

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
1 Bond Program Manager	Various	800	H1 Program Construction Management	Bond Program Management	532,585
Bond Program Mgmt Total					532,585
2 Bond Program General	5800	800	ACOE	Bond Issuance Fee	187,765
2 Bond Program General	4300	800	ALAMEDA ELECTRICAL DIST INC.	Padlock for Switchgear	321
2 Bond Program General	4300	800	AMAZON/SYNCB	H1 Bond- Teacher Moving Assistance	136
2 Bond Program General	5800	800	BAILEY FENCE COMPANY INC.	Re-issue Staledated check#51095449	5,377
2 Bond Program General	4300	800	BAILEY, GILLIAN M	TARGET	294
2 Bond Program General	4300	800	BAILEY, GILLIAN M	TARGET	58
2 Bond Program General	5830	800	BAY AREA NEWS GROUP - EAST BAY	RFQ/P Ad for Steam Network	523
2 Bond Program General	5830	800	BAY AREA NEWS GROUP - EAST BAY	RFQ/P Ad for Steam Network	572
2 Bond Program General	6241	500	BPXPRESS REPROGRAPHICS	BPX- printing services	421
2 Bond Program General	5800	800	CITY OF PIEDMONT	Crossing Guards	23,370
2 Bond Program General	5800	800	DAVID MIHM INC.	Web design and hosting for H1 website	915
2 Bond Program General	4400	800	DELL COMPUTERS	New Computer Used for H1 Bond	2,836
2 Bond Program General	6220	800	DIVISION OF THE STATE ARCHITECT	Close out DSA old projects	1,000
2 Bond Program General	4360	500	E.R.I.C. CO. LOW VOLTAGE	Due to Demolition of AHT, Speaker Replacement	4,782
2 Bond Program General	4400	800	E.R.I.C. CO. LOW VOLTAGE	AV Emergency Paging Prototype	7,506
2 Bond Program General	5800	800	ESTRUCTURE INC.	Structural Eng for DSA approval	2,025
2 Bond Program General	4360	800	GRAND LAKE ACE HARDWARE INC.	Misc. Items	69
2 Bond Program General	5800	800	HANCOCK PARK & DELONG INC.	Consultant Services: Measure H1	33,800
2 Bond Program General	6210	500	HKIT ARCHITECTS	Witter Field Accessibility PO181651	210
2 Bond Program General	6283	500	IMPACT SERVICES ENTERPRISES	Due to H1 Constrction, Science Dept Move	2,614
2 Bond Program General	5800	800	METROPOLITAN VAN & STORAGE INC	Prototype Furniture Delivery for Rm. 39	550
2 Bond Program General	5800	500	METROPOLITAN VAN & STORAGE INC	Moving for Steam- G/D/A (10s/ 20s, art)	3,168
2 Bond Program General	5800	500	METROPOLITAN VAN & STORAGE INC	Moving for Steam- D pre- demolition and materials	12,363
2 Bond Program General	5600	800	National Construction Rentals	City Required to Replace Park Toilets	314
2 Bond Program General	5814	800	ORBACH HUFF SUAREZ & HENDERSON LLP	H1 Bond measure legal expenses 19/20	15,885
2 Bond Program General	4370	800	PACE SUPPLY CORP	Blanket PO for Pace Supply- BOND only	3,673
2 Bond Program General	4370	800	PACE SUPPLY CORP	H1 Bond, Hook up backflow to the irrigation	1,609
2 Bond Program General	4300	800	PACIFIC POWER & SYSTEMS INC.	Relocate Speakers for Emergency Paging	9,065
2 Bond Program General	5830	800	PIEDMONT POST	Proposal for Job Inspector	330
2 Bond Program General	5830	800	PIEDMONT POST	Advert. to Retrofit VRF @ Havens	600
2 Bond Program General	5892	800	PlanGrid, Inc	Blueprint Software Subscription	708
2 Bond Program General	5750	800	PUSD	FY20 H1 Bond- Impact Bargaining	90,455
2 Bond Program General	5750	800	PUSD	FY20 FORD TRUCK USAGE DUE TO BOND CONSTRUCTION	8,158
2 Bond Program General	4300	200	SWEETWATER	Microphone for Drama Performances	269
2 Bond Program General	5900	800	TRANSPORT GRAPHICS	H1 Bond Poster	115
2 Bond Program General	6119	800	US BANK	Join Trench Restrooms	22

2 Bond Program General	6119	800	US BANK	Joint Trench Restrooms	379
2 Bond Program General	6119	800	US BANK	Blueprint Software	708
2 Bond Program General	6119	800	US BANK	Blueprint Software	708
2 Bond Program General	6254	500	US BANK	Misc. Items	2,570
2 Bond Program General	6119	800	ZION LUTHERAN CHURCH	Due to Bond Construction, Rent 10 parking spaces	15,967
2 Bond Program General	5611	800	DTC GRIP & ELECTRIC INC.	Due to AHT Demo, Driscoll Lighting Needed	1,600
2 Bond Program General	5815	800	EIDE BAILLY LLP	18/19 Measure H1 Audit	5,450
2 Bond Program General	5910	500	FEDERAL EXPRESS CORPORTATION	FrontRow	145
2 Bond Program General	5800	800	IMPACT SERVICES ENTERPRISES	High School Move in to Steam Building	2,200
Bond Program General Total					451,603
3 Prototype Computer Lab	4300	500	KRUEGER INTERNATIONAL INC.	Prototype furniture for new Computer Lab	2,414
Prototype Computer Lab Total					2,414
4 VRF/HVAC System	6254	500	PACIFIC POWER & SYSTEMS INC.	VRF service in 30s building	19,484
4 VRF/HVAC System	6254	500	PACIFIC POWER & SYSTEMS INC.	VRF Electrical Work on 7/9/19 at WW	5,041
VRF/HVAC System Total					24,525
5 Facility Rental	5600	800	MILLS COLLEGE FINANCE OFFICE	Due to Construction, Change of Venues	1,631
5 Facility Rental	5600	800	MILLS COLLEGE FINANCE OFFICE	Due to Bond Construction, Change of Venues	1,467
5 Facility Rental	5600	800	PIEDMONT CENTER FOR THE ARTS	Due to Construction, Drama Venue Change	2,975
5 Facility Rental	5600	800	WELLS FARGO BANK	Amy Moorheads Dance Preformance	1,352
Misc. Small Projects Total					7,425
6 STEAM & Theater Building	6222	800	CALIFORNIA DEPT OF EDUC	Reveiw of Plans & Specs	5,740
6 STEAM & Theater Building	6222	800	CALIFORNIA DEPT OF EDUC	Review of Plans & Specs	20,769
6 STEAM & Theater Building	5800	800	COLBI TECHNOLOGIES INC.	Colbi software for pre Qualifying Contractors	6,083
6 STEAM & Theater Building	5800	800	RAPTOR TECHNOLOGIES LLC	annual service Raptor	540
STEAM & Theater Total					33,132
7 STEAM Building	4360	800	ALAMEDA ELECTRICAL DIST INC.	H1 Bond, Low Voltage conduit for irrigation valve	8
7 STEAM Building	6119	800	ALAMEDA ELECTRICAL DIST INC.	Low Voltage Conduit for Irrigation Control Valve	3,058
7 STEAM Building	4400	800	APPLE INC.	Computers for STEAM Bldg Mac Lab	43,825
7 STEAM Building	5914	500	ASSIST TEL-COM INC.	STEAM Building Phone System	13,599
7 STEAM Building	6119	800	BACKFLOW DISTRIBUTORS INC.	Irrigation and fire System @10's 20's 30's	2,900
7 STEAM Building	6140	500	BELLECCI & ASSOCIATES INC.	Joint Trench Staking	6,514
7 STEAM Building	6254	800	BELLECCI & ASSOCIATES INC.	Steam- Civil Engineering Survey	6,348
7 STEAM Building	6252	500	C. OVERAA & CO	Overaa GC services- STEAM Building	21,007,339
7 STEAM Building	6400	500	CADENCE TEAM INC.	Steam Building W-Fi	32,121
7 STEAM Building	6400	500	CADENCE TEAM INC.	ESXi Host Servers	73,668
7 STEAM Building	6400	500	CADENCE TEAM INC.	Steam Building Swtching	104,495
7 STEAM Building	4300	800	CDW GOVERNMENT	96 Monitors for STEAM Computer Lab	21,882
7 STEAM Building	4400	800	CDW GOVERNMENT	Doc Camera For Each Steam Classroom	11,063
7 STEAM Building	6254	800	CONCRETE WALL SAWING CO INC.	Core Drilling for Joint Trench for Utilities	7,803
7 STEAM Building	4400	800	DELL COMPUTERS	96 Dell Computers for STEAM Comp. Lab	83,059
7 STEAM Building	6290	800	DSA School Inspectors, Inc.	IOR Inspector- STEAM Building	81,035
7 STEAM Building	6254	500	E.R.I.C. CO. LOW VOLTAGE	PO20-00089 for STEAM AV Design	1,175
7 STEAM Building	6254	500	E.R.I.C. CO. LOW VOLTAGE	AV design and support for STEAM Building	2,420
7 STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE	OFCI Mat ONLY for STEAM Building	21,457
7 STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE	OFCI mats for PHS STEAM Building Displays	59,229

7 STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE	OFCI Materials for STEAM Classrooms	135,709
7 STEAM Building	6400	500	E.R.I.C. CO. LOW VOLTAGE	OFCI Mats for STEAM Conf & Break Room	13,508
7 STEAM Building	6254	800	EAST BAY MUNICIPAL UTILITY	Upgrade Fire Service Line	28,799
7 STEAM Building	6119	800	EWING IRRIGATION PRODUCTS INC.	Irrigation Wire for Irrigatin Control Valve	983
7 STEAM Building	6254	800	GEOTECH UTILITY LOCATING LLC	Locate Underground Utilities	2,285
7 STEAM Building	6210	500	HKIT ARCHITECTS	HKIT- Architect STEAM Building	704,339
7 STEAM Building	6210	500	HKIT ARCHITECTS	Architect fees- relocate Fire Alarm Control Panel	602
7 STEAM Building	5800	800	KILOWATT ENGINEERING INC.	Additional Commissioning Scope	10,000
7 STEAM Building	6254	800	MBS Engineering, Inc	Gas Line Connection for the Joint Trench	10,912
7 STEAM Building	6254	500	OSBIN RODAS	Trucking Svcs for off-haul (Joint Trench, Footing)	138,750
7 STEAM Building	6254	500	OSBIN RODAS	Trellis Footing Spoil Off-Haul	3,750
7 STEAM Building	6254	800	PACIFIC GAS AND ELECTRIC	PG&E Project Contract	17,870
7 STEAM Building	6254	800	PACIFIC GAS AND ELECTRIC	To Connect the Switchgear to the Grid for Power	40,812
7 STEAM Building	6119	800	Pacific Mobile Structures	H1 Bond-Trailer for Full Time IOR	4,568
7 STEAM Building	6119	800	Pacific Mobile Structures	H1 Bond-Trailer for Full Time IOR (AHT)	1,996
7 STEAM Building	6254	500	PACIFIC POWER & SYSTEMS INC.	Relocate FACP for H1Bond construction	75,403
7 STEAM Building	6116	500	PAVEMENT ENGINEERING INC	Geo Engineering service	35,088
7 STEAM Building	6290	500	QUALITY ASSURANCE & TESTING	Special Inspection Services- STEAM	213,449
7 STEAM Building	4370	500	R & H WHOLESALE SUPPLY INC.	Locks Cylinder Hardware	16,844
7 STEAM Building	4370	500	R & H WHOLESALE SUPPLY INC.	STEAM building, exterior access doors, alarm locks	2,632
7 STEAM Building	6254	500	RANSOME COMPANY CORPORATION	Utility Work for Steam Building	609,789
7 STEAM Building	6254	500	RANSOME COMPANY CORPORATION	PG&E Underground Vault	55,363
7 STEAM Building	6254	500	Roto-Rooter Services Company	Pipe Bursting to the sewer line for Joint Trench	20,229
7 STEAM Building	5611	800	SR BRAY LLC - POWER PLUS	Monthly Rental for Transformer	1,200
7 STEAM Building	5800	800	SYNERGY ENTERPRISES INC.	Remove Transite Pipe from Construction Site	3,200
7 STEAM Building	6290	800	THOMSEN INSPECTION & CONSULT	Assistant DSA Inspection Services	6,603
7 STEAM Building	6290	800	THOMSEN INSPECTION & CONSULT	IOR Inspector- STEAM Building	151,530
7 STEAM Building	5800	800	TRAFFIC CONTROL PROS	Traffic Control Plans due to H1 Bond Construction	1,200
STEAM Building Total					23,890,410
8 Theater Building	6210	500	HKIT ARCHITECTS	HKIT- Architect- Theater design	141,676
8 Theater Building	6210	500	HKIT ARCHITECTS	HKIT- Architect- Theater Consultants	1,641
8 Theater Building	6254	800	E.R.I.C. CO. LOW VOLTAGE SERVICES	AV Design and Support for Theater	1,175
8 Theater Building	6117	800	SYNERGY ENTERPRISES INC.	Abatement for 10's Demo	102,260
8 Theater Building	5800	800	SR BRAY LLC - POWER PLUS	Transformer Install	8,360
Theater Building Total					255,112
FUND 21 2019-20 TOTAL TO DATE					25,197,206