

Series A Bond Expenditure Report - Final
As of June 30, 2020

General

| | | |
|-----------------|------------------|----------------|
| Subtotal | 2,835,444 | General |
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Technology/Infrastructure

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|-----------------|------------------|----------------------------------|
| Subtotal | 5,869,404 | Technology/Infrastructure |
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Technology/Hardware

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|-----------------|------------------|----------------------------|
| Subtotal | 4,777,213 | Technology Hardware |
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Staff and Student Technology

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| Subtotal | 3,352,617 | Staff and Student Technology |
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Britton New Campus

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|-----------------|----------------|---------------------------|
| Subtotal | 334,917 | Britton New Campus |
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Facilities Masterplan

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| Subtotal | 181,730 | Facilities Masterplan |
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Nordstrom Masterplan

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| Subtotal | 47,281 | Nordstrom Masterplan |
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Nordstrom Multi Use Bldg

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| Subtotal | 9,580 | Nordstrom Multi Use Bldg |
|-----------------|--------------|---------------------------------|

Paradise Valley Masterplan

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|-----------------|---------------|-----------------------------------|
| Subtotal | 56,657 | Paradise Valley Masterplan |
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Paradise Valley Multi Use Bldg

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|---------------------------------|-----------|------------------------------------|
| Azdoc | 18,628 | Testing and Monitoring |
| Bay Print Solutions | 717 | Blueprints |
| CDW-G | 5,575 | Smart TV/Projector |
| Calstate Construction | 2,481,036 | 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.)

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|-------------------|------------------|---|
| 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 | 3,124,829 | Paradise Valley Multi Use Bldg |

Paradise Valley Admin

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|---------------------------------|------------------|--|
| AAA Fence | 22,063 | Fencing |
| Amazon | 660 | CO2 Sensors |
| 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 | 1,704,252 | 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 | 39,815 | 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 | 139,100 | 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 | 2,386,976 | Paradise Valley Admin |

Paradise Valley Classroom Addition

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

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

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| 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 6/30/20 | 56,512,363 | 100.00% |
| Revenue | | |
| Total Revenue as of 6/30/20 | 56,512,363 | |