

Series B Bond Expenditure Report As of January 31, 2021

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
Capital Program Management	1,900	Update & Validate Facility Assessment Report
Digital Engineering Systems	6,754	Plotter/Printer
Eide Bailly LLP/Vavrinek, Trine, Day	16,800	Bond/Audit
LPA	30,500	FMP Scope & Cost Update/Sobrato CTEFP
OCMI	7,400	Update Facility Assessment Spreadsheet
Orbach, Huff, Suarez & Henderson	4,227	Legal Fees
Personnel	1,813,002	Payroll/Benefits
Procore Technologies	58,433	Annual Access
School Facility Consultants	2,258	OPSC
School Site Solutions	1,305	Facility Program Assist Services-Director Vacancy
Zephyr Commissioning	10,750	Site Commissioning
Subtotal @ 1/31/21	2,140,993	General
Subtotal @ 10/31/20	1,986,112	
Delta	154,881	

Britton Sitework/Folia Bldgs

101 Builders	6,001,523	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	59,340	Pre-Demo Asbestos/Lead Survey/Sampling/Monitor
Bay Print Solutions	2,104	Drawings
Bayside Equipment	22,588	Generator
Blach Construction	18,180,189	Design/Construction Folia Buildings
Camping World	216	Portable RR Tank Treatment/Toilet
CB Tinting	8,767	Girls Locker Room Window Tint/Folias Window Film Band
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
Department of Motor Vehicles	7,361	Portable Restroom Trailers Fees
Division of the State Architect	271,790	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

Britton Sitework/Folia Bldgs (cont.)

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	230,968	IOR-Inspector of Record
Grainger	1,260	Construction Supplies
Harry L Murphy	12,628	Interim Housing - Flooring
Hawley, Peterson, Snyder	42,908	Folia LEED Consulting and Admin Services
Home Depot	1,830	Security Cameras, Window Blinds, Electrical Cords
Johnson Electronics	138,690	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	5,125	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	99,163	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	956,255	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	624	OPSC
School Specialty	199	Classroom Flags
Security Shoring	6,882	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	1,989	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 @ 1/31/21	30,599,567	Britton Sitework/Folia Bldgs
Subtotal @ 10/31/20	30,239,154	
Delta	360,413	

Britton Science Bldgs

Bay Print Solutions	8,613	Drawings
Brightworks Sustainability	31,275	LEED Certification
CB Tint	1,897	Anti Graffiti Window Film on Restroom Mirrors
Cleary Consultants	10,350	Testing and Inspections

Britton Science Bldgs (cont.)

Consolidated Engineering	28,323	Special Testing and Inspections
DRP Builders, Inc	7,338,113	General Contractor
Daily Journal Corp	1,084	Bid Advertisement
Division of the State Architect	66,281	Project Fees
Emedco	1,178	Wire Shelving for Prep Rooms
Furman Construction Inspection	156,469	Inspector of Record (IOR)
Montez Group	179	COVID-19 Support Services
One Workplace	145,865	Furniture
QKA	338,839	Architect Services
Uline	713	Classroom Move Supplies

Subtotal @ 1/31/21	8,129,178	Britton Science Bldgs
Subtotal @ 10/31/20	7,970,079	
	159,099	

Britton Student Union/Admin

LPA	14,000	Architect Services
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Subtotal @ 1/31/21	14,000	Britton Student Union/Admin
Subtotal @ 10/31/20	10,000	
	4,000	

Jackson New Classrooms

AP+I	26,989	Interior/Exterior Peer Review
ARC Document Solutions	145	COVID Signage
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	74,952	Geotechnical/Geohazard Investigation
Consolidated Engineering	29,377	Special Testing and Inspections
Daily Journal Corp	536	Bid Advertisement
Department of Motor Vehicles	5,378	Portable Restroom Trailer Fees
Division of the State Architect	91,100	Project Fees
Fehr & Peers	8,508	Traffic Impact Study
Furman Construction Inspection	87,230	Inspector of Record (IOR)
Green Business Certification	1,500	Green Building Certification
Kent Construction	4,552,741	General Contractor
Kidcarpet.com	1,596	Classroom Rugs
Montez Group	745	COVID-19 Support Services
Morgan Hill Supply	448	New Bathroom Supplies
McKim Design Group	436,283	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
One Workplace	5,941	Classroom Furniture
Orbach, Huff, Suarez & Henderson	1,135	Legal Fees
PG & E	5,000	Temp Shutdown-Add Breaker to Main Switch
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	9,612	OPSC
School Specialty	61	Classroom Flags

Jackson New Classrooms (cont.)

Sitescan	5,490	Topography/Site Utility Survey
Uline	545	New Classroom Supplies

Subtotal @ 1/31/21	5,487,990	Jackson New Classrooms
Subtotal @ 10/31/20	4,531,875	
Delta	956,115	

Jackson Multi-Use Building and Classrooms

McKim Design Group	318,122	Architect Services
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Subtotal @ 1/31/21	318,122	Jackson Multi-Use Building and Classrooms
Subtotal @ 10/31/20	-	
Delta	318,122	

Nordstrom New Classroom Bldgs

Amazon	676	Volleyball Net System
AP+I	25,000	Interior/Exterior Peer Review
ARC Document Solutions	145	COVID Signage
Azdoc	25,642	Pre-Reno and Pre-Demo Asbestos/Lead Survey
Becker's School Supplies	3,372	Classroom Rugs
CB Tint	6,161	Window Tinting Classrooms Bldg B/New Classrooms
CDW-G	2,182	Interactive Monitor
California Geologic Survey	3,600	Geologic Hazard Reports
Cleary Consultants	80,781	Testing and Inspections/Additional Borings
Consolidated Engineering Labs	19,316	Special Testing and Inspections
Department of Motor Vehicles	5,378	Portable Restroom Trailer Fees
Division of the State Architect	73,550	Project Fees
Dryco Construction	66,177	Seal, Coat, Striping, Asphalt Repairs
Furman Construction Inspection	96,030	Inspector of Record (IOR)
Home Depot	698	Construction Items
Kent Construction	6,775,918	Design/Build General Contractor
Mobile Modular	2,204	Storage for Move
Montez Group	745	COVID-19 Support Services
Morgan Hill Supply	597	New Bathroom Supplies
McKim Design Group	36,100	Architect Services
Nor-Cal Fire Protection Services	995	Hydrant Flow Test
Old Republic Title	800	Condition of Title
One Workplace	175,506	Furniture
Orbach, Huff, Suarez & Henderson	16,525	Legal Fees
Park and Sun Sports	1,216	Volleyball Net System
Placeworks	5,700	CEQA
Portable Restroom Trailer	58,730	Portable Restroom
Pro-Tech Painting	45,208	Paint Existing Classrooms
R & H Wholesale	2,771	Hardware
School Facility Consultants	3,501	OPSC
School Specialty	67	Classroom Flags
Sitescan	7,020	Underground Utility Investigation
Uline	2,238	Move Supplies
Verde Design Inc	1,143	Architect Services

Subtotal @ 1/31/21	7,545,692	Nordstrom New Classroom Bldgs
Subtotal @ 10/31/20	6,154,334	
Delta	1,391,358	

Safety/Security

Personnel	28,136	General
Bold Lock Tech	25,190	District Office - Door Security System (Materials)
Netronix Integration	39,866	District Office - Door Security System (Labor)
Verde Design	13,670	Live Oak - Design Services
AAA Fence Company	73,968	Los Paseos - General Contractor
Crown Sanitation	2,120	Los Paseos - Temp Fencing
McKim Design Group	10,003	Los Paseos - Architect Services
Daily Journal Corp	420	Martin Murphy - Bid Advertisement
Dryco Construction	121,845	Martin Murphy - General Contractor
MH Engineering	5,130	Martin Murphy - Survey Services
McKim Design Group	17,430	Martin Murphy - Architect Services
Verde Design	15,950	Sobrato - Design Services

Subtotal @ 1/31/21	353,728	Safety/Security
Subtotal @ 10/31/20	251,755	
Delta	101,974	

Tech-General

Personnel	154,647	Payroll/Benefits
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Subtotal @ 1/31/21	154,647	Tech-General
Subtotal @ 10/31/20	142,589	
Delta	12,058	

Tech-District Wide Data Center Upgrade

Agron Consulting	9,401	Erate Consulting
Azdoc	1,195	Pre-Demo Asbestos/Lead Survey
CDW-G	3,463	Nordstrom - Switches
CDW-G	43,203	Britton - Switches
CDW-G	19,056	Jackson- Switches
CDW-G	22,091	Nordstrom - Switches
EPC Computer Solutions	4,667	Statement of Work Creation
FS.com	137	Britton - Switches
FS.com	56	Jackson - Switches
FS.com	102	Nordstrom - Switches
Fortune Cabling Services	5,800	Cables and Installation
McKim Design Group	5,413	Architect Services
Orbach, Huff, Suarez & Henderson	83	Legal Fees

Subtotal @ 1/31/21	114,667	Tech-District Wide Data Center Upgrade
Subtotal @ 10/31/20	114,667	
	0	

Tech-Staff Computing Devices

Subtotal @ 1/31/21	639,662	Tech-Staff Computing Devices
Subtotal @ 10/31/20	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

Tech-Classroom AV (cont.)

Reallocate Equip-Multimedia	(32,307)	Barrett
Amazon	70	Britton
CDW-G	12,524	Britton
EKC Enterprises	63,340	Britton
Extron Electronics	248	Britton
Multimedia Consulting Services	120	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
EKC Enterprises	29,185	Jackson
Labor	484	Jackson
Multimedia Consulting Services	7,529	Jackson
Amazon	4,197	Live Oak
Extron Electronics	248	Live Oak
Amazon	70	Los Paseos
CDW-G	86,675	Los Paseos
Labor	3,396	Los Paseos
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

Tech-Classroom AV (cont.)

Amazon	4,198	Sobrato
CDW-G	1,578	Sobrato
Subtotal @ 1/31/21	1,589,875	Tech-Classroom AV
Subtotal @ 10/31/20	1,588,117	
Delta	1,758	

Tech-Britton Infrastructure

Subtotal @ 1/31/21	224,920	Tech-Britton Infrastructure
Subtotal @ 10/31/20	224,920	
Delta	(0)	

Tech-Lecture Hall

CDW-G	22,627	Live Oak
EKC Enterprises	44,574	Live Oak
CDW-G	6,672	Sobrato
EKC Enterprises	2,141	Sobrato
Subtotal @ 1/31/21	76,014	Tech-Lecture Hall
Subtotal @ 10/31/20	76,014	
Delta	(0)	

Tech-Video Conferencing Platform

Subtotal @ 1/31/21	90,683	Tech-Video Conferencing Platform
Subtotal @ 10/31/20	90,683	
Delta	(0)	

Total Costs as of 1/31/21	57,479,738	69%
Total Costs as of 10/31/20	54,019,961	65%
Delta	3,459,777	

Revenue

Proceeds from Bond Sales	80,000,000
Interest	3,195,437
Total Revenue as of 1/31/21	83,195,437