

Piedmont USD H1 Bond Program
Citizen's Bond Oversight Committee

Fiscal Update from 7/1/2019 to 6/30/2020
Report Date: 9/24/2020

Project	Object	Site	Vendor	Description	Actual
Bond Program Management	Various	800	H1 Program Construction Management	Bond Program Management	532,585
Total Salary & Benefits					532,585
Prototype Computer Lab	4300	500	KRUEGER INTERNATIONAL INC.	Prototype furniture for new Computer Lab	2,414
Bond Program General	4300	800	ALAMEDA ELECTRICAL DIST INC.	Padlock for Switchgear	321
Bond Program General	4300	800	AMAZON/SYNCB	H1 Bond- Teacher Moving Assistance	136
Bond Program General	4300	800	BAILEY, GILLIAN M	TARGET	294
Bond Program General	4300	800	BAILEY, GILLIAN M	TARGET	58
Bond Program General	4300	800	PACIFIC POWER & SYSTEMS INC.	Relocate Speakers for Emergency Paging	9,065
Bond Program General	4300	200	SWEETWATER	Microphone for Drama Performances	269
Bond Program General	4300	500	US BANK CORPORATE PAYMENT SYSTEMS	P. PALMER	243
Bond Program General	4300	500	US BANK CORPORATE PAYMENT SYSTEMS	P. PALMER	355
Bond Program General	4300	800	US BANK CORPORATE PAYMENT SYSTEMS	P.PALMER MAR20	48
STEAM Building	4300	800	CDW GOVERNMENT	96 Monitors for STEAM Computer Lab	21,882
Bond Program General	4360	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	Due to Demolition of AHT, Speaker Replacement	4,782
Bond Program General	4360	800	GRAND LAKE ACE HARDWARE INC.	Misc. Items	69
STEAM Building	4360	800	ALAMEDA ELECTRICAL DIST INC.	H1 Bond, Low Voltage conduit for irrigation valve	8
Bond Program General	4370	800	PACE SUPPLY CORP	Blanket PO for Pace Supply- BOND only	3,673
Bond Program General	4370	800	PACE SUPPLY CORP	H1 Bond, Hook up backflow to the irrigation	1,609
Bond Program General	4370	800	US BANK CORPORATE PAYMENT SYSTEMS	Unpaid Tax	1,354
STEAM Building	4370	500	R & H WHOLESALE SUPPLY INC.	Lock Cylinder Hardware	16,844
STEAM Building	4370	500	R & H WHOLESALE SUPPLY INC.	STEAM building, exterior access doors, alarm locks	2,632
Bond Program General	4400	800	DELL MARKETING L.P. C/O DELL USA L.P	New Computer Used for H1 Bond	2,836
Bond Program General	4400	800	E.R.I.C. CO. LOW VOLTAGE SERVICES	AV Emergency Paging Prototype	7,506
STEAM Building	4400	800	APPLE INC.	Computers for STEAM Bldg Mac Lab	43,825
STEAM Building	4400	800	CDW GOVERNMENT	Doc Camera For Each Steam Classroom	11,063
STEAM Building	4400	800	DELL MARKETING L.P. C/O DELL USA L.P	96 Dell Computers for STEAM Comp. Lab	83,059
Total Materials & Supplies					214,345
Bond Program General	5600	800	National Construction Rentals	City Required to Replace Park Toilets	314
Facility Rental	5600	800	MILLS COLLEGE FINANCE OFFICE	Due to Construction, Change of Venues	1,631
Facility Rental	5600	800	MILLS COLLEGE FINANCE OFFICE	Due to Bond Construction, Change of Venues	1,467
Facility Rental	5600	800	PIEDMONT CENTER FOR THE ARTS	Due to Construction, Drama Venue Change	2,975
Facility Rental	5600	800	WELLS FARGO BANK	Amy Moorheads Dance Performance	1,352
Bond Program General	5611	800	DTC GRIP & ELECTRIC INC.	Due to AHT Demo, Driscoll Lighting Needed	1,600
STEAM Building	5611	800	SR BRAY LLC - POWER PLUS	Monthly Rental for Transformer	1,200
Bond Program General	5750	800	PUSD	FY20 H1 Bond- Impact Bargaining	90,455
Bond Program General	5750	800	PUSD	FY20 FORD TRUCK USAGE DUE TO BOND CONSTRUCTION	8,158
Bond Program General	5800	800	ACOE	Bond Issuance Fee	187,765
Bond Program General	5800	800	BAILEY FENCE COMPANY INC.	Re-issue Staledated check#51095449	5,377
Bond Program General	5800	800	CITY OF PIEDMONT	Crossing Guards	23,370

Bond Program General	5800	800	DAVID MIHM INC.	Web design and hosting for H1 website	915
Bond Program General	5800	800	ESTRUCTURE INC.	Structural Eng for DSA approval	2,025
Bond Program General	5800	800	HANCOCK PARK & DELONG INC.	Consultant Services: Measure H1	33,800
Bond Program General	5800	800	METROPOLITAN VAN & STORAGE INC	Prototype Furniture Delivery for Rm. 39	550
Bond Program General	5800	500	METROPOLITAN VAN & STORAGE INC	Moving for Steam- G/D/A (10s/ 20s, art)	3,168
Bond Program General	5800	500	METROPOLITAN VAN & STORAGE INC	Moving for Steam- D pre- demolition and materials	12,363
Bond Program General	5800	800	IMPACT SERVICES ENTERPRISES	High School Move in to Steam Building	2,200
STEAM & Theater Building	5800	800	COLBI TECHNOLOGIES INC.	Colbi software for pre Qualifying Contractors	6,083
STEAM & Theater Building	5800	800	RAPTOR TECHNOLOGIES LLC	annual service Raptor	540
STEAM Building	5800	800	KILOWATT ENGINEERING INC.	Additional Commissioning Scope	10,000
Theater Building	5800	800	SR BRAY LLC - POWER PLUS	Transformer Install	8,360
STEAM Building	5800	800	SYNERGY ENTERPRISES INC.	Remove Transite Pipe from Construction Site	3,200
STEAM Building	5800	800	TRAFFIC CONTROL PROS	Traffic Control Plans due to H1 Bond Construction	1,200
Bond Program General	5814	800	ORBACH HUFF SUAREZ & HENDERSON LLP	H1 Bond measure legal expenses 19/20	15,885
Bond Program General	5815	800	EIDE BAILLY LLP	18/19 Measure H1 Audit	5,450
Bond Program General	5830	800	BAY AREA NEWS GROUP - EAST BAY	RFQ/P Ad for Steam Network	523
Bond Program General	5830	800	BAY AREA NEWS GROUP - EAST BAY	RFQ/P Ad for Steam Network	572
Bond Program General	5830	800	PIEDMONT POST	Proposal for Job Inspector	330
Bond Program General	5830	800	PIEDMONT POST	Advert. to Retrofit VRF @ Havens	600
Bond Program General	5892	800	PlanGrid, Inc	Blueprint Software Subscription	708
Bond Program General	5900	800	TRANSPORT GRAPHICS	H1 Bond Poster	115
Bond Program General	5910	500	FEDERAL EXPRESS CORPORTATION	FrontRow- STEAM Building	145
STEAM Building	5914	500	ASSIST TEL-COM INC.	STEAM Building Phone System	13,599
Total Services & Other Operating					447,994
STEAM Building	6116	500	PAVEMENT ENGINEERING INC	Geo Engineering service	35,088
Theater Building	6117	800	SYNERGY ENTERPRISES INC.	Abatement for 10's Demo	102,260
Bond Program General	6119	800	US BANK	Join Trench Restrooms	22
Bond Program General	6119	800	US BANK	Joint Trench Restrooms	379
Bond Program General	6119	800	US BANK	Blueprint Software	708
Bond Program General	6119	800	US BANK	Blueprint Software	708
Bond Program General	6119	800	US BANK CORPORATE PAYMENT SYSTEMS	PPalmer	120
Bond Program General	6119	800	ZION LUTHERAN CHURCH	Due to Bond Construction, Rent 10 parking spaces	15,967
STEAM Building	6119	800	ALAMEDA ELECTRICAL DIST INC.	Low Voltage Conduit for Irrigation Control Valve	3,058
STEAM Building	6119	800	BACKFLOW DISTRIBUTORS INC.	Irrigation and fire System @10's 20's 30's	2,900
STEAM Building	6119	800	EWING IRRIGATION PRODUCTS INC.	Irrigation Wire for Irrigatin Control Valve	983
STEAM Building	6119	800	Pacific Mobile Structures	H1 Bond-Trailer for Full Time IOR	4,568
STEAM Building	6119	800	Pacific Mobile Structures	H1 Bond-Trailer for Full Time IOR (AHT)	1,996
STEAM Building	6140	500	BELLECCI & ASSOCIATES INC.	Joint Trench Staking	6,514
Bond Program General	6210	500	HKIT ARCHITECTS	Witter Field Accessibility PO181651	210
STEAM Building	6210	500	HKIT ARCHITECTS	HKIT- Architect STEAM Building	704,339
STEAM Building	6210	500	HKIT ARCHITECTS	Architect fees- relocate Fire Alarm Control Panel	602
Theater Building	6210	500	HKIT ARCHITECTS	HKIT- Architect- Theater design	141,676
Theater Building	6210	500	HKIT ARCHITECTS	HKIT- Architect- Theater Consultants	1,641
Bond Program General	6220	800	DIVISION OF THE STATE ARCHITECT	Close out DSA old projects	1,000
STEAM & Theater Building	6222	800	CALIFORNIA DEPT OF EDUC - ACCOUNTING	Reveiw of Plans & Specs	5,740

STEAM & Theater Building	6222	800	CALIFORNIA DEPT OF EDUC - ACCOUNTING	Review of Plans & Specs	20,769
Bond Program General	6241	500	BPXPRESS REPROGRAPHICS	BPX- printing services	421
STEAM Building	6252	500	C. OVERAA & CO	Overaa GC services- STEAM Building	21,007,339
Bond Program General	6254	500	US BANK	Transportation	450
VRF/HVAC System	6254	500	PACIFIC POWER & SYSTEMS INC.	VRF service in 30s building	19,484
VRF/HVAC System	6254	500	PACIFIC POWER & SYSTEMS INC.	VRF Electrical Work on 7/9/19 at WW	5,041
STEAM Building	6254	800	BELLECCI & ASSOCIATES INC.	Steam- Civil Engineering Survey	6,348
STEAM Building	6254	800	CONCRETE WALL SAWING CO INC.	Core Drilling for Joint Trench for Utilities	7,803
Theater Building	6254	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	AV Design and Support for Theater	1,175
STEAM Building	6254	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	AV design and support for STEAM Building	2,420
STEAM Building	6254	800	EAST BAY MUNICIPAL UTILITY PAYMENT CENTER	Upgrade Fire Service Line	28,799
STEAM Building	6254	800	GEOTECH UTILITY LOCATING LLC	Locate Underground Utilities	2,285
STEAM Building	6254	800	MBS Engineering, Inc	Gas Line Connection for the Joint Trench	10,912
STEAM Building	6254	500	OSBIN RODAS	Trucking Svcs for off-haul (Joint Trench, Footing)	138,750
STEAM Building	6254	500	OSBIN RODAS	Trellis Footing Spoil Off-Haul	3,750
STEAM Building	6254	800	PACIFIC GAS AND ELECTRIC	PG&E Project Contract	17,870
STEAM Building	6254	800	PACIFIC GAS AND ELECTRIC	To Connect the Switchgear to the Grid for Power	40,812
STEAM Building	6254	500	PACIFIC POWER & SYSTEMS INC.	Relocate FACP for H1Bond construction	75,403
STEAM Building	6254	500	RANSOME COMPANY CORPORATION	Utility Work for Steam Building	609,789
STEAM Building	6254	500	RANSOME COMPANY CORPORATION	PG&E Underground Vault	55,363
STEAM Building	6254	500	Roto-Rooter Services Company	Pipe Bursting to the sewer line for Joint Trench	20,229
STEAM Building	6254	800	E.R.I.C. CO. LOW VOLTAGE SERVICES	STEAM AV Design	1,175
Bond Program General	6283	500	IMPACT SERVICES ENTERPRISES	Due to H1 Constrtuction, Science Dept Move	2,614
STEAM Building	6290	800	DSA School Inspectors, Inc.	IOR Inspector- STEAM Building	81,035
STEAM Building	6290	500	QUALITY ASSURANCE & TESTING INCDBA CONSOLIDATED ENGIN	Special Inspection Services- STEAM	213,449
STEAM Building	6290	800	THOMSEN INSPECTION & CONSULT	Assistant DSA Inspection Services	6,603
STEAM Building	6290	800	THOMSEN INSPECTION & CONSULT	IOR Inspector- STEAM Building	151,530
STEAM Building	6400	500	CADENCE TEAM INC.	Steam Building W-Fi	32,121
STEAM Building	6400	500	CADENCE TEAM INC.	ESXi Host Servers	73,668
STEAM Building	6400	500	CADENCE TEAM INC.	Steam Building Swtching	104,495
STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	OFCI Mat ONLY for STEAM Building	21,457
STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	OFCI mats for PHS STEAM Building Displays	59,229
STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	OFCI Materials for STEAM Classrooms	135,709
STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE SERVICES	OFCI Mats for STEAM Conf & Break Room	13,508
Total Capital Expenditures					24,002,283
FUND 21 2019-20 TOTAL					25,197,206