

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of April 24, 2020

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	5,755.39	0.00	0.00	0.00	0.00	5,755.39
Wakefield Kinder Relocation** [Complete]	0.00	1,888,549.90	0.00	0.00	0.00	1,888,549.90
Wakefield Phase II - Modernization	208,466.95	0.00	0.00	0.00	0.00	208,466.95
Wakefield Security Camera System [Complete]	39,753.61	0.00	0.00	0.00	0.00	39,753.61
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.	1,127,577.13	0.00	0.00	0.00	0.00	1,127,577.13
Brown Security Camera System[Complete]	44,538.45	0.00	0.00	0.00	0.00	44,538.45
Crowell Elementary Fencing & Mod. [Complete]	332,434.73	0.00	0.00	0.00	0.00	332,434.73
Crowell Security Camera System[Complete]	45,148.98	0.00	0.00	0.00	0.00	45,148.98
Earl Elementary Phase II - Fencing [Complete]	79,389.00	0.00	0.00	0.00	0.00	79,389.00
Earl Security Camera System[Complete]	53,187.23	0.00	0.00	0.00	0.00	53,187.23
Medeiros Security Camera System [Complete]	20,338.34	0.00	0.00	0.00	0.00	20,338.34
Cunningham Elementary Fencing	535,581.84	0.00	0.00	0.00	0.00	535,581.84
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing	141,506.79	0.00	0.00	0.00	0.00	141,506.79
Julien Security Camera System[Complete]	72,140.73	0.00	0.00	0.00	0.00	72,140.73
eCademy Charter at Crane Fencing	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I	6,143,510.25	0.00	0.00	0.00	0.00	6,143,510.25
Dutcher Middle School-Phase II	1,267.52	0.00	0.00	0.00	0.00	1,267.52
Dutcher Middle School-Security Camera	19,537.09	0.00	0.00	0.00	0.00	19,537.09
Osborn Two-Way Immersion Acad.***	15,712.33	0.00	812,307.49	0.00	0.00	828,019.82
Osborn Security Camera System	48,084.80	0.00	0.00	0.00	0.00	48,084.80
Turlock Junior High School Mod.	229,513.46	0.00	0.00	0.00	0.00	229,513.46
Turlock Junior High School Security Camera Sys.	101,817.05	0.00	0.00	0.00	0.00	101,817.05
Walnut Security Camera System	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	10,680,130.36	1,888,549.90	812,307.49	0.00	0.00	13,380,987.75

Notes: (1) Unspent bond proceeds from measure N earned \$123,939 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned an additional \$231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) 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.

*Current unallocated costs from fiscal year 2019-20 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.

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

Current Unallocated Costs

Report Number: 12
Period Ending: 4/24/2020

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

9/27/2019 36131450	Signs of Success, Inc.	672.06	Measure N Signs
1/17/2020 36151755	Eide Bailly LLP	3,600.00	Bond Audit Reports
1/24/2020 36152998	Lozano Smith LLP	180.00	General Counsel
3/4/2020 36159855	Lozano Smith LLP	720.00	General Counsel
2/5/2020 36154848	Government Financial Strategies, Inc.	583.33	Financial Consulting

Summary of Other Planning Cost 5,755.39

TOTAL PLANNING 5,755.39

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 0.00

TOTAL CURRENT UNALLOCATED COSTS

5,755.39

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

Wakefield Elementary - Phase II Modernization

Report Number: 12
Period Ending: 4/24/2020

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
Summary of Architect/Engineering Fees			<u>173,289.79</u>	

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
Summary of Department of General Services Fees			<u>25,759.74</u>	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TESTING

Summary of Preliminary Testing	<u>0.00</u>
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OTHER PLANNING COST

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
Summary of Other Planning Cost			<u>230.87</u>	
TOTAL PLANNING			<u>199,280.40</u>	

CONSTRUCTION

MAIN CONSTRUCTION

3/20/2020	DC200157	CT Brayton	-1.00	Lease Back
Summary of Main Construction			<u>-1.00</u>	

OTHER CONSTRUCTION COSTS

4/1/2020	36165027	The Modesto Bee	2087.55	Notice to Contractors
Summary of Other Construction Costs			<u>2,087.55</u>	

INSPECTION

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

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

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
Summary of Construction Tests			<u>7,100.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>9,186.55</u>
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TOTAL WAKEFIELD PHASE II MODERNIZATION	<u><u>208,466.95</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 12
Period Ending: 4/24/2020

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

Summary of Other Planning Cost 4,582.35

TOTAL PLANNING 117,260.42

CONSTRUCTION

MAIN CONSTRUCTION

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

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

Brown Elementary School - Phase II Fencing & Modernization	Report Number: 12 Period Ending: 4/24/2020
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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	<u>936,548.06</u>	

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	<u>21,319.04</u>	

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	<u>15,630.00</u>	

LABOR COMPLIANCE

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

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

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	<u>20,095.16</u>	

TOTAL CONSTRUCTION	<u>1,010,316.71</u>
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TOTAL BROWN PHASE II FENCING & MODERNIZATION	<u><u>1,127,577.13</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Crowell Elementary School - Fencing and Modernization

Report Number: 12
Period Ending: 4/24/2020

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			<u>29,129.59</u>	

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
Summary of Other Planning Cost			<u>4,891.90</u>	

TOTAL PLANNING 34,021.49

CONSTRUCTION

MAIN CONSTRUCTION

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

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			<u>14,320.00</u>	

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			<u>4,320.00</u>	

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
Summary of Construction Tests			<u>230.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 298,413.24

TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION

332,434.73

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

Earl Elementary School - Phase II Fencing

Report Number: 12
Period Ending: 4/24/2020

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

Summary of Other Planning Cost 889.00

TOTAL PLANNING 889.00

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 78,500.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 78,500.00

TOTAL EARL ELEMENTARY PHASE II FENCING

79,389.00

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

Cunningham Elementary School - Fencing

Report Number: 12
Period Ending: 4/24/2020

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
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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
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Summary of Other Planning Cost 457.30

TOTAL PLANNING 46,181.89

CONSTRUCTION

MAIN CONSTRUCTION

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

Summary of Main Construction 482,862.16

OTHER CONSTRUCTION COSTS

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

INSPECTION

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

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

Cunningham Elementary School - Fencing

Report Number: 12
Period Ending: 4/24/2020

FURNITURE & EQUIPMENT	
Summary of Furniture & Equipment	<u>0.00</u>
TOTAL CONSTRUCTION	<u>489,399.95</u>
TOTAL CUNNINGHAM ELEMENTARY FENCING	<u><u>535,581.84</u></u>

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

Julien Elementary School - Fencing

Report Number: 12
Period Ending: 4/24/2020

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
4/15/2020 36166618	SKW & Associates	16,160.00	Architecture/Engineering
4/22/2020 36167360	SKW & Associates	15.55	Architecture/Engineering
4/22/2020 36167360	SKW & Associates	7,856.74	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

Summary of Architect/Engineering Fees 118,175.77

DEPARTMENT OF GENERAL SERVICES FEES

3/4/2020 36160610	Division of State Architect	17,350.00	Plan Review Fees
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Summary of Department of General Services Fees 17,350.00

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

6/30/2019	Previously Unallocated Costs	181.02	Debt Report, Legal, Consulting
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Summary of Other Planning Cost 181.02

TOTAL PLANNING 135,706.79

CONSTRUCTION

MAIN CONSTRUCTION

Summary of Main Construction 0.00

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

4/15/2020 36166570	CTE CAL Inc.	5,800.00	Geotechnical Services
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Summary of Construction Tests 5,800.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 5,800.00

TOTAL JULIEN ELEMENTARY FENCING

141,506.79

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

eCademy Charter at Crane School - Fencing

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

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

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TESTING

Summary of Preliminary Testing	<u>0.00</u>
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OTHER PLANNING COST

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

MAIN CONSTRUCTION

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

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

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

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u><u>0.00</u></u>
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TOTAL ECADEMY CHARTER AT CRANE FENCING

<u><u>721.15</u></u>

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

Dutcher Middle School - Phase I Modernization

Report Number: 12
Period Ending: 4/24/2020

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	41,690.00	Architect - Final design
8/23/2019	36124679	Teter LLP	22,320.00	Architect - Final design
8/23/2019	36124679	Teter LLP	36,546.94	Architect - Final design
9/18/2019	36129328	Teter LLP	14,302.10	Architect - Final design
9/18/2019	36129328	Teter LLP	9,901.50	Architect - Final design
9/18/2019	36129328	Teter LLP	8,815.96	Architect - Final design
10/30/2019	36138331	Teter LLP	9,073.71	Architect - Final design
10/30/2019	36138331	Teter LLP	11,570.40	Architect - Final design
10/30/2019	36138331	Teter LLP	14,482.06	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
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
4/22/2020	36167367	Teter LLP	5,643.39	Architect - Final design
4/22/2020	36167367	Teter LLP	4,752.48	Architect - Final design

Summary of Architect/Engineering Fees

1,010,281.98

DEPARTMENT OF GENERAL SERVICES FEES

10/19/2018	36069096	Division of State Architect	102,115.03	Plan Review Fees
7/19/2019	36118847	Division of State Architect	3,818.22	Plan Review Fees
7/24/2019	36119517	Division of State Architect	10,901.36	Plan Review Fees

Summary of Department of General Services Fees

116,834.61

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
6/30/2019		Previously Unallocated Costs	15,438.74	Debt Report, Legal, Consulting

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

Dutcher Middle School - Phase I Modernization	Report Number: 12 Period Ending: 4/24/2020
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3/25/2020 36164278 Wamhoff, Gloria	150.00 SWPPP Final Report
Summary of Other Planning Cost	<u>27,499.37</u>
TOTAL PLANNING	<u>1,154,615.96</u>

CONSTRUCTION

MAIN CONSTRUCTION

6/5/2019 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.)
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
3/4/2020 36159808 All Commercial Fence Inc.	10,995.00 Install 32' New Iron Fencing
Summary of Main Construction	<u>4,816,898.80</u>

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	<u>70,133.64</u>

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	<u>40,800.00</u>

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

Dutcher Middle School - Phase I Modernization

Report Number: 12
Period Ending: 4/24/2020

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
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Summary of Furniture & Equipment

28,010.90

TOTAL CONSTRUCTION

4,988,894.29

TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION

6,143,510.25

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

Dutcher Middle School - Phase II Modernization

Report Number: 12
Period Ending: 4/24/2020

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 CONSTRUCTION

Summary of Main Construction 0.00

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

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 1,267.52

TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION

1,267.52

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

Dutcher Middle School - Security Camera System

Report Number: 12
Period Ending: 4/24/2020

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 CONSTRUCTION

3/18/2020	36162759	AMS NET	12,182.09	Security Cameras
4/22/2020	36167304	AMS NET	7,055.00	Security Cameras
4/22/2020	36167304	AMS NET	300.00	Security Cameras

Summary of Main Construction 19,537.09

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 19,537.09

TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM

19,537.09

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

Osborn Two-Way Immersion Academy - Modernization

Report Number: 12
Period Ending: 4/24/2020

PLANNING

ARCHITECT/ENGINEERING FEES

9/4/2019	36126282	FF&J Architects	8,750.00	Architect - Final design
		Summary of Architect/Engineering Fees	<u>8,750.00</u>	

DEPARTMENT OF GENERAL SERVICES FEES

Summary of Department of General Services Fees	<u>0.00</u>
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CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TESTING

Summary of Preliminary Testing	<u>0.00</u>
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OTHER PLANNING COST

6/30/2018		Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	<u>462.33</u>	

TOTAL PLANNING	<u>9,212.33</u>
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CONSTRUCTION

MAIN CONSTRUCTION

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

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

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

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

2/21/2020	36157921	CTE CAL Inc.	6,500.00	
		Summary of Construction Tests	<u>6,500.00</u>	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>6,500.00</u>
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TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION

<u>15,712.33</u>

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

Osborn Two-Way Immersion Academy - Security Camera System

Report Number: 12
Period Ending: 4/24/2020

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 CONSTRUCTION

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

Summary of Main Construction 48,084.80

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 48,084.80

TOTAL OSBORN SECURITY CAMERA SYSTEM

48,084.80

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

Turlock Junior High School - Modernization	Report Number: 12 Period Ending: 4/24/2020
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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
Summary of Architect/Engineering Fees	<u>185,898.40</u>

DEPARTMENT OF GENERAL SERVICES FEES

12/11/2019 36146020 FF & J Architects, INC.	37,285.87 DSA Reimbursement
Summary of Department of General Services Fees	<u>37,285.87</u>

CALIFORNIA DEPARTMENT OF EDUCATION FEES

Summary of California Department of Education Fees	<u>0.00</u>
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PRELIMINARY TESTING

Summary of Preliminary Testing	<u>0.00</u>
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OTHER PLANNING COST

6/30/2019 Previously Unallocated Costs	173.87 Debt Report, Legal, Consulting
Summary of Other Planning Cost	<u>173.87</u>

TOTAL PLANNING	<u>223,358.14</u>
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CONSTRUCTION

MAIN CONSTRUCTION

3/20/2020 DC200157 CT Brayton & Sons, Inc.	-1.00 Lease Back
Summary of Main Construction	<u>-1.00</u>

OTHER CONSTRUCTION COSTS

2/26/2020 36158702 The Modest Bee	2106.32 Notice to Contractors
Summary of Other Construction Costs	<u>2,106.32</u>

INSPECTION

3/4/2020 36159817 Bovee Environmental Mgmt Inc.	4050 Asbestos and Lead Inspection
Summary of Inspection	<u>4,050.00</u>

LABOR COMPLIANCE

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

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

Summary of Furniture & Equipment	<u>0.00</u>
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TOTAL CONSTRUCTION	<u>6,155.32</u>
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TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION	<u><u>229,513.46</u></u>
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**DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY**

Turlock Junior High School - Security Camera System

Report Number: 12
Period Ending: 4/24/2020

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

Summary of Other Planning Cost 33.35

TOTAL PLANNING 33.35

CONSTRUCTION

MAIN CONSTRUCTION

6/30/2019 EP	AMS NET	3,406.00	Security Cameras
8/14/2019 36122743	AMS NET	56,006.99	Security Cameras
9/4/2019 36126245	AMS NET	13,568.00	Security Cameras
9/4/2019 36126245	AMS NET	13,680.00	Security Cameras
11/6/2019 36139596	AMS NET	10,889.40	Security Cameras
2/5/2020 36154806	AMS NET	855.00	Security Cameras
2/5/2020 36154806	AMS NET	848.00	Security Cameras
11/1/2019 36138893	CDW Government	2,249.83	Security Camera Components
11/1/2019 36138893	CDW Government	280.48	Security Camera Components

Summary of Main Construction 101,783.70

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 101,783.70

TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA 101,817.05

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

Walnut Elementary Education Center - Security Camera System

Report Number: 12
Period Ending: 4/24/2020

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, Consultir

Summary of Other Planning Cost 528.76

TOTAL PLANNING 528.76

CONSTRUCTION

MAIN CONSTRUCTION

3/22/2019	36096705	AMS.NET	870.00	Security Cameras
5/30/2019	36110102	AMS.NET	5,655.00	Security Cameras
5/30/2019	36110102	AMS.NET	10,467.58	Security Cameras
5/30/2019	36110102	AMS.NET	4,914.03	Security Cameras
5/30/2019	36110102	AMS.NET	18,688.56	Security Cameras
5/30/2019	36110102	AMS.NET	1,075.00	Security Cameras
6/19/2019	36114070	AMS.NET	1,612.50	Security Cameras
6/30/2019	EP	AMS.NET	10,237.50	Security Cameras

Summary of Main Construction 53,520.17

OTHER CONSTRUCTION COSTS

Summary of Other Construction Costs 0.00

INSPECTION

Summary of Inspection 0.00

LABOR COMPLIANCE

Summary of Labor Compliance 0.00

CONSTRUCTION TESTS

Summary of Construction Tests 0.00

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment 0.00

TOTAL CONSTRUCTION 53,520.17

TOTAL WALNUT ELEMENTARY SECURITY CAMERA

54,048.93