



Portola Valley School District

4575 Alpine Road, Portola Valley, CA 94028

P: (650) 851-1777 | F: (650)851-3700

CITIZENS BOND OVERSIGHT COMMITTEE

MEASURE Z BOND

April 13, 2021 at 10:00 AM

Virtual Meeting Link:

meet.google.com/ezb-uxxm-qxx

Join by phone

(US) +1 413-418-4936 PIN: 960 020 824#

AGENDA OF BUSINESS

1. Open Meeting (10:00 am)
 - a. Meeting Called to Order
 - b. Roll Call
 - c. Approve Minutes from Last Meeting (October 7, 2020)

2. Reports
 - a. Bond Projects Report/Update (10:10 am)
 - i. Next Steps in Measure Z Projects
 - b. 2020 Quarter 3 & 4 Expenditures Report (10:30 am)

3. Next Meeting Date (10:50 am)
 - a. End of October 2021 - Date/Time TBD

4. Meeting Adjourn (11:00 am)

Attachments:

1. Minutes from October 7, 2020
2. Bond Project Update Report
3. Invoice Summary for Quarters 3 & 4 of 2020 (7-1-2020 to 12-31-2020)

1. c. Minutes from last meeting (October 7, 2020)

Portola Valley School District

Measure Z Construction Program
Citizens' Bond Oversight Committee (CBOC)
Minutes of Regular Meeting
October 7, 2020

1. Open Meeting (2:04pm)

a. Gary called the meeting of Measure Z, CBOC to order:

b. District Administration Present:

- Adam Lint - Director of Bond and Facilities of PVSD
- Connie Ngo - CBO of PVSD
- Roberta Zarea - Superintendent of PVSD

CBOC Members Present:

- Tom Hafkenshiel - Member in a senior citizens' organization
- Gary Hanning - Parent/Guardian of child in PVSD (Chair)
- Vito Palermo - Local business representative
- Amanda Smoot - Parent/Member of PTO
- Jocelyn Swisher - Member of Community At-Large
- Ann Wengert - Member of Community At-Large
- Nelly Wolfson - Member in bona fide taxpayers association (Vice-Chair)

Others Present:

- Joyce Peters - Audit Partner, Eide Bailly, LLP
- Hannah Hwang - Senior Audit Associate, Eide Bailly, LLP

c. Approve Minutes (2:06pm)

Nelly motioned to approve the minutes from the previous meeting on February 5, 2020, including the correction of the misspelling of bona fide. Ann seconded the motion, all members approved.

2. Reports (2:07pm)

a. Bond Projects/Update:

Adam presented a slide deck, overviewing Measure Z updates:

- Plans for New Classroom Buildings & Courtyard Renovations submitted to DSA in early June.
- Corte Madera 1000 Wing Restroom, Servery and room 103 renovation at DSA. Comments have been received and are being addressed.
- Working with the Construction Manager to refine logistics and phasing plans.
- SCPC (Superintendent Construction Progress Committee) is continuing to meet regularly to share progress on the bond projects.
- SCPC met multiple times to discuss logistical and fiscal impacts of projects through the lens of COVID and if the project were to be delayed.

- At the September 24 Board Meeting, the above mentioned impacts were presented.
 - i. Next Steps in Measure Z Projects:**
 - Continue compiling and refining logistics plans, construction and bid documents.
 - Begin contractor prequalifications.
 - Sell next issuance of the bond. Targeting November.
 - Continue to analyze bond program schedules to refine onsite logistics.
 - Begin defining modernization project scope

b. 2019-2020 Expenditures Report:

Connie provided the Financial Summary Report and answered questions from the members.

c. 2019-2020 Bond and Performance Audit Report:

Joyce and Hannah presented and explained the process of the audit and no audit adjustments were needed. Hannah explained the expenditure items tested and audited. Hannah and Joyce were adjourned at 2:56pm

3. Election of Officer (2:57pm)

a. Nomination of Chair positions:

Gary will no longer be a part of CBOC. He will be moving to PVSD School Board in December.

Nelly nominated Amanda for Chair. Ann seconded the motion, all members approved.

Gary nominated Ann for Vice Chair. Tom seconded the motion, all members approved.

4. Next Meeting Date (3:01pm)

a. End of March 2021:

Will be surveyed

4.5 Public Comment (3:02pm)

- a. Section 4.5 was added by Gary; no public comment was made

4.6 Draft of Report to Governing Board (3:03 pm)

- a. A sub-committee consisting of Gary, Vito, Jocelyn will work on the annual report to the Governing Board on November 19, 2020. Amanda motioned to adjourn the meeting. Ann seconded the motion, all approved.

5. Meeting Adjourned (3:07pm)

Gary adjourned the meeting at 3:07 pm.

2. a. Bond Project Report/Update

CITIZEN BOND OVERSIGHT COMMITTEE (CBOC) PROJECT UPDATE

MEASURE Z BOND

APRIL 13, 2021

Since the last CBOC meeting in October last year, we have made excellent progress on the new classroom and courtyard renovation projects at Ormondale & Corte Madera. A public bid opening was held on March 10, 2021 for these projects. A total of 33 contractor bids were received covering 12 construction trade bid packages. On March 25, the Board took action to delegate authority to the Chief Business Official to issue Notice of Awards to the 12 construction contractors once the Division of State Architect (DSA) approval is received for the plans. The plans are in the final stages of approval with DSA and we hope to receive the letters of approval in the next couple weeks.

Looking forward to construction, the District has been coordinating with the sites on coordinating the move of all the furniture, equipment and other classroom supplies. This work will be beginning the first day of summer break, on June 10th. Building safe off and construction mobilization will begin on the following Monday, June 14th.

The District has been working with AT&T over the past few months to coordinate the design and rerouting of the main point of entry (MPOE) at Corte Madera. The existing MPOE is located in a building scheduled to be removed this coming summer. The District is working with a contractor now to begin this infrastructure work. This work will begin later this month and be completed within a few weeks. Completing this work as soon as possible is imperative to ensure the crossover by AT&T is completed before the start of the new building project. This is another step forward for the new classrooms project.

In early March, the District submitted the plans for the encroachment permit and site development permit for the construction access road off of Alpine Road. We have received comments from the Town on the permits and will be addressing them once all have been received. To ensure the comments are adequately addressed the District is continuing to coordinate with the Town to ensure this process goes smoothly. The intent for this vehicle access is to remain as unnoticed and natural looking as possible. This entrance will be used as primary access for a portion of the upcoming construction project at Corte Madera and as emergency vehicle access to the backside of the campus until project completion. It will then be used primarily as an alternative emergency access and occasional maintenance to the rear of the Corte Madera campus once the construction project is complete. This work is scheduled to take pace in the late May and early June.

On March 25th, the Board approved the contracts for the Corte Madera Interim Housing (Portable Classroom) Project. The District is working with the contractor to process contracts and begin the pre-construction process. Construction on this project will begin at the end of April and will be completed by early June. The buildings will be online by the beginning of summer break, so furniture and equipment can be placed directly from the existing classrooms into these rooms.

On March 25th, the Board approved the contracts for the Corte Madera 1000 wing Restroom, Seryery and Room 103 Renovations Project. The District is working with the contractor to process contracts and begin the pre-construction process. Construction on this project will begin on June 14th and will be completed by mid-August.

The clock, bell, speaker system at each site will be upgraded this summer. The existing systems at each site is outdated and has experienced increasing issues over the years. They are no longer

CITIZEN BOND OVERSIGHT COMMITTEE (CBOC) PROJECT UPDATE

MEASURE Z BOND

APRIL 13, 2021

supported, so many replacement parts are obsolete and becoming more difficult to find. In addition to this, the new construction at each site will greatly disturb the cabling and infrastructure of the existing system. Multiple buildings and pathways will be removed during the other upcoming construction projects and therefore substantial work would need to be done to install new conduit pathways, cabling and other infrastructure to keep the existing system in operable condition. Therefore, the District is looking to capitalize on this opportunity to upgrade the clock, bell, paging system at each campus. Performing the work over this summer will prevent us from having to sink unnecessary cost into keeping the outdated system live during construction.

2. b. 2020 Quarter 3 & 4 Expenditures Report

Fund 21 Measure Z

Financial Summary Report

| Project # | Projects | 2018-19 Expenditures | 2019-20 Expenditures | 07/01/20 - 12/31/2020 Expenditures | Total Expenditures |
|----------------------------|---|----------------------|----------------------|------------------------------------|---------------------|
| Corte Madera School | | | | | |
| 832 | New Classroom Buildings - CMS | 90,803.75 | 1,913,926.72 | 178,156.95 | 2,182,887.42 |
| 833 | Temporary Classroom - CMS | | 15,048.85 | 443.61 | 15,492.46 |
| 840 | Classroom Modernization (Interior) - CMS | | 11,297.26 | 12,318.69 | 23,615.95 |
| 841 | HVAC Unit Replacement - CMS | | | 48,750.00 | 48,750.00 |
| 855 | Restroom Modernizations - CMS | | 123,844.06 | 116,792.53 | 240,636.59 |
| 856 | Exterior Repairs - CMS | | 27,738.06 | | 27,738.06 |
| 863 | P.E. Storage Building | | 14,120.00 | | 14,120.00 |
| 870 | Annex Project (Temporary Classroom) - CMS | 101,014.00 | 9,231.00 | | 110,245.00 |
| Ormondale School | | | | | |
| 831 | New Classroom Building - ORM | 55,275.00 | 611,849.20 | 56,334.47 | 723,458.67 |
| 841 | HVAC Unit Replacement - ORM | | 51,300.00 | 116,700.00 | 168,000.00 |
| 852 | Roofing Upgrades - ORM | 46,171.65 | 153,643.45 | | 199,815.10 |
| 860 | Site Improvement - ORM | | 26,173.00 | | 26,173.00 |
| General Expenses | | | | | |
| | Salaries & Benefits | 67,696.03 | 158,782.57 | 77,009.05 | 303,487.65 |
| | CalPers on Behalf Payments | 2,538.00 | 0.00 | | 2,538.00 |
| | Supplies | 345.04 | 2,000.00 | | 2,345.04 |
| | Contracted Services | 37,276.00 | 35,180.00 | 1,404.00 | 73,860.00 |
| | Equipment | 8,122.04 | 0.00 | 22,980.00 | 31,102.04 |
| Total Expenses | | 409,241.51 | 3,154,134.17 | 630,889.30 | 4,194,264.98 |

| REVENUES | 2018-19 | 2019-20 | 07/01/20 - 12/31/2020 | Total |
|--|---------------------|-------------------|-----------------------|----------------------|
| Issuance of Series 2019A, April 2019 | 9,833,000.00 | | 100,602.37 | 9,933,602.37 |
| Issuance of Series 2020B, Nov 2020 | | | 39,336,000.00 | 39,336,000.00 |
| Interest Earning | 56,746.00 | 161,350.33 | | 218,096.33 |
| State Revenue - CalPers on Behalf Payments | 2,538.00 | | | 2,538.00 |
| Other Local revenue | | 144.51 | | 144.51 |
| Total Revenues | 9,892,284.00 | 161,494.84 | 39,436,602.37 | 49,490,381.21 |

| FUND BALANCE | 2018-19 | 2019-20 | 07/01/20 - 12/31/2020 | Total |
|--------------------------------|---------------------|---------------------|-----------------------|----------------------|
| Fund Balance, Beginning | - | 9,483,042.49 | 6,490,403.16 | 0.00 |
| Fund Balance, Ending | 9,483,042.49 | 6,490,403.16 | 45,296,116.23 | 45,296,116.23 |

Invoices from 7/1/2020 to 12/31/2020

Project Vendor

Corte Madera School

0832 CMS - New Classroom Buildings Project Total: 178,156.95

AMS.net

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-------------------------|--------------|-----------|--------------|-----------|----------|
| 6274 | | Technology Construction | 9/15/20 | 635799 | 7/23/20 | 0039277 | 8,764.59 |
| 6274 | | Technology Construction | 9/15/20 | 635799 | 7/23/20 | 0039387 | 7,830.00 |
| 6274 | | Technology Construction | 8/20/20 | 631181 | 7/23/20 | 0039388 | 6,102.00 |
| 6274 | | Technology Construction | 8/20/20 | 631181 | 7/28/20 | 0039139 | 3,489.24 |
| 6274 | | Technology Construction | 9/15/20 | 635799 | 8/24/20 | 0040260 | 59.08 |
| 6274 | | Technology Construction | 9/15/20 | 635799 | 8/24/20 | 0040261 | 2,170.00 |

AMS.net Vendor Total: 28,414.91

Axiom Engineers

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|----------------------|--------------|-----------|--------------|-----------|----------|
| 6250 | | Other Planning Misc. | 12/16/20 | 653099 | 7/1/20 | 0032869 | 1,300.00 |
| 6250 | | Other Planning Misc. | 12/16/20 | 653099 | 8/31/20 | 0033205 | 2,600.00 |

Axiom Engineers Vendor Total: 3,900.00

CAW Architects

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|--------------------------------|--------------|-----------|--------------|------------|-----------|
| 6210 | | Architect and Engineering Fees | 11/19/20 | 648460 | 9/25/20 | 0920.19006 | 49,398.03 |

CAW Architects Vendor Total: 49,398.03

RGM Kramer Inc.

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|--------------------------------|--------------|-----------|--------------|-----------|-----------|
| 6250 | | CM Preconstruction Services | 9/8/20 | 634171 | 8/11/20 | 5502 | 13,309.35 |
| 6250 | | CM Preconstruction Services | 9/29/20 | 638743 | 9/9/20 | 5658 | 7,985.61 |
| 6250 | | CM Preconstruction Services | 11/5/20 | 647267 | 10/13/20 | 5796 | 58,561.14 |
| 6250 | | CM Preconstruction Services | 12/8/20 | 652073 | 11/12/20 | 5912 | 13,309.35 |
| 6272 | | CM Construction Phase Services | 2/4/21 | 662957 | 12/14/20 | 6059 | 1,819.85 |

RGM Kramer Inc. Vendor Total: 94,985.30

WRA Environmental Consultants

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-------------------------|--------------|-----------|--------------|-------------|----------|
| 6240 | | Other Preliminary Tests | 2/2/21 | 662949 | 12/31/20 | 30333-41448 | 1,458.71 |

Invoices from 7/1/2020 to 12/31/2020

Project Vendor

Corte Madera School

0832 CMS - New Classroom Buildings Project Total: 178,156.95

WRA Environmental Consultants Vendor Total: 1,458.71

0833 CMS - Temporary Classrooms Project Total: 443.61

Sugimura Finney Architects

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|--------------------------------|--------------|-----------|--------------|-----------|----------|
| 6210 | | Architect and Engineering Fees | 12/10/20 | 650361 | 10/30/20 | 32202 | 333.61 |
| 6210 | | Architect and Engineering Fees | 2/1/21 | 662947 | 12/31/20 | 32367 | 110.00 |

Sugimura Finney Architects Vendor Total: 443.61

0840 CMS - Classroom Modernization Project Total: 12,318.69

Sugimura Finney Architects

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|--------------------------------|--------------|-----------|--------------|-----------|----------|
| 6210 | | Architect and Engineering Fees | 8/25/20 | 632011 | 7/31/20 | 32002 | 1,292.64 |
| 6210 | | Architect and Engineering Fees | 9/21/20 | 637136 | 8/31/20 | 32081 | 5,609.10 |
| 6210 | | Architect and Engineering Fees | 10/26/20 | 644148 | 9/30/20 | 32153 | 4,111.95 |
| 6210 | | Architect and Engineering Fees | 1/8/21 | 656508 | 12/2/20 | 32311 | 725.00 |
| 6210 | | Architect and Engineering Fees | 2/1/21 | 662947 | 12/31/20 | 32368 | 580.00 |

Sugimura Finney Architects Vendor Total: 12,318.69

0841 CMS - HVAC Unit Replacement Project Total: 48,750.00

Environmental Systems Inc.

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-------------------|--------------|-----------|--------------|-----------|-----------|
| 6270 | | Main Construction | | | 7/21/20 | 8670-1 | 31,692.00 |
| 6270 | | Main Construction | 9/18/20 | 635804 | 8/18/20 | 8670-2 | 2,479.50 |
| 6270 | | Main Construction | 9/18/20 | 635804 | 8/18/20 | 8670-R | 803.50 |
| 6270 | | Main Construction | 12/7/20 | 653101 | 11/19/20 | 8750-0 | 13,775.00 |

Environmental Systems Inc. Vendor Total: 48,750.00

0855 CMS - Restrooms Modernizations Project Total: 116,792.53

Irick Inspections Inc.

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-------------------|--------------|-----------|--------------|-------------|----------|
| 6290 | | Project Inspector | 11/19/20 | 648462 | 8/6/20 | CM-RR-MOD-2 | 4,425.00 |

Invoices from 7/1/2020 to 12/31/2020

Project

Vendor

Corte Madera School

0855 CMS - Restrooms Modernizations **Project Total:** **116,792.53**

| | | | | | | |
|------|-------------------|---------|--------|---------|-------------|----------|
| 6290 | Project Inspector | 11/6/20 | 645014 | 9/2/20 | CM-RR-MOD-2 | 1,770.00 |
| 6290 | Project Inspector | 11/6/20 | 645014 | 10/6/20 | CM-RR-MOD-4 | 442.50 |
| 6290 | Project Inspector | 11/6/20 | 645014 | 10/6/20 | CM-RR-MOD-5 | 3,000.00 |

Irick Inspections Inc. Vendor Total: **9,637.50**

Sugimura Finney Architects

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|--------------------------------|--------------|-----------|--------------|-----------|----------|
| 6210 | | Architect and Engineering Fees | 8/25/20 | 632011 | 7/31/20 | 32001 | 657.94 |
| 6210 | | Architect and Engineering Fees | 2/1/21 | 662947 | 12/31/20 | 32366 | 537.33 |

Sugimura Finney Architects Vendor Total: **1,195.27**

Tera-Lite Inc.

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|----------------------|--------------|-----------|--------------|-----------|----------|
| 6270 | | Small Misc. Contract | 8/28/20 | 632833 | 8/13/20 | 08202012 | 8,333.00 |

Tera-Lite Inc. Vendor Total: **8,333.00**

VNH Builders

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|-------------------|--------------|-----------|--------------|------------|-----------|
| 6270 | | Main Construction | 8/17/20 | 631192 | 7/15/20 | Pay App #2 | 41,854.63 |
| 6270 | | Main Construction | 10/9/20 | 641453 | 8/24/20 | Pay App #3 | 55,772.13 |

VNH Builders Vendor Total: **97,626.76**

Invoices from 7/1/2020 to 12/31/2020

Project Vendor

District Wide

0000 Bond Program Project Total: 101,393.05

Bond Director Benefits & Salary

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-----------------------------|--------------|-----------|--------------|-----------|-----------|
| 6250 | | Program Management Expenses | 7/31/20 | 07312020 | 7/1/20 | 07012020 | 11,785.92 |
| 6250 | | Program Management Expenses | 8/31/20 | 08312020 | 8/1/20 | 08012020 | 11,785.92 |
| 6250 | | Program Management Expenses | 9/30/20 | 09302020 | 9/1/20 | 09012020 | 13,964.40 |
| 6250 | | Program Management Expenses | 10/30/20 | 10302020 | 10/1/20 | 10012020 | 13,964.40 |
| 6250 | | Program Management Expenses | 11/30/20 | 11302020 | 11/1/20 | 11012020 | 13,790.19 |
| 6250 | | Program Management Expenses | 12/18/20 | 12182020 | 12/1/20 | 12012020 | 11,718.22 |

Bond Director Benefits & Salary Vendor Total: 77,009.05

Orbach Huff Suarez & Henderson

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-------------------------------|--------------|-----------|--------------|-----------|----------|
| 6250 | | | 10/5/20 | 640446 | 9/2/20 | 91448 | 216.00 |
| 6250 | | Legal and contracting Expense | 11/2/20 | 646467 | 10/2/20 | 91670 | 1,188.00 |

Orbach Huff Suarez & Henderson Vendor Total: 1,404.00

RGM Kramer Inc.

| Object Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|-------------|------------|-----------------------------|--------------|-----------|--------------|-----------|----------|
| 6250 | | Program Management Expenses | 9/15/20 | 635824 | 8/11/20 | 5486 | 2,360.00 |
| 6250 | | Program Management Expenses | 9/29/20 | 638743 | 9/9/20 | 5668 | 1,315.00 |
| 6250 | | Program Management Expenses | 11/5/20 | 647267 | 10/13/20 | 5804 | 6,650.00 |
| 6250 | | Program Management Expenses | 1/26/21 | 660737 | 11/12/20 | 5898 | 9,305.00 |
| 6250 | | Program Management Expenses | 2/4/21 | 662957 | 12/14/20 | 6040 | 3,350.00 |

RGM Kramer Inc. Vendor Total: 22,980.00

Invoices from 7/1/2020 to 12/31/2020

Project Vendor

Ormondale School

0831 ORM - New Classroom Buildings Project Total: **56,334.47**

Axiom Engineers

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|----------------------|--------------|-----------|--------------|-----------|----------|
| 6250 | | Other Planning Misc. | 12/16/20 | 653099 | 7/1/20 | 0032868 | 950.00 |
| 6250 | | Other Planning Misc. | 12/16/20 | 653099 | 8/31/20 | 0033204 | 1,900.00 |

Axiom Engineers Vendor Total: 2,850.00

CAW Architects

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|--------------------------------|--------------|-----------|--------------|------------|-----------|
| 6210 | | Architect and Engineering Fees | 11/19/20 | 648460 | 9/25/20 | 0920.19007 | 11,577.67 |

CAW Architects Vendor Total: 11,577.67

RGM Kramer Inc.

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|------------------------------|--------------|-----------|--------------|-----------|-----------|
| 6250 | | CM Preconstruction Services | 8/13/20 | 628583 | 7/14/20 | 5400 | 3,950.95 |
| 6250 | | ORM Preconstruction Services | 9/29/20 | 638743 | 9/9/20 | 5659 | 2,370.57 |
| 6250 | | ORM Preconstruction Services | 11/5/20 | 647267 | 10/13/20 | 5797 | 17,384.18 |
| 6250 | | CM Preconstruction Services | 12/8/20 | 652073 | 11/12/20 | 5913 | 11,852.85 |
| 6250 | | CM Preconstruction Services | 2/4/21 | 662957 | 12/14/20 | 6060 | 4,889.54 |

RGM Kramer Inc. Vendor Total: 40,448.09

WRA Environmental Consultants

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|-------------------------|--------------|-----------|--------------|-------------|----------|
| 6240 | | Other Preliminary Tests | 2/2/21 | 662949 | 12/31/20 | 30333-41448 | 1,458.71 |

WRA Environmental Consultants Vendor Total: 1,458.71

0841 ORM - HVAC Unit Replacement Project Total: **116,700.00**

Environmental Systems Inc.

Object

| Code | Contract # | Purpose | Warrant Date | Warrant # | Invoice Date | Invoice # | Expended |
|------|------------|-------------------|--------------|-----------|--------------|-----------|------------|
| 6270 | | Main Construction | 8/17/20 | 631188 | 7/21/20 | 8656-3 | 108,300.00 |
| 6270 | | Main Construction | 9/25/20 | 635816 | 7/21/20 | 8656-R | 8,400.00 |

Environmental Systems Inc. Vendor Total: 116,700.00

Invoices from 7/1/2020 to 12/31/2020

Project

Vendor

Total: 630,889.30