

Series B Bond Expenditure Report As of July 31, 2021

General /PPM

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	25,000	Update & Validate Facility Assessment Report
Digital Engineering Systems	6,754	Plotter/Printer
Eide Bailly LLP/Vavrinek, Trine, Day	16,800	Bond/Audit
Furman Construction Inspection	10,000	Facility Assessment
Green Business Certification	1,900	Green Building Certification
LPA	30,500	FMP Scope & Cost Update/Sobrato CTEFP
OCMI	7,400	Update Facility Assessment Spreadsheet
Orbach, Huff & Henderson	5,477	Legal Fees
Personnel	2,089,894	Payroll/Benefits
Procore Technologies	83,476	Annual Access
School Facility Consultants	7,494	OPSC
School Site Solutions	1,305	Facility Program Assist Services-Director Vacancy
Zephyr Commissioning	34,300	Site Commissioning

Subtotal @ 7/31/21

2,507,965

General /PPM

Subtotal @ 1/31/21

2,140,993

Delta

366,972

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	6,246	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	122,547	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	38,420	Commissioning Agent
EKC Enterprises	1,500	Folia Building Electrical Outlet
Fastenal	450	Food Trailer Jacks

Britton Sitework/Folia Bldgs (cont.)

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
Green Business Certification	2,850	Green Building Certification
Harry L Murphy	12,628	Interim Housing - Flooring
Hawley, Peterson, Snyder	61,206	Folia LEED Consulting and Admin Services
Home Depot	1,916	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	6,608	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 & 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	967,266	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	9,174	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 @ 7/31/21**30,638,894****Britton Sitework/Folia Bldgs****Subtotal @ 1/31/21****30,599,567****Delta****39,327****Britton Science Bldgs**

Bay Print Solutions	8,613	Drawings
Brightworks Sustainability	37,275	LEED Certification
CB Tint	1,897	Anti Graffiti Window Film on Restroom Mirrors
Cleary Consultants	13,754	Testing and Inspections
Consolidated Engineering	28,966	Special Testing and Inspections
DRP Builders, Inc	7,960,605	General Contractor
Daily Journal Corp	1,084	Bid Advertisement

Britton Science Bldgs (cont.)

Division of the State Architect	108,935	Project Fees
Emedco	1,178	Wire Shelving for Prep Rooms
Furman Construction Inspection	162,519	Inspector of Record (IOR)
Montez Group	179	COVID-19 Support Services
One Workplace	153,607	Furniture
QKA	338,839	Architect Services
Summit Energy Services	983	LEED Certification
Uline	713	Classroom Move Supplies

Subtotal @ 7/31/21	8,819,147	Britton Science Bldgs
Subtotal @ 1/31/21	8,129,178	
Delta	689,969	

Britton Student Union/Admin

California Geological Survey	3,600	Geologic Hazard Reports
California Newspapers Advertising	2,266	Bid Advertisement
Cleary Consultants	28,200	Geotech/Geohazard Investigation/Environment Soil Screen
Daily Journal Corp	286	Bid Advertisement
Division of the State Architect	2,000	Project Fees
Kier & Wright Civil Engineers	39,512	Topo Survey/ Boundary Survey/Aerial Survey
LPA	449,293	Architect Services
Orbach, Huff & Henderson	14,321	Legal Fees

Subtotal @ 7/31/21	539,478	Britton Student Union/Admin
Subtotal @ 1/31/21	14,000	
Delta	525,478	

Jackson New Classrooms

AP+I	26,989	Interior/Exterior Peer Review
ARC Document Solutions	145	COVID Signage
Azdoc	5,390	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	83,397	Geotechnical/Geohazard Investigation
Consolidated Engineering	31,482	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	111,597	Project Fees
Fehr & Peers	8,508	Traffic Impact Study
Furman Construction Inspection	95,150	Inspector of Record (IOR)
Green Business Certification	1,500	Green Building Certification
Kent Construction	6,676,399	General Contractor
Kidcarpet.com	1,596	Classroom Rugs
Montez Group	1,123	COVID-19 Support Services
Morgan Hill Supply	448	New Bathroom Supplies
McKim Design Group	474,107	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	142,961	Classroom Furniture
Orbach, Huff & Henderson	1,135	Legal Fees
PG & E	2,840	Temp Shutdown-Add Breaker to Main Switch
Placeworks	10,131	Pipeline Safety Hazard Assessment/CEQA
Portable Restroom Trailer	58,730	Portable Restroom
Pro-Tech Paint	51,839	Paint All Existing Classrooms, Doors and Frames
SJ General Building Maintenance	2,520	Movers

Jackson New Classrooms (cont.)

Santa Clara County	50	Notice of Exemption
School Facility Consultants	14,461	OPSC
School Specialty	61	Classroom Flags
Sitescan	5,490	Topography/Site Utility Survey
Uline	1,408	New Classroom Supplies

Subtotal @ 7/31/21	7,884,448	Jackson New Classrooms
Subtotal @ 1/31/21	5,487,990	
Delta	2,396,459	

Jackson Multi-Use Building and Classrooms

Bay Print Solutions	867	Drawings
Charles M Salter Associates	2,565	Acoustical Consulting
Cleary Consultants	2,026	Geotechnical/Geohazard Investigation
Consolidated Engineering	5,306	Special Testing and Inspections
Daily Journal Corp	651	Bid Advertisement
DRP Builders, Inc	2,640,546	General Contractor
Furman Construction Inspection	49,255	Inspector of Record (IOR)
HazMat Doc	30,180	Abatement Monitoring
McKim Design Group	403,515	Architect Services
Orbach, Huff & Henderson	1,068	Legal Fees
R & H Wholesale	1,319	Hardware
Uline	621	Move Supplies

Subtotal @ 7/31/21	3,137,919	Jackson Multi-Use Building and Classrooms
Subtotal @ 1/31/21	318,122	
Delta	2,819,798	

Nordstrom New Classroom Bldgs

Amazon	676	Volleyball Net System
AP+I	25,000	Interior/Exterior Peer Review
ARC Document Solutions	145	COVID Signage
Azdoc	28,407	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	19,661	Special Testing and Inspections
Department of Motor Vehicles	5,378	Portable Restroom Trailer Fees
Division of the State Architect	78,356	Project Fees
Dryco Construction	97,275	Seal, Coat, Striping, and Asphalt
Furman Construction Inspection	96,030	Inspector of Record (IOR)
Home Depot	698	Construction Items
Kent Construction	8,052,945	Design/Build General Contractor
Mobile Modular	2,915	Storage for Move
Montez Group	745	COVID-19 Support Services
Morgan Hill Supply	597	New Bathroom Supplies
McKim Design Group	36,539	Architect Services
Nor-Cal Fire Protection Services	995	Hydrant Flow Test
Old Republic Title	800	Condition of Title
One Workplace	178,332	Furniture
Orbach, Huff & Henderson	17,730	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	56,807	Paint Existing Classrooms
R & H Wholesale	5,321	Hardware

Nordstrom New Classroom Bldgs (cont.)

School Facility Consultants	3,501	OPSC
School Specialty	67	Classroom Flags
Sitescan	7,020	Underground Utility Investigation
Uline	2,238	Move Supplies
Val's Plumbing	14,995	Sewer Line
Verde Design Inc	1,143	Architect Services
Subtotal @ 7/31/21	8,896,058	Nordstrom New Classroom Bldgs
Subtotal @ 1/31/21	7,545,692	
Delta	1,350,366	

Nordstrom Admin

California Geologic Survey	3,600	Geologic Hazard Reports
CAW Architects	230,629	Architect Services
Cleary Consultants	18,200	Update Geotech/Geohazard Report
Division of the State Architect	27,660	Project Fees
Hohbach-Lewin	6,800	Surveying Services
Nor-Cal Fire Protection Services	1,410	Hydrant Flow Test
Orbach, Huff & Henderson	488	Legal Fees
Placeworks	3,898	CEQA
Subtotal @ 7/31/21	292,685	Nordstrom Admin
Subtotal @ 1/31/21	-	
Delta	292,685	

Safety/Security

Personnel	52,698	General
SurveillanceGrid Integration	19,733	Britton - Cameras
Bold Lock Tech	29,999	District Office - Door Security System (Materials)
Netronix Integration	59,707	District Office - Door Security System (Labor)
Daily Journal Corp	466	Live Oak Fence - Bid Advertisement
Division of the State Architect	2,160	Live Oak Fence - Project Fees
Verde Design	38,300	Live Oak Fence - Design Services
AAA Fence Company	73,968	Los Paseos Fence - General Contractor
Crown Sanitation	2,120	Los Paseos Fence - Temp Fencing
McKim Design Group	10,003	Los Paseos Fence- Architect Services
Daily Journal Corp	420	Martin Murphy Fence - Bid Advertisement
Dryco Construction	121,845	Martin Murphy Fence - General Contractor
MH Engineering	4,930	Martin Murphy Fence - Survey Services
McKim Design Group	19,970	Martin Murphy Fence - Architect Services
Daily Journal Corp	466	Sobrato Fence - Bid Advertisement
Division of the State Architect	5,304	Sobrato Fence - Project Fees
Verde Design	48,700	Sobrato Fence - Design Services
Subtotal @ 7/31/21	490,788	Safety/Security
Subtotal @ 1/31/21	353,728	
Delta	137,060	

Tech-General

Personnel	179,209	Payroll/Benefits
Subtotal @ 7/31/21	179,209	Tech-General
Subtotal @ 1/31/21	154,647	
Delta	24,562	

Tech-Infrastructure Upgrade

Agron Consulting	15,928	Erate Consulting
Azdoc	1,195	Pre-Demo Asbestos/Lead Survey
EPC Computer Solutions	4,667	Statement of Work Creation

Tech-Infrastructure Upgrade (cont.)

CDW-G	43,203	Britton - Switches
FS.com	137	Britton - Switches
IT Management	25,322	Central - Wireless Access Points
IT Management	12,964	Community Adult School - Wireless Access Refresh
IT Management	16,337	District Office - Wireless Access Refresh
CDW-G	21,454	Jackson- Switches
FS.com	56	Jackson - Switches
CDW-G	26,153	Nordstrom - Switches/Outdoor Speaker
FS.com	102	Nordstrom - Switches
Fortune Cabling Services	5,800	Cables and Installation
McKim Design Group	5,413	Architect Services
Orbach, Huff & Henderson	83	Legal Fees

Subtotal @ 7/31/21	178,813	Tech-Infrastructure Upgrade
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Subtotal @ 1/31/21	114,667
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Delta	64,147
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Tech-Staff Computing Devices

Subtotal @ 7/31/21	639,662	Tech-Staff Computing Devices
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Subtotal @ 1/31/21	639,662
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Delta	(0)
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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
Labor	26,307	Barrett
Multimedia Consulting Services	101,977	Barrett
Reallocate Equip-Multimedia	(32,307)	Barrett
Amazon	202	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
Firefly Computers/Trafera	100,027	District
Amazon	70	El Toro
CDW-G	102,656	El Toro
Labor	4,600	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	735	Jackson
CDW-G	66,353	Jackson
EKC Enterprises	77,826	Jackson
Home Depot	79	Jackson
Labor	484	Jackson
Multimedia Consulting Services	7,529	Jackson
Amazon	4,197	Live Oak

Tech-Classroom AV (cont.)

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	104,366	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	3,350	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	4,767	SMG
Multimedia Consulting Services	88,473	SMG
Reallocate Equip-Multimedia	11,402	SMG
Amazon	4,198	Sobrato
CDW-G	1,578	Sobrato

Subtotal @ 7/31/21	1,782,399	Tech-Classroom AV
Subtotal @ 1/31/21	1,589,875	
Delta	192,524	

Tech-Britton Infrastructure

Subtotal @ 7/31/21	224,920	Tech-Britton Infrastructure
Subtotal @ 1/31/21	224,920	
Delta	(0)	

Tech-Lecture Hall/Health & Science Lab/Multi-Use Bldgs

CDW-G	2,236	El Toro Health & Safety Lab
EKC Enterprises	32,301	Jackson MU Building
CDW-G	22,627	Live Oak Lecture hall
EKC Enterprises	43,224	Live Oak Lecture hall
Amazon	45	PV MU Building
CDW-G	1,900	PV MU Building
EKC Enterprises	52,181	PV MU Building
CDW-G	6,672	Sobrato Lecture hall
EKC Enterprises	791	Sobrato Lecture hall

Subtotal @ 7/31/21	161,976	Tech-Lecture Hall/Health & Science Lab/MU Bldgs
Subtotal @ 1/31/21	76,014	
Delta	85,962	

Tech-Video Conferencing Platform

Subtotal @ 7/31/21	90,683	Tech-Video Conferencing Platform
Subtotal @ 1/31/21	90,683	
Delta	(0)	

Total Costs as of 7/31/21	66,465,045	80%
Total Costs as of 1/31/21	57,479,738	69%
Delta	8,985,307	

Revenue

Proceeds from Bond Sales	80,000,000
Interest	3,364,959
Total Revenue as of 7/31/21	83,364,959