

**Series A Bond Expenditure Report  
As of January 31, 2020**

<b>General</b>		
Subtotal	2,825,104	General
<b>Technology/Infrastructure</b>		
Subtotal	5,869,404	Technology/Infrastructure
<b>Technology/Hardware</b>		
Subtotal	4,777,213	Technology Hardware
<b>Staff and Student Technology</b>		
Subtotal	3,352,617	Staff and Student Technology
<b>Britton New Campus</b>		
Subtotal	334,917	Britton New Campus
<b>Facilities Masterplan</b>		
Subtotal	181,730	Facilities Masterplan
<b>Nordstrom Masterplan</b>		
Subtotal	47,281	Nordstrom Masterplan
<b>Nordstrom Multi Use Bldg</b>		
Subtotal	9,580	Nordstrom Multi Use Bldg
<b>Paradise Valley Masterplan</b>		
Subtotal	56,657	Paradise Valley Masterplan
<b>Paradise Valley Multi Use Bldg</b>		
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
<b>Subtotal</b>	<b>2,979,074</b>	<b>Paradise Valley Multi Use Bldg</b>

**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	50,107	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
<b>Subtotal</b>	<b>2,300,102</b>	<b>Paradise Valley Admin</b>

**Paradise Valley Classroom Addition**

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

<b>Subtotal</b>	<b>4,828,113</b>	<b>Charter School/Encinal MPR &amp; Wastewater</b>
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**Gwinn Roof Replacement**

<b>Subtotal</b>	<b>118,100</b>	<b>Gwinn Roof Replacement</b>
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<b>Jackson, Paradise Valley &amp; Nordstrom-Fire Alarm Upgrade</b>		
Subtotal	1,200,628	JNP-Fire Alarm Upgrade

<b>Jackson, Paradise Valley &amp; Nordstrom-HVAC and Roof Replacement</b>		
Subtotal	5,343,780	JNP-HVAC/Roof Replacement

<b>LBJ Educational Center</b>		
Subtotal	7,252,241	LBJ Educational Center

<b>Los Paseos Roofing</b>		
Subtotal	268,283	Los Paseos Roofing

<b>Martin Murphy Fence</b>		
Subtotal	35,580	Martin Murphy Fence

<b>Martin Murphy Roof</b>		
Subtotal	846,998	Martin Murphy Roof

<b>PA Walsh Modernization</b>		
Subtotal	2,629,542	PA Walsh Modernization

<b>PA Walsh Multi Use Bldg Restrooms</b>		
Subtotal	440,586	PA Walsh Multi Use Bldg Restrooms

<b>PA Walsh Parking Lot</b>		
Subtotal	853,278	PA Walsh Parking Lot

<b>PA Walsh Water &amp; Sewer Line</b>		
Subtotal	217,188	PA Walsh Water & Sewer Line

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

<b>San Martin/Gwinn Environmental Courtyard &amp; Lunch Shelter</b>		
Subtotal	876,036	SMG Environment Courtyard/Lunch Shelter

<b>San Martin/Gwinn Modernization</b>		
Subtotal	1,933,185	SMG Modernization

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

<b>Total Costs as of 1/31/20</b>	<b>56,269,394</b>	<b>99.57%</b>
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<b>Revenue</b>		
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
<b>Total Revenue as of 1/31/20</b>	<b>56,512,363</b>	

## Series B Bond Expenditure Report As of January 31, 2020

### General

Cost of Issuance	144,105	Cost to issue the bonds
AP+I	21,611	Measure G Documentation
Bayha Group	18,800	OPSC Facilities Grant Writing
Bluebeam	99	Software for DSA Comments
Digital Engineering Systems	6,754	Plotter/Printer
Eide Bailly LLP/Vavrinek, Trine, Day	10,800	Bond/Audit
LPA	25,000	Sobrato CTEFP
Orbach, Huff, Suarez & Henderson	1,615	Legal Fees
Procore Technologies	33,390	Annual Access
Personnel	1,179,513	Payroll/Benefits
<b>Subtotal @ 1/31/20</b>	<b>1,441,687</b>	<b>General</b>
<b>Subtotal @ 10/31/19</b>	<b>1,259,761</b>	
<b>Delta</b>	<b>181,925</b>	

### Britton Sitework/Folia Bldgs

101 Builders	4,539,251	General Contractor - Incr 1, Phase 2
A Tool Shed	545	Food Trailer Propane
Acrell Inspection Services	19,642	Elevator In-Plant Inspection
Alternative Office Solutions	4,068	Admin/Interim Housing - Furniture
Amazon	402	Bridge for Internet Access
Amazon	28	AV Equipment
Amazon	105	Food Trailer Entry Steps
American Reprographics	426	Blueprints
AP+I Design	51,079	Architect Services
Associated Plumbing	5,046	Plumbing Fixtures and Insta-Hot
Azdoc	48,650	Pre-Demo Asbestos/Lead Survey/Additional Sampling
Bay Print Solutions	2,104	Drawings
Bayside Equipment	22,588	Generator
Blach Construction	18,180,189	Design/Construction
Camping World	216	Portable RR Tank Treatment/Toilet
CB Tinting	1,287	Girls Locker Room Window Tinting
CDW-G	43,633	Monitors and PA Speakers
Cleary Consultants	95,319	Testing and Inspections
Consolidated Engineering Labs	118,197	Special Testing and Inspections
Crown Sanitation	18,155	Temp Fencing & Portable RR Service
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	30,130	Commissioning Agent
Fastenal	450	Food Trailer Jacks
FedEx	66	OPSC
Firefly	79,366	Temp Kitchen - Food Truck
Fortune Cabling Services	5,825	Interim Housing Electrical
Frontier California	7,406	Relocate Main Phone Line
Furman Constructon Inspection	216,168	IOR-Inspector of Record
Grainger	1,260	Construction Supplies
Harry L Murphy	12,628	Interim Housing - Flooring
Hawley, Peterson, Snyder	31,129	Folia LEED Consulting and Admin Services



**Britton Sitework/Folia Bldgs (cont.)**

Home Depot	1,830	Construction Supplies
Johnson Electronics	121,688	Keyless Entry/Intrusion System/Security Cameras/AV
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	2,447	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	488,388	Folia - Furniture
Orbach, Huff, Suarez & Henderson	96,338	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	915,955	Architect Services
R & H Wholesale	12,648	Door Hardware
Recology South Valley	1,995	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	2,904	Entry Trench Plates
Shiffler Equipment Sales	9,118	Basketball Poles and Classroom Flag Holders
South Valley Electric	16,025	Interim Housing/Food Trailer-Electrical
Stages Unlimited	10,387	Temp Admin - ADA Ramp
Standard Business Machines	711	Move Copier Machines
State Water Resource Cntrl Board	1,304	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 @ 1/31/20 28,908,464 Britton Sitework/Folia Bldgs**

**Subtotal @ 10/31/19 27,025,886**

**Delta 1,882,578**

**Britton Science Bldgs**

Bay Print Solutions	8,613	Drawings
Brightworks Sustainability	18,442	LEED Certification
Cleary Consultants	4,354	Testing and Inspections
Consolidated Engineering	14,460	Special Testing and Inspections
DRP Builders, Inc	3,270,248	General Contractor
Daily Journal Corp	1,084	Bid Advertisement
Division of the State Architect	66,281	Project Fees
Furman Construction Inspection	55,110	Inspector of Record (IOR)
QKA	247,402	Architect Services

**Subtotal @ 1/31/20 3,685,993 Britton Science Bldgs**

**Subtotal @ 10/31/19 2,163,630**

**Delta 1,522,363**

**Jackson Classrooms/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	91,100	Project Fees
Fehr & Peers	8,508	Traffic Impact Study
McKim Design Group	11,360	Architect Services
Nor-Cal Fire Protection Services	1,990	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

<b>Subtotal @ 1/31/20</b>	<b>261,185</b>	<b>Jackson Classrooms/MUB</b>
<b>Subtotal @ 10/31/19</b>	<b>218,240</b>	
<b>Delta</b>	<b>42,945</b>	

**Nordstrom New Classroom Bldg**

Azdoc	11,262	Pre-Reno and Pre-Demo Asbestos/Lead Survey
CDW-G	2,182	Interactive 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	768,250	Design/Build General Contractor
Mobile Modular	985	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	16,063	Legal Fees
Placeworks	5,700	CEQA
Portable Restroom Trailer	58,730	Portable Restroom
School Facility Consultants	1,359	OPSC
Sitescan	7,020	Underground Utility Investigation
Uline	500	Move Supplies
Verde Design Inc	1,143	Architect Services

<b>Subtotal @ 1/31/20</b>	<b>1,022,482</b>	<b>Nordstrom New Classroom Bldg</b>
<b>Subtotal @ 10/31/19</b>	<b>659,201</b>	
<b>Delta</b>	<b>363,281</b>	

**Safety/Security**

Daily Journal Corp	420	Bid Advertisement
MH Engineering	4,930	Survey Services
McKim Design Group	5,810	Architect Services

<b>Subtotal @ 1/31/20</b>	<b>11,160</b>	<b>Safety/Security</b>
<b>Subtotal @ 10/31/19</b>	<b>4,930</b>	
<b>Delta</b>	<b>6,230</b>	



**Technology-General**

Personnel	106,958	Payroll/Benefits
<b>Subtotal @ 1/31/20</b>	<b>106,958</b>	<b>Tech-General</b>
<b>Subtotal @ 10/31/19</b>	<b>95,091</b>	
<b>Delta</b>	<b>11,867</b>	

**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
<b>Subtotal @ 1/31/20</b>	<b>17,157</b>	<b>Tech-District Wide Data Center Upgrade</b>
<b>Subtotal @ 10/31/19</b>	<b>17,157</b>	
<b>Delta</b>	<b>-</b>	

**Technology-Staff Computing Devices**

CDW-G	18,678	Barrett
Labor	329	Barrett
Dell Computers	75,272	Britton
Dell Computers	14,554	Central
CDW-G	80,402	District
Dell Computers	78,739	District
Labor	2,628	District
Dell Computers	19,926	El Toro
Labor	545	El Toro
CDW-G	36,750	Encinal
Dell Computers	24,986	Jackson
Labor	504	Jackson
CDW-G	46,186	Live Oak
Labor	2,390	Live Oak
Dell Computers	20,821	Los Paseos
Labor	576	Los Paseos
Dell Computers	48,597	Martin Murphy
CDW-G	24,769	Nordstrom
Labor	1,534	Nordstrom
Dell Computers	31,559	PA Walsh
CDW-G	16,112	Paradise Valley
Labor	926	Paradise Valley
CDW-G	29,080	SMG
Labor	1,122	SMG
CDW-G	59,767	Sobrato
Labor	2,474	Sobrato
<b>Subtotal @ 1/31/20</b>	<b>639,224</b>	<b>Tech-Staff Computing Devices</b>
<b>Subtotal @ 10/31/19/19</b>	<b>585,934</b>	
<b>Delta</b>	<b>53,290</b>	

**Technology-Classroom AV**

Amazon	94	Barrett
CDW-G	70,085	Barrett
EKC Enterprises	2,437	Barrett
Labor	6,126	Barrett
Multimedia Consulting Services	101,977	Barrett
Reallocate Equip-Multimedia	(32,307)	Barrett

**Technology-Classroom AV (cont.)**

Amazon	70	Britton
Amazon	70	Central
Amazon	70	District
CDW-G	631	District
Amazon	70	El Toro
CDW-G	101,306	El Toro
Labor	3,000	El Toro
Amazon	70	Encinal
CDW-G	43,809	Encinal
EKC Enterprises	28,702	Encinal
Labor	3,584	Encinal
Multimedia Consulting Services	90,226	Encinal
Amazon	70	Jackson
CDW-G	53,829	Jackson
Multimedia Consulting Services	5,180	Jackson
Amazon	70	Live Oak
Amazon	70	Los Paseos
CDW-G	86,675	Los Paseos
Labor	583	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
<b>Subtotal @ 1/31/20</b>		<b>1,381,175</b>
<b>Subtotal @ 10/31/19</b>		<b>1,158,695</b>
<b>Delta</b>		<b>222,480</b>

**Tech-Classroom AV**



**Tech-Britton Infrastructure**

EKC Enterprises	168,934	Equipment
IT Management Corporation	9,378	Certified IT Specialist
Labor	9,751	Britton
<b>Subtotal @ 1/31/20</b>	<b>188,062</b>	<b>Tech-Britton Infrastructure</b>
<b>Subtotal @ 10/31/19</b>	<b>173,823</b>	
<b>Delta</b>	<b>14,239</b>	

**Tech-Lecture Hall**

CDW-G	7,577	Live Oak
CDW-G	6,672	Sobrato
<b>Subtotal @ 1/31/20</b>	<b>14,249</b>	<b>Tech-Lecture Hall</b>
<b>Subtotal @ 10/31/19</b>	<b>11,421</b>	
<b>Delta</b>	<b>2,829</b>	

**Tech-Video Conferencing Platform**

Amazon	583	Barrett
CDW-G	2,025	Barrett
IT Management Corp	2,402	Barrett
Amazon	2,349	Britton
CDW-G	4,136	Britton
Home Depot	68	Britton
IT Management Corp	2,398	Britton
Amazon	583	Central
CDW-G	2,028	Central
IT Management Corp	2,402	Central
Labor	2,500	District Wide
Amazon	583	El Toro
CDW-G	2,025	El Toro
IT Management Corp	2,398	El Toro
Amazon	583	Encinal
CDW-G	2,025	Encinal
IT Management Corp	2,398	Encinal
Amazon	583	Jackson
CDW-G	2,025	Jackson
IT Management Corp	2,398	Jackson
Amazon	583	Live Oak
CDW-G	2,028	Live Oak
IT Management Corp	2,402	Live Oak
Amazon	583	Los Paseos
CDW-G	2,025	Los Paseos
IT Management Corp	2,398	Los Paseos
Amazon	583	Martin Murphy
CDW-G	2,025	Martin Murphy
IT Management Corp	2,398	Martin Murphy
CDW-G	3,585	Nordstrom
IT Management Corp	2,398	Nordstrom
Labor	62	Nordstrom
Amazon	583	PA Walsh
CDW-G	2,025	PA Walsh
IT Management Corp	2,398	PA Walsh
Amazon	583	Paradise Valley
CDW-G	2,025	Paradise Valley
IT Management Corp	2,398	Paradise Valley
Amazon	583	SMG

**Tech-Video Conferencing Platform (cont.)**

CDW-G	2,025	SMG
IT Management Corp	2,398	SMG
Amazon	583	Sobrato
CDW-G	2,028	Sobrato
IT Management Corp	2,402	Sobrato
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Subtotal @ 1/31/20	77,595	Tech-Video Conferencing Platform
Subtotal @ 10/31/19	71,145	
Delta	6,450	

Total Costs as of 1/31/20	37,755,393	46%
Total Costs as of 10/31/19	33,444,915	41%
Delta	4,310,478	

**Revenue**

Proceeds from Bond Sales	80,000,000
Interest	2,440,025
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Total Revenue as of 1/31/20	82,440,025