight Committee Questions and Answers packet wherein it talks about bonds oversight community has an eye and ears for the community to hold the school district accountable for spending bonds funds authorized by the voters. Lacy stated she was a voter. She did not authorize to not get state funds or who would have. She indicated that there are multiple projects that we were told that excepted state matched funds. How many other projects missed out on these funds we don't know about? She also asks where does this $8 million get recoup from? What projects that were "future projects" or Osborn school not going to get because we lost these funds?

Public Member indicated from the audience that he requested a CPRA request 2 months ago requesting all the state matching funds that were on the list and how much the district has received from the state that they presented to the public. The district has 10 days to response to his request and hasn't received a response as of our meeting.

Lacy continues to state that the bonds oversight committee is supposed to alert the public for any waste or improper expenditures of a school construction bonds money. The kindergarten classroom was not constructed to the correct square footage, and it was the was a waste of funds? Lacy Expressed that she didn't think that we can pass any more bonds with this administration that we have right now. It's a guarantee that this wouldn't happen, again. It just doesn't make sense that they've buried this, and they refuse to allow us to talk about it. Lacy indicated that we're going to have to report it, in our annual meeting, that we haven't done our annual report since 2022, which is a violation of the bonds as well. The reason we haven't done that is because we haven't been able to conduct business. The district has stopped us multiple times.

The next document is an email from an employee with California Department of Education (CDE) dated 12/04/2023 (this document is 2 pages attached as Exhibit B) that I sent to the CDE asking them was there an option to have a waiver because October 3, 2023, letter from the CDE says that there is, a way to file a waiver. They indicated to me that NO one submitted a waiver. NO one even tried. No one even cared. They got the letter and said, okay. Well, we lost those funds and moved on.

Lacy indicated that the district has come to BOC meetings and threatening the committee more than once. We have requested legal counsel, and they provided us with their own legal counsel, which also is a violation. And I'm in the process of trying to get legal counsel for the bonds committee. I'm waiting to hear back from a couple

of attorneys to make sure that we do have counsel because they will only provide us with their attorneys that they are contracted with at this point.

Public Member ask regarding a house that needed to be purchased to start the kindergarten and parking lot project and that because the purchase was taking so long that the was talk that possible the funds would run out before Osborn projects were completed. Scott Richardson had came to the campus multiple times and kept moving the start date and then Mr. Richardson indicated there was issues with the Architect and DSA. Martel indicated that it was a fear and there was a delay in the purchase and then there were a couple of other smaller projects the same architect was doing as well as started Turlock Junior High School (TJHS). TJHS had the same architect as Wakefield and Osborn and there was a design problem and other design issues with that project as well which was also causing a delay with Osborn. The district was aware and was concerned that Osborn was supposed to be at the top of the listed and now it was at the bottom of the list. Martel also indicated that is why the state match funds were so critical as they were running out of funds. The community member reported that TJHS also didn't have project completed as the office only had carpet in half of the building because they ran out of funds. Lacy asked the community members that were present if they received a list of projects that were supposed to be completed at Osborn school? Response was NO they only provided plans to the modern intervention committee which she was on. But then they stopped having meetings with the modern intervention committee and only with the Osborn Principal. At some point the office layout was completely changed without the modern intervention committee's knowledge. Martel was asked if he knew about the plans changing and he indicated Barney removed him from emails.

Lacy reported that per the bonds committee minutes from February 4, 2021, and discussed Phase 1 being under DSA review and that it could take up to 6 months for approval. So if that is true the plan were denied at that point as you can see the Frequently Asked Questions Facilities Grant Program was prepared by the California Department of Education (CDE), Division of the State Architect (DSA) and Office of Public-School Construction. Osborn plans would have been rejected at that point per the square footage not being 1350. Per the emails I provided, the talk about square footage being incorrect was 6 months later then the DSA review should have been completed. It's a possibility we did not even acquire the property to build the kindergarten project and was given notice the square footage was wrong.

Bonds Committee Member: Allie Jeffery ask Leslie you are the facilities plan and safety when did you receive correspondence from DSA. Leslie indicates she wasn't here at that time. Allie indicated you don't have access to your records that is not an good answer for a school district. **Allie asked how the Bonds Committee can request all the correspondence for this project so we can see. Leslie indicates she would look into that.**

Community Member Gardy Welsh ask that the CDE send a letter regarding Osborn project address to the Governing Board. But it appears that letter never made it to Governing Board was not aware of the square footage and they lost out of $8.4 million dollars. So somewhere along the way Administration kept that letter from the Governing Board. Bonds Committee Member: Allie asked whose job is it at the district makes sure that this Governing body that is separated and independent receives their mail and how is that logged? Allie asked how Lacy Elliott received an correspondence for the bonds she reported once Martel was no longer an employer she knows longer received mail correspondence. Lacy reported the CE letter was never provided to the Bonds it was given to the Bonds when Martel provided it a year later. Lacy stated she asked who the Governing Board was in previous meetings and was informed that it was the school board. Allie states this not acceptable for the bonds not to received these correspondence and asked again who job is it to make sure we are informed. Allie requested moving forward that all bonds committee member shall be provided any information regarding construction regarding bonds funds and confirm it was received. Lacy indicated Barney Gordon is in charge of all of that and surprisingly this is the first time he's not present. Allie is requesting formally which we should not have to do that Barney Gordon always send a copy of mail that is directly related to this project to us, and it is confirmed, received by our board chair because I don't want to sit on a bond oversight committee where we're allowed to oversight things. We are not allowed to see That's not okay. So, can we have that reflected in the minutes? Can you confirm that Barney gets that message? in addition, there seems to be an ask from this committee that since this project has bond dollars in it, that we can see what the correspondence timeline look like for that losing match of funds. So can we at least get an answer as to whether or not we can

have that list without doing a public records ask? Because the answer is you can always take the list. It's whether or not you just want to email it over, we have to put in a formal request?
Discussed nurses' office and if they were fixed, committee member Martell Taylor answered with yes, they were fixed. Lacy discussed the number of kindergarten classrooms, they were originally slotted for 8. These classrooms were built 70 square feet less than the required amount and that's why they lost the funds. Committee member Martell Taylor mentioned that it was not just the square footage but also because the restrooms are not easily accessible. Community member stated that he put in a CPRA request for all state matching funds information, has not heard back. Lacy Elliott continued with stating that the committee will need to report this during their annual report to the board.

6. Staff Report: Leslie Swisher presented a PowerPoint on the current work at Turlock High School. It includes the H Building, that is being remodeled, and the F building that is being remodeled and a new snack bar. 1.9 million from Measure O funds, and $11 million from fund 40 which is a special reserve fund. The snack bar should be completed and opened in mid-August or September. F building should be completed in 2026. Bonds Committee Member: David Folly asked explanation on the location of the building. Chairperson Lacy Elliott asked if the Snack bar was a new billing or a modification. Leslie indicates it was a new building.
Another other questions: Bonds Committee Member Abraham Moseli asked if it was near the bike rack and when was to projected finish date early 2026 and so we are on time for completion. Bonds Committee Member Allie asked the fire department allowed you to use the same letter twice for this project (There is a highlight yellow F and a highlighted blue F on the plans). Leslie indicates yes.

Community Member: was wondering when the project started as it shows $1.9 million dollars of Measure O funds, and Leslie was not sure as she started in June of 2024, and she believes it broke ground sometime after that. Community Member: stated that Measure O funds were used and they (TUSD) broke ground knowing that the committee was not reappointed since March 2019. Leslie was unaware of that issue. Lacy asked Leslie: You came to our meeting in May, and you're the reason that we stopped our meeting because you told us we had a procedural issue because we weren't appointed, but then you don't know anything about it? Community Member: asked if Leslie was notified by the Board or Barney Gordon that the terms of the committee term expired in March 2019. Leslie response was she became aware that the committee needed to be reappointed at the last meeting. Community Member: asked did construction stopped until the bonds committee was repointed? So, they continued to build knowing they were in violation of the Ed Code. Leslie knows nothing about the violation or can speak on that.
Bonds Committee Member Allie Jeffery asked what Leslie Swishers background was in Facilities Code. Leslie Swisher indicated she doesn't know much about facilities' code. Leslie provided details on work history which included 17 years of manufacturing work, as a maintenance reliability manager, a maintenance supervisor and operator technician. Leslie indicates she is new to the district and facilities.
Allie Jeffery requested training for Leslie Swisher on how bond funds work, the requirements of the Bond Oversight Committee, and a detailed list of projects bond funds were spent on. Allie also requests that in the future when someone from the school district comes to represent the project report that you have a list of the projects stated and finished along with the summary of the projects that proves.
Community Member started to speak, and Allie Jeffery asked what his name was: He introduces himself as Grady Welch expressed, he informed the school board that the bonds committee needed to be reappointed after March of 2019 and receive no response. He expresses his disappointment and was upset that the district lost $8 million in funding. Mr. Welsh informed the BOC that he requested Barney Gordon's employee contract wherein Mr. Gordon signed his contract indicating that he has legal valid teaching and administrative credential that was to be provided to the Stanislaus County Office of Education and was never done so. When in fact Mr. Gordon does not have said educational requirements per his contract.
Bonds Committee Member, James Price, asked about reporting responsibility and why the committee

has not met in two years. Lacy Elliott responded that we have a yearly responsibility to report to the public and we do this at a school board meeting. Lacy included a timeline starting in December 2023, where the committee held a special meeting after the information Martel Taylor shared in the November 2023 meeting. In the December 2023 meeting the district sent two employees where they informed the committee and Martel Taylor would be sued for deformation of character if we were to approve of the November minutes. During the April 2024 meeting Lacy became aware that both November and December meeting minutes were changed and posted on the website and had to question Kaitlin, the secretary who works for the district but also is the committee's secretary, who changed the minutes, and Katilin informed Lacy it was Barney Gordon. He changed those minutes and was not at either one of those meetings During the April 2024 meeting the committee approved the original minutes. Since the April meeting the committee has not been able to have another meeting, as the district has taken over and controls when we can have meetings. The Audit was done in October and given to the school board, but the Bonds committee did not get a copy until January 25, 2025. After several requests for a meeting one was scheduled for April of 2025, but the district failed to post on the website (at the City of Turlock, and on the district doors) to give proper, so Lacy was forced to cancel the meeting. Then the meeting was rescheduled to May 27, 2025. The district waited for everyone to arrive, and Leslie started the meeting on her own, and that is not allowed as she is NOT a bonds committee member, she is a district employee, and Lacy asked her multiple times to stop. We tried to start the meeting but the school board financial advisor was at the meeting wherein we were told that we have not been reappointed, this could have been partly due to the information that Grady Welch gave but he also gave that information months in advance. Leslie and the financial advisor made it where three of our bonds committee members do not want to proceed and requested legal counsel, we requested legal counsel at that meeting, and we were provided with a conference call separately from each other with the school district's attorney. We did not get our own council. Committee member Allie Jeffery wanted clarification that if a bonded committee asks for legal representation, they should get independent legal representation, Lacy Elliott confirmed that was correct and that the school district attorney is a conflict. Lacy Elliott has been working on getting an attorney and is waiting to hear back. Community Member: Grady Welsh stated that there is also a conflict of interest that Lori Rainier which is from Government Financial Strategies, has been consulting the district and this committee and it has been reported to the FBPC. Lacy also stated Lori always convinced the bonds committee to remove their bylaws. Lacy requested that the bylaws be reinstated.
Lacy Elliott asked if there were any other questions regarding Leslie Staff Report: Bonds Committee member, Abraham Moseli, asked Leslie Swisher when she took over and she responded with June 2024. Abraham Moseli then asked about the change order information for the bulldog sign for the redesigned cafeteria at Turlock High School, including a cost breakdown and to minimize the waste. Leslie Swisher said they do, and they can provide those details. Leslie also indicated that the bulldog sign doesn't fit in that area, and the sign needs to shrink down. Abraham informed the group about his background as he did inspection in the military. The designer got paid to create the design, they got paid to updo the design and then was paid to do it correctly. This is a waste of money you can see in the photo that was drawn in October of 2022 that it wasn't going to fit. How can we minimize the waste of funds and Abraham requested to see those figures. Abraham would like to request to see the change over for this project.

7. Review Measure N & O Expenditure and Expense Reports: Leslie Swisher discussed Measure N & O Expenditures. Measure N the expenditures are at zero. Bonds Committee member, Allie Jeffery asked how we know if an expenditure is appropriate if there is no list of what was purchased. Leslie informed her what they were currently looking at was a worksheet, but the expenditure reports goes into further detail. Allie said that the expenditure report is still just a generalized report not detailed going through each invoice and what is on them. Allie would like to know how they can audit an invoice that they haven't seen. Allie would like more explanation for the Expenditures and what all the information for the Architect fees since we have an architect issue. Bonds Committee member, James Price, asked about unallocated costs on page 2 $30,000 is that was it remaining. Leslie let him

know that it is unencumbered on one report and then corrected on the other. Would like a better explanation of the current unencumbered costs. The representative for Eide Bailly, Ryan Zelinski, mentioned that a lot of those unallocated costs are basically their audits. Allie asked what Government Financial Services are? Lacy responded that is Lori Raineri. Allie asked what they do, and Leslie responded that she is a financial consultant. Allie asked what does that mean Leslie was unable to answer that question. Allie asked what CDIAC Leslie is could not explain it. Ryan Zelinski, gave more information that certain disclosures have to get uploaded and it is most likely that Government Financial Services is helping with that. Community Member: Martel also indicated there are financial statements and legal reporting that need to be made while the bond is still open.
Lacy Elliott asked about Page 19, FF& J Architect for Osborn two-way immersion project, what is DSA reimbursement? **Leslie was unable to speak on that as she was not sure.** Community Member: Martel Taylor explained fees the DSA incurred and had to pay to Sacramento was reimbursement to the architect. **Allie Jeffery asked that during our next meeting that the person representing the district, that we ask questions to, can answer the questions and provide details.** Leslie just keeps repeating herself that she did work here then and she didn't know. Allie indicated that was no excuse she had been on the job for 2 years and should know. Lacy stated that she requested that Barney Gordon be at our meetings, and they say that he doesn't have to come to them if he doesn't want to. Community Member indicated per his employee contract Barney Gordon is required to attend. Allie Jeffery is requesting more details in the staff reports. Bonds Committee Member: David Folly indicates that these reports are easier to review as the project from beginning to end then starting at the end of a project for over the last seven year. Bonds Committee member, James Price, is wondering what phases we are on, what are open and what are closed or is there more phrases? Leslie couldn't explain that. Allie asked if we had separate phases for projects. Lacy indicated there were same project at a specific school could have several phases. **Allie is requesting a PowerPoint with all the phases and details on each project and each phase and the priority of each project which school had multiple phases. Bonds Committee member asked Leslie if she has a list of all the projects and the majority of said projects.** Leslie Swisher will get the committee that information for the next member. Community Member Tom Rubin spoke about the reports and how they are not helpful and what is generally done. Generally done a project to be brought to the board and to the bonds to show the cost breakdown on each project. So that you can see the beginning and end. Is the project coming in on schedule, what are the costs for each project, did we get the project we approved.
Lacy Elliott has requested that she wants everything that deals with Osborn, the plans, the changes, the square footage change decision. Allie is requesting a Schedule A, with allocated funds per project and as a report showing when Measure N &O funds for specific project ran out with a report showing the funds were pulled from and the amount to finish the project. Also, a list of allocated funds and then what supplemental funds we did add to help complete the project, so we can see when we grossly underestimated the amount of the project. **Lacy asked the committee if they would like to table the expenditure report, they agreed too since there are lots of questions.** Bond Committee Member: James Price will send questions to Lacy, and she will forward to the district for answers. Community Member Grady Welsh indicates that we might be concerned by contacting the district attorney and filing a formal investigation. Community Member Tom Rubin suggested the Civil Grand Jury.

8. Review of Measure N & O Audit Report: Ryan Zelinski, representative from Eide Bailly, gave his background, and explained each element of the report. During the presentation committee member Allie Jeffery asked if there is any part of the control audit that looks for whether the BOC members are meeting and has quorum. The auditor stated that they do not do internal control audits, we do standard process audits and inspect financial statements. He explained the financial statements on page 12 and 13 and that there were no findings. The auditor explained how the audits are performed. Community Member asked is the sample invoice are you provided those samples or do you pick them yourself. It is a spot check. Ryan indicated they pick the invoices and request them from the district. Committee member Allie Jeffery asked on page 15 states authority requires the district to appoint a citizens oversight committee. You don't verify

that? The auditor indicates it just the rule for the district. Lacy Eliott asked if the district provides a specific project list and the auditor indicated they do by the ballot language. Allie Jeffrey asked if there were audits from previous years or years where the committee wasn't given the audits? The auditor stated it has to be audited every year. Lacy Elliott stated she has all of the previous audits. Lacy Elliott stated before Martell left the District, when the school board got this report is she used to get them in the mail, since he has left she no longer receives the audits. **Lacy Elliott would like to requests from here on out from the auditor that when the district is sent the audits, that they send the audits to the committee as well**. Lacy Elliott stated otherwise the audits are done in October and we are just now looking at them. Lacy Elliott stated that the committee is not timely provided with the audits, so she asks when the next audits are available in 2025 that they are sent to the committee. Ryan Zelinski stated that Lacy Elliott has his email address.

Community member Tom Rubin stated he was a CPA the reports are comparable to a majority that he has seen. One thing that pops out is that there are **specific state requirements in statute, that there is a fully staffed bond oversite committee and that the bond oversite committee submits an annual report to the public.** He explained that the year that your audit reports, neither of those were met. He stated that these are reviewed by the state legislatures and are so important that there is a specific set of statutes that gives the authority or anyone of standing, **such as a taxpayer to bring a lawsuit against the district which would prevent the district from spending bond money until those problems were reversed.** He stated this is a **significant internal control issue that these were not met.** Tom Rubin stated that he had significant discussion with the authorities in Sacramento, both audit guides from K-12 and community college, and recommended consideration for next time as neither of the guide seems fit to add those requirements to the audit guide. It's always my recommendation to bond oversight committee that they ask for the audit reports to be submitted to them, to the BOC in draft form. So they have them before they are finalized. Lacy Elliott asked the auditor when do you usually send out the drafts? Auditor stated a draft is sent out beginning of October maybe a few weeks before he didn't have a specific timeline and received a response on a day or two. But the main audit has a due date of December 15th. Lacy Elliott stated they should have received the audits at the same time. Community members asked what the purpose of sending a draft and then sending the final, the Auditor stated that the district can ask questions about the report, but the numbers do not change. Lacy Elliott asked who pays for the Auditor and Zelinski indicated the district. Lacy stated that per the bylaws, the oversight committee can be involved in picking the auditor. We had a different auditor in the beginning but haven't been involved to choose the auditor. Maybe another reason why, Lori Raineri asked us not to have bylaws.

Community member Grady Welsh explained his concerns over his meeting with Mr. Lattig about BOC members file MPPC 700 forms, conflict of interest code, letters from the district's attorney, and request for public records, and how Mr. Gordon intercept emails. Lacy Elliot injected to move the meeting along due to the time everyone has been there.

The auditor went on to report on Measure O, stating there were no findings, no miss-statements, none reported, no prior year findings on performance audits, no findings on the expenditure's reports. Lacy Elliot asked the auditor how do they find out if the district is a party to a legal action? The auditor stated they will ask the district; we will review attorney invoices and send any issues to attorney if they had any ongoing cases. He explained procedures about what they do with ongoing litigation, and it might not be reported as the attorney wouldn't know a settlement amount if they lost or win. Lacy Elliot asked community member Grady Welsh if he filed something to stop the bonds because we were not reappointed. Grady Welsh stated he did he sent an email to the board of trustees to stop all construction. The committee discussed approving the audits. Lacy informed the committee that this is just information provided to us we don't' approve the audit reports.

9. Annual report to school board: Lacy Elliot stated that usually a district employee gives them a script to read, but Per the California Bond Association indicates that if the committee receives a whistleblower report, they the committee is supposed to report them in their annual report. She stated the whistleblower report was originally from Martell in 2023, and all the information the committee has received regarding

Osborn so far. Lacy Elliott explained reporting if funds are misused or not used to the best ability that could have been. She explained that the bonds were sold multiple times for stocks to make more money and that our taxpayers wouldn't have approved the project if they knew the district would make the classrooms smaller and not try for state funds. She stated the whole purpose of Title V is for every school in this state to have access for these fund and why would our district not decide that we shouldn't be applying for Title V funds. The whole reason it is sitting there, is to help new instruction for our kindergarten classrooms. We need to report to the board so that the public is aware. Lacy Elliott stated she thinks the reason we haven't had meetings and meetings continue to be cancelled, whether it's a school employee coming or procedural, not being posted. She explained that's why we haven't had an annual report to the public because they know the committee has this information. Community member asked about the committee independence and how the meetings can be controlled or not, in which Lacy Elliott stated this is an independent committee, but the district is confused, and they think they are in charge of it. Community members and Lacy Elliott discussed not being able to conduct meetings and the district holding the committee from conducting business is a violation. Lacy Elliott and committee members continue to discuss the school board's acknowledgement of the issues with Osborn facilities, not being able to have meetings to approve the past minutes and reporting to the school board. Committee member Grady Welsh informed the committee that when he files CPRA and misconduct against Mr. Gordon. Mr. Gordon answers his own CPRA against him. Community member Tom Rubin stated in 27 years of being on the California Association of Bonds Oversight Committee heard of a district will getting away with so much and there is no accountability whatsoever.

Lacy Elliott continued the discussion on reporting to the school board and requests that instead of being last on the agenda the committee needs to be first on the agenda. As the last two meetings wherein the School board reappointed and appointed new members the Bonds was on the agenda almost last so the public didn't hear anything about the bonds as they left. Committee member Allie Jeffery requested to put the report on the next agenda, so the new members have an overview of what the committee started with. She also stated that she would like to report out on the things what went well and requests to list the phases and want to also highlight the people who did work hard on the project. Community member Tom Rubin discussed how the committee needs to do the report to the board for 2024, 2023, and should pull the report they did for 2022 as it is materially deficient.

10. Discussions: Lacy Elliott discussed with the committee going back to bylaws, the California Association Bond Oversight Committee has bylaws that their board has approved and maybe adopting their bylaws at the next meeting. Community Member Tom Rubin indicated that he could provide the committee with bylaws that have been approved by the California Association of Bonds Oversight Committee. Lacy Elliott also stated on June 30th, 2025, she sent an email to the Superintendent to file a formal complaint against Barney Gordon for falsifying our bonds oversight meeting minutes for November and December, and against Kaitlin since she was the one who change them. She stated that she hadn't heard anything from the district regarding these complaints as she was informed, they had 30 days to response. She stated she will also file another complaint with the school board. She stated she will also file a complaint against Leslie, for violating our meeting last month, she stated Leslie was told to do that but unfortunately due to the mishap with district employees it's an obligation of her to file a complaint. She stated she will also file a complaint against Lori Raineri for violating the committee from being able to conduct business on May 27th

Committee member Allie Jeffery asked for a recap, voting on bylaws, we are doing the annual report, overview of expenses vs allocation rough overview by phase, going over formal report again.

The committee discussed closed session, and if they did a closed session, they would need an attorney. The committee discussed attorneys and closed session criteria.

The committee scheduled the next meeting located at Turlock High School is set for September 30, 2025 at 5:30 pm.

Adjourned at 8:15 pm

Turlock Unified School District

Anthony Silva
President, Board of Trustees

December 15, 2023

Via USPS

Lacy Elliott, Chairperson
Bond Oversight Committee
540 Hillsdale Dr.
Turlock, CA 95382

Re: Osborn Kindergarten Complex Project

Dear Lacy,

Thank you for providing the TUSD Governing Board with the concerns presented to the Bond Oversight Committee ("BOC") in November regarding the Osborn Kindergarten Complex Project and related state funding sources for the Project. As you know, the BOC's charge is "to inform the public concerning the expenditure of bond revenues" and its function is to "actively review and … advise the public as to whether a school district or community college district is in compliance." (Education Code section 15278.) Specifically, the BOC "shall convene to provide oversight for, but not be limited to, both of the following: (1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. (2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses." (Education Code section 15278.)

Because there is no allegation that bond funds were inappropriately expended for this project, the concerns brought forward fall outside the purview of the BOC. Please know the District is looking into the concerns raised and remains committed to maximizing all funding opportunities for school construction projects. Initially, the District reached out to FCMAT, who expressed that they did not have grounds to conduct an audit based on the concerns raised; however, research and review of the particulars of the project and related concerns, including funding opportunities, continues. We appreciate you and the BOC for the important work that you do and for bringing this matter to our attention.

Have a wonderful holiday season.

Sincerely,

Anthony Silva, President
Board of Trustees

EDUCATION CODE - EDC

TITLE 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32527] *(Title 1 enacted by Stats. 1976, Ch. 1010.)*

DIVISION 1 GENERAL EDUCATION CODE PROVISIONS [1. - 32527] *(Division 1 enacted by Stats. 1976, Ch. 1010.)*

PART 10. SCHOOL BONDS [15100 - 17204] *(Part 10 repealed and added by Stats. 1996, Ch. 277, Sec. 2.)*

CHAPTER 1.5. Strict Accountability in Local School Construction Bonds Act of 2000 [15264 - 15288] *(Chapter 1.5 added by Stats. 2000, Ch. 44, Sec. 3.)*

ARTICLE 2. Citizens' Oversight Committee [15278 - 15282] *(Article 2 added by Stats. 2000, Ch. 44, Sec. 3.)*

15278. (a) If a bond measure authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution is approved, the governing board of the school district or community college shall establish and appoint members to an independent citizens' oversight committee, pursuant to Section 15282, within 60 days of the date that the governing board enters the election results on its minutes pursuant to Section 15274.

(b) The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The citizens' oversight committee shall convene to provide oversight for, but not be limited to, both of the following:

(1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

(c) In furtherance of its purpose, the citizens' oversight committee may engage in any of the following activities:

(1) Receiving and reviewing copies of the annual, independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Receiving and reviewing copies of the annual, independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1.

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:

(A) Mechanisms designed to reduce the costs of professional fees.

(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in schoolsite design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

(Added by Stats. 2000, Ch. 44, Sec. 3. Effective January 1, 2001.)

15280. (a) (1) The governing board of the district shall, without expending bond funds, provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of its purpose and sufficient resources to publicize the conclusions of the citizens' oversight committee.

(2) The governing board of the district shall provide the citizens' oversight committee with responses to any and all findings, recommendations, and concerns addressed in the annual, independent financial and performance audits required by subparagraphs (C) and (D) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution within three months of receiving the audits.

(b) All citizens' oversight committee proceedings shall be open to the public and notice to the public shall be provided in the same manner as the proceedings of the governing board of the district. The citizens' oversight committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year. Minutes of the proceedings of the citizens' oversight committee and all documents received and reports issued shall be a matter of public record and be made available on an Internet Web site maintained by the governing board of the district.

(Amended by Stats. 2013, Ch. 91, Sec. 1. (SB 581) Effective January 1, 2014.)

15282. (a) The citizens' oversight committee shall consist of at least seven members who shall serve for a minimum term of two years without compensation and for no more than three consecutive terms. While consisting of a minimum of at least seven members, the citizens' oversight committee shall be comprised, as follows:

(1) One member shall be active in a business organization representing the business community located within the school district or community college district.

(2) One member shall be active in a senior citizens' organization.

(3) One member shall be active in a bona fide taxpayers' organization.

(4) For a school district, one member shall be the parent or guardian of a child enrolled in the school district. For a community college district, one member shall be a student who is both currently enrolled in the community college district and active in a community college group, such as student government. The community college student member may, at the discretion of the governing board of the community college district, serve up to six months after his or her graduation.

(5) For a school district, one member shall be both a parent or guardian of a child enrolled in the school district and active in a parent-teacher organization, such as the Parent Teacher Association or schoolsite council. For a community college district, one member shall be active in the support and organization of a community college or the community colleges of the district, such as a member of an advisory council or foundation.

(b) An employee or official of the school district or community college district shall not be appointed to the citizens' oversight committee. A vendor, contractor, or consultant of the school district or community college district shall not be appointed to the citizens' oversight committee. Members of the citizens' oversight committee shall, pursuant to Sections 35233 and 72533, abide by the prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1 of the Government Code.

(Amended by Stats. 2013, Ch. 76, Sec. 27. (AB 383) Effective January 1, 2014.)

CALIFORNIA DEPARTMENT OF EDUCATION

TONY THURMOND
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

October 3, 2022

Governing Board
Turlock Unified
PO Box 819013
Turlock, CA 95381

Project Tracking No: 75739-81
Re: Osborn Two-Way Immersion Academy
County: Stanislaus
Square Feet: 24,099
Grade Level: K - 5

Dear Governing Board:

Subject: Preliminary Plan Review - Modernization

The California Department of Education (CDE) has reviewed the preliminary plans with the title sheet date of March 30, 2021 for the above referenced project. The plans were received on June 8, 2022.

State Allocation Board (SAB) Regulation Section 1859.83(d) provides additional funding for projects built on sites substantially smaller than the size recommended by the CDE. The district should review the project to determine if the project is eligible for supplemental funding pursuant to this regulation.

The project as approved consists of:

TEACHING STATIONS	GRADE LEVEL	ROOMS	STUDENTS
Kindergarten	Kindergarten	8	200

Based on the standards specified in *Education Code* (*EC*) Section17071.25 and the number of teaching stations in the project, the student capacity of this project is 200.

CORE FACILITIES:

Administration, Kitchen, Mechanical, PreSchool, Storage, Teacher Work Room, Toilets

This preliminary review letter encompasses the new construction and modernization applications submitted for this school.

The scope of the project constructs a kindergarten and preschool complex and a parking lot. The project also demolishes a six-classroom building and three portables. Twelve portables will be relocated to the south end of the campus and the administration building will be reconfigured. The project will result in the loss of one teaching station.

For the purposes of CDE review, the 'classroom' located in the administration was identified by the district as a teacher lounge. In addition, the newly constructed Head Start and Preschool spaces (J1 and J2) were not included in the classroom count. Finally, P22 is currently storage and was not counted as a loaded teaching station.

The district is seeking to acquire property adjacent to the site, which will be used as the new parking lot. As part of receiving CDE final approval, the site addition must meet Title 5 Regulations, Section 14010.

In addition, the district should clarify the use of Building H. The design suggest that it will serve kindergarten. However, six of the classrooms are undersized at 1,280 square feet. One classroom is 1,440 square feet. The other classroom is also 1,440 square feet but includes a self-contained restroom.

The district should ensure that the design meets Title 5 Regulations, Section 14030(h)(2). In addition, the district should ensure that the restrooms are either located in the classrooms or located in an area that requires minimum supervision per Title 5, Section 14030(f)(4).

Per Title 5 Regulations 14030(k)(2)(C), the design of the reconfigured administration building should ensure that the clerical staff have a clear view of the nurse's office. As currently designed, there is only a small window in the door of the nurse's office that does not provide full view of the nurse's office.

Finally, the district should submit revised SFPD 4.07 and 4.08 applications and Plan Summary Form that clearly articulate the scope of the work. The district should provide drawings that accurately reflect the building placements as well as the final bus drop off loop at the end of the project.

Title 5 Regulations are available online: https://www.cde.ca.gov/ls/fa/sf/title5regs.asp.

Districts and county offices shall certify on the SFPD Form 4.08B, submitted with a request for Final Plan Approval, that this project is either exempt from or has completed the California Environmental Quality Act (CEQA) process.

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the CDE for review.

This plan review cannot be construed as justification of need nor as an approval under the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 of the *EC* commencing with Section 17070.10).

When final plans are complete, plans, reduced size plans, a construction cost estimate and an updated educational specifications (or SFPD Form 4.07/08 and SFPD Form 4.07/08B) must be

submitted to this office for approval. If no changes to the educational specifications are made from the preliminary review submittal, districts need not submit a second SFPD Form 4.07/4.08C form with the final plans. Instead, please indicate in writing that no changes were made when submitting the final plans and submit the other required documents.

Please contact the undersigned if you have questions regarding this letter.

Sincerely,

John Gordon

John Gordon, Education Administrator I
School Facilities and Transportation
Services Division

Angel Doughty

Angel Doughty, Consultant
School Facilities and Transportation
Services Division
(916) 445-5666

DP13325/P11442
cc: Architect

Martell Taylor

From: Haley Leguizamo <HLeguizamo@cde.ca.gov>
Sent: Monday, December 04, 2023 2:06 PM
To: Lacy Elliott
Cc: John Gordon; Angel Doughty; Martell Taylor
Subject: [EXT]Re: [EXTERNAL] Fw: Turlock Unified School District- Osborn Kinder Project

CAUTION: This email originated from outside of TUSD. Do not click links or open attachments unless you recognize the sender and know the content is safe.
NOTE: This email is not from Turlock Unified staff.

Hello Lacy,

Thank you for your email. The Turlock Unified School District submitted both Modernization and New Construction applications for Osborn Two-Way Immersion Academy on June 8, 2022. My colleague, Angel Doughty, was the field representative for Stanislaus County at that time and reviewed both projects. The letter you're referring to is the Preliminary Review Letter, which was issued on October 3, 2022. The projects are complex, and I am not completely familiar with the plans and scope, but I can tell you a little bit about how plan approval and funding work.

In order to receive state grant funding from the School Facility Program (SFP), districts must obtain approval from several agencies, including the California Department of Education (CDE). Here at CDE, we review projects to ensure their compliance with Title 5 Regulations. Once a project has received all of the necessary approvals, applications for funding are then submitted to the Department of General Services, Office of Public School Construction (OPSC). OPSC is the agency that distributes SFP grant funding.

The Preliminary Review Letter described several concerns with the projects at Osborn, including the design of the Kindergarten classrooms inside Building H. As the letter states, these classrooms did not meet the requirements of Title 5. You can read relevant sections of Title 5 on our website, here: https://www.cde.ca.gov/ls/fa/sf/title5regs.asp

Your email references waivers. Per Title 5 Section 14030(r), it is possible to "grant **exemptions** to any of the standards [...] if the district can demonstrate that the educational appropriateness and safety of a school design would not be compromised by an alternative to that standard." It does not appear that an exemption request letter has been received for Project Tracking Number (PTN) 75739-81. However, since I was not the original field representative that reviewed this project, I will defer to my colleague Angel to confirm this.

In order to receive New Construction SFP funding, the necessary approvals must be received before the project is occupied by students. It is my understanding that the Kindergarten classrooms described in PTN 75739-81 have already been built and occupied. Therefore, CDE would not be able to issue New Construction approval, regardless of whether or not an exemption request is submitted.

If the District addresses the concerns listed in the Preliminary Review Letter related specifically to the Modernization scope of work, Modernization approval may still be possible.

Please let me know if you have any further questions or concerns.

Thank you,

Haley Leguizamo
School Facilities and Transportation Services Division
California Department of Education
Phone: (916) 327-7148

Martell Taylor

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NOTE: This email is not from Turlock Unified staff.

Hello Lacy,

Thank you for your email. The Turlock Unified School District submitted both Modernization and New Construction applications for Osborn Two-Way Immersion Academy on June 8, 2022. My colleague, Angel Doughty, was the field representative for Stanislaus County at that time and reviewed both projects. The letter you're referring to is the Preliminary Review Letter, which was issued on October 3, 2022. The projects are complex, and I am not completely familiar with the plans and scope, but I can tell you a little bit about how plan approval and funding work.

In order to receive state grant funding from the School Facility Program (SFP), districts must obtain approval from several agencies, including the California Department of Education (CDE). Here at CDE, we review projects to ensure their compliance with Title 5 Regulations. Once a project has received all of the necessary approvals, applications for funding are then submitted to the Department of General Services, Office of Public School Construction (OPSC). OPSC is the agency that distributes SFP grant funding.

The Preliminary Review Letter described several concerns with the projects at Osborn, including the design of the Kindergarten classrooms inside Building H. As the letter states, these classrooms did not meet the requirements of Title 5. You can read relevant sections of Title 5 on our website, here: https://www.cde.ca.gov/ls/fa/sf/title5regs.asp

Your email references waivers. Per Title 5 Section 14030(r), it is possible to "grant **exemptions** to any of the standards [...] if the district can demonstrate that the educational appropriateness and safety of a school design would not be compromised by an alternative to that standard." It does not appear that an exemption request letter has been received for Project Tracking Number (PTN) 75739-81. However, since I was not the original field representative that reviewed this project, I will defer to my colleague Angel to confirm this.

In order to receive New Construction SFP funding, the necessary approvals must be received before the project is occupied by students. It is my understanding that the Kindergarten classrooms described in PTN 75739-81 have already been built and occupied. Therefore, CDE would not be able to issue New Construction approval, regardless of whether or not an exemption request is submitted.

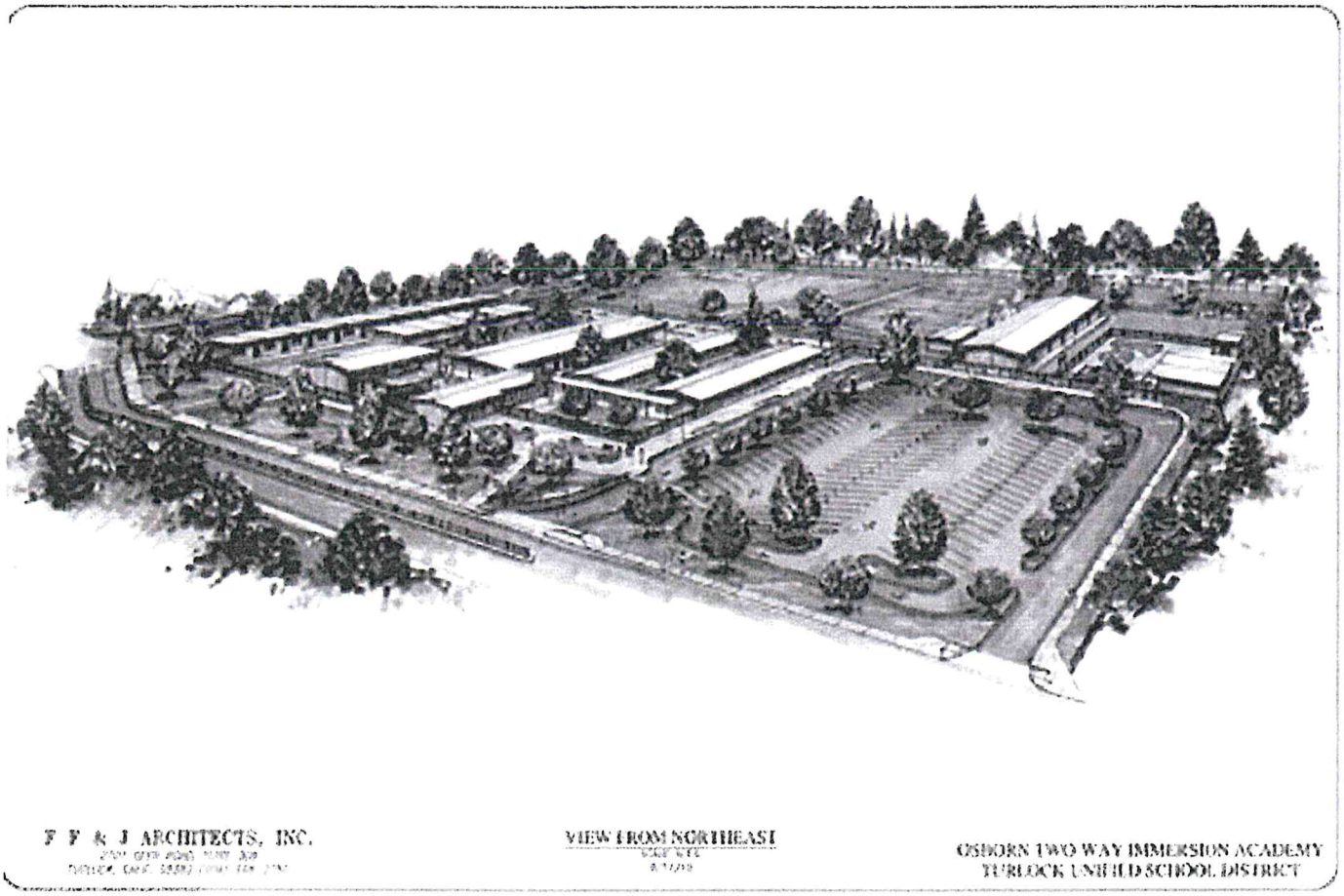
If the District addresses the concerns listed in the Preliminary Review Letter related specifically to the Modernization scope of work, Modernization approval may still be possible.

Please let me know if you have any further questions or concerns.

Thank you,

Haley Leguizamo
School Facilities and Transportation Services Division
California Department of Education
Phone: (916) 327-7148

Turlock Unified School District
Oct 9, 2021 ·



Did you hear the good news? Last Tuesday the TUSD Board of Trustees approved a $14 million dollar bid from JL Bray & Son, Inc. for the Osborn Two-Way Immersion Academy Phase 1 and Phase 2 Project. Shovels will be in the ground any day now! ¡Que maravilloso! Thank you to our TUSD community for passing the Measures N and O bonds! #TUSD

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81 13 shares

Frequently Asked Questions

California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program

Californian Department of Education – Division of the State Architect – Office of Public School Construction

GENERAL QUESTIONS

Q. What are the square footage requirements for the program?

Newly constructed license-exempt Preschool Classrooms, transitional kindergarten and full-day kindergarten classrooms must be 1,350 square feet. This meets Title 5 Regulations, Section 14030 (h)(2) requirements, which is inclusive of restrooms, storage, teacher prep area and wet/dry area.

For classrooms that are retrofitted, the minimum square footage is 1,250 square feet.

Q. Is there a specific formula per Title 5 as it relates to play areas students to outdoor square foot space?

Title 5 does not provide a formula for outdoor space; however, Local Educational Areas should ensure that the play area for these students is adequate. For more information, please see the Guide to School Site Analysis and Development (2000 Edition) for square footage allowances for turfed, paved, and apparatus areas.

Q. What are things to consider when planning a play area?

The school site should evaluate current usage, scheduling of existing play area, and they must ensure supervision. The school site must provide playground apparatuses that are developmentally appropriate.

Q. When submitting projects for California Department of Education (CDE) approval, what is required?

School districts must submit the following items for CDE plan approval. SFPD 4.07/4.08 application, SFPD Plan Summary (if applicable), Architectural Plans (site, floor, interiors, exteriors). Upload onto CDEBox or send the paper project to CDE. Please contact your CDE field representative if you have questions: https://www.cde.ca.gov/ls/fa/sf/fieldstaff.asp

Q. What are the Title 5 Requirements* for Kindergarten classrooms?

A. Kindergarten classroom size for permanent structures is not less than 1350 square feet, including restrooms, storage, teacher preparation, wet and dry areas.
B. Kindergarten classrooms are designed to allow supervision of play yards (unless prevented by site shape or size) and all areas of the classroom.
C. Play yard design provides a variety of activities for development of large motor skills.
D. Classrooms are located close to parent drop-off and bus loading areas.
E. Storage, casework, and learning stations are functionally designed for use in free play and structured activities, e.g., shelves are deep and open for frequent use of manipulative materials.
F. Windows, marking boards, sinks, drinking fountains, and furniture are appropriate heights for kindergarten-age students.
G. Restrooms are self-contained within the classroom or within the kindergarten complex.

* Key requirements, list is not all-inclusive

Q. New portable classrooms are not eligible for this grant. What about modular buildings? Are modular buildings eligible?

Yes, modular buildings may be constructed or retrofitted to house full-day Preschool, Transitional Kindergarten, and Kindergarten programs.

Q. Research supports the importance of natural light for children's learning and mental/physical health. Does the Division of the State Architect (DSA) encourage LEAs to increase windows in portables or other new construction?

Adding windows to an existing relocatable classroom would require structural evaluation and possibly seismic retrofit/rehabilitation of the building. For a new relocatable or modular classroom building, windows could be added provided structural calculations support the added wall openings. This would need to be addressed with the manufacturer prior to submittal to DSA.

Q. My school district is already operating full-day kindergarten classes, but they are held in classrooms that do not meet kindergarten design requirements. Is the school district still able to apply for Program funding?

Please note that if applying for Program funding, school districts must certify if any facility at the school site did meet kindergarten design standards when it was built or that it was previously retrofitted in order to meet kindergarten design standards.

If all other program eligibility criteria are met, school districts that already offer full-day kindergarten instruction are eligible to apply for Program funds to either retrofit the classroom(s) they currently house those students in to meet kindergarten design requirements or to build a new kindergarten compliant classroom(s).

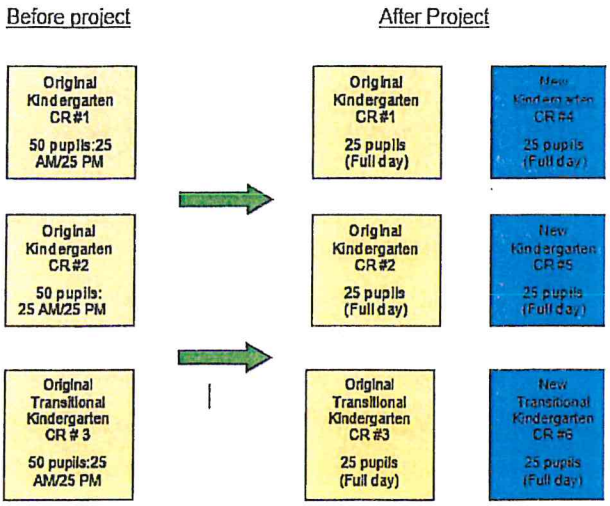
Q. Can School district use a centralized site for all its preschool and transitional kindergarteners?

Yes. A district may choose to house its preschool and transtional kindergarten classrooms on one site. School districts will be capped for funding at four classrooms for preschool and four classrooms for transitional kindergarten at each project site.

LEAs should ensure that all school site meet Title 5 Regulations Section 14010.

Q. What are examples of projects eligible for Program funding?

Here is an example of a project involving the retrofit of an existing facility in order to provide a classroom (CR) needed for full-day kindergarten and transitional kindergarten instruction:



Q. What is the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program (Program)?

In a 2018 survey performed by the California Department Education (CDE), school districts cited lack of facilities as the main reason for not offering full-day kindergarten instruction. In 2018/2019, this program was allocated $100,000,000 from the General Fund to provide one-time grants to school districts that would like to construct new school facilities or retrofit existing school facilities in order to provide full-day kindergarten instruction.

The program was extended in the 2021-2022 Budget Act with an additional $490,000,000 and expanded eligibility to include full-day California Preschool and Transitional Kindergarten programs.

Q. What entities may apply to the program?

School districts currently serving kindergarten pupils may apply to the Program for Full-Day Kindergarten or Transitional Kindergarten projects. County Offices of Education (COEs), charter schools, joint powers of authority, and the State Department of Education may not apply. However, school districts that provide kindergarten instruction may apply on behalf of a Charter School that is located in District-owned facilities.
School Districts and County Offices of Education may apply for funding for preschool projects.

Q. What other criteria do school districts have to meet to be eligible for Program funding?

Program funding will be open to all school districts that do not have the facilities to adequately house preschool, transitional kindergarten and kindergarten students, and want to provide full-day programs for all three programs.

School districts may apply for Program funding for full-day kindergarten projects that have awarded construction contracts on or after the inception of Program on July 1, 2018, if all other eligibility criteria are met.

Additionally, school districts may apply for Program funding for preschool or transitional kindergarten projects that have awarded construction contracts on or after the inception of Program on July 1, 2021, if all other eligibility criteria are met.

Q. What does the consultation between the Office of Public School Construction and the State Department of Education look like and how shall OPSC determine if the school site's need for funding shall be limited to retrofit projects?

OPSC and CDE have identified the following considerations when evaluating a possible limit to retrofit (although agreeably not all inclusive):

- Type of application i.e., already requesting retrofit, starting, or expanding a preschool or transitional kindergarten program
- Current enrollment and enrollment trends
- Current capacity
    - Vacant space (based on enrollment vs capacity)
- Location of current/existing (if applicable) kindergarten complex/area and the proximity to
    - Parking, pick-up/drop-off
    - Playground
    - Other kindergarten classrooms
    - Other classrooms of different grade level(s)
- Proximity of available space for possible NC
- Educational program(s) impact from current/existing kindergarten and/or potential location(s) for additional classrooms (NC or Retrofit)

Q. How will OPSC determine the number of classrooms a school district is eligible for Transitional Kindergarten and Preschool pupils? What will need to be provided to substantiate the enrollment?

An average based on actual enrollment data would be the most accurate.
Transitional Kindergarten - Staff is proposing that 1st, 2nd, and 3rd grade enrollment on the school site be used to help indicate the number of classrooms necessary to house Transitional Kindergarten enrollment for new programs. Three years of actual enrollment will be averaged to indicate the number of classrooms needed at the site. This assumes that all current 1st graders were eligible for Transitional Kindergarten two years prior, 2nd Graders = three years prior, and 3rd graders = four years prior. Averaging the three current years of actual enrollment helps to address the current phased implementation of Transitional Kindergarten based on birth month.

Alternatively, school districts can use three years of actual Transitional Kindergarten enrollment in lieu of higher grade levels if available.

This same methodology will be used to determine Preschool enrollment.

Example:

1st Grade	2nd Grade	3rd Grade	**3-Year Average**
70 pupils	65 pupils	75 pupils	**70 pupils/year**

If a school district does not have preschool and/or transitional kindergarten at every school site, OPSC would request enrollment information for 1st through 3rd grade for sites that will receive the students (similar to a feeder school concept).

Q. Can Program funds be used on leased land?

No. Since Education Code (EC) 17375 does not expressly allow the use of leased land for Program projects, school districts may not use funds on leased land. As defined in Program Regulation Section 1860.8, school districts must hold the title to the real property where the project facilities will be located.

Q. Does my project need to be for a full-day facility, or can it be part-day if it's for preschool or transitional kindergarten?

Education Code Section 17375(m)(1) states that "'Kindergarten' included transitional kindergarten as defined in EC Section 48000". EC Section 17375(m)(3) defined a preschool program as "means a *full-day* [emphasis added] California state preschool program…." Staff interprets the statute to require preschool, transitional kindergarten, and kindergarten to be full-day programs. Looking at the grade level progression, it is logical to conclude that if preschool and kindergarten are required to be full-day programs, then the year in a transitional kindergarten program was also intended to require a full-day program.

Q. How do I calculate my matching share?

For projects that are expanding from part-day to full-day kindergarten and qualify for the 75/25 state and school district matching share requirement, the methodology for calculating the Program grant will be executed in two steps.
Step one will be calculated using the School Facility Program per-pupil grant amount for K-6 pupils for the calendar year in which the application is being processed
Step two will then take the total project cost calculated in step one and multiply this amount by 75 percent to determine the Total State Share and 25 percent to determine the Total District Share of the project cost.

Q. Does a school district have to pay for a portion of a Program project?

Except for school districts receiving financial hardship funding, school districts required matching share will be equal to the following:

Program	Program Status	New Construction or Retrofit Project?	State Share	District Share*
Full Day Kindergarten	Existing	New Construction	50%	50%
Transitional Kindergarten Preschool Part-Day to Full Day Kindergarten	New/Existing New/Existing Converting	New Construction	75%	25%
Full Day Kindergarten	Existing	Retrofit	60%	40%
Transitional Kindergarten Preschool Part-Day to Full Day Kindergarten	New/Existing New/Existing Converting	Retrofit	75%	25%

Q. What is OPSC using three years of prior enrollment for?

OPSC, in collaboration with the California Department of Education (CDE), will use the enrollment pattern in conjunction with the facility usage information to determine if the project funding should be limited to retrofit funding. An example of this would be if a school site has declining enrollment, has the equivalent of two empty classrooms available, and has classrooms that are near or adjacent to the kindergarten complex, the project funding may be limited to retrofit funding.

Q. Would a district be able to use Program funds to retrofit an existing play ground?

If the retrofit project includes the retrofit of an existing classroom a district could use funds to retrofit a playground.

However, a project that is only retrofitting a playground would not be eligible for funding.

APPLICATION PROCESS

Q. When does my school district need to turn in the application for Program funding?

The Office of Public School Construction (OPSC) funding rounds to apportion the $225 million available in Program funds. All remaining funds will be available in the fourth round. School districts may apply to either round.

Round Dates
Third Round: April 1, 2022 - April 30, 2022
Fourth Round: April 1, 2023 - April 30, 2023

Q. What documents are needed to apply for Program funding?

When applying for funding through Program, all school districts must provide OPSC, at a minimum, a completed Form SAB 70-01, a detailed site map, documents substantiating enrollment of the entire site for the current enrollment year and the three immediately preceding years, and a detailed written description of the proposed project.

School districts applying for full funding must provide all required supporting documents, including the Division of the State Architect (DSA) plan approval and CDE plan approval. School districts that have none or only a portion of the required supporting documents may request advance funding for design and/or site costs. For a detailed description of the different types of funding a district may request, please visit our website at https://www.dgs.ca.gov/OPSC/Services/Page-Content/Office-of-Public-School-Construction-Services-List-Folder/Access-Full-Day-Kindergarten-Facilities-Grant-Program-Funding

The Form SAB 70-01 may be completed and submitted electronically via OPSC Online and all supporting documentation may be uploaded.

Q. May a school district submit multiple applications for Program funding?

Yes, a school district may apply for funds for one or more projects, but each project must be a separate application. OPSC will need to evaluate each project application on a case-by-case basis to determine if the proposed project(s) is eligible.

Q. Can Special Day Class (SDC) designated pupils be included in kindergarten enrollment when applying for Program funding?

SDC pupils housed in Kindergarten classrooms may be included in the total kindergarten enrollment count for the purposes of applying for Program funding.

Please note that funding is based on full-day kindergarten classroom needs with a K-6, 25 pupil loading standard. Pupil grant amounts are provided as New Construction and Retrofit pupil grants and will not be differentiated between SDC and non-SDC pupils.

Q. Can a Program project be combined with a School Facilities Program (SFP) modernization and/or new construction project at the same site?

Statute does not prevent a Program project from being combined with an SFP modernization and/or new construction project at the same site. However, EC Section 17375(k) does state that Program funds may only supplement, not supplant, existing funds available for school facilities construction. The district would need to clearly delineate what is part of the Program project and what is part of the SFP project on the approved project plans, and keep the scope and expenditures for the project separated to ensure no aspect of the projects were double-funded.

Q. What is the timeline of the process once a request for funding has been deemed eligible by OPSC and received the approval of the State Allocation Board?

If the district submitted a request for a new construction or retrofit grant without advance funding, it must then submit a valid *Fund Release Authorization* (Form SAB 70-02) with all required approvals within 180 days of apportionment. If the district submitted a request for a new construction or retrofit grant with advance funding, it must then submit a valid *Fund Release Authorization* (Form SAB 70-02) with all required approvals within 12 months of apportionment. For a list for all approvals required for each grant type, refer to the "Special Instructions" section of the *Application for Funding* (Form SAB 70-01).

FUNDING

Q. How are the Program base grant amounts for either new construction or a retrofit project being determined?

Calculating the Program grant is similar to existing SFP criteria for new construction and modernization projects, as applicable. Per EC Section 17375(d), the SFP grade level K-6 new construction pupil grant is used to calculate the new construction base grant and the SFP modernization grade level K-6 pupil grant issued to calculate the retrofit base grant. The SFP loading standard of 25 pupil grants per K-6 classroom is applied to all classrooms funded, even if they will not be fully loaded with Preschool, TK or Kindergarten pupils.

Example #1: 2 Classroom new construction project using 2019 pupil grant amounts

2 CRs X 25 pupil grants		50
(K-6) new construction pupil grant	X	$12,197
New construction base grant (state share)		$609,850

Example #2: 2 Classroom retrofit project using 2019 pupil grant amounts

2 CRs X 25 pupil grants		50
(K-6) modernization pupil grant	X	$4,644
Retrofit base grant (state share)		$232,200

Q. What are the different types of funding that can be requested through Program?

School districts may apply for funding for new construction projects with or without an advance release of funds. Districts may also apply for funding a retrofit project with or without an advance. The base grant may be increased by the following additional grants:

New Construction	Retrofit
Site Acquisition	Automatic fire detection/ alarm system
Hazardous waste removal	Site Development
Automatic fire detection/alarm system	50-year old utilities
Automatic sprinkler system	Project Assistance
Site Development	
Multi-level classroom construction	
Project Assistance	

Q. When is a school district eligible for Financial Hardship funding?

To be considered eligible for Financial Hardship funding, a district must be financially unable to provide a portion or all of necessary matching funds for an eligible Program project, be currently levying the maximum allowable developer fee, AND meet at least one of the following conditions:

- Have a current bonded debt that is 60% or more of district debt capacity, or
- Have had a successful registered voter bond election for at least the maximum amount allowed under Proposition 39 within the previous two years from the date of request for financial hardship status, or
- Have a debt capacity of $5 million or less at the time of the request for financial hardship status.
- It is a County Superintendent of Schools.

Q. My school district qualifies for financial hardship assistance. When the project is completed, what should we do with our unexpended funds?

For funding provided from the 2018-2019 Budget Act, school districts that receive Financial Hardship funding may not retain or expend the savings. For funding provided from the 2019-2020 Budget Act, all school districts, even those receiving Financial Hardship funding, may retain the savings and expend them on other high priority needs of the school district as well as professional development and instructional material needed to build capacity for a full-day kindergarten program.

FUNDING ORDER

Q. How will the funding order for approved Program projects be determined?

If a funding round is oversubscribed, funding order for approved projects will be determined by preference points. Preference points are determined by the district's financial hardship eligibility and the number of pupils in the district that are eligible for Free and Reduced-Price School Meals (FRPM), up to 80 points, as follows:

School district meets financial hardship requirements.	40 points
Percentage of school district's pupil population that is eligible for FRPM.	Up to 40 points, based on the sliding scale in Regulation Section 1860.15.

If school districts submit multiple applications in the same funding round, OPSC will use the priority order assigned to each application by the school districts on Section 3 of the *Application for Funding* (Form SAB 70-01).

Q. Will I receive 40 preference points for Financial Hardship if I am able to contribute my applicable matching share?

No. EC Section 17375(b)(2)(A) states that preference is given to school districts that cannot provide a portion of, or all of, the local matching share required for a project. Therefore, a school district that is able to provide the required local match is not be eligible for the 40 preference points for Financial Hardship.

Please note that a school district still can receive up to 40 preference points based on the percentage of the district's pupils that are eligible for FRPM.

REPORTING AND AUDITS

Q. Do school districts have to report project expenditures to OPSC? If so, how long will school districts have to report project expenditures?

Yes. School districts are required to report project expenditures through the submittal of an *Expenditure Report* (Form SAB 70-03). Pursuant to Program Regulation Section 1860.18, school districts must submit a Form SAB 70-03 at the completion of the project. A project will be deemed complete when either the notice of completion for the project has been filed or one year from the date of the final fund release, whichever is earlier.

Q. Do school districts have to report the expenditure of project savings? If so, how does a school district report these expenditures?

Excluding school districts that received Financial Hardship funding, school districts must submit a Final Savings Report for the expenditure of project savings within one year from the completion of the project, pursuant to Program Regulation Section 1860.18. School districts will use Section 3 in the Form SAB 70-03 for the purposes of this Final Savings Report.

Q. Why does my school district need to submit two *Expenditure Report* Forms SAB 70-03?

Districts will report all costs the district expended on the project through the submittal of a Final *Expenditure Report* (Form SAB 70-03). This is to ensure that the Program grant was used in accordance with the Education Code and Program Regulations. School districts will submit a Final Savings *Expenditure Report* on a second Form SAB 70- 03 in order to ensure that savings expenditures were in compliance with Education Code and Regulations. Savings must be spent within one year from the submittal of the Final *Expenditure Report*.

Q. Are Program projects subject to audits?

Yes. Projects will be subject to audit conducted pursuant to Education Code Section 41024 in order to assure that the expenditures incurred by the district were made in accordance with the Education Code and Program Regulations. To be prepared for an audit, school districts must retain all financial accounts, documents, and records necessary for an audit of completed projects pursuant to EC Section 41024(a)(4) and provide project documentation if requested by the local auditor.

Q. What happens if, during an audit, ineligible expenditures are discovered in the project?

If ineligible expenditures are discovered, CDE will ensure that the school district has corrected the audit exception by implementing a required penalty payment of funds equal to the amount of funds disallowed in the audit exception.

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

Meeting Minutes

February 4, 2021, 5:33 PM, TUSD District Office Room #212 **Meeting # 16**

Attendees

Committee members in attendance through Zoom conferencing: Harry Carlson, Patrick Bettencourt, David Folly and Bryan Tribble

Not in attendance: Lacy Elliott

TUSD Staff at District Office Room #212: Barney Gordon, Assistant Superintendent; Martell Taylor, Facilities Planner; and Kaitlin Tereshchenko, Facilities Secretary III

Conducting Meeting: Vice Chairperson, David Folly

Meeting Commenced 5:33 PM

Approval of Agenda

Agenda was approved by consensus.

Adoption of Meeting Minutes

No changes were suggested to the Meeting Minutes. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell started his report with an overview of all the current & future projects happening throughout TUSD.

At Osborn We hope to get (finally) started on, Phase I, soon but our plans are still under review with the Division of State Architect (DSA). The wait time for DSA had been about 6 months prior to the pandemic, but now it is much longer. This has impacted all our projects that have gone in for review this last year. We are close enough within this next month, that they will start tearing down the house.

Osborn is another multi-phased project, because of the size and scope of the changes—while keeping the campus open during these changes. The first phase will be to remove the old houses and out buildings and prep that area as the staging area for the construction crews. The construction crews will also move two of the portables on the north fence line to provide an access road to the back northwest corner of the parcel. That is where they will be build a new pre-K-Kinder & special ed area. Once that is complete they will work their way out. They will build the new parking area where the old homes were. Where the original/old parking lot had been will then become the new work area.

One thing to point out here is that, while this phase will be paid for (partially) with bond funds, these were purchased with redevelopment dollars, we plan to complete the Osborn campus with non-bond funds (Developer Fees, Mello-Roos or Redevelopment funds). In fact, you'll remember that, the additional parcels were paid for out of Redevelopment funds and not bond funds. At Julien Phase I is complete. You'll recall that we moved the two portables at the corner of Canal and Johnson to the back of the campus, and added another portable to form a small "wing" of classrooms. The area where the two portable were have become the staging area for the new phase, phase 2 similar to what we are doing at Osborn. This next phase is a new Administration Building,

Martell Taylor

From: Barney Gordon III
Sent: Wednesday, October 05, 2022 4:59 PM
To: Rod Michaelis; Scott Richardson; Martell Taylor; Gary Mallory
Subject: FW: [EXT]RE: [EXT]RE: Osborn
Attachments: 22.10.03 (CDE) Letter, Osborn.Prelim (002).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Rod,

Please review the information below. The CDE rejected these plans as they indicated the kinder classrooms do not meet the 1350 sf for Title V. If this stands it will be a severe blow to our finances and highly disappointing that the design of this building by FF&J does not meet Title V standards. Can you please provide specific Kinder projects that FF&J has worked on, that have been approved by the CDE as meeting Title V (with a room less than 1350 sf), that allowed the external restrooms in the Kinder complex to be averaged into the rooms please? At this point, that is critical for us to get state matching dollars.

Also, please note the concern the CDE has with the view into the nurses office. We'll need some sort of design change, as appropriate, to meet Title V standards.

Thanks,

Barney W. Gordon
Assistant Superintendent of Business Services
Turlock Unified School District
PO Box 819013 * 1574 E. Canal Dr, Turlock, CA 95381
(o) 209.667.0632 x2302
Relator.Learner.Intellection.Self Assurance.Harmony



From: Barney Gordon III
Sent: Thursday, September 2, 2021 4:22 PM
To: Martell Taylor (mtaylor@turlock.k12.ca.us) <mtaylor@turlock.k12.ca.us>
Subject: FW: [EXT]RE: [EXT]RE: Osborn

I'm 95% sure that Rod is correct...but I want to be 100% sure.

Do you have a resource at the CDE that you could consult with?

Barney W. Gordon
Assistant Superintendent of Business Services
Turlock Unified School District
PO Box 819013 * 1574 E. Canal Dr, Turlock, CA 95381
(o) 209.667.0632 x2302
Relator.Learner.Intellection.Self Assurance.Harmony



From: Scott Richardson <SRichardson@turlock.k12.ca.us>
Sent: Thursday, September 2, 2021 1:53 PM
To: Barney Gordon III <BGordon@turlock.k12.ca.us>
Subject: FW: [EXT]RE: [EXT]RE: Osborn

Please read the response below from Rod Michaelis; this is what we expected regarding the total allocated sq footage.

Scott Richardson
Director of Maintenance & Operations
Responsibility | Relator | Achiever | Arranger | Focus



Turlock Unified School District
PH: (209)667-0578 / FX: (209) 667-6319

From: Rod Michaelis <rmichaelis@ffjarchitects.com>
Sent: Thursday, September 02, 2021 12:27 PM
To: Scott Richardson <SRichardson@turlock.k12.ca.us>
Subject: [EXT]RE: [EXT]RE: Osborn

CAUTION: This email originated from outside of TUSD. Do not click links or open attachments unless you recognize the sender and know the content is safe.
NOTE: This email is not from Turlock Unified staff.

Scott,

In the past the state has allowed the restrooms to be included in the classroom square footage as long as the restrooms are contained in the Kindergarten complex.

The restroom portion of the building is approximately 16' x 40' (640 sf). When the square footage of the restroom is divided by the number of classrooms, and then added to the classroom size, the square footage adds up to 1,360 per class.

We definitely can add a restroom into the other 1440 classroom, if that is what you would like.

Please let me know if you have any questions.

Thanks,

Rod Michaelis
F F & J Architects, Inc.
(209) 668-2750, Ext. 117
Fax: (209) 668-2863

From: Scott Richardson <SRichardson@turlock.k12.ca.us>
Sent: Tuesday, August 31, 2021 1:43 PM
To: Rod Michaelis <rmichaelis@ffjarchitects.com>
Subject: FW: [EXT]RE: Osborn

Rod, I need your help with the interpretation of class sizes and restrooms as it relates to kindergarten. Recently Barney attended a webinar where the size of kindergarten classrooms we discussed. In reviewing Title 5 on the CDE website it appears that they are requiring all kindergarten classrooms to be 1350 sq. ft. As you have stated our design for Osborn has the K classrooms at 1280 sq. ft., Barney just wants to make sure before we start construction that we are meeting the minimum requirements. We're thinking that maybe the adjacent restrooms are included in the calculation since they are not actually in the classroom but rather in the complex.

With regards to the two 1440 sq. ft. classrooms that appear to be designed for TK we are thinking it would be best to have both of those rooms include a restroom. Having those two rooms operate as stand-alone with their own restrooms may help with our overall square footage calculation for the entire complex.

We pulled this information from Title 5 Article 4 Section H Specialized Classrooms and Areas.

https://www.cde.ca.gov/ls/fa/sf/title5regs.asp

Scott Richardson
Director of Maintenance & Operations
Responsibility | Relator | Achiever | Arranger | Focus

Turlock Unified School District
PH: (209)667-0578 / FX: (209) 667-6319

From: Barney Gordon III <BGordon@turlock.k12.ca.us>
Sent: Tuesday, August 31, 2021 10:26 AM
To: Scott Richardson <SRichardson@turlock.k12.ca.us>
Subject: RE: [EXT]RE: Osborn

Thanks...I might have misunderstood the TK restroom requirement. I think TK needs to meet the same requirements as K, which requires restrooms in the room OR within the complex.

However, I am a little concerned as it looks pretty clear that Kinder classrooms need to be 1350 square feet...it's possible that the restroom square footage can be included even though it's not in the classroom itself. If that's the case then we'd be OK...

https://www.cde.ca.gov/ls/fa/sf/title5regs.asp

Barney W. Gordon
Assistant Superintendent of Business Services
Turlock Unified School District
PO Box 819013 * 1574 E. Canal Dr, Turlock, CA 95381
(o) 209.667.0632 x2302
Relator.Learner.Intellection.Self Assurance.Harmony


From: Scott Richardson <SRichardson@turlock.k12.ca.us>
Sent: Monday, August 30, 2021 8:16 AM
To: Barney Gordon III <BGordon@turlock.k12.ca.us>
Subject: FW: [EXT]RE: Osborn

We may need to make some minor adjustments here. Please note that in the attached the one with the restroom is considered TK; I'm not sure why the other 1440 does not also have a restroom. I've also asked for a plan showing the Head Start classrooms to confirm that they both have restrooms; I know they do but I wanted to see the official drawing.

Scott Richardson
Director of Maintenance & Operations
Responsibility | Relator | Achiever | Arranger | Focus



Turlock Unified School District
PH: (209)667-0578 / FX: (209) 667-6319

From: Rod Michaelis <rmichaelis@ffjarchitects.com>
Sent: Friday, August 27, 2021 2:02 PM
To: Scott Richardson <SRichardson@turlock.k12.ca.us>
Cc: Larry Winters <lwinters@turlock.k12.ca.us>
Subject: [EXT]RE: Osborn

CAUTION: This email originated from outside of TUSD. Do not click links or open attachments unless you recognize the sender and know the content is safe.
NOTE: This email is not from Turlock Unified staff.

Scott,

Attached is a pdf of the floor plan for the Kindergarten Building. The gross size for six of the classrooms are 32'x40' (1,280 sf) and the remaining two classrooms are 36'x40' (1440 sf). One of these classrooms has the single user restroom in it.

We will get you a set ordered, I assume you would like a full size set?

Thanks,

Rod Michaelis
F F & J Architects, Inc.
(209) 668-2750, Ext. 117
Fax: (209) 668-2863

From: Scott Richardson <SRichardson@turlock.k12.ca.us>
Sent: Friday, August 27, 2021 1:53 PM
To: Rod Michaelis <rmichaelis@ffjarchitects.com>
Cc: Larry Winters <lwinters@turlock.k12.ca.us>
Subject: Osborn

Rod, Barney asked me to verify the layout of the Osborn Kindergarten classrooms for him but I don't have a full set of drawings to refer to; I looked in Larrys' office and I don't see them there either. Can you please verify for me the designed dimensions of each Osborn K classroom? Also Larry and I would like a full size set for our office, we share the drawings so 1 set is enough.
Thank you,

Scott Richardson
Director of Maintenance & Operations
Responsibility | Relator | Achiever | Arranger | Focus



Turlock Unified School District
PH: (209)667-0578 / FX: (209) 667-6319

CALIFORNIA DEPARTMENT OF EDUCATION

TONY THURMOND
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

October 3, 2022

Governing Board
Turlock Unified
PO Box 819013
Turlock, CA 95381

Project Tracking No: 75739-81
Re: Osborn Two-Way Immersion Academy
County: Stanislaus
Square Feet: 24,099
Grade Level: K - 5

Dear Governing Board:

Subject: Preliminary Plan Review - Modernization

The California Department of Education (CDE) has reviewed the preliminary plans with the title sheet date of March 30, 2021 for the above referenced project. The plans were received on June 8, 2022.

State Allocation Board (SAB) Regulation Section 1859.83(d) provides additional funding for projects built on sites substantially smaller than the size recommended by the CDE. The district should review the project to determine if the project is eligible for supplemental funding pursuant to this regulation.

The project as approved consists of:

TEACHING STATIONS	GRADE LEVEL	ROOMS	STUDENTS
Kindergarten	Kindergarten	8	200

Based on the standards specified in *Education Code* (*EC*) Section17071.25 and the number of teaching stations in the project, the student capacity of this project is 200.

CORE FACILITIES:

Administration, Kitchen, Mechanical, PreSchool, Storage, Teacher Work Room, Toilets

This preliminary review letter encompasses the new construction and modernization applications submitted for this school.

The scope of the project constructs a kindergarten and preschool complex and a parking lot. The project also demolishes a six-classroom building and three portables. Twelve portables will be relocated to the south end of the campus and the administration building will be reconfigured. The project will result in the loss of one teaching station.

For the purposes of CDE review, the 'classroom' located in the administration was identified by the district as a teacher lounge. In addition, the newly constructed Head Start and Preschool spaces (J1 and J2) were not included in the classroom count. Finally, P22 is currently storage and was not counted as a loaded teaching station.

The district is seeking to acquire property adjacent to the site, which will be used as the new parking lot. As part of receiving CDE final approval, the site addition must meet Title 5 Regulations, Section 14010.

In addition, the district should clarify the use of Building H. The design suggest that it will serve kindergarten. However, six of the classrooms are undersized at 1,280 square feet. One classroom is 1,440 square feet. The other classroom is also 1,440 square feet but includes a self-contained restroom.

The district should ensure that the design meets Title 5 Regulations, Section 14030(h)(2). In addition, the district should ensure that the restrooms are either located in the classrooms or located in an area that requires minimum supervision per Title 5, Section 14030(f)(4).

Per Title 5 Regulations 14030(k)(2)(C), the design of the reconfigured administration building should ensure that the clerical staff have a clear view of the nurse's office. As currently designed, there is only a small window in the door of the nurse's office that does not provide full view of the nurse's office.

Finally, the district should submit revised SFPD 4.07 and 4.08 applications and Plan Summary Form that clearly articulate the scope of the work. The district should provide drawings that accurately reflect the building placements as well as the final bus drop off loop at the end of the project.

Title 5 Regulations are available online: https://www.cde.ca.gov/ls/fa/sf/title5regs.asp.

Districts and county offices shall certify on the SFPD Form 4.08B, submitted with a request for Final Plan Approval, that this project is either exempt from or has completed the California Environmental Quality Act (CEQA) process.

It is the responsibility of the school district to meet all requirements concerning toilet facilities, drinking water supply, sewage disposal, food service facilities and other plan elements having primary health and safety implications. The plans should be reviewed by the local health agency having jurisdiction and a written approval should be secured and filed in the school district's records. If the approved project involves work on an existing school building, it is the responsibility of the school district to meet all Federal, State and local requirements relating to the identification, remediation and/or removal of hazardous levels of lead and asbestos containing materials before or during construction. It is the responsibility of the district to complete all of the mitigation measures identified in the documents submitted to the CDE for review.

This plan review cannot be construed as justification of need nor as an approval under the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 of the *EC* commencing with Section 17070.10).

When final plans are complete, plans, reduced size plans, a construction cost estimate and an updated educational specifications (or SFPD Form 4.07/08 and SFPD Form 4.07/08B) must be

submitted to this office for approval. If no changes to the educational specifications are made from the preliminary review submittal, districts need not submit a second SFPD Form 4.07/4.08C form with the final plans. Instead, please indicate in writing that no changes were made when submitting the final plans and submit the other required documents.

Please contact the undersigned if you have questions regarding this letter.

Sincerely,

John Gordon

John Gordon, Education Administrator I
School Facilities and Transportation
Services Division

Angel Doughty

Angel Doughty, Consultant
School Facilities and Transportation
Services Division
(916) 445-5666

DP13325/P11442
cc: Architect

Re: [EXTERNAL] Fw: Turlock Unified School District- Osborn Kinder Project

From: Haley Leguizamo (hleguizamo@cde.ca.gov)

To:

Cc: jgordon@cde.ca.gov; adoughty@cde.ca.gov; mtaylor@turlock.k12.ca.us

Date: Monday, December 4, 2023 at 02:05 PM PST

Hello Lacy,

Thank you for your email. The Turlock Unified School District submitted both Modernization and New Construction applications for Osborn Two-Way Immersion Academy on June 8, 2022. My colleague, Angel Doughty, was the field representative for Stanislaus County at that time and reviewed both projects. The letter you're referring to is the Preliminary Review Letter, which was issued on October 3, 2022. The projects are complex, and I am not completely familiar with the plans and scope, but I can tell you a little bit about how plan approval and funding work.

In order to receive state grant funding from the School Facility Program (SFP), districts must obtain approval from several agencies, including the California Department of Education (CDE). Here at CDE, we review projects to ensure their compliance with Title 5 Regulations. Once a project has received all of the necessary approvals, applications for funding are then submitted to the Department of General Services, Office of Public School Construction (OPSC). OPSC is the agency that distributes SFP grant funding.

The Preliminary Review Letter described several concerns with the projects at Osborn, including the design of the Kindergarten classrooms inside Building H. As the letter states, these classrooms did not meet the requirements of Title 5. You can read relevant sections of Title 5 on our website, here: https://www.cde.ca.gov/ls/fa/sf/title5regs.asp

Your email references waivers. Per Title 5 Section 14030(r), it is possible to "grant **exemptions** to any of the standards [...] if the district can demonstrate that the educational appropriateness and safety of a school design would not be compromised by an alternative to that standard." It does not appear that an exemption request letter has been received for Project Tracking Number (PTN) 75739-81. However, since I was not the original field representative that reviewed this project, I will defer to my colleague Angel to confirm this.

In order to receive New Construction SFP funding, the necessary approvals must be received before the project is occupied by students. It is my understanding that the Kindergarten classrooms described in PTN 75739-81 have already been built and occupied. Therefore, CDE would not be able to issue New Construction approval, regardless of whether or not an exemption request is submitted.

If the District addresses the concerns listed in the Preliminary Review Letter related specifically to the Modernization scope of work, Modernization approval may still be possible.

Please let me know if you have any further questions or concerns.

Thank you,

Haley Leguizamo

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
2023-2024	$ 2,715.50
	$1,208,274.21

Org:

N000	**Unallocated Costs**													
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure N signs	181308& 195113& 201351	N/A
Government Financial Strategies	1,795.75	0.00	0.00	0.00	0.00	0.00	833.25	962.50	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 195520& 203985& 205243& 205250& 211557& 212558& 213804 &213502 &213445& 223348	N/A
Ednetics INC.	4,413.00	0.00	0.00	0.00	0.00	0.00	4,413.00	0.00	0.00	0.00	0.00	Camera Software & Lic. Upgrades at Elementary Schools	221146	N/A
Eide Bailly LLP	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	5,000.00	13,000.00	0.00	Annual Audit Measure N	174795& 193866& 203768& 204461& 210015& 210016& 242388& 242389	N/A
Total:	$32,708.75	$0.00	$0.00	$0.00	$0.00	$0.00	$5,246.25	$9,462.50	$5,000.00	$13,000.00	$0.00			

N002	**Fencing Projects (one contract, 4 DSA numbers)**			***Phase 1 - Complete***										
Menghetti Construction	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 22-23	Encum 24-25	Paid 24-25	Description	PO #	Board
-BR	151,084.00	60,858.90	90,225.10	Final	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174351	3/7/2017
-EA	484,926.63	229,229.30	255,697.33	Final	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174351	3/7/2017
-MD	194,592.12	120,479.95	74,112.17	Final	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174351	3/7/2017
-WL	453,635.25	272,332.70	181,302.55	Final	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174351	3/7/2017
-BR	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174128	N/A
-EA	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174128	N/A
-WL	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174128	N/A
-BR	0.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174934	5/2/2017
-EA	553.30	0.00	553.30	Final	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174934	5/2/2017
-MD	0.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174934	5/2/2017
-WL	553.30	0.00	553.30	Final	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174934	5/2/2017
-EA	3,050.00	0.00	3,050.00	Final	Final	Final	Final	Final	Final	Final	Final	Earl lobby - floor tile	180542	N/A
-EA	14,932.48	0.00	14,932.48	Final	Final	Final	Final	Final	Final	Final	Final	Earl security entry door	180543	N/A
SKW	2,000.00	0.00	2,000.00	Final	Final	Final	Final	Final	Final	Final	Final	Fencing Design	182319	N/A
-BR	13.00	13.00	0.00	Final	Final	Final	Final	Final	Final	Final	Final	Printing @ Brown	175356	N/A
-EA	14.00	14.00	0.00	Final	Final	Final	Final	Final	Final	Final	Final	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	Final	Final	Final	Final	Final	Final	Final	Final	Printing @ Medeiros	175356	N/A
-EA	5,723.22	5,723.22	0.00	Final	Final	Final	Final	Final	Final	Final	Final	Earl security layout	175388	N/A
Signs of Success	2,078.75	0.00	2,078.75	Final	Final	Final	Final	Final	Final	Final	Final	Measure N signs	181308	N/A
Planning Other Allocation	12,780.79	0.00	12,780.79	Final	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-18	N/A
Total:	$1,330,829.84	$722,373.12	$608,456.72	$0	$0	$0	$0	$0	$0	$0	$0			

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

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total		Interest Earned
	2017-2018	$ 123,939.03
$40,800,000.00	2018-2019	$ 231,734.95
$40,481,000.00	2019-2020	$ 409,773.09
$319,000.00	2020-2021	$ 278,894.59
	2021-2022	$ 137,796.94
	2022-2023	$ 23,420.11
	2023-2024	$ 2,715.50
		$1,208,274.21

Org: *Complete*

N003 **Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms partially funded with developer fees Board 5/19/2020 for $78,442.80)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Teter-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	0.00	Final	Final	Final	Final	Final	Architect - Preliminary Design	175334	5/16/2017
Teter-Fixed Fee (Contract Amend 4	821,464.45	0.00	368,047.95	344,557.47	108,859.03	0.00	Final	Final	Final	Final	Final	Architect - Final Design (Alloc Relocatables to N024 PO202967 - $9,500, PO201534 - $202,700)	183487& 201534& 202967	1/9/2018
Planning Other Allocation	28,389.08	0.00	9,057.63	15,438.74	3,885.66	7.05	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
City of Turlock	1,889.00	0.00	0.00	1,889.00	0.00	0.00	Final	Final	Final	Final	Final	Improvement Plan App. Fee	193521	N/A
City of Turlock	270.00	0.00	0.00	135.00	135.00	0.00	Final	Final	Final	Final	Final	Hydrant Flow Test Fee	195163& 201485	N/A
City of Turlock	332.65	0.00	0.00	0.00	332.65	0.00	Final	Final	Final	Final	Final	Assist w/ H2O Meter Install	202021	N/A
City of Turlock	238.00	0.00	0.00	0.00	238.00	0.00						Backflow Testing/H2O Analysis	203095	N/A
SWRCB	694.00	0.00	0.00	694.00	0.00	0.00	Final	Final	Final	Final	Final	Application Fee	193965	N/A
Gloria Wamhoff	150.00	0.00	0.00	0.00	150.00	0.00	Final	Final	Final	Final	Final	SWPPP Annual Report	204727	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey	181284	8/15/2017
Division of State Arch	114,306.39	0.00	0.00	102,115.03	12,191.36	0.00	Final	Final	Final	Final	Final	DSA Fee(PO200994-$3818.22 TO N024)	192801& 201022& 204998	5/16/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	0.00	Final	Final	Final	Final	Final	Boundary Survey	181660	9/5/2017
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	1,042.61	0.00	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Contractors	194397	2/5/2019
Acme Construction Co. Inc.	4,737,395.00	0.00	0.00	1,002,888.88	3,734,506.12	0.00	Final	Final	Final	Final	Final	Const. Main&CO 01R $105,124 &CO 02-$57,781 &CO 03-$36,054 &CO 04-$8,063 &CO 05-$17,373	195362& 200934	4/2/2019
Acme Construction Co. Inc.	34,174.25	0.00	0.00	0.00	34,174.25	0.00	Final	Final	Final	Final	Final	Reimb.-Encroachment Permit	201921	4/2/2019
ACME Refund Check	-140,672.00	0.00	0.00	0.00	-140,672.00	0.00	Final	Final	Final	Final	Final	Change Order 6	201921	2/13/2020
ACME Reimbursement	9,848.50	0.00	0.00	0.00	0.00	9,848.50	Final	Final	Final	Final	Final	Encroachment & Bond Reimburs.	210775	4/2/2019
Global Modular Inc. ($261,476)	261,475.90	0.00	0.00	78,442.80	183,033.10	0.00	Final	Final	Final	Final	Final	4 Classrooms($78,442.80 to Dev Fee)	195823	5/7/2019
All Commercial Fence	10,995.00	0.00	0.00	0.00	10,995.00	0.00	Final	Final	Final	Final	Final	32' Iron Barrier Fencing	204007	N/A
AT&T	7,434.13	0.00	0.00	0.00	7,434.13	0.00	Final	Final	Final	Final	Final	Remove Existing Cable	200848	N/A
Kleinfelder	26,812.95	0.00	0.00	5,343.20	21,469.75	0.00	Final	Final	Final	Final	Final	Materials Testing	195724	4/16/2019
United Inspections	40,800.00	0.00	0.00	16,320.00	24,480.00	0.00	Final	Final	Final	Final	Final	Inspection Services	196028	4/16/2019
Superior International Ind. Inc.	28,010.90	0.00	0.00	0.00	28,010.90	0.00	Final	Final	Final	Final	Final	36ea. Tables DMS Quad	203225	N/A
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Final	Final	Final	Final	Final	Percolation Test	193035	N/A
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	0.00	Final	Final	Final	Final	Final	Geotechnical Services	191902	N/A
Total:	$6,048,483.85	$4,735.00	$429,803.62	$1,574,866.73	$4,029,222.95	$9,855.55	$0.00	$0.00	$0.00	$0.00	$0.00			

Complete

N004 **Osborn Two-Way Immersion Academy (6/18/2019 Board item to transfer legal, appraisal and filing fees to RDA funding)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
FF&J-Percent Fee	1,287,666.18	0.00	0.00	0.00	8,750.00	737,625.00	482,446.40	19,614.93	39,229.85	0.00	0.00	Architect - Final Design	183527	1/9/2018
FF&J-DSA Reimbursement	96,350.00	0.00	0.00	0.00	0.00	96,350.00	0.00	0.00	0.00	0.00	0.00	DSA Fee	212933	N/A
FF&J-Reimbursement	5,526.00	0.00	0.00	0.00	0.00	5,526.00	0.00	0.00	0.00	0.00	0.00	City of Turlock Plan Check Fee	183527& 215184	N/A
CTE CAL INC.	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Geotechnical Investigation&Report	202630	N/A
CTE CAL INC.	27,880.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	3,280.00	0.00	0.00	Ph I Environmental Site Assessment	204381	2/18/2020
United Inspections	87,825.00	0.00	0.00	0.00	0.00	0.00	35,550.00	50,700.00	1,575.00	0.00	0.00	Inspection Services	213661	3/2/2021
Wallace Kuhl & Associates	68,922.50	0.00	0.00	0.00	0.00	0.00	28,219.00	33,497.00	7,206.50	0.00	0.00	Materials Testing	213935	3/16/2021
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	0.00	0.00	Notice to Bidders	211229	9/1/2020
Planning Other Allocation	1,101.09	0.00	462.33	0.00	36.58	602.18	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY17-21	N/A
Park Associates Inc	82,555.04	0.00	0.00	0.00	0.00	0.00	0.00	82,555.04	0.00	0.00	0.00	New Playground Equipment	223372	12/14/2021
J L Bray & Son Inc	10,277,122.47	0.00	0.00	0.00	0.00	0.00	4,177,886.24	5,850,348.76	248,887.47	0.00	0.00	Contractor Services	222213	10/5/2021
State Water Resources Control	912.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	Annual Permit Fee	233721	N/A
Total:	$11,944,261.43	$0.00	$462.33	$0.00	$39,886.58	$842,004.33	$4,724,101.64	$6,037,627.73	$300,178.82	$0.00	$0.00			

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
2023-2024	$ 2,715.50
	$1,208,274.21

Org: *Complete*

N005 **Turlock Junior High School-Phase 1-Fence, Parking & Office (BLDGS A&C)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
FF&J-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Final	Architect - Preliminary Design		175332	5/16/2017
Planning Other Allocation	3,189.24	0.00	0.00	173.87	711.97	2,303.40	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Final	Final	Notice to Contractors		203962	1/21/2020
Division of State Arch	2,761.17	0.00	0.00	0.00	0.00	2,761.17	Final	Final	Final	Final	Final	DSA Fee		212667	N/A
FF&J-DSA Reimbursement	37,285.87	0.00	0.00	0.00	37,285.87	0.00	Final	Final	Final	Final	Final	DSA Fee		203400	1/9/2018
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey	183493&	193197	1/9/2018
FF&J-Percent Fee	289,029.90	0.00	0.00	0.00	233,269.74	55,760.16	Final	Final	Final	Final	Final	Architect - Final Design		183493	1/9/2018
State Water Resources	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Final	Permit Application Fee		205115	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Final	Lease Back		205104	5/19/2020
CT Brayton & Sons	3,766,949.00	0.00	0.00	0.00	470,868.63	3,296,080.37	Final	Final	Final	Final	Final	TJHS Phase I		205104	5/19/2020
CT Brayton & Sons	-185,301.00	0.00	0.00	0.00	0.00	-185,301.00	Final	Final	Final	Final	Final	Return of Unused Funds		205104	5/19/2020
Krazan & Associates	5,844.00	0.00	0.00	0.00	542.00	5,302.00	Final	Final	Final	Final	Final	Materials Testing and Inspection		205010	N/A
United Inspection	22,500.00	0.00	0.00	0.00	6,250.00	16,250.00	Final	Final	Final	Final	Final	Inspection Services		205112	5/19/2020
North Star Engineering	2,841.01	0.00	0.00	0.00	2,841.01	0.00	Final	Final	Final	Final	Final	Storm Water Pollution Report		204980	N/A
EBSCO Sign Group LLC	17,762.65	0.00	0.00	0.00	17,762.65	0.00	Final	Final	Final	Final	Final	Marquee Sign		204964	N/A
Wardens Office Inc.	2,481.13	0.00	0.00	0.00	0.00	2,481.13	Final	Final	Final	Final	Final	Install Office Funiture		205128	N/A
Wardens Office Inc.	161.81	0.00	0.00	0.00	0.00	161.81	Final	Final	Final	Final	Final	Install Office Funiture		205237	N/A
Haworth Inc.	20,398.50	0.00	0.00	0.00	0.00	20,398.50	Final	Final	Final	Final	Final	Office Furniture TJHS PH1		205127	N/A
Haworth Inc.	1,172.27	0.00	0.00	0.00	0.00	1,172.27	Final	Final	Final	Final	Final	Office Furniture TJHS PH1		205236	N/A
Binkley Enterprises	3,344.13	0.00	0.00	0.00	0.00	3,344.13	Final	Final	Final	Final	Final	Sea. 42"Hx60"L Black Fence Pnls		210532	N/A
Bovee Environmental Mgmt Inc.	4,050.00	0.00	0.00	0.00	4,050.00	0.00	Final	Final	Final	Final	Final	Asbestos and Lead Inspection		204413	N/A
Bovee Environmental Mgmt Inc.	450.00	0.00	0.00	0.00	450.00	0.00	Final	Final	Final	Final	Final	Air Clearance Testing		203951	N/A
Total:	$4,014,725.00	$0.00	$0.00	$17,673.87	$776,337.19	$3,220,713.94	$0.00	$0.00	$0.00	$0.00	$0.00				

N006 **Wakefield Phase II - Modernization (Site & Bldg. G)** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
FF&J-Fixed Fee	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Final	Architect - Preliminary Design		175333	5/16/2017
FF&J-Percent Fee	303,719.00	0.00	0.00	0.00	277,855.56	25,863.44	Final	Final	Final	Final	Final	Architect - Final Design		183488	1/9/2018
FF&J-DSA Reimbursement	25,759.74	0.00	0.00	0.00	25,759.74	0.00	Final	Final	Final	Final	Final	DSA Fee	203401&	204245	1/9/2018
Division of State Arch	7,584.89	0.00	0.00	0.00	0.00	7,584.89	Final	Final	Final	Final	Final	DSA Fee-Final		212962	N/A
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey	183488&	193198	1/9/2018
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	Final	Final	Final	Final	Final	Geotechnical Investigation&Report		202625	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Final	Lease Back		205103	5/19/2020
CT Brayton & Sons	2,751,779.00	0.00	0.00	0.00	393,111.30	2,358,667.70	Final	Final	Final	Final	Final	Wakefield PhaseII		205103	5/19/2020
CT Brayton & Sons	-24,743.00	0.00	0.00	0.00	0.00	-24,743.00	Final	Final	Final	Final	Final	Return of Unused Funds		205103	5/19/2020
Krazan & Associates	8,231.00	0.00	0.00	0.00	1,809.00	6,422.00	Final	Final	Final	Final	Final	Materials Testing and Inspection		205011	N/A
United Inspection	19,650.00	0.00	0.00	0.00	3,730.00	15,920.00	Final	Final	Final	Final	Final	Inspection Services		205110	5/19/2020
Planning Other Allocation	2,560.51	0.00	0.00	173.87	653.38	1,733.26	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
Bovee Environmental Mgmt Inc.	350.00	0.00	0.00	0.00	350.00	0.00	Final	Final	Final	Final	Final	Air Clearance Testing		203952	N/A
Bovee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Asbestos and Lead Inspection		204412	N/A
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	2,087.55	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Contractors		204005	1/21/2020
Core Business Interiors	23,132.55	0.00	0.00	0.00	0.00	23,132.55	Final	Final	Final	Final	Final	Modular Furniture		205239	N/A
Haworth Inc.	3,271.45	0.00	0.00	0.00	0.00	3,271.45	Final	Final	Final	Final	Final	Office Furniture		211660	N/A
Wardens Office Inc.	1,017.26	0.00	0.00	0.00	0.00	1,017.26	Final	Final	Final	Final	Final	Install Office Furniture		211661	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	Final	Final	Final	Final	Final	48 Port Switch		211154	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	Final	Final	Final	Final	Final	CEQA Notice of Exempt Filing		183358	N/A
Total:	$3,153,718.93	$0.00	$57.00	$17,673.87	$712,455.53	$2,423,532.53	$0.00	$0.00	$0.00	$0.00	$0.00				

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total		Interest Earned
	2017-2018	$ 123,939.03
$40,800,000.00	2018-2019	$ 231,734.95
$40,481,000.00	2019-2020	$ 409,773.09
$319,000.00	2020-2021	$ 278,894.59
	2021-2022	$ 137,796.94
	2022-2023	$ 23,420.11
	2023-2024	$ 2,715.50
		$1,208,274.21

Org:

N007 **Brown Phase II - Fencing & Modernization** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Topographic Survey	182249& 182199	N/A
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	Final	Final	Final	Final	Final	Final	Topo Survey - Utilities	191241	N/A
Northstar Engineering	7,330.00	0.00	0.00	7,330.00	0.00	Final	Final	Final	Final	Final	Final	Civil Engineering	192088	9/4/2018
Division of State Arch	15,527.44	0.00	0.00	9,225.00	6,302.44	Final	Final	Final	Final	Final	Final	DSA Fee	193760	N/A
Kleinfelder	16,724.45	0.00	0.00	11,220.95	5,503.50	Final	Final	Final	Final	Final	Final	Materials Testing	185211& 191473& 195886	5/1/2018& 5/21/2019
United Inspection	11,280.00	0.00	0.00	3,440.00	7,840.00	Final	Final	Final	Final	Final	Final	Inspection Services	185015& 195302	N/A
DC Inspections Inc.	3,000.00	0.00	0.00	0.00	3,000.00	Final	Final	Final	Final	Final	Final	Modular In-Plant Inspection	195464	N/A
Leach Group Inc.	1,350.00	0.00	0.00	0.00	1,350.00	Final	Final	Final	Final	Final	Final	Modular In-Plant Inspection	195089	8/7/2018
All Commercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	Final	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
All Commercial Fence	9,773.35	0.00	0.00	0.00	9,773.35	Final	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
Planning Other Allocation	5,275.09	0.00	1,736.11	2,846.24	692.74	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
McClatchy Newspaper Inc.	719.04	0.00	0.00	719.04	0.00	Final	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194789	8/7/2018
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	Final	Final	Final	Final	Final	Final	Building Design	192786	8/7/2018
JTS Modular	330,000.00	0.00	0.00	50,587.50	279,412.50	Final	Final	Final	Final	Final	Final	Modular Office Building	194900	8/7/2018
R-J Inc.	11,951.85	0.00	0.00	0.00	11,951.85	Final	Final	Final	Final	Final	Final	Brown Office Flooring	201242	N/A
Haworth	18,169.59	0.00	0.00	0.00	18,169.59	Final	Final	Final	Final	Final	Final	Office Furniture	201117	N/A
Warden's Office	1,925.57	0.00	0.00	0.00	1,925.57	Final	Final	Final	Final	Final	Final	Delivery & Placement of Furniture	201118	N/A
Taylor Backhoe Services Inc.	399,129.21	0.00	0.00	0.00	399,129.21	Final	Final	Final	Final	Final	Final	Sitework for JTS Modular Bldg	195675	4/16/2019
SKW & Associates-8% Fee	82,150.63	0.00	22,367.73	49,458.74	10,324.16	Final	Final	Final	Final	Final	Final	Architectural & Engineering	182739& 185397& 185557& 194036& 194201& 195192& 195737	11/7/2017
Total:	$1,128,269.87	$0.00	$82,400.84	$290,494.12	$755,374.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

N008 **Crowell Elementary Fencing & Modernization** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Topographic Survey	182351	10/17/2017
Kleinfelder	230.00	0.00	0.00	230.00	0.00	Final	Final	Final	Final	Final	Final	Testing	185211	5/1/2018
United Inspection	4,320.00	0.00	0.00	4,320.00	0.00	Final	Final	Final	Final	Final	Final	Inspection Services	185015	N/A
All Commercial Fence	253,080.00	0.00	113,956.00	139,124.00	0.00	Final	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
All Commercial Fence	13,320.00	0.00	0.00	0.00	13,320.00	Final	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
Glass Boss, Inc.	13,143.24	0.00	0.00	13,143.24	0.00	Final	Final	Final	Final	Final	Final	Front Office Store Front	185556	N/A
Planning Other Allocation	4,904.13	0.00	3,298.48	1,593.42	12.23	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	4,223.18	0.00	Final	Final	Final	Final	Final	Final	Architectural & Engineering	182739& 185397& 185557	11/7/2017
Total:	$332,446.96	$0.00	$156,480.89	$162,633.84	$13,332.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

N009 **Medeiros Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	262.95	0.00	109.15	150.05	0.00	3.75	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
Ednetics Inc.	2,744.30	0.00	0.00	0.00	0.00	2,744.30	Final	Final	Final	Final	Final	Phase 2 - Security Cameras	214298	N/A
I C Electronics Inc.	2,499.30	0.00	0.00	0.00	0.00	2,499.30	Final	Final	Final	Final	Final	Phase 2 - 2 Security Cameras Wiring	214895	N/A
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	15,161.14	0.00	0.00	Final	Final	Final	Final	Final	Security Camera System	184597	3/20/2018
Total:	$25,585.69	$0.00	$5,027.15	$15,311.19	$0.00	$5,247.35	$0.00	$0.00	$0.00	$0.00	$0.00			

N010 **Cunningham Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	285.81	0.00	0.00	285.81	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY18-19	N/A
Johnson Controls Security Solutions	$28,982.96	$0.00	$0.00	28,982.96	Final	Final	Final	Final	Final	Final	Final	Security Camera System	185170	4/24/2018
Total:	$29,268.77	$0.00	$0.00	$29,268.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

N011 **Earl Elementary Phase II - Fencing** *Phase II - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	892.60	0.00	279.26	609.74	3.60	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-20	N/A
All Commercial Fence	3,925.00	0.00	0.00	0.00	3,925.00	Final	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
All Commercial Fence	74,575.00	0.00	13,050.00	61,525.00	0.00	Final	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
Total:	$79,392.60	$0.00	$13,329.26	$62,134.74	$3,928.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
2023-2024	$ 2,715.50
	$1,208,274.21

N012 **Cunningham Elementary Fencing** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
McClatchy Newspaper Inc.	683.09	0.00	0.00	683.09	0.00	Final	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders		194788	8/7/2018
Division of State Arch	43.00	0.00	0.00	0.00	43.00	Final	Final	Final	Final	Final	Final	DSA Fee		203606	N/A
Kleinfelder	3,358.70	0.00	0.00	1,925.50	1,433.20	Final	Final	Final	Final	Final	Final	Testing		195570	N/A
Planning Other Allocation	906.01	0.00	0.00	457.30	448.71	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-20	N/A
Taylor Backhoe Services Inc.	482,862.16	0.00	0.00	0.00	482,862.16	Final	Final	Final	Final	Final	Final	Security Fencing & CO RFC2.0 $5,622.72	195674& 200918		4/16/2019& 7/9/2019
United Inspection	2,496.00	0.00	0.00	0.00	2,496.00	Final	Final	Final	Final	Final	Final	Inspection Services		195688	N/A
SKW & Associates-8 % Fee	$45,681.59	$0.00	$0.00	$43,681.59	2,000.00	Final	Final	Final	Final	Final	Final	Architectural & Engineering	191520& 195310& 195786		8/7/2018
Total:	$536,030.55	$0.00	$0.00	$46,747.48	$489,283.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

N013 **Julien Elementary Fencing & Office (Allocate Arch Fees and DSA to N025 at end of year)** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	1,601.43	0.00	0.00	181.02	119.63	1,300.78	0.00	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
McClatchy Newspaper Inc.	1,847.94	0.00	0.00	0.00	1,847.94	0.00	0.00	Final	Final	Final	Final	Notice to Contractors		205230	N/A
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	Final	Final	Final	Final	Geotechnical Services		203953	N/A
Division of State Arch	24,825.04	0.00	0.00	0.00	17,350.00	0.00	7,475.04	Final	Final	Final	Final	DSA Plan Review Fee	204507 & 221057		N/A
Rent a Toilet	744.00	0.00	0.00	0.00	0.00	744.00	0.00	Final	Final	Final	Final	Temporary Fencing		210677	N/A
JL Bray and Son Inc.	1,968,842.00	0.00	0.00	0.00	0.00	1,750,081.77	218,760.23	Final	Final	Final	Final	Contractor Serv.(INC. 6% Contngncy)		211739	10/6/2020
JL Bray and Son Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Leaseback		211739	10/6/2020
JL Bray and Son Inc.	-56,933.92	0.00	0.00	0.00	0.00	-56,933.92	0.00	Final	Final	Final	Final	Credit Unused Funds		211739	5/4/2021
Krazan & Associates Inc.	7,216.00	0.00	0.00	0.00	0.00	7,216.00	0.00	Final	Final	Final	Final	Materials Testing		211740	10/6/2020
United Inspections Inc.	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	Final	Final	Final	Final	Inspection Services		211741	10/6/2020
Wardens Office Inc.	2,934.20	0.00	0.00	0.00	0.00	2,934.20	0.00	Final	Final	Final	Final	Delivery and Installation of Furniture		212374	N/A
Wardens Office Inc.	369.33	0.00	0.00	0.00	0.00	366.78	2.55	Final	Final	Final	Final	Delivery and Installation of Furniture		214718	N/A
Haworth Inc.	18,882.69	0.00	0.00	0.00	0.00	18,882.69	0.00	Final	Final	Final	Final	Office Furniture		212373	N/A
Haworth Inc.	4,246.94	0.00	0.00	0.00	0.00	0.00	4,246.94	Final	Final	Final	Final	Cabinet & Furniture		214719	N/A
The Home Depot	564.00	0.00	0.00	0.00	0.00	564.00	0.00	Final	Final	Final	Final	2 Mini Refrigerators & Icemaker	212999&212920 & 213793& 213878		N/A
SKW & Associates-8% Fee	$181,306.25	$0.00	$0.00	$18,315.00	105,322.21	57,669.04	0.00	Final	Final	Final	Final	Architectural & Engineering	191520& 203423& 204945& 204999& 205113& JE200152& 205245& 211980		8/7/2018, 11/5/2019
Total:	$2,198,244.90	$0.00	$0.00	$18,496.02	$130,439.78	$1,818,824.34	$230,484.76	$0.00	$0.00	$0.00	$0.00				

N014 **eCademy Charter at Crane Fencing** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	7.15	0.00	0.00	7.15	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
SKW & Associates-8% Fee	$714.00	$0.00	$0.00	$714.00	Final	Final	Final	Final	Final	Final	Final	Architectural & Engineering		191520	8/7/2018
Total:	$721.15	$0.00	$0.00	$721.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

N015 **Wakefield Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	0.00	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
Ednetics	1,086.51	0.00	0.00	0.00	0.00	0.00	1,086.51	Final	Final	Final	Final	Ednetics		223880	
Johnson Controls Security Solutions	$39,363.00	$0.00	$0.00	$39,363.00	$0.00	$0.00	$0.00	Final	Final	Final	Final	Security Camera System		192060	9/4/2018
Total:	$40,840.12	$0.00	$0.00	$39,753.61	$0.00	$0.00	$1,086.51	$0.00	$0.00	$0.00	$0.00				

Org:

N016 **Walnut Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	528.76	0.00	0.00	528.76	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
AMS.NET	$53,520.17	$0.00	$0.00	$53,520.17	Final	Final	Final	Final	Final	Final	Final	Security Camera System		193686	12/12/2018
Total:	$54,048.93	$0.00	$0.00	$54,048.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:

N017 **Earl Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	513.00	0.00	0.00	512.08	0.92	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-20	N/A
AMS.NET	$52,675.15	$0.00	$0.00	$51,667.65	1,007.50	Final	Final	Final	Final	Final	Final	Security Camera System		194363	2/5/2019
Total:	$53,188.15	$0.00	$0.00	$52,179.73	$1,008.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
2023-2024	$ 2,715.50
	$1,208,274.21

Org:
N018 **Crowell Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	438.29	0.00	0.00	435.87	2.30	0.12	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
AMS.NET	$46,730.95	$0.00	$0.00	$44,068.11	2,498.19	164.65	Final	Final	Final	Final	Final	Security Camera System	194365&	204942	2/5/2019
Total:	$47,169.24	$0.00	$0.00	$44,503.98	$2,500.49	$164.77	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:
N019 **TJHS Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	124.70	0.00	0.00	33.35	91.50	-0.15	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
CDW Government Inc.	2,530.31	0.00	0.00	0.00	2,530.31	0.00	Final	Final	Final	Final	Final	Sec. Cam. Sys.-Netwrk Module&Cbl		202565	N/A
AMS.NET	-206.99	0.00	0.00	0.00	0.00	-206.99	Final	Final	Final	Final	Final	Refund-Returned Product		196003	6/4/2019
AMS.NET	$100,556.39	$0.00	$0.00	$3,406.00	97,150.39	0.00	Final	Final	Final	Final	Final	Security Camera System		196003	6/4/2019
Total:	$103,004.41	$0.00	$0.00	$3,439.35	$99,772.20	-$207.14	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:
N020 **Julien Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	67.07	0.00	0.00	0.00	66.22	0.85	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
AMS.NET	$73,333.23	$0.00	$0.00	$0.00	72,140.73	1,192.50	Final	Final	Final	Final	Final	Security Camera System	196070 &	211558	6/18/2019
Total:	$73,400.30	$0.00	$0.00	$0.00	$72,206.95	$1,193.35	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:
N021 **Brown Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	44.95	0.00	0.00	0.00	40.88	4.07	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Ednetics Inc.	2,020.42	0.00	0.00	0.00	0.00	2,020.42	Final	Final	Final	Final	Final	Phase 2 - Security Cameras		214299	N/A
I C Electronics Inc.	2,499.33	0.00	0.00	0.00	0.00	2,499.33	Final	Final	Final	Final	Final	Phase 2 - Security Cameras Wiring		214896	N/A
AMS.NET	$45,703.45	$0.00	$0.00	$0.00	44,538.45	1,165.00	Final	Final	Final	Final	Final	Security Camera System	196070 &	211558	6/18/2019
Total:	$50,268.15	$0.00	$0.00	$0.00	$44,579.33	$5,688.82	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:
N022 **Osborn Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	44.14	0.00	0.00	0.00	44.14	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-20	N/A
AMS.NET	$48,084.80	$0.00	$0.00	$0.00	48,084.80	Final	Final	Final	Final	Final	Final	Security Camera System		201988	9/3/2019
Total:	$48,128.94	$0.00	$0.00	$0.00	$48,128.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

N023 **Dutcher Security Camera System** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	24.71	0.00	0.00	0.00	24.71	0.00	0.00	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-20	N/A
AMS.NET	$26,925.60	$0.00	$0.00	$0.00	$26,925.60	0.00	0.00	Final	Final	Final	Final	Security Camera System		203453	12/3/2019
Ednetics	$5,433.85	$0.00	$0.00	$0.00	$0.00	0.00	5,433.85	Final	Final	Final	Final	Security Cameras		223879	
Total:	$32,384.16	$0.00	$0.00	$0.00	$26,950.31	$0.00	$5,433.85	$0.00	$0.00	$0.00	$0.00				

Org: *Complete*
N024 **Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)(MOVE FENCE RENTAL FOR JANUARY 2021 & FORWARD TO N026)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	343.01	0.00	0.00	0.00	205.13	137.88	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Teter-Fixed Fee (Contract Amend 4	208,042.07	0.00	0.00	0.00	196,841.19	11,200.88						Architect - Final Design (Alloc Relocatables from N003 PO202967 - $9,500, PO201534 - $202,700;N026 PO205184-$1,796.80)JE210130	201534&	202967	1/9/2018
Division of State Arch	9,162.59	0.00	0.00	0.00	3,818.22	5,344.37	Final	Final	Final	Final	Final	DSA Fee(PO200994-$3818.22 FROM	200994&	211725	5/16/2017
Taylor Backhoe	346,878.49	0.00	0.00	0.00	210,895.05	135,983.44	Final	Final	Final	Final	Final	Reloc-4 Portables South side of Campus		204745	3/17/2020
Taylor Backhoe	34,074.68	0.00	0.00	0.00	0.00	34,074.68	Final	Final	Final	Final	Final	5% Contingency		204746	3/17/2020
United Inspection	14,920.00	0.00	0.00	0.00	10,010.00	4,910.00	Final	Final	Final	Final	Final	Construction Inspections		204927	N/A
Rent a Toilet	1,132.80	0.00	0.00	0.00	0.00	1,132.80	Final	Final	Final	Final	Final	Temporary Fencing		210678	N/A
Krazan & Accociates Inc.	1,290.00	0.00	0.00	0.00	1,290.00	0.00	Final	Final	Final	Final	Final	Materials Testing	205171&	210776	N/A
McClatchy Newspaper Inc.	1,267.52	0.00	0.00	0.00	1,267.52	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders		204357	8/7/2018
Total:	$617,111.16	$0.00	$0.00	$0.00	$424,327.11	$192,784.05	$0.00	$0.00	$0.00	$0.00	$0.00				

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total	
	$40,800,000.00
	$40,481,000.00
	$319,000.00

	Interest Earned
2017-2018	$ 123,939.03
2018-2019	$ 231,734.95
2019-2020	$ 409,773.09
2020-2021	$ 278,894.59
2021-2022	$ 137,796.94
2022-2023	$ 23,420.11
2023-2024	$ 2,715.50
	$1,208,274.21

N025 **Julien Elementary Portable Relocation** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	331.28	0.00	0.00	0.00	63.31	267.97	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
SKW & Associates-8% Fee	$3,300.00	$0.00	$0.00	$0.00	0.00	3,300.00	Final	Final	Final	Final	Final	Architectural & Engineering, DSA Fees		204945	11/5/2019
Division of State Arch	3,350.00	0.00	0.00	0.00	0.00	3,350.00	Final	Final	Final	Final	Final	DSA Fees		212557	N/A
TBS Contractors	389,488.51	0.00	0.00	0.00	35,593.89	353,894.62	Final	Final	Final	Final	Final	Portable Classroom Bldgs and Site		205167	5/19/2020
S3-Architects&Engineers 8%Fee	36,000.00	0.00	0.00	0.00	33,000.00	3,000.00	Final	Final	Final	Final	Final	Architectural & Engineering	205109& JE200152		5/19/2020
CTE CAL INC.	2,095.00	0.00	0.00	0.00	375.00	1,720.00	Final	Final	Final	Final	Final	Materials Testing		205162	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	Final	Final	Final	Final	Final	48 Port Switch		211055	N/A
United Inspection	4,500.00	0.00	0.00	0.00	0.00	4,500.00	Final	Final	Final	Final	Final	Inspection Services		205108	N/A
Total:	$443,727.77	$0.00	$0.00	$0.00	$69,032.20	$374,695.57	$0.00	$0.00	$0.00	$0.00	$0.00				

Complete

N026 **Dutcher PH III-Portables-Bldg H Replacement(Portables paid w Dev. Fees 25-0004, $2M, AMS, PO205182)(Contr. Serv.-Schreder &Brandt,$1,315,650[25-9100Dev. Fees],$169,133[40-004Cont.-Sp.Res.]PO213662)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	168.00	0.00	0.00	0.00	1.78	166.22	0.00	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
McClatchy Newspaper Inc.	810.77	0.00	0.00	0.00	0.00	810.77	0.00	Final	Final	Final	Final	Notice to Contractors		212899	N/A
Teter ($177,815+Reimbrsmnts)	178,275.70	0.00	0.00	0.00	0.00	153,204.35	25,071.35	Final	Final	Final	Final	Architect Services(JE210130)	205184& 213282& 223021		6/2/2020
SWRCB	200.00	0.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Erosivity Waiver		213373	N/A
Northstar Engineering Group Inc	2,109.60	0.00	0.00	0.00	1,936.80	172.80	0.00	Final	Final	Final	Final	Topographic Survey		205185	N/A
United Inspection	26,250.00	0.00	0.00	0.00	0.00	19,500.00	6,750.00	Final	Final	Final	Final	Inspection Services		213660	3/2/2021
Rent a Toilet	259.20	0.00	0.00	0.00	0.00	259.20	0.00	Final	Final	Final	Final	Temporary Fencing		210678	N/A
Krazan & Accociates Inc.	8,492.00	0.00	0.00	0.00	0.00	6,866.00	1,626.00	Final	Final	Final	Final	Materials Testing		213701	3/2/2021
Crime Tek Security Inc.	394.00	0.00	0.00	0.00	0.00	394.00	0.00	Final	Final	Final	Final	Security Services 6/2/2021		215095	N/A
CA Department of Education	3,144.62	0.00	0.00	0.00	0.00	0.00	0.00	Final	3,144.62	Final	Final	Plan Review		REQ #242645	
North American Technical Inc.	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	Final	Final			Perform DSA In-Plant Inspections		212371	N/A
Division of State Arch	37,450.00	0.00	0.00	0.00	0.00	37,450.00	0.00	Final	Final	Final	Final	DSA Fee		210753	N/A
Total:	$270,953.89	$0.00	$0.00	$0.00	$1,938.58	$232,423.34	$33,447.35	$0.00	$3,144.62	$0.00	$0.00				

Complete

N027 **TJHS Phase II (Allocate Arch Fees and DSA Fees from N005)[CT Brayton split funded $6M ESSER2, $644,442 Rest Maint, $2,782,171 RDA, $1.383516M Prop 39 (PO221383)]**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	766.21	0.00	0.00	0.00	0.00	766.21	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY20-21	N/A
Turlock Irrigation District	27,096.00	0.00	0.00	0.00	0.00	27,096.00	0.00	0.00	0.00	0.00	0.00	New Electrical Service for HVAC		212664	N/A
FF&J-Percent Fee	1,588,775.49	0.00	0.00	0.00	0.00	869,690.08	529,698.09	111,555.71	77,831.61	0.00	0.00	Architect - Final Design		213175	1/9/2018
FF&J-DSA Reimbursement	1,947.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00	0.00	DSA Fee - Interim Housing		214014	1/9/2018
FF&J-DSA Reimbursement	121,950.79	0.00	0.00	0.00	0.00	121,950.79	0.00	0.00	0.00	0.00	0.00	DSA Fee - TJHS PH2		214014	1/9/2018
CT Brayton and Sons Inc.	6,840,272.00	0.00	0.00	0.00	0.00	0.00	6,360,759.40	479,512.60	0.00	0.00	0.00	TJHS PH2 Contractor Services		221383	8/17/2021
Mcgrath Rentcorp(Mobile Mod)	186,070.00	0.00	0.00	0.00	0.00	45,445.00	74,340.00	66,285.00	0.00	0.00	0.00	Monthly Lease 5ea 20'x40' DSA Clssrms		212761	12/15/2020
Mcgrath Rentcorp(Mobile Mod)	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	CO#1-Additional Labor to Set Bldgs		215050	5/18/2021
Mcgrath Rentcorp(Mobile Mod)	43,364.50	0.00	0.00	0.00	0.00	0.00	0.00	43,364.50	0.00	0.00	0.00	Monthly Lease 5ea 20'x40' DSA Clssrms		233154	
Mobile Mini LLC	14,885.84	0.00	0.00	0.00	0.00	0.00	5,675.05	7,680.01	1,530.78	0.00	0.00	Monthly Rental 40' Container		220718	N/A
REXEL USA INC.	3,266.41	0.00	0.00	0.00	0.00	0.00	3,266.41	0.00	0.00	0.00	0.00	Cabling & Drops for AV Equip		220722	N/A
Wallace Kuhl & Associates	37,989.00	0.00	0.00	0.00	0.00	0.00	22,243.50	13,029.50	2,716.00	0.00	0.00	Materials Testing		213936	3/16/2021
United Inspection	91,275.00	0.00	0.00	0.00	0.00	0.00	51,100.00	40,175.00	0.00	0.00	0.00	Inspection Services		213050	1/19/2021
United Inspection	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	Site Inspection 5 Temp Classrooms		214219	N/A
United Inspection	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	22,375.00	7,325.00	0.00	0.00	Inspection Services		221736	
Signs of Success Inc.	312.98	0.00	0.00	0.00	0.00	312.98	0.00	0.00	0.00	0.00	0.00	ADA Signage		215165	N/A
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	0.00	0.00	Advertisement-Notice to Bidders		211230	9/1/2020
Total:	$8,995,947.37	$0.00	$0.00	$0.00	$0.00	$1,071,359.21	$7,051,207.45	$783,977.32	$89,403.39	$0.00	$0.00				

N028 **Julien Security Cameras -Phase 2** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #		Board
Planning Other Allocation	3.16	0.00	0.00	0.00	0.00	3.16	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Ednetics Inc.	$4,410.17	$0.00	$0.00	$0.00	$0.00	$4,410.17	Final	Final	Final	Final	Final	Security Cameras-Admin Bldg		214273	N/A
Total:	$4,413.33	$0.00	$0.00	$0.00	$0.00	$4,413.33	$0.00	$0.00	$0.00	$0.00	$0.00				

Total Balance N:	**$41,689,274.21**	**$727,108.12**	**$1,296,017.81**	**$2,429,947.38**	**$7,740,705.37**	**$10,202,693.34**	**$12,051,007.81**	**$6,831,067.55**	**$397,726.83**	**$13,000.00**	**$0.00**

Balance Remaining N: $ -

Total Balance N includes $215,235 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% OF $15,250,000 = $1,220,000 TTL EST.]
Total Balance N includes $0 of unencumbered estimated Architectural fees (percent fee) from N005 & N027-TJHS.
Total Balance N includes $0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of March 18th, 2025

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	30,458.75	0.00	0.00	0.00	0.00	30,458.75
Wakefield Kinder Relocation** [Complete]	0.00	1,889,734.27	0.00	0.00	0.00	1,889,734.27
Wakefield Phase II - Modernization+++[Complete]	3,153,718.93	0.00	0.00	13,468.95	0.00	3,167,187.88
Wakefield Security Camera System[Complete]	40,840.12	0.00	0.00	0.00	0.00	40,840.12
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase II - Fencing & Mod.[Complete]	1,128,269.87	0.00	0.00	0.00	0.00	1,128,269.87
Brown Security Camera System PH1&2 [Complete]	50,268.15	0.00	0.00	0.00	0.00	50,268.15
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.24	0.00	0.00	0.00	0.00	47,169.24
Earl Elementary Phase II - Fencing [Complete]	79,392.60	0.00	0.00	0.00	0.00	79,392.60
Earl Security Camera System[Complete]	53,188.15	0.00	0.00	0.00	0.00	53,188.15
Medeiros Security Camera System PH1&2 [Complete]	25,585.69	0.00	0.00	0.00	0.00	25,585.69
Cunningham Elementary Fencing[Complete]	536,030.55	0.00	0.00	0.00	0.00	536,030.55
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing & Office[Complete]	2,198,244.90	0.00	0.00	0.00	0.00	2,198,244.90
Julien Security Camera System PH1 [Complete]	73,400.30	0.00	0.00	0.00	0.00	73,400.30
Julien Security Camera System PH2 [Complete]	4,413.33	0.00	0.00	0.00	0.00	4,413.33
Julien Portable Relocation[Complete]	443,727.77	0.00	0.00	0.00	0.00	443,727.77
eCademy Charter at Crane Fencing[Complete]	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	6,048,483.85	78,442.80	0.00	0.00	0.00	6,126,926.65
Dutcher-Phase II-Relocation of Portables @[Complete]	617,111.16	368,097.53	0.00	0.00	276,105.37	1,261,314.06
Dutcher-Phase III-Modular Wing ++++	270,953.89	2,494,064.44	0.00	127,869.36	464,798.79	3,357,686.48
Dutcher Middle School-Security Camera[Complete]	32,384.16	0.00	0.00	0.00	0.00	32,384.16
Osborn Two-Way Immersion Acad.***	11,944,261.43	0.00	2,237,732.53	1,090,773.22	238,950.00	15,511,717.18
Osborn Security Camera System[Complete]	48,128.94	0.00	0.00	0.00	0.00	48,128.94
Turlock Junior High-PH I-Fenc. ,Parking&Office[Complete]	4,014,725.00	0.00	0.00	0.00	0.00	4,014,725.00
Turlock Junior High School Mod. Phase II	8,995,947.37	0.00	2,462,125.56	1,415,384.35	6,907,081.92	19,780,539.20
TJHS Security Camera Sys.[Complete]	103,004.41	0.00	0.00	0.00	0.00	103,004.41
Walnut Security Camera System[Complete]	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	**41,687,024.21**	**4,830,339.04**	**4,699,858.09**	**2,647,495.88**	**7,886,936.08**	**61,751,653.30**

Notes: (1) Unspent bond proceeds from measure N earned $123,939.03 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned $231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure N proceeds earned $409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N earned earned $278,894.59 in interest, from 7/1/2020 to 6/30/2021. (5) Unspent proceeds from measure N earned earned $137,796.94 in interest, from 7/1/2021 to 6/30/2022. (6) Unspent proceeds from measure N earned earned $23,420.11 in interest, from 7/1/2022 to 6/30/2023. (7) In April 2017 TUSD sold general obligation bonds with a par value of $12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of $12,390,000 were received by TUSD. (8) On May 8, 2019 TUSD sold general obligation bonds with a par value of $13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of $13,497,000 were received by TUSD on 5/22/2019. (9) On September 1, 2020 TUSD sold general obligation bonds with a par value of $14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of $14,594,000 were received by TUSD on 9/24/2020.

*Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure N expenditures at year end.
**Funding change 6/30/2018. Funded from Developer Fees collected.
*** RDA funding used to purchase two adjoining properties to Osborn Two-Way Immersion Academy, one at 217 N. Soderquist Rd and the other at 233 N. Soderquist Rd., Turlock CA 95380 during the 2018-19 fiscal year.
++ Funding change 5/19/2020. Funded from Developer Fees collected, used for the replacement of 4 noncompliant portables.
+++ Classroom furniture purchased with Special Reserve funding.
++++ Modular Classrooms and Building H replacement funded with Developer Fees. (POs213662&205182)
@Funded by General Fund, Developer Fees and Measure N (PO204745).

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

Current Unallocated Costs

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
1/7/2022	36254507	Government Financial Strategies	833.25	CDIAC Annual Debt Report
1/5/2023	36313222	Government Financial Strategies	962.50	CDIAC Annual Debt Report
		Summary of Other Planning Cost	1,795.75	
		TOTAL PLANNING	1,795.75	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/23/2021	36249373	Ednetics Inc	4,413.00	Camera software & Lic upgrades
		Summary of Main Construction	4,413.00	
OTHER CONSTRUCTION COSTS				
8/3/2022	36288095	Eide Bailly LLP	6,000.00	Annual Audit Measure N
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Annual Audit Measure N
10/13/2023	36366266	Eide Bailly LLP	5,000.00	Annual Audit Measure N
10/2/22024	36432816	Eide Bailly LLP	2,750.00	Annual Audit Measure N
10/2/2024	36432816	Eide Bailly LLP	3,000.00	Annual Audit Measure N
1/10/2025	36451656	Eide Bailly LLP	5,000.00	Annual Audit Measure N
		Summary of Other Construction Costs	24,250.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	28,663.00	
TOTAL CURRENT UNALLOCATED COSTS			30,458.75	

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

Wakefield Elementary - Phase II Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING					
ARCHITECT/ENGINEERING FEES					
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey	
2/14/2020	36156846	FF & J Architects, INC.	155,654.79	Architect - Final design	
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design	
6/30/2020	EP200532	FF & J Architects, INC.	122,065.77	Architect - Final design	
2/3/2021	36204639	FF & J Architects, INC.	906.10	Architect - Final design	
2/3/2021	36204639	FF & J Architects, INC.	24,957.34	Architect - Final design	
		Summary of Architect/Engineering Fees	321,219.00		
DEPARTMENT OF GENERAL SERVICES FEES					
12/11/2019	36146020	FF & J Architects, INC.	500.00	Plan Review Fee	
2/14/2020	36156846	FF & J Architects, INC.	25,259.74	Plan Review Fee	
1/22/2021	36203272	Division of State Architect	7,584.89	Plan Review Fee	
		Summary of Department of General Services Fees	33,344.63		
CALIFORNIA DEPARTMENT OF EDUCATION FEES					
		Summary of California Department of Education Fees	0.00		
PRELIMINARY TESTING					
		Summary of Preliminary Testing	0.00		
OTHER PLANNING COST					
1/17/2018	36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt Filing Notice	
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting	
6/30/2020		Previously Unallocated Costs	653.38	Debt Report, Legal, Consulting	
6/30/2021		Previously Unallocated Costs	1,733.26	Debt Report, Legal, Consulting	
		Summary of Other Planning Cost	2,617.51		
		TOTAL PLANNING	357,181.14		
CONSTRUCTION					
MAIN CONSTRUCTI0N					
3/20/2020	DC200157	CT Brayton & Sons Inc.	(1.00)	Lease Back	
5/27/2020	36171596	CT Brayton & Sons Inc.	393,111.30	June 2020 Lease Payment	
6/10/2020	TV210002	CT Brayton & Sons Inc.	393,111.30	July 2020 Lease Payment	
7/15/2020	36176973	CT Brayton & Sons Inc.	393,111.30	August 2020 Lease Payment	
8/12/2020	36180498	CT Brayton & Sons Inc.	393,111.30	September 2020 Lease Pmt	
9/11/2020	36184867	CT Brayton & Sons Inc.	393,111.30	October 2020 Lease Payment	
10/16/2020	36190190	CT Brayton & Sons Inc.	393,111.30	November 2020 Lease Pmt	
11/13/2020	36194333	CT Brayton & Sons Inc.	196,555.60	December 2020 Lease Pmt	
12/9/2020	36197536	CT Brayton & Sons Inc.	196,555.60	January 2021 Lease Pmt	
3/26/2021	DC210127	CT Brayton & Sons Inc.	-24,743.00	Return of Unused Funds	
		Summary of Main Construction	2,727,035.00		
OTHER CONSTRUCTION COSTS					
4/1/2020	36165027	The Modesto Bee	2,087.55	Notice to Contractors	
		Summary of Other Construction Costs	2,087.55		
INSPECTION					
6/30/2020	EP200407	United Inspection Inc.	3,730.00	Construction Inspections	
8/19/2020	36181615	United Inspection Inc.	7,125.00	Construction Inspections	
9/11/2020	36184883	United Inspection Inc.	5,730.00	Construction Inspections	
10/16/2020	36190230	United Inspection Inc.	2,565.00	Construction Inspections	
11/10/2020	36193762	United Inspection Inc.	500.00	Construction Inspections	
		Summary of Inspection	19,650.00		

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

Wakefield Elementary - Phase II Modernization

Report Number: 25
Period Ending: 3/18/2025

LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
2/21/2020	36157921	CTE CAL Inc.	5,800.00	Geotech Investigation & Report
3/4/2020	36159817	Bovee Environmental Mgmt Inc.	1,300.00	Asbestos & Lead Inspection
6/29/2020	EP200035	Bovee Environmental Mgmt Inc.	350.00	Air Clearance Testing
6/30/2020	EP200489	Krazan & Associateds Inc.	1,809.00	Construction Testing
8/28/2020	36183070	Krazan & Associateds Inc.	4,283.00	Construction Testing
9/29/2020	36187344	Krazan & Associateds Inc.	1,105.00	Construction Testing
10/23/2020	36191280	Krazan & Associateds Inc.	517.00	Construction Testing
12/2/2020	36196501	Krazan & Associateds Inc.	517.00	Construction Testing
		Summary of Construction Tests	15,681.00	
FURNITURE & EQUIPMENT				
11/4/2020	36192741	Core Business Interiors	23,132.55	Modular Furniture
12/2/2020	36196482	CDW Government	4,662.98	48 Port Switch
12/2/2020	36196496	Haworth Inc.	2,766.23	Office Furniture
12/4/2020	36197036	Haworth Inc.	505.22	Office Furniture
1/6/2021	36200769	Warden's Office	1,017.26	Install Office Furniture
		Summary of Furniture & Equipment	32,084.24	
		TOTAL CONSTRUCTION	2,796,537.79	
TOTAL WAKEFIELD PHASE II MODERNIZATION			3,153,718.93	

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

Brown Elementary School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2020	Previously Unallocated Costs	40.88	Debt Report, Legal, Consulti
6/30/2021	Previously Unallocated Costs	4.07	Debt Report, Legal, Consulti
	Summary of Other Planning Cost	44.95	
	TOTAL PLANNING	44.95	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
10/25/2019 36137377	AMS.NET	850.00	Security Cameras
10/25/2019 36137377	AMS.NET	630.00	Security Cameras
11/6/2019 36139596	AMS.NET	6,800.00	Security Cameras
11/6/2019 36139596	AMS.NET	5,040.00	Security Cameras
11/6/2019 36139596	AMS.NET	2,361.37	Security Cameras
11/8/2019 36140208	AMS.NET	26,809.41	Security Cameras
11/8/2019 36140208	AMS.NET	1,732.67	Security Cameras
2/5/2020 36154806	AMS.NET	315.00	Security Cameras
10/2/2020 36187934	AMS.NET	315.00	Security Cameras
10/2/2020 36187934	AMS.NET	850.00	Security Cameras
5/14/2021 36219593	Ednetics Inc.	1,346.95	Security Cameras
5/14/2021 36219593	Ednetics Inc.	673.47	Security Cameras
6/23/2021 36225980	I.C. Electronics Inc.	2,499.33	Security Camera Wiring
	Summary of Main Construction	50,223.20	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	50,223.20	
TOTAL BROWN ELEMENTARY SECURITY CAMERA		50,268.15	

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

Crowell Elementary School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees	0.00		
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees	0.00		
PRELIMINARY TESTING				
	Summary of Preliminary Testing	0.00		
OTHER PLANNING COST				
6/30/2019	Previously Unallocated Costs	435.87	Debt Report, Legal, Consulting	
6/30/2020	Previously Unallocated Costs	2.30	Debt Report, Legal, Consulting	
6/30/2021	Previously Unallocated Costs	0.12	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	438.29		
	TOTAL PLANNING	438.29		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/14/2019 36113152	AMS.NET	710.00	Security Cameras	
6/14/2019 36113152	AMS.NET	580.00	Security Cameras	
6/30/2019 EP	AMS.NET	3,917.93	Security Cameras	
6/30/2019 EP	AMS.NET	36,280.18	Security Cameras	
6/30/2019 EP	AMS.NET	2,580.00	Security Cameras	
11/6/2019 36139596	AMS.NET	355.00	Security Cameras	
11/8/2019 36140208	AMS.NET	290.00	Security Cameras	
6/17/2020 36174065	AMS.NET	1,853.19	Security Cameras	
8/14/2020 36181036	AMS.NET	164.65	Security Cameras	
	Summary of Main Construction	46,730.95		
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	46,730.95		
TOTAL CROWELL ELEMENTARY SECURITY CAMERA		47,169.24		

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

Medeiros Elementary School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees	0.00		
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees	0.00		
PRELIMINARY TESTING				
	Summary of Preliminary Testing	0.00		
OTHER PLANNING COST				
6/30/2018	Previously Unallocated Costs	109.15	Debt Report, Legal, Consulting	
6/30/2019	Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting	
6/30/2021	Previously Unallocated Costs	3.75	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	262.95		
	TOTAL PLANNING	262.95		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018 EP180639	Tyco Fire & Security	4,918.00	Security Cameras	
11/14/2018 36074004	Johnson Controls Security Solutions	15,161.14	Security Cameras	
5/14/2021 36219593	Ednetics Inc.	2,744.30	Security Cameras	
6/23/2021 36225980	I. C. Electronics Inc.	2,499.30	Security Camera Wiring	
	Summary of Main Construction	25,322.74		
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	25,322.74		
TOTAL MEDEIROS SECURITY CAMERA SYSTEM		25,585.69		

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

Julien Elementary School - Fencing & Office

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/29/2018	36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	2,040.00	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,095.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	3,560.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	850.00	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	4,740.00	Architecture/Engineering
12/11/2019	36146089	SKW & Associates	3,715.00	Architecture/Engineering
1/3/2020	36148969	SKW & Associates	670.00	Architecture/Engineering
1/24/2020	36153017	SKW & Associates	3,345.00	Architecture/Engineering
2/26/2020	36158693	SKW & Associates	18,475.00	Architecture/Engineering
4/8/2020	36165933	SKW & Associates	27,700.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	15.55	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	4,556.74	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	12.96	Architecture/Engineering
4/22/2020	36167359	SKW & Associates	15,895.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	425.52	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	2,865.00	Architecture/Engineering
5/20/2020	36170737	SKW & Associates	21.44	Architecture/Engineering
6/30/2020	EP200401	SKW & Associates	135.00	Architecture/Engineering
6/30/2020	EP200453	SKW & Associates	18,600.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	1,145.00	Architecture/Engineering
11/4/2020	36192783	SKW & Associates	139.04	Architecture/Engineering
11/13/2020	36194366	SKW & Associates	5,000.00	Architecture/Engineering
12/16/2020	36199194	SKW & Associates	5,000.00	Architecture/Engineering
2/3/2021	36204699	SKW & Associates	5,000.00	Architecture/Engineering
2/19/2021	36207098	SKW & Associates	5,000.00	Architecture/Engineering
3/19/2021	36211235	SKW & Associates	10,000.00	Architecture/Engineering
4/21/2021	36215610	SKW & Associates	15,000.00	Architecture/Engineering
5/14/2021	36219627	SKW & Associates	14,685.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	181,306.25	
DEPARTMENT OF GENERAL SERVICES FEES				
3/4/2020	36160610	Division of State Architect	17,350.00	Plan Review Fees
8/6/2021	36231556	Division of State Architect	7,475.04	Plan Review Fees
		Summary of Department of General Services Fees	24,825.04	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Costs	181.02	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	119.63	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	1,300.78	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,601.43	
		TOTAL PLANNING	207,732.72	

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

Julien Elementary School - Fencing & Office

Report Number: 25
Period Ending: 3/18/2025

CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/19/2020	36181600	Rent a Toilet	441.60	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
6/4/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
9/8/2020	DC210028	J.L. Bray & Son Inc.	(1.00)	Lease Back
10/14/2020	36189551	J.L. Bray & Son Inc.	218,760.22	November 2020 Lease Pmt
11/13/2020	36194343	J.L. Bray & Son Inc.	218,760.22	December 2020 Lease Pmt
12/9/2020	36197546	J.L. Bray & Son Inc.	218,760.22	January 2021 Lease Pmt
1/13/2021	36201775	J.L. Bray & Son Inc.	218,760.22	February 2021 Lease Pmt
2/10/2021	36205797	J.L. Bray & Son Inc.	218,760.22	March 2021 Lease Pmt
3/10/2021	36209710	J.L. Bray & Son Inc.	218,760.22	April 2021 Lease Pmt
4/16/2021	36214965	J.L. Bray & Son Inc.	218,760.22	May 2021 Lease Pmt
5/12/2021	36218946	J.L. Bray & Son Inc.	218,760.23	June 2021 Lease Pmt
6/30/2021	JE210126	J.L. Bray & Son Inc.	(56,933.92)	Return of Unused Funds
7/9/2021	JE220001	J.L. Bray & Son Inc.	218,760.23	July 2021 Lease Pmt
		Summary of Main Construction	1,912,651.08	
OTHER CONSTRUCTION COSTS				
6/30/2020	EP200426	McClatchy Newspaper, Inc.	1,847.94	Notice to Contractors
		Summary of Other Construction Costs	1,847.94	
INSPECTION				
11/10/2020	36193762	United Inspection Inc.	3,000.00	Construction Inspection
12/9/2020	36197559	United Inspection Inc.	6,000.00	Construction Inspection
2/3/2021	36204714	United Inspection Inc.	6,000.00	Construction Inspection
2/10/2021	36205834	United Inspection Inc.	6,000.00	Construction Inspection
3/19/2021	36211242	United Inspection Inc.	6,000.00	Construction Inspection
4/21/2021	36215619	United Inspection Inc.	6,000.00	Construction Inspection
5/12/2021	36219003	United Inspection Inc.	3,000.00	Construction Inspection
		Summary of Inspection	36,000.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
4/15/2020	36166570	CTE CAL Inc.	5,800.00	Geotechnical Services
12/2/2020	36196501	Krazan & Associates Inc.	2,922.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	2,549.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	1,200.00	Materials Testing
3/3/2021	36208582	Krazan & Associates Inc.	545.00	Materials Testing
		Summary of Construction Tests	13,016.00	
FURNITURE & EQUIPMENT				
1/27/2021	36203670	Haworth Inc.	220.97	Support Panel in Office
2/19/2021	36207086	Home Depot Credit Services	431.82	Nurse Office MiniRefrig&Icemaker
4/28/2021	36216643	Home Depot Credit Services	132.18	Nurse Office MiniRefrig&Icemaker
4/7/2021	36213482	Haworth Inc.	18,661.72	Desks & Filing Cabinets in Office
8/6/2021	36231559	Haworth Inc.	3,199.21	Cabinet & Furniture
8/25/2021	36234062	Haworth Inc.	1,047.73	Cabinet & Furniture
4/21/2021	36215623	Warden's Office Inc.	2,934.20	Funiture Installation
6/30/2021	EP210320	Warden's Office Inc.	366.78	Funiture Installation
7/16/2021	CL210320	Warden's Office Inc.	2.55	Funiture Installation
		Summary of Furniture & Equipment	26,997.16	
		TOTAL CONSTRUCTION	1,990,512.18	
TOTAL JULIEN ELEMENTARY FENCING & OFFICE			2,198,244.90	

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

Julien Elementary School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	66.22	Debt Report, Legal, Consultir
6/30/2021		Previously Unallocated Costs	0.85	Debt Report, Legal, Consultir
		Summary of Other Planning Cost	67.07	
		TOTAL PLANNING	67.07	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
9/4/2019	36126245	AMS.NET	10,836.26	Security Cameras
9/4/2019	36126245	AMS.NET	1,350.00	Security Cameras
10/25/2019	36137377	AMS.NET	15,238.03	Security Cameras
10/25/2019	36137377	AMS.NET	1,115.00	Security Cameras
11/6/2019	36139596	AMS.NET	7,247.50	Security Cameras
11/6/2019	36139596	AMS.NET	10,800.00	Security Cameras
11/6/2019	36139596	AMS.NET	6,989.73	Security Cameras
11/8/2019	36140208	AMS.NET	15,619.21	Security Cameras
2/5/2020	36154806	AMS.NET	715.00	Security Cameras
2/5/2020	36154806	AMS.NET	2,230.00	Security Cameras
10/2/2020	36187934	AMS.NET	635.00	Security Cameras
10/2/2020	36187934	AMS.NET	557.50	Security Cameras
		Summary of Main Construction	73,333.23	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	73,333.23	
TOTAL JULIEN SECURITY CAMERA SYSTEM			73,400.30	

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2021		Previously Unallocated Costs	3.16	Debt Report, Legal, Consultir
		Summary of Other Planning Cost	3.16	
		TOTAL PLANNING	3.16	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/4/2021	36222809	Ednetics Inc.	4,410.17	Security Cameras
		Summary of Main Construction	4,410.17	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	4,410.17	
TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2			4,413.33	

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

Julien Elementary School - Portable Relocation

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
4/15/2020	36166618	SKW & Associates	16,160.00	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	13,655.00	Architecture/Engineering
6/30/2020	EP200457	SKW & Associates	3,185.00	Architecture/Engineering
8/7/2020	36180034	SKW & Associates	2,000.00	Architecture/Engineering
9/11/2020	36184879	SKW & Associates	500.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	500.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	36,000.00	
DEPARTMENT OF GENERAL SERVICES FEES				
4/22/2020	36167360	SKW & Associates	3,350.00	DSA Reimbursement
12/9/2020	36197538	Division of State Architect	3,300.00	Plan Review
		Summary of Department of General Services Fees	6,650.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	267.97	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	331.28	
		TOTAL PLANNING	42,981.28	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2020	EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable Blgs and Sites
8/7/2020	36180038	TBS Contractors	109,358.25	Portable Blgs and Sites
9/11/2020	36184881	TBS Contractors	145,143.17	Portable Blgs and Sites
10/14/2020	36189573	TBS Contractors	64,956.25	Portable Blgs and Sites
11/6/2020	36193214	TBS Contractors	14,962.50	Portable Blgs and Sites
11/6/2020	36193214	TBS Contractors	19,474.45	Portable Blgs and Sites
		Summary of Main Construction	389,488.51	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
8/19/2020	36181615	United Inspections Inc.	3,150.00	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,350.00	Construction Inspections
		Summary of Inspection	4,500.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2020	EP200505	CTE CAL Inc.	375.00	Geotechnical Services
9/2/2020	36183582	CTE CAL Inc.	1,420.00	Geotechnical Services
10/23/2020	36191265	CTE CAL Inc.	300.00	Geotechnical Services
		Summary of Construction Tests	2,095.00	
FURNITURE & EQUIPMENT				
9/23/2020	36186512	CDW Government	4,662.98	48 Port Switch
		Summary of Furniture & Equipment	4,662.98	
		TOTAL CONSTRUCTION	400,746.49	
TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION			443,727.77	

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

Dutcher Middle School - Phase I Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170669	Teter LLP	4,735.00	Architect - Preliminary design
9/6/2017	36977700	Teter LLP	4,744.20	Architect - Preliminary design
9/22/2017	36981148	Teter LLP	4,127.38	Architect - Preliminary design
11/21/2017	36992442	Teter LLP	4,313.75	Architect - Preliminary design
11/29/2017	36993370	Teter LLP	5,250.21	Architect - Preliminary design
3/28/2018	36032057	Teter LLP	7,112.50	Architect - Preliminary design
6/1/2018	36044962	Teter LLP	190,797.99	Architect - Final design
6/30/2018	EP180463	Teter LLP	52,209.61	Architect - Final design
6/30/2018	EP180927	Teter LLP	125,040.35	Architect - Final design
8/22/2018	36058408	Teter LLP	6,174.72	Architect - Final design
9/21/2018	36063718	Teter LLP	68,295.24	Architect - Final design
10/24/2018	36070013	Teter LLP	51,693.54	Architect - Final design
11/20/2018	36075452	Teter LLP	78,891.56	Architect - Final design
1/4/2019	36082224	Teter LLP	24,256.23	Architect - Final design
3/8/2019	36093673	Teter LLP	17,569.64	Architect - Final design
3/8/2019	36093673	Teter LLP	9,123.33	Architect - Final design
4/3/2019	36098638	Teter LLP	32,386.65	Architect - Final design
4/17/2019	36101746	Teter LLP	23,255.74	Architect - Final design
5/15/2019	36106950	Teter LLP	22,327.58	Architect - Final design
6/26/2019	36115872	Teter LLP	10,583.24	Architect - Final design
7/19/2019	36118879	Teter LLP	18,738.83	Architect - Final design
8/23/2019	36124679	Teter LLP	15,796.30	Architect - Final design
8/23/2019	36124679	Teter LLP	667.50	Architect - Final design
8/23/2019	36124679	Teter LLP	22,320.00	Architect - Final design
9/18/2019	36129328	Teter LLP	14,302.10	Architect - Final design
10/30/2019	36138331	Teter LLP	9,073.71	Architect - Final design
12/11/2019	36146100	Teter LLP	4,777.80	Architect - Final design
1/3/2020	36148990	Teter LLP	455.00	Architect - Final design
2/26/2020	36158701	Teter LLP	5,268.76	Architect - Final design
3/20/2020	36163623	Teter LLP	7,410.68	Architect - Final design
6/30/2020	EP200428	Teter LLP	10,048.35	Architect - Final design
		Summary of Architect/Engineering Fees	851,747.49	

DEPARTMENT OF GENERAL SERVICES FEES

10/19/2018	36069096	Division of State Architect	102,115.03	Plan Review Fees
7/24/2019	36119517	Division of State Architect	10,901.36	Plan Review Fees
5/13/2020	36169647	Division of State Architect	1,290.00	Plan Review Fees
		Summary of Department of General Services Fees	114,306.39	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	

OTHER PLANNING COST

6/30/2018		Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018	36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
4/19/2019	36102260	City of Turlock	135.00	Hydrant Flow Test Fee
8/21/2019	36124169	City of Turlock	135.00	Hydrant Flow Test Fee
1/30/2019	36086801	California State Water Resources Control BD	694.00	Application Fee
3/25/2020	36164278	Wamhoff, Gloria	150.00	SWPPP Final Report
6/30/2019		Previously Unallocated Costs	15,438.74	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	3,885.66	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	7.05	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	31,392.08	
		TOTAL PLANNING	997,445.96	

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

Dutcher Middle School - Phase I Modernization

Report Number: 25
Period Ending: 3/18/2025

CONSTRUCTION

MAIN CONSTRUCTI0N

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

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

2/22/2019	36091037	CTE CAL Inc.	3,800.00	Geotechnical Services
2/22/2019	36091037	CTE CAL Inc.	2,200.00	Percolation Test
6/19/2019	36114110	Kleinfelder Inc.	1,868.10	Construction Testing
6/30/2019	EP	Kleinfelder Inc.	3,475.10	Construction Testing
8/7/2019	36121695	Kleinfelder Inc.	4,921.00	Construction Testing
9/4/2019	36126307	Kleinfelder Inc.	2,220.50	Construction Testing
10/30/2019	36138284	Kleinfelder Inc.	3,603.00	Construction Testing
11/1/2019	36138916	Kleinfelder Inc.	7,945.00	Construction Testing
12/11/2019	36146050	Kleinfelder Inc.	2,216.50	Construction Testing
3/4/2020	36160616	Kleinfelder Inc.	563.75	Construction Testing
11/13/2019	36140852	City of Turlock	238.00	Backflow Testing
		Summary of Construction Tests	33,050.95	

FURNITURE & EQUIPMENT

1/3/2020	36148985	Superior International Ind. Inc.	28,010.90	36ea. Tables in Quad
		Summary of Furniture & Equipment	28,010.90	
		TOTAL CONSTRUCTION	5,051,037.89	

TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION 6,048,483.85

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/23/2019	36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019	36124679	Teter LLP	36,546.94	Architect - Final design
9/18/2019	36129328	Teter LLP	8,815.96	Architect - Final design
9/18/2019	36129328	Teter LLP	9,901.50	Architect - Final design
10/30/2019	36138331	Teter LLP	14,482.06	Architect - Final design
10/30/2019	36138331	Teter LLP	11,570.40	Architect - Final design
11/13/2019	36140843	Teter LLP	12,704.15	Architect - Final design
11/13/2019	36140843	Teter LLP	22,475.96	Architect - Final design
4/22/2020	36167367	Teter LLP	5,643.39	Architect - Final design
4/22/2020	36167367	Teter LLP	4,752.48	Architect - Final design
5/27/2020	36171682	Teter LLP	3,243.86	Architect - Final design
5/27/2020	36171682	Teter LLP	3,874.57	Architect - Final design
6/17/2020	36174110	Teter LLP	6,468.48	Architect - Final design
6/17/2020	36174110	Teter LLP	4,831.20	Architect - Final design
6/30/2020	EP200515	Teter LLP	4,042.80	Architect - Final design
6/30/2020	EP200476	Teter LLP	5,797.44	Architect - Final design
8/19/2020	36181609	Teter LLP	808.56	Architect - Final design
8/19/2020	36181609	Teter LLP	1,932.48	Architect - Final design
9/23/2020	36186550	Teter LLP	1,398.07	Architect - Final design
9/23/2020	36186550	Teter LLP	1,617.12	Architect - Final design
9/23/2020	36186550	Teter LLP	1,500.65	Architect - Final design
10/23/2020	36191310	Teter LLP	2,147.20	Architect - Final design
1/15/2021	36202431	Teter LLP	1,796.80	Architect - Final design
		Summary of Architect/Engineering Fees	208,042.07	
DEPARTMENT OF GENERAL SERVICES FEES				
7/19/2019	36118847	Division of State Architect	3,818.22	Plan Review Fees
10/14/2020	36189537	Division of State Architect	5,344.37	Plan Review Fees
		Summary of Department of General Services Fees	9,162.59	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	205.13	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	137.88	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	343.01	
		TOTAL PLANNING	217,547.67	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
5/13/2020	36169700	TBS Contractors	14,311.66	Relocate 4 Portables
6/17/2020	36174108	TBS Contractors	80,179.77	Relocate 4 Portables
6/30/2020	EP200251	Taylor Backhoe Service Inc.	116,403.62	Relocate 4 Portables
8/7/2020	36180038	TBS Contractors	79,892.77	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	(807.50)	CO#2-Panel not Installed
9/16/2020	36185384	TBS Contractors	19,040.38	CO#1-Addit. Decks & Ramps
9/16/2020	36185384	TBS Contractors	38,746.75	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	14,138.07	CO#1-Paint Classroom Bldgs
10/16/2020	36190226	TBS Contractors	1,703.73	Relocate 4 Portables
10/16/2020	36190226	TBS Contractors	17,343.92	Relocate 4 Portables
8/19/2020	36181600	Rent a Toilet	690.00	Temporary Fencing
9/23/2020	36185384	Rent a Toilet	135.00	Temporary Fencing
10/21/2020	36190781	Rent a Toilet	135.00	Temporary Fencing
11/13/2020	36194361	Rent a Toilet	86.40	Temporary Fencing
12/16/2020	36199187	Rent a Toilet	86.40	Temporary Fencing
		Summary of Main Construction	382,085.97	

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

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 25
Period Ending: 3/18/2025

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

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

Dutcher Middle School - Phase III - Modulars

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/19/2020	36181609	Teter LLP	62,923.96	Architect - Final design
9/23/2020	36186550	Teter LLP	46,116.42	Architect - Final design
1/6/2021	36200750	Teter LLP	135.00	Architect - Final design
1/6/2021	36200750	Teter LLP	24,328.62	Architect - Final design
2/10/2021	36205827	Teter LLP	247.39	Architect - Final design
2/10/2021	36205827	Teter LLP	2,222.69	Architect - Final design
3/17/2021	36210768	Teter LLP	6,668.06	Architect - Final design
5/12/2021	36218999	Teter LLP	3,520.73	Architect - Final design
6/16/2021	36224848	Teter LLP	3,520.75	Architect - Final design
6/30/2021	EP210322	Teter LLP	3,520.73	Architect - Final design
8/18/2021	36233216	Teter LLP	3,520.73	Architect - Final design
9/15/2021	36237046	Teter LLP	3,520.75	Architect - Final design
10/13/2021	36241849	Teter LLP	3,200.67	Architect - Final design
12/8/2021	36251174	Teter LLP	4,801.00	Architect - Final design
12/8/2021	36251174	Teter LLP	70.56	Architect - Final design
1/12/2022	36255388	Teter LLP	3,200.67	Architect - Final design
3/2/2022	36262980	Teter LLP	1,600.34	Architect - Final design
4/20/2022		Teter LLP	1,581.68	Architect - Final design
4/20/2022		Teter LLP	1,796.80	Architect - Final design
6/3/2022		Teter LLP	1,778.15	Architect - Final design
		Summary of Architect/Engineering Fees	178,275.70	
DEPARTMENT OF GENERAL SERVICES FEES				
8/5/2020	36179576	Division of State Architect	37,450.00	DSA Fee
		Summary of Department of General Services Fees	37,450.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	166.22	Debt Report, Legal, Consulting
2/24/2021	36207756	State Water Resources Control Board	200.00	Erosivity Waiver
		Summary of Other Planning Cost	368.00	
		TOTAL PLANNING	216,093.70	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
2/3/2021	36204693	Rent a Toilet	86.40	Temporary Fencing
2/19/2021	36207096	Rent a Toilet	86.40	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	86.40	Temporary Fencing
		Summary of Main Construction	259.20	
OTHER CONSTRUCTION COSTS				
6/30/2020	EP200534	NorthStar Engineering Group	1,936.80	Topographic Survey
6/30/2021	EP210344	NorthStar Engineering Group	172.80	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.77	Notice to Contractors
6/23/2021	36225964	Crime Guard Inc.	394.00	Security Guard Services
10/4/2023	36363599	CA Department of Education	3,144.62	Plan Review Fees
		Summary of Other Construction Costs	6,458.99	

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

Dutcher Middle School - Phase III - Modulars

Report Number: 25
Period Ending: 3/18/2025

INSPECTION				
4/21/2021	36215600	North American Technical	13,400.00	DSA In-Plant Inspections
4/21/2021	36215619	United Inspections Inc.	2,625.00	Inspection Services
5/12/2021	36219003	United Inspections Inc.	5,625.00	Inspection Services
6/16/2021	36224853	United Inspections Inc.	5,625.00	Inspection Services
6/30/2021	EP210186	United Inspections Inc.	5,625.00	Inspection Services
8/13/2021	36232746	United Inspections Inc.	2,400.00	Inspection Services
10/15/2021	36426655	United Inspections Inc.	2,400.00	Inspection Services
1/14/2022	36255913	United Inspections Inc.	1,950.00	Inspection Services
		Summary of Inspection	39,650.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
4/28/2021	36216648	Krazan & Associates Inc.	1,038.00	Materials Testing
6/4/2021	36222722	Krazan & Associates Inc.	3,874.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	752.00	Materials Testing
6/30/2021	EP210400	Krazan & Associates Inc.	1,202.00	Materials Testing
12/3/2021	36250486	Krazan & Associates Inc.	1,084.00	Materials Testing
1/14/2022	36255891	Krazan & Associates Inc.	542.00	Materials Testing
		Summary of Construction Tests	8,492.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	54,860.19	
TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION			270,953.89	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/4/2019	36126282	FF&J Architects	8,750.00	Architect - Final design
11/13/2020	36194336	FF&J Architects	3,735.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	438,450.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	250,000.00	Architect - Final design
6/30/2021	EP210343	FF&J Architects	49,175.00	Architect - Final design
6/30/2021	EP210383	FF&J Architects	1,791.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	1,743.06	Architect - Final design
2/2/2022	36258598	FF&J Architects	10,771.94	Architect - Final design
2/2/2022	36258598	FF&J Architects	245,875.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	47,136.56	Architect - Final design
6/30/2022	36258598	FF&J Architects	176,919.84	Architect - Final design
6/2/2023	36342043	FF&J Architects	19,554.66	Architect - Final design
6/2/2023	36342043	FF&J Architects	60.27	Architect - Final design
3/8/2024	36393302	FF&J Architects	39,229.85	Architect - Final design
		Summary of Architect/Engineering Fees	1,293,192.18	
DEPARTMENT OF GENERAL SERVICES FEES				
1/20/2021	36202707	FF & J Architects, INC.	96,350.00	DSA Reimbursement
		Summary of Department of General Services Fees	96,350.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	36.58	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	602.18	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,101.09	
		TOTAL PLANNING	1,390,643.27	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/13/2021	36241817	JL Bray & Son Inc	522,996.81	Lease pmt #1 Contractor svces
11/10/2021	36247038	JL Bray & Son Inc	522,996.81	Lease pmt #2 Contractor svces
12/10/2021	36251830	JL Bray & Son Inc	522,996.81	Lease pmt #3 Contractor svces
1/19/2022	36256318	JL Bray & Son Inc	522,996.81	Lease pmt #4 Contractor svces
2/11/2022	36260386	JL Bray & Son Inc	522,996.81	Lease pmt #5 Contractor svces
3/18/2022	36266105	JL Bray & Son Inc	522,996.81	Lease pmt #6 Contractor svces
4/20/2022	36271386	JL Bray & Son Inc	522,996.81	Lease pmt #7 Contractor svces
5/18/2022	36276315	JL Bray & Son Inc	516,908.57	Lease pmt #8 Contractor svces
7/1/2022	JE230009	JL Bray & Son Inc	516,908.57	Lease pmt #9 Contractor svces
7/15/2022	36285502	JL Bray & Son Inc	516,908.57	Lease pmt #10 Contractor svces
8/12/2022	36289774	JL Bray & Son Inc	516,908.57	Lease pmt #11 Contractor svces
9/16/2022	36295629	JL Bray & Son Inc	516,908.57	Lease pmt #12 Contractor svces
10/14/2022	36300817	JL Bray & Son Inc	516,908.57	Lease pmt #13 Contractor svces
11/16/2022	36306853	JL Bray & Son Inc	516,908.57	Lease pmt #14 Contractor svces
12/14/2022	36311159	JL Bray & Son Inc	516,908.57	Lease pmt #15 Contractor svces
1/13/2023	36315318	JL Bray & Son Inc	516,908.57	Lease pmt #16 Contractor svces
2/15/2023	36321298	JL Bray & Son Inc	516,908.57	Lease pmt #17 Contractor svces
3/15/2023	36326592	JL Bray & Son Inc	516,908.57	Lease pmt #18 Contractor svces
4/14/2023	36332283	JL Bray & Son Inc	516,908.57	Lease pmt #19 Contractor svces
5/12/2023	36338034	JL Bray & Son Inc	164,354.49	Lease pmt #20 Contractor svces
3/25/2024	TF-240113	JL Bray & Son Inc	248,887.47	Lease pmt #21 Contractor svces
		Summary of Main Construction	10,277,122.47	
OTHER CONSTRUCTION COSTS				
10/14/2020	36189574	McClatchy Newspaper, Inc.	1,901.15	Notice to Bidders
1/13/2023	36315340	State Water Resources	912.00	Annual SWPPP Permit Fee
10/25/2023	36368409	CTE Cal Inc.	3,280.00	Environmental Site Assessment
		Summary of Other Construction Costs	6,093.15	

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 25
Period Ending: 3/18/2025

INSPECTION				
12/15/2021	36252739	United Inspections	2,250.00	Inspection Services
1/14/2022	36255913	United Inspections	4,725.00	Inspection Services
2/18/2022	36261427	United Inspections	5,925.00	Inspection Services
3/11/2022	36264762	United Inspections	2,250.00	Inspection Services
4/20/2022	36271401	United Inspections	5,100.00	Inspection Services
5/18/2022	36276355	United Inspections	5,100.00	Inspection Services
6/15/2022	36281079	United Inspections	5,100.00	Inspection Services
6/30/2022	EP220163	United Inspections	5,100.00	Inspection Services
8/10/2022	36289156	United Inspections	5,100.00	Inspection Services
9/16/2022	36295647	United Inspections	5,100.00	Inspection Services
10/14/2022	36300860	United Inspections	5,100.00	Inspection Services
11/18/2022	36307523	United Inspections	5,100.00	Inspection Services
1/5/2023	36313298	United Inspections	5,100.00	Inspection Services
1/18/2023	36315937	United Inspections	3,600.00	Inspection Services
2/17/2023	36322169	United Inspections	3,600.00	Inspection Services
4/5/2023	36330552	United Inspections	3,600.00	Inspection Services
4/19/2023	36333030	United Inspections	3,600.00	Inspection Services
5/24/2023	36340458	United Inspections	3,600.00	Inspection Services
6/14/2023	36344715	United Inspections	3,600.00	Inspection Services
6/30/2023	EP230604	United Inspections	3,600.00	Inspection Services
8/11/2023	36353951	United Inspections	1,000.00	Inspection Services
9/20/2023	36361126	United Inspections	575.00	Inspection Services
		Summary of Inspection	87,825.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
2/21/2020	36157921	CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020	EP200397	CTE CAL Inc.	24,600.00	Environmental Report
1/12/2022	36255396	Wallace Kuhl & Associates	3,241.50	Materials Testing
3/30/2022	36268019	Wallace Kuhl & Associates	1,407.50	Materials Testing
4/27/2022	36272501	Wallace Kuhl & Associates	2,703.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	3,918.00	Materials Testing
5/18/2022	36276360	Wallace Kuhl & Associates	10,516.00	Materials Testing
6/8/2022	36279796	Wallace Kuhl & Associates	3,960.00	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	1,050.00	Materials Testing
6/30/2022	EP220536	Wallace Kuhl & Associates	1,423.00	Materials Testing
8/24/2022	36291686	Wallace Kuhl & Associates	1,869.50	Materials Testing
10/26/2022	36302961	Wallace Kuhl & Associates	3,861.00	Materials Testing
12/7/2022	36310053	Wallace Kuhl & Associates	1,566.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	6,390.00	Materials Testing
1/25/2023	36317368	Wallace Kuhl & Associates	901.50	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	8,852.50	Materials Testing
4/7/2023	36331168	Universal Engineering Sciences	5,794.00	Materials Testing
4/21/2023	36333677	Universal Engineering Sciences	1,427.50	Materials Testing
6/23/2023	36346974	Universal Engineering Sciences	1,425.00	Materials Testing
6/30/2023	EP-230678	Universal Engineering Sciences	1,410.00	Materials Testing
8/11/2023	36353953	Universal Engineering Sciences	556.50	Materials Testing
8/30/2023	36357239	Universal Engineering Sciences	2,334.50	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	222.00	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	1,477.50	Materials Testing
1/26/2024	36385180	Universal Engineering Sciences	409.50	Materials Testing
3/13/2024	36394226	Universal Engineering Sciences	2,206.50	Materials Testing
		Summary of Construction Tests	100,022.50	
FURNITURE & EQUIPMENT				
1/25/2023	36317342	Park Associates Inc	82,555.04	Playground Equipment
		Summary of Furniture & Equipment	82,555.04	
		TOTAL CONSTRUCTION	10,553,618.16	
TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION			11,944,261.43	

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

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

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
12/11/2019	36146020	FF & J Architects, INC.	168,263.40	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200458	FF & J Architects, INC.	64,871.34	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	55,760.16	Architect - Final design
		Summary of Architect/Engineering Fees	306,529.90	
DEPARTMENT OF GENERAL SERVICES FEES				
12/11/2019	36146020	FF & J Architects, INC.	37,285.87	DSA Reimbursement
12/16/2020	36199150	Division of State Architect	2,761.17	Plan Review Fees
		Summary of Department of General Services Fees	40,047.04	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	711.97	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	2,303.40	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	3,189.24	
		TOTAL PLANNING	349,766.18	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/20/2020	DC200157	CT Brayton & Sons, Inc.	(1.00)	Lease Back
5/27/2020	36171596	CT Brayton & Sons, Inc.	470,868.63	June 2020 Lease Payment
6/10/2020	TV210003	CT Brayton & Sons, Inc.	470,868.63	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons, Inc.	470,868.63	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons, Inc.	470,868.63	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons, Inc.	470,868.62	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	470,868.62	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	470,868.62	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	470,868.62	January 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons, Inc.	(185,301.00)	Return of Unused Funds
8/21/2020	36182042	D & D Engineering	3,344.13	5ea. Black Fence Panels
6/17/2020	36174105	EBSCO Sign Group	17,762.65	Marquee Sign
		Summary of Main Construction	3,602,753.78	
OTHER CONSTRUCTION COSTS				
2/26/2020	36158702	The Modest Bee	2,106.32	Notice to Contractors
5/27/2020	36171643	Northstar Engineering Group, Inc.	1,114.28	Storm Water Report
6/24/2020	36175233	Northstar Engineering Group, Inc.	1,726.73	Storm Water Report
6/3/2020	36172382	State Water Resouces Board	200.00	Permit Application Fee
		Summary of Other Construction Costs	5,147.33	

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

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

Report Number: 25
Period Ending: 3/18/2025

INSPECTION				
3/4/2020	36159817	Bovee Environmental Mgmt Inc.	4,050.00	Asbestos and Lead Inspection
6/25/2020	EP200030	Bovee Environmental Mgmt Inc.	450.00	Air Clearance Testing
6/30/2020	EP200455	United Inspections Inc.	6,250.00	Construction Inspection
8/19/2020	36181615	United Inspections Inc.	7,250.00	Construction Inspection
9/11/2020	36184883	United Inspections Inc.	5,625.00	Construction Inspection
10/16/2020	36190230	United Inspections Inc.	1,500.00	Construction Inspection
2/3/2021	36204714	United Inspections Inc.	1,875.00	Construction Inspection
		Summary of Inspection	27,000.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2020	EP200488	Krazan & Associates Inc.	542.00	Construction Testing
8/28/2020	36183070	Krazan & Associates Inc.	392.00	Construction Testing
9/29/2020	36187344	Krazan & Associates Inc.	4,518.00	Construction Testing
10/23/2020	36191280	Krazan & Associates Inc.	392.00	Construction Testing
		Summary of Construction Tests	5,844.00	
FURNITURE & EQUIPMENT				
8/19/2020	36181575	Haworth Inc.	20,398.50	Office Furniture
8/28/2020	36182632	Haworth Inc.	1,172.27	Office Furniture
8/26/2020	36183065	Warden's	2,481.13	Install Office Furniture
11/4/2020	36192800	Warden's	161.81	Install Office Furniture
		Summary of Furniture & Equipment	24,213.71	
		TOTAL CONSTRUCTION	3,664,958.82	
TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION			4,014,725.00	

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

Turlock Junior High School - Modernization Phase II

Report Number: 25
Period Ending: 3/18/2025

PLANNING

ARCHITECT/ENGINEERING FEES

2/5/2021	36205124	FF&J Architects	867,655.54	Architect-Final Design
6/30/2021	EP210382	FF&J Architects	2,034.54	Architect-Final Design
2/2/2022	36258598	FF&J Architects	2,106.47	Architect-Final Design
2/2/2022	36258598	FF&J Architects	417,711.37	Architect-Final Design
2/2/2022	36258598	FF&J Architects	14,624.62	Architect-Final Design
6/30/2022	EP-220534	FF&J Architects	95,255.63	Architect-Final Design
6/2/2023	36342043	FF&J Architects	111,555.71	Architect-Final Design
3/8/2024	36393302	FF&J Architects	77,831.61	Architect-Final Design
		Summary of Architect/Engineering Fees	1,588,775.49	

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	

OTHER PLANNING COST

6/30/2021		Previously Unallocated Costs	766.21	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	766.21	
		TOTAL PLANNING	1,713,439.49	

CONSTRUCTION

MAIN CONSTRUCTI0N

8/27/2021	36234585	CT Brayton & Sons Inc.	636,076.04	September 2021 Lease Pmt
8/30/2021	DC220033	CT Brayton & Sons Inc.	(1.00)	Lease Back
9/15/2021	36236983	CT Brayton & Sons Inc.	636,076.04	October 2021 Lease Pmt
10/13/2021	36241793	CT Brayton & Sons Inc.	636,076.04	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	636,076.04	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	636,076.04	January 2022 Lease Pmt
1/19/2022	36256303	CT Brayton & Sons Inc.	636,076.04	February 2022 Lease Pmt
2/11/2022	36260368	CT Brayton & Sons Inc.	636,076.04	March 2022 Lease Pmt
3/18/2022	36266100	CT Brayton & Sons Inc.	636,076.04	April 2022 Lease Pmt
4/20/2022	36271380	CT Brayton & Sons Inc.	636,076.04	May 2022 Lease Pmt
5/18/2022	36276304	CT Brayton & Sons Inc.	636,076.04	June 2022 Lease Pmt
7/1/2022	JE230009	CT Brayton & Sons Inc.	479,512.60	July 2022 Lease Pmt
		Summary of Main Construction	6,840,272.00	

OTHER CONSTRUCTION COSTS

10/14/2020	36189574	The Modesto Bee	1,901.15	Notice to Bidders
12/16/2020	36199201	Turlock Irrigation District	27,096.00	New Service for HVAC
7/23/2021	36229886	Mobile Mini	1,102.91	Monthly Rental 40' Container
8/18/2021	36233198	Mobile Mini	266.55	Monthly Rental 40' Container
9/15/2021	36237011	Mobile Mini	266.55	Monthly Rental 40' Container
10/15/2021	36242631	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2021	36247051	Mobile Mini	266.55	Monthly Rental 40' Container
12/8/2021	36251148	Mobile Mini	266.55	Monthly Rental 40' Container
1/12/2022	36255364	Mobile Mini	266.55	Monthly Rental 40' Container
2/4/2022	36259133	Mobile Mini	266.55	Monthly Rental 40' Container
3/4/2022	36263453	Mobile Mini	266.55	Monthly Rental 40' Container
4/13/2022	36270216	Mobile Mini	266.55	Monthly Rental 40' Container
5/4/2022	36273583	Mobile Mini	266.55	Monthly Rental 40' Container
6/3/2022	36279125	Mobile Mini	266.55	Monthly Rental 40' Container
6/22/2022	36282546	Mobile Mini	1,373.54	Monthly Rental 40' Container
6/24/2022	36283576	Mobile Mini	266.55	Monthly Rental 40' Container
7/27/2022	36287204	Mobile Mini	324.22	Monthly Rental 40' Container
8/17/2022	36290410	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	324.22	Monthly Rental 40' Container

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

Turlock Junior High School - Modernization Phase II

Report Number: 25
Period Ending: 3/18/2025

9/16/2022	36295632	Mobile Mini	266.55 Monthly Rental 40' Container
9/16/2022	36295632	Mobile Mini	324.22 Monthly Rental 40' Container
10/12/2022	36300204	Mobile Mini	324.22 Monthly Rental 40' Container
10/14/2022	36300823	Mobile Mini	266.55 Monthly Rental 40' Container
11/10/2022	36305951	Mobile Mini	324.22 Monthly Rental 40' Container
11/18/2022	36307499	Mobile Mini	266.55 Monthly Rental 40' Container
12/9/2022	36310583	Mobile Mini	324.22 Monthly Rental 40' Container
12/14/2022	36311169	Mobile Mini	266.55 Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	266.55 Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	324.22 Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
4/5/2023	36330560	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
4/21/2023	36333679	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
5/5/2023	36336472	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
5/5/2023	36336472	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
6/2/2023	36342060	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
6/2/2023	36342060	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
6/23/2023	36346981	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
6/23/2023	36346981	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
7/28/2023	36351707	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
7/28/2023	36351707	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
8/18/2023	36355199	Williams Scotsman Inc	266.55 Monthly Rental 40' Container
9/13/2023	36359553	Williams Scotsman Inc	218.62 Monthly Rental 40' Container
9/15/2023	36360332	Williams Scotsman Inc	324.22 Monthly Rental 40' Container
9/15/2023	36360332	Williams Scotsman Inc	130.62 Monthly Rental 40' Container
6/23/2021	36225997	Mobile Modular	2,250.00 Lease Pmts 5 Classrooms
6/23/2021	36225997	Mobile Modular	45,445.00 Lease Pmts 5 Classrooms
7/16/2021	36228856	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
8/13/2021	36232724	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
9/15/2021	36237012	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
10/22/2021	36244052	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
11/23/2021	36249395	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
12/15/2021	36252689	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
1/14/2022	36255895	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
2/18/2022	36261411	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
3/16/2022	36265515	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
4/20/2022	36271391	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
5/18/2022	36276320	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
6/15/2022	36281036	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
7/27/2022	36287205	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
8/10/2022	36289128	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
9/14/2022	36294990	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
10/12/2022	36300205	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
11/18/2022	36307500	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
1/5/2023	36313246	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
1/18/2023	36315903	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
2/17/2023	36322148	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
3/15/2023	36326603	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
4/14/2023	36332293	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
5/24/2023	36340425	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
6/14/2023	36344671	Mobile Modular	6,195.00 Lease Pmts 5 Classrooms
6/30/2023	EP230607	Mobile Modular	33,175.00 Lease Pmts 5 Classrooms
6/30/2023	EP230608	Mobile Modular	2,134.50 Lease Pmts 5 Classrooms
8/4/2021	36231238	Platt Electric Supply	90.91 Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	2,826.85 Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	348.65 Cabling & Drops for AV Equip
6/29/2021	EP210112	Signs of Success Inc.	312.98 ADA Signage
		Summary of Other Construction Costs	279,146.88

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

Turlock Junior High School - Modernization Phase II

Report Number: 25
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INSPECTION				
8/13/2021	36232746	United Inspections	4,125.00	Inspection Services
10/13/2021	36241855	United Inspections	4,725.00	Inspection Services
11/23/2021	36249426	United Inspections	6,750.00	Inspection Services
12/15/2021	36252739	United Inspections	4,725.00	Inspection Services
1/14/2022	36255913	United Inspections	5,100.00	Inspection Services
2/18/2022	36261427	United Inspections	3,150.00	Inspection Services
3/11/2022	36264762	United Inspections	6,750.00	Inspection Services
4/20/2022	36271401	United Inspections	4,725.00	Inspection Services
5/18/2022	36276355	United Inspections	4,725.00	Inspection Services
6/15/2022	36281079	United Inspections	5,725.00	Inspection Services
6/30/2022	EP-220162	United Inspections	4,725.00	Inspection Services
8/10/2022	36289156	United Inspections	4,725.00	Inspection Services
9/16/2022	36295647	United Inspections	4,725.00	Inspection Services
10/14/2022	36300860	United Inspections	4,725.00	Inspection Services
11/18/2022	36307523	United Inspections	4,725.00	Inspection Services
1/5/2023	36313298	United Inspections	4,725.00	Inspection Services
1/18/2023	36315937	United Inspections	4,725.00	Inspection Services
2/17/2023	36322169	United Inspections	6,150.00	Inspection Services
4/5/2023	36330552	United Inspections	5,675.00	Inspection Services
4/5/2023	36330552	United Inspections	475.00	Inspection Services
4/19/2023	36333030	United Inspections	6,150.00	Inspection Services
5/24/2023	36340458	United Inspections	6,150.00	Inspection Services
6/14/2023	36344715	United Inspections	6,150.00	Inspection Services
6/30/2023	EP230603	United Inspections	3,450.00	Inspection Services
8/11/2023	36353951	United Inspections	3,450.00	Inspection Services
9/20/2023	36361126	United Inspections	1,500.00	Inspection Services
10/18/2023	36367063	United Inspections	460.00	Inspection Services
11/15/2023	36372800	United Inspections	1,915.00	Inspection Services
		Summary of Inspection	125,100.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
11/23/2021	36249430	Wallace Kuhl & Associates	3,646.00	Materials Testing
11/23/2021	36249430	Wallace Kuhl & Associates	720.00	Materials Testing
1/7/2022	36254474	Wallace Kuhl & Associates	747.50	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	4,390.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	382.50	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	262.50	Materials Testing
6/30/2022	EP-220585	Wallace Kuhl & Associates	12,095.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	2,487.00	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	120.00	Materials Testing
4/7/2023	36331168	Universal Engineering Sciences	2,185.00	Materials Testing
6/2/2023	36342059	Universal Engineering Sciences	1,512.50	Materials Testing
6/23/2023	36346974	Universal Engineering Sciences	3,617.50	Materials Testing
6/30/2023	EP23067	Universal Engineering Sciences	3,107.50	Materials Testing
8/30/2023	36357239	Universal Engineering Sciences	927.50	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	1,290.00	Materials Testing
1/26/2024	36385180	Universal Engineering Sciences	498.50	Materials Testing
		Summary of Construction Tests	37,989.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	7,282,507.88	
TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II			8,995,947.37	

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

Turlock Junior High School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	33.35	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	91.50	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	-0.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	124.70	
	TOTAL PLANNING	124.70	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/30/2019 EP	AMS NET	3,406.00	Security Cameras
8/14/2019 36122743	AMS NET	56,006.99	Security Cameras
9/4/2019 36126245	AMS NET	13,568.00	Security Cameras
9/4/2019 36126245	AMS NET	13,680.00	Security Cameras
11/6/2019 36139596	AMS NET	10,889.40	Security Cameras
2/5/2020 36154806	AMS NET	855.00	Security Cameras
2/5/2020 36154806	AMS NET	848.00	Security Cameras
5/13/2020 36169636	AMS NET	855.00	Security Cameras
5/13/2020 36169636	AMS NET	448.00	Security Cameras
11/1/2019 36138893	CDW Government	2,249.83	Security Camera Components
11/1/2019 36138893	CDW Government	280.48	Security Camera Components
3/26/2021 DC210127	AMS NET	-206.99	Returned Camera
	Summary of Main Construction	102,879.71	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	102,879.71	
TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA		103,004.41	

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
1/5/2018	36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018	36021052	SKW & Associates	2,520.00	Architecture/Engineering
3/2/2018	36026799	SKW & Associates	8,000.00	Architecture/Engineering
3/28/2018	36032049	SKW & Associates	1,480.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,434.87	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	3,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	2,246.23	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	3,128.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	58.63	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	5,000.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	5,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	5,000.00	Architecture/Engineering
9/20/2019	36130071	SKW & Associates	3,162.08	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	185.32	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	1,976.76	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	97,150.63	
DEPARTMENT OF GENERAL SERVICES FEES				
1/2/2019	36081792	Division of State Architect	9,225.00	Plan Review Fees
1/17/2020	36151753	Division of State Architect	6,302.44	Plan Review Fees
		Summary of Department of General Services Fees	15,527.44	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	2,846.24	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	692.74	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	5,275.09	
		TOTAL PLANNING	117,953.16	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	9,773.35	Fencing Contractor-Retention
5/8/2019	36105325	JTS Modular Inc.	50,587.50	Modular Building
8/21/2019	36124134	JTS Modular Inc.	80,560.00	Modular Building
8/23/2019	36124654	JTS Modular Inc.	46,075.00	Modular Building
9/20/2019	36130047	JTS Modular Inc.	70,205.00	Modular Building
10/18/2019	36136107	JTS Modular Inc.	34,304.50	Modular Building
11/6/2019	36139619	JTS Modular Inc.	31,768.00	Modular Building
12/4/2019	36144593	JTS Modular Inc.	16,500.00	Modular Building
8/7/2019	36121723	Taylor Backhoe Services	171,841.61	Site work Contractor
8/7/2019	36121723	Taylor Backhoe Services	55,865.03	Site work Contractor
10/25/2019	36137437	Taylor Backhoe Services	46,318.73	Site work Contractor
11/6/2019	36139650	Taylor Backhoe Services	67,377.63	Site work Contractor
12/11/2019	36146099	Taylor Backhoe Services	37,769.74	Site work Contractor
1/8/2020	36149733	Taylor Backhoe Services	19,956.47	Site work Contractor
12/18/2019	36148119	R-J Commercial Flooring Inc.	11,951.85	Office Flooring
		Summary of Main Construction	936,548.06	

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

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 25
Period Ending: 3/18/2025

OTHER CONSTRUCTION COSTS				
1/5/2018	36016419	Northstar Engineering Grp.	11,349.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Grp.	1,261.00	Topographic Survey
9/21/2018	36063698	Northstar Engineering Grp.	660.00	Utility Topo Survey
12/12/2018	36079076	Northstar Engineering Grp.	4,105.00	Civil Engineering
1/4/2019	36082197	Northstar Engineering Grp.	1,130.00	Civil Engineering
3/8/2019	36093654	Northstar Engineering Grp.	2,095.00	Civil Engineering
4/26/2019	36103391	McClatchy Newspaper Inc.	719.04	Notice to Bidders
		Summary of Other Construction Costs	21,319.04	
INSPECTION				
8/15/2018	36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018	36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018	36073375	United Inspection Inc.	288.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	2,000.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	2,000.00	Construction Inspection
9/6/2019	36126977	United Inspection Inc.	2,000.00	Construction Inspection
10/30/2019	36138338	United Inspection Inc.	2,000.00	Construction Inspection
11/13/2019	36140854	United Inspection Inc.	1,840.00	Construction Inspection
9/27/2019	36131439	Leach Group	1,350.00	Modular In-plant Inspection
9/20/2019	36130031	DC Inspections	3,000.00	Modular In-plant Inspection
		Summary of Inspection	15,630.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
10/5/2018	36066310	Kleinfelder	4,067.20	Construction Testing
11/9/2018	36073375	Kleinfelder	5,409.25	Construction Testing
6/30/2019	EP	Kleinfelder	1,514.50	Construction Testing
8/7/2019	36121695	Kleinfelder	841.50	Construction Testing
9/4/2019	36126307	Kleinfelder	2,791.30	Construction Testing
10/30/2019	36138284	Kleinfelder	1,418.20	Construction Testing
12/11/2019	36146050	Kleinfelder	452.50	Construction Testing
		Summary of Construction Tests	16,724.45	
FURNITURE & EQUIPMENT				
11/6/2019	36139659	Wardens	1,925.57	Office Furniture
12/11/2019	36146038	Haworth	1,166.96	Office Furniture
12/11/2019	36146038	Haworth	1,222.74	Office Furniture
12/11/2019	36146038	Haworth	15,779.89	Office Furniture
		Summary of Furniture & Equipment	20,095.16	
		TOTAL CONSTRUCTION	1,010,316.71	
TOTAL BROWN PHASE II FENCING & MODERNIZATION			1,128,269.87	

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

Crowell Elementary School - Fencing and Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
3/28/2018	36032049	SKW & Associates	13,330.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	213.88	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,058.55	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	5,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	4,442.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	115.75	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	746.23	Architecture/Engineering
10/24/2018	36070007	SKW & Associates	2,085.00	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	715.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.93	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1417.75	Architecture/Engineering
		Summary of Architect/Engineering Fees	29,129.59	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	12.23	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4,904.13	
		TOTAL PLANNING	34,033.72	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	13,320.00	Fencing Contractor-Retention
8/15/2018	36057013	Pauls Glass Company	13,143.24	Storefront
		Summary of Main Construction	279,543.24	
OTHER CONSTRUCTION COSTS				
1/5/2018	36016419	Northstar Engineering Group	6,444.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Group	7,876.00	Topographic Survey
		Summary of Other Construction Costs	14,320.00	
INSPECTION				
8/15/2018	36057027	United Inspection Inc.	2,160.00	Construction Inspection
10/10/2018	36067139	United Inspection Inc.	1,296.00	Construction Inspection
11/29/2018	36076725	United Inspection Inc.	864.00	Construction Inspection
		Summary of Inspection	4,320.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
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	298,413.24	
TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION			332,446.96	

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

Cunningham Elementary School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	285.81	Debt Report, Legal, Consultir
	Summary of Other Planning Cost	285.81	
	TOTAL PLANNING	285.81	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
11/20/2018 36075431	Johnson Controls Security Solutions	6,876.00	Security Cameras
12/12/2018 36079067	Johnson Controls Security Solutions	22,106.96	Security Cameras
	Summary of Main Construction	28,982.96	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	28,982.96	
TOTAL CUNNINGHAM SECURITY CAMERA SYSTEM		29,268.77	

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

Earl Elementary School - Phase II Fencing

Report Number: 25
Period Ending: 3/18/2025

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2018	Previously Unallocated Costs	279.26	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	609.74	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	3.60	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	892.60	
	TOTAL PLANNING	892.60	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/30/2018 EP180935	All Commercial Fence	13,050.00	Fencing Contractor
10/3/2018 36065615	All Commercial Fence	61,525.00	Fencing Contractor
4/8/2020 36165868	All Commercial Fence	3,925.00	Fencing Contractor-Retention
	Summary of Main Construction	78,500.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	78,500.00	
TOTAL EARL ELEMENTARY PHASE II FENCING		79,392.60	

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

Cunningham Elementary School - Fencing

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019	36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	5,211.12	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,618.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	2,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	2,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	45,681.59	
DEPARTMENT OF GENERAL SERVICES FEES				
1/3/2020	36148867	Division of State Architect	43.00	Plan Review Fees
		Summary of Department of General Services Fees	43.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Costs	457.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	448.71	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	906.01	
		TOTAL PLANNING	46,630.60	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/7/2019	36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019	36121723	Taylor Backhoe Services	53,634.51	Fencing Contractor
10/25/2019	36137437	Taylor Backhoe Services	38,382.25	Fencing Contractor
11/6/2019	36139650	Taylor Backhoe Services	125,672.90	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	21,445.97	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	4,641.13	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	2,697.16	Fencing Contractor
		Summary of Main Construction	482,862.16	
OTHER CONSTRUCTION COSTS				
4/26/2019	36103391	McClatchy Newspaper, Inc.	683.09	Notice to Bidders
		Summary of Other Construction Costs	683.09	
INSPECTION				
10/30/2019	36138338	United Inspection	2,496.00	Construction Inspection
		Summary of Inspection	2,496.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/19/2019	36114110	Kleinfelder	486.80	Construction Testing
6/30/2019	EP	Kleinfelder	1,438.70	Construction Testing
8/7/2019	36121695	Kleinfelder	602.40	Construction Testing
9/4/2019	36126307	Kleinfelder	660.80	Construction Testing
10/30/2019	36138284	Kleinfelder	170.00	Construction Testing
		Summary of Construction Tests	3,358.70	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	489,399.95	
TOTAL CUNNINGHAM ELEMENTARY FENCING			536,030.55	

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

eCademy Charter at Crane School - Fencing

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	714.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	714.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Costs	7.15	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	7.15	
		TOTAL PLANNING	721.15	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	0.00	
TOTAL ECADEMY CHARTER AT CRANE FENCING			721.15	

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

Wakefield Elementary School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees		0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees		0.00	
PRELIMINARY TESTING				
	Summary of Preliminary Testing		0.00	
OTHER PLANNING COST				
6/30/2019	Previously Unallocated Costs		390.61	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		390.61	
	TOTAL PLANNING		390.61	
CONSTRUCTION				
MAIN CONSTRUCTION				
11/9/2018 36073373	Johnson Controls Security Solutions		9,309.00	Security Cameras
11/20/2018 36075431	Johnson Controls Security Solutions		25,672.48	Security Cameras
3/20/2019 36096148	Johnson Controls Security Solutions		4,381.52	Security Cameras
6/24/2022 223880	Ednetics		1,086.51	Security Cameras
	Summary of Main Construction		40,449.51	
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs		0.00	
INSPECTION				
	Summary of Inspection		0.00	
LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
	Summary of Construction Tests		0.00	
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		40,449.51	
TOTAL WAKEFIELD SECURITY CAMERA SYSTEM			40,840.12	

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

Walnut Elementary Education Center - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees	0.00		
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees	0.00		
PRELIMINARY TESTING				
	Summary of Preliminary Testing	0.00		
OTHER PLANNING COST				
6/30/2019	Previously Unallocated Costs	528.76	Debt Report, Legal, Consulti	
	Summary of Other Planning Cost	528.76		
	TOTAL PLANNING	528.76		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/22/2019 36096705	AMS.NET	870.00	Security Cameras	
5/30/2019 36110102	AMS.NET	5,655.00	Security Cameras	
5/30/2019 36110102	AMS.NET	10,467.58	Security Cameras	
5/30/2019 36110102	AMS.NET	4,914.03	Security Cameras	
5/30/2019 36110102	AMS.NET	18,688.56	Security Cameras	
5/30/2019 36110102	AMS.NET	1,075.00	Security Cameras	
6/19/2019 36114070	AMS.NET	1,612.50	Security Cameras	
6/30/2019 EP	AMS.NET	10,237.50	Security Cameras	
	Summary of Main Construction	53,520.17		
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	53,520.17		
TOTAL WALNUT ELEMENTARY SECURITY CAMERA		54,048.93		

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

Earl Elementary - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	512.08	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	0.92	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	513.00	
	TOTAL PLANNING	513.00	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/14/2019 36113152	AMS.NET	860.00	Security Cameras
6/14/2019 36113152	AMS.NET	985.00	Security Cameras
6/14/2019 36113152	AMS.NET	170.00	Security Cameras
6/30/2019 EP	AMS.NET	42,094.34	Security Cameras
6/30/2019 EP	AMS.NET	7,558.31	Security Cameras
8/14/2019 36122743	AMS.NET	492.50	Security Cameras
1/24/2020 36152953	AMS.NET	430.00	Security Cameras
1/24/2020 36152953	AMS.NET	85.00	Security Cameras
	Summary of Main Construction	52,675.15	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
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	52,675.15	
TOTAL EARL ELEMENTARY SECURITY CAMERA		53,188.15	

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

Osborn Two-Way Immersion Academy - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	44.14	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	44.14	
		TOTAL PLANNING	44.14	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/26/2019	36143617	AMS NET	12,216.62	Security Cameras
1/3/2020	36148834	AMS NET	2,520.00	Security Cameras
1/24/2020	36152953	AMS NET	3,732.68	Security Cameras
2/5/2020	36154806	AMS NET	14,685.50	Security Cameras
2/5/2020	36154806	AMS NET	905.00	Security Cameras
2/5/2020	36154806	AMS NET	840.00	Security Cameras
2/12/2020	36156199	AMS NET	8,145.00	Security Cameras
2/26/2020	36158626	AMS NET	5,040.00	Security Cameras
		Summary of Main Construction	48,084.80	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	48,084.80	
TOTAL OSBORN SECURITY CAMERA SYSTEM			48,128.94	

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

Julien Elementary School - Security Camera System, Phase 2

Report Number: 25
Period Ending: 3/18/2025

		Architect Fees
PLANNING		
ARCHITECT/ENGINEERING FEES		
	Summary of Architect/Engineering Fees	0.00
DEPARTMENT OF GENERAL SERVICES FEES		
	Summary of Department of General Services Fees	0.00
CALIFORNIA DEPARTMENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
	Summary of Preliminary Testing	0.00
OTHER PLANNING COST		
	Summary of Other Planning Cost	0.00
	TOTAL PLANNING	0.00
CONSTRUCTION		
MAIN CONSTRUCTI0N		
	Summary of Main Construction	0.00
OTHER CONSTRUCTION COSTS		
	Summary of Other Construction Costs	0.00
INSPECTION		
	Summary of Inspection	0.00
LABOR COMPLIANCE		
	Summary of Labor Compliance	0.00
CONSTRUCTION TESTS		
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMENT		
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2		0.00

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

Dutcher Middle School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	24.71	Debt Report, Legal, Consultir
		Summary of Other Planning Cost	24.71	
		TOTAL PLANNING	24.71	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/18/2020	36162759	AMS NET	12,182.09	Security Cameras
4/22/2020	36167304	AMS NET	7,055.00	Security Cameras
4/22/2020	36167304	AMS NET	300.00	Security Cameras
5/13/2020	36169636	AMS NET	415.00	Security Cameras
6/30/2020	EP200165	AMS NET	6,973.51	Security Cameras
4/15/2022	36270764	EDNETICS	5,433.85	Security Cameras
		Summary of Main Construction	32,359.45	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	32,359.45	
TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM			32,384.16	

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: 17
Period Ending: 9/7/2021

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2017	170455	Kan & Wong Consulting	13.00	Printing for Brown
6/30/2017	170744	Kan & Wong Consulting	5,723.22	Earl Security Layout
6/30/2017	170456	Kan & Wong Consulting	14.00	Printing for Earl
6/30/2017	170457	Kan & Wong Consulting	13.00	Printing for Medeiros
6/30/2018	182319	Kan & Wong Consulting	2,000.00	Fencing Design
		Summary of Architect/Engineering Fees	7,763.22	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Costs	12,780.79	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	12,780.79	
		TOTAL PLANNING	20,544.01	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/11/2017	36973443	AAI Ceramic Tile	3,050.00	Earl lobby - floor tile
6/14/2017	36964550	Menghetti Construction	16,474.90	5% Owner Contingency
6/30/2017	170239	Menghetti Construction	15,634.15	5% Owner Contingency
8/11/2017	36973501	Menghetti Construction	21,872.80	5% Owner Contingency
10/4/2017	36982889	Menghetti Construction	8,268.15	5% Owner Contingency
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*-62,250.00*	*5% Owner Contingency*
5/30/2017	36961181	Menghetti Construction	2,245.80	Brown Elementary
6/14/2017	36964550	Menghetti Construction	24,491.95	Brown Elementary
6/30/2017	170235	Menghetti Construction	34,121.15	Brown Elementary
8/11/2017	36973501	Menghetti Construction	79,978.60	Brown Elementary
10/4/2017	36982889	Menghetti Construction	3,526.10	Brown Elementary
10/27/2017	36987783	Menghetti Construction	237.50	Brown Elementary
11/1/2017	36988427	Menghetti Construction	11,398.90	Brown Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*-4,916.00*	*Brown Elementary*
5/30/2017	36961181	Menghetti Construction	6,796.30	Earl Elementary
6/14/2017	36964550	Menghetti Construction	60,363.95	Earl Elementary
6/30/2017	170236	Menghetti Construction	162,069.05	Earl Elementary
8/11/2017	36973501	Menghetti Construction	193,615.70	Earl Elementary
10/4/2017	36982889	Menghetti Construction	4,180.00	Earl Elementary
11/1/2017	36988427	Menghetti Construction	29,975.00	Earl Elementary
11/1/2017	36988427	Menghetti Construction	16,575.00	Earl Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*11,351.63*	*Earl Elementary*
5/30/2017	36961181	Menghetti Construction	2,744.55	Medeiros Elementary
6/14/2017	36964550	Menghetti Construction	36,214.95	Medeiros Elementary
6/30/2017	170237	Menghetti Construction	81,520.45	Medeiros Elementary
8/11/2017	36973501	Menghetti Construction	51,945.05	Medeiros Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*22,167.12*	*Medeiros Elementary*

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: 17
Period Ending: 9/7/2021

5/30/2017	36961181	Menghetti Construction	6,584.45	Walnut Elementary
6/14/2017	36964550	Menghetti Construction	84,234.60	Walnut Elementary
6/30/2017	170238	Menghetti Construction	181,513.65	Walnut Elementary
8/11/2017	36973501	Menghetti Construction	141,392.30	Walnut Elementary
11/1/2017	36988427	Menghetti Construction	6,263.00	Walnut Elementary
10/2017	*18007X*	*Finalize Project Cost/Reallocate owner Contingency to site of change order*	*33,647.25*	*Walnut Elementary*
			1,284,238.00	
8/30/2017	36976685	Pauls Glass Co.	14,932.48	Earl security entry door
		Summary of Main Construction	1,302,220.48	

OTHER CONSTRUCTION COSTS

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

INSPECTION

6/21/2017	36965940	United Inspections Inc.	400.00	Brown Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Brown Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Brown Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Earl Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Earl Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Earl Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Medeiros Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Medeiros Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Medeiros Elementary
6/21/2017	36965940	United Inspections Inc.	400.00	Walnut Elementary
8/11/2017	36973544	United Inspections Inc.	650.00	Walnut Elementary
9/13/2017	36978793	United Inspections Inc.	170.00	Walnut Elementary
		Summary of Inspection	4,880.00	

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

9/1/2017	36977206	Kleinfelder	553.30	Earl - Material Testing
9/1/2017	36977206	Kleinfelder	553.30	Walnut - Material Testing
		Summary of Construction Tests	1,106.60	

FURNITURE & EQUIPMENT

		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,310,285.83	

TOTAL FENCING PROJECTS 1,330,829.84

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

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

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09
2022-2023	$ 29,340.09
2023-2024	$ 54,962.47
2024-2025	$ 26,564.66
	$1,578,368.80

Org:
O000 **Unallocated Costs**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Government Financial Strategies	2,568.29	0.00	0.00	0.00	0.00	0.00	1,605.79	962.50	0.00	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 193046& 194712& 194116& 193834& 195520& 195854& 203985& 213445& 213502	N/A
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O signs	195113& 201351	N/A
Eide Bailly LLP	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	5,000.00	13,000.00	0.00	Annual Audit Measure O	174795& 193866& 204461& 210015& 210016	N/A
Ednetics INC.	8,056.50	0.00	0.00	0.00	0.00	0.00	8,056.50	0.00	0.00	0.00	0.00	Camera Software & Lic. Upgrades at High schools	221147	N/A
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	$37,124.79	$0.00	$0.00	$0.00	$0.00	$0.00	$9,662.29	$9,462.50	$5,000.00	$13,000.00	$0.00			

Org:
O001 **Pitman High School - HVAC Project** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Final	Final	Final	Final	Final	Construction Inspections	184064	2/20/2018
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Final	Final	Final	Final	Final	Construction Services	183991	2/6/2018
Nicro, Inc. Change Order	11,031.83	0.00	0.00	11,031.83	Final	Final	Final	Final	Final	Final	Final	Additional Const. Services	192946	10/16/2018
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	Final	Final	Final	Final	Final	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Final	Final	Final	Final	Final	Measure O - General Counsel	191076	N/A
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-19	N/A
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Final	Final	Final	Final	Final	Architectural services	175018& 183676	5/2/2017
Total:	$1,949,414.01	$0.00	$818,820.79	$1,130,593.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org: *Complete*
O002 **Pitman High School (Architecture Expenditures to be allocated to O008, O009, O010 & O012)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	Final	Final	Final	Final	Final	Final	Final	Topographic Survey	184314	3/6/2018
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-19	N/A
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	Final	Final	Final	Final	Final	Final	Final	Architect - Preliminary Design	175337	5/16/2017
Ca Design West-Lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	Final	Final	Final	Final	Final	Final	Final	Architect - Final Design (Allocated to Projects)	183095	12/5/2017
Total:	$17,723.95	$0.00	$244,062.88	-$226,338.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org: *Complete*
O003 **Turlock High School-CTE/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&L to be Allocated to O020,O021&O022 at EOY**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Darden Architects-Percent Fee	174,983.01	0.00	35,228.00	37,432.00	0.00	0.00	102,323.01	Final	Final	Final	Final	Architect - Final Design & Additional Fees	183617& 195364& 205106	1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,663.23	0.00	1,493.76	167.39	2.08	0.00	0.00	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-20	N/A
Northstar Engineering	32,710.00	0.00	0.00	28,271.50	4,438.50	0.00	0.00	Final	Final	Final	Final	Topographic Survey, ROW Survey, SWPPP	185132& 196063& 201349	4/24/2018
Total:	$246,396.24	$0.00	$73,761.76	$65,870.89	$4,440.58	$0.00	$102,323.01	$0.00	$0.00	$0.00	$0.00			

Org:
O004 **Pitman High School - Security Camera** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	210.39	0.00	0.00	210.39	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	87,264.16	Final	Final	Final	Final	Final	Final	Final	Security Camera System	185616	6/19/2018
Total:	$87,474.55	$0.00	$0.00	$87,474.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

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

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Org: **O005** — **Turlock High School - Science Building (Allocated CT Brayton $2.301M, CTE Cal, United Insp. (10.97%) to Campus Security to O020)** — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	11,412.78	0.00	2,103.23	1,932.74	3,249.14	4,127.67	0.00	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY17-21	N/A
CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	Final	Final	Final	Geotechnical Services	194495	N/A
CTE CAL INC.	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	Final	Final	Final	CA Geological Survey Response Letter	202841	N/A
Division of State Arch	163,597.50	0.00	0.00	151,950.00	0.00	11,647.50	0.00	0.00	Final	Final	Final	DSA Fee	194420& 215113	1/23/2018
Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	Final	Final	Final	DSA Fee - Water Use Regulation	194516	1/23/2018
Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	Final	Final	Final	Geologic Study	195309	N/A
SJVAPCD	841.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	Final	Final	Final	Air Impact Assessment	201864	N/A
SWRCB	442.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	Final	Final	Final	Permit Application Fee	202806	N/A
SWRCB	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	Final	Final	Final	Annual Permit Fee	212857	N/A
PG&E	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	Final	Final	Final	Engineering Advance Gas Meter	201681	N/A
PG&E	5,788.51	0.00	0.00	0.00	5,788.51	0.00	0.00	0.00	Final	Final	Final	Gas Meter Relocation THS Science Bldg	203143	N/A
CT Brayton &Sons	18,282,048.00	0.00	0.00	0.00	6,557,501.35	11,128,347.65	596,199.00	0.00	Final	Final	Final	Contractor Services ($18,675,438 SCI BLDG, $2,301,352 Camp Sec)	203266	11/5/2019
CT Brayton &Sons	233,589.00	0.00	0.00	0.00	0.00	233,589.00	0.00	0.00	Final	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
CT Brayton &Sons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Return of Unused Funds	203266	11/5/2019
EBSCO SIGN GROUP LLC	49,122.00	0.00	0.00	0.00	0.00	49,122.00	0.00	0.00	Final	Final	Final	Marquee Sign	211267	1/23/2018
B&H Foto&Electronics Corp.	8,051.79	0.00	0.00	0.00	0.00	8,051.79	0.00	0.00	Final	Final	Final	24 EA. Wall mounted TV brackets & plates	213044	N/A
CTE CAL INC.	70,338.66	0.00	0.00	0.00	85,847.00	-15,508.34	0.00	0.00	Final	Final	Final	Materials Testing	203428	12/3/2019
CTE CAL INC.	26,476.00	0.00	0.00	0.00	17,668.00	8,808.00	0.00	0.00	Final	Final	Final	CO#1	203428	6/16/2020
CTE CAL INC.	29,047.50	0.00	0.00	0.00	0.00	29,047.50	0.00	0.00	Final	Final	Final	CO#2	203428	10/6/2020
Northstar Engineering	5,662.50	0.00	0.00	0.00	5,662.50	0.00	0.00	0.00	Final	Final	Final	SWPPP for THS Science Bldg	201349	4/24/2018
United Inspection	111,109.44	0.00	0.00	0.00	50,475.00	60,634.44	0.00	0.00	Final	Final	Final	Construction Inspection	203427& 213623	2/3/19& 3/2/21
Galloway & Co. Inc.	11,800.00	0.00	0.00	0.00	760.00	7,080.00	3,960.00	0.00	Final	Final	Final	Building Commissioning Services	200793	6/18/2019
Bovee Environmental Mgmt Inc.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	Final	Final	Final	Asbestos & Lead Inspection, Air Clearance Testing	201887& 202166& 203507	N/A
CDW LLC	4,647.32	0.00	0.00	0.00	0.00	4,647.32	0.00	0.00	Final	Final	Final	48 Port Switch	210397	N/A
Amazon.com	2,418.54	0.00	0.00	0.00	0.00	2,418.54	0.00	0.00	Final	Final	Final	Upright Freezer & Ice Maker	212726	N/A
Amazon.com	760.36	0.00	0.00	0.00	0.00	760.36	0.00	0.00	Final	Final	Final	Refrigerator for THS Science Bldg	214729	N/A
EKS Enterprises Inc.	10,981.46	0.00	0.00	0.00	0.00	0.00	10,981.46	0.00	Final	Final	Final	12 Security Cameras	214726	N/A
Virco	120,298.08	0.00	0.00	0.00	0.00	120,298.08	0.00	0.00	Final	Final	Final	Furniture per Resolution No. 14/2020-21	212759	12/15/2020
CDW LLC	38,679.08	0.00	0.00	0.00	0.00	38,679.08	0.00	0.00	Final	Final	Final	Network Equipment	212977	N/A
McClatchy Newspaper Inc.	2,050.40	0.00	0.00	0.00	2,050.40	0.00	0.00	0.00	Final	Final	Final	Notice to Bidders	202162	N/A
CA Dept of Education	12,180.00	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00	Final	Final	Final	THS Plan Review	222670 & 232408	N/A
Darden Architects-Percent Fee	1,098,819.81	0.00	101,750.00	638,784.43	210,255.63	138,161.10	9,868.65	0.00	Final	Final	Final	Architect - Final Design	183617& 194776& 194863	1/23/2018
Total:	$20,318,946.73	$0.00	$103,853.23	$804,967.17	$6,946,560.53	$11,830,376.69	$627,099.11	$6,090.00	$0.00	$0.00	$0.00			

Org: **O006** — **eCademy Charter at Crane - Fencing, Modification** — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Architectural & Engineering	191520	8/7/2018
CT Brayton & Sons	295,445.88	0.00	0.00	0.00	0.00	0.00	16,466.00	276,577.45	2,402.43	Final	Final	Shade Structure	225485, 243157	
Warden's	3,192.33	0.00	0.00	0.00	0.00	0.00	0.00	3,192.33	0.00	Final	Final	Furniture	225217	
Haworth Inc	11,142.71	0.00	0.00	0.00	0.00	0.00	0.00	11,142.71	0.00	Final	Final	Furniture	225216	
Uline	1,540.73	0.00	0.00	0.00	0.00	0.00	0.00	1,540.73	0.00	Final	Final	Furniture	2317296 & 232020	
Total:	$312,711.78	$0.00	$0.00	$1,390.13	$0.00	$0.00	$16,466.00	$292,453.22	$2,402.43	$0.00	$0.00			

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

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,760.00	0.00	0.00	1,760.00	Final	Final	Final	Final	Final	Final	Final	Architectural & Engineering	191520	8/7/2018
Total:	$1,764.13	$0.00	$0.00	$1,764.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure O

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

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

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

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Org:

O008 **Pitman High School - Playfields** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	Final	Final	Final	Final	Final	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,183.00	0.00	0.00	97,149.34	8033.66	0.00	Final	Final	Final	Final	Final	Architect - Final Design-addlt	192893	10/16/2018
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	0.00	Final	Final	Final	Final	Final	DSA Fee	185413	12/5/2017
Planning Other Allocation	14,723.95	0.00	0.00	14,690.21	39.71	-5.97	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	Final	Final	Final	Final	Final	Playfield Renovations	193008& 193771	10/16/2018& 12/11/2018
CT Brayton & Sons	-17,093.00	0.00	0.00	0.00	0.00	-17,093.00	Final	Final	Final	Final	Final	Credit Unused Funds	193008& 193771	10/16/2018& 12/11/2018
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	34,461.47	0.00	Final	Final	Final	Final	Final	Playfield Artificial Turf	193229	11/6/2018
Beynon Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	0.00	Final	Final	Final	Final	Final	Playfield Synthetic Track, CO #1 -$5,992	193222	11/6/2018
Playcore Wisconsin Inc.	25,794.38	0.00	0.00	0.00	25,794.38	0.00	Final	Final	Final	Final	Final	PHS Softball Bleachers	202593	N/A
Kleinfedler	16,552.00	0.00	0.00	16,552.00	0.00	0.00	Final	Final	Final	Final	Final	Materials Testing	193223	11/6/2018
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	Final	Final	Final	Final	Final	Inspection Services	193224	11/6/2018
Modesto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Contr.	192050	9/4/2018
Total:	$5,040,211.07	$0.00	$0.00	$4,977,987.82	$79,322.22	-$17,098.97	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O009 **Pitman High School - Fire Alarm** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4165.00	Final	Final	Final	Final	Final	Final	Allocated from O002	183095& 192893	12/5/2017
Division of State Architect	3,369.50	0.00	0.00	1,800.00	1,569.50	Final	Final	Final	Final	Final	Final	DSA Fee	191015	12/5/2017
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Final	Fire Sprinker DSA Design, 1/2 to O009, 1/2 to O010 from O002	192639	N/A
United Inspection	6,200.00	0.00	0.00	2,200.00	4,000.00	Final	Final	Final	Final	Final	Final	Inspection Services	195316	N/A
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	Final	Final	Final	Final	Final	Final	FA Sys. CO #1	201833	N/A
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	Final	Final	Final	Final	Final	Final	Fire Alarm System	193502	9/4/2018
Total:	$659,149.72	$0.00	$0.00	$528,333.43	$130,816.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O010 **Pitman High School - Fencing & Office** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Ca Design West-Lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	Final	Final	Final	Final	Final	Final	Allocated from O002	183095& 192893	12/5/2017
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
A&A Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	Final	Final	Final	Final	Final	Final	Portable Restrooms	195985& 201241	N/A
Crime Tek Security	9,089.50	0.00	0.00	3537.50	5,552.00	Final	Final	Final	Final	Final	Final	Security Services	196011& 200802& 201350	N/A
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	Final	Final	Final	Final	Final	Final	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	Final	Final	Final	Final	Final	Final	DSA Fee Alloc $7,914.70 to O012	205107	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Final	Fire Sprinker DSA Design, 1/2 to O009, 1/2 to O010 from O002	192639	N/A
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	908,175.20	Final	Final	Final	Final	Final	Final	PHS Fencing & Office(INC CO#2 $99,068 from Contingency)	195114	3/19/2019
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	Final	Final	Final	Final	Final	Final	Addition of two gates	201809	N/A
Kleinfedler	20,000.00	0.00	0.00	4,872.50	15,127.50	Final	Final	Final	Final	Final	Final	Materials Testing	195725	4/16/2019
Kleinfedler	4,619.25	0.00	0.00	0.00	4,619.25	Final	Final	Final	Final	Final	Final	Additional Materials Testing	202757	10/15/2019
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	Final	Final	Final	Final	Final	Final	Inspection Services	196004	4/16/2019
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	Final	Final	Final	Final	Final	Final	Advertisement-Notice to Contractors	194396	2/5/2019
Total:	$1,277,576.60	$0.00	$0.00	$304,995.36	$972,581.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O011 **Turlock High School - Roofing Bldgs B & L** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Darden Architects-Percent Fee	206,609.77	0.00	0.00	171,121.03	35,488.74	Final	Final	Final	Final	Final	Final	Allocated from O003	183617 & 195364	1/23/2018
Planning Other Allocation	1,055.49	0.00	0.00	555.85	499.64	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	Final	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194940	3/5/2019
Brazos Urethane, Inc.	981,850.00	0.00	0.00	0.00	981,850.00	Final	Final	Final	Final	Final	Final	Roofing Replcmnt Incl $84,850 Contingency	195887	5/7/2019
Brazos Urethane, Inc.	42,512.29	0.00	0.00	0.00	42,512.29	Final	Final	Final	Final	Final	Final	THS Roof CO Requests $127,362.29	201832	8/20/2019
United Inspection Inc.	7,560.00	0.00	0.00	0.00	7,560.00	Final	Final	Final	Final	Final	Final	Inspection Services	195829	N/A
Division of State Architect	305.80	0.00	0.00	0.00	305.80	Final	Final	Final	Final	Final	Final	Additional DSA Fee (Scope Increase)	203285	N/A
Division of State Architect	23,600.00	0.00	0.00	23,600.00	0.00	Final	Final	Final	Final	Final	Final	DSA Fee	194383	1/23/2018
Total:	$1,264,224.37	$0.00	$0.00	$196,007.90	$1,068,216.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

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

Interest Earned	
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

O012 **Pitman High School - Culinary Arts** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	Final	Final	Final	Final	Final	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,668.01	0.00	0.00	66,635.25	39,032.76	0.00	Final	Final	Final	Final	Final	Allocated from O002	192893	10/16/2018
Planning Other Allocation	2,434.86	0.00	0.00	1,847.67	597.95	-10.76	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	Final	Final	Final	Final	Final	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Division of State Architect	7,914.70	0.00	0.00	0.00	7,914.70	0.00	Final	Final	Final	Final	Final	DSA Fee Alloc $7,914.70 from O010	205107	N/A
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	0.00	Final	Final	Final	Final	Final	Inspection Services	196004	4/16/2019
Today's Classroom	13,786.43	0.00	0.00	0.00	13,786.43	0.00	Final	Final	Final	Final	Final	36ea - 24" High Café Stools	203465	N/A
Hacket Industries	12,092.79	0.00	0.00	0.00	12,092.79	0.00	Final	Final	Final	Final	Final	18ea - Stainless Steel Work Tables	203466	N/A
Hotel Supply Warehouse	1,826.20	0.00	0.00	0.00	1,709.64	116.56	Final	Final	Final	Final	Final	8ea - Outdoor Table & Chair Sets	203517	N/A
Warden's Office Inc.	2,897.52	0.00	0.00	0.00	2,897.52	0.00	Final	Final	Final	Final	Final	Classroom Furniture	204257	N/A
CT Brayton & Sons	-30,934.00	0.00	0.00	0.00	0.00	-30,934.00	Final	Final	Final	Final	Final	Credit Unused Funds	195114	3/19/2019& 6/18/2019
CT Brayton & Sons	1,534,329.50	0.00	0.00	336,203.10	1,198,126.40	0.00	Final	Final	Final	Final	Final	PHS Culinary Arts Less CO1 ($146,688)	195114	3/19/2019& 6/18/2019
Total:	$1,780,584.01	$0.00	$0.00	$525,094.02	$1,286,318.19	-$30,828.20	$0.00	$0.00	$0.00	$0.00	$0.00			

PHS Pool to be funded by Restricted Mainenance ORG1363 PHS Softball scoreboard - 2021-22 District Renovations

O013 **Pitman High School - Child Nutrition Annex/Pool Scoreboard** ***Complete***

7/1/21 Lease Payment to CT Brayton Dated 6/11/2021

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
FF&J-Percent Fee	275,166.00	0.00	0.00	0.00	112,235.09	154,330.56	8,600.35	Final	Final	Final	Final	Architect - Final Design	203430& 212333	12/3/2019
FF&J-Reimbursement	23,078.07	0.00	0.00	0.00	0.00	23,078.07	0.00	Final	Final	Final	Final	DSA Fee Reimbursement to FF&J	212333	N/A
FF&J-Reimbursement	1,422.38	0.00	0.00	0.00	0.00	1,422.38	0.00	Final	Final	Final	Final	CN Annex Printing Fees	215185	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Final	Notice to Bidders - CN Annex	212334	11/10/2020
CT Brayton & Sons, Inc.	2,457,773.51	0.00	0.00	0.00	0.00	928,241.25	1,529,532.26	Final	Final	Final	Final	Contractor Services with 5% Contingency	213698	3/2/2021
CT Brayton & Sons, Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Lease-Lease Back	213698	3/2/2021
Krazan & Associates Inc.	12,262.00	0.00	0.00	0.00	0.00	11,122.00	1,140.00	Final	Final	Final	Final	Materials Testing	213625	3/2/2021
Stewart & Stewart Inc.	23,172.50	0.00	0.00	0.00	0.00	15,860.00	7,312.50	Final	Final	Final	Final	Inspection Services	213280	2/2/2021
Wright & Associates	7,564.93	0.00	0.00	0.00	0.00	7,564.93	0.00	Final	Final	Final	Final	Softball Scoreboard 6'x10'	214017	N/A
ITSABOUTTIME4SWIM LLC	1,322.64	0.00	0.00	0.00	0.00	1,322.64	0.00	Final	Final	Final	Final	2ea. Wireless Contrllrs-Pool Scoreboard	215045	N/A
Division of State Architect	7,293.08	0.00	0.00	0.00	0.00	0.00	7,293.08	Final	Final	Final	Final	Add'l DSA fees for PHS Child Nutrition Annex	223584	N/A
TF 220054	-602,246.00	0.00	0.00	0.00	0.00	0.00	-602,246.00	Final	Final	Final	Final	Expenses transferred to ESSER II - 1/12/22	N/A	N/A
Ednetics INC.	4,576.82	0.00	0.00	0.00	0.00	0.00	4,576.82	Final	Final	Final	Final	Edntics Inc,	225563	
Planning Other Allocation	452.17	0.00	0.00	0.00	52.52	399.65	0.00	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$2,213,943.42	$0.00	$0.00	$0.00	$112,287.61	$1,145,446.80	$956,209.01	$0.00	$0.00	$0.00	$0.00			

Org:

O015 **Turlock High School - Security Cameras 2021** ***Complete***

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Ednetics Inc.	26,984.65	0.00	0.00	0.00	0.00	18,999.84	7984.81	0.00	Final	Final	Final	Security Cameras	214274, 221183, 225675	N/A
I C Electronics Inc.	3,499.94	0.00	0.00	0.00	0.00	3,499.94	0.00	0.00	Final	Final	Final	4 Security Cameras Wiring	214897	N/A
C & L Business Solutions	905.42	0.00	0.00	0.00	0.00	0.00	905.42	0.00	Final	Final	Final	Parts & Labor mount/install 7 cameras THS-Ste	222502	N/A
C & L Business Solutions	2,336.94	0.00	0.00	0.00	0.00	0.00	2336.94	0.00	Final	Final	Final	Parts & Labor mount/install 6 cameras THS-Ste	222918	N/A
Planning Other Allocation	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY20-21	N/A
R Communications Inc	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	Final	Final	Final	Security Cameras	230683	N/A
Total:	$34,609.80	$0.00	$0.00	$0.00	$0.00	$22,507.63	$11,227.17	$875.00	$0.00	$0.00	$0.00			
						$34,609.80								

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

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

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

O016 Kilroy (2 modular classrooms funded with RDA, POs214710&214711) — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Teter-8% Fee	164,700.76	0.00	0.00	0.00	100,947.24	63,753.52	Final	Final	Final	Final	Final	Architect - Final Design w Amendments	203109& 204084	11/5/2019
Planning Other Allocation	802.69	0.00	0.00	0.00	59.88	742.81	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	2,013.59	0.00	Final	Final	Final	Final	Final	Notice to Bidders	204410& 204933	N/A
State Water Resources Cntrl Brd	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Final	Erosivity Waiver	204600	N/A
TBS Contractors	1,951,341.00	0.00	0.00	0.00	0.00	1,951,341.00	Final	Final	Final	Final	Final	General Contractor	205221	6/2/2020
TBS Contractors	54,052.43	0.00	0.00	0.00	0.00	54,052.43	Final	Final	Final	Final	Final	5% Contingency	205222	6/2/2020
United Inspection Inc.	14,925.00	0.00	0.00	0.00	0.00	14,925.00	Final	Final	Final	Final	Final	Inspection Services	205105	N/A
Krazan & Associates Inc.	5,028.00	0.00	0.00	0.00	0.00	5,028.00	Final	Final	Final	Final	Final	Materials Testing	205161	N/A
CTE CAL INC.	4,300.00	0.00	0.00	0.00	4,300.00	0.00	Final	Final	Final	Final	Final	Geotechnical Services	203797	N/A
Virco	8,945.32	0.00	0.00	0.00	0.00	8,945.32	Final	Final	Final	Final	Final	Café Furniture-6ea 10' Tables w/ chairs	211936	N/A
CDW LLC	16,273.78	0.00	0.00	0.00	0.00	16,273.78	Final	Final	Final	Final	Final	Networking Equipment and cable	212093	N/A
Warden's Office Inc.	1,898.30	0.00	0.00	0.00	0.00	1,898.30	Final	Final	Final	Final	Final	Conference Table & Relocate Off. Furn.	212179	N/A
Warden's Office Inc.	4,259.47	0.00	0.00	0.00	0.00	4,259.47	Final	Final	Final	Final	Final	Admin & Conference Rm Furniture	212783	N/A
CDW LLC	2,085.75	0.00	0.00	0.00	0.00	2,085.75	Final	Final	Final	Final	Final	Network Equipment	212977	N/A
School Outfitters LLC	348.82	0.00	0.00	0.00	0.00	348.82	Final	Final	Final	Final	Final	6EA. Office Chairs	213128	N/A
Division of State Architect	25,798.54	0.00	0.00	0.00	20,500.00	5,298.54	Final	Final	Final	Final	Final	DSA Plan Review Fee	203766&212996	N/A
Total:	$2,256,973.45	$0.00	$0.00	$0.00	$128,020.71	$2,128,952.74	$0.00	$0.00	$0.00	$0.00	$0.00			

O017 Pitman High School - Security Cameras Phase II — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
AMS.Net	48,824.04	0.00	0.00	0.00	48,824.04	Final	Final	Final	Final	Final	Final	Security Cameras	203450	12/3/2019
Planning Other Allocation	22.85	0.00	0.00	0.00	22.85	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-20	N/A
Total:	$48,846.89	$0.00	$0.00	$0.00	$48,846.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

O018 eCademy - Security Cameras — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
AMS.Net	11,967.66	0.00	0.00	0.00	4,328.58	7,639.08	Final	Final	Final	Final	Final	Security Cameras	204944& 204959& 205149	4/7/2020
Planning Other Allocation	4.69	0.00	0.00	0.00	2.02	2.67	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$11,972.35	$0.00	$0.00	$0.00	$4,330.60	$7,641.75	$0.00	$0.00	$0.00	$0.00	$0.00			

O019 Pitman High School - Modular Wing(Contractor Serv.-Schreder &Brandt,$751,350[49-000Mello-Roos],$37,567[40-004Contingency-Sp.Res.]PO213662) — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Teter - 10% Fee	240,344.49	0.00	0.00	0.00	0.00	211,689.45	28,655.04	Final	Final	Final	Final	Architect - Final Design	205183	6/2/2020
McClatchy Newspaper Inc.	810.78	0.00	0.00	0.00	0.00	810.78	0.00	Final	Final	Final	Final	Notice to Contractors	212899	N/A
NorthStar Engineering Group Inc.	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey	205225	N/A
Division of State Architect	23,323.75	0.00	0.00	0.00	0.00	21,550.00	1,773.75	Final	Final	Final	Final	DSA Fee	211200	N/A
CTE CAL INC.	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	Final	Final	Final	Final	Geotechnical Services	211266	N/A
Krazan & Associates Inc.	5,738.00	0.00	0.00	0.00	0.00	4,504.00	1,234.00	Final	Final	Final	Final	Materials Testing	213701	3/2/2021
United Inspection Inc.	15,750.00	0.00	0.00	0.00	0.00	5,400.00	10,350.00	Final	Final	Final	Final	Inspection Services	213700	3/2/2021
North American Technical	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	Final	Final	Final	Final	DSA In-Plant Inspection for Relocatables	212372	N/A
American Modular Sys. Inc.	1,700,060.00	0.00	0.00	0.00	0.00	1,388,949.02	311,110.98	Final	Final	Final	Final	144x40 DSA Appr. Modular Classroom Wing	210822	8/4/2020
DJ Interior Designs Inc	10,066.57	0.00	0.00	0.00	0.00	0.00	10,066.57	Final	Final	Final	Final	Window coverings modular clssrm wing-24	223637	N/A
Virco	57,161.41	0.00	0.00	0.00	0.00	0.00	57,161.41	Final	Final	Final	Final	200 Chrs, 6 Dsks,6 Bkcs, 6 Cab, 200 Desks	220704	N/A
Crime Guard Inc.	788.00	0.00	0.00	0.00	0.00	788.00	0.00	Final	Final	Final	Final	6/22/2021 Security Services	215180	N/A
Planning Other Allocation	577.70	0.00	0.00	0.00	1.25	576.45	0.00	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$2,075,200.70	$0.00	$0.00	$0.00	$2,681.25	$1,652,167.70	$420,351.75	$0.00	$0.00	$0.00	$0.00			

O020 Turlock High School - Campus Security/Fencing/Security Cameras/PA/FA(Allocated CT Brayton Lease-Lease Back $2.301M, CTE Cal, United Insp. (10.97%) from O005) — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25	Description	PO #	Board
Darden Architects-Percent Fee	286,600.28	0.00	0.00	142,800.00	104,557.44	39,242.84	Final	Final	Final	Final	Final	Allocated from PYO014,PYO015, PYO016 & O003	183617& 195364& 205106	1/23/2018
Division of State Architect	14,918.00	0.00	0.00	0.00	9,900.00	5,018.00	Final	Final	Final	Final	Final	DSA Fee	200792& 205017& 215187	N/A
Planning Other Allocation	1,339.77	0.00	0.00	363.80	421.63	554.34	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
CT Brayton &Sons	2,248,000.00	0.00	0.00	0.00	786,547.65	1,461,452.35	Final	Final	Final	Final	Final	Contractor Services ($18,675,438 SCI BLDG, $2,301,352 Camp Sec) From O005	203266	11/5/2019
CT Brayton &Sons	53,352.00	0.00	0.00	0.00	0.00	53,352.00	Final	Final	Final	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
CTE CAL INC.	15,508.34	0.00	0.00	0.00	0.00	15,508.34	Final	Final	Final	Final	Final	Materials Testing	203428	12/3/2019
United Inspection	13,690.56	0.00	0.00	0.00	0.00	13,690.56	Final	Final	Final	Final	Final	Construction Inspection	203427& 213623	2/3/19& 3/2/21
Total:	$2,633,408.95	$0.00	$0.00	$143,163.80	$901,426.72	$1,588,818.43	$0.00	$0.00	$0.00	$0.00	$0.00			

Bond Measure O

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

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

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

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Complete

O021 **Turlock High School - Buildings B&L (Need to Alloc from O003 & Allocate to O022)[$605,900.07(PO214727),$153,983.40 (PO214730) TO RDA 25-9725]**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25
Darden Architects-Percent Fee	315,060.52	0.00	0.00	0.00	181,650.00	133,410.52	0.00	Final	Final	Final	Final
Division of State Architect	51,169.11	0.00	0.00	0.00	46,861.30	0.00	4,307.81	Final	Final	Final	Final
Planning Other Allocation	337.04	0.00	0.00	0.00	106.93	230.11	0.00	Final	Final	Final	Final
McClatchy Newspaper Inc.	915.86	0.00	0.00	0.00	0.00	915.86	0.00	Final	Final	Final	Final
CT Brayton &Sons	4,257,480.84	0.00	0.00	0.00	0.00	509,545.09	3,747,935.75	Final	Final	Final	Final
CT Brayton &Sons	-227,250.00	0.00	0.00	0.00	0.00	0.00	-227,250.00	Final	Final	Final	Final
Krazan & Associates Inc.	13,340.00	0.00	0.00	0.00	0.00	8,100.00	5,240.00	Final	Final	Final	Final
United Inspection Inc.	24,450.00	0.00	0.00	0.00	0.00	7,335.00	17,115.00	Final	Final	Final	Final
Global Equipment Co., Inc.	12,432.57	0.00	0.00	0.00	0.00	0.00	12,432.57	Final	Final	Final	Final
The Home Depot	3,763.10	0.00	0.00	0.00	0.00	0.00	3,763.10	Final	Final	Final	Final
Total:	$4,451,699.04	$0.00	$0.00	$0.00	$228,618.23	$659,536.58	$3,563,544.23	$0.00	$0.00	$0.00	$0.00

7/1/21 Lease Payment to CT Brayton Dated 6/11/2021

Description	PO #	Board
Allocated from O003	195364	1/23/2018
DSA Fee	200792& 205017	N/A
Previously Unallocated Cost	O000 FY19-21	N/A
Notice to Contractors(1/2 to O021)	212910	N/A
Contractor Services (Split w/RDA/O022)	214727	4/20/2021
CT Brayton Refund	214727	
Materials Testing	214712	4/20/2021
Inspection Services	213884	3/16/2021
32ea. Mobile Adjustable Workstations	220916	N/A
35ea. Bar Stool	221274	N/A

Complete

O022 **Turlock High School - East Wing (Allocate from O021 and Architect from O003)Full contract amount for CT Brayton in O021, SEE JE210140**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25
Darden Architects-Percent Fee	105,997.38	0.00	0.00	0.00	0.00	105,997.38	0.00	Final	Final	Final	Final
Division of State Architect	9,916.00	0.00	0.00	0.00	0.00	9,916.00	0.00	Final	Final	Final	Final
Division of State Architect	3,273.75	0.00	0.00	0.00	0.00	0.00	3,273.75	Final	Final	Final	Final
McClatchy Newspaper Inc.	915.87	0.00	0.00	0.00	0.00	915.87	0.00	Final	Final	Final	Final
CT Brayton &Sons	509,545.09	0.00	0.00	0.00	0.00	509,545.09	0.00	Final	Final	Final	Final
Krazan & Associates Inc.	950.00	0.00	0.00	0.00	0.00	950.00	0.00	Final	Final	Final	Final
United Inspection Inc.	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Final	Final	Final	Final
Planning Other Allocation	218.95	0.00	0.00	0.00	0.00	218.95	0.00	Final	Final	Final	Final
Total:	$638,317.04	$0.00	$0.00	$0.00	$0.00	$627,543.29	$10,773.75	$0.00	$0.00	$0.00	$0.00

Description	PO #	Board
Architect - Final Design	183617& 194776& 194863	1/23/2018
DSA Fee	210848	NA
Add'l DSA Fees for THS East Wing Project	222962	N/A
Notice to Contractors(1/2 from O021)	212910	N/A
Contractor Services (Split w/RDA/O021)	214727	4/20/2021
Materials Testing	214712	4/20/2021
Inspection Services	213883	3/16/2021
Previously Unallocated Cost	O000 FY20-21	NA

O023 **Kilroy - Security Cameras** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25
Ednetics Inc.	8,536.18	0.00	0.00	0.00	0.00	8,536.18	Final	Final	Final	Final	Final
Planning Other Allocation	2.98	0.00	0.00	0.00	0.00	2.98	Final	Final	Final	Final	Final
Total:	$8,539.16	$0.00	$0.00	$0.00	$0.00	$8,539.16	$0.00	$0.00	$0.00	$0.00	$0.00

Description	PO #	Board
Security Cameras	214297	NA
Previously Unallocated Cost	O000 FY20-21	NA

O024 **Turlock High School - Buildings H&F (Need to Alloc from O003?)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Paid 23-24	Encum 24-25	Paid 24-25
Darden Architects	726,855.00	0.00	0.00	0.00	0.00	0.00	0.00	132,160.00	438,949.00	0.00	155,746.00
Darden Architects-DSA Fees	51,024.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,024.40	0.00	0.00
	212.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.28
J L Bray & Son Inc	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
J L Bray & Son Inc	1,185,131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,131.19
McClatchy Newspaper Inc	2,376.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.18	0.00	0.00
Stan County Dept of Environ	822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00
Darden Architects-Testing	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	$1,991,556.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,160.00	$492,484.58	$0.00	$1,366,911.47

Description	PO #	Board
Architect - Final Design	220890, 245120, 252821	1/23/2018
DSA Fees	245120	
Printing of Plans	252821	
Contractor Services	246425	
Contractor Services	253203	
Notice to Bidders	245386	
Plan Review	252264	
Testing	246061	
Previously Unallocated Cost	O000 FY20-21	NA

Total Balance O:	**$49,358,368.80**	**$0.00**	**$1,240,498.66**	**$8,541,303.49**	**$11,914,467.53**	**$19,623,603.60**	**$5,717,656.32**	**$441,040.72**	**$499,887.01**	**$13,000.00**	**$1,366,911.47**
Balance Remaining O:	**$0.00**										

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of March 18th, 2025

	Building	Capital Facilities	Capital Facilities	Special Reserve	General	Capital Projects	Total
	GO Bond O	(Dev. Fees)	(RDA)	(Local Fund)	(Maint. Major Proj., Rest. Maint & Prop. 39)	Blended Component Units	
Unallocated Costs*	34,874.79	0.00	0.00	0.00	0.00	0.00	34,874.79
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,211.07	0.00	0.00	0.00	0.00	0.00	5,040,211.07
Pitman High Fire Alarm[Complete]	659,149.72	0.00	0.00	0.00	0.00	0.00	659,149.72
Pitman High Fencing and Office[Complete]	1,277,576.60	0.00	0.00	0.00	0.00	0.00	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,584.01	0.00	0.00	0.00	0.00	0.00	1,780,584.01
Pitman High Modular Wing++	2,075,200.70	0.00	0.00	39,621.82	0.00	346,641.35	2,461,463.87
Pitman High Child Nutr. Annex & Scoreboard	2,213,943.42	0.00	0.00	0.00	0.00	0.00	2,213,943.42
Pitman High Pool Modernization +	0.00	0.00	0.00	0.00	1,176,358.53	0.00	1,176,358.53
Turlock High Modernization**	246,396.24	0.00	0.00	0.00	0.00	0.00	246,396.24
Turlock High Science Building	20,318,946.73	0.00	0.00	0.00	0.00	0.00	20,318,946.73
Turlock High Roofing Bldgs B&L[Complete]	1,264,224.37	0.00	0.00	0.00	875,920.68	0.00	2,140,145.05
Turlock High Campus Security/Fencing	2,633,408.95	0.00	0.00	0.00	0.00	0.00	2,633,408.95
Turlock High Buildings B&L+++	4,451,699.04	0.00	0.00	0.00	0.00	0.00	4,451,699.04
Turlock High East Wing+++	638,317.04	0.00	0.00	0.00	0.00	0.00	638,317.04
Turlock High Security Cameras	34,609.80	0.00	0.00	0.00	0.00	0.00	34,609.80
eCademy Charter at Crane Fencing	312,711.78	0.00	0.00	0.00	0.00	0.00	312,711.78
eCademy Security Cameras[Complete]	11,972.35	0.00	0.00	0.00	0.00	0.00	11,972.35
Roselawn High Fencing[Complete]	1,764.13	0.00	0.00	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization***	2,256,973.45	0.00	1,443,956.77	0.00	60,457.25	0.00	3,761,387.47
Kilroy Property-Security Cameras	8,539.16	0.00	0.00	0.00	0.00	0.00	8,539.16
Turlock High School Buildings H&F	1,991,556.05	0.00	0.00	1,102,452.77	0.00	0.00	3,094,008.82
Total Expenditures by Funding	**49,356,118.80**	**0.00**	**1,443,956.77**	**1,142,074.59**	**2,112,736.46**	**346,641.35**	**54,401,527.97**

Notes: (1) Unspent bond proceeds from measure O earned $169,122.24 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned $175,926.68 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure O proceeds earned $798,555.62 in interest, from 7/1/2019 to 6/30/2020. (3) Unspent measure O proceeds earned $290,469.95 in interest, from 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of $14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of $14,590,000 were received by TUSD.(4) On May 8, 2019 TUSD sold general obligation bonds with a par value of $33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of $33,190,000 were received by TUSD on May 22, 2019.

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

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

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

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

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

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

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

Current Unallocated Costs

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
1/7/2022	36254507	Government Financial Planning	833.25	
5/18/2022	36276312	Government Financial Planning	772.54	
1/5/2023	36313222	Government Financial Planning	962.50	
		Summary of Other Planning Cost	2,568.29	
		TOTAL PLANNING	2,568.29	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/23/2021	36249373	Ednetics Inc	8,056.50	Software Update & License
		Summary of Main Construction	8,056.50	
OTHER CONSTRUCTION COSTS				
8/3/2022	36288095	Eide Bailly LLP	6,000.00	Measure O Audit
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Measure O Audit
10/13/2023	36366266	Eide Bailly LLP	5,000.00	Measure O Audit
10/2/2024	36432816	Eide Bailly LLP	2,750.00	Measure O Audit
10/2/2024	36432816	Eide Bailly LLP	3,000.00	Measure O Audit
1/10/2025	36451656	Eide Bailly LLP	5,000.00	Measure O Audit
		Summary of Other Construction Costs	24,250.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	32,306.50	
TOTAL CURRENT UNALLOCATED COSTS			34,874.79	

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

Pitman High School - HVAC Project

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/11/2017	36973527	SKW & Associates	7,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	20,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	276.50	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	1,533.73	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	19,000.00	Architectural/Engineering
3/23/2018	36031413	SKW & Associates	10,000.00	Architectural/Engineering
5/9/2018	36039904	SKW & Associates	10,000.00	Architectural/Engineering
6/1/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/22/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/30/2018	36044955	SKW & Associates	22,500.00	Architectural/Engineering
8/22/2018	36058399	SKW & Associates	22,500.00	Architectural/Engineering
10/17/2018	36068492	SKW & Associates	9,000.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	181,810.23	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
3/14/2018	36029003	Lozano Smith LLP	29.50	General Counsel
6/30/2018		Previously Unallocated Cost	16,582.45	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	2,714.50	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	19,326.45	
		TOTAL PLANNING	201,136.68	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/16/2018	36029819	Nicro Inc.	214,817.37	April 2018 Lease Pmt
4/11/2018	36034410	Nicro Inc.	214,817.37	May 2018 Lease Pmt
5/11/2018	36040703	Nicro Inc.	214,817.37	June 2018 Lease Pmt
6/15/2018	2017-18	Nicro Inc.	214,817.37	July 2018 Lease Pmt
7/13/2018	36052127	Nicro Inc.	214,817.37	August 2018 Lease Pmt
8/10/2018	36056236	Nicro Inc.	214,817.37	September 2018 Lease Pmt
9/19/2018	36063121	Nicro Inc.	214,817.37	October 2018 Lease Pmt
10/12/2018	36067807	Nicro Inc.	214,817.41	November 2018 Lease Pmt
10/30/2018	36071049	Nicro Inc.	11,031.83	Additional HVAC Services
		Summary of Main Construction	1,729,570.83	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/30/2018	EP180864	United Inspection Inc.	7,000.00	Construction Inspections
8/15/2018	36057027	United Inspection Inc.	9,500.00	Construction Inspections
9/21/2018	36063725	United Inspection Inc.	1,760.00	Construction Inspections
		Summary of Inspection	18,260.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2018	EP180863	Kleinfelder Inc.	446.50	Material Testing
		Summary of Construction Tests	446.50	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,748,277.33	
TOTAL PITMAN HIGH HVAC			1,949,414.01	

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

Pitman High School - Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	6,320.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	358.95	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	358.95	
		TOTAL PLANNING	6,678.95	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
6/1/2018	36044939	Northstar Engineering Group, Inc.	1,104.50	Topographic Survey
6/30/2018	EP180173	Northstar Engineering Group, Inc.	9,940.50	Topographic Survey
		Summary of Other Construction Costs	11,045.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	11,045.00	
TOTAL PITMAN HIGH MODERNIZATION			17,723.95	

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

Pitman High School - Security Camera System

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees		0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees		0.00	
PRELIMINARY TESTING				
	Summary of Preliminary Testing		0.00	
OTHER PLANNING COST				
6/30/2019	Previously Unallocated Cost		210.39	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		210.39	
	TOTAL PLANNING		210.39	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/30/2018	36071028 Johnson Controls Security Solutions		20,617.00	Security Cameras
10/30/2018	36071028 Johnson Controls Security Solutions		52,580.52	Security Cameras
3/8/2019	36093940 Johnson Controls Security Solutions		14,066.64	Security Cameras
	Summary of Main Construction		87,264.16	
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		87,264.16	
TOTAL PITMAN SECURITY CAMERA SYSTEM			87,474.55	

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

Pitman High School - Security Camera System PHII

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees		0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees		0.00	
PRELIMINARY TESTING				
	Summary of Preliminary Testing		0.00	
OTHER PLANNING COST				
6/30/2020	Previously Unallocated Cost		22.85	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		22.85	
	TOTAL PLANNING		22.85	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/18/2020	36162759 AMS NET		24,903.73	Security Cameras
4/22/2020	36167304 AMS NET		9,817.50	Security Cameras
4/22/2020	36167304 AMS NET		620.00	Security Cameras
5/13/2020	36169636 AMS NET		577.50	Security Cameras
6/30/2020	EP200176 AMS NET		12,905.31	Security Cameras
	Summary of Main Construction		48,824.04	
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs		0.00	
INSPECTION				
	Summary of Inspection		0.00	
LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
	Summary of Construction Tests		0.00	
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		48,824.04	
TOTAL PITMAN SECURITY CAMERA SYSTEM PHII			48,846.89	

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

Pitman High School - Playfields Project

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	23,760.00	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	28,215.00	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	93,555.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	62,870.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	73,278.10	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	12,050.47	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	10,042.08	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	20,084.15	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	10,042.08	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	10,042.08	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	10,042.08	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	10,042.08	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	8,033.66	Architectural/Engineering
		Summary of Architect/Engineering Fees	402,183.00	
DEPARTMENT OF GENERAL SERVICES FEES				
5/30/2018	36044233	Division of State Architect	6,750.00	Plan Review Fee
		Summary of Department of General Services Fees	6,750.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	2,741.05	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	11,949.16	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	39.71	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	-5.97	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	14,723.95	
		TOTAL PLANNING	423,656.95	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/30/2018	36071006	CT Brayton & Sons, Inc.	427,315.00	November Lease Payment
11/9/2018		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
11/14/2018	36073995	CT Brayton & Sons, Inc.	427,315.00	December Lease Payment
12/7/2018	36078211	CT Brayton & Sons, Inc.	427,315.00	January Lease Payment
1/11/2019	36083521	CT Brayton & Sons, Inc.	427,315.00	February Lease Payment
2/13/2019	36089231	CT Brayton & Sons, Inc.	427,315.00	March Lease Payment
3/13/2019	36094436	CT Brayton & Sons, Inc.	427,315.00	April Lease Payment
4/12/2019	36100902	CT Brayton & Sons, Inc.	427,315.00	May Lease Payment
5/8/2019	36105308	CT Brayton & Sons, Inc.	427,315.00	June Lease Payment
6/30/2019	EP190745	CT Brayton & Sons, Inc.	112,302.00	June Lease Payment
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-17,093.00	Credit Unused Funds
3/20/2019	36096132	Fieldturf USA, Inc.	235,765.11	Playfield Artificial Turf
4/17/2019	36101673	Fieldturf USA, Inc.	128,128.90	Playfield Artificial Turf
5/30/2019	36110117	Fieldturf USA, Inc.	290,873.96	Playfield Artificial Turf
6/19/2019		Fieldturf USA, Inc.	34,461.47	Playfield Artificial Turf
6/19/2019	36114075	Beynon Sport Surfaces	296,415.44	Synthetic Track
6/30/2019	EP	Beynon Sport Surfaces	26,299.56	Synthetic Track
7/30/2019	EP190712	Beynon Sport Surfaces	-5,692.40	Synthetic Track
6/24/2020	36175212	Beynon Sport Surfaces	16,685.40	Synthetic Track
		Summary of Main Construction	4,536,665.44	

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

Pitman High School - Playfields Project

Report Number: 25
Period Ending: 3/18/2025

OTHER CONSTRUCTION COSTS				
10/19/2018	36069116	Modesto Bee	1,270.30	Notice to Contractors
		Summary of Other Construction Costs	1,270.30	
INSPECTION				
12/19/2018	36081139	United Inspection Inc.	3,712.00	Construction Inspections
3/8/2019	36093676	United Inspection Inc.	4,712.00	Construction Inspections
3/8/2019	36093676	United Inspection Inc.	7,712.00	Construction Inspections
3/22/2019	36096753	United Inspection Inc.	6,712.00	Construction Inspections
4/12/2019	36100978	United Inspection Inc.	6,712.00	Construction Inspections
5/30/2019	36110142	United Inspection Inc.	4,712.00	Construction Inspections
6/7/2019	36111609	United Inspection Inc.	2,000.00	Construction Inspections
		Summary of Inspection	36,272.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
12/12/2018	36079068	Kleinfelder Inc.	437.50	Materials Testing
1/11/2019	36083535	Kleinfelder Inc.	3,530.50	Materials Testing
3/6/2019	36093071	Kleinfelder Inc.	4,767.00	Materials Testing
3/6/2019	36093071	Kleinfelder Inc.	503.00	Materials Testing
3/20/2019	36096149	Kleinfelder Inc.	2,582.60	Materials Testing
4/17/2019	36101688	Kleinfelder Inc.	2,941.50	Materials Testing
5/30/2019	36110124	Kleinfelder Inc.	1789.9	Materials Testing
		Summary of Construction Tests	16,552.00	
FURNITURE & EQUIPMENT				
12/6/2019	36145215	Belson Outdoors LLC	25,794.38	Softball Bleachers
		Summary of Furniture & Equipment	25,794.38	
		TOTAL CONSTRUCTION	4,616,554.12	
TOTAL PITMAN HIGH PLAYFIELDS			5,040,211.07	

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

Pitman High School - Fire Alarm

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2018	EP180173	California Design West Architects	8,400.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	7,525.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	1,960.00	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	1,225.00	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	1,225.00	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	3,675.00	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	490.00	Architectural/Engineering
6/30/2019	EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	25,800.00	
DEPARTMENT OF GENERAL SERVICES FEES				
7/27/2018	36054188	Division of State Architect	1,800.00	Plan Review Fee
1/3/2020	36148867	Division of State Architect	1,569.50	Plan Review Fee
		Summary of Department of General Services Fees	3,369.50	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	158.21	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,268.55	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	61.18	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,487.94	
		TOTAL PLANNING	30,657.44	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
2/27/2019	36091713	Johnson Controls Fire Protection	243,263.57	Fire Alarm System
6/28/2019	EP190151	Johnson Controls Fire Protection	20,507.86	Fire Alarm System
6/30/2019	EP190716	Johnson Controls Fire Protection	237,500.24	Fire Alarm System
9/25/2019	36130842	Johnson Controls Fire Protection	92,257.95	Fire Alarm System
10/30/2019	36138281	Johnson Controls Fire Protection	19,830.57	Fire Alarm System
10/30/2019	36138281	Johnson Controls Fire Protection	8,932.09	Fire Alarm System
		Summary of Main Construction	622,292.28	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
N INSPECTION				
6/30/2019	EP190718	United Inspection Inc.	2,200.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	2,730.00	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,270.00	Construction Inspections
		Summary of Inspection	6,200.00	
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	628,492.28	
TOTAL PITMAN HIGH FIRE ALARM			659,149.72	

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

Pitman High School - Fencing and Office Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

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

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	730.19	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	458.61	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,751.78	
		TOTAL PLANNING	106,897.79	

CONSTRUCTION

MAIN CONSTRUCTI0N

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

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

Pitman High School - Fencing and Office Modernization

Report Number: 25
Period Ending: 3/18/2025

OTHER CONSTRUCTION COSTS				
4/3/2019	36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
6/30/2019	EP190744	A&A Portables Inc.	597.51	Portable Restrooms
9/4/2019	36126240	A&A Portables Inc.	447.76	Portable Restrooms
6/26/2019	36115764	Crimetek Security	1,296.75	Security Services
6/27/2019	EP190114	Crimetek Security	1,296.75	Security Services
6/30/2019	EP190569	Crimetek Security	944.00	Security Services
7/17/2019	36118348	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
8/14/2019	36122752	Crimetek Security	168.00	Security Services
8/14/2019	36122752	Crimetek Security	776.00	Security Services
8/14/2019	36122752	Crimetek Security	944.00	Security Services
8/21/2019	36124116	Crimetek Security	832.00	Security Services
		Summary of Other Construction Costs	11,417.06	
INSPECTION				
6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190719	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	-2,428.00	Adjustment to PHS Cul. Arts
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	13,568.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2019	EP190697	Kleinfelder Inc.	4,872.50	Materials Testing
8/7/2019	36121695	Kleinfelder Inc.	4,281.50	Materials Testing
9/4/2019	36126307	Kleinfelder Inc.	4,496.40	Materials Testing
10/30/2019	36138284	Kleinfelder Inc.	6,306.60	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	43.00	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	1,049.00	Materials Testing
12/11/2019	36146050	Kleinfelder Inc.	1,446.20	Materials Testing
1/15/2020	36151030	Kleinfelder Inc.	801.20	Materials Testing
1/24/2020	36152991	Kleinfelder Inc.	889.10	Materials Testing
2/26/2020	36158670	Kleinfelder Inc.	433.75	Materials Testing
		Summary of Construction Tests	24,619.25	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,170,678.81	
TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION			1,277,576.60	

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

Pitman High School - Culinary Arts

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	16,537.50	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	7,087.50	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,560.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	11,340.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	55,557.32	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	24,020.16	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	8,006.72	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	10,008.40	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	6,005.05	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	7,506.30	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	5,004.20	Architectural/Engineering
10/30/2019	36138247	California Design West Architects	5,004.20	Architectural/Engineering
12/11/2019	36145999	California Design West Architects	7,506.30	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	7,506.30	Architectural/Engineering
3/4/2020	36159820	California Design West Architects	7,506.30	Architectural/Engineering
5/27/2020	36171584	California Design West Architects	6,505.46	Architectural/Engineering
		Summary of Architect/Engineering Fees	200,168.01	
DEPARTMENT OF GENERAL SERVICES FEES				
9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
6/3/2020	JE200202	Division of State Architect	7,914.70	Plan Review Fee
		Summary of Department of General Services Fees	30,414.70	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	597.95	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	-10.76	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,434.86	
		TOTAL PLANNING	233,017.57	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
4/10/2019	36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	2,345.76	Adjustment from PHS Fencing
6/14/2019	Prepaid	CT Brayton & Sons, Inc.	168,101.80	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	153,936.56	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	-6,790.19	Adjustment to PHS Fencing
8/16/2019	36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	147,146.37	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	147,146.37	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	115,452.42	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	48,498.80	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	115,452.42	January Lease Payment
1/17/2020	36151750	CT Brayton & Sons, Inc.	115,452.42	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	115,452.42	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	-48,498.80	Adj.CO #2 to PHS Fencing
4/15/2020		CT Brayton & Sons, Inc.	-20,370.56	Adjustment to PHS Fencing
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-30,934.00	Credit Unused Funds
		Summary of Main Construction	1,503,395.50	

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

Pitman High School - Culinary Arts

Report Number: 25
Period Ending: 3/18/2025

OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs		0.00	
INSPECTION				
6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190720	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,428.00	Construction Inspections
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections
	Summary of Inspection		13,568.00	
LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
	Summary of Construction Tests		0.00	
FURNITURE & EQUIPMENT				
2/5/2020	36154936	Hacket Industries	12,092.79	18 Stainless Steel Work Tables
2/21/2020	36157986	Today's Classroom	13,786.43	Café Stools
4/15/2020	36166636	Warden's Office Inc.	1,028.05	Classroom Furniture
4/22/2020	36167383	Warden's Office Inc.	300.97	Classroom Furniture
6/17/2020	36174114	Warden's Office Inc.	1,568.50	Classroom Furniture
6/30/2020	EP200447	Hotel Supply Warehouse Inc.	1,709.64	Outdoor Table & Chair Sets
7/29/2020	36178691	Hotel Supply Warehouse Inc.	116.56	Outdoor Table & Chair Sets
	Summary of Furniture & Equipment		30,602.94	
	TOTAL CONSTRUCTION		1,547,566.44	
TOTAL PITMAN HIGH CULINARY ARTS			1,780,584.01	

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

Pitman High School - Modular Wing

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/21/2020	36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020	36187366	Teter LLP	33,144.30	Architect - Final Design
10/21/2020	36190795	Teter LLP	68,911.20	Architect - Final Design
12/2/2020	36196522	Teter LLP	28,497.75	Architect - Final Design
12/18/2020	36200095	Teter LLP	12,000.00	Architect - Final Design
2/19/2021	36207102	Teter LLP	3,106.70	Architect - Final Design
3/19/2021	36211240	Teter LLP	9,000.00	Architect - Final Design
5/12/2021	36218999	Teter LLP	6,480.00	Architect - Final Design
6/16/2021	36224848	Teter LLP	6,480.01	Architect - Final Design
6/30/2021	EP210321	Teter LLP	6,479.99	Architect - Final Design
8/18/2021	36233216	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	9.50	Architect - Final Design
12/8/2021	36251174	Teter LLP	4,320.00	Architect - Final Design
1/7/2022	36254459	Teter LLP	2,160.00	Architect - Final Design
3/2/2022	36262980	Teter LLP	2,160.00	Architect - Final Design
3/25/2022	36254459	Teter LLP	2,400.00	Architect - Final Design
6/24/2022	36283594	Teter LLP	85.54	Architect - Final Design
6/24/2022	36283594	Teter LLP	4,560.00	Architect - Final Design
		Summary of Architect/Engineering Fees	240,344.49	
DEPARTMENT OF GENERAL SERVICES FEES				
9/9/2020	36184376	Division of State Architect	21,550.00	Plan Review Fee
6/28/2022	EP-220097	Division of State Architect	1,773.75	Plan Review Fee
		Summary of Department of General Services Fees	23,323.75	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	1.25	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	576.45	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	577.70	
		TOTAL PLANNING	264,245.94	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
1/27/2021	36203655	AMS Inc.	419,914.82	Modular Classroom Wing
3/10/2021	36209673	AMS Inc.	436,065.39	Modular Classroom Wing
4/21/2021	36215549	AMS Inc.	387,613.68	Modular Classroom Wing
5/12/2021	36218902	AMS Inc.	145,355.13	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	23,800.84	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	129,204.56	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	85,003.00	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	73,102.58	Modular Classroom Wing
3/30/2022	36267953	DJ Interior Designs	10,066.57	Window Coverings
		Summary of Main Construction	1,710,126.57	
OTHER CONSTRUCTION COSTS				
6/30/2020	EP200537	Northstar Engineering Group	2,680.00	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.78	Notice to Contractors
6/30/2021	EP210213	Crime Guard Inc.	788.00	Security Services
		Summary of Other Construction Costs	4,278.78	
INSPECTION				
4/24/2021	36215600	North American Technical	9,600.00	In-plant Inspection
5/12/2021	36219003	United Inspections	2,700.00	Construction Inspections
6/16/2021	36224853	United Inspections	1,350.00	Construction Inspections
6/30/2021	EP210187	United Inspections	1,350.00	Construction Inspections
8/13/2021	36232746	United Inspections	4,500.00	Construction Inspections
9/15/2021	36237050	United Inspections	1,350.00	Construction Inspections
10/15/2021	36242655	United Inspections	1,350.00	Construction Inspections
11/23/2021	36249426	United Inspections	1,350.00	Construction Inspections
12/15/2021	36252739	United Inspections	1,350.00	Construction Inspections
6/15/2022	36281079	United Inspections	450.00	Construction Inspections
		Summary of Inspection	25,350.00	

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

Pitman High School - Modular Wing	Report Number: 25 Period Ending: 3/18/2025

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
12/2/2020	36196486	CTE CAL INC.	8,300.00	Geotechnical Services
6/4/2021	36222722	Krazan & Associates Inc.	542.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	3,372.00	Materials Testing
6/30/2021	EP210401	Krazan & Associates Inc.	590.00	Materials Testing
9/22/2021	36238221	Krazan & Associates Inc.	542.00	Materials Testing
1/14/2022	36255891	Krazan & Associates Inc.	692.00	Materials Testing
		Summary of Construction Tests	14,038.00	
FURNITURE & EQUIPMENT				
3/23/2022	36266734	Virco Inc	49,730.03	Classroom Furniture
3/23/2022	36266734	Virco Inc	7,431.38	Classroom Furniture
		Summary of Furniture & Equipment	57,161.41	
		TOTAL CONSTRUCTION	1,810,954.76	
TOTAL PITMAN HIGH MODULAR WING			2,075,200.70	

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

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2020	EP200486	FF&J Architects Inc.	112,235.09	Architectural/Engineering
11/20/2020	36195516	FF&J Architects Inc.	135.00	Reimbursement-Hydrant Flow
6/30/2021	EP210509	FF&J Architects Inc.	47,764.91	Architectural/Engineering
6/30/2021	EP210510	FF&J Architects Inc.	76,284.40	Architectural/Engineering
6/30/2021	EP210511	FF&J Architects Inc.	30,146.25	Architectural/Engineering
6/30/2021	EP210385	FF&J Architects Inc.	1,422.38	Architectural/Engineering
2/4/2022	36259122	FF&J Architects Inc.	8,600.35	Architectural/Engineering
		Summary of Architect/Engineering Fees	276,588.38	
DEPARTMENT OF GENERAL SERVICES FEES				
11/20/2020	36195516	FF&J Architects Inc.	23,078.07	DSA Fee Reimbursement
1/26/2022	36257531	Dept of General Services	7,293.08	Add'l DSA Fees
		Summary of Department of General Services Fees	30,371.15	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	52.52	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	399.65	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	452.17	
		TOTAL PLANNING	307,411.70	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/17/2021	36210735	CT Brayton & Sons Inc.	309,413.75	April 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons Inc.	-1.00	Lease Back
4/16/2021	36214959	CT Brayton & Sons Inc.	309,413.75	May 2021 Lease Payment
5/12/2021	36218921	CT Brayton & Sons Inc.	309,413.75	June 2021 Lease Payment
6/11/2021	JE220001	CT Brayton & Sons Inc.	309,413.75	July 2021 Lease Payment
7/9/2021	36227929	CT Brayton & Sons Inc.	309,413.75	August 2021 Lease Payment
8/11/2021	36232117	CT Brayton & Sons Inc.	309,413.75	September 2021 Lease Payment
9/15/2021	36236983	CT Brayton & Sons Inc.	309,413.75	October 2021 Lease Payment
10/15/2021	36242614	CT Brayton & Sons Inc.	309,413.75	November 2021 Lease Payment
10/27/2021	36244702	Signs of Success	3,945.51	Café Signage-PHS
1/12/2022	TF 220054	Transfer of expenditures	-602,246.00	Transfer of expenditures to ESSER
3/9/2022	DC220116	CT Brayton & Sons Inc.	-21,482.00	Refund
		Summary of Main Construction	1,855,526.51	
OTHER CONSTRUCTION COSTS				
1/15/2021	36202432	McClatchy Newspaper Inc.	2,106.32	Notice to Bidders
6/4/2021	36222772	Wright & Associates	7,564.93	Softball Scoreboard
6/16/2021	36224801	Itsabouttime4swim	1,322.64	Wireless contrls for Pool Screbrd
6/24/2022	EP-220062	Ednetics	4,576.82	Camera System
		Summary of Other Construction Costs	15,570.71	
INSPECTION				
4/16/2021	36214980	Stewart & Stewart Inc.	2,697.50	Inspection Services
5/19/2021	36220258	Stewart & Stewart Inc.	4,420.00	Inspection Services
6/9/2021	36223458	Stewart & Stewart Inc.	4,322.50	Inspection Services
6/30/2021	EP210205	Stewart & Stewart Inc.	4,420.00	Inspection Services
8/11/2021	36232148	Stewart & Stewart Inc.	3,965.00	Inspection Services
9/15/2021	36237043	Stewart & Stewart Inc.	2,372.50	Inspection Services
12/8/2021	36251172	Stewart & Stewart Inc.	975.00	Inspection Services
		Summary of Inspection	23,172.50	

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

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 25
Period Ending: 3/18/2025

LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
4/28/2021 36216648	Krazan & Associates	1,822.00	Materials Testing
6/4/2021 36222722	Krazan & Associates	3,880.00	Materials Testing
6/23/2021 36225989	Krazan & Associates	1,470.00	Materials Testing
6/30/2021 EP210494	Krazan & Associates	3,950.00	Materials Testing
10/27/2021 36244669	Krazan & Associates	570.00	Materials Testing
12/3/2021 36250486	Krazan & Associates	570.00	Materials Testing
	Summary of Construction Tests	12,262.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	1,906,531.72	
TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD		2,213,943.42	

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

Turlock High School - Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	18,165.00	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	4,482.61	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	16,414.42	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	20,062.06	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	5,478.75	Architectural Services
11/10/2021	36246995	Darden Architects Inc.	3,237.44	Architectural Services
11/10/2021	36246995	Darden Architects Inc.	11,854.86	Architectural Services
12/15/2021	36252656	Darden Architects Inc.	3,647.64	Architectural Services
12/15/2021	36252656	Darden Architects Inc.	996.14	Architectural Services
1/12/2022	36255339	Darden Architects Inc.	2,393.06	Architectural Services
3/30/2022	36267948	Darden Architects Inc.	5,218.61	Architectural Services
3/30/2022	36267948	Darden Architects Inc.	28,537.42	Architectural Services
		Summary of Architect/Engineering Fees	212,023.01	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	167.39	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	2.08	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,663.23	
		TOTAL PLANNING	213,686.24	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
9/21/2018	36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
3/8/2019	36093654	Northstar Engineering Group, Inc.	2,032.80	Topographic Survey
6/30/2019	EP190715	Northstar Engineering Group, Inc.	3,631.50	Topographic Survey
8/23/2019	36124664	Northstar Engineering Group, Inc.	4,438.50	Topographic Survey
		Summary of Other Construction Costs	32,710.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	32,710.00	
TOTAL TURLOCK HIGH MODERNIZATION			246,396.24	

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

Turlock High School - Science Building

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	149,400.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	9,750.00	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	1,762.38	Architectural Services
4/15/2020	36166581	Galloway & Company Inc.	760.00	Building Commissioning Serv.
5/13/2020	36169652	Darden Architects Inc.	21,711.03	Architectural Services
6/30/2020	EP200448	Darden Architects Inc.	27,632.22	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	33,553.41	Architectural Services
10/16/2020	36185326	Darden Architects Inc.	19,737.30	Architectural Services
11/25/2020	36190194	Darden Architects Inc.	13,816.11	Architectural Services
1/15/2021	36195992	Darden Architects Inc.	37,500.87	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	15,789.84	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	9,868.65	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	7,894.92	Architectural Services
6/17/2022	36281749	Darden Architects Inc.	9,868.65	Architectural Services
9/4/2019	36126329	PG&E	2,500.00	Engineering Advance Gas Meter
4/28/2021	36216637	Galloway & Company Inc.	2,280.00	Building Commissioning Serv.
6/4/2021	36222716	Galloway & Company Inc.	2,000.00	Building Commissioning Serv.
6/24/2021	EP210026	Galloway & Company Inc.	2,800.00	Building Commissioning Serv.
8/25/2021	36234057	Galloway & Company Inc.	2,360.00	Building Commissioning Serv.
5/4/2022	36273560	Galloway & Company Inc.	1,600.00	Building Commissioning Serv.
		Summary of Architect/Engineering Fees	1,113,119.81	
DEPARTMENT OF GENERAL SERVICES FEES				
2/15/2019	36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019	36091701	Division of State Architect	500.00	Plan Review Fee
6/16/2021	36224791	Division of State Architect	11,647.50	Plan Review Fee
		Summary of Department of General Services Fees	164,097.50	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
11/10/2021	36246982	California Dept of Education	6,090.00	Plan Review Fee
10/14/2022	36300799	California Dept of Education	6,090.00	Plan Review Fee
		Summary of California Department of Education Fees	12,180.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	4,127.67	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	11,412.78	
		TOTAL PLANNING	1,300,810.09	

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

Turlock High School - Science Building

Report Number: 25
Period Ending: 3/18/2025

CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/3/2021	36208536	B&H Photo Video	8,051.79	Wall Mounted TV Brackets
11/20/2019	36142342	PG&E	5,788.51	Gas Meter Relocation
11/26/2019	36143644	CT Brayton & Sons, Inc.	1,049,150.00	December 2019 Lease Pmt
12/6/2019	36145230	CT Brayton & Sons, Inc.	1,049,150.00	January 2020 Lease Pmt
12/9/2019		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
1/17/2020	36151750	CT Brayton & Sons, Inc.	1,049,150.00	February 2020 Lease Pmt
2/14/2020	36156842	CT Brayton & Sons, Inc.	1,049,150.00	March 2020 Lease Pmt
3/20/2020	36163570	CT Brayton & Sons, Inc.	1,049,150.00	April 2020 Lease Pmt
4/22/2020	36167322	CT Brayton & Sons, Inc.	1,049,150.00	May 2020 Lease Pmt
5/20/2020	36170705	CT Brayton & Sons, Inc.	1,049,150.00	June 2020 Lease Pmt
6/30/2020		CT Brayton & Sons, Inc.	-786,547.65	Allocation to Campus Security
6/10/2020	JE210003	CT Brayton & Sons, Inc.	1,049,150.00	July 2020 Lease Pmt
7/15/2020	36176973	CT Brayton & Sons, Inc.	1,049,150.00	August 2020 Lease Pmt
8/12/2020	36180498	CT Brayton & Sons, Inc.	1,049,150.00	September 2020 Lease Pmt
9/9/2020	36184373	CT Brayton & Sons, Inc.	168,533.00	CCD#2
9/9/2020	36184373	CT Brayton & Sons, Inc.	71,476.00	CCD#1
9/11/2020	36184867	CT Brayton & Sons, Inc.	1,049,150.00	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	1,049,150.00	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	1,049,150.00	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	1,049,150.00	January 2021 Lease Pmt
1/13/2021	36201764	CT Brayton & Sons, Inc.	1,049,150.00	February 2021 Lease Pmt
2/10/2021	36205783	CT Brayton & Sons, Inc.	1,049,150.00	March 2021 Lease Pmt
3/19/2021	36211213	CT Brayton & Sons, Inc.	1,049,150.00	April 2021 Lease Pmt
4/16/2021	36214959	CT Brayton & Sons, Inc.	1,049,150.00	May 2021 Lease Pmt
5/12/2021	36218921	CT Brayton & Sons, Inc.	1,049,150.00	June 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons, Inc.	46,932.00	CCD#2.1
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-1,461,452.35	Allocation to Campus Security
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-53,352.00	Allocation to Campus Security
6/11/2021	JE220001	CT Brayton & Sons, Inc.	1,049,150.00	July 2021 Lease Pmt
9/24/2021	DC220043	CT Brayton & Sons, Inc.	-452,951.00	Refund
1/27/2021	36203704	Stewart Signs	49,122.00	Marquee Sign
		Summary of Main Construction	18,578,599.30	
OTHER CONSTRUCTION COSTS				
4/19/2019	36102209	Department of Conservation	3,600.00	Geologic Study
9/6/2019	36126964	San Joaquin Valley Air Polution Control	841.00	Air Impact Assessment
10/18/2019	36136155	McClatchy Newspaper Inc.	2,050.40	Notice to Bidders
10/30/2019	36138328	Storm Water Regional Control Board	442.00	Permit Application Fee
1/13/2021	36201784	Storm Water Regional Control Board	465.00	Annual Permit Fee
9/20/2019	36130058	Northstar Engineering Group	4,964.25	Storm Water Report
10/18/2019	36136126	Northstar Engineering Group	698.25	Storm Water Report
		Summary of Other Construction Costs	13,060.90	
INSPECTION				
1/15/2020	36151077	United Inspection Inc.	3,525.00	Construction Inspections
2/21/2020	36157989	United Inspection Inc.	4,875.00	Construction Inspections
4/1/2020	36165031	United Inspection Inc.	6,675.00	Construction Inspections
4/15/2020	36166633	United Inspection Inc.	6,675.00	Construction Inspections
5/13/2020	36169705	United Inspection Inc.	6,675.00	Construction Inspections
6/17/2020	36174111	United Inspection Inc.	11,025.00	Construction Inspections
6/30/2020	EP200408	United Inspection Inc.	11,025.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	11,025.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	11,025.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	11,025.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	9,825.00	Construction Inspections
12/9/2020	36197559	United Inspection Inc.	9,825.00	Construction Inspections
1/15/2021	36202434	United Inspection Inc.	6,150.00	Construction Inspections
2/19/2021	36207105	United Inspection Inc.	9,825.00	Construction Inspections
3/19/2021	36211242	United Inspection Inc.	3,675.00	Construction Inspections
6/30/2021	EP210369	United Inspection Inc.	1,950.00	Construction Inspections
6/30/2021	JE210138	United Inspection Inc.	-13,690.56	Const. Insp. Alloc to Camp Sec
		Summary of Inspection	111,109.44	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	

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

Turlock High School - Science Building

Report Number: 25
Period Ending: 3/18/2025

CONSTRUCTION TESTS				
5/30/2019	36110113	CTE CAL Inc.	8,200.00	Geotechnical Services
10/30/2019	36138255	CTE CAL Inc.	520.00	CA Geologic Survey Letter
4/1/2020	36164929	CTE CAL Inc.	1,930.00	Materials Testing
4/8/2020	36165891	CTE CAL Inc.	19,294.00	Materials Testing
5/27/2020	36171597	CTE CAL Inc.	23,088.00	Materials Testing
6/10/2020	36173203	CTE CAL Inc.	20,499.00	Materials Testing
6/30/2020	EP200409(	CTE CAL Inc.	21,036.00	Materials Testing
6/30/2020	EP200410	CTE CAL Inc.	6,822.00	Materials Testing
6/30/2020	EP200504	CTE CAL Inc.	10,846.00	Materials Testing
10/14/2020	36189534	CTE CAL Inc.	13,493.00	Materials Testing
10/16/2020	36190191	CTE CAL Inc.	710.00	Materials Testing
10/23/2020	36191265	CTE CAL Inc.	2,978.00	Materials Testing
12/2/2020	36196486	CTE CAL Inc.	1,326.00	Materials Testing
1/13/2021	36201765	CTE CAL Inc.	2,672.00	Materials Testing
1/27/2021	36203665	CTE CAL Inc.	3,305.00	Materials Testing
3/3/2021	36208546	CTE CAL Inc.	2,640.00	Materials Testing
4/23/2021	36216107	CTE CAL Inc.	417.00	Materials Testing
6/4/2021	36222709	CTE CAL Inc.	490.00	Materials Testing
6/23/2021	36225965	CTE CAL Inc.	8,812.00	Materials Testing
6/23/2021	36225965	CTE CAL Inc.	702.50	Materials Testing
6/23/2021	EP210014	CTE CAL Inc.	310.00	Materials Testing
6/30/2021	JE210138	CTE CAL Inc.	-15,508.34	Mat. Testing Alloc to Camp Sec
9/20/2019	36130017	Bovee Environmental Mgmt	2,350.00	Asbestos & Lead Inspection
10/30/2019	36138244	Bovee Environmental Mgmt	650.00	Asbestos & Lead Inspection
		Summary of Construction Tests	137,582.16	
FURNITURE & EQUIPMENT				
8/5/2020	36179560	CDW Government	4,647.32	48 Port Switch
3/17/2021	36210731	CDW Government	522.11	Network Equipment
3/17/2021	36210731	CDW Government	9,590.09	Network Equipment
3/17/2021	36210731	CDW Government	23,085.25	Network Equipment
3/17/2021	36210731	CDW Government	2,998.93	Network Equipment
3/17/2021	36210731	CDW Government	282.65	Network Equipment
3/17/2021	36210731	CDW Government	787.49	Network Equipment
3/17/2021	36210731	CDW Government	1,412.56	Network Equipment
4/7/2021	36213506	Amazon	625.66	Upright Freezer
4/7/2021	36213506	Amazon	1,792.88	Icemaker
4/23/2021	36216155	Virco Inc.	120,298.08	Furniture - Res. No.14/2020-21
5/14/2021	36219630	Amazon	760.36	Refrigerator
7/21/2021	36229392	EKC Enterprises Inc.	10,981.46	12 Security Cameras
		Summary of Furniture & Equipment	177,784.84	
		TOTAL CONSTRUCTION	19,018,136.64	
TOTAL TURLOCK HIGH SCIENCE BUILDING			20,318,946.73	

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

Turlock High School - Roofing Buildings B & L

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
4/26/2019	36103360	Darden Architects Inc.	32,433.90	Architectural Services
4/26/2019	36103360	Darden Architects Inc.	100,305.00	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	60.91	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	22,597.10	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	15,724.12	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	21,508.50	Architectural Services
		Summary of Architect/Engineering Fees	206,609.77	
DEPARTMENT OF GENERAL SERVICES FEES				
2/13/2019	36089238	Division of State Architect	23,600.00	Plan Review Fee
11/26/2019	36143646	Division of State Architect	305.80	Plan Review Fee
		Summary of Department of General Services Fees	23,905.80	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Cost	555.85	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	499.64	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,055.49	
		TOTAL PLANNING	231,571.06	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
7/30/2019	36120271	Brazos Urethane Inc.	417,168.50	Roofing Contractor
9/20/2019	36130018	Brazos Urethane Inc.	379,964.85	Roofing Contractor
10/9/2019	36133746	Brazos Urethane Inc.	136,010.83	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	48,705.82	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	42,512.29	Roofing Contractor CO
		Summary of Main Construction	1,024,362.29	
OTHER CONSTRUCTION COSTS				
6/30/2019	EP190308	Modesto Bee	731.02	Notice to Bidders
		Summary of Other Construction Costs	731.02	
INSPECTION				
8/14/2019	36122796	United Inspection Inc.	5,670.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	1,890.00	Construction Inspections
		Summary of Inspection	7,560.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,032,653.31	
TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L			1,264,224.37	

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

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

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	8,531.50	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	28,706.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	2,856.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	5,712.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	62,832.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	2,856.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	5,712.00	Architectural Services
11/13/2019	36140777	Darden Architects Inc.	2,073.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	53,644.80	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	770.94	Architectural Services
2/21/2020	36157922	Darden Architects Inc.	11,040.46	Architectural Services
5/13/2020	36169652	Darden Architects Inc.	7,367.67	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.28	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.29	Architectural Services
6/30/2020	EP200415	Darden Architects Inc.	22,960.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	5,740.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	8,136.40	Architectural Services
10/16/2020	36190194	Darden Architects Inc.	4,786.12	Architectural Services
11/25/2020	36195992	Darden Architects Inc.	3,350.29	Architectural Services
1/15/2021	36202416	Darden Architects Inc.	9,093.63	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	3,828.89	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	2,393.06	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	1,914.45	Architectural Services
		Summary of Architect/Engineering Fees	286,600.28	
DEPARTMENT OF GENERAL SERVICES FEES				
7/5/2019	36116808	Division of State Architect	9,900.00	Plan Review Fee
6/30/2021	EP210368	Division of State Architect	5,018.00	Plan Review Fee
		Summary of Department of General Services Fees	14,918.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Cost	363.80	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	421.63	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	554.34	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,339.77	
		TOTAL PLANNING	302,858.05	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2020		CT Brayton & Sons, Inc.	786,547.65	Lease Alloc. from THS Sci Bldg
6/30/2021		CT Brayton & Sons, Inc.	1,461,452.35	Lease Alloc. from THS Sci Bldg
6/30/2021		CT Brayton & Sons, Inc.	53,352.00	Lease Alloc. from THS Sci Bldg
		Summary of Main Construction	2,301,352.00	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/30/2021	JE210138	United Inspection Inc.	13,690.56	Const.Insp. Alloc from THS SCI
		Summary of Inspection	13,690.56	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	JE210138	CTE CAL Inc.	15,508.34	Mat.Testing Alloc from THS SCI
		Summary of Construction Tests	15,508.34	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	2,330,550.90	
TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC.			2,633,408.95	

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

Turlock High School - Buildings B & L

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/13/2020	36169652	Darden Architects Inc.	54,495.00	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	157.92	Architectural Services
6/16/2021	36224786	Darden Architects Inc.	110,454.80	Architectural Services
6/30/2021	EP210371	Darden Architects Inc.	22,797.80	Architectural Services
		Summary of Architect/Engineering Fees	315,060.52	
DEPARTMENT OF GENERAL SERVICES FEES				
5/13/2020	36169654	Division of State Architect	46,861.30	Plan Review Fee
2/25/2022	36262308	Division of State Architect	4,307.81	Add'l DSA Fees
		Summary of Department of General Services Fees	51,169.11	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	230.11	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	337.04	
		TOTAL PLANNING	366,566.67	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
4/28/2021	36216629	CT Brayton & Sons Inc.	509,545.09	May 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons Inc.	509,545.09	June 2021 Lease Pmt
6/30/2021	JE210140	CT Brayton & Sons Inc.	-509,545.09	May/June alloc to East Wing
6/11/2021	JE220001	CT Brayton & Sons Inc.	509,545.09	July 2021 Lease Pmt
7/9/2021	36227929	CT Brayton & Sons Inc.	509,545.09	August 2021 Lease Pmt
8/11/2021	36232117	CT Brayton & Sons Inc.	509,545.09	September 2021 Lease Pmt
9/15/2021	36236983	CT Brayton & Sons Inc.	509,545.09	October 2021 Lease Pmt
10/13/2021	36241793	CT Brayton & Sons Inc.	509,545.09	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	509,545.09	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	509,545.09	January 2022 Lease Pmt
1/12/2022	TF 220054	Transfer of expenditures	-232,070.00	Transfer of expenditures to ESSEI
1/19/2022	36256303	CT Brayton & Sons Inc.	413,190.12	February 2022 Lease Pmt
6/30/2022		CT Brayton & Sons Inc.	-227,250.00	Refund
		Summary of Main Construction	4,030,230.84	
OTHER CONSTRUCTION COSTS				
4/28/2021	36216668	The Modesto Bee	915.86	Notice to Contractors
		Summary of Other Construction Costs	915.86	
INSPECTION				
6/30/2021	EP210189	United Inspection	7,335.00	Inspection Services
8/13/2021	36232117	United Inspection	2,445.00	Inspection Services
9/15/2021	36237050	United Inspection	2,445.00	Inspection Services
10/15/2021	36242655	United Inspection	4,890.00	Inspection Services
11/23/2021	36249426	United Inspection	4,890.00	Inspection Services
1/14/2022	36255913	United Inspection	2,445.00	Inspection Services
		Summary of Inspection	24,450.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	EP210404	Krazan & Associates Inc.	8,100.00	Materials Testing
10/27/2021	36244669	Krazan & Associates Inc.	4,990.00	Materials Testing
12/1/2021	36249999	Krazan & Associates Inc.	250.00	Materials Testing
		Summary of Construction Tests	13,340.00	
FURNITURE & EQUIPMENT				
9/1/2021	36235042	Home Depot	3,763.10	Classroom Stools 35 ea.
10/8/2021	36241170	Global Equipment Co Inc	12,432.57	Adjustable Workstations
		Summary of Furniture & Equipment	16,195.67	
		TOTAL CONSTRUCTION	4,085,132.37	
TOTAL TURLOCK HIGH BUILDINGS B & L			4,451,699.04	

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

Turlock High School - East Wing

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/16/2020	36185326	Darden Architects Inc. Est Wing	27,802.25	Architectural Services
10/16/2020	36190194	Darden Architects Inc. Est Wing	27,802.25	Architectural Services
2/19/2021	36207080	Darden Architects Inc. Est Wing	3,971.75	Architectural Services
3/10/2021	36209695	Darden Architects Inc. Est Wing	157.93	Architectural Services
6/16/2021	36224786	Darden Architects Inc. Est Wing	40,037.35	Architectural Services
6/30/2021	EP210371	Darden Architects Inc. Est Wing	6,225.85	Architectural Services
		Summary of Architect/Engineering Fees	105,997.38	
DEPARTMENT OF GENERAL SERVICES FEES				
8/19/2020	36181571	Division of State Architect	9,916.00	Plan Review Fee
12/3/2021	36250479	Division of State Architect	3,273.75	Add'l DSA Fees
		Summary of Department of General Services Fees	13,189.75	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2021		Previously Unallocated Cost	218.95	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	218.95	
		TOTAL PLANNING	119,406.08	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2021	JE210140	CT Brayton & Sons Inc.	509,545.09	May/June alloc to East Wing
		Summary of Main Construction	509,545.09	
OTHER CONSTRUCTION COSTS				
4/28/2021	36216668	The Modesto Bee	915.87	Notice to Contractors
		Summary of Other Construction Costs	915.87	
INSPECTION				
8/13/2021	36232746	United Inspection	3,000.00	Inspection Services
9/15/2021	36237050	United Inspection	3,000.00	Inspection Services
11/23/2021	36494426	United Inspection	1,500.00	Inspection Services
		Summary of Inspection	7,500.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	EP210404	Krazan & Associates Inc.	950.00	Materials Testing
		Summary of Construction Tests	950.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	518,910.96	
TOTAL TURLOCK HIGH EAST WING			638,317.04	

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

Turlock High School - Security Cameras

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees	0.00		
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees	0.00		
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees	0.00		
PRELIMINARY TESTING				
	Summary of Preliminary Testing	0.00		
OTHER PLANNING COST				
6/30/2021	Previously Unallocated Cost	7.85	Debt Report, Legal, Consulting	
	Summary of Other Planning Cost	7.85		
	TOTAL PLANNING	7.85		
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/23/2021 36225980	I.C. Electronics Inc.	3,499.94	Security Cameras	
6/25/2021 36174065	Ednetics Inc.	18,999.84	Security Camera Wiring	
10/22/2021 36244034	Ednetics Inc.	6,979.81	Security Cameras	
5/27/2022 36278085	Ednetics Inc.	1,005.00	Security Cameras	
11/3/2021 36245787	ISPY Vision	905.42	Security Cameras-THS	
12/15/2021 36252678	ISPY Vision	2,336.94	Security Cameras-THS	
8/19/2022 36291068	R Communications	875.00	Security Cameras-THS	
	Summary of Main Construction	34,601.95		
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs	0.00		
INSPECTION				
	Summary of Inspection	0.00		
LABOR COMPLIANCE				
	Summary of Labor Compliance	0.00		
CONSTRUCTION TESTS				
	Summary of Construction Tests	0.00		
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment	0.00		
	TOTAL CONSTRUCTION	34,601.95		
TOTAL TURLOCK HIGH SECURITY CAMERAS		34,609.80		

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

eCademy Charter at Crane School - Fencing

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	1,386.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	1,386.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4.13	
		TOTAL PLANNING	1,390.13	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2022	EP-220583	CT Brayton & Sons Inc	16,466.00	Contractor Services
9/14/2022	36294961	CT Brayton & Sons Inc	29,533.00	Contractor Services
10/5/2022	36298701	CT Brayton & Sons Inc	89,187.30	Contractor Services
10/5/2022	36298701	CT Brayton & Sons Inc	(4,599.90)	Contractor Services
12/15/2022	36312234	CT Brayton & Sons Inc	35,495.95	Contractor Services
2/1/2023	36318691	CT Brayton & Sons Inc	118,513.05	Contractor Services
2/3/2023	36319236	CT Brayton & Sons Inc	8,448.05	Contractor Services
		Summary of Main Construction	293,043.45	
OTHER CONSTRUCTION COSTS				
11/17/2023	36373746	CT Brayton & Sons Inc	2,402.43	Permit Fee
		Summary of Other Construction Costs	2,402.43	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
8/12/2022	36289769	Haworth Inc	4,110.33	
8/12/2022	36289793	Warden's	1,477.30	
9/2/2022	36293194	Haworth Inc	1,627.97	
9/2/2022	36293194	Haworth Inc	5,404.41	
9/28/2022	36297567	Uline.com	765.27	
10/5/2022	36298798	Uline.com	775.46	
10/26/2022	36302962	Warden's	1,715.03	
		Summary of Furniture & Equipment	15,875.77	
		TOTAL CONSTRUCTION	311,321.65	
TOTAL ECADEMY CHARTER AT CRANE FENCING			312,711.78	

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

eCademy Charter at Crane School - Security Cameras

Report Number: 25
Period Ending: 3/18/2025

PLANNING

ARCHITECT/ENGINEERING FEES

	Summary of Architect/Engineering Fees	0.00

DEPARTMENT OF GENERAL SERVICES FEES

	Summary of Department of General Services Fees	0.00

CALIFORNIA DEPARTMENT OF EDUCATION FEES

	Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

	Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2020	Previously Unallocated Cost	2.02	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	2.67	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.69	
	TOTAL PLANNING	4.69	

CONSTRUCTION

MAIN CONSTRUCTI0N

6/17/2020 36174065	AMS NET	658.60	Security Cameras
6/17/2020 36174065	AMS NET	1,800.00	Security Cameras
6/17/2020 36174065	AMS NET	1,050.00	Security Cameras
6/30/2020 EP200157	AMS NET	819.98	Security Cameras
8/21/2020 36182037	AMS NET	237.96	Security Cameras
9/2/2020 36183560	AMS NET	945.00	Security Cameras
9/2/2020 36183560	AMS NET	69.98	Security Cameras
9/2/2020 36183560	AMS NET	4,481.14	Security Cameras
9/25/2020 36187016	AMS NET	105.00	Security Cameras
9/25/2020 36187016	AMS NET	1,800.00	Security Cameras
	Summary of Main Construction	11,967.66	

OTHER CONSTRUCTION COSTS

	Summary of Other Construction Costs	0.00

INSPECTION

	Summary of Inspection	0.00

LABOR COMPLIANCE

	Summary of Labor Compliance	0.00

CONSTRUCTION TESTS

	Summary of Construction Tests	0.00

FURNITURE & EQUIPMENT

	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	11,967.66

TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS 11,972.35

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

Roselawn High School - Fencing	Report Number: 25 Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	1,760.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	1,760.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4.13	
		TOTAL PLANNING	1,764.13	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	0.00	
TOTAL ROSELAWN HIGH FENCING			1,764.13	

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

Kilroy Property - Modernization

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
2/7/2020	36155573	Teter LLP	30,551.70	Architecture/Engineering
2/7/2020	36155573	Teter LLP	203.00	Architecture/Engineering
2/26/2020	36158701	Teter LLP	36,044.97	Architecture/Engineering
3/20/2020	36163623	Teter LLP	25,693.41	Architecture/Engineering
3/20/2020	36163623	Teter LLP	70.22	Architecture/Engineering
4/22/2020	36167367	Teter LLP	1,196.16	Architecture/Engineering
4/22/2020	36167367	Teter LLP	7,187.78	Architecture/Engineering
8/19/2020	36181609	Teter LLP	5,808.10	Architecture/Engineering
9/23/2020	36186550	Teter LLP	5,103.82	Architecture/Engineering
10/21/2020	36190795	Teter LLP	5,103.82	Architecture/Engineering
12/2/2020	36196522	Teter LLP	2,041.53	Architecture/Engineering
12/18/2020	36200095	Teter LLP	2,041.53	Architecture/Engineering
1/15/2021	36202431	Teter LLP	100.63	Architecture/Engineering
1/15/2021	36202431	Teter LLP	488.61	Architecture/Engineering
1/15/2021	36202431	Teter LLP	2,527.15	Architecture/Engineering
2/10/2021	36205827	Teter LLP	38,327.66	Architecture/Engineering
3/19/2021	36211240	Teter LLP	704.28	Architecture/Engineering
3/19/2021	36211240	Teter LLP	1,506.39	Architecture/Engineering
		Summary of Architect/Engineering Fees	164,700.76	
DEPARTMENT OF GENERAL SERVICES FEES				
1/17/2020	36151752	Division of State Architect	20,500.00	Plan Review Fee
1/22/2021	36203272	Division of State Architect	5,298.54	Plan Review Fee
		Summary of Department of General Services Fees	25,798.54	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	742.81	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	802.69	
		TOTAL PLANNING	191,301.99	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
8/21/2020	36182078	TBS Contractors	207,472.42	General Contractor
9/29/2020	36187365	TBS Contractors	313,844.40	General Contractor
10/23/2020	36191308	TBS Contractors	552,119.08	General Contractor
11/13/2020	36194370	TBS Contractors	441,212.53	General Contractor
12/9/2020	36197557	TBS Contractors	309,290.36	General Contractor
1/13/2021	36201786	TBS Contractors	61,590.45	General Contractor
2/3/2021	36204705	TBS Contractors	54,052.43	General Contractor
2/3/2021	36204705	TBS Contractors	46,217.25	General Contractor
2/3/2021	36204705	TBS Contractors	19,594.51	General Contractor
		Summary of Main Construction	2,005,393.43	
OTHER CONSTRUCTION COSTS				
4/15/2020	36166626	McClatchy Newspaper Inc.	1,248.88	Notice to Bidders
5/27/2020	36171683	McClatchy Newspaper Inc.	764.71	Notice to Bidders
3/18/2020	36162846	Storm Water Regional Control Board	200.00	Erosivity Waiver
		Summary of Other Construction Costs	2,213.59	
INSPECTION				
8/19/2020	36181615	United Inspections Inc.	3,730.00	Construction Inspections
9/11/2020	36184883	United Inspections Inc.	3,730.00	Construction Inspections
10/16/2020	36190230	United Inspections Inc.	3,730.00	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,492.00	Construction Inspections
12/9/2020	36197559	United Inspections Inc.	1,493.00	Construction Inspections
2/3/2021	36204714	United Inspections Inc.	750.00	Construction Inspections
		Summary of Inspection	14,925.00	

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

Kilroy Property - Modernization

Report Number: 25
Period Ending: 3/18/2025

LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
4/15/2020	36166570	CTE CAL Inc.	4,300.00	Geotechnical Services
8/28/2020	36183070	Krazan & Associates Inc.	453.00	Materials Testing
9/29/2020	36187344	Krazan & Associates Inc.	2,025.00	Materials Testing
10/23/2020	36191280	Krazan & Associates Inc.	1,653.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	897.00	Materials Testing
	Summary of Construction Tests		9,328.00	
FURNITURE & EQUIPMENT				
11/18/2020	36194896	CDW LLC	15,714.17	Networking Equipment & Cable
11/18/2020	36194896	CDW LLC	252.43	Networking Equipment & Cable
11/18/2020	36194896	CDW LLC	307.18	Networking Equipment & Cable
3/17/2021	36210731	CDW LLC	1,941.75	Networking Equipment
3/17/2021	36210731	CDW LLC	144.00	Networking Equipment
1/20/2021	36202746	Warden's Office Inc.	1,898.30	Conference Table & Reloc. Furn.
2/10/2021	36205819	School Outfitters	96.07	Office Chairs
2/10/2021	36205819	School Outfitters	7.57	Office Chairs
2/10/2021	36205819	School Outfitters	245.18	Office Chairs
2/19/2021	36207107	Virco Inc.	8,945.32	6ea. 10' Tables w/ Chairs
3/3/2021	36208639	Warden's Office Inc.	75.00	Conference Room Furniture
3/3/2021	36208639	Warden's Office Inc.	4,184.47	Conference Room Furniture
	Summary of Furniture & Equipment		33,811.44	
	TOTAL CONSTRUCTION		2,065,671.46	
TOTAL KILROY PROPERTY MODERNIZATION			2,256,973.45	

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

Kilroy - Security Cameras

Report Number: 25
Period Ending: 3/18/2025

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2021	Previously Unallocated Cost	2.98	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	2.98	
	TOTAL PLANNING	2.98	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
5/19/2021 36220230	Ednetics Inc.	2,824.25	Security Cameras
6/18/2021 36225354	Ednetics Inc.	5,127.10	Security Cameras
6/18/2021 36225354	Ednetics Inc.	584.83	Security Cameras
	Summary of Main Construction	8,536.18	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
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	8,536.18	
TOTAL KILROY SECURITY CAMERAS		8,539.16	

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

Kilroy - Security Cameras

Report Number: 25
Period Ending: 3/18/2025

PLANNING				
ARCHITECT/ENGINEERING FEES				
1/5/2023	36313204	Darden Architects	132,160.00	Architecture/Engineering
2/9/2024	36387912	Darden Architects	99,120.00	Architecture/Engineering
3/20/2024	36395708	Darden Architects	51,024.40	Architecture/Engineering
5/1/2024	36404262	Darden Architects	339,829.00	Architecture/Engineering
9/25/2024	36431584	Darden Architects	155,746.00	Architecture/Engineering
11/6/2024	36440168	Darden Architects	212.28	Architecture/Engineering
		Summary of Architect/Engineering Fees	778,091.68	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
10/3/2024	36434208	Stanislaus County Dept of Environmental Resources	822.00	
		Summary of Other Planning Cost	822.00	
		TOTAL PLANNING	778,913.68	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/26/2024	36444774	JL Bray & Son Inc	25,000.00	General Contractor
11/26/2024	36444774	JL Bray & Son Inc	502,757.21	General Contractor
12/18/2024	36448875	JL Bray & Son Inc	502,757.21	General Contractor
1/22/2025	36453968	JL Bray & Son Inc	171,487.11	General Contractor
3/13/2025	TF-250086	JL Bray & Son Inc	8,129.66	General Contractor
		Summary of Main Construction	1,210,131.19	
OTHER CONSTRUCTION COSTS				
6/30/2024	36405655	McClatchy Complany LLC	2,376.18	Notice to Bidders
		Summary of Other Construction Costs	2,376.18	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
5/1/2024	36404262	Darden Architects	135.00	Hydrant Flow Testing
		Summary of Construction Tests	135.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,212,642.37	
TOTAL KILROY SECURITY CAMERAS			1,991,556.05	