

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

General

Cost of Issuance	144,105.00	Cost to issue the bonds
AP+I	24,660.88	Measure G Documentation
Bayha Group	18,800.00	OPSC Facilities Grant Writing
Bluebeam	99.00	Software for DSA Comments
Digital Engineering Systems	6,754.20	Plotter/Printer
Eide Bailly LLP/Vavrinek, Trine, Day LPA	10,800.00	Bond/Audit
Orbach, Huff, Suarez & Henderson	30,500.00	Sobrato CTEFP/FMP Scope & Cost Update
Procure Technologies	2,064.95	Legal Fees
School Facility Consultants	58,433.00	Annual Access
School Site Solutions	630.00	OPSC
Personnel	1,015.00	Facility Program Assist Services-Director Vacancy
	1,688,250.32	Payroll/Benefits
Subtotal @ 10/31/20	1,986,112.35	General
Subtotal @ 7/31/20	1,837,411.92	
Delta	148,700.43	

Britton Sitework/Folia Bldgs

101 Builders	5,656,193.49	General Contractor - Incr 1, Phase 2
A Tool Shed	716.61	Food Trailer Propane
Acrell Inspection Services	19,642.00	Elevator In-Plant Inspection
Alternative Office Solutions	4,417.28	Admin/Interim Housing - Furniture
Amazon	402.21	Bridge for Internet Access
Amazon	27.80	AV Equipment
Amazon	104.96	Food Trailer Entry Steps
American Reprographics	426.47	Blueprints
AP+I Design	61,214.08	Architect Services
Associated Plumbing	5,046.00	Plumbing Fixtures and Insta-Hot
Azdoc	59,340.00	Pre-Demo Asbestos/Lead Survey/Sampling/Monitor
Bay Print Solutions	2,104.39	Drawings
Bayside Equipment	22,587.53	Generator
Blach Construction	18,180,188.72	Design/Construction
Camping World	216.26	Portable RR Tank Treatment/Toilet
CB Tinting	8,766.92	Girls Locker Room Window Tint/Folias Window Film
CDW-G	43,633.10	Monitors and PA Speakers
City of Morgan Hill	1,874.00	Irrigation Water Service Meter
Cleary Consultants	121,298.80	Testing and Inspections
Consolidated Engineering Labs	123,190.89	Special Testing and Inspections
Crown Sanitation	19,654.53	Temp Fencing & Portable RR Service
Cummins West	11,069.86	Food Service Trailer Generator
Daily Journal Corp	1,660.00	Bid Advertisement
DeCarl's Butane Distributors	66.52	Food Trailer-Forge 90 Degree Angle for Propane Tank
Department of Education	12,313.96	Project Fees
Division of the State Architect	271,789.50	Project Fees
Don Chapin Co.	3,218,066.00	General Contractor - Incr 1, Phase 1
Dryco Construction	8,525.00	Basketball Court Striping
Eichler Associates	37,170.00	Commissioning Agent
Fastenal	449.56	Food Trailer Jacks
FedEx	65.88	OPSC
Firefly	79,365.66	Temp Kitchen - Food Truck
Fortune Cabling Services	5,825.00	Interim Housing Electrical
Frontier California	7,406.26	Relocate Main Phone Line

Britton Sitework/Folia Bldgs (cont.)

Furman Constructon Inspection	230,968.09	IOR-Inspector of Record
Grainger	1,259.51	Construction Supplies
Harry L Murphy	12,628.00	Interim Housing - Flooring
Hawley, Peterson, Snyder	41,857.89	Folia LEED Consulting and Admin Services
Home Depot	1,829.91	Security Cameras, Window Blinds, Electrical Cords
Johnson Electronics	138,690.47	Keyless Entry/Intrusion System/Security Cameras/AV
Kirby Canyon	3,259.41	Site Clean up
Knox Company	394.58	Fire Dept Required Hinged Door Surface Mount
Landset Engineers	270.00	QSD Report Review
Mobile Modular	4,701.39	Interim Housing - Storage
Morgan Hill Supply	852.44	Portable Restroom Supplies
Myers Restaurant Supply	5,635.30	Reach-In Freezer
OCMI	15,110.00	Cost Estimating Support/OPSC Compliant
Office Depot	284.03	Move Supplies
One Workplace	488,387.75	Folia - Furniture
Orbach, Huff, Suarez & Henderson	98,712.29	Legal Fees
PG&E	36,460.85	Engineering/Design Advance
Peninsula Refrigeration	680.00	Inspection and Repair
Portable Restroom Trailer	81,360.00	Portable Restroom
Pro-Tech Painting	7,781.00	Interim Housing
QKA	951,754.98	Architect Services
R & H Wholesale	16,054.53	Door Hardware
Recology South Valley	2,535.00	Site Clean up
Refrigeration Supplies Distributors	3,149.18	Server Room A/C
S J General Building Maintenance	1,760.00	Folia - Movers
Schaaf & Wheeler	4,000.00	Hydraulic Impact Study
School Facility Consultants	623.75	OPSC
School Specialty	199.36	Classroom Flags
Security Shoring	6,270.00	Entry Trench Plates
Shiffler Equipment Sales	9,117.69	Basketball Poles and Classroom Flag Holders
South Valley Electric	17,475.00	Interim Housing/Food Trailer-Electrical
Stages Unlimited	10,386.83	Temp Admin - ADA Ramp
Standard Business Machines	711.00	Move Copier Machines
State Water Resource Cntrl Board	1,304.00	Permit Fees
Steinberg Hart	11,932.50	Architect Services
Uline	4,710.22	Magnetic Steel Dry Erase Boards and Move Supplies
USGBC	750.00	Green Bldg Membership
Valhalla Builders	37,960.00	Purchase/Install Whiteboards
Valley Oil Company	2,105.50	Generator Fuel
Zanker Materials Process Facility	412.50	Clean Up and Garbage Removal
Subtotal @ 10/31/20	30,239,154.19	Britton Sitework/Folia Bldgs
Subtotal @ 7/31/20	29,938,091.55	
Delta	301,062.64	

Britton Science Bldgs

Bay Print Solutions	8,612.76	Drawings
Brightworks Sustainability	31,275.05	LEED Certification
CB Tint	1,247.22	Anti Graffiti Window Film on Restroom Mirrors
Cleary Consultants	7,750.00	Testing and Inspections
Consolidated Engineering	28,322.86	Special Testing and Inspections
DRP Builders, Inc	7,338,112.50	General Contractor
Daily Journal Corp	1,084.00	Bid Advertisement
Division of the State Architect	66,280.70	Project Fees
Emedco	1,178.25	Wire Shelving for Prep Rooms

Britton Science Bldgs (cont.)

Furman Construction Inspection	148,549.00	Inspector of Record (IOR)
Montez Group	178.98	COVID-19 Support Services
One Workplace	5,135.70	Furniture
QKA	331,639.30	Architect Services
Uline	712.64	Classroom Move Supplies
Subtotal @ 10/31/20	7,970,078.96	Britton Science Bldgs
Subtotal @ 7/31/20	7,080,325.58	
	889,753.38	

Britton Student Union/Admin

LPA	10,000.00	Architect Services
Subtotal @ 10/31/20	10,000.00	Britton Student Union/Admin
Subtotal @ 7/31/20	10,000.00	
	-	

Jackson Classrooms/MUB

AP+I	25,000.00	Interior/Exterior Peer Review
Azdoc	4,690.00	Pre-Demo Asbestos and Lead Survey
Bay Print Solutions	4,783.66	Drawings
California Geologic Survey	3,600.00	Geologic Hazard Reports
Carroll Engineering	11,600.00	Ground and Topo Survey
Charles M Salter Associates	16,115.01	Acoustical Consulting
Cleary Consultants	70,309.50	Geotechnical/Geohazard Investigation
Consolidated Engineering	21,210.46	Special Testing and Inspections
Daily Journal Corp	536.00	Bid Advertisement
Division of the State Architect	91,100.00	Project Fees
Fehr & Peers	8,507.50	Traffic Impact Study
Furman Construction Inspection	62,150.00	Inspector of Record (IOR)
Green Business Certification	1,500.00	Green Building Certification
Kent Construction	3,376,184.64	General Contractor
Montez Group	367.73	COVID-19 Support Services
McKim Design Group	714,795.85	Architect Services
Nor-Cal Fire Protection Services	1,990.00	Hydrant Flow Test
OCMI	30,190.00	Cost Estimate @ Design Develop/Construction Docs
Old Republic Title	800.00	Condition of Title
One Workplace	5,941.30	Classroom Furniture
Orbach, Huff, Suarez & Henderson	799.00	Legal Fees
Placeworks	10,131.25	Pipeline Safety Hazard Assessment/CEQA
Portable Restroom Trailer	58,730.00	Portable Restroom
Santa Clara County	50.00	Notice of Exemption
School Facility Consultants	5,303.24	OPSC
Sitescan	5,490.00	Topography/Site Utility Survey
Subtotal @ 10/31/20	4,531,875.14	Jackson Classrooms/MUB
Subtotal @ 7/31/20	1,926,033.72	
Delta	2,605,841.42	

Nordstrom New Classroom Bldg

AP+I	25,000.00	Interior/Exterior Peer Review
Azdoc	25,642.00	Pre-Reno and Pre-Demo Asbestos/Lead Survey
Becker's School Supplies	3,372.43	Classroom Rugs
CDW-G	2,181.55	Interactive Monitor
California Geologic Survey	3,600.00	Geologic Hazard Reports
Cleary Consultants	77,488.75	Testing and Inspections/Additional Borings

Nordstrom New Classroom Bldg (cont.)

Consolidated Engineering Labs	18,189.62	Special Testing and Inspections
Division of the State Architect	73,550.00	Project Fees
Furman Construction Inspection	87,230.00	Inspector of Record (IOR)
Home Depot	698.46	Construction Items
Kent Construction	5,680,342.67	Design/Build General Contractor
Mobile Modular	2,001.03	Storage for Move
Montez Group	367.73	COVID-19 Support Services
McKim Design Group	35,173.75	Architect Services
Nor-Cal Fire Protection Services	995.00	Hydrant Flow Test
Old Republic Title	800.00	Condition of Title
One Workplace	21,894.58	Furniture
Orbach, Huff, Suarez & Henderson	16,525.00	Legal Fees
Placeworks	5,700.00	CEQA
Portable Restroom Trailer	58,730.00	Portable Restroom
R & H Wholesale	2,770.68	Hardware
School Facility Consultants	2,825.74	OPSC
Sitescan	7,020.00	Underground Utility Investigation
Uline	1,092.38	Move Supplies
Verde Design Inc	1,142.50	Architect Services
Subtotal @ 10/31/20	6,154,333.87	Nordstrom New Classroom Bldg
Subtotal @ 7/31/20	3,859,697.12	
Delta	2,294,636.75	

Safety/Security

Personnel	16,077.84	General
Verde Design	2,567.50	Live Oak - Design Services
AAA Fence Company	73,968.00	Los Paseos - General Contractor
Crown Sanitation	2,120.00	Los Paseos - Temp Fencing
McKim Design Group	9,905.00	Los Paseos - Architect Services
Daily Journal Corp	420.00	Martin Murphy - Bid Advertisement
Dryco Construction	121,845.00	Martin Murphy - General Contractor
MH Engineering	4,930.00	Martin Murphy - Survey Services
McKim Design Group	17,430.00	Martin Murphy - Architect Services
Verde Design	2,491.25	Sobrato - Design Services
Subtotal @ 10/31/20	251,754.59	Safety/Security
Subtotal @ 7/31/20	132,951.25	
Delta	118,803.34	

Tech-General

Personnel	142,588.61	Payroll/Benefits
Subtotal @ 10/31/20	142,588.61	Tech-General
Subtotal @ 7/31/20	130,530.26	
Delta	12,058.35	

Tech-District Wide Data Center Upgrade

Agron Consulting	9,401.25	Erate Consulting
Azdoc	1,195.00	Pre-Demo Asbestos/Lead Survey
CDW-G	3,463.00	Nordstrom - Outdoor Wireless Access Points
CDW-G	43,203.00	Britton - Switches
CDW-G	19,056.25	Jackson- Switches
CDW-G	22,090.60	Nordstrom - Switches
EPC Computer Solutions	4,667.00	Statement of Work Creation
FS.com	137.35	Britton - Switches

Tech-District Wide Data Center Upgrade (cont.)

FS.com	56.03	Jackson - Switches
FS.com	101.82	Nordstrom - Switches
Fortune Cabling Services	5,800.28	Cables and Installation
McKim Design Group	5,412.50	Architect Services
Orbach, Huff, Suarez & Henderson	82.50	Legal Fees
Subtotal @ 10/31/20	114,666.58	Tech-District Wide Data Center Upgrade
Subtotal @ 7/31/20	26,558.53	
	88,108.05	

Tech-Staff Computing Devices

Subtotal @ 10/31/20	639,661.65	Tech-Staff Computing Devices
Subtotal @ 7/31/20	639,661.65	
Delta	(0.00)	

Tech-Classroom AV

Amazon	94.34	Barrett
CDW-G	70,085.04	Barrett
Edges Electrical	1,021.01	Barrett
EKC Enterprises	2,437.24	Barrett
Home Depot	129.95	Barrett
Labor	26,306.85	Barrett
Multimedia Consulting Services	101,977.41	Barrett
Reallocate Equip-Multimedia	(32,306.68)	Barrett
Amazon	70.19	Britton
CDW-G	12,524.10	Britton
EKC Enterprises	61,582.42	Britton
Extron Electronics	248.42	Britton
Multimedia Consulting Services	119.56	Britton
Amazon	70.19	Central
Amazon	70.19	District
CDW-G	1,906.60	District
EKC Enterprises	872.50	District
Amazon	70.19	El Toro
CDW-G	101,306.16	El Toro
Labor	3,250.32	El Toro
Amazon	70.19	Encinal
CDW-G	43,808.52	Encinal
EKC Enterprises	29,116.38	Encinal
Labor	3,583.75	Encinal
Multimedia Consulting Services	90,226.40	Encinal
Amazon	70.19	Jackson
CDW-G	66,352.80	Jackson
EKC Enterprises	29,184.77	Jackson
Labor	484.42	Jackson
Multimedia Consulting Services	7,528.88	Jackson
Amazon	4,197.48	Live Oak
Extron Electronics	248.41	Live Oak
Amazon	70.19	Los Paseos
CDW-G	86,675.28	Los Paseos
Labor	3,396.14	Los Paseos
Multimedia Consulting Services	4,955.13	Los Paseos
Amazon	70.19	Martin Murphy
Amazon	243.27	Nordstrom
CDW-G	119,541.49	Nordstrom

Tech-Classroom AV (cont.)

EKC Enterprises	64,085.60	Nordstrom
Labor	6,324.02	Nordstrom
Multimedia Consulting Services	76,018.21	Nordstrom
Reallocate Equip-Multimedia	7,601.57	Nordstrom
Amazon	285.83	PA Walsh
CDW-G	82,032.54	PA Walsh
Evergreen IT Solutions	400.00	PA Walsh
EKC Enterprises	30,292.35	PA Walsh
Labor	3,328.13	PA Walsh
Multimedia Consulting Services	74,871.68	PA Walsh
Reallocate Equip-Multimedia	13,302.75	PA Walsh
Amazon	328.38	Paradise Valley
CDW-G	68,257.46	Paradise Valley
EKC Enterprises	17,871.66	Paradise Valley
Labor	4,348.27	Paradise Valley
Multimedia Consulting Services	62,771.53	Paradise Valley
Amazon	349.64	SMG
CDW-G	92,084.87	SMG
EKC Enterprises	31,462.55	SMG
Labor	4,789.07	SMG
Multimedia Consulting Services	88,473.01	SMG
Reallocate Equip-Multimedia	11,402.36	SMG
Amazon	4,197.53	Sobrato
CDW-G	1,578.25	Sobrato
Subtotal @ 10/31/20	1,588,117.14	Tech-Classroom AV
Subtotal @ 7/31/20	1,525,756.99	
Delta	62,360.15	

Tech-Britton Infrastructure

CDW-G	11,503.89	Equipment
EKC Enterprises	140,373.88	Equipment
EKC Enterprises	32,609.70	Monitors Installation
IT Management Corporation	9,377.50	Certified IT Specialist
Labor	9,751.14	Britton
Multimedia Consulting Services	21,304.27	Equipment
Subtotal @ 10/31/20	224,920.38	Tech-Britton Infrastructure
Subtotal @ 7/31/20	220,585.89	
Delta	4,334.49	

Tech-Lecture Hall

CDW-G	22,626.94	Live Oak
EKC Enterprises	44,573.99	Live Oak
CDW-G	6,672.33	Sobrato
EKC Enterprises	2,140.59	Sobrato
Subtotal @ 10/31/20	76,013.85	Tech-Lecture Hall
Subtotal @ 7/31/20	73,667.07	
Delta	2,346.78	

Tech-Video Conferencing Platform

Amazon	582.67	Barrett
CDW-G	2,025.17	Barrett
IT Management Corp	2,423.00	Barrett
Amazon	2,349.43	Britton

Tech-Video Conferencing Platform (cont.)

CDW-G	4,135.85	Britton
Home Depot	68.39	Britton
IT Management Corp	2,419.58	Britton
Amazon	583.43	Central
CDW-G	2,027.69	Central
IT Management Corp	2,422.98	Central
CDW-G	10,233.89	District Wide
Labor	4,911.88	District Wide
Amazon	582.67	El Toro
CDW-G	2,025.17	El Toro
IT Management Corp	2,419.58	El Toro
Labor	145.86	El Toro
Amazon	582.67	Encinal
CDW-G	2,025.17	Encinal
IT Management Corp	2,419.58	Encinal
Amazon	582.67	Jackson
CDW-G	2,025.17	Jackson
IT Management Corp	2,419.58	Jackson
Amazon	583.42	Live Oak
CDW-G	2,027.81	Live Oak
IT Management Corp	2,422.98	Live Oak
Amazon	582.67	Los Paseos
CDW-G	2,025.17	Los Paseos
IT Management Corp	2,419.58	Los Paseos
Amazon	582.67	Martin Murphy
CDW-G	2,025.17	Martin Murphy
IT Management Corp	2,419.58	Martin Murphy
CDW-G	3,584.58	Nordstrom
IT Management Corp	2,419.58	Nordstrom
Labor	61.72	Nordstrom
Amazon	582.67	PA Walsh
CDW-G	2,025.17	PA Walsh
IT Management Corp	2,419.58	PA Walsh
Amazon	582.67	Paradise Valley
CDW-G	2,025.17	Paradise Valley
IT Management Corp	2,419.58	Paradise Valley
Amazon	582.67	SMG
CDW-G	2,025.17	SMG
IT Management Corp	2,419.58	SMG
Amazon	583.42	Sobrato
CDW-G	2,027.81	Sobrato
IT Management Corp	2,422.98	Sobrato

Subtotal @ 10/31/20 90,683.48 Tech-Video Conferencing Platform

Subtotal @ 7/31/20 81,445.73

Delta 9,237.75

Total Costs as of 10/31/20 54,019,960.79 65%

Total Costs as of 7/31/20 47,482,717.26 57%

Delta 6,537,243.53

Revenue

Proceeds from Bond Sales 80,000,000.00

Interest 3,072,669.77

Total Revenue as of 10/31/20 83,072,669.77