



AGENDA

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC) MEASURE S GENERAL OBLIGATION (GO) BONDS

Tuesday, August, 25th, 2020

Benicia Unified School District

The Meeting will be held remotely via Zoom and can be viewed

<https://www.youtube.com/c/beniciaunifiedschooldistrict>.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call and Establishment of Quorum
4. Public Comment – Any member of the public attending this meeting may directly address the Committee on any item of interest to the public with respect to the Measure S GO Bonds. Members of the public will be given 3 minutes to address the Committee.
5. Review and approval of minutes of Jan. 14th, 2020 CBOC meeting
6. Information on Current and Future Bond Projects
7. Review and action to receive and file the Bond Expenditure List
8. Comments from Committee Members
9. Next meeting date
10. Adjournment

(Note: As required pursuant to Education Code Section 15280, the minutes of this meeting will be posted on the District's internet web site upon approval of the committee)



MINUTES
BENICIA UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
MEASURE S GENERAL OBLIGATION BONDS

Tuesday, January 14, 2020
BUSD District Office Board Room
350 East K Street
Benicia, California 94510
9:00 a.m.

1. **Call to Order:** Scott Burford called the meeting to order at 9 am on Tuesday, January, 14th, 2020.
2. **Pledge of Allegiance:** Scott Burford led the pledge of allegiance
3. **Roll Call:**
 - a. **Committee Members Present:**
 - i. Scott Burford
 - ii. Todd Blaettler
 - iii. David Sells
 - iv. Andre Lewis
 - b. **Committee Members Absent:**
 - i. None
 - c. **District Staff Present:**
 - i. Roxanne Egan
 - ii. Tim Rahill
 - iii. Victoria Seils
 - iv. Charles Young
4. **Public Comment:** none
5. **Review and approval of minutes of October 23rd , 2019 CBOC meeting:**
 - a. It was motioned by Todd Blaettler, and seconded by Andre Lewis to approve the minutes of October 23rd, 2019. The motion passed unanimously.
6. **Information on Bond Projects:**
 - a. **Current Projects:** Staff discussed the following:
 - i. BMS Modernization
 - ii. JHES and MTES Fire Alarm upgrades completed
 - iii. IT ERATE upgrades for matching funds
 - b. **Future Projects:** Staff discussed the following:
 - i. LHS, and DO Fire alarm replacement
 - ii. MFES Modernization



C. Other:

Possibility of future Bond measures
Matching funding from Prop 51 grant monies and prop 39 grant monies

7. Receive and file the Bond Expenditure List

- a. It was motioned by David Sells and seconded by Andre Lewis to receive and file the Bond Expenditure List, which was approved unanimously.

8. Comments from Committee Members:

- a. none

9. Adjournment: Meeting was adjourned at 10:13 am

- a. Next meeting date is set for Tuesday, April 21st at 9:00 a.m. at the Benicia Unified School District Board Room.
(Note due to Covid 19; the April 21st meeting was cancelled)

(Note: As required pursuant to Education Code Section 15280, the minutes of this meeting will be posted on the District's internet web site upon approval of the committee)



COMPLETED BOND PROJECTS TO DATE THRU 8/18/2020

- TECHNOLOGY INFRASTRUCTURE UPGRADES: ALL SCHOOLS
- PHONE/PA SYSTEMS: ALL SCHOOLS
- PLAYGROUND UPGRADES: ELEMENTARY SCHOOLS
- ROOFS: MFES & BMS
- SOFTBALL FIELD BLEACHERS: BHS
- EXTERIOR PAINTING: BHS
- SECURITY SURVEILLANCE: ALL SCHOOLS
- FIRE ALARMS: BMS, BHS, MFES, RSES, MTES, JHES
- STADIUM, TRACK AND FIELD: BHS
- LOCKER ROOM HVAC UPGRADES: BHS (JOINTLY FUNDED PROP 39 AND MEASURE S)
- BHS PAB LIGHTING AND ELECTRICAL UPGRADES
- BHS and BMS TENNIS COURT UPGRADES
- BMS MODERNIZATION PHASE 1

APPROVED BOND PROJECTS IN PROGRESS

- CAMPUS MODERNIZATION: MFES
- BMS: SEISMIC UPGRADES + MODERNIZATION PHASE 2, OF MULTIPLE PHASES
- INFRASTRUCTURE AND SAFETY UPGRADES: ALL SCHOOLS
- GYM FLOOR: BHS
- ALTERNATIVE EDUCATION IMPROVEMENTS
- BATHROOM REPLACEMENT: JHES
- DAYCARE MODULAR BUILDING: JHES
- PERFORMING ARTS BUILDING (PAB): sound system improvements

BOND PROJECTS CURRENTLY IN CONSTRUCTION

- LHS & DO FIRE ALARM:
- LHS WINDOW REPLACEMENT

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
MEASURE S: \$49.6M**

<u>FISCAL YEAR / DATES</u>	<u>REVENUES Bond Proceeds</u>	<u>REVENUES Interest Income</u>	<u>REVENUES Other Income</u>	<u>REVENUES Grand Total</u>	<u>EXPENSES</u>
2014/15	\$20,000,000.00	\$61,742.02	\$0.00	\$20,061,742.02	\$2,181,110.12
2015/16	\$0.00	\$98,063.36	\$0.00	\$98,063.36	\$4,531,989.74
2016/17	\$29,600,000.00	\$268,426.96	\$10,000.00	\$29,878,426.96	\$10,288,639.49
2017/18	\$0.00	\$370,067.06	\$0.00	\$370,067.06	\$5,609,115.10
2018/19	\$0.00	\$539,154.59	\$8,247.00	\$547,401.59	\$3,038,711.02
PRIOR YEARS	\$49,600,000.00	\$1,337,453.99	\$18,247.00	\$50,955,700.99	\$25,649,565.47
7/1/2019-9/30/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,603.82
10/1/2019-12/31/2019	\$0.00	\$145,425.61	\$0.00	\$145,425.61	\$2,646,013.15
1/1/2020-3/31/2020	\$0.00	\$122,521.28	\$0.00	\$122,521.28	\$1,003,448.14
4/1/2020-6/30/2020	\$0.00	\$103,063.04	\$0.00	\$103,063.04	\$1,237,548.47
2019/20 Closing	\$0.00	\$72,415.34	\$0.00	\$72,415.34	\$715,677.35
2019/20	\$0.00	\$443,425.27	\$0.00	\$443,425.27	\$7,226,290.93
Cumulative Totals	\$49,600,000.00	\$1,780,879.26	\$18,247.00	\$51,399,126.26	\$32,875,856.40

Summary of Bond Projects 2019/20 Closing

Expenses to date	\$32.9 M
Committments Remaining	\$18.5 M
Total of Facility Bond Projects	\$51.4 M

**Remaining
Committments Remaining 2019/20 Closing**

BMS Modernization	\$7.00 M
BMS SEISMIC	\$0.04 M
Farmar Modernization	\$8.20 M
Fire Alarms (MT, LHS)	\$0.40 M
Security Upgrades	\$1.10 M
BHS PAB	\$0.30 M
BHS Gym Floor	\$0.40 M
Alternative Education	\$0.30 M
Henderson Childcare	\$0.15 M
Henderson Bathroom	\$0.15 M
Misc Projects	\$0.10 M
Project Management	\$0.36 M
Other Contingency	\$0.00 M
	\$18.50 M

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					thru 6/30/2019 CUMULATIVE PRIOR YEARS' BUDGET	2019/20 Q1 7/1/2019 to 9/30/2019 EXPENSES	2019/20 Q2 10/1/2019 to 12/31/2019 EXPENSES	2019/20 Q3 1/1/2020 to 3/31/2020 EXPENSES	2019/20 Q4 4/1/2020 to 6/30/2020 EXPENSES	2019/20 Closing Q4 through 6/30/2020 EXPENSES	2019/20 FISCAL Year Cumulative EXPENSES
PROJECT	CODE	SITE	DESCRIPTION	VENDOR							
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	DISTRICT-WIDE	Safety Projects-Fencing	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENANCE	MATRIX	\$0.00	\$0.00	\$0.00	\$2,920.43	\$73,996.89	\$134,384.62	\$211,301.94
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENANCE	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7007	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$2,920.43	\$73,996.89	\$134,384.62	\$211,301.94
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Clocks/Bells/PA units/equip.	CDWG	\$424,717.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Switches/service/equip.	PACKET FUSION INC	\$84,090.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC	\$2,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC	\$1,314.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE			\$512,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/software/service	OJO TECHNOLOGY INC	\$503,069.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	CDWG	\$3,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	C. TUVEY	\$588.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/Infrastructure	Tarp Electrical	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/Installation	Borrego Solar Systems	\$14,122.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH	\$41,537.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS	\$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Supplies	BEST BUY	\$8,323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS INC	\$14,708.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE			\$633,352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgra	Portola (Erate Cat2)	\$0.00	\$0.00	\$334,676.98	\$0.00	\$0.00	\$0.00	\$334,676.98
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgra	Fiberoptics (Erate Cat2)	\$0.00	\$0.00	\$22,188.64	\$0.00	\$0.00	\$0.00	\$22,188.64
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgra	CDWG	\$985,487.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Cabling Supplies	CDWG	\$26,089.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgra	ENTERPRISE NETWORK	\$59,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgra	PORTOLA SYSTEMS	\$41,068.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Installation Services	YOUNG ELECTRIC	\$732,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Project Review/Inspections	TARP Electrical	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Project Review/Mgmt	INFINITY	\$11,272.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Installation Review	Bockmon & Woody	\$1,461.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Patch Cables/Supplies	MONOPRICE INC	\$2,430.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Supplies/Equipment	INDOFF	\$282.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV	\$36,589.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Audio/Visual	OTHER AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE			\$1,909,830.80	\$0.00	\$356,865.62	\$0.00	\$0.00	\$0.00	\$356,865.62
Tech Disaster Recc	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgra	Portola Systems, Inc.	\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Disaster Recc	7080	DISTRICT-WIDE			\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHONE SYSTEM	7081	DISTRICT-WIDE	New Phones & Install	PACKET FUSION INC	\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHONE SYSTEM	7081	DISTRICT-WIDE			\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7101	FARMAR	Architect	SVA Architects	\$0.00	\$0.00	\$31,545.36	\$37.90	\$4,900.00	\$9,845.00	\$46,328.26
Campus Moderniza	7101	FARMAR	Topography Report	SVA Architects	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00
Campus Moderniza	7101	FARMAR	State Fees	Dept of Genl Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Campus Moderniza	7101	FARMAR	Other Mod Construct/Service	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7101	FARMAR			\$0.00	\$0.00	\$82,045.36	\$37.90	\$4,900.00	\$9,845.00	\$96,828.26

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	thru 6/30/2019 CUMULATIVE PRIOR YEARS' BUDGET	2019/20 Q1 7/1/2019 to 9/30/2019 EXPENSES	2019/20 Q2 10/1/2019 to 12/31/2019 EXPENSES	2019/20 Q3 1/1/2020 to 3/31/2020 EXPENSES	2019/20 Q4 4/1/2020 to 6/30/2020 EXPENSES	2019/20 Closing Q4 through 6/30/2020 EXPENSES	2019/20 FISCAL Year Cumulative EXPENSES
FIRE ALARM	7110	FARMAR	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$579,175.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Design	ACEE ELEC	\$72,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	DFE & Associates	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	KDI CONSULTANTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Project Mgmt	Tarp Electrical	\$18,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Damper Testing	Comfort Air, Inc.	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Project Mgmt	RGM	\$9,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm State DSA	CALIF DSA	\$3,041.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Other HVAC	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.00	\$0.00	\$12,462.00
FIRE ALARM	7110	FARMAR			\$699,854.40	\$0.00	\$0.00	\$0.00	\$12,462.00	\$0.00	\$12,462.00
PLAYGROUND	7150	FARMAR	Playground Equipment	MIRACLE PLAYSYSTEMS	\$70,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7150	FARMAR	Playground Installation	MAK ASSOCIATES INC	\$13,919.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE	\$3,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7150	FARMAR			\$88,382.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY	\$522,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7160	FARMAR	Roof Engineering & Design	SKYLINE ENGINEERING	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7160	FARMAR	Advertising	TIMES HERALD	\$424.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7160	FARMAR			\$580,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING & AC	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH	7180	FARMAR			\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX	\$0.00	\$0.00	\$0.00	\$52,942.55	\$0.00	\$0.00	\$52,942.55
HVAC	7307	SEMPLE	HVAS FEES	DGS-DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.07	\$0.00	\$1,505.07
HVAC	7307	SEMPLE	HVAC-ROOM 16	MATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$10,740.00
HVAC	7307	SEMPLE	HVAC-ROOM 16	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.80	\$2,706.80
HVAC	7307	SEMPLE	Fire Alarm Construction CM	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	Fire Alarm State Fees	Division of State Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	Fire Alarm Construction/CM/I Other Vendor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE			\$0.00	\$0.00	\$0.00	\$52,942.55	\$1,505.07	\$13,446.80	\$67,894.42
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$532,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Design	ACEE ELEC	\$64,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	DFE & Associates	\$12,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	KDI CONSULTANTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction CM	Tarp Electrical	\$9,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm State Fees	Division of State Architect	\$2,538.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction/CM/I Other Vendor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE			\$625,838.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY-FENCING	7349	SEMPLE	Fencing	Calco Fence Inc	\$0.00	\$0.00	\$41,211.00	\$0.00	\$0.00	\$0.00	\$41,211.00
SAFETY-FENCING	7349	SEMPLE	Fencing	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY-FENCING	7349	SEMPLE			\$0.00	\$0.00	\$41,211.00	\$0.00	\$0.00	\$0.00	\$41,211.00
PLAYGROUND	7350	SEMPLE	Playground Equipment	MIRACLE PLAYSYSTEMS	\$92,508.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Equipment	PARKPACIFIC INC	\$19,449.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Installation	PLAYGROUNDS UNLIMITE	\$27,901.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE	\$11,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7350	SEMPLE			\$151,667.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	thru 6/30/2019 CUMULATIVE PRIOR YEARS' BUDGET	2019/20 Q1 7/1/2019 to 9/30/2019 EXPENSES	2019/20 Q2 10/1/2019 to 12/31/2019 EXPENSES	2019/20 Q3 1/1/2020 to 3/31/2020 EXPENSES	2019/20 Q4 4/1/2020 to 6/30/2020 EXPENSES	2019/20 Closing Q4 through 6/30/2020 EXPENSES	2019/20 FISCAL Year Cumulative EXPENSES
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL	\$0.00	\$0.00	\$0.00	\$21,502.04	\$0.00	\$0.00	\$21,502.04
MP ROOM	7353	SEMPLE	Lighting Electrical	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$8,527.61	\$0.00	\$0.00	\$8,527.61
MP ROOM	7353	SEMPLE	MP Room	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MP ROOM	7353	SEMPLE			\$0.00	\$0.00	\$0.00	\$30,029.65	\$0.00	\$0.00	\$30,029.65
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING & AC	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH	7380	SEMPLE			\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	CHIDL CARE ROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$0.00	\$0.00	\$193,197.60	\$121,631.40	\$232,784.50	\$0.00	\$547,613.50
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC	\$62,450.17	\$870.00	\$2,610.00	\$2,490.00	\$9,285.00	\$10,055.00	\$25,310.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$0.00	\$1,520.00	\$2,280.00	\$8,360.00	\$0.00	\$12,160.00
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FEES	CA DGS-DSA Fees	\$1,984.03	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construction Mgm	RGM	\$4,740.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construction/CM/	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$13,750.00	\$2,636.00	\$0.00	\$16,386.00
FIRE ALARM	7410	HENDERSON			\$69,174.50	\$870.00	\$197,327.60	\$140,151.40	\$253,667.50	\$10,055.00	\$602,071.50
PLAYGROUND	7450	HENDERSON	Playground Equipment	PARKPACIFIC INC	\$19,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7450	HENDERSON			\$19,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$0.00	\$0.00	\$197,190.00	\$194,692.50	(\$7,852.50)	\$81,787.39	\$465,817.39
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC	\$51,153.00	\$673.00	\$1,076.80	\$269.20	\$11,098.00	\$9,775.00	\$22,892.00
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEES	CA DGS-DSA Fees	\$2,082.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Consultant	Tarp Electrical	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$2,375.00
FIRE ALARM	7510	TURNER	Fire Alarm Services	Comfort Air Inc	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00
FIRE ALARM	7510	TURNER	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.00	\$3,800.00	\$12,540.00
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
FIRE ALARM	7510	TURNER			\$53,735.19	\$1,535.00	\$198,266.80	\$194,961.70	\$12,365.50	\$97,487.39	\$504,616.39
PLAYGROUND	7550	TURNER	Playground Equipment	MIRACLE PLAYSYSTEMS	\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7550	TURNER			\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING & AC	\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH	7580	TURNER			\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	Supplies	Ace Hardware	\$68.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	3 New Modular Classrooms	AMS Modular	\$0.00	\$0.00	\$759,092.89	\$0.00	\$0.00	\$0.00	\$759,092.89
Campus Moderniza	7601	BMS	Signage	Bohnet Engracing	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40	\$0.00	\$186.40
Campus Moderniza	7601	BMS	DSA FEES	CALIF DSA	\$38,151.85	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Campus Moderniza	7601	BMS	Utility Testing	CalTest	\$680.00	\$250.00	\$0.00	\$0.00	\$225.00	\$0.00	\$475.00
Campus Moderniza	7601	BMS	Tech/Electrical	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.27	\$0.00	\$2,656.27
Campus Moderniza	7601	BMS	Inspector IOR	DFE	\$25,760.00	\$20,000.00	\$20,000.00	\$30,000.00	\$11,780.00	\$7,980.00	\$89,760.00
Campus Moderniza	7601	BMS	Signage	Fastsigns	\$0.00	\$925.32	\$0.00	\$0.00	\$0.00	\$0.00	\$925.32
Campus Moderniza	7601	BMS	Soil Engineering	GEOCON	\$4,035.00	\$7,202.50	\$9,742.50	\$8,995.00	\$816.75	\$1,565.00	\$28,321.75
Campus Moderniza	7601	BMS	Roofing	Go Green	\$0.00	\$0.00	\$0.00	\$962.45	\$0.00	\$0.00	\$962.45
Campus Moderniza	7601	BMS	Architect	HY ARCHITECTS	\$235,135.51	\$9,230.00	\$13,845.00	\$9,517.50	\$2,307.50	\$0.00	\$34,900.00
Campus Moderniza	7601	BMS	Insurance	Keenan	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	In Plant Testing	Materials Testing	\$0.00	\$0.00	\$0.00	\$1,019.95	\$0.00	\$0.00	\$1,019.95

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Campus Moderniza	7601	BMS	HVAC	Matrix	\$0.00	\$0.00	\$0.00	\$124,823.00	\$292,826.00	\$2,732.41	\$420,381.41
Campus Moderniza	7601	BMS	Construction Services	North American	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00
Campus Moderniza	7601	BMS	Phones/Communications	Packet Fushion	\$0.00	\$0.00	\$0.00	\$0.00	\$499.06	\$0.00	\$499.06
Campus Moderniza	7601	BMS	Engineering Serv/Review	Pakpour Consulting	\$7,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	PG&E Fees	PG&E	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	PG&E Review Fees	PG&E	\$37,426.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	Tech/Electrical/Equipment	Portola Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00	\$0.00	\$4,181.00
Campus Moderniza	7601	BMS	Project Management	RGM	\$25,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$406.30	\$406.30
Campus Moderniza	7601	BMS	Plumbing	Roto Rooter	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Campus Moderniza	7601	BMS	Classroom Furniture	Sierra School Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.72	\$0.00	\$36,332.72
Campus Moderniza	7601	BMS	CEQA FEES	Solano County	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moderniza	7601	BMS	Contractor-Phase 1	Swank	\$433,712.87	\$725,638.48	\$737,401.24	\$205,320.44	\$334,997.31	\$127,552.05	\$2,130,909.52
Campus Moderniza	7601	BMS	Project Review	TARP Electrical	\$1,750.00	\$0.00	\$1,500.00	\$4,756.00	\$2,705.00	\$24,601.00	\$33,562.00
Campus Moderniza	7601	BMS	Electrical	Vanden Bos Elec	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$24,800.00	\$35,800.00
Campus Moderniza	7601	BMS			\$812,934.17	\$763,246.30	\$1,542,081.63	\$393,994.34	\$700,513.01	\$189,636.76	\$3,589,472.04
SEISMIC RETROF	7603	BMS	Architect	HY ARCHITECTS	\$162,936.69	\$828.75	\$40,461.02	\$4,182.68	\$103,665.01	\$0.00	\$149,137.46
SEISMIC RETROF	7603	BMS	State Fees	CA DSA	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROF	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROF	7603	BMS	Soil Engineering	GEOCON	\$69,418.00	\$65,393.17	\$0.00	\$27,303.50	\$0.00	\$0.00	\$92,696.67
SEISMIC RETROF	7603	BMS	Topography/Soils	Calif. Geological	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROF	7603	BMS	Electrical	TARP Electrical	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROF	7603	BMS	Roof Repair	Go Green	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROF	7603	BMS	Other Mod Construct/Service	Sound & Signal	\$260.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROF	7603	BMS			\$313,281.72	\$66,221.92	\$40,461.02	\$31,486.18	\$103,665.01	\$0.00	\$241,834.13
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY	\$841,182.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Engineering & Design	ACEE ELEC	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Inspector of Record	MLE CAPITAL MGMT	\$12,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Disposal	ALLIED WASTE	\$499.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Signage	FASTSIGNS	\$559.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Add'l Parts and Labor	MARQUEE FIRE PROTECT	\$21,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Construction Administration	RGM & Associates	\$8,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS	Div. State Architect (DSA) Fe	CA DGS	\$2,765.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7610	BMS			\$970,207.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7654	BMS	Locker Room Partitions	Service Metal Products	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7654	BMS			\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS COURTS	7656	BMS	Contractor	American Asphalt	\$0.00	\$165,490.80	\$6,078.20	\$0.00	\$7,200.00	\$0.00	\$178,769.00
TENNIS COURTS	7656	BMS	Construction Serv/Mgmt	Site Consulting Specialists	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$13,100.00
TENNIS COURTS	7656	BMS	Construction Admin	RGM Kramer	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00
TENNIS COURTS	7656	BMS	Other Services/Screens	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.60	\$0.00	\$7,012.60
TENNIS COURTS	7656	BMS			\$0.00	\$176,790.80	\$6,933.20	\$0.00	\$14,212.60	\$1,800.00	\$199,736.60
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING	\$605,815.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS	DESIGNER/EXPERT	WHITEAKER Total	\$55,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS	Construction Administration	RGM & Associates	\$44,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS	CONTRACTOR	IQV Total	\$4,535.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS			\$711,063.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7701	BHS	Built-In Shelving-Book Room	COROVAN MOVING	\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BUILDINGS	7701	BHS			\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Construction for Line Relocat	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Construction for Electrical Up	BOTHMAN Construction	\$77,905.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Design for Electrical Upgrade	ACEE ELEC	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Design for Elec. Line Relocat	ACEE ELEC	\$13,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Other Electrical Services	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Relocate overhead lines	PG&E	\$77,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7755	BHS	PG&E Underground Design/f	ACEE ELEC	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS	Z lot for portables	Bockmon & Woody	\$55,878.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRADES	7705	BHS			\$230,858.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Food Service/Other	MATRIX	\$225.00	\$0.00	\$0.00	\$84,291.00	\$1,647.00	\$0.00	\$85,938.00
HVAC	7707	BHS	Relocate Container	TRANSPORT PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	Project Review	Tarp Electrical	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	Construction Management	RGM & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Contract/Equipment	Bay City Mechanical	\$112,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Contract/Equipment	Engineered Air	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	Project Review	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	Other HVAC work	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS			\$263,431.99	\$0.00	\$0.00	\$84,291.00	\$1,647.00	\$0.00	\$85,938.00
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody	\$2,053,796.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Engineering & Design	ACEE ELEC	\$267,428.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICES	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Inspector of Record	MLE CAPITOL MGMT	\$11,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Signage	FASTSIGNS	\$19,853.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Signage	DAVIS SIGNS	\$1,791.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Cleaning Services	Other Vendor	\$2,501.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Construction Administration	RGM & Associates	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Div. State Architect (DSA) Fe	CA DGS	\$5,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Fire Alarm Construct/Service	TARP Electrical	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7710	BHS			\$2,375,561.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Marquee	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELDS	7752	BHS	Lower Field Upgrades	HORIZON	\$3,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR	\$16,661.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATION	\$24,685.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELDS	7752	BHS	Softball Bleacher Install	DEVIN RAY WALTERS	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELDS	7752	BHS			\$49,926.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS	Gym Floor	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$9,100,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$771,704.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$91,532.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>thru 6/30/2019 CUMULATIVE PRIOR YEARS' BUDGET</u>	<u>2019/20 Q1 7/1/2019 to 9/30/2019 EXPENSES</u>	<u>2019/20 Q2 10/1/2019 to 12/31/2019 EXPENSES</u>	<u>2019/20 Q3 1/1/2020 to 3/31/2020 EXPENSES</u>	<u>2019/20 Q4 4/1/2020 to 6/30/2020 EXPENSES</u>	<u>2019/20 Closing Q4 through 6/30/2020 EXPENSES</u>	<u>2019/20 FISCAL Year Cumulative EXPENSES</u>
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$9,963,636.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Bleachers	Southern Bleachers	\$11,915.00	\$0.00	\$0.00	\$10,695.00	\$0.00	\$0.00	\$10,695.00
STADIUM	7755	BHS	Schematic Design & Plans	VERDE DESIGN INC	\$737,436.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	New Team Rooms/Storage	IMPACT CONSTRUCTION	\$828,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Old Team Rooms/Storage R	IMPACT CONSTRUCTION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Team Room Floors	The Floor Store	\$40,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICES	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT	\$125,062.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	In Plant Inspections	River City Testing	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Water Board Fees	State Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC	\$21,112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabrication	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Soil/Lime Test Services	CONSOLIDATED ENG	\$205,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	STADIUM BENCHES	ANTHEM SPORTS	\$5,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman	\$1,192.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Building Supplies	Cole Supplies	\$1,068.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Building/Field Supplies	Bayshore Materials	\$351.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Building Supplies	HERC Rentals	\$1,107.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Building Supplies	Horizon	\$3,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Opaque Bathroom Windows	Capital Glass	\$1,673.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Irrigation	New Image Landscaping	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Site Reporting	RGA Environmental	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	State of Calif. Plan Review	CA DGS	\$87,187.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	State of Calif. Plan Review	CA DGS	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Ground Core Sampling	GEOSPHERE CONSULT	\$21,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Topographic Study	CULLEN-SHERRY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Soil Test Services	EISEN ENVIRONMENT	\$13,468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Sewer/Storm Drain	ROTO ROOTER	\$6,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Survey Fees	CALIF. GEOLOGICAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	PG&E Fees	PG&E	\$27,071.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	PG&E Underground Design/f	ACEE ELEC	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Relocation Services	Subtronic	\$902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	COPY/PRINT COSTS	BLUEPRINT EXPRESS	\$179.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Filing Fees	COUNTY OF SOLANO	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Strongbox	HORIZON	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Application Fees	SWRCB	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Signage	FASTSIGNS	\$708.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Painting/Graphics	Boss Graphics	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Lighting Adjustments	MUSCO SPORTS LIGHT	\$9,753.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Teamroom Roof Repairs	Henry Roofing	\$0.00	(\$8,780.00)	\$7,240.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)
STADIUM	7755	BHS	Other Stadium Work	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				SUBTOTAL	\$12,235,476.96	(\$8,780.00)	\$7,240.00	\$10,695.00	\$0.00	\$0.00	\$9,155.00
STADIUM	7755	BHS	Concession Equipment	CASTINO EQUIPMENT	\$12,930.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS			\$12,248,407.90	(\$8,780.00)	\$7,240.00	\$10,695.00	\$0.00	\$0.00	\$9,155.00
TENNIS COURTS	7756	BHS	Contractor	American Asphalt	\$0.00	\$162,711.25	\$84,372.75	\$0.00	\$0.00	\$0.00	\$247,084.00
TENNIS COURTS	7756	BHS	Construction Serv/Mgmt	Site Consulting Specialists	\$0.00	\$3,500.00	\$7,800.00	\$0.00	\$3,150.00	\$1,500.00	\$15,950.00
TENNIS COURTS	7756	BHS	Fencing	Calco Fence Inc	\$0.00	\$10,083.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$34,383.00
TENNIS COURTS	7756	BHS	Contractor	Black Diamond	\$7,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	thru 6/30/2019 CUMULATIVE PRIOR YEARS' BUDGET	2019/20 Q1 7/1/2019 to 9/30/2019 EXPENSES	2019/20 Q2 10/1/2019 to 12/31/2019 EXPENSES	2019/20 Q3 1/1/2020 to 3/31/2020 EXPENSES	2019/20 Q4 4/1/2020 to 6/30/2020 EXPENSES	2019/20 Closing Q4 through 6/30/2020 EXPENSES	2019/20 FISCAL Year Cumulative EXPENSES
TENNIS COURTS	7756	BHS	Ground Core Sampling	GEOSPHERE CONSULT	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS COURTS	7756	BHS	Tennis CM	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.20	\$0.00	\$1,084.20
TENNIS COURTS	7756	BHS	Tennis Site/Screens	Team Fitz	\$0.00	\$0.00	\$0.00	\$15,004.52	\$0.00	\$0.00	\$15,004.52
TENNIS COURTS	7756	BHS			\$10,458.00	\$176,294.25	\$92,172.75	\$15,004.52	\$4,234.20	\$25,800.00	\$313,505.72
PERFROM ARTS E	7757	BHS	Lighting Contractor	Musson Theatrical	\$0.00	\$394,969.30	\$16,813.85	\$0.00	\$0.00	\$0.00	\$411,783.15
PERFROM ARTS E	7757	BHS	Various	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFORM ARTS E	7757	BHS	ARCHITECT	HY ARCHITECTS	\$18,347.13	\$4,854.30	\$931.52	\$0.00	\$0.00	\$0.00	\$5,785.82
PERFROM ARTS E	7757	BHS	Electrical	Tarp Electric	\$3,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFROM ARTS E	7757	BHS	PROJECT MANAGEMENT	RGM	\$5,165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFROM ARTS E	7757	BHS	Inspector of Record	DFE & Assoc	\$380.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
PERFROM ARTS E	7757	BHS	AV Equipment	Pacific Coast AV	\$0.00	\$3,378.29	\$3,378.30	\$0.00	\$0.00	\$0.00	\$6,756.59
PERFROM ARTS E	7757	BHS	AV Equipment	Amazon/SYNCB	\$0.00	\$0.00	\$433.51	\$0.00	\$0.00	\$0.00	\$433.51
PERFROM ARTS E	7757	BHS	Environmental/Abataement	Eisen Environmental	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFROM ARTS E	7757	BHS	OTHER SERVICES	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFROM ARTS E	7757	BHS			\$30,822.83	\$403,201.89	\$22,317.18	\$0.00	\$0.00	\$0.00	\$425,519.07
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS	Exterior Painting	KELLY-MOORE PAINT	\$15,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS	Construction Administration	RGM & Associates	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS	Building Lettering	DAVIS SIGN CO	\$6,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS	Signage	FASTSIGNS	\$245.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS	Signage	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS	Advertising	TIMES HERALD	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAINTING	7770	BHS			\$509,356.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT ED	7800	LHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7810	LHS/DO	Fire Alarm Design	ACEE ELEC	\$59,065.28	\$600.00	\$10,460.00	\$2,400.00	\$3,523.72	\$10,190.00	\$27,173.72
FIRE ALARM	7810	LHS/DO	DSA Fees	Dept of Gen'l Serv	\$1,357.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,960.00	\$210,960.00
FIRE ALARM	7810	LHS/DO	INDPECTOR	DFE & ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00
FIRE ALARM	7810	LHS/DO	Fire Alarm Construction/CM/I	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$3,639.00	\$7,509.00
FIRE ALARM	7810	LHS/DO			\$60,422.97	\$600.00	\$10,460.00	\$2,400.00	\$7,393.72	\$227,829.00	\$248,682.72
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDOWS	7840	LHS	OTHER	OTHER VENDORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDOWS	0200	LHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Supplies	Office Depot	\$10,048.27	\$68.24	\$99.05	\$0.00	\$0.00	\$0.00	\$167.29
PROJECT MGMT	0200	DISTRICT-WID	Supplies	R. Egan	\$1,350.79	\$0.00	\$649.26	\$442.10	\$288.94	\$240.77	\$1,621.07
PROJECT MGMT	0200	DISTRICT-WID	Supplies	American Express	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Supplies	BUSD Food Service	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Supplies	Verizon/AT&T	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Supplies	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Supplies	SUBTOTAL	\$12,344.06	\$68.24	\$748.31	\$442.10	\$288.94	\$240.77	\$1,788.36
PROJECT MGMT	0200	DISTRICT-WID	Storage Container	Transport Product	\$3,502.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Office Equip./Furniture	CDWG	\$3,104.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Office Equip./Furniture	Sierra School Equipment	\$3,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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PROJECT MGMT	0200	DISTRICT-WID	Office Equip./Furniture	INDOFF INC	\$3,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Reimbursables/Mileage/Train	R. Egan	\$10,163.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	School Facility Conference	C.A.S.H.	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	School Facility Conference	R. Egan	\$890.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	School Facility Conference	MITCHELL STARK	\$543.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	DSA Meeting	R. Egan	\$868.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Workshop	SONOMA COE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Workshop	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Mileage/Conference	SUBTOTAL	\$28,532.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Construction Management	RGM & ASSOCIATES INC	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Construction Administration	RGM & ASSOCIATES INC	\$81,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Professional Membership	American Inst of Architects	\$3,248.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
PROJECT MGMT	0200	DISTRICT-WID	DSA Meeting	R. Egan	\$539.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Advertisements	Benicia Herald	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Construction Services	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Services/Memberships	SUBTOTAL	\$94,996.55	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
PROJECT MGMT	0200	DISTRICT-WID	Copy Costs	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Copy Costs	Blueprint Express	\$15,810.99	\$108.32	\$36.79	\$81.96	\$115.91	\$891.51	\$1,234.49
PROJECT MGMT	0200	DISTRICT-WID	Reproduction Costs	SUBTOTAL	\$15,810.99	\$108.32	\$36.79	\$81.96	\$115.91	\$891.51	\$1,234.49
PROJECT MGMT	0200	DISTRICT-WID	Legal Retainer	SONOMA COE	\$40,851.50	\$0.00	\$0.00	\$0.00	\$783.15	\$663.00	\$1,446.15
PROJECT MGMT	0200	DISTRICT-WID	Legal	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Legal Retainer	SUBTOTAL	\$40,851.50	\$0.00	\$0.00	\$0.00	\$783.15	\$663.00	\$1,446.15
PROJECT MGMT	0200	DISTRICT-WID	Postage	Other Postage Vendors	\$84.78	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70
PROJECT MGMT	0200	DISTRICT-WID	Postage	E.McGuire	\$36.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Postage	R. Egan	\$197.53	\$0.00	\$80.85	\$50.00	\$39.10	\$97.50	\$267.45
PROJECT MGMT	0200	DISTRICT-WID	Postage	A. Hadley	\$197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Postage	E. DeAmaral	\$10.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Postage	SUBTOTAL	\$525.98	\$0.00	\$90.55	\$50.00	\$39.10	\$97.50	\$277.15
PROJECT MGMT	0200	DISTRICT-WID	Costs of Bond Issuance	Ratings/Trustee/Legal	\$414,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Costs of Bond Issuance	SUBTOTAL	\$414,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL					\$607,259.58	\$176.56	\$1,705.65	\$574.06	\$1,227.10	\$1,892.78	\$5,576.15
PROJECT MGMT	2800	DISTRICT-WID	Construction Mgmt Services	Site Consulting Spec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
PROJECT MGMT	2800	DISTRICT-WID	Bond Signage	Calco Fence, Inc.	\$5,318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	2800	DISTRICT-WID	Bond Signage	Davis Sign Co.	\$8,884.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	2800	DISTRICT-WID	Bond Sign Posts	EL PARAISO LANDSCAPE	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	2800	DISTRICT-WID	Bond Signage	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	2800	DISTRICT-WID	Signage	SUBTOTAL	\$16,637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
PROJECT MGMT	2800	DISTRICT-WID	Cell Phone Service	Verizon	\$1,442.80	\$174.66	\$174.90	\$173.97	\$173.43	\$0.00	\$696.96
PROJECT MGMT	2800	DISTRICT-WID	Cell Phone Service	AT&T	\$766.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	2800	DISTRICT-WID	Cell Phone Service	NEXTEL	\$207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-WID	Cell Phone	SUBTOTAL	\$2,416.49	\$174.66	\$174.90	\$173.97	\$173.43	\$0.00	\$696.96
SUBTOTAL					\$19,054.02	\$174.66	\$174.90	\$173.97	\$173.43	\$3,500.00	\$4,196.96

BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	thru 6/30/2019 CUMULATIVE PRIOR YEARS' BUDGET	2019/20 Q1 7/1/2019 to 9/30/2019 EXPENSES	2019/20 Q2 10/1/2019 to 12/31/2019 EXPENSES	2019/20 Q3 1/1/2020 to 3/31/2020 EXPENSES	2019/20 Q4 4/1/2020 to 6/30/2020 EXPENSES	2019/20 Closing Q4 through 6/30/2020 EXPENSES	2019/20 FISCAL Year Cumulative EXPENSES
PROJECT MGMT	7000	DISTRICT-WIDE	Annual Audit	James Marta CPA	\$22,600.00	\$0.00	\$3,465.00	\$500.00	\$2,300.00	\$0.00	\$6,265.00
PROJECT MGMT	0100	DISTRICT-WIDE	Bond Director	BUSD PAYROLL	\$694,983.91	\$43,272.44	\$43,285.44	\$43,285.44	\$43,285.44	\$0.00	\$173,128.76
PROJECT MGMT	0100	DISTRICT-WIDE	Bond Director	STRS On-Behalf	\$8,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	VAR	DISTRICT-WIDE	TOTAL		\$1,352,144.51	\$43,623.66	\$48,630.99	\$44,533.47	\$46,985.97	\$5,392.78	\$189,166.87
EXPENSES					## \$25,649,565.47 ##	\$1,623,603.82	\$2,646,013.15	\$1,003,448.14	\$1,237,548.47	\$715,677.35	\$7,226,290.93 ##
					\$25,649,565.47	\$1,623,603.82	\$2,646,013.15	\$1,003,448.14	\$1,237,548.47	\$715,677.35	\$7,226,290.93
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor	\$1,150,000.00	(\$1,108,789.00)	\$41,211.00	\$0.00		
SAFETY	7002	DISTRICT-WIDE	Safety Projects-Fencing	Other Vendor	\$0.00	(\$41,211.00)	(\$41,211.00)	\$0.00		
SAFETY	7002	DISTRICT-WIDE			\$1,150,000.00	(\$1,150,000.00)	\$0.00	\$0.00	\$0.00	\$1,108,789.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENANCE	MATRIX	\$0.00	\$211,301.94	\$211,301.94	\$211,301.94		
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENANCE	OTHER	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7007	DISTRICT-WIDE			\$0.00	\$211,301.94	\$211,301.94	\$211,301.94	\$211,301.94	\$0.00
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Clocks/Bells/PA units/equip.	CDWG	\$0.00	\$0.00	\$0.00	\$424,717.42		
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Switches/service/equip.	PACKET FUSION INC	\$0.00	\$0.00	\$0.00	\$84,090.64		
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC	\$0.00	\$0.00	\$0.00	\$2,587.51		
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC	\$0.00	\$0.00	\$0.00	\$1,314.63		
CLOCKS/BELLS/P/	7015	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$512,710.20	\$512,710.20	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/software/service	OJO TECHNOLOGY INC	\$0.00	\$0.00	\$0.00	\$503,069.88		
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	CDWG	\$0.00	\$0.00	\$0.00	\$3,749.78		
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	C. TUVEY	\$0.00	\$0.00	\$0.00	\$588.18		
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/Infrastructure	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$43,460.00		
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/Installation	Borrego Solar Systems	\$0.00	\$0.00	\$0.00	\$14,122.21		
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH	\$0.00	\$0.00	\$0.00	\$41,537.65		
SURVEILLANCE	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS	\$0.00	\$0.00	\$0.00	\$3,793.34		
SURVEILLANCE	7018	DISTRICT-WIDE	Supplies	BEST BUY	\$0.00	\$0.00	\$0.00	\$8,323.41		
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS INC	\$0.00	\$0.00	\$0.00	\$14,708.14		
SURVEILLANCE	7018	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$633,352.59	\$633,352.59	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgrd	Portola (Erate Cat2)	\$0.00	\$334,676.98	\$334,676.98	\$334,676.98		
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgrd	Fiberoptics (Erate Cat2)	\$0.00	\$22,188.64	\$22,188.64	\$22,188.64		
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgrd	CDWG	\$0.00	\$0.00	\$0.00	\$985,487.68		
Tech Infrastructure	7080	DISTRICT-WIDE	Cabling Supplies	CDWG	\$0.00	\$0.00	\$0.00	\$26,089.21		
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgrd	ENTERPRISE NETWORK	\$0.00	\$0.00	\$0.00	\$59,999.68		
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgrd	PORTOLA SYSTEMS	\$0.00	\$0.00	\$0.00	\$41,068.23		
Tech Infrastructure	7080	DISTRICT-WIDE	Installation Services	YOUNG ELECTRIC	\$0.00	\$0.00	\$0.00	\$732,650.00		
Tech Infrastructure	7080	DISTRICT-WIDE	Project Review/Inspections	TARP Electrical	\$0.00	\$0.00	\$0.00	\$12,500.00		
Tech Infrastructure	7080	DISTRICT-WIDE	Project Review/Mgmt	INFINITY	\$0.00	\$0.00	\$0.00	\$11,272.56		
Tech Infrastructure	7080	DISTRICT-WIDE	Installation Review	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$1,461.31		
Tech Infrastructure	7080	DISTRICT-WIDE	Patch Cables/Supplies	MONOPRICE INC	\$0.00	\$0.00	\$0.00	\$2,430.83		
Tech Infrastructure	7080	DISTRICT-WIDE	Supplies/Equipment	INDOFF	\$0.00	\$0.00	\$0.00	\$282.24		
Tech Infrastructure	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV	\$0.00	\$0.00	\$0.00	\$36,589.06		
Tech Infrastructure	7080	DISTRICT-WIDE	Audio/Visual	OTHER AV	\$0.00	\$0.00	\$0.00	\$0.00		
Tech Infrastructure	7080	DISTRICT-WIDE			\$0.00	\$356,865.62	\$356,865.62	\$2,266,696.42	\$2,266,696.42	\$0.00
Tech Disaster Recc	7080	DISTRICT-WIDE	Servers & Tech Equip. Upgrd	Portola Systems, Inc.	\$0.00	\$0.00	\$0.00	\$53,640.11		
Tech Disaster Recc	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11	\$0.00
PHONE SYSTEM	7081	DISTRICT-WIDE	New Phones & Install	PACKET FUSION INC	\$0.00	\$0.00	\$0.00	\$233,736.54		
PHONE SYSTEM	7081	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54	\$0.00
Campus Moderniza	7101	FARMAR	Architect	SVA Architects	\$0.00	\$46,328.26	\$46,328.26	\$46,328.26		
Campus Moderniza	7101	FARMAR	Topography Report	SVA Architects	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00		
Campus Moderniza	7101	FARMAR	State Fees	Dept of Genl Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		
Campus Moderniza	7101	FARMAR	Other Mod Construct/Service	Other Vendors	\$4,600,000.00	(\$4,600,000.00)	\$0.00	\$0.00		
Campus Moderniza	7101	FARMAR			\$4,600,000.00	(\$4,503,171.74)	\$96,828.26	\$96,828.26	\$96,828.26	\$8,203,171.74

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
FIRE ALARM	7110	FARMAR	Fire Alarm Construction	VANDEN BOS ELECTRI	\$0.00	\$0.00	\$0.00	\$579,175.27		
FIRE ALARM	7110	FARMAR	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$72,085.96		
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	DFE & Associates	\$0.00	\$0.00	\$0.00	\$9,318.00		
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	KDI CONSULTANTS	\$0.00	\$0.00	\$0.00	\$3,750.00		
FIRE ALARM	7110	FARMAR	Fire Alarm Project Mgmt	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$18,736.00		
FIRE ALARM	7110	FARMAR	Fire Alarm Damper Testing	Comfort Air, Inc.	\$0.00	\$0.00	\$0.00	\$4,216.00		
FIRE ALARM	7110	FARMAR	Fire Alarm Project Mgmt	RGM	\$0.00	\$0.00	\$0.00	\$9,531.40		
FIRE ALARM	7110	FARMAR	Fire Alarm State DSA	CALIF DSA	\$0.00	\$0.00	\$0.00	\$3,041.77		
FIRE ALARM	7110	FARMAR	Fire Alarm Other HVAC	MATRIX	\$700,000.00	(\$687,538.00)	\$12,462.00	\$12,462.00		
FIRE ALARM	7110	FARMAR			\$700,000.00	(\$687,538.00)	\$12,462.00	\$712,316.40	\$712,316.40	\$0.00
PLAYGROUND	7150	FARMAR	Playground Equipment	MIRACLE PLAYSYSTEM	\$0.00	\$0.00	\$0.00	\$70,629.46		
PLAYGROUND	7150	FARMAR	Playground Installation	MAK ASSOCIATES INC	\$0.00	\$0.00	\$0.00	\$13,919.63		
PLAYGROUND	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE	\$0.00	\$0.00	\$0.00	\$3,833.30		
PLAYGROUND	7150	FARMAR			\$0.00	\$0.00	\$0.00	\$88,382.39	\$88,382.39	\$0.00
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY	\$0.00	\$0.00	\$0.00	\$522,179.90		
ROOF	7160	FARMAR	Roof Engineering & Design	SKYLINE ENGINEERIN	\$0.00	\$0.00	\$0.00	\$57,500.00		
ROOF	7160	FARMAR	Advertising	TIMES HERALD	\$0.00	\$0.00	\$0.00	\$424.60		
ROOF	7160	FARMAR			\$0.00	\$0.00	\$0.00	\$580,104.50	\$580,104.50	\$0.00
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING & ,	\$0.00	\$0.00	\$0.00	\$8,497.00		
TECH	7180	FARMAR			\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX	\$0.00	\$52,942.55	\$52,942.55	\$52,942.55		
HVAC	7307	SEMPLE	HVAS FEES	DGS-DSA	\$0.00	\$1,505.07	\$1,505.07	\$1,505.07		
HVAC	7307	SEMPLE	HVAC-ROOM 16	MATRIZ	\$0.00	\$10,740.00	\$10,740.00	\$10,740.00		
HVAC	7307	SEMPLE	HVAC-ROOM 16	Tarp Electrical	\$0.00	\$2,706.80	\$2,706.80	\$2,706.80		
HVAC	7307	SEMPLE	Fire Alarm Construction CM	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7307	SEMPLE	Fire Alarm State Fees	Division of State Architec	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7307	SEMPLE	Fire Alarm Construction/CM/I Other Vendor		\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7307	SEMPLE			\$0.00	\$67,894.42	\$67,894.42	\$67,894.42	\$67,894.42	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction	VANDEN BOS ELECTRI	\$0.00	\$0.00	\$0.00	\$532,957.76		
FIRE ALARM	7310	SEMPLE	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$64,937.50		
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	DFE & Associates	\$0.00	\$0.00	\$0.00	\$12,030.00		
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	KDI CONSULTANTS	\$0.00	\$0.00	\$0.00	\$3,750.00		
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction CM	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$9,625.00		
FIRE ALARM	7310	SEMPLE	Fire Alarm State Fees	Division of State Architec	\$0.00	\$0.00	\$0.00	\$2,538.17		
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction/CM/I Other Vendor		\$0.00	\$0.00	\$0.00	\$0.00		
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00	\$0.00	\$625,838.43	\$625,838.43	\$0.00
SAFETY-FENCING	7349	SEMPLE	Fencing	Calco Fence Inc	\$0.00	\$41,211.00	\$41,211.00	\$41,211.00		
SAFETY-FENCING	7349	SEMPLE	Fencing	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00		
SAFETY-FENCING	7349	SEMPLE			\$0.00	\$41,211.00	\$41,211.00	\$41,211.00	\$41,211.00	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Equipment	MIRACLE PLAYSYSTEM	\$0.00	\$0.00	\$0.00	\$92,508.29		
PLAYGROUND	7350	SEMPLE	Playground Equipment	PARKPACIFIC INC	\$0.00	\$0.00	\$0.00	\$19,449.86		
PLAYGROUND	7350	SEMPLE	Playground Installation	PLAYGROUNDS UNLIM	\$0.00	\$0.00	\$0.00	\$27,901.88		
PLAYGROUND	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE	\$0.00	\$0.00	\$0.00	\$11,807.36		
PLAYGROUND	7350	SEMPLE			\$0.00	\$0.00	\$0.00	\$151,667.39	\$151,667.39	\$0.00

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL	\$0.00	\$21,502.04	\$21,502.04	\$21,502.04		
MP ROOM	7353	SEMPLE	Lighting Electrical	TARP ELECTRICAL	\$0.00	\$8,527.61	\$8,527.61	\$8,527.61		
MP ROOM	7353	SEMPLE	MP Room	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00		
MP ROOM	7353	SEMPLE			\$0.00	\$30,029.65	\$30,029.65	\$30,029.65	\$30,029.65	\$0.00
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING & A	\$0.00	\$0.00	\$0.00	\$8,497.00		
TECH	7380	SEMPLE			\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
BUILDINGS	7401	HENDERSON	CHIDL CARE ROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
BUILDINGS	7401	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construction	VANDEN BOS ELECTRI	\$547,613.50	\$0.00	\$547,613.50	\$547,613.50		
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC	\$25,310.00	\$0.00	\$25,310.00	\$87,760.17		
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspector	DFE & Assoc.	\$12,160.00	\$0.00	\$12,160.00	\$12,160.00		
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FEES	CA DGS-DSA Fees	\$602.00	\$0.00	\$602.00	\$2,586.03		
FIRE ALARM	7410	HENDERSON	Fire Alarm Construction Mgm	RGM	\$0.00	\$0.00	\$0.00	\$4,740.30		
FIRE ALARM	7410	HENDERSON	Fire Alarm Construction/CM/I	TARP ELECTRICAL	\$214,314.50	(\$197,928.50)	\$16,386.00	\$16,386.00		
FIRE ALARM	7410	HENDERSON			\$800,000.00	(\$197,928.50)	\$602,071.50	\$671,246.00	\$671,246.00	\$0.00
PLAYGROUND	7450	HENDERSON	Playground Equipment	PARKPACIFIC INC	\$0.00	\$0.00	\$0.00	\$19,083.94		
PLAYGROUND	7450	HENDERSON			\$0.00	\$0.00	\$0.00	\$19,083.94	\$19,083.94	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Construction	VANDEN BOS ELECTRI	\$0.00	\$465,817.39	\$465,817.39	\$465,817.39		
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC	\$0.00	\$22,892.00	\$22,892.00	\$74,045.00		
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEES	CA DGS-DSA Fees	\$0.00	\$0.00	\$0.00	\$2,082.19		
FIRE ALARM	7510	TURNER	Fire Alarm Consultant	Tarp Electrical	\$0.00	\$2,375.00	\$2,375.00	\$2,875.00		
FIRE ALARM	7510	TURNER	Fire Alarm Services	Comfort Air Inc	\$0.00	\$612.00	\$612.00	\$612.00		
FIRE ALARM	7510	TURNER	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$12,540.00	\$12,540.00	\$12,540.00		
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER	\$0.00	\$380.00	\$380.00	\$380.00		
FIRE ALARM	7510	TURNER			\$0.00	\$504,616.39	\$504,616.39	\$558,351.58	\$558,351.58	\$31,762.34
PLAYGROUND	7550	TURNER	Playground Equipment	MIRACLE PLAYSYSTEM	\$0.00	\$0.00	\$0.00	\$42,838.83		
PLAYGROUND	7550	TURNER			\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83	\$0.00
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING & A	\$0.00	\$0.00	\$0.00	\$8,901.00		
TECH	7580	TURNER			\$0.00	\$0.00	\$0.00	\$8,901.00	\$8,901.00	\$0.00
Campus Moderniza	7601	BMS	Supplies	Ace Hardware	\$0.00	\$0.00	\$0.00	\$68.95		
Campus Moderniza	7601	BMS	3 New Modular Classrooms	AMS Modular	\$0.00	\$759,092.89	\$759,092.89	\$759,092.89		
Campus Moderniza	7601	BMS	Signage	Bohnet Engracing	\$0.00	\$186.40	\$186.40	\$186.40		
Campus Moderniza	7601	BMS	DSA FEES	CALIF DSA	\$0.00	\$500.00	\$500.00	\$38,651.85		
Campus Moderniza	7601	BMS	Utility Testing	CalTest	\$0.00	\$475.00	\$475.00	\$1,155.00		
Campus Moderniza	7601	BMS	Tech/Electrical	CDWG	\$0.00	\$2,656.27	\$2,656.27	\$2,656.27		
Campus Moderniza	7601	BMS	Inspector IOR	DFE	\$0.00	\$89,760.00	\$89,760.00	\$115,520.00		
Campus Moderniza	7601	BMS	Signage	Fastsigns	\$0.00	\$925.32	\$925.32	\$925.32		
Campus Moderniza	7601	BMS	Soil Engineering	GEOCON	\$0.00	\$28,321.75	\$28,321.75	\$32,356.75		
Campus Moderniza	7601	BMS	Roofing	Go Green	\$0.00	\$962.45	\$962.45	\$962.45		
Campus Moderniza	7601	BMS	Architect	HY ARCHITECTS	\$0.00	\$34,900.00	\$34,900.00	\$270,035.51		
Campus Moderniza	7601	BMS	Insurance	Keenan	\$0.00	\$0.00	\$0.00	\$327.00		
Campus Moderniza	7601	BMS	In Plant Testing	Materials Testing	\$0.00	\$1,019.95	\$1,019.95	\$1,019.95		

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
Campus Moderniza	7601	BMS	HVAC	Matrix	\$0.00	\$420,381.41	\$420,381.41	\$420,381.41		
Campus Moderniza	7601	BMS	Construction Services	North American	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00		
Campus Moderniza	7601	BMS	Phones/Communications	Packet Fushion	\$0.00	\$499.06	\$499.06	\$499.06		
Campus Moderniza	7601	BMS	Engineering Serv/Review	Pakpour Consulting	\$0.00	\$0.00	\$0.00	\$7,507.50		
Campus Moderniza	7601	BMS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$2,500.00		
Campus Moderniza	7601	BMS	PG&E Review Fees	PG&E	\$0.00	\$0.00	\$0.00	\$37,426.69		
Campus Moderniza	7601	BMS	Tech/Electrical/Equipment	Portola Systems	\$0.00	\$4,181.00	\$4,181.00	\$4,181.00		
Campus Moderniza	7601	BMS	Project Management	RGM	\$0.00	\$406.30	\$406.30	\$26,235.10		
Campus Moderniza	7601	BMS	Plumbing	Roto Rooter	\$0.00	\$500.00	\$500.00	\$500.00		
Campus Moderniza	7601	BMS	Classroom Furniture	Sierra School Equipment	\$0.00	\$36,332.72	\$36,332.72	\$36,332.72		
Campus Moderniza	7601	BMS	CEQA FEES	Solano County	\$0.00	\$0.00	\$0.00	\$50.00		
Campus Moderniza	7601	BMS	Contractor-Phase 1	Swank	\$0.00	\$2,130,909.52	\$2,130,909.52	\$2,564,622.39		
Campus Moderniza	7601	BMS	Project Review	TARP Electrical	\$0.00	\$33,562.00	\$33,562.00	\$35,312.00		
Campus Moderniza	7601	BMS	Electrical	Vanden Bos Elec	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00		
Campus Moderniza	7601	BMS			\$0.00	\$3,589,472.04	\$3,589,472.04	\$4,402,406.21	\$4,402,406.21	\$6,997,593.79
SEISMIC RETROF	7603	BMS	Architect	HY ARCHITECTS	\$0.00	\$149,137.46	\$149,137.46	\$312,074.15		
SEISMIC RETROF	7603	BMS	State Fees	CA DSA	\$0.00	\$0.00	\$0.00	\$70,750.00		
SEISMIC RETROF	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00		
SEISMIC RETROF	7603	BMS	Soil Engineering	GEOCON	\$0.00	\$92,696.67	\$92,696.67	\$162,114.67		
SEISMIC RETROF	7603	BMS	Topography/Soils	Calif. Geological	\$0.00	\$0.00	\$0.00	\$3,600.00		
SEISMIC RETROF	7603	BMS	Electrical	TARP Electrical	\$0.00	\$0.00	\$0.00	\$4,767.00		
SEISMIC RETROF	7603	BMS	Roof Repair	Go Green	\$0.00	\$0.00	\$0.00	\$1,550.00		
SEISMIC RETROF	7603	BMS	Other Mod Construct/Service Sound & Signal		\$0.00	\$0.00	\$0.00	\$260.03		
SEISMIC RETROF	7603	BMS			\$0.00	\$241,834.13	\$241,834.13	\$555,115.85	\$555,115.85	\$40,000.00
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY	\$0.00	\$0.00	\$0.00	\$841,182.35		
FIRE ALARM	7610	BMS	Engineering & Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$82,000.00		
FIRE ALARM	7610	BMS	Inspector of Record	MLE CAPITAL MGMT	\$0.00	\$0.00	\$0.00	\$12,810.00		
FIRE ALARM	7610	BMS	Disposal	ALLIED WASTE	\$0.00	\$0.00	\$0.00	\$499.13		
FIRE ALARM	7610	BMS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$559.23		
FIRE ALARM	7610	BMS	Add'l Parts and Labor	MARQUEE FIRE PROTI	\$0.00	\$0.00	\$0.00	\$21,848.00		
FIRE ALARM	7610	BMS	Construction Administration	RGM & Associates	\$0.00	\$0.00	\$0.00	\$8,543.00		
FIRE ALARM	7610	BMS	Div. State Architect (DSA) Fe	CA DGS	\$0.00	\$0.00	\$0.00	\$2,765.88		
FIRE ALARM	7610	BMS			\$0.00	\$0.00	\$0.00	\$970,207.59	\$970,207.59	\$0.00
GYM	7654	BMS	Locker Room Partitions	Service Metal Products	\$0.00	\$0.00	\$0.00	\$3,610.00		
GYM	7654	BMS			\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
TENNIS COURTS	7656	BMS	Contractor	American Asphalt	\$0.00	\$178,769.00	\$178,769.00	\$178,769.00		
TENNIS COURTS	7656	BMS	Construction Serv/Mgmt	Site Consulting Specialis	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00		
TENNIS COURTS	7656	BMS	Construction Admin	RGM Kramer	\$0.00	\$855.00	\$855.00	\$855.00		
TENNIS COURTS	7656	BMS	Other Services/Screens	Team Fitz	\$0.00	\$7,012.60	\$7,012.60	\$7,012.60		
TENNIS COURTS	7656	BMS			\$0.00	\$199,736.60	\$199,736.60	\$199,736.60	\$199,736.60	\$0.00
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING	\$0.00	\$0.00	\$0.00	\$605,815.77		
ROOF	7660	BMS	DESIGNER/EXPERT	WHITEAKER Total	\$0.00	\$0.00	\$0.00	\$55,936.79		
ROOF	7660	BMS	Construction Administration	RGM & Associates	\$0.00	\$0.00	\$0.00	\$44,775.00		
ROOF	7660	BMS	CONTRACTOR	IQV Total	\$0.00	\$0.00	\$0.00	\$4,535.56		
ROOF	7660	BMS			\$0.00	\$0.00	\$0.00	\$711,063.12	\$711,063.12	\$0.00
BUILDINGS	7701	BHS	Built-In Shelving-Book Room	COROVAN MOVING	\$0.00	\$0.00	\$0.00	\$7,233.76		

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
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<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
BUILDINGS	7701	BHS			\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76	\$0.00
ELEC UPGRADES	7705	BHS	Construction for Line Relocat	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00		
ELEC UPGRADES	7705	BHS	Construction for Electrical Up	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$77,905.91		
ELEC UPGRADES	7705	BHS	Design for Electrical Upgrade	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$1,660.00		
ELEC UPGRADES	7705	BHS	Design for Elec. Line Relocat	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$13,740.00		
ELEC UPGRADES	7705	BHS	Other Electrical Services	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00		
ELEC UPGRADES	7705	BHS	Relocate overhead lines	PG&E	\$0.00	\$0.00	\$0.00	\$77,633.40		
ELEC UPGRADES	7755	BHS	PG&E Underground Design/f	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$4,040.00		
ELEC UPGRADES	7705	BHS	Z lot for portables	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$55,878.99		
ELEC UPGRADES	7705	BHS			\$0.00	\$0.00	\$0.00	\$230,858.30	\$230,858.30	\$0.00
HVAC	7707	BHS	HVAC Food Service/Other	MATRIX	\$0.00	\$85,938.00	\$85,938.00	\$86,163.00		
HVAC	7707	BHS	Relocate Container	TRANSPORT PRODUC	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7707	BHS	Project Review	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$750.00		
HVAC	7707	BHS	Construction Management	RGM & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7707	BHS	HVAC Contract/Equipment	Bay City Mechanical	\$0.00	\$0.00	\$0.00	\$112,576.99		
HVAC	7707	BHS	HVAC Contract/Equipment	Engineered Air	\$0.00	\$0.00	\$0.00	\$149,880.00		
HVAC	7707	BHS	HVAC Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7707	BHS	Project Review	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7707	BHS	Other HVAC work	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7707	BHS			\$0.00	\$85,938.00	\$85,938.00	\$349,369.99	\$349,369.99	\$0.00
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$2,053,796.18		
FIRE ALARM	7710	BHS	Engineering & Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$267,428.64		
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICE	\$0.00	\$0.00	\$0.00	\$8,190.00		
FIRE ALARM	7710	BHS	Inspector of Record	MLE CAPITOL MGMT	\$0.00	\$0.00	\$0.00	\$11,939.20		
FIRE ALARM	7710	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$19,853.26		
FIRE ALARM	7710	BHS	Signage	DAVIS SIGNS	\$0.00	\$0.00	\$0.00	\$1,791.35		
FIRE ALARM	7710	BHS	Cleaning Services	Other Vendor	\$0.00	\$0.00	\$0.00	\$2,501.55		
FIRE ALARM	7710	BHS	Construction Administration	RGM & Associates	\$0.00	\$0.00	\$0.00	\$910.00		
FIRE ALARM	7710	BHS	Div. State Architect (DSA) Fe	CA DGS	\$0.00	\$0.00	\$0.00	\$5,651.33		
FIRE ALARM	7710	BHS	Fire Alarm Construct/Service:	TARP Electrical	\$0.00	\$0.00	\$0.00	\$3,500.00		
FIRE ALARM	7710	BHS			\$0.00	\$0.00	\$0.00	\$2,375,561.51	\$2,375,561.51	\$2,355.00
SITE IMPROVE	7745	BHS	Marquee	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00		
SITE IMPROVE	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00		
SITE IMPROVE	7745	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,894.00
FIELDS	7752	BHS	Lower Field Upgrades	HORIZON	\$0.00	\$0.00	\$0.00	\$3,218.39		
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR	\$0.00	\$0.00	\$0.00	\$16,661.83		
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATIC	\$0.00	\$0.00	\$0.00	\$24,685.95		
FIELDS	7752	BHS	Softball Bleacher Install	DEVIN RAY WALTERS	\$0.00	\$0.00	\$0.00	\$5,360.00		
FIELDS	7752	BHS			\$0.00	\$0.00	\$0.00	\$49,926.17	\$49,926.17	\$0.00
GYM	7754	BHS	Gym Floor	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
GYM	7754	BHS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
GYM	7754	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00			
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00			
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00			

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
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<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	2019/20 FISCAL Year Starting BUDGET	2019/20 FISCAL Year Add'l BUDGET	2019/20 FISCAL Year CURRENT BUDGET	inception thru 6/30/2020 Cumulative EXPENSES	inception thru 6/30/2020 Cumulative BUDGET	Remaining Commitments
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$9,963,636.61		
STADIUM	7755	BHS	Bleachers	Southern Bleachers	\$0.00	\$10,695.00	\$10,695.00	\$22,610.00		
STADIUM	7755	BHS	Schematic Design & Plans	VERDE DESIGN INC	\$0.00	\$0.00	\$0.00	\$737,436.05		
STADIUM	7755	BHS	New Team Rooms/Storage	IMPACT CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$828,216.00		
STADIUM	7755	BHS	Old Team Rooms/Storage R	IMPACT CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$33,000.00		
STADIUM	7755	BHS	Team Room Floors	The Floor Store	\$0.00	\$0.00	\$0.00	\$40,818.67		
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICES	\$0.00	\$0.00	\$0.00	\$7,875.00		
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT	\$0.00	\$0.00	\$0.00	\$125,062.60		
STADIUM	7755	BHS	In Plant Inspections	River City Testing	\$0.00	\$0.00	\$0.00	\$3,200.00		
STADIUM	7755	BHS	Water Board Fees	State Water Resources	\$0.00	\$0.00	\$0.00	\$0.00		
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA	\$0.00	\$0.00	\$0.00	\$5,600.00		
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS	\$0.00	\$0.00	\$0.00	\$3,360.00		
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC	\$0.00	\$0.00	\$0.00	\$21,112.47		
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabricati	\$0.00	\$0.00	\$0.00	\$1,700.00		
STADIUM	7755	BHS	Soil/Lime Test Services	CONSOLIDATED ENG	\$0.00	\$0.00	\$0.00	\$205,709.92		
STADIUM	7755	BHS	STADIUM BENCHES	ANTHEM SPORTS	\$0.00	\$0.00	\$0.00	\$5,604.79		
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman	\$0.00	\$0.00	\$0.00	\$1,192.13		
STADIUM	7755	BHS	Building Supplies	Cole Supplies	\$0.00	\$0.00	\$0.00	\$1,068.68		
STADIUM	7755	BHS	Building/Field Supplies	Bayshore Materials	\$0.00	\$0.00	\$0.00	\$351.14		
STADIUM	7755	BHS	Building Supplies	HERC Rentals	\$0.00	\$0.00	\$0.00	\$1,107.58		
STADIUM	7755	BHS	Building Supplies	Horizon	\$0.00	\$0.00	\$0.00	\$3,033.32		
STADIUM	7755	BHS	Opaque Bathroom Windows	Capital Glass	\$0.00	\$0.00	\$0.00	\$1,673.70		
STADIUM	7755	BHS	Irrigation	New Image Landscaping	\$0.00	\$0.00	\$0.00	\$6,430.00		
STADIUM	7755	BHS	Site Reporting	RGA Environmental	\$0.00	\$0.00	\$0.00	\$5,520.00		
STADIUM	7755	BHS	State of Calif. Plan Review	CA DGS	\$0.00	\$0.00	\$0.00	\$87,187.23		
STADIUM	7755	BHS	State of Calif. Plan Review	CA DGS	\$0.00	\$0.00	\$0.00	\$6,800.00		
STADIUM	7755	BHS	Ground Core Sampling	GEOSPHERE CONSUL	\$0.00	\$0.00	\$0.00	\$21,215.50		
STADIUM	7755	BHS	Topographic Study	CULLEN-SHERRY	\$0.00	\$0.00	\$0.00	\$26,000.00		
STADIUM	7755	BHS	Soil Test Services	EISEN ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$13,468.50		
STADIUM	7755	BHS	Sewer/Storm Drain	ROTO ROOTER	\$0.00	\$0.00	\$0.00	\$6,796.50		
STADIUM	7755	BHS	Survey Fees	CALIF. GEOLOGICAL	\$0.00	\$0.00	\$0.00	\$3,600.00		
STADIUM	7755	BHS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$27,071.35		
STADIUM	7755	BHS	PG&E Underground Design/f	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$260.00		
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)	\$0.00	\$0.00	\$0.00	\$4,017.00		
STADIUM	7755	BHS	Relocation Services	Subtronic	\$0.00	\$0.00	\$0.00	\$902.50		
STADIUM	7755	BHS	COPY/PRINT COSTS	BLUEPRINT EXPRESS	\$0.00	\$0.00	\$0.00	\$179.77		
STADIUM	7755	BHS	Filing Fees	COUNTY OF SOLANO	\$0.00	\$0.00	\$0.00	\$50.00		
STADIUM	7755	BHS	Strongbox	HORIZON	\$0.00	\$0.00	\$0.00	\$1,744.00		
STADIUM	7755	BHS	Application Fees	SWRCB	\$0.00	\$0.00	\$0.00	\$549.00		
STADIUM	7755	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$708.20		
STADIUM	7755	BHS	Painting/Graphics	Boss Graphics	\$0.00	\$0.00	\$0.00	\$10,550.00		
STADIUM	7755	BHS	Lighting Adjustments	MUSCO SPORTS LIGH	\$0.00	\$0.00	\$0.00	\$9,753.75		
STADIUM	7755	BHS	Teamroom Roof Repairs	Henry Roofing	\$0.00	(\$1,540.00)	(\$1,540.00)	(\$1,540.00)		
STADIUM	7755	BHS	Other Stadium Work	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00		
				SUBTOTAL	\$0.00	\$9,155.00	\$9,155.00	\$12,244,631.96	\$12,244,631.96	\$0.00
STADIUM	7755	BHS	Concession Equipment	CASTINO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,930.94	\$12,930.94	\$0.00
STADIUM	7755	BHS			\$0.00	\$9,155.00	\$9,155.00	\$12,257,562.90	\$12,257,562.90	\$0.00
TENNIS COURTS	7756	BHS	Contractor	American Asphalt	\$0.00	\$247,084.00	\$247,084.00	\$247,084.00		
TENNIS COURTS	7756	BHS	Construction Serv/Mgmt	Site Consulting Specialis	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00		
TENNIS COURTS	7756	BHS	Fencing	Calco Fence Inc	\$0.00	\$34,383.00	\$34,383.00	\$34,383.00		
TENNIS COURTS	7756	BHS	Contractor	Black Diamond	\$0.00	\$0.00	\$0.00	\$7,658.00		

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
TENNIS COURTS	7756	BHS	Ground Core Sampling	GEOSPHERE CONSULTING	\$0.00	\$0.00	\$0.00	\$2,800.00		
TENNIS COURTS	7756	BHS	Tennis CM	RGM Kramer	\$0.00	\$1,084.20	\$1,084.20	\$1,084.20		
TENNIS COURTS	7756	BHS	Tennis Site/Screens	Team Fitz	\$0.00	\$15,004.52	\$15,004.52	\$15,004.52		
TENNIS COURTS	7756	BHS			\$0.00	\$313,505.72	\$313,505.72	\$323,963.72	\$323,963.72	\$0.00
PERFROM ARTS E	7757	BHS	Lighting Contractor	Musson Theatrical	\$0.00	\$411,783.15	\$411,783.15	\$411,783.15		
PERFROM ARTS E	7757	BHS	Various	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
PERFORM ARTS E	7757	BHS	ARCHITECT	HY ARCHITECTS	\$0.00	\$5,785.82	\$5,785.82	\$24,132.95		
PERFROM ARTS E	7757	BHS	Electrical	Tarp Electric	\$0.00	\$0.00	\$0.00	\$3,505.00		
PERFROM ARTS E	7757	BHS	PROJECT MANAGEMENT	RGM	\$0.00	\$0.00	\$0.00	\$5,165.70		
PERFROM ARTS E	7757	BHS	Inspector of Record	DFE & Assoc	\$0.00	\$760.00	\$760.00	\$1,140.00		
PERFROM ARTS E	7757	BHS	AV Equipment	Pacific Coast AV	\$0.00	\$6,756.59	\$6,756.59	\$6,756.59		
PERFROM ARTS E	7757	BHS	AV Equipment	Amazon/SYNCB	\$0.00	\$433.51	\$433.51	\$433.51		
PERFROM ARTS E	7757	BHS	Environmental/Abatement	Eisen Environmental	\$0.00	\$0.00	\$0.00	\$3,425.00		
PERFROM ARTS E	7757	BHS	OTHER SERVICES	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
PERFROM ARTS E	7757	BHS			\$0.00	\$425,519.07	\$425,519.07	\$456,341.90	\$456,341.90	\$300,000.00
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC	\$0.00	\$0.00	\$0.00	\$482,000.00		
PAINTING	7770	BHS	Exterior Painting	KELLY-MOORE PAINT	\$0.00	\$0.00	\$0.00	\$15,557.95		
PAINTING	7770	BHS	Construction Administration	RGM & Associates	\$0.00	\$0.00	\$0.00	\$5,070.00		
PAINTING	7770	BHS	Building Lettering	DAVIS SIGN CO	\$0.00	\$0.00	\$0.00	\$6,064.71		
PAINTING	7770	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$245.86		
PAINTING	7770	BHS	Signage	OTHER	\$0.00	\$0.00	\$0.00	\$0.00		
PAINTING	7770	BHS	Advertising	TIMES HERALD	\$0.00	\$0.00	\$0.00	\$417.60		
PAINTING	7770	BHS			\$0.00	\$0.00	\$0.00	\$509,356.12	\$509,356.12	\$0.00
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00		
ALT ED	7800	LHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,733.17
FIRE ALARM	7810	LHS/DO	Fire Alarm Design	ACEE ELEC	\$0.00	\$27,173.72	\$27,173.72	\$86,239.00		
FIRE ALARM	7810	LHS/DO	DSA Fees	Dept of Gen'l Serv	\$0.00	\$0.00	\$0.00	\$1,357.69		
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC	\$0.00	\$210,960.00	\$210,960.00	\$210,960.00		
FIRE ALARM	7810	LHS/DO	INDPECTOR	DFE & ASSOC	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00		
FIRE ALARM	7810	LHS/DO	Fire Alarm Construction/CM/I	RGM KRAMER	\$0.00	\$7,509.00	\$7,509.00	\$7,509.00		
FIRE ALARM	7810	LHS/DO			\$0.00	\$248,682.72	\$248,682.72	\$309,105.69	\$309,105.69	\$400,000.00
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$0.00	\$0.00		
WINDOWS	7840	LHS	OTHER	OTHER VENDORS	\$0.00	\$0.00	\$0.00	\$0.00		
WINDOWS	0200	LHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,266.83
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	Office Depot	\$1,500.00	(\$1,332.71)	\$167.29	\$10,215.56		
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	R. Egan	\$1,621.07	\$0.00	\$1,621.07	\$2,971.86		
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	American Express	\$0.00	\$0.00	\$0.00	\$194.40		
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	BUSD Food Service	\$0.00	\$0.00	\$0.00	\$561.00		
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	Verizon/AT&T	\$0.00	\$0.00	\$0.00	\$189.60		
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	Other Vendors	\$1,878.93	(\$1,878.93)	\$0.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-WIDE	Supplies	SUBTOTAL	\$5,000.00	(\$3,211.64)	\$1,788.36	\$14,132.42		\$15,000.00
PROJECT MGMT	0200	DISTRICT-WIDE	Storage Container	Transport Product	\$0.00	\$0.00	\$0.00	\$3,502.44		
PROJECT MGMT	0200	DISTRICT-WIDE	Office Equip./Furniture	CDWG	\$0.00	\$0.00	\$0.00	\$3,104.93		
PROJECT MGMT	0200	DISTRICT-WIDE	Office Equip./Furniture	Sierra School Equipment	\$0.00	\$0.00	\$0.00	\$3,252.23		

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2019/20 FISCAL Year Starting BUDGET</u>	<u>2019/20 FISCAL Year Add'l BUDGET</u>	<u>2019/20 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2020 Cumulative EXPENSES</u>	<u>inception thru 6/30/2020 Cumulative BUDGET</u>	<u>Remaining Commitments</u>
PROJECT MGMT	0200	DISTRICT-WID	Office Equip./Furniture	INDOFF INC	\$0.00	\$0.00	\$0.00	\$3,234.38		
PROJECT MGMT	0200	DISTRICT-WID	Reimbursables/Mileage/Train	R. Egan	\$0.00	\$0.00	\$0.00	\$10,163.13		
PROJECT MGMT	0200	DISTRICT-WID	School Facility Conference	C.A.S.H.	\$0.00	\$0.00	\$0.00	\$2,853.00		
PROJECT MGMT	0200	DISTRICT-WID	School Facility Conference	R. Egan	\$0.00	\$0.00	\$0.00	\$890.29		
PROJECT MGMT	0200	DISTRICT-WID	School Facility Conference	MITCHELL STARK	\$0.00	\$0.00	\$0.00	\$543.88		
PROJECT MGMT	0200	DISTRICT-WID	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$868.62		
PROJECT MGMT	0200	DISTRICT-WID	Workshop	SONOMA COE	\$0.00	\$0.00	\$0.00	\$120.00		
PROJECT MGMT	0200	DISTRICT-WID	Workshop	Other Vendors	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-WID	Mileage/Conference	SUBTOTAL	\$5,000.00	(\$5,000.00)	\$0.00	\$28,532.90		\$15,000.00
PROJECT MGMT	0200	DISTRICT-WID	Construction Management	RGM & ASSOCIATES IN	\$0.00	\$0.00	\$0.00	\$9,470.00		
PROJECT MGMT	0200	DISTRICT-WID	Construction Administration	RGM & ASSOCIATES IN	\$0.00	\$0.00	\$0.00	\$81,682.64		
PROJECT MGMT	0200	DISTRICT-WID	Professional Membership	American Inst of Architec	\$830.00	\$0.00	\$830.00	\$4,078.00		
PROJECT MGMT	0200	DISTRICT-WID	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$539.41		
PROJECT MGMT	0200	DISTRICT-WID	Advertisements	Benicia Herald	\$0.00	\$0.00	\$0.00	\$56.50		
PROJECT MGMT	0200	DISTRICT-WID	Construction Services	Other Vendors	\$8,170.00	(\$8,170.00)	\$0.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-WID	Services/Memberships	SUBTOTAL	\$9,000.00	(\$8,170.00)	\$830.00	\$95,826.55		\$15,000.00
PROJECT MGMT	0200	DISTRICT-WID	Copy Costs	Other Vendor	\$6,965.51	(\$6,965.51)	\$0.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-WID	Copy Costs	Blueprint Express	\$1,234.49	\$0.00	\$1,234.49	\$17,045.48		
PROJECT MGMT	0200	DISTRICT-WID	Reproduction Costs	SUBTOTAL	\$8,200.00	(\$6,965.51)	\$1,234.49	\$17,045.48		\$5,000.00
PROJECT MGMT	0200	DISTRICT-WID	Legal Retainer	SONOMA COE	\$1,446.15	\$0.00	\$1,446.15	\$42,297.65		
PROJECT MGMT	0200	DISTRICT-WID	Legal	Other Vendors	\$15,453.85	(\$15,453.85)	\$0.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-WID	Legal Retainer	SUBTOTAL	\$16,900.00	(\$15,453.85)	\$1,446.15	\$42,297.65		\$15,000.00
PROJECT MGMT	0200	DISTRICT-WID	Postage	Other Postage Vendors	\$732.55	(\$722.85)	\$9.70	\$94.48		
PROJECT MGMT	0200	DISTRICT-WID	Postage	E.McGuire	\$0.00	\$0.00	\$0.00	\$36.17		
PROJECT MGMT	0200	DISTRICT-WID	Postage	R. Egan	\$267.45	\$0.00	\$267.45	\$464.98		
PROJECT MGMT	0200	DISTRICT-WID	Postage	A. Hadley	\$0.00	\$0.00	\$0.00	\$197.40		
PROJECT MGMT	0200	DISTRICT-WID	Postage	E. DeAmaral	\$0.00	\$0.00	\$0.00	\$10.10		
PROJECT MGMT	0200	DISTRICT-WID	Postage	SUBTOTAL	\$1,000.00	(\$722.85)	\$277.15	\$803.13		\$5,000.00
PROJECT MGMT	0200	DISTRICT-WID	Costs of Bond Issuance	Ratings/Trustee/Legal	\$0.00	\$0.00	\$0.00	\$414,197.60		
PROJECT MGMT	0200	DISTRICT-WID	Costs of Bond Issuance	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$414,197.60		\$0.00
TOTAL					\$45,100.00	(\$39,523.85)	\$5,576.15	\$612,835.73	\$612,835.73	\$70,000.00
PROJECT MGMT	2800	DISTRICT-WID	Construction Mgmt Services	Site Consulting Spec.	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		
PROJECT MGMT	2800	DISTRICT-WID	Bond Signage	Calco Fence, Inc.	\$0.00	\$0.00	\$0.00	\$5,318.50		
PROJECT MGMT	2800	DISTRICT-WID	Bond Signage	Davis Sign Co.	\$0.00	\$0.00	\$0.00	\$8,884.03		
PROJECT MGMT	2800	DISTRICT-WID	Bond Sign Posts	EL PARAISO LANDSCA	\$0.00	\$0.00	\$0.00	\$2,435.00		
PROJECT MGMT	2800	DISTRICT-WID	Bond Signage	Other Vendors	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00		
PROJECT MGMT	2800	DISTRICT-WID	Signage	SUBTOTAL	\$5,000.00	(\$1,500.00)	\$3,500.00	\$20,137.53		\$15,000.00
PROJECT MGMT	2800	DISTRICT-WID	Cell Phone Service	Verizon	\$696.96	\$0.00	\$696.96	\$2,139.76		
PROJECT MGMT	2800	DISTRICT-WID	Cell Phone Service	AT&T	\$0.00	\$0.00	\$0.00	\$766.61		
PROJECT MGMT	2800	DISTRICT-WID	Cell Phone Service	NEXTEL	\$3.04	(\$3.04)	\$0.00	\$207.08		
PROJECT MGMT	0200	DISTRICT-WID	Cell Phone	SUBTOTAL	\$700.00	(\$3.04)	\$696.96	\$3,113.45		\$5,000.00
SUBTOTAL					\$5,700.00	(\$1,503.04)	\$4,196.96	\$23,250.98	\$23,250.98	\$20,000.00

BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
CITIZENS' OVERSIGHT COMMITTEE (COC)

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	2019/20 FISCAL Year Starting BUDGET	2019/20 FISCAL Year Add'l BUDGET	2019/20 FISCAL Year CURRENT BUDGET	inception thru 6/30/2020 Cumulative EXPENSES	inception thru 6/30/2020 Cumulative BUDGET	Remaining Commitments
PROJECT MGMT	7000	DISTRICT-WIDE	Annual Audit	James Marta CPA	\$5,900.00	\$365.00	\$6,265.00	\$28,865.00	\$28,865.00	\$20,000.00
PROJECT MGMT	0100	DISTRICT-WIDE	Bond Director	BUSD PAYROLL	\$168,335.19	\$4,793.57	\$173,128.76	\$868,112.67	\$868,112.67	\$267,703.99
PROJECT MGMT	0100	DISTRICT-WIDE	Bond Director	STRS On-Behalf	\$0.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
PROJECT MGMT	VAR	DISTRICT-WIDE	TOTAL		\$225,035.19	(\$35,868.32)	\$189,166.87	\$1,541,311.38	\$1,541,311.38	\$377,703.99
EXPENSES					\$7,475,035.19	(\$248,744.26)	\$7,226,290.93	\$32,875,856.40	\$32,875,856.40	#####
					\$7,475,035.19	(\$248,744.26)	\$7,226,290.93	\$32,875,856.40	\$32,875,856.40	#####
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										#####
										#####
										#####
										\$0.00