

**Series B Bond Expenditure Report
As of July 31, 2020**

General

Cost of Issuance	144,105	Cost to issue the bonds
AP+I	24,661	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 LPA	10,800 30,500	Bond/Audit
Orbach, Huff, Suarez & Henderson	2,065	Sobrato CTEFP/FMP Scope & Cost Update
Procure Technologies	58,433	Legal Fees
School Facility Consultants	90	Annual Access
Personnel	1,541,105	OPSC
		Payroll/Benefits
Subtotal @ 7/31/20	1,837,412	General
Subtotal @ 4/30/20	1,658,776	
Delta	178,636	

Britton Sitework/Folia Bldgs

101 Builders	5,422,251	General Contractor - Incr 1, Phase 2
A Tool Shed	717	Food Trailer Propane
Acrell Inspection Services	19,642	Elevator In-Plant Inspection
Alternative Office Solutions	4,417	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	61,214	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
City of Morgan Hill	1,874	Irrigation Water Service Meter
Cleary Consultants	121,299	Testing and Inspections
Consolidated Engineering Labs	123,191	Special Testing and Inspections
Crown Sanitation	19,655	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
Department of Education	12,314	Project Fees
Division of the State Architect	234,960	Project Fees
Don Chapin Co.	3,218,066	General Contractor - Incr 1, Phase 1
Dryco Construction	8,525	Basketball Court Striping
Eichler Associates	37,170	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

Britton Sitework/Folia Bldgs (cont.)

Furman Constructon Inspection	230,968	IOR-Inspector of Record
Grainger	1,260	Construction Supplies
Harry L Murphy	12,628	Interim Housing - Flooring
Hawley, Peterson, Snyder	39,758	Folia LEED Consulting and Admin Services
Home Depot	1,830	Security cameras, window blinds, electrical cords
Johnson Electronics	134,785	Keyless Entry/Intrusion System/Security Cameras/AV
Kirby Canyon	3,259	Site Clean up
Knox Company	395	Fire Dept Required Hinged Door Surface Mount
Landset Engineers	270	QSD Report Review
Mobile Modular	4,116	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	98,712	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	947,255	Architect Services
R & H Wholesale	16,055	Door Hardware
Recology South Valley	2,535	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 Facility Consultants	511	OPSC
School Specialty	199	Classroom Flags
Security Shoring	5,352	Entry Trench Plates
Shiffler Equipment Sales	9,118	Basketball Poles and Classroom Flag Holders
South Valley Electric	17,475	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	4,710	Magnetic Steel Dry Erase Boards and 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 @ 7/31/20**29,938,092****Britton Sitework/Folia Bldgs****Subtotal @ 4/30/20****29,704,742****Delta****233,350****Britton Science Bldgs**

Bay Print Solutions	8,613	Drawings
Brightworks Sustainability	25,408	LEED Certification
Cleary Consultants	6,944	Testing and Inspections
Consolidated Engineering	28,323	Special Testing and Inspections
DRP Builders, Inc	6,487,500	General Contractor
Daily Journal Corp	1,084	Bid Advertisement
Division of the State Architect	66,281	Project Fees
Furman Construction Inspection	128,009	Inspector of Record (IOR)
One Workplace	5,136	Furniture

Britton Science Bldgs (cont.)

QKA	323,029	Architect Services
Subtotal @ 7/31/20	7,080,326	Britton Science Bldgs
Subtotal @ 4/30/20	5,337,025	
	1,743,301	

Britton Student Union/Admin

LPA	10,000	Architect Services
Subtotal @ 7/31/20	10,000	Britton Student Union/Admin
Subtotal @ 4/30/20	-	
	10,000	

Jackson Classrooms/MUB

AP+I	24,434	Interior/Exterior Peer Review
Azdoc	4,690	Pre-Demo Asbestos and Lead Survey
Bay Print Solutions	4,784	Drawings
California Geologic Survey	3,600	Geologic Hazard Reports
Carroll Engineering	11,600	Ground and Topo Survey
Charles M Salter Associates	16,115	Acoustical Consulting
Cleary Consultants	64,920	Geotechnical/Geohazard Investigation
Consolidated Engineering	3,520	Special Testing and Inspections
Daily Journal Corp	536	Bid Advertisement
Division of the State Architect	91,100	Project Fees
Fehr & Peers	8,508	Traffic Impact Study
Furman Construction Inspection	25,550	Inspector of Record (IOR)
Green Business Certification	1,500	Green Building Certification
Kent Construction	860,487	General Contractor
McKim Design Group	691,387	Architect Services
Nor-Cal Fire Protection Services	1,990	Hydrant Flow Test
OCMI	30,190	Cost Estimate @ Design Develop/Construction Docs
Old Republic Title	800	Condition of Title
Orbach, Huff, Suarez & Henderson	799	Legal Fees
Placeworks	10,131	Pipeline Safety Hazard Assessment/CEQA
Portable Restroom Trailer	58,730	Portable Restroom
Santa Clara County	50	Notice of Exemption
School Facility Consultants	5,123	OPSC
Sitescan	5,490	Topography/Site Utility Survey
Subtotal @ 7/31/20	1,926,034	Jackson Classrooms/MUB
Subtotal @ 4/30/20	645,758	
Delta	1,280,275	

Nordstrom New Classroom Bldg

AP+I	24,488	Interior/Exterior Peer Review
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	73,298	Testing and Inspections/Additional Borings
Consolidated Engineering Labs	16,932	Special Testing and Inspections
Division of the State Architect	73,550	Project Fees
Furman Construction Inspection	60,170	Inspector of Record (IOR)
Home Depot	698	Construction Items
Kent Construction	3,469,656	Design/Build General Contractor
Mobile Modular	1,696	Storage for Move
McKim Design Group	25,269	Architect Services

Nordstrom New Classroom Bldg (cont.)

Nor-Cal Fire Protection Services	995	Hydrant Flow Test
Old Republic Title	800	Condition of Title
Orbach, Huff, Suarez & Henderson	16,525	Legal Fees
Placeworks	5,700	CEQA
Portable Restroom Trailer	58,730	Portable Restroom
R & H Wholesale	2,771	Hardware
School Facility Consultants	2,713	OPSC
Sitescan	7,020	Underground Utility Investigation
Uline	500	Move Supplies
Verde Design Inc	1,143	Architect Services
Subtotal @ 7/31/20	3,859,697	Nordstrom New Classroom Bldg
Subtotal @ 4/30/20	1,071,659	
Delta	2,788,038	

Safety/Security

Verde Design	1,743	Live Oak - Design Services
Crown Sanitation	2,120	Los Paseos - Temp Fencing
McKim Design Group	9,515	Los Paseos - Architect Services
Daily Journal Corp	420	Martin Murphy - Bid Advertisement
Dryco Construction	96,900	Martin Murphy - General Contractor
MH Engineering	4,930	Martin Murphy - Survey Services
McKim Design Group	15,773	Martin Murphy - Architect Services
Verde Design	1,551	Sobrato - Design Services
Subtotal @ 7/31/20	132,951	Safety/Security
Subtotal @ 4/30/20	41,780	
Delta	91,171	

Tech-General

Personnel	130,530	Payroll/Benefits
Subtotal @ 7/31/20	130,530	Tech-General
Subtotal @ 4/30/20	118,710	
Delta	11,820	

Tech-District Wide Data Center Upgrade

Agron Consulting	9,401	Erate Consulting
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 @ 7/31/20	26,559	Tech-District Wide Data Center Upgrade
Subtotal @ 4/30/20	21,067	
	5,491	

Tech-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	3,065	District
Dell Computers	19,926	El Toro

Tech-Staff Computing Devices (cont.)

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
Subtotal @ 7/31/20	639,662	Tech-Staff Computing Devices
Subtotal @ 4/30/20	639,662	
Delta	(0)	

Tech-Classroom AV

Amazon	94	Barrett
CDW-G	70,085	Barrett
Edges Electrical	1,021	Barrett
EKC Enterprises	2,437	Barrett
Home Depot	130	Barrett (Hardware Installation)
Labor	26,307	Barrett
Multimedia Consulting Services	101,977	Barrett
Reallocate Equip-Multimedia	(32,307)	Barrett
Amazon	70	Britton
CDW-G	12,524	Britton
EKC Enterprises	31,372	Britton
Amazon	70	Central
Amazon	70	District
CDW-G	1,907	District
EKC Enterprises	873	District
Amazon	70	El Toro
CDW-G	101,306	El Toro
Labor	3,250	El Toro
Amazon	70	Encinal
CDW-G	43,809	Encinal
EKC Enterprises	29,116	Encinal
Labor	3,584	Encinal
Multimedia Consulting Services	90,226	Encinal
Amazon	70	Jackson
CDW-G	66,353	Jackson
Labor	484	Jackson
Multimedia Consulting Services	5,180	Jackson
Amazon	4,197	Live Oak
Amazon	70	Los Paseos
CDW-G	86,675	Los Paseos
Labor	3,396	Los Paseos

Tech-Classroom AV (cont.)

Multimedia Consulting Services	4,955	Los Paseos
Amazon	70	Martin Murphy
Amazon	243	Nordstrom
CDW-G	119,541	Nordstrom
EKC Enterprises	64,086	Nordstrom
Labor	6,324	Nordstrom
Multimedia Consulting Services	76,018	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	4,198	Sobrato
CDW-G	1,578	Sobrato

Subtotal @ 7/31/20	1,525,757	Tech-Classroom AV
Subtotal @ 4/30/20	1,436,820	
Delta	88,937	

Tech-Britton Infrastructure

CDW-G	11,219	Equipment
EKC Enterprises	168,934	Equipment
IT Management Corporation	9,378	Certified IT Specialist
Labor	9,751	Britton
Multimedia Consulting Services	21,304	Equipment

Subtotal @ 7/31/20	220,586	Tech-Britton Infrastructure
Subtotal @ 4/30/20	193,712	
Delta	26,874	

Tech-Lecture Hall

CDW-G	20,280	Live Oak
EKC Enterprises	44,574	Live Oak
CDW-G	6,672	Sobrato
EKC Enterprises	2,141	Sobrato

Subtotal @ 7/31/20	73,667	Tech-Lecture Hall
Subtotal @ 4/30/20	14,249	
Delta	59,418	

Tech-Video Conferencing Platform

Amazon	583	Barrett
CDW-G	2,025	Barrett
IT Management Corp	2,423	Barrett
Amazon	2,349	Britton
CDW-G	4,136	Britton
Home Depot	68	Britton
IT Management Corp	2,420	Britton
Amazon	583	Central
CDW-G	2,028	Central
IT Management Corp	2,423	Central
CDW-G	996	District Wide
Labor	4,912	District Wide
Amazon	583	El Toro
CDW-G	2,025	El Toro
IT Management Corp	2,420	El Toro
Labor	146	El Toro
Amazon	583	Encinal
CDW-G	2,025	Encinal
IT Management Corp	2,420	Encinal
Amazon	583	Jackson
CDW-G	2,025	Jackson
IT Management Corp	2,420	Jackson
Amazon	583	Live Oak
CDW-G	2,028	Live Oak
IT Management Corp	2,423	Live Oak
Amazon	583	Los Paseos
CDW-G	2,025	Los Paseos
IT Management Corp	2,420	Los Paseos
Amazon	583	Martin Murphy
CDW-G	2,025	Martin Murphy
IT Management Corp	2,420	Martin Murphy
CDW-G	3,585	Nordstrom
IT Management Corp	2,420	Nordstrom
Labor	62	Nordstrom
Amazon	583	PA Walsh
CDW-G	2,025	PA Walsh
IT Management Corp	2,420	PA Walsh
Amazon	583	Paradise Valley
CDW-G	2,025	Paradise Valley
IT Management Corp	2,420	Paradise Valley
Amazon	583	SMG
CDW-G	2,025	SMG
IT Management Corp	2,420	SMG
Amazon	583	Sobrato
CDW-G	2,028	Sobrato
IT Management Corp	2,423	Sobrato
Subtotal @ 7/31/20		81,446
Subtotal @ 4/30/20		80,330
Delta		1,116

Tech-Video Conferencing Platform

Total Costs as of 7/31/20	47,482,717	57%
Total Costs as of 4/30/20	40,964,289	49%
Delta	6,518,428	

Revenue

Proceeds from Bond Sales	80,000,000
Interest	3,072,670

Total Revenue as of 7/31/20	83,072,670
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