

Piedmont USD H1 Bond Program
Citizen's Bond Oversight Committee

Authorization Summary

12/13/2018

		Amount
H1 Bond Authorization	11/8/2016	\$ 66,000,000
Issued to Date:		
Series 2017	4/12/2017	26,000,000
Expenditures to Date:		
<u>FY 2016-17</u>		
Bond Program - General		685,285
<u>FY 2017-18</u>		
Bond Program - General	1,340,175	
Safe Schools	14,034	
Computer Lab	11,325	
VRF Systems	182,803	
STEAM Building	2,134,833	
Theater Building	-	
Total for 2017-18		3,683,170
<u>FY 2018-19</u>		
Bond Program - Management	199,316	
Bond Program - General	640,054	
Safe Schools	11,177	
Computer Lab	107,088	
VRF Systems	41,111	
STEAM Building	176,851	
Theater Building	561,236	
Total for 2018-19 to date		1,736,833
Total Expended from Series 2017A to date:		6,105,289
Funds Remaining from Series 2017A to date:		19,894,711
Add'l Budgeted Expenditures through June 30, 2019:		6,022,561
Funds Available from Series 2017A for 2019-20:		13,872,151

Bond Program

Citizen's Bond Oversight Committee

Fiscal Update - By Project
12/13/2018

Project	Site	Object	PO	Vendor	Description	Actual
1 Bond Program Mgmt	800	2000		District Staff (Pete, Business)	Bond Program Management	133,823
1 Bond Program Mgmt	800	5800		Patricia Culbert	Bond Program Assistant	29,494
1 Bond Program Mgmt	800	5900		Julie Moll	Program Management Consultant	36,000
1 Bond Program Mgmt	800	10000		SUMMARY	TOTAL	199,316
2 Bond Program General	800	5800		Raptor Technologies	Annual service (Raptor)	540
2 Bond Program General	800	5800		Hancock Park & Delong	State Funding Consultant	13,000
2 Bond Program General	800	5800		David Mihm Inc.	Web design and hosting	488
2 Bond Program General	800	5800		Estructure Inc.	Structural Engineering for DSA approvals	5,050
2 Bond Program General	800	5800		Colbi Technologies	Colbi software for prequalifying	4,070
2 Bond Program General	800	5814		Orbach Huff Suarez	Legal	11,369
2 Bond Program General	800	6116		Geo-Engineering Services	Geo Tech reporting	5,078
3 Bond Program General	800	6117			Demolition	
2 Bond Program General	800	6119	5830		Miscellaneous (Not yet coded)	3,229
2 Bond Program General	800	6220		DSA	Fees for both projects and to close out ol	523,445
2 Bond Program General	800	6231		H D Rueb Structural	Structural engineering	73,000
2 Bond Program General	800	6254		Bailey Fence Co.	Fence alterations for trash enclosure	787
2 Bond Program General	800	5815		VTD	Audit	
2 Bond Program General	800	10000		SUMMARY	TOTAL	640,054
3 Security	500	6210		HKIT	Architect fees - relocate fire alarm	10,344
3 Security	800	4370		R&H Wholesale Supplies	Door hardware, Shades	833
3 Security	800	10000		SUMMARY	TOTAL	11,177
4 Computer Lab Prototype	500	4300	4400	Krueger Int'l	Prototype Furniture	34,380
4 Computer Lab Prototype	500	4325		CDW Government	Computer Equipment	25,598
4 Computer Lab Prototype	500	4360		Alameda Electrical	Electrical and data supplies	2,324
4 Computer Lab Prototype	500	4370		MDC Wallcoverings	Acoustic panels	4,204
4 Computer Lab Prototype	500	4370	4400	Hauser Shade Company	Shades	9,917
4 Computer Lab Prototype	500	4400		Cadence Team LLC	Switch in boiler room	2,794
4 Computer Lab Prototype	500	5800		Golden Project Mgmt	Furniture delivery	2,800
4 Computer Lab Prototype	500	6254		E.R.I.C. Co	New AV Frontline system	16,338
4 Computer Lab Prototype	500	6254		Potter Fire Protection	Fire sprinkler reconfiguration	3,540
4 Computer Lab Prototype	500	6254		Pacific Power & Systems	Electrical feeds & TVSS	1,910
4 Computer Lab Prototype	500	6254		Concrete Wall Saw...	Coring for Electrical	1,480
4 Computer Lab Prototype	500	5522		Guardian Alarm	Install intrusion alarm	1,802
4 Computer Lab Prototype	800	10000		SUMMARY	TOTAL	107,088
5 VRF / HVAC Systems	100	6254		Kevin Sullivan Heating	Final bill for VRF System	2,724
5 VRF / HVAC Systems	200	6254		Kevin Sullivan Heating	Final bill for VRF System	5,171
5 VRF / HVAC Systems	300	6400	6254	Sullivan VRF	HVAC / AC upgrades	15,965
5 VRF / HVAC Systems	500	6254		Kevin Sullivan Heating	Final bill for VRF System	17,251
5 VRF / HVAC Systems	800	10000		SUMMARY	TOTAL	41,111
6 STEAM Building	800	6117			Demolition	
6 STEAM Building	500	5670		Geotech Utility Locator	Geotech utility locator services	465
6 STEAM Building	500	6210		HKIT	Architect STEAM Building	145,723
6 STEAM Building	500	6241		BPXpress Reprographics	Blueprints	2,156
6 STEAM Building	500	6254		E.R.I.C. Co	AV design & support	1,584
6 STEAM Building	500	6254		Badger Daylighting	Potholing services	17,207
6 STEAM Building	500	6400		Mobile Modular	Purchase modular (portable)	9,717
6 STEAM Building	500	6252			General Contractor	
6 STEAM Building	800	10000		SUMMARY	TOTAL	176,851
7 Theater Building	500	6210		HKIT	Architect Theater Building	561,236
7 Theater Building	800	10000		SUMMARY	TOTAL	561,236
FUND 21 2018-19 TOTAL TO DATE						1,736,833
12/13/2018						

Piedmont USD H1 Bond Program
Citizen's Bond Oversight Committee

Fiscal Update
12/13/2018

Project	Site	Object	Vendor	Description	Budget	Actual	Difference
Bond Program Mgmt	800	2000	District Staff (Pete, Business)	Bond Program Management		\$ 133,823	
SALARIES & BENEFITS					\$ 371,454	\$ 133,823	\$ 237,631
Computer Lab Prototype	500	4300	Krueger Int'l	Prototype Furniture		34,380	
Computer Lab Prototype	500	4325	CDW Government	Computer Equipment		25,598	
Computer Lab Prototype	500	4360	Alameda Electrical	Electircal and data supplies		2,324	
Security	800	4370	R&H Wholesale Supplies	Door hardware, Shades		833	
Computer Lab Prototype	500	4370	MDC Wallcoverings	Acoustic panels		4,204	
Computer Lab Prototype	500	4370	Hauser Shade Company	Shades		9,917	
Computer Lab Prototype	500	4400	Cadence Team LLC	Switch in boiler room		2,794	
MATERIALS & SUPPLIES					\$ 865,000	\$ 80,051	\$ 784,949
Computer Lab Prototype	500	5522	Guardian Alarm	Install intrusion alarm		1,802	
STEAM Building	500	5670	Geotech Utility Locator	Geotech utility locator services		465	
Bond Program Mgmt	800	5800	Patricia Culbert	Bond Program Assistant		29,494	
Bond Program General	800	5800	Raptor Technologies	Annual service (Raptor)		540	
Bond Program General	800	5800	Hancock Park & Delong	State Funding Consultant		13,000	
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Bond Program General	800	5800	Estructure Inc.	Structural Engineering for DSA approvals		5,050	
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Bond Program General	800	5814	Orbach Huff Suarez	Legal		11,369	
Bond Program General	800	5815	VTD	Audit			
Bond Program Mgmt	800	5900	Julie Moll	Program Management Consultant		36,000	
SERVICES & OTHER OPERATING EXPENDITURES					\$ 626,302	\$ 105,076	\$ 521,226
Bond Program General	800	6116	Geo-Engineering Services	Geo Tech reporting		5,078	
STEAM Building	800	6117		Demolition			
Bond Program General	800	6119		Miscellaneous (Not yet coded)		3,229	
Security	500	6210	HKIT	Architect fees - relocate fire alarm		10,344	
STEAM Building	500	6210	HKIT	Architect STEAM Building		145,723	
Theater Building	500	6210	HKIT	Architect Theater Building		561,236	
Bond Program General	800	6220	DSA	Fees for both projects and to close old		523,445	
Bond Program General	800	6231	H D Rueb Structural	Structural engineering		73,000	
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STEAM Building	500	6254	Badger Daylighting	Potholing services		17,207	
VRF / HVAC Systems	300	6400	Sullivan VRF	HVAC / AC upgrades		15,965	
STEAM Building	500	6400	Mobile Modular	Purchase modular (portable)		9,717	
CAPITAL EXPENDITURES					\$ 5,896,638	\$ 1,417,884	\$ 4,478,754
FUND 21 2018-19 TOTAL					\$ 7,759,394	\$ 1,736,833	\$ 6,022,561