

**Series A Bond Expenditure Report
As of October 31, 2019**

General		
Subtotal	2,824,504	General
Technology/Infrastructure		
Subtotal	5,869,404	Technology/Infrastructure
Technology/Hardware		
Subtotal	4,777,213	Technology Hardware
Staff and Student Technology		
Subtotal	3,352,617	Staff and Student Technology
Britton New Campus		
Subtotal	334,917	Britton New Campus
Facilities Masterplan		
Subtotal	181,730	Facilities Masterplan
Nordstrom Masterplan		
Subtotal	47,281	Nordstrom Masterplan
Nordstrom Multi Use Bldg		
Subtotal	9,580	Nordstrom Multi Use Bldg
Paradise Valley Masterplan		
Subtotal	56,657	Paradise Valley Masterplan
Paradise Valley Multi Use Bldg		
Azdoc	18,628	Testing and Monitoring
Bay Print Solutions	717	Blueprints
CDW-G	5,575	Smart TV/Projector
Calstate Construction	2,335,280	General Contractor
Cleary Consultants	5,568	Soil Engineering
Consolidated Engineering	10,963	Special Tests/Inspections
Daily Journal Corp	560	Advertisement
Delgado Electric	280	Water heater trouble shooting
Division of the State Architect	33,835	Project Fees
Furman Construction Services	51,845	Inspector of Record (IOR)
Harry L Murphy	1,890	Flooring
Jack's Overhead Doors	36,250	Overhead Rollup Door
Johnson Electronics	15,829	Intrusion Alarms and Keyless Entry
Musson Theatrical TV Film	7,095	Projector Screen
Myers Restaurant Supply	1,448	Kitchen Shelving
McKim Design Group	390,744	Architect Services
McKim Design Group	1,871	Reimbursables
O'Connor Construction	4,620	Cost Estimating Services
Pro-Tech Painting	18,381	Ceiling and Exterior Paint
SC County Clerk	2,025	CEQA
Sanpri Electric	6,924	Water Heater Repairs
School Site Solutions	813	CEQA
South Valley Electric	4,200	Provide Electrical Power
Subdynamic Locating Services	371	Utility Survey

Paradise Valley Multi Use Bldg (cont.)

Sycamore Concrete	16,600	Curb Concrete Work/Cold Patch Trip Hazard
Therma LLC	1,275	Removal of Unused Gas Line
Therma LLC	33,772	Domestic Water Lines/Downspouts/Seismic Brace
Transfer	(28,284)	Credit from PA Walsh-City of MH and Aedis
Subtotal	2,979,074	Paradise Valley Multi Use Bldg

Paradise Valley Admin

AAA Fence	22,063	Fencing
AP+I	15,071	Peer Review
ASAP Signs	20,002	Campus Signage
Architectural Systems Inc	36,006	Iron Fence
Azdoc	26,498	Testing and Monitoring
Bay Print Solutions	465	Blueprints
Brightworks Sustainability	22,000	LEED Consulting Services
CA Dept of Education	2,870	Review Plans and Specifications
CB Tint	1,179	Window Tinting
CDW-G	3,977	Smart TVs
Calstate Construction	1,625,029	General Contractor
Consolidated Engineering	1,907	Special Tests/Inspections
Daily Journal Corp	560	Bid Advertisement
Division of the State Architect	23,683	Project Fees
DRP Builders	42,900	General Contractor
Dryco	37,824	Asphalt Repairs
Fehr and Peers	8,654	Transportation Planning & Engineering Services
Furman Construction Services	30,545	Inspector of Record (IOR)
Green Business Certification	1,500	Green Certification of Building
Harry L Murphy	40,985	Flooring
Home Depot	853	Appliance
Johnson Electronics	10,699	Security
Lion Outdoor	8,074	Bike Racks
McKim Design Group	134,100	Architect Services
McKim Design Group	1,429	Architect Reimbursables
New Path Landscape	3,850	Landscaping
One Workplace	88,905	Furniture
Pro-Tech Painting	11,427	Common Space
R & H Wholesale	3,398	Hardware
Sherwin Williams	310	Paint
South Bay Tile & Stone	1,450	Reception Desk Countertop
Superior Stone	2,458	Reception Desk Countertop Install
Uline	1,225	Construction Move
Valhalla Builders	59,384	Library Modernization
Virco	1,617	Cabinet
Subtotal	2,292,895	Paradise Valley Admin

Paradise Valley Classroom Addition

Subtotal	3,930,389	Paradise Valley Classroom Addition
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Charter School/Encinal MPR & Wastewater System

Subtotal	4,828,113	Charter School/Encinal MPR & Wastewater
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Gwinn Roof Replacement

Subtotal	118,100	Gwinn Roof Replacement
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Jackson, Paradise Valley & Nordstrom-Fire Alarm Upgrade		
Subtotal	1,200,628	JNP-Fire Alarm Upgrade

Jackson, Paradise Valley & Nordstrom-HVAC and Roof Replacement		
Subtotal	5,343,780	JNP-HVAC/Roof Replacement

LBJ Educational Center		
Subtotal	7,252,241	LBJ Educational Center

Los Paseos Roofing		
Subtotal	268,283	Los Paseos Roofing

Martin Murphy Fence		
Subtotal	35,580	Martin Murphy Fence

Martin Murphy Roof		
Subtotal	846,998	Martin Murphy Roof

PA Walsh Modernization		
Subtotal	2,629,542	PA Walsh Modernization

PA Walsh Multi Use Bldg Restrooms		
Subtotal	440,586	PA Walsh Multi Use Bldg Restrooms

PA Walsh Parking Lot		
Subtotal	853,278	PA Walsh Parking Lot

PA Walsh Water & Sewer Line		
Subtotal	217,188	PA Walsh Water & Sewer Line

San Martin/Gwinn Admin Mod		
Subtotal	2,123,282	SMG Admin Mod

San Martin/Gwinn Environmental Courtyard & Lunch Shelter		
Subtotal	876,036	SMG Environment Courtyard/Lunch Shelter

San Martin/Gwinn Modernization		
Subtotal	1,933,185	SMG Modernization

San Martin/Gwinn Parking Lot and Drop Off		
Subtotal	638,506	SMG Parking Lot and Drop Off

Total Costs as of 10/31/19	56,261,587	99.56%
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Revenue		
Proceeds from Bond Sales	55,000,000	
Interest	729,432	
Prop 39 Reimb HVAC (J-N-PV)	339,970	16/17
Prop 39 Reimb	442,961	17/18
Cost of 2012 A COI	17,968	
Cost of 2012 A COI	(17,968)	Correction TF-400307 to Prof/Consult
Total Revenue as of 10/31/19	56,512,363	

**Series B Bond Expenditure Report
As of October 31, 2019**

General

Cost of Issuance	144,105	Cost to issue the bonds
AP+I	20,881	Measure G Documentation
Bayha Group	18,800	OPSC Facilities Grant Writing
Bluebeam	99	Software for DSA Comments
Digital Engineering Systems	6,754	Plotter/Printer
LPA	25,000	Sobrato CTEFP
Orbach, Huff, Suarez & Henderson	1,615	Legal Fees
Procure Technologies	33,390	Annual Access
Vavrinek, Trine, Day	5,400	Bond Audit
Personnel	1,003,717	Payroll/Benefits
Subtotal @ 10/31/19	1,259,761	General
Subtotal @ 4/30/19	931,697	
Delta	328,064	

Britton Sitework/Folia Bldgs

101 Builders	3,625,220	General Contractor - Incr 1, Phase 2
A Tool Shed	231	Food Trailer Propane
Acrell Inspection Services	19,642	Elevator In-Plant Inspection
Alternative Office Solutions	3,719	Interim Housing - Furniture
Amazon	402	Bridge for Internet Access
Amazon	28	AV Equipment-Reimburse R. Orlando
Amazon	105	Food Trailer Entry Steps
American Reprographics	426	Blueprints
AP+I Design	50,865	Architect Services
Associated Plumbing	5,046	Plumbing Fixtures and Insta-Hot
Azdoc	48,650	Pre-Demo Asbestos/Lead SurveyAdditional Sampling
Bay Print Solutions	2,104	Drawings
Bayside Equipment	22,588	Generator
Blach Construction	17,271,179	Design/Construction
Camping World	21	Portable RR Tank Treatment-Reimburse R. Orlando
CB Tinting	1,287	Girls Locker Room Window Tinting
CDW-G	41,835	Monitors
Cleary Consultants	77,138	Testing and Inspections
Consolidated Engineering Labs	117,694	Special Testing and Inspections
Crown Sanitation	17,291	Temporary Fencing
Cummins West	11,070	Food Service Trailer Generator
Daily Journal Corp	1,660	Bid Advertisement
DeCarl's Butane Distributors	67	Food Trailer-Forge 90 Degree Angle for Propane Tank
Division of the State Architect	234,960	Project Fees
Don Chapin Co.	3,218,066	General Contractor - Incr 1, Phase 1
Dryco	8,525	Basketball Court Striping
Eichler Associates	19,880	Commissioning Agent
Fastenal	450	Food Trailer Jacks
FedEx	66	OPSC
Firefly	75,099	Temp Kitchen - Food Truck
Fortune Cabling Services	5,495	Interim Housing Electrical
Frontier California	11,732	Relocate Main Phone Line
Furman Constructon Inspection	213,868	IOR-Inspector of Record Trailer
Grainger	1,260	Construction Supplies
Harry L Murphy	12,628	Interim Housing - Flooring
Hawley, Peterson, Snyder	26,473	Folia LEED Consulting and Admin Services

Britton Sitework/Folia Bldgs (cont.)

Home Depot	1,361	Construction Supplies
Johnson Electronics	107,015	Keyless Entry/Intrusion System/Security Cameras
Johnson Electronics	9,966	Folia-Install TVs in 24 Classrooms
Kirby Canyon	2,953	Site Clean up
Knox Company	395	Fire Dept Required Hinged Door Surface Mount
Landset Engineers	270	QSD Report Review
Mobile Modular	2,041	Interim Housing - Storage
Morgan Hill Supply	852	Portable Restroom Supplies
Myers Restaurant Supply	5,635	Reach-In Freezer
OCMI	15,110	Cost Estimating Support/OPSC Compliant
Office Depot	284	Move Supplies
One Workplace	486,490	Folia - Furniture
Orbach, Huff, Suarez & Henderson	92,704	Legal Fees
PG&E	36,461	Engineering/Design Advance
Peninsula Refrigeration	680	Inspection and Repair
Portable Restroom Trailer	81,360	Portable Restroom
Pro-Tech Painting	7,781	Interim Housing
QKA	909,230	Architect Services
R & H Wholesale	12,648	Door Hardware
Recology South Valley	1,455	Site Clean up
Refrigeration Supplies Distributors	3,149	Server Room A/C
S J General Building Maintenance	1,760	Folia - Movers
Schaaf & Wheeler	4,000	Hydraulic Impact Study
School Specialty	199	Classroom Flags
Security Shoring	2,292	Entry Trench Plates
Shiffler Equipment Sales	9,118	Basketball Poles and Classroom Flag Holders
South Valley Electric	16,025	Interim Housing/Food Trailer-Electrical
Standard Business Machines	711	Move Copier Machines
Stages Unlimited	10,387	Temp Admin - ADA Ramp
State Water Resource Cntrl Board	652	Permit Fees
Steinberg Hart	11,933	Architect Services
Uline	2,972	Move Supplies
USGBC	750	Green Bldg Membership
Valhalla Builders	37,960	Purchase/Install Whiteboards
Valley Oil Company	2,106	Generator Fuel
Zanker Materials Process Facility	413	Clean Up and Garbage Removal
Subtotal @ 10/31/19	27,025,886	Britton Sitework/Folia Bldgs
Subtotal @ 4/30/19	19,968,262	
Delta	7,057,624	

Britton Science Bldgs

Bay Print Solutions	8,613	Drawings
Cleary Consultants	3,578	Testing and Inspections
Consolidated Engineering	1,018	Special Testing and Inspections
DRP Builders, Inc	1,827,562	General Contractor
Daily Journal Corp	1,084	Bid Advertisement
Division of the State Architect	66,281	Project Fees
Furman Construction Inspection	19,525	Inspector of Record (IOR)
QKA	235,970	Architect Services
Subtotal @ 10/31/19	2,163,630	Britton Science Bldgs
Subtotal @ 4/30/19	238,295	
Delta	1,925,335	

Jackson MUB

Azdoc	4,690	Pre-Demo Asbestos and Lead Survey
California Geologic Survey	3,600	Geologic Hazard Reports
Carroll Engineering	11,600	Ground and Topo Survey
Charles M Salter Associates	6,100	Acoustical Consulting
Cleary Consultants	46,800	Geotechnical/Geohazard Investigation
Division of the State Architect	49,150	Project Fees
Fehr & Peers	8,508	Traffic Impact Study
McKim Design Group	11,360	Architect Services
Nor-Cal Fire Protection Services	995	Hydrant Flow Test
Old Republic Title	800	Condition of Title
Orbach, Huff, Suarez & Henderson	236	Legal Fees
Placeworks	10,131	Pipeline Safety Hazard Assessment
Portable Restroom Trailer	58,730	Portable Restroom
Santa Clara County	50	Notice of Exemption
Sitescan	5,490	Topography/Site Utility Survey
Subtotal @ 10/31/19	218,240	Jackson MUB
Subtotal @ 4/30/19	65,375	
Delta	152,865	

Nordstrom New Classroom Bldg

Azdoc	11,262	Pre-Reno and Pre-Demo Asbestos/Lead Survey
CDW-G	2,182	Monitor
California Geologic Survey	3,600	Geologic Hazard Reports
Cleary Consultants	49,300	Testing and Inspections/Additional Borings
Division of the State Architect	73,550	Project Fees
Kent Construction	413,425	Design/Build General Contractor
Mobile Modular	680	Storage for Move
McKim Design Group	21,045	Architect Services
Nor-Cal Fire Protection Services	995	Hydrant Flow Test
Old Republic Title	800	Condition of Title
Orbach, Huff, Suarez & Henderson	9,271	Legal Fees
Placeworks	5,700	CEQA
Portable Restroom Trailer	58,730	Portable Restroom
Sitescan	7,020	Underground Utility Investigation
Uline	500	Move Supplies
Verde Design Inc	1,143	Architect Services
Subtotal @ 10/31/19	659,201	Nordstrom New Classroom Bldg
Subtotal @ 4/30/19	83,468	
Delta	575,733	

Safety/Security

MH Engineering	4,930	Survey Services
Subtotal @ 10/31/19	4,930	Safety/Security
Subtotal @ 4/30/19	-	
Delta	4,930	

Technology-General

Personnel	95,091	Payroll/Benefits
Subtotal @ 10/31/19	95,091	Tech-General
Subtotal @ 4/30/19	37,435	
Delta	57,656	

Technology-District Wide Data Center Upgrade

Azdoc	1,195	Pre-Demo Asbestos/Lead Survey
EPC Computer Solutions	4,667	Statement of Work Creation
Fortune Cabling Services	5,800	Cables and Installation
McKim Design Group	5,413	Architect Services
Orbach, Huff, Suarez & Henderson	83	Legal Fees
Subtotal @ 10/31/19	17,157	Tech-District Wide Data Center Upgrade
Subtotal @ 4/30/19	11,357	
Delta	5,800	

Technology-Staff Computing Devices

CDW-G	18,678	Barrett
Labor	329	Barrett
Dell Computers	75,272	Britton
Dell Computers	14,554	Central
CDW-G	68,446	District
Dell Computers	78,739	District
Labor	2,170	District
Dell Computers	19,926	El Toro
Labor	545	El Toro
Dell Computers	24,986	Jackson
Labor	504	Jackson
CDW-G	46,186	Live Oak
Labor	473	Live Oak
Dell Computers	20,821	Los Paseos
Labor	576	Los Paseos
Dell Computers	48,597	Martin Murphy
CDW-G	24,769	Nordstrom
Labor	1,450	Nordstrom
Dell Computers	31,559	PA Walsh
CDW-G	16,112	Paradise Valley
Labor	926	Paradise Valley
CDW-G	29,080	SMG
Labor	1,039	SMG
CDW-G	59,767	Sobrato
Labor	432	Sobrato
Subtotal @ 10/31/19	585,934	Tech-Staff Computing Devices
Subtotal @ 4/30/19	167,329	
Delta	418,605	

Technology-Elementary CR AV

Amazon	94	Barrett
CDW-G	70,085	Barrett
Labor	1,460	Barrett
Multimedia Consulting Services	32,307	Barrett
Reallocate Equip-Multimedia	(32,307)	Barrett
Amazon	70	Britton
Amazon	70	Central
Amazon	70	District
CDW-G	631	District
Amazon	70	El Toro
CDW-G	101,306	El Toro
Amazon	70	Encinal
CDW-G	43,809	Encinal
EKC Enterprises	27,417	Encinal

Technology-Elementary CR AV (cont.)

Labor	3,250	Encinal
Multimedia Consulting Services	90,226	Encinal
Amazon	70	Jackson
Multimedia Consulting Services	5,180	Jackson
Amazon	70	Live Oak
Amazon	70	Los Paseos
Multimedia Consulting Services	4,955	Los Paseos
Amazon	70	Martin Murphy
Amazon	243	Nordstrom
CDW-G	115,732	Nordstrom
EKC Enterprises	23,457	Nordstrom
Labor	6,178	Nordstrom
Multimedia Consulting Services	68,136	Nordstrom
Reallocate Equip-Multimedia	7,602	Nordstrom
Amazon	286	PA Walsh
CDW-G	82,033	PA Walsh
Evergreen IT Solutions	400	PA Walsh
EKC Enterprises	30,292	PA Walsh
Labor	3,328	PA Walsh
Multimedia Consulting Services	74,872	PA Walsh
Reallocate Equip-Multimedia	13,303	PA Walsh
Amazon	328	Paradise Valley
CDW-G	68,257	Paradise Valley
EKC Enterprises	17,872	Paradise Valley
Labor	4,348	Paradise Valley
Multimedia Consulting Services	62,772	Paradise Valley
Amazon	350	SMG
CDW-G	92,085	SMG
EKC Enterprises	31,463	SMG
Labor	4,789	SMG
Multimedia Consulting Services	88,473	SMG
Reallocate Equip-Multimedia	11,402	SMG
Amazon	70	Sobrato
CDW-G	1,578	Sobrato
Subtotal @ 10/31/19	1,158,695	Tech-Elementary CR AV
Subtotal @ 4/30/19	227,252	
Delta	931,443	

Tech-Britton Infrastructure

EKC Enterprises	157,097	Equipment
IT Management Corporation	6,975	Certified IT Specialist
Labor	9,751	Britton
Subtotal @ 10/31/19	173,823	Tech-Britton Infrastructure
Subtotal @ 4/30/19	-	
Delta	173,823	

Tech-Lecture Hall

CDW-G	7,577	Live Oak
CDW-G	3,844	Sobrato
Subtotal @ 10/31/19	11,421	Tech-Lecture Hall
Subtotal @ 4/30/19	-	
Delta	11,421	

Tech-Video Conferencing Platform

Amazon	583	Barrett
CDW-G	2,025	Barrett
IT Management Corp	2,119	Barrett
Amazon	2,349	Britton
CDW-G	4,136	Britton
Home Depot	68	Britton
IT Management Corp	2,116	Britton
Amazon	583	Central
CDW-G	2,028	Central
IT Management Corp	2,119	Central
Amazon	583	El Toro
CDW-G	2,025	El Toro
IT Management Corp	2,116	El Toro
Amazon	583	Encinal
CDW-G	2,025	Encinal
IT Management Corp	2,116	Encinal
Amazon	583	Jackson
CDW-G	2,025	Jackson
IT Management Corp	2,116	Jackson
Amazon	583	Live Oak
CDW-G	2,028	Live Oak
IT Management Corp	2,119	Live Oak
Amazon	583	Los Paseos
CDW-G	2,025	Los Paseos
IT Management Corp	2,116	Los Paseos
Amazon	583	Martin Murphy
CDW-G	2,025	Martin Murphy
IT Management Corp	2,116	Martin Murphy
CDW-G	3,585	Nordstrom
IT Management Corp	2,116	Nordstrom
Labor	62	Nordstrom
Amazon	583	PA Walsh
CDW-G	2,025	PA Walsh
IT Management Corp	2,116	PA Walsh
Amazon	583	Paradise Valley
CDW-G	2,025	Paradise Valley
IT Management Corp	2,116	Paradise Valley
Amazon	583	SMG
CDW-G	2,025	SMG
IT Management Corp	2,116	SMG
Amazon	583	Sobrato
CDW-G	2,028	Sobrato
IT Management Corp	2,119	Sobrato
Subtotal @ 10/31/19	71,145	Tech-Video Conferencing Platform
Subtotal @ 4/30/19	-	
Delta	71,145	

Total Costs as of 10/31/19	33,444,915	41%
Total Costs as of 4/30/19	21,730,470	26%
Delta	11,714,445	

Revenue

Proceeds from Bond Sales	80,000,000
Interest	2,143,910
Total Revenue as of 10/31/19	82,143,910