

Series A Bond Expenditure Report

As of January 31, 2019

General		
Subtotal	2,814,058	General
Technology/Infrastructure		
Subtotal	5,869,404	Technology/Infrastructure
Technology/Hardware		
Subtotal	4,777,213	Technology Hardware
Staff and Student Technology		
Subtotal	3,352,617	Staff and Student Technology
Britton New Campus		
Subtotal	334,917	Britton New Campus
Facilities Masterplan		
Subtotal	181,730	Facilities Masterplan
Nordstrom Masterplan		
Subtotal	47,281	Nordstrom Masterplan
Nordstrom Multi Use Bldg		
Subtotal	9,580	Nordstrom Multi Use Bldg
Paradise Valley Masterplan		
Subtotal	56,657	Paradise Valley Masterplan
Paradise Valley Multi Use Bldg		
Azdoc	18,628	Testing and Monitoring
Bay Print Solutions	717	Blueprints
CDW-G	5,443	Smart TV/Projector
Calstate Construction	2,126,214	General Contractor
Cleary Consultants	5,568	Soil Engineering
Consolidated Engineering	10,963	Special Tests/Inspections
Daily Journal Corp	560	Advertisement
Division of the State Architect	28,750	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	8,268	Intrusion Alarms
Myers Restaurant Supply	1,448	Kitchen Shelving
McKim Design Group	348,894	Architect Services

Paradise Valley Multi Use Bldg (cont.)

McKim Design Group	870	Reimbursables
O'Connor Construction	4,620	Cost Estimating Services
Pro-Tech Painting	8,672	Ceiling
SC County Clerk	2,025	CEQA
School Site Solutions	813	CEQA
Subdynamic Locating Services	371	Utility Survey
Sycamore Concrete	14,400	Curb Concrete Work
Therma LLC	25,756	Domestic Water Lines/Downspouts
Subtotal	2,702,962	Paradise Valley Multi Use Bldg

Paradise Valley Admin

AP+I	15,071	Peer Review
Azdoc	26,498	Testing and Monitoring
Bay Print Solutions	465	Blueprints
CA Dept of Education	2,870	Review Plans and Specifications
CB Tint	1,179	Window Tinting
CDW-G	3,977	Smart TVs
Calstate Construction	1,527,027	General Contractor
Consolidated Engineering	1,907	Special Tests/Inspections
Daily Journal Corp	560	Bid Advertisement
Division of the State Architect	20,050	Project Fees
Furman Construction Services	30,545	Inspector of Record (IOR)
Green Business Certification	1,500	Green Certification of Building
Home Depot	853	Appliance
Johnson Electronics	10,699	Security
McKim Design Group	115,650	Architect Services
McKim Design Group	1,429	Architect Reimbursables
One Workplace	88,905	Furniture
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
Subtotal	1,858,025	Paradise Valley Admin

Paradise Valley Classroom Addition

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

Subtotal	4,815,113	Charter School/Encinal MPR & Wastewater
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Gwinn Roof Replacement

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 1/31/19	55,527,159	100%

Revenue

Proceeds from Bond Sales	55,000,000.00	
Interest	713,048.04	
Prop 39 Reimb HVAC (J-N-PV)	339,970.09	16/17
Prop 39 Reimb	442,961.00	17/18
Cost of 2012 A COI	17,967.50	
Cost of 2012 A COI	(17,967.50)	Correction TF-400307 to Prof/Consult
Total Revenue as of 1/31/19	56,495,979	

Series B Bond Expenditure Report

As of January 31, 2019

General

Cost of Issuance	144,105	Cost to issue the bonds
Bayha Group	18,800	OPSC Facilities Grant Writing
Orbach, Huff, Suarez & Henderson	220	Legal Fees
Procore Technologies	16,695	Annual Access
Vavrinek, Trine, Day	5,400	Bond Audit
Personnel	540,272	Payroll/Benefits
Subtotal	725,492	General

Britton New Campus

AP+I Design	12,845	Architect Services
Acrell Inspection Services	19,642	Elevator In-Plant Inspection
American Reprographics	426	Blueprints
Azdoc	23,380	Pre-Demo Asbestos/Lead Survey
Bay Print Solutions	887	Drawings
Blach Construction	10,280,104	Design/Construction
Cleary Consultants	58,782	Testing and Inspections
Consolidated Engineering Labs	98,674	Special Testing and Inspections
Crown Sanitation	8,591	Temporary Fencing
Daily Journal Corp	1,352	Bid Advertisement
Division of the State Architect	460,460	Project Fees
Don Chapin Co.	2,595,122	General Contractor-Incr #1, Phase #1
Dryco	8,525	Basketball Court Striping
Eichler Associates	1,050	Commissioning Agent
FedEx	66	OPSC
Furman Constructon Inspection	95,800	IOR-Inspector of Record
OCMI	10,110	Cost Estimating Support
Orbach, Huff, Suarez & Henderson	77,461	Legal Fees
PG&E	36,461	Engineering/Design Advance
QKA	852,185	Design/Construction Documents
R & H Wholesale	6,159	Door Hardware
Schaaf & Wheeler	4,000	Hydraulic Impact Study
Shiffler Equipment Sales	8,850	Basketball Poles
State Water Resource Cntrl Board	652	Permit Fees
Steinberg Hart	8,783	Architect Services
Subtotal	14,670,366	Britton New Campus

Jackson MUB

Cleary Consultants	36,200	Geotechnical/Geohazard Investigation
Fehr & Peers	8,508	Traffic Impact Study

Jackson MUB (cont.)

McKim Design Group	6,720	Architect Services
Placeworks	5,708	Pipeline Safety Hazard Assessment
Subtotal	57,135	Jackson MUB

Nordstrom New Classroom Bldg

Azdoc	11,262	Pre-Reno and Pre-Demo Asbestos/Lead Survey
Cleary Consultants	40,400	Testing and Inspections
McKim Design Group	12,710	Architect Services
Orbach, Huff, Suarez & Henderson	4,451	Legal Fees
Placeworks	5,700	CEQA
Verde Design Inc	1,143	Architect Services
Subtotal	75,666	Nordstrom New Classroom Bldg

Technology-General

Personnel	8,682	Payroll/Benefits
Subtotal	8,682	Tech-General

Technology-District Wide Data Center Upgrade

Azdoc	1,195	Pre-Demo Asbestos/Lead Survey
EPC Computer Solutions	4,667	Statement of Work Creation
McKim Design Group	4,558	Architect Services
Orbach, Huff, Suarez & Henderson	83	Legal Fees
Subtotal	10,502	Tech-District Wide Data Center Upgrade

Technology-Staff Computing Devices

Dell Marketing	13,784	Staff Computing Devices-Central
Dell Marketing	47,827	Staff Computing Devices-Martin Murphy
Dell Marketing	30,789	Staff Computing Devices-PA Walsh
Dell Marketing	74,502	Staff Computing Devices-Sobrato
Subtotal	166,902	Tech-Staff Computing Devices

Total Costs as of 1/31/19	15,714,744	19%
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Revenue

Proceeds from Bond Sales	80,000,000
Interest	1,127,952
Total Revenue as of 1/31/19	81,127,952