



AGENDA

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

Thursday, January 28th , 2021 at 9:00 a.m.

Benicia Unified School District

Zoom Meeting

Public viewing available at

<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. Selection of CBOC Chair and Vice Chair
6. Review and approval of minutes of August 25th, 2020 CBOC meeting
7. Review of Annual Audit Report
8. Review of Annual CBOC Report
9. Information on Current and Future Bond Projects
10. Review and action to receive and file the Bond Expenditure List
11. Comments from Committee Members
12. Next meeting date
13. 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, August 25th, 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, August 25th, 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
4. **Public Comment:** none
5. **Review and approval of minutes of January 14th , 2020 CBOC meeting:**
 - a. It was motioned by Andre Lewis and seconded by Todd Blaettler to approve the minutes of January 14th, 2020. 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. BHS and BMS tennis courts
 - b. **Future Projects:** Staff discussed the following:
 - i. LHS, and DO Fire alarm replacement
 - ii. MFES Modernization



C. Other:

Attendance and school closures

Thank you and farewell to Scott as he has termed out and this is his last meeting on the Committee.

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 Todd Blaettler and seconded by David Sells 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 9:59 am

- a. Next meeting date was initially set for Oct. 27th; however, at a later date was rescheduled to Jan. 28th, 2021 at 9:00 a.m. via zoom meeting link due to Covid 19.

(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
- LHS & DO FIRE ALARM:

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

- BHS MARQUEE
- 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
2019/20	\$0.00	\$443,425.27	\$0.00	\$443,425.27	\$7,226,290.93
PRIOR YEARS	\$49,600,000.00	\$1,780,879.26	\$18,247.00	\$51,399,126.26	\$32,875,856.40
7/1/2020-9/30/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$293,128.07
10/1/2020-12/31/2020	\$0.00	\$55,140.79	\$0.00	\$55,140.79	\$625,332.41
1/1/2021-3/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/2021-6/30/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020/21 Closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020/21	\$0.00	\$55,140.79	\$0.00	\$55,140.79	\$918,460.48
Cumulative Totals	\$49,600,000.00	\$1,836,020.05	\$18,247.00	\$51,454,267.05	\$33,794,316.88

<u>Summary of Bond Projects</u>	<u>12/31/2020</u>
Expenses to date	\$33.8 M
Commitments Remaining	\$17.7 M
Total of Facility Bond Projects	\$51.5 M

<u>Commitments Remaining</u>	<u>12/31/2020</u>
BMS Modernization	\$5.70 M
BMS SEISMIC	\$0.05 M
Farmar Modernization	\$8.10 M
Fire Alarms (MT, LHS)	\$0.20 M
Security Upgrades	\$1.10 M
BHS PAB	\$0.30 M
BHS Gym Floor	\$0.43 M
Alternative Education	\$0.30 M
Henderson Childcare	\$0.15 M
Henderson Bathroom	\$0.15 M
Misc Projects	\$0.62 M
Project Management	\$0.50 M
Other Contingency	\$0.10 M
	\$17.70 M

**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>2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES</u>	<u>2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES</u>	<u>2020/21 FISCAL Year Cumulative EXPENSES</u>	<u>2020/21 FISCAL Year Starting BUDGET</u>	<u>2020/21 FISCAL Year Add'l BUDGET</u>	<u>2020/21 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 12/31/2020 Cumulative EXPENSES</u>	<u>inception thru 12/31/2020 Cumulative BUDGET</u>
SAFETY	7002	DISTRICT- Safety Projects	Other Vendor		\$0.00	\$0.00	\$0.00	\$1,108,789.00	\$0.00	\$1,108,789.00	\$0.00	
SAFETY	7002	DISTRICT- 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	\$1,108,789.00	\$0.00	\$1,108,789.00	\$0.00	\$1,108,789.00
HVAC	7007	DISTRICT- HVAC MAINTNENANCE	MATRIX		\$2,671.00	\$0.00	\$2,671.00	\$0.00	\$9,662.99	\$9,662.99	\$213,972.94	
HVAC	7007	DISTRICT- HVAC MAINTNENANCE	Kilowatt Engineers		\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$31,831.00	\$31,831.00	\$2,180.00	
HVAC	7007	DISTRICT-WIDE			\$2,671.00	\$2,180.00	\$4,851.00	\$0.00	\$41,493.99	\$41,493.99	\$216,152.94	\$252,795.93
CLOCKS/BELL	7015	DISTRICT- Clocks/Bells/PA units/eq	CDWG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,717.42	
CLOCKS/BELL	7015	DISTRICT- Switches/service/equip.	PACKET FUSION INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,090.64	
CLOCKS/BELL	7015	DISTRICT- Supplies	PLATT ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.51	
CLOCKS/BELL	7015	DISTRICT- Supplies	MONOPRICE INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.63	
CLOCKS/BELL	7015	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,710.20	\$512,710.20
SURVEILLANC	7018	DISTRICT- Equipment/software/sen	OJO TECHNOLOGY INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,069.88	
SURVEILLANC	7018	DISTRICT- Equipment	CDWG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.78	
SURVEILLANC	7018	DISTRICT- Equipment	C. TUVEY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.18	
SURVEILLANC	7018	DISTRICT- Equipment/Infrastructure	Tarp Electrical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00	
SURVEILLANC	7018	DISTRICT- Equipment/Installation	Borrego Solar Systems		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,122.21	
SURVEILLANC	7018	DISTRICT- Equipment	MULTI-SERVICE TECH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,537.65	
SURVEILLANC	7018	DISTRICT- Supplies	AMERICAN EXPRESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.34	
SURVEILLANC	7018	DISTRICT- Supplies	BEST BUY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.41	
SURVEILLANC	7018	DISTRICT- Equipment	PORTOLA SYSTEMS INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.14	
SURVEILLANC	7018	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,352.59	\$633,352.59
Tech Infrastruc	7080	DISTRICT- Servers & Tech Equip.	Portola (Erate Cat2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,676.98	
Tech Infrastruc	7080	DISTRICT- Servers & Tech Equip.	Fiberoptics (Erate Cat2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.64	
Tech Infrastruc	7080	DISTRICT- Servers & Tech Equip.	CDWG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,487.68	
Tech Infrastruc	7080	DISTRICT- Cabling Supplies	CDWG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,089.21	
Tech Infrastruc	7080	DISTRICT- Servers & Tech Equip.	ENTERPRISE NETWORK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.68	
Tech Infrastruc	7080	DISTRICT- Servers & Tech Equip.	PORTOLA SYSTEMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.23	
Tech Infrastruc	7080	DISTRICT- Installation Services	YOUNG ELECTRIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,650.00	
Tech Infrastruc	7080	DISTRICT- Project Review/Inspectic	TARP Electrical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
Tech Infrastruc	7080	DISTRICT- Project Review/Mgmt	INFINITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,272.56	
Tech Infrastruc	7080	DISTRICT- Installation Review	Bockmon & Woody		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.31	
Tech Infrastruc	7080	DISTRICT- Patch Cables/Supplies	MONOPRICE INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.83	
Tech Infrastruc	7080	DISTRICT- Supplies/Equipment	INDOFF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.24	
Tech Infrastruc	7080	DISTRICT- Audio/Visual	PACIFIC COAST AV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,589.06	
Tech Infrastruc	7080	DISTRICT- Audio/Visual	OTHER AV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tech Infrastruc	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,696.42	\$2,266,696.42
Tech Disaster I	7080	DISTRICT- Servers & Tech Equip.	Portola Systems, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	
Tech Disaster I	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11
PHONE SYSTI	7081	DISTRICT- New Phones & Install	PACKET FUSION INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	
PHONE SYSTI	7081	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54
Campus Model	7101	FARMAR	Architect	SVA Architects	\$1,925.00	\$28,495.00	\$30,420.00	\$84,171.74	\$0.00	\$84,171.74	\$76,748.26	
Campus Model	7101	FARMAR	Topography Report	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	
Campus Model	7101	FARMAR	State Fees	Dept of Genl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Campus Model	7101	FARMAR	Construction	Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Model	7101	FARMAR	Project Mgmt	RGM Kramer	\$806.00	\$0.00	\$806.00	\$7,500.00	\$0.00	\$7,500.00	\$806.00	

**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>2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES</u>	<u>2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES</u>	<u>2020/21 FISCAL Year Cumulative EXPENSES</u>	<u>2020/21 FISCAL Year Starting BUDGET</u>	<u>2020/21 FISCAL Year Add'l BUDGET</u>	<u>2020/21 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 12/31/2020 Cumulative EXPENSES</u>	<u>inception thru 12/31/2020 Cumulative BUDGET</u>
Campus Moder	7101	FARMAR	Soil Engineering	Geocon Consultants	\$8,100.00	\$16,200.00	\$24,300.00	\$33,400.00	\$0.00	\$33,400.00	\$24,300.00	
Campus Moder	7101	FARMAR	Traffic Study	Parisi Transportation	\$0.00	\$2,794.38	\$2,794.38	\$26,360.00	\$0.00	\$26,360.00	\$2,794.38	
Campus Moder	7101	FARMAR	Fees	Solano County	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	
Campus Moder	7101	FARMAR	Topography Report	Calif. Geological	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Moder	7101	FARMAR	Other Mod Construct/Se	Other Vendors	\$0.00	\$0.00	\$0.00	\$4,263,918.26	\$0.00	\$4,263,918.26	\$0.00	
Campus Moder	7101	FARMAR			\$10,831.00	\$51,139.38	\$61,970.38	\$4,419,000.00	\$0.00	\$4,419,000.00	\$158,798.64	\$4,515,828.26
FIRE ALARM	7110	FARMAR	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,175.27	
FIRE ALARM	7110	FARMAR	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,085.96	
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	DFE & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	KDI CONSULTANTS	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$18,736.00	
FIRE ALARM	7110	FARMAR	Fire Alarm Damper Test	Comfort Air, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.00	
FIRE ALARM	7110	FARMAR	Fire Alarm Project Mgmt	RGM	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,041.77	
FIRE ALARM	7110	FARMAR	Fire Alarm Other HVAC	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.00	
FIRE ALARM	7110	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,316.40	\$712,316.40
PLAYGROUND	7150	FARMAR	Playground Equipment	MIRACLE PLAYSYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,629.46	
PLAYGROUND	7150	FARMAR	Playground Installation	MAK ASSOCIATES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.63	
PLAYGROUND	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.30	
PLAYGROUND	7150	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,382.39	\$88,382.39
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,179.90	
ROOF	7160	FARMAR	Roof Engineering & Des	SKYLINE ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	
ROOF	7160	FARMAR	Advertising	TIMES HERALD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.60	
ROOF	7160	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,104.50	\$580,104.50
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING & AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	
TECH	7180	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.55	
HVAC	7307	SEMPLE	HVAS FEES	DGS-DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.07	
HVAC	7307	SEMPLE	HVAC-ROOM 16	MATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	
HVAC	7307	SEMPLE	HVAC-ROOM 16	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.80	
HVAC	7307	SEMPLE	Fire Alarm Construction	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/	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	\$0.00	\$0.00	\$0.00	\$67,894.42	\$67,894.42
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,957.76	
FIRE ALARM	7310	SEMPLE	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,937.50	
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	DFE & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	KDI CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625.00	
FIRE ALARM	7310	SEMPLE	Fire Alarm State Fees	Division of State Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.17	

**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>2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES</u>	<u>2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES</u>	<u>2020/21 FISCAL Year Cumulative EXPENSES</u>	<u>2020/21 FISCAL Year Starting BUDGET</u>	<u>2020/21 FISCAL Year Add'l BUDGET</u>	<u>2020/21 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 12/31/2020 Cumulative EXPENSES</u>	<u>inception thru 12/31/2020 Cumulative BUDGET</u>
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction/	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,838.43	\$625,838.43
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	
SAFETY-FENC	7349	SEMPLE	Fencing	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SAFETY-FENC	7349	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	\$41,211.00
PLAYGROUND	7350	SEMPLE	Playground Equipment	MIRACLE PLAYSYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,508.29	
PLAYGROUND	7350	SEMPLE	Playground Equipment	PARKPACIFIC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,449.86	
PLAYGROUND	7350	SEMPLE	Playground Installation	PLAYGROUNDS UNLIMITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,901.88	
PLAYGROUND	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.36	
PLAYGROUND	7350	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,667.39	\$151,667.39
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,502.04	
MP ROOM	7353	SEMPLE	Lighting Electrical	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$30,029.65	\$30,029.65
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING & AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	
TECH	7380	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00
BUILDINGS	7401	HENDERS	BATHROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	7401	HENDERS	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	\$0.00
FIRE ALARM	7410	HENDERS	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,613.50	
FIRE ALARM	7410	HENDERS	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,760.17	
FIRE ALARM	7410	HENDERS	Fire Alarm Inspector	DFE & Assoc.	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$380.00	\$12,540.00	
FIRE ALARM	7410	HENDERS	Fire Alarm DSA FEES	CA DGS-DSA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.03	
FIRE ALARM	7410	HENDERS	Fire Alarm Construction	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.30	
FIRE ALARM	7410	HENDERS	Fire Alarm Construction/	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,386.00	
FIRE ALARM	7410	HENDERSON			\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$380.00	\$671,626.00	\$671,626.00
PLAYGROUND	7450	HENDERS	Playground Equipment	PARKPACIFIC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	
PLAYGROUND	7450	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	\$19,083.94
FIRE ALARM	7510	TURNER	Fire Alarm Construction	VANDEN BOS ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$137,900.00	\$137,900.00	\$465,817.39	
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,045.00	
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEES	CA DGS-DSA Fees	\$322.50	\$0.00	\$322.50	\$0.00	\$322.50	\$322.50	\$2,404.69	
FIRE ALARM	7510	TURNER	Fire Alarm Consultant	Tarp Electrical	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.88	\$3,360.88	\$6,235.00	
FIRE ALARM	7510	TURNER	Fire Alarm Services	Comfort Air Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	
FIRE ALARM	7510	TURNER	Fire Alarm Inspector	DFE & Assoc.	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$3,460.00	\$3,460.00	\$13,680.00	
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	
FIRE ALARM	7510	TURNER	Signage	Signs of Success	\$24,618.88	\$0.00	\$24,618.88	\$0.00	\$26,247.80	\$26,247.80	\$24,618.88	
FIRE ALARM	7510	TURNER	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7510	TURNER	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7510	TURNER			\$29,441.38	\$0.00	\$29,441.38	\$0.00	\$171,291.18	\$171,291.18	\$587,792.96	\$729,642.76
PLAYGROUND	7550	TURNER	Playground Equipment	MIRACLE PLAYSYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	
PLAYGROUND	7550	TURNER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING & AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	

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**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>2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES</u>	<u>2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES</u>	<u>2020/21 FISCAL Year Cumulative EXPENSES</u>	<u>2020/21 FISCAL Year Starting BUDGET</u>	<u>2020/21 FISCAL Year Add'l BUDGET</u>	<u>2020/21 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 12/31/2020 Cumulative EXPENSES</u>	<u>inception thru 12/31/2020 Cumulative BUDGET</u>
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00	
SEISMIC RETF	7603	BMS	Construction Mgmt	RGM Kramer	\$4,671.00	\$735.00	\$5,406.00	\$7,500.00	\$0.00	\$7,500.00	\$5,406.00	
SEISMIC RETF	7603	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEISMIC RETF	7603	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEISMIC RETF	7603	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEISMIC RETF	7603	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEISMIC RETF	7603	BMS			\$25,720.25	\$35,588.75	\$61,309.00	\$40,000.00	\$72,190.85	\$112,190.85	\$616,424.85	\$667,306.70
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,182.35	
FIRE ALARM	7610	BMS	Engineering & Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$12,810.00	
FIRE ALARM	7610	BMS	Disposal	ALLIED WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.13	
FIRE ALARM	7610	BMS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.23	
FIRE ALARM	7610	BMS	Add'l Parts and Labor	MARQUEE FIRE PROTECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,848.00	
FIRE ALARM	7610	BMS	Construction Administra	RGM & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.00	
FIRE ALARM	7610	BMS	Div. State Architect (DS/	CA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.88	
FIRE ALARM	7610	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,207.59	\$970,207.59
GYM	7654	BMS	Locker Room Partitions	Service Metal Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	
GYM	7654	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00
TENNIS COUF	7656	BMS	Contractor	American Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,769.00	
TENNIS COUF	7656	BMS	Construction Serv/Mgmt	Site Consulting Specialists	\$0.00	\$1,325.60	\$1,325.60	\$0.00	\$1,325.60	\$1,325.60	\$14,425.60	
TENNIS COUF	7656	BMS	Construction Admin	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	
TENNIS COUF	7656	BMS	Other Services/Screens	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.60	
TENNIS COUF	7656	BMS			\$0.00	\$1,325.60	\$1,325.60	\$0.00	\$1,325.60	\$1,325.60	\$201,062.20	\$201,062.20
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,815.77	
ROOF	7660	BMS	DESIGNER/EXPERT	WHITEAKER Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.79	
ROOF	7660	BMS	Construction Administra	RGM & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,775.00	
ROOF	7660	BMS	CONTRACTOR	IQV Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.56	
ROOF	7660	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,063.12	\$711,063.12
BUILDINGS	7701	BHS	Built-In Shelving-Book R	COROVAN MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	
BUILDINGS	7701	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76
ELEC UPGRAI	7705	BHS	Construction for Line Re	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELEC UPGRAI	7705	BHS	Construction for Electric	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,905.91	
ELEC UPGRAI	7705	BHS	Design for Electrical Upg	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	
ELEC UPGRAI	7705	BHS	Design for Elec. Line Re	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00	
ELEC UPGRAI	7705	BHS	Other Electrical Services	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELEC UPGRAI	7705	BHS	Relocate overhead lines	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,633.40	
ELEC UPGRAI	7755	BHS	PG&E Underground Des	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	
ELEC UPGRAI	7705	BHS	Z lot for portables	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,878.99	
ELEC UPGRAI	7705	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,858.30	\$230,858.30
HVAC	7707	BHS	HVAC Food Service/Oth	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,163.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
HVAC	7707	BHS	Construction Managem	RGM & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HVAC	7707	BHS	HVAC Contract/Equipm	Bay City Mechanical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,576.99	
HVAC	7707	BHS	HVAC Contract/Equipm	Engineered Air	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,880.00	

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
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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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,369.99	\$349,369.99
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,796.18	
FIRE ALARM	7710	BHS	Engineering & Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,428.64	
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$11,939.20	
FIRE ALARM	7710	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,853.26	
FIRE ALARM	7710	BHS	Signage	DAVIS SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.35	
FIRE ALARM	7710	BHS	Cleaning Services	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.55	
FIRE ALARM	7710	BHS	Construction Administra	RGM & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	
FIRE ALARM	7710	BHS	Div. State Architect (DS/	CA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.33	
FIRE ALARM	7710	BHS	Fire Alarm Construct/Se	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$3,500.00	
FIRE ALARM	7710	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$2,375,561.51	\$2,377,916.51
SITE IMPROVI	7745	BHS	Marquee	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SITE IMPROVI	7745	BHS	Architect	HY Architects	\$686.25	\$10,458.75	\$11,145.00	\$0.00	\$23,790.00	\$23,790.00	\$11,145.00	
SITE IMPROVI	7745	BHS	Marquee Equip.	Stewart Signs	\$0.00	\$49,649.00	\$49,649.00	\$0.00	\$49,649.00	\$49,649.00	\$49,649.00	
SITE IMPROVI	7745	BHS	Agency Fees	CA DGS/DSA	\$2,392.50	\$0.00	\$2,392.50	\$0.00	\$2,392.50	\$2,392.50	\$2,392.50	
SITE IMPROVI	7745	BHS	Construct Mgmt	RGM Kramer	\$0.00	\$700.00	\$700.00	\$0.00	\$5,000.00	\$5,000.00	\$700.00	
SITE IMPROVI	7745	BHS	Electrical & Install	Vamden Bos Elec.	\$0.00	\$0.00	\$0.00	\$0.00	\$110,600.00	\$110,600.00	\$0.00	
SITE IMPROVI	7745	BHS	IOR	DFE	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$8,000.00	\$8,000.00	\$2,660.00	
SITE IMPROVI	7745	BHS	Soil Engineers	Geocon Consult	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	
SITE IMPROVI	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SITE IMPROVI	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SITE IMPROVI	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	
SITE IMPROVI	7745	BHS			\$3,078.75	\$63,467.75	\$66,546.50	\$0.00	\$204,061.50	\$204,061.50	\$66,546.50	\$204,061.50
FIELDS	7752	BHS	Lower Field Upgrades	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.39	
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.83	
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,685.95	
FIELDS	7752	BHS	Softball Bleacher Install	DEVIN RAY WALTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	
FIELDS	7752	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,926.17	\$49,926.17
GYM	7754	BHS	Gym Floor	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GYM	7754	BHS	Gym Scoreboards	Daktronics Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$30,111.47	\$30,111.47	\$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	\$30,111.47	\$30,111.47	\$0.00	\$30,111.47
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,963,636.61	
STADIUM	7755	BHS	Bleachers	Southern Bleachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.00	
STADIUM	7755	BHS	Schematic Design & Pla	VERDE DESIGN INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,436.05	
STADIUM	7755	BHS	New Team Rooms/Stora	IMPACT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,216.00	
STADIUM	7755	BHS	Old Team Rooms/Stora	IMPACT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
STADIUM	7755	BHS	Team Room Floors	The Floor Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.67	
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,062.60	

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

PROJECT	CODE	SITE	DESCRIPTION	VENDOR	2020/21 Q1	2020/21 Q2	2020/21 FISCAL Year	2020/21 FISCAL Year	2020/21 FISCAL Year	2020/21 FISCAL Year	inception thru	inception thru
					7/1/2020 to 9/30/2020	10/1/2020 to 12/31/2020	Cumulative EXPENSES	Starting BUDGET	Add'l BUDGET	CURRENT BUDGET	12/31/2020 Cumulative EXPENSES	12/31/2020 Cumulative BUDGET
STADIUM	7755	BHS	In Plant Inspections	River City Testing	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.47	
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabrication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
STADIUM	7755	BHS	Soil/Lime Test Services	CONSOLIDATED ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,709.92	
STADIUM	7755	BHS	STADIUM BENCHES	ANTHEM SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.79	
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.13	
STADIUM	7755	BHS	Building Supplies	Cole Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.68	
STADIUM	7755	BHS	Building/Field Supplies	Bayshore Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.14	
STADIUM	7755	BHS	Building Supplies	HERC Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.58	
STADIUM	7755	BHS	Building Supplies	Horizon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.32	
STADIUM	7755	BHS	Opaque Bathroom Wind	Capital Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.70	
STADIUM	7755	BHS	Irrigation	New Image Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	
STADIUM	7755	BHS	Site Reporting	RGA Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	
STADIUM	7755	BHS	State of Calif. Plan Revis	CA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,187.23	
STADIUM	7755	BHS	State of Calif. Plan Revis	CA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	
STADIUM	7755	BHS	Ground Core Sampling	GEOSPHERE CONSULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,215.50	
STADIUM	7755	BHS	Topographic Study	CULLEN-SHERRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
STADIUM	7755	BHS	Soil Test Services	EISEN ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,468.50	
STADIUM	7755	BHS	Sewer/Storm Drain	ROTO ROOTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.50	
STADIUM	7755	BHS	Survey Fees	CALIF. GEOLOGICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
STADIUM	7755	BHS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.35	
STADIUM	7755	BHS	PG&E Underground Des	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00	
STADIUM	7755	BHS	Relocation Services	Subtronic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.50	
STADIUM	7755	BHS	COPY/PRINT COSTS	BLUEPRINT EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.77	
STADIUM	7755	BHS	Filing Fees	COUNTY OF SOLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
STADIUM	7755	BHS	Strongbox	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.00	
STADIUM	7755	BHS	Application Fees	SWRCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	
STADIUM	7755	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.20	
STADIUM	7755	BHS	Painting/Graphics	Boss Graphics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	
STADIUM	7755	BHS	Lighting Adjustments	MUSCO SPORTS LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,753.75	
STADIUM	7755	BHS	Teamroom Roof Repairs	Henry Roofing	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244,631.96	\$12,244,631.96
STADIUM	7755	BHS	Concession Equipment	CASTINO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.94	\$12,930.94
STADIUM	7755	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257,562.90	\$12,257,562.90
TENNIS COUF	7756	BHS	Contractor	American Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,084.00	
TENNIS COUF	7756	BHS	Construction Serv/Mgmt	Site Consulting Specialists	\$0.00	\$4,208.95	\$4,208.95	\$0.00	\$4,208.95	\$4,208.95	\$20,158.95	
TENNIS COUF	7756	BHS	Fencing	Calco Fence Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,383.00	
TENNIS COUF	7756	BHS	Contractor	Black Diamond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	
TENNIS COUF	7756	BHS	Ground Core Sampling	GEOSPHERE CONSULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
TENNIS COUF	7756	BHS	Tennis CM	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.20	
TENNIS COUF	7756	BHS	Tennis Site/Screens	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,004.52	
TENNIS COUF	7756	BHS			\$0.00	\$4,208.95	\$4,208.95	\$0.00	\$4,208.95	\$4,208.95	\$328,172.67	\$328,172.67
PERFROM AR	7757	BHS	Lighting Contractor	Musson Theatrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,783.15	
PERFROM AR	7757	BHS	Various	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERFORM AR	7757	BHS	ARCHITECT	HY ARCHITECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,132.95	

**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>2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES</u>	<u>2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES</u>	<u>2020/21 FISCAL Year Cumulative EXPENSES</u>	<u>2020/21 FISCAL Year Starting BUDGET</u>	<u>2020/21 FISCAL Year Add'l BUDGET</u>	<u>2020/21 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 12/31/2020 Cumulative EXPENSES</u>	<u>inception thru 12/31/2020 Cumulative BUDGET</u>
PERFROM AR	7757	BHS	Electrical	Tarp Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	
PERFROM AR	7757	BHS	PROJECT MANAGEM	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.70	
PERFROM AR	7757	BHS	Inspector of Record	DFE & Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	
PERFROM AR	7757	BHS	AV Equipment	Pacific Coast AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.59	
PERFROM AR	7757	BHS	AV Equipment	Amazon/SYNCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51	
PERFROM AR	7757	BHS	Environmental/Abataem	Eisen Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	
PERFROM AR	7757	BHS	OTHER SERVICES	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERFROM AR	7757	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,341.90	\$456,341.90
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,000.00	
PAINTING	7770	BHS	Exterior Painting	KELLY-MOORE PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.95	
PAINTING	7770	BHS	Construction Administra	RGM & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
PAINTING	7770	BHS	Building Lettering	DAVIS SIGN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.71	
PAINTING	7770	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.86	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	
PAINTING	7770	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,356.12	\$509,356.12
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	\$0.00
FIRE ALARM	7810	LHS/DO	Fire Alarm Design	ACEE ELEC	\$6,545.00	\$8,325.00	\$14,870.00	\$19,810.00	\$0.00	\$19,810.00	\$101,109.00	
FIRE ALARM	7810	LHS/DO	DSA Fees	Dept of Gen'l Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.69	
FIRE ALARM	7810	LHS/DO	INSPECTOR	DFE & ASSOC	\$3,800.00	\$11,210.00	\$15,010.00	\$21,960.00	\$0.00	\$21,960.00	\$18,050.00	
FIRE ALARM	7810	LHS/DO	Fire Alarm Construction/	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509.00	
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC	\$105,660.00	\$74,925.00	\$180,585.00	\$352,540.00	\$0.00	\$352,540.00	\$391,545.00	
FIRE ALARM	7810	LHS/DO	Elec Services	TARP Elec.	\$2,875.00	\$3,875.00	\$6,750.00	\$15,000.00	\$0.00	\$15,000.00	\$6,750.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$210,690.00	(\$210,690.00)	\$0.00	\$0.00	
FIRE ALARM	7810	LHS/DO			\$118,880.00	\$98,335.00	\$217,215.00	\$620,000.00	(\$210,690.00)	\$409,310.00	\$526,320.69	\$718,415.69
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$66,266.83	\$66,266.83	\$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	\$66,266.83	\$66,266.83	\$0.00	\$66,266.83
PROJECT MGI	0200	DISTRICT- Supplies	Office Depot		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$10,215.56	
PROJECT MGI	0200	DISTRICT- Supplies	R. Egan		\$143.24	\$326.97	\$470.21	\$1,500.00	\$0.00	\$1,500.00	\$3,442.07	
PROJECT MGI	0200	DISTRICT- Supplies	American Express		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40	
PROJECT MGI	0200	DISTRICT- Supplies	BUSD Food Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	
PROJECT MGI	0200	DISTRICT- Supplies	Verizon/AT&T		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.60	
PROJECT MGI	0200	DISTRICT- Supplies	Other Vendors		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
PROJECT MGI	0200	DISTRICT- Supplies	SUBTOTAL		\$143.24	\$326.97	\$470.21	\$5,000.00	\$0.00	\$5,000.00	\$14,602.63	
PROJECT MGI	0200	DISTRICT- Storage Container	Transport Product		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.44	
PROJECT MGI	0200	DISTRICT- Office Equip./Furniture	CDWG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.93	
PROJECT MGI	0200	DISTRICT- Office Equip./Furniture	Sierra School Equipment		\$0.00	\$0.00	\$0.00	\$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>2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES</u>	<u>2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES</u>	<u>2020/21 FISCAL Year Cumulative EXPENSES</u>	<u>2020/21 FISCAL Year Starting BUDGET</u>	<u>2020/21 FISCAL Year Add'l BUDGET</u>	<u>2020/21 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 12/31/2020 Cumulative EXPENSES</u>	<u>inception thru 12/31/2020 Cumulative BUDGET</u>
PROJECT MGI	0200	DISTRICT-	Office Equip./Furniture	INDOFF INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.38	
PROJECT MGI	0200	DISTRICT-	Reimbursables/Mileage/	R. Egan	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$10,163.13	
PROJECT MGI	0200	DISTRICT-	School Facility Conferen	C.A.S.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.00	
PROJECT MGI	0200	DISTRICT-	School Facility Conferen	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.29	
PROJECT MGI	0200	DISTRICT-	School Facility Conferen	MITCHELL STARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.88	
PROJECT MGI	0200	DISTRICT-	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.62	
PROJECT MGI	0200	DISTRICT-	Workshop	SONOMA COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
PROJECT MGI	0200	DISTRICT-	Workshop	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-	Mileage/Conference	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$28,532.90	
PROJECT MGI	0200	DISTRICT-	Construction Managemen	RGM & ASSOCIATES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	
PROJECT MGI	0200	DISTRICT-	Construction Administra	RGM & ASSOCIATES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,682.64	
PROJECT MGI	0200	DISTRICT-	Professional Membershi	American Inst of Architects	\$0.00	\$836.00	\$836.00	\$836.00	\$0.00	\$836.00	\$4,914.00	
PROJECT MGI	0200	DISTRICT-	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.41	
PROJECT MGI	0200	DISTRICT-	Advertisements	Benicia Herald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	
PROJECT MGI	0200	DISTRICT-	Construction Services	Other Vendors	\$0.00	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,164.00	\$0.00	
PROJECT MGI	0200	DISTRICT-	Services/Memberships	SUBTOTAL	\$0.00	\$836.00	\$836.00	\$9,000.00	\$0.00	\$9,000.00	\$96,662.55	
PROJECT MGI	0200	DISTRICT-	Copy Costs	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-	Copy Costs	Blueprint Express	\$2,427.74	\$355.56	\$2,783.30	\$5,000.00	\$0.00	\$5,000.00	\$19,828.78	
PROJECT MGI	0200	DISTRICT-	Reproduction Costs	SUBTOTAL	\$2,427.74	\$355.56	\$2,783.30	\$5,000.00	\$0.00	\$5,000.00	\$19,828.78	
PROJECT MGI	0200	DISTRICT-	Legal Retainer	SONOMA COE	\$3,900.00	\$7,800.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$53,997.65	
PROJECT MGI	0200	DISTRICT-	Legal	Other Vendors	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	
PROJECT MGI	0200	DISTRICT-	Legal Retainer	SUBTOTAL	\$3,900.00	\$7,800.00	\$11,700.00	\$11,900.00	\$0.00	\$11,900.00	\$53,997.65	
PROJECT MGI	0200	DISTRICT-	Postage	Other Postage Vendors	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$94.48	
PROJECT MGI	0200	DISTRICT-	Postage	E. McGuire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17	
PROJECT MGI	0200	DISTRICT-	Postage	R. Egan	\$153.05	\$14.15	\$167.20	\$500.00	\$0.00	\$500.00	\$632.18	
PROJECT MGI	0200	DISTRICT-	Postage	A. Hadley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.40	
PROJECT MGI	0200	DISTRICT-	Postage	E. DeAmaral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	
PROJECT MGI	0200	DISTRICT-	Postage	SUBTOTAL	\$153.05	\$14.15	\$167.20	\$1,000.00	\$0.00	\$1,000.00	\$970.33	
PROJECT MGI	0200	DISTRICT-	Costs of Bond Issuance	Ratings/Trustee/Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60	
PROJECT MGI	0200	DISTRICT-	Costs of Bond Issuance	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60	
TOTAL					\$6,624.03	\$9,332.68	\$15,956.71	\$36,900.00	\$0.00	\$36,900.00	\$628,792.44	\$649,735.73
PROJECT MGI	2800	DISTRICT-	Construction Mgmt Serv	Site Consulting Spec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
PROJECT MGI	2800	DISTRICT-	Bond Signage	Calco Fence, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.50	
PROJECT MGI	2800	DISTRICT-	Bond Signage	Davis Sign Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.03	
PROJECT MGI	2800	DISTRICT-	Bond Sign Posts	EL PARAISO LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	
PROJECT MGI	2800	DISTRICT-	Bond Signage	Other Vendors	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
PROJECT MGI	2800	DISTRICT-	Signage	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$20,137.53	
PROJECT MGI	2800	DISTRICT-	Cell Phone Service	Verizon	\$170.85	\$160.45	\$331.30	\$700.00	\$0.00	\$700.00	\$2,471.06	
PROJECT MGI	2800	DISTRICT-	Cell Phone Service	AT&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.61	
PROJECT MGI	2800	DISTRICT-	Cell Phone Service	NEXTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08	
PROJECT MGI	0200	DISTRICT-	Cell Phone	SUBTOTAL	\$170.85	\$160.45	\$331.30	\$700.00	\$0.00	\$700.00	\$3,444.75	
SUBTOTAL					\$170.85	\$160.45	\$331.30	\$5,700.00	\$0.00	\$5,700.00	\$23,582.28	\$28,950.98

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>	2020/21 Q1 7/1/2020 to 9/30/2020 <u>EXPENSES</u>	2020/21 Q2 10/1/2020 to 12/31/2020 <u>EXPENSES</u>	2020/21 FISCAL Year Cumultaive <u>EXPENSES</u>	2020/21 FISCAL Year Starting <u>BUDGET</u>	2020/21 FISCAL Year Add'l <u>BUDGET</u>	2020/21 FISCAL Year CURRENT <u>BUDGET</u>	inception thru 12/31/2020 Cumulative <u>EXPENSES</u>	inception thru 12/31/2020 Cumulative <u>BUDGET</u>
PROJECT MGI	7000	DISTRICT-	Annual Audit	James Marta CPA	\$0.00	\$2,000.00	\$2,000.00	\$6,100.00	\$0.00	\$6,100.00	\$30,865.00	\$34,965.00
PROJECT MGI	0100	DISTRICT-	Bond Director	BUSD PAYROLL	\$45,010.35	\$45,059.58	\$90,069.93	\$175,515.57	\$4,673.52	\$180,189.09	\$958,182.60	\$1,048,301.76
PROJECT MGI	0100	DISTRICT-	Bond Director	PERS On-Behalf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00
PROJECT MGI	VAR	DISTRICT-WIDE	TOTAL		\$51,805.23	\$56,552.71	\$108,357.94	\$224,215.57	\$4,673.52	\$228,889.09	\$1,649,669.32	\$1,770,200.47
			EXPENSES		\$293,128.07	\$625,332.41	\$918,460.48	\$6,912,004.57	\$396,594.54	\$7,308,599.11	\$33,794,316.88	\$40,184,455.51
					\$293,128.07	\$625,332.41	\$918,460.48	\$6,912,004.57	\$396,594.54	\$7,308,599.11	\$33,794,316.88	\$40,184,455.51
					\$0.00	\$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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
SAFETY	7002	DISTRICT-	Safety Projects	Other Vendor		
SAFETY	7002	DISTRICT-	Safety Projects-Fencing	Other Vendor		
SAFETY	7002	DISTRICT-WIDE			\$1,108,789.00	\$0.00
HVAC	7007	DISTRICT-	HVAC MAINTNENANCE MATRIX			
HVAC	7007	DISTRICT-	HVAC MAINTNENANCE	Kilowatt Engineers		
HVAC	7007	DISTRICT-WIDE			\$36,642.99	\$0.00
CLOCKS/BELL	7015	DISTRICT-	Clocks/Bells/PA units/eq	CDWG		
CLOCKS/BELL	7015	DISTRICT-	Switches/service/equip.	PACKET FUSION INC		
CLOCKS/BELL	7015	DISTRICT-	Supplies	PLATT ELECTRIC		
CLOCKS/BELL	7015	DISTRICT-	Supplies	MONOPRICE INC		
CLOCKS/BELL	7015	DISTRICT-WIDE			\$0.00	\$0.00
SURVEILLANC	7018	DISTRICT-	Equipment/software/sen	OJO TECHNOLOGY INC		
SURVEILLANC	7018	DISTRICT-	Equipment	CDWG		
SURVEILLANC	7018	DISTRICT-	Equipment	C. TUVEY		
SURVEILLANC	7018	DISTRICT-	Equipment/Infrastructure	Tarp Electrical		
SURVEILLANC	7018	DISTRICT-	Equipment/Installation	Borrego Solar Systems		
SURVEILLANC	7018	DISTRICT-	Equipment	MULTI-SERVICE TECH		
SURVEILLANC	7018	DISTRICT-	Supplies	AMERICAN EXPRESS		
SURVEILLANC	7018	DISTRICT-	Supplies	BEST BUY		
SURVEILLANC	7018	DISTRICT-	Equipment	PORTOLA SYSTEMS INC		
SURVEILLANC	7018	DISTRICT-WIDE			\$0.00	\$0.00
Tech Infrastruc	7080	DISTRICT-	Servers & Tech Equip.	l Portola (Erate Cat2)		
Tech Infrastruc	7080	DISTRICT-	Servers & Tech Equip.	l Fiberoptics (Erate Cat2)		
Tech Infrastruc	7080	DISTRICT-	Servers & Tech Equip.	l CDWG		
Tech Infrastruc	7080	DISTRICT-	Cabling Supplies	CDWG		
Tech Infrastruc	7080	DISTRICT-	Servers & Tech Equip.	l ENTERPRISE NETWORK		
Tech Infrastruc	7080	DISTRICT-	Servers & Tech Equip.	l PORTOLA SYSTEMS		
Tech Infrastruc	7080	DISTRICT-	Installation Services	YOUNG ELECTRIC		
Tech Infrastruc	7080	DISTRICT-	Project Review/Inspectic	TARP Electrical		
Tech Infrastruc	7080	DISTRICT-	Project Review/Mgmt	INFINITY		
Tech Infrastruc	7080	DISTRICT-	Installation Review	Bockmon & Woody		
Tech Infrastruc	7080	DISTRICT-	Patch Cables/Supplies	MONOPRICE INC		
Tech Infrastruc	7080	DISTRICT-	Supplies/Equipment	INDOFF		
Tech Infrastruc	7080	DISTRICT-	Audio/Visual	PACIFIC COAST AV		
Tech Infrastruc	7080	DISTRICT-	Audio/Visual	OTHER AV		
Tech Infrastruc	7080	DISTRICT-WIDE			\$0.00	\$0.00
Tech Disaster f	7080	DISTRICT-	Servers & Tech Equip.	l Portola Systems, Inc.		
Tech Disaster f	7080	DISTRICT-WIDE			\$0.00	\$0.00
PHONE SYSTI	7081	DISTRICT-	New Phones & Install	PACKET FUSION INC		
PHONE SYSTI	7081	DISTRICT-WIDE			\$0.00	\$0.00
Campus Model	7101	FARMAR	Architect	SVA Architects		
Campus Model	7101	FARMAR	Topography Report	SVA Architects		
Campus Model	7101	FARMAR	State Fees	Dept of Genl Services		
Campus Model	7101	FARMAR	Construction	Contractor		
Campus Model	7101	FARMAR	Project Mgmt	RGM Kramer		

CITIZENS' OVERSIGHT COMMITTEE (COC)

CITIZENS' OVERSIGHT COMMITTEE (COC)

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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
FIRE ALARM	7310	SEMPLE	Fire Alarm Construction/	Other Vendor		
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc		
SAFETY-FENC	7349	SEMPLE	Fencing	Other Vendors		
SAFETY-FENC	7349	SEMPLE			\$0.00	\$0.00
PLAYGROUNE	7350	SEMPLE	Playground Equipment	MIRACLE PLAYSYSTEMS		
PLAYGROUNE	7350	SEMPLE	Playground Equipment	PARKPACIFIC INC		
PLAYGROUNE	7350	SEMPLE	Playground Installation	PLAYGROUNDS UNLIMITED		
PLAYGROUNE	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE		
PLAYGROUNE	7350	SEMPLE			\$0.00	\$0.00
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL		
MP ROOM	7353	SEMPLE	Lighting Electrical	TARP ELECTRICAL		
MP ROOM	7353	SEMPLE	MP Room	Other Vendors		
MP ROOM	7353	SEMPLE			\$0.00	\$0.00
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING & AC		
TECH	7380	SEMPLE			\$0.00	\$0.00
BUILDINGS	7401	HENDERS	BATHROOM	Other Vendor		
BUILDINGS	7401	HENDERS	CHIDL CARE ROOM	Other Vendor		
BUILDINGS	7401	HENDERSON			\$0.00	\$300,000.00
FIRE ALARM	7410	HENDERS	Fire Alarm Construction	VANDEN BOS ELECTRIC		
FIRE ALARM	7410	HENDERS	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7410	HENDERS	Fire Alarm Inspector	DFE & Assoc.		
FIRE ALARM	7410	HENDERS	Fire Alarm DSA FEES	CA DGS-DSA Fees		
FIRE ALARM	7410	HENDERS	Fire Alarm Construction	RGM		
FIRE ALARM	7410	HENDERS	Fire Alarm Construction/	TARP ELECTRICAL		
FIRE ALARM	7410	HENDERSON			\$0.00	\$0.00
PLAYGROUNE	7450	HENDERS	Playground Equipment	PARKPACIFIC INC		
PLAYGROUNE	7450	HENDERSON			\$0.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Construction	VANDEN BOS ELECTRIC		
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEES	CA DGS-DSA Fees		
FIRE ALARM	7510	TURNER	Fire Alarm Consultant	Tarp Electrical		
FIRE ALARM	7510	TURNER	Fire Alarm Services	Comfort Air Inc		
FIRE ALARM	7510	TURNER	Fire Alarm Inspector	DFE & Assoc.		
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER		
FIRE ALARM	7510	TURNER	Signage	Signs of Success		
FIRE ALARM	7510	TURNER	Other	Other Vendor		
FIRE ALARM	7510	TURNER	Other	Other Vendor		
FIRE ALARM	7510	TURNER			\$141,849.80	\$0.00
PLAYGROUNE	7550	TURNER	Playground Equipment	MIRACLE PLAYSYSTEMS		
PLAYGROUNE	7550	TURNER			\$0.00	\$0.00
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING & AC		

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

CITIZENS' OVERSIGHT COMMITTEE (COC)					Current Year Remaining	Future Remaining
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	Encumbrances	Commitments
TECH	7580	TURNER			\$0.00	\$0.00
Campus Model	7601	BMS	Supplies	Ace Hardware		
Campus Model	7601	BMS	Rental Equipment	Ahern Rentals		
Campus Model	7601	BMS	3 New Modular Classroom	AMS Modular		
Campus Model	7601	BMS	Construction	Billy Campbell		
Campus Model	7601	BMS	Signage	Bohnert Engraving		
Campus Model	7601	BMS	DSA FEES	CALIF DGS/DSA		
Campus Model	7601	BMS	Utility Testing	CalTest		
Campus Model	7601	BMS	Tech/Electrical	CDWG		
Campus Model	7601	BMS	Fencing	Crusader Fence		
Campus Model	7601	BMS	Inspector IOR	DPE		
Campus Model	7601	BMS	Signage	Fastsigns		
Campus Model	7601	BMS	Soil Engineering	GEOCON		
Campus Model	7601	BMS	Roofing	Go Green		
Campus Model	7601	BMS	Architect	HY ARCHITECTS		
Campus Model	7601	BMS	Locks	IDN Wilco		
Campus Model	7601	BMS	Insurance	Keenan		
Campus Model	7601	BMS	Paint	Kelly-Moore Paint		
Campus Model	7601	BMS	In Plant Testing	Materials Testing		
Campus Model	7601	BMS	HVAC	Matrix		
Campus Model	7601	BMS	Concrete	Murphy Industrial		
Campus Model	7601	BMS	Construction Services	North American		
Campus Model	7601	BMS	Phones/Communication	Packet Fushion		
Campus Model	7601	BMS	Engineering Serv/Review	Pakpour Consulting		
Campus Model	7601	BMS	PG&E Fees	PG&E		
Campus Model	7601	BMS	PG&E Review Fees	PG&E		
Campus Model	7601	BMS	Tech/Electrical/Equipment	Portola Systems		
Campus Model	7601	BMS	Project Management	RGM		
Campus Model	7601	BMS	Plumbing	Roto Rooter		
Campus Model	7601	BMS	Classroom Furniture	Sierra School Equipment		
Campus Model	7601	BMS	CEQA FEES	Solano County		
Campus Model	7601	BMS	Window Shades	Sunshield Solutions		
Campus Model	7601	BMS	Contractor-Phase 1	Swank		
Campus Model	7601	BMS	Project Review	TARP Electrical		
Campus Model	7601	BMS	Electrical	Vanden Bos Elec		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS	Other	Other Vendor		
Campus Model	7601	BMS			\$146,070.92	\$5,581,339.36
SEISMIC RETF	7603	BMS	State Fees	CA DSA		
SEISMIC RETF	7603	BMS	Topography/Soils	Calif. Geological		
SEISMIC RETF	7603	BMS	Soil Engineering	GEOCON		
SEISMIC RETF	7603	BMS	Soil Testing	Geotech		
SEISMIC RETF	7603	BMS	Roof Repair	Go Green		
SEISMIC RETF	7603	BMS	Architect	HY ARCHITECTS		
SEISMIC RETF	7603	BMS	Other Mod Construct/Se	Sound & Signal		

**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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical		
SEISMIC RETF	7603	BMS	Construction Mgmt	RGM Kramer		
SEISMIC RETF	7603	BMS	Other	Other Vendor		
SEISMIC RETF	7603	BMS	Other	Other Vendor		
SEISMIC RETF	7603	BMS	Other	Other Vendor		
SEISMIC RETF	7603	BMS	Other	Other Vendor		
SEISMIC RETF	7603	BMS			\$50,881.85	\$0.00
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY		
FIRE ALARM	7610	BMS	Engineering & Design	ACEE ELEC		
FIRE ALARM	7610	BMS	Inspector of Record	MLE CAPITAL MGMT		
FIRE ALARM	7610	BMS	Disposal	ALLIED WASTE		
FIRE ALARM	7610	BMS	Signage	FASTSIGNS		
FIRE ALARM	7610	BMS	Add'l Parts and Labor	MARQUEE FIRE PROTECT		
FIRE ALARM	7610	BMS	Construction Administra	RGM & Associates		
FIRE ALARM	7610	BMS	Div. State Architect (DS/ CA DGS			
FIRE ALARM	7610	BMS			\$0.00	\$0.00
GYM	7654	BMS	Locker Room Partitions	Service Metal Products		
GYM	7654	BMS			\$0.00	\$0.00
TENNIS COUF	7656	BMS	Contractor	American Asphalt		
TENNIS COUF	7656	BMS	Construction Serv/Mgmt Site Consulting Specialists			
TENNIS COUF	7656	BMS	Construction Admin	RGM Kramer		
TENNIS COUF	7656	BMS	Other Services/Screens	Team Fitz		
TENNIS COUF	7656	BMS			\$0.00	\$0.00
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING		
ROOF	7660	BMS	DESIGNER/EXPERT	WHITEAKER Total		
ROOF	7660	BMS	Construction Administra	RGM & Associates		
ROOF	7660	BMS	CONTRACTOR	IQV Total		
ROOF	7660	BMS			\$0.00	\$0.00
BUILDINGS	7701	BHS	Built-In Shelving-Book R	COROVAN MOVING		
BUILDINGS	7701	BHS			\$0.00	\$0.00
ELEC UPGRAI	7705	BHS	Construction for Line Re	BOTHMAN Construction		
ELEC UPGRAI	7705	BHS	Construction for Electric	BOTHMAN Construction		
ELEC UPGRAI	7705	BHS	Design for Electrical Up	ACEE ELEC		
ELEC UPGRAI	7705	BHS	Design for Elec. Line Re	ACEE ELEC		
ELEC UPGRAI	7705	BHS	Other Electrical Services	Other Vendors		
ELEC UPGRAI	7705	BHS	Relocate overhead lines	PG&E		
ELEC UPGRAI	7755	BHS	PG&E Underground Des	ACEE ELEC		
ELEC UPGRAI	7705	BHS	Z lot for portables	Bockmon & Woody		
ELEC UPGRAI	7705	BHS			\$0.00	\$0.00
HVAC	7707	BHS	HVAC Food Service/Oth	MATRIX		
HVAC	7707	BHS	Relocate Container	TRANSPORT PRODUCTION		
HVAC	7707	BHS	Project Review	Tarp Electrical		
HVAC	7707	BHS	Construction Managem	RGM & Assoc.		
HVAC	7707	BHS	HVAC Contract/Equipm	Bay City Mechanical		
HVAC	7707	BHS	HVAC Contract/Equipm	Engineered Air		

**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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
HVAC	7707	BHS	HVAC Inspector	DFE & Assoc.		
HVAC	7707	BHS	Project Review	Bockmon & Woody		
HVAC	7707	BHS	Other HVAC work	Other Vendors		
HVAC	7707	BHS			\$0.00	\$0.00
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody		
FIRE ALARM	7710	BHS	Engineering & Design	ACEE ELEC		
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICES		
FIRE ALARM	7710	BHS	Inspector of Record	MLE CAPITOL MGMT		
FIRE ALARM	7710	BHS	Signage	FASTSIGNS		
FIRE ALARM	7710	BHS	Signage	DAVIS SIGNS		
FIRE ALARM	7710	BHS	Cleaning Services	Other Vendor		
FIRE ALARM	7710	BHS	Construction Administra	RGM & Associates		
FIRE ALARM	7710	BHS	Div. State Architect (DS/	CA DGS		
FIRE ALARM	7710	BHS	Fire Alarm Construct/Se	TARP Electrical		
FIRE ALARM	7710	BHS			\$2,355.00	\$0.00
SITE IMPROVI	7745	BHS	Marquee	HORIZON		
SITE IMPROVI	7745	BHS	Architect	HY Architects		
SITE IMPROVI	7745	BHS	Marquee Equip.	Stewart Signs		
SITE IMPROVI	7745	BHS	Agency Fees	CA DGS/DSA		
SITE IMPROVI	7745	BHS	Construct Mgmt	RGM Kramer		
SITE IMPROVI	7745	BHS	Electrical & Install	Vamden Bos Elec.		
SITE IMPROVI	7745	BHS	IOR	DFE		
SITE IMPROVI	7745	BHS	Soil Engineers	Geocon Consult		
SITE IMPROVI	7745	BHS	Other	Other Vendors		
SITE IMPROVI	7745	BHS	Other	Other Vendors		
SITE IMPROVI	7745	BHS	Other	Other Vendors		
SITE IMPROVI	7745	BHS			\$137,515.00	\$0.00
FIELDS	7752	BHS	Lower Field Upgrades	HORIZON		
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR		
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATION		
FIELDS	7752	BHS	Softball Bleacher Install	DEVIN RAY WALTERS		
FIELDS	7752	BHS			\$0.00	\$0.00
GYM	7754	BHS	Gym Floor	Other Vendor		
GYM	7754	BHS	Gym Scoreboards	Daktronics Inc		
GYM	7754	BHS	Other	Other Vendor		
GYM	7754	BHS			\$30,111.47	\$400,000.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction		
STADIUM	7755	BHS	Construction	BOTHMAN Construction		
STADIUM	7755	BHS	Construction	BOTHMAN Construction		
STADIUM	7755	BHS	Construction	BOTHMAN Construction		
STADIUM	7755	BHS	Bleachers	Southern Bleachers		
STADIUM	7755	BHS	Schematic Design & Pla	VERDE DESIGN INC		
STADIUM	7755	BHS	New Team Rooms/Stora	IMPACT CONSTRUCTION		
STADIUM	7755	BHS	Old Team Rooms/Stora	IMPACT CONSTRUCTION		
STADIUM	7755	BHS	Team Room Floors	The Floor Store		
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICES		
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT		

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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
STADIUM	7755	BHS	In Plant Inspections	River City Testing		
STADIUM	7755	BHS	Water Board Fees	State Water Resources		
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA		
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS		
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC		
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabrication		
STADIUM	7755	BHS	Soil/Lime Test Services	CONSOLIDATED ENG		
STADIUM	7755	BHS	STADIUM BENCHES	ANTHEM SPORTS		
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman		
STADIUM	7755	BHS	Building Supplies	Cole Supplies		
STADIUM	7755	BHS	Building/Field Supplies	Bayshore Materials		
STADIUM	7755	BHS	Building Supplies	HERC Rentals		
STADIUM	7755	BHS	Building Supplies	Horizon		
STADIUM	7755	BHS	Opaque Bathroom Wind	Capital Glass		
STADIUM	7755	BHS	Irrigation	New Image Landscaping		
STADIUM	7755	BHS	Site Reporting	RGA Environmental		
STADIUM	7755	BHS	State of Calif. Plan Revis	CA DGS		
STADIUM	7755	BHS	State of Calif. Plan Revis	CA DGS		
STADIUM	7755	BHS	Ground Core Sampling	GEOSPHERE CONSULT		
STADIUM	7755	BHS	Topographic Study	CULLEN-SHERRY		
STADIUM	7755	BHS	Soil Test Services	EISEN ENVIRONMENT		
STADIUM	7755	BHS	Sewer/Storm Drain	ROTO ROOTER		
STADIUM	7755	BHS	Survey Fees	CALIF. GEOLOGICAL		
STADIUM	7755	BHS	PG&E Fees	PG&E		
STADIUM	7755	BHS	PG&E Underground Des	ACEE ELEC		
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)		
STADIUM	7755	BHS	Relocation Services	Subtronic		
STADIUM	7755	BHS	COPY/PRINT COSTS	BLUEPRINT EXPRESS		
STADIUM	7755	BHS	Filing Fees	COUNTY OF SOLANO		
STADIUM	7755	BHS	Strongbox	HORIZON		
STADIUM	7755	BHS	Application Fees	SWRCB		
STADIUM	7755	BHS	Signage	FASTSIGNS		
STADIUM	7755	BHS	Painting/Graphics	Boss Graphics		
STADIUM	7755	BHS	Lighting Adjustments	MUSCO SPORTS LIGHT		
STADIUM	7755	BHS	Teamroom Roof Repairs	Henry Roofing		
STADIUM	7755	BHS	Other Stadium Work	Other Vendors		
SUBTOTAL					\$0.00	\$0.00
STADIUM	7755	BHS	Concession Equipment	CASTINO EQUIPMENT	\$0.00	\$0.00
STADIUM	7755	BHS			\$0.00	\$0.00
TENNIS COUF	7756	BHS	Contractor	American Asphalt		
TENNIS COUF	7756	BHS	Construction Serv/Mgmt	Site Consulting Specialists		
TENNIS COUF	7756	BHS	Fencing	Calco Fence Inc		
TENNIS COUF	7756	BHS	Contractor	Black Diamond		
TENNIS COUF	7756	BHS	Ground Core Sampling	GEOSPHERE CONSULT		
TENNIS COUF	7756	BHS	Tennis CM	RGM Kramer		
TENNIS COUF	7756	BHS	Tennis Site/Screens	Team Fitz		
TENNIS COUF	7756	BHS			\$0.00	\$0.00
PERFROM AR	7757	BHS	Lighting Contractor	Musson Theatrical		
PERFROM AR	7757	BHS	Various	Technology Equipment		
PERFORM AR	7757	BHS	ARCHITECT	HY ARCHITECTS		

**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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
PERFROM AR	7757	BHS	Electrical	Tarp Electric		
PERFROM AR	7757	BHS	PROJECT MANAGEM	RGM		
PERFROM AR	7757	BHS	Inspector of Record	DFE & Assoc		
PERFROM AR	7757	BHS	AV Equipment	Pacific Coast AV		
PERFROM AR	7757	BHS	AV Equipment	Amazon/SYNCB		
PERFROM AR	7757	BHS	Environmental/Abataem	Eisen Environmental		
PERFROM AR	7757	BHS	OTHER SERVICES	Other Vendor		
PERFROM AR	7757	BHS			\$0.00	\$300,000.00
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC		
PAINTING	7770	BHS	Exterior Painting	KELLY-MOORE PAINT		
PAINTING	7770	BHS	Construction Administra	RGM & Associates		
PAINTING	7770	BHS	Building Lettering	DAVIS SIGN CO		
PAINTING	7770	BHS	Signage	FASTSIGNS		
PAINTING	7770	BHS	Signage	OTHER		
PAINTING	7770	BHS	Advertising	TIMES HERALD		
PAINTING	7770	BHS			\$0.00	\$0.00
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor		
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor		
ALT ED	7800	LHS			\$0.00	\$233,733.17
FIRE ALARM	7810	LHS/DO	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7810	LHS/DO	DSA Fees	Dept of Gen'l Serv		
FIRE ALARM	7810	LHS/DO	INSPECTOR	DFE & ASSOC		
FIRE ALARM	7810	LHS/DO	Fire Alarm Construction/	RGM KRAMER		
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC		
FIRE ALARM	7810	LHS/DO	Elec Services	TARP Elec.		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO	Other	Other Vendor		
FIRE ALARM	7810	LHS/DO			\$192,095.00	\$0.00
WINDOWS	7840	LHS	WINDOWS	Capitol Glass		
WINDOWS	7840	LHS	OTHER	OTHER VENDORS		
WINDOWS	0200	LHS			\$66,266.83	\$0.00
PROJECT MGI	0200	DISTRICT- Supplies		Office Depot		
PROJECT MGI	0200	DISTRICT- Supplies		R. Egan		
PROJECT MGI	0200	DISTRICT- Supplies		American Express		
PROJECT MGI	0200	DISTRICT- Supplies		BUSD Food Service		
PROJECT MGI	0200	DISTRICT- Supplies		Verizon/AT&T		
PROJECT MGI	0200	DISTRICT- Supplies		Other Vendors		
PROJECT MGI	0200	DISTRICT- Supplies		SUBTOTAL	\$4,529.79	\$15,000.00
PROJECT MGI	0200	DISTRICT- Storage Container		Transport Product		
PROJECT MGI	0200	DISTRICT- Office Equip./Furniture		CDWG		
PROJECT MGI	0200	DISTRICT- Office Equip./Furniture		Sierra School Equipment		

**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>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
PROJECT MGI	0200	DISTRICT-	Office Equip./Furniture	INDOFF INC		
PROJECT MGI	0200	DISTRICT-	Reimbursables/Mileage/	R. Egan		
PROJECT MGI	0200	DISTRICT-	School Facility Conferen	C.A.S.H.		
PROJECT MGI	0200	DISTRICT-	School Facility Conferen	R. Egan		
PROJECT MGI	0200	DISTRICT-	School Facility Conferen	MITCHELL STARK		
PROJECT MGI	0200	DISTRICT-	DSA Meeting	R. Egan		
PROJECT MGI	0200	DISTRICT-	Workshop	SONOMA COE		
PROJECT MGI	0200	DISTRICT-	Workshop	Other Vendors		
PROJECT MGI	0200	DISTRICT-	Mileage/Conference	SUBTOTAL	\$5,000.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-	Construction Manageme	RGM & ASSOCIATES INC		
PROJECT MGI	0200	DISTRICT-	Construction Administra	RGM & ASSOCIATES INC		
PROJECT MGI	0200	DISTRICT-	Professional Membershi	American Inst of Architects		
PROJECT MGI	0200	DISTRICT-	DSA Meeting	R. Egan		
PROJECT MGI	0200	DISTRICT-	Advertisements	Benicia Herald		
PROJECT MGI	0200	DISTRICT-	Construction Services	Other Vendors		
PROJECT MGI	0200	DISTRICT-	Services/Memberships	SUBTOTAL	\$8,164.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-	Copy Costs	Other Vendor		
PROJECT MGI	0200	DISTRICT-	Copy Costs	Blueprint Express		
PROJECT MGI	0200	DISTRICT-	Reproduction Costs	SUBTOTAL	\$2,216.70	\$15,000.00
PROJECT MGI	0200	DISTRICT-	Legal Retainer	SONOMA COE		
PROJECT MGI	0200	DISTRICT-	Legal	Other Vendors		
PROJECT MGI	0200	DISTRICT-	Legal Retainer	SUBTOTAL	\$200.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-	Postage	Other Postage Vendors		
PROJECT MGI	0200	DISTRICT-	Postage	E.McGuire		
PROJECT MGI	0200	DISTRICT-	Postage	R. Egan		
PROJECT MGI	0200	DISTRICT-	Postage	A. Hadley		
PROJECT MGI	0200	DISTRICT-	Postage	E. DeAmaral		
PROJECT MGI	0200	DISTRICT-	Postage	SUBTOTAL	\$832.80	\$5,000.00
PROJECT MGI	0200	DISTRICT-	Costs of Bond Issuance	Ratings/Trustee/Legal		
PROJECT MGI	0200	DISTRICT-	Costs of Bond Issuance	SUBTOTAL	\$0.00	\$0.00
TOTAL					\$20,943.29	\$80,000.00
PROJECT MGI	2800	DISTRICT-	Construction Mgmt Serv	Site Consulting Spec.		
PROJECT MGI	2800	DISTRICT-	Bond Signage	Calco Fence, Inc.		
PROJECT MGI	2800	DISTRICT-	Bond Signage	Davis Sign Co.		
PROJECT MGI	2800	DISTRICT-	Bond Sign Posts	EL PARAISO LANDSCAPE		
PROJECT MGI	2800	DISTRICT-	Bond Signage	Other Vendors		
PROJECT MGI	2800	DISTRICT-	Signage	SUBTOTAL	\$5,000.00	\$15,000.00
PROJECT MGI	2800	DISTRICT-	Cell Phone Service	Verizon		
PROJECT MGI	2800	DISTRICT-	Cell Phone Service	AT&T		
PROJECT MGI	2800	DISTRICT-	Cell Phone Service	NEXTEL		
PROJECT MGI	0200	DISTRICT-	Cell Phone	SUBTOTAL	\$368.70	\$5,000.00
SUBTOTAL					\$5,368.70	\$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>	<u>Current Year Remaining Encumbrances</u>	<u>Future Remaining Commitments</u>
PROJECT MGI	7000	DISTRICT-	Annual Audit	James Marta CPA	\$4,100.00	\$30,000.00
PROJECT MGI	0100	DISTRICT-	Bond Director	BUSD PAYROLL	\$90,119.16	\$540,567.27
PROJECT MGI	0100	DISTRICT-	Bond Director	PERS On-Behalf	\$0.00	\$0.00
PROJECT MGI	VAR	DISTRICT-WIDE	TOTAL		\$120,531.15	\$670,567.27
EXPENSES					\$6,390,138.63	\$11,269,811.54
					\$6,390,138.63	\$11,269,811.54
					\$0.00	\$0.00
					\$5,391,751.26	\$11,269,811.54
					\$998,387.37	\$40,184,455.51
					\$6,390,138.63	\$51,454,267.05
					\$0.00	\$51,454,267.05
						\$0.00