



AGENDA

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

Tuesday, July 20th , 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.

Public Comments may be submitted on the form located at the link below
Up to 10 minutes after this Agenda item is discussed.

<https://forms.gle/v4bLx89jGazcDvSaA>

5. Review and approval of minutes of May 18th, 2021 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 (CBOC)
MEASURE S GENERAL OBLIGATION BONDS

Tuesday, May 18th, 2021
BUSD zoom conference
Benicia, California 94510
9:00 a.m.

1. **Call to Order:** David Sells called the meeting to order at 9:07 am on Tuesday, May 18th, 2021.
2. **Pledge of Allegiance:** David Sells led the pledge of allegiance
3. **Roll Call:**
 - a. **Committee Members Present:**
 - i. David Sells
 - ii. Todd Blaettler
 - iii. Andre Lewis
 - iv. Mark Hughes
 - b. **Committee Members Absent:**
 - i. None
 - c. **District Staff Present:**
 - i. Roxanne Egan
 - ii. Tim Rahill
 - iii. Charles Young
4. **Public Comment:** none
5. **Review and approval of minutes of January 28th, 2021 CBOC meeting:**
 - a. It was motioned by Andre Lewis and seconded by Mark Hughes to approve the minutes of January, 28, 2021. The motion was passed unanimously.
 - b.
6. **Information on Bond Projects:**
 - a. **Current Projects:** Staff discussed the following:
 - i. BMS Seismic Upgrades
 - ii. MFES HVAC and ADA upgrades
 - iii. BHS marquee
 - b. **Future Projects:** Staff discussed the following:
 - i. BMS Seismic Modernization additional phases
 - ii. MFES Modernization



C. Other:

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 Mark Hughes and seconded by Andre Lewis to receive and file the Bond Expenditure List, which was approved unanimously.

8. Comments from Committee Members:

9. Adjournment: Meeting was adjourned at 9:37 am

- a. Next meeting date scheduled for July 20th at 9:00 a.m. via zoom.

(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 07.15.2021

- 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, LHS, DO
- 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
- BHS MARQUEE AND LANDSCAPING
- LHS WINDOW REPLACEMENT

APPROVED BOND PROJECTS IN PROGRESS

- MFES CAMPUS MODERNIZATION
- BMS: 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

- BMS SEISMIC UPGRADES
- MFES HVAC AND ADA UPGRADES

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 Grand Total</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	\$39,970.70	\$0.00	\$39,970.70	\$657,837.35
4/1/2021-6/30/2021	\$0.00	\$0.00	\$0.00	\$29,947.75	\$1,450,470.57
2020/21 Closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020/21	\$0.00	\$95,111.49	\$0.00	\$125,059.24	\$3,026,768.40
Cumulative Totals	\$49,600,000.00	\$1,875,990.75	\$18,247.00	\$51,524,185.50	\$35,902,624.80

<u>Summary of Bond Projects</u>	<u>6/30/2021</u>
Expenses to date	\$35.9 M
Commitments Remaining	\$15.6 M
Total of Facility Bond Projects	\$51.5 M

<u>Commitments Remaining</u>	<u>6/30/2021</u>
BMS Modernization	\$1.4 M
BMS SEISMIC	\$3.2 M
Farmer Modernization	\$8.1 M
Security Upgrades	\$1.1 M
BHS PAB	\$0.3 M
BHS Gym Floor	\$0.4 M
Alternative Education	\$0.2 M
Henderson Childcare	\$0.2 M
Henderson Bathroom	\$0.1 M
Project Management	\$0.4 M
Misc Projects	\$0.2 M
	\$15.6 M

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					thru 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
PROJECT	CODE	SITE	DESCRIPTION	VENDOR								
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	#####	\$0.00	\$1,108,789.00	\$0.00	
SAFETY	7002	DISTRICT-WIDE	Safety Projects-F	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	\$1,108,789.00	\$0.00	\$1,108,789.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNEN	MATRIX	\$211,301.94	\$0.00	\$2,671.00	\$0.00	\$11,542.99	\$11,542.99	\$213,972.94	
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNEN	Kilowatt Engineers	\$0.00	\$3,164.75	\$14,049.25	\$0.00	\$31,831.00	\$31,831.00	\$14,049.25	
HVAC	7007	DISTRICT-WIDE			\$211,301.94	\$3,164.75	\$16,720.25	\$0.00	\$43,373.99	\$43,373.99	\$228,022.19	\$254,675.93
CLOCKS/BELL	7015	DISTRICT-WIDE	Clocks/Bells/PA u	CDWG	\$424,717.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,717.42	
CLOCKS/BELL	7015	DISTRICT-WIDE	Switches/service/e	PACKET FUSION INC	\$84,090.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,090.64	
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC	\$2,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.51	
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC	\$1,314.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.63	
CLOCKS/BELL	7015	DISTRICT-WIDE			\$512,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,710.20	\$512,710.20
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/softwa	OJO TECHNOLOGY IN	\$503,069.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,069.88	
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	CDWG	\$3,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.78	
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	C. TUVEY	\$588.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.18	
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Infrastr	Tarp Electrical	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00	
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Install	Borrego Solar Systems	\$14,122.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,122.21	
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH	\$41,537.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,537.65	
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS	\$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.34	
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	BEST BUY	\$8,323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.41	
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS II	\$14,708.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.14	
SURVEILLANC	7018	DISTRICT-WIDE			\$633,352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,352.59	\$633,352.59
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	Portola (Erate Cat2)	\$334,676.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,676.98	
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	Fiberoptics (Erate Cat2)	\$22,188.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.64	
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	CDWG	\$985,487.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,487.68	
Tech Infrastruc	7080	DISTRICT-WIDE	Cabling Supplies	CDWG	\$26,089.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,089.21	
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	ENTERPRISE NETWOF	\$59,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.68	
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	PORTOLA SYSTEMS	\$41,068.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.23	
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Servic	YOUNG ELECTRIC	\$732,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,650.00	
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/Ins	TARP Electrical	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/M	INFINITY	\$11,272.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,272.56	
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Review	Bockmon & Woody	\$1,461.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.31	
Tech Infrastruc	7080	DISTRICT-WIDE	Patch Cables/Sup	MONOPRICE INC	\$2,430.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.83	
Tech Infrastruc	7080	DISTRICT-WIDE	Supplies/Equipme	INDOFF	\$282.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.24	
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV	\$36,589.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,589.06	
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	OTHER AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tech Infrastruc	7080	DISTRICT-WIDE			\$2,266,696.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,696.42	\$2,266,696.42
Tech Disaster I	7080	DISTRICT-WIDE	Servers & Tech E	Portola Systems, Inc.	\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	
Tech Disaster I	7080	DISTRICT-WIDE			\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11
PHONE SYSTI	7081	DISTRICT-WIDE	New Phones & Ins	PACKET FUSION INC	\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	
PHONE SYSTI	7081	DISTRICT-WIDE			\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54
Campus Model	7101	FARMAR	Architect	SVA Architects	\$46,328.26	\$0.00	\$49,775.00	\$84,171.74	\$0.00	\$84,171.74	\$96,103.26	
Campus Model	7101	FARMAR	Topography Repo	SVA Architects	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	
Campus Model	7101	FARMAR	Inspector of Recor	Anthony Patrick	\$0.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00	
Campus Model	7101	FARMAR	Construction	Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campus Model	7101	FARMAR	State Fees	Dept of Genl Services	\$1,000.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$7,100.00	\$8,100.00	

**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 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
Campus Model	7101	FARMAR	Project Mgmt	RGM Kramer	\$0.00	\$1,805.00	\$4,106.00	\$7,500.00	\$0.00	\$7,500.00	\$4,106.00	
Campus Model	7101	FARMAR	Soil Engineering	Geocon Consultants	\$0.00	\$0.00	\$24,300.00	\$33,400.00	\$0.00	\$33,400.00	\$24,300.00	
Campus Model	7101	FARMAR	Traffic Study	Parisi Transportation	\$0.00	\$0.00	\$14,996.88	\$26,360.00	\$0.00	\$26,360.00	\$14,996.88	
Campus Model	7101	FARMAR	Fees	Solano County	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	
Campus Model	7101	FARMAR	Topography Repo	Calif. Geological	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	
Campus Model	7101	FARMAR	HVAC	Matrix	\$0.00	\$44,421.00	\$44,421.00	\$0.00	\$0.00	\$0.00	\$44,421.00	
Campus Model	7101	FARMAR	Other Mod Constr	Other Vendors	\$0.00	\$0.00	\$0.00	#####	(\$7,100.00)	\$4,256,818.26	\$0.00	
Campus Model	7101	FARMAR			\$96,828.26	\$50,186.00	\$152,308.88	#####	\$0.00	\$4,419,000.00	\$249,137.14	\$4,515,828.26
FIRE ALARM	7110	FARMAR	Fire Alarm Constr	VANDEN BOS ELECTR	\$579,175.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,175.27	
FIRE ALARM	7110	FARMAR	Fire Alarm Design	ACEE ELEC	\$72,085.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,085.96	
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	DFE & Associates	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	KDI CONSULTANTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
FIRE ALARM	7110	FARMAR	Fire Alarm Project	Tarp Electrical	\$18,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,736.00	
FIRE ALARM	7110	FARMAR	Fire Alarm Dampe	Comfort Air, Inc.	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.00	
FIRE ALARM	7110	FARMAR	Fire Alarm Project	RGM	\$9,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.40	
FIRE ALARM	7110	FARMAR	Fire Alarm State	CALIF DSA	\$3,041.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.77	
FIRE ALARM	7110	FARMAR	Fire Alarm Other	I-MATRIX	\$12,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.00	
FIRE ALARM	7110	FARMAR			\$712,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,316.40	\$712,316.40
PLAYGROUND	7150	FARMAR	Playground Equip	MIRACLE PLAYSYSTEM	\$70,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,629.46	
PLAYGROUND	7150	FARMAR	Playground Install	MAK ASSOCIATES INC	\$13,919.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.63	
PLAYGROUND	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE	\$3,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.30	
PLAYGROUND	7150	FARMAR			\$88,382.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,382.39	\$88,382.39
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY	\$522,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,179.90	
ROOF	7160	FARMAR	Roof Engineering	SKYLINE ENGINEERIN	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	
ROOF	7160	FARMAR	Advertising	TIMES HERALD	\$424.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.60	
ROOF	7160	FARMAR			\$580,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,104.50	\$580,104.50
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING &	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	
TECH	7180	FARMAR			\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX	\$52,942.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.55	
HVAC	7307	SEMPLE	HVAS FEES	DGS-DSA	\$1,505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.07	
HVAC	7307	SEMPLE	HVAC-ROOM 16	MATRIZ	\$10,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	
HVAC	7307	SEMPLE	HVAC-ROOM 16	Tarp Electrical	\$2,706.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.80	
HVAC	7307	SEMPLE	Fire Alarm Constr	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HVAC	7307	SEMPLE	Fire Alarm State	F Division of State Archite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HVAC	7307	SEMPLE	Fire Alarm Constr	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HVAC	7307	SEMPLE			\$67,894.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,894.42	\$67,894.42
FIRE ALARM	7310	SEMPLE	Fire Alarm Constr	VANDEN BOS ELECTR	\$532,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,957.76	
FIRE ALARM	7310	SEMPLE	Fire Alarm Design	ACEE ELEC	\$64,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,937.50	
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	DFE & Associates	\$12,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	KDI CONSULTANTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
FIRE ALARM	7310	SEMPLE	Fire Alarm Constr	Tarp Electrical	\$9,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625.00	
FIRE ALARM	7310	SEMPLE	Fire Alarm State	F Division of State Archite	\$2,538.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.17	
FIRE ALARM	7310	SEMPLE	Fire Alarm Constr	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	\$625,838.43	\$625,838.43
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc	\$41,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	

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 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
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			\$41,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	\$41,211.00
PLAYGROUND	7350	SEMPLE	Playground Equip	MIRACLE PLAYSYSTEM	\$92,508.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,508.29	
PLAYGROUND	7350	SEMPLE	Playground Equip	PARKPACIFIC INC	\$19,449.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,449.86	
PLAYGROUND	7350	SEMPLE	Playground Install	PLAYGROUNDS UNLIMITED	\$27,901.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,901.88	
PLAYGROUND	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE	\$11,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.36	
PLAYGROUND	7350	SEMPLE			\$151,667.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,667.39	\$151,667.39
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL	\$21,502.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,502.04	
MP ROOM	7353	SEMPLE	Lighting Electrical	TARP ELECTRICAL	\$8,527.61	\$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			\$30,029.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.65	\$30,029.65
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING & AIR	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	
TECH	7380	SEMPLE			\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	7401	HENDERSON	CHILDCARE 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	HENDERSON	Fire Alarm Constr	VANDEN BOS ELECTRICAL	\$547,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,613.50	
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC	\$87,760.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,760.17	
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspect	DFE & Assoc.	\$12,160.00	\$0.00	\$380.00	\$0.00	\$380.00	\$380.00	\$12,540.00	
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FICA	DGS-DSA Fees	\$2,586.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.03	
FIRE ALARM	7410	HENDERSON	Fire Alarm Constr	RGM	\$4,740.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.30	
FIRE ALARM	7410	HENDERSON	Fire Alarm Constr	TARP ELECTRICAL	\$16,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,386.00	
FIRE ALARM	7410	HENDERSON			\$671,246.00	\$0.00	\$380.00	\$0.00	\$380.00	\$380.00	\$671,626.00	\$671,626.00
PLAYGROUND	7450	HENDERSON	Playground Equip	PARKPACIFIC INC	\$19,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	
PLAYGROUND	7450	HENDERSON			\$19,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	\$19,083.94
FIRE ALARM	7510	TURNER	Fire Alarm Constr	VANDEN BOS ELECTRICAL	\$465,817.39	\$0.00	\$137,900.00	\$0.00	\$137,900.00	\$137,900.00	\$603,717.39	
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC	\$74,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,045.00	
FIRE ALARM	7510	TURNER	Fire Alarm DSA FICA	DGS-DSA Fees	\$2,082.19	\$0.00	\$322.50	\$0.00	\$322.50	\$322.50	\$2,404.69	
FIRE ALARM	7510	TURNER	Fire Alarm Consul	Tarp Electrical	\$2,875.00	\$0.00	\$5,044.00	\$0.00	\$5,044.00	\$5,044.00	\$7,919.00	
FIRE ALARM	7510	TURNER	Fire Alarm Service	Comfort Air Inc	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	
FIRE ALARM	7510	TURNER	Fire Alarm Inspect	DFE & Assoc.	\$12,540.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00	\$15,960.00	
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	
FIRE ALARM	7510	TURNER	Signage	Signs of Success	\$0.00	\$0.00	\$26,248.68	\$0.00	\$26,248.68	\$26,248.68	\$26,248.68	
FIRE ALARM	7510	TURNER	Signage	Impact Signs	\$0.00	\$0.00	\$611.47	\$0.00	\$611.47	\$611.47	\$611.47	
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			\$558,351.58	\$0.00	\$173,546.65	\$0.00	\$173,546.65	\$173,546.65	\$731,898.23	\$731,898.23
PLAYGROUND	7550	TURNER	Playground Equip	MIRACLE PLAYSYSTEM	\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	
PLAYGROUND	7550	TURNER			\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING & AIR	\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	
TECH	7580	TURNER			\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	\$8,901.00
Campus Model	7601	BMS	Supplies	Ace Hardware	\$68.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.95	
Campus Model	7601	BMS	Rental Equipment	Ahern Rentals	\$0.00	\$0.00	\$2,840.85	\$2,840.85	\$0.00	\$2,840.85	\$2,840.85	

**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>	thru 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
Campus Model	7601	BMS	3 New Modular Classrooms	AMS Modular Construction	\$759,092.89	\$0.00	\$235,996.11	\$235,996.11	\$0.00	\$235,996.11	\$995,089.00	
Campus Model	7601	BMS	Construction	Billy Campbell	\$0.00	\$0.00	\$5,906.60	\$5,906.60	\$0.00	\$5,906.60	\$5,906.60	
Campus Model	7601	BMS	Signage	Bohnet Engraving	\$186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40	
Campus Model	7601	BMS	DSA FEES	CALIF DGS/DSA	\$38,651.85	\$0.00	\$24,157.32	\$15,231.67	\$8,925.65	\$24,157.32	\$62,809.17	
Campus Model	7601	BMS	Utility Testing	CalTest	\$1,155.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$1,290.00	
Campus Model	7601	BMS	Tech/Electrical	CDWG	\$2,656.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.27	
Campus Model	7601	BMS	Fencing	Crusader Fence	\$0.00	\$25,992.00	\$45,722.25	\$45,722.25	\$0.00	\$45,722.25	\$45,722.25	
Campus Model	7601	BMS	Inspector IOR	DFE	\$115,520.00	\$0.00	\$7,980.00	\$3,740.00	\$15,100.00	\$18,840.00	\$123,500.00	
Campus Model	7601	BMS	Signage	Fastsigns	\$925.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.32	
Campus Model	7601	BMS	Soil Engineering	GEOCON	\$32,356.75	\$0.00	\$805.00	\$1,917.75	\$0.00	\$1,917.75	\$33,161.75	
Campus Model	7601	BMS	Roofing	Go Green	\$962.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.45	
Campus Model	7601	BMS	Architect	HY ARCHITECTS	\$270,035.51	\$891.25	\$19,150.75	\$75,626.00	\$0.00	\$75,626.00	\$289,186.26	
Campus Model	7601	BMS	Locks	IDN Wilco	\$0.00	\$0.00	\$2,592.33	\$2,592.33	\$0.00	\$2,592.33	\$2,592.33	
Campus Model	7601	BMS	Insurance	Keenan	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	
Campus Model	7601	BMS	Paint	Kelly-Moore Paint	\$0.00	\$0.00	\$20,003.95	\$54,675.00	\$0.00	\$54,675.00	\$20,003.95	
Campus Model	7601	BMS	In Plant Testing	Materials Testing	\$1,019.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.95	
Campus Model	7601	BMS	HVAC	Matrix	\$420,381.41	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$2,037.00	\$422,418.41	
Campus Model	7601	BMS	Concrete	Murphy Industrial	\$0.00	\$0.00	\$30,774.00	\$30,774.00	\$0.00	\$30,774.00	\$30,774.00	
Campus Model	7601	BMS	Construction Serv	North American	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	
Campus Model	7601	BMS	Phones/Communi	Packet Fushion	\$499.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.06	
Campus Model	7601	BMS	Engineering Serv/	Pakpour Consulting	\$7,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.50	
Campus Model	7601	BMS	PG&E Fees	PG&E	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Campus Model	7601	BMS	PG&E Review Fee	PG&E	\$37,426.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,426.69	
Campus Model	7601	BMS	Tech/Electrical/eq	Portola Systems	\$4,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00	
Campus Model	7601	BMS	Project Management	RGM	\$26,235.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,235.10	
Campus Model	7601	BMS	Plumbing	Roto Rooter	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Campus Model	7601	BMS	Classroom Furniture	Sierra School Equipmen	\$36,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.72	
Campus Model	7601	BMS	CEQA FEES	Solano County	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
Campus Model	7601	BMS	Window Shades	Sunshield Solutions	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	
Campus Model	7601	BMS	Contractor-Phase	Swank	\$2,564,622.39	\$0.00	\$12,858.25	\$12,858.44	\$0.00	\$12,858.44	\$2,577,480.64	
Campus Model	7601	BMS	Project Review	TARP Electrical	\$35,312.00	\$0.00	\$6,082.00	\$6,082.00	\$0.00	\$6,082.00	\$41,394.00	
Campus Model	7601	BMS	Electrical	Vanden Bos Elec	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	
Campus Model	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	
Campus Model	7601	BMS	Signage	Impact Signs	\$0.00	\$0.00	\$791.20	\$0.00	\$791.20	\$791.20	\$791.20	
Campus Model	7601	BMS	Plumbing	UP2Code	\$0.00	\$0.00	\$12,780.00	\$0.00	\$12,780.00	\$12,780.00	\$12,780.00	
Campus Model	7601	BMS	HVAC	RGD Acoustics	\$0.00	\$5,045.00	\$5,045.00	\$0.00	\$5,045.00	\$5,045.00	\$5,045.00	
Campus Model	7601	BMS	HVAC Supplies	Geary Pacific	\$0.00	\$246.53	\$246.53	\$0.00	\$246.53	\$246.53	\$246.53	
Campus Model	7601	BMS	Plumbing	American Leak	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	
Campus Model	7601	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.00	\$3,935.00	\$0.00	
Campus Model	7601	BMS			\$4,402,406.21	\$32,624.78	\$443,344.14	\$500,000.00	\$50,263.38	\$550,263.38	\$4,845,750.35	\$4,952,669.59
SEISMIC RETF	7603	BMS	State Fees	CA DSA	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	
SEISMIC RETF	7603	BMS	Topography/Soils	Calif. Geological	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
SEISMIC RETF	7603	BMS	Soil Engineering	GEOCON	\$162,114.67	\$0.00	\$0.00	\$0.00	\$46,290.00	\$46,290.00	\$162,114.67	
SEISMIC RETF	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEISMIC RETF	7603	BMS	Roof Repair	Go Green	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
SEISMIC RETF	7603	BMS	Architect	HY ARCHITECTS	\$312,074.15	\$74,522.86	\$183,169.36	\$32,500.00	\$150,669.36	\$183,169.36	\$495,243.51	
SEISMIC RETF	7603	BMS	Other Mod Constr	Sound & Signal	\$260.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.03	
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical	\$4,767.00	\$0.00	\$4,269.00	\$0.00	\$4,269.00	\$4,269.00	\$9,036.00	
SEISMIC RETF	7603	BMS	Construction Mgm	RGM Kramer	\$0.00	\$5,095.00	\$11,641.00	\$7,500.00	\$4,141.00	\$11,641.00	\$11,641.00	
SEISMIC RETF	7603	BMS	Contractor	J Walt	\$0.00	\$1,027,693.80	\$1,027,693.80	\$0.00	\$3,730,000.00	\$3,730,000.00	\$1,027,693.80	
SEISMIC RETF	7603	BMS	Inspector of Recor	Anthony Patrick	\$0.00	\$23,880.00	\$23,880.00	\$0.00	\$23,880.00	\$23,880.00	\$23,880.00	

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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	\$466,634.79	\$466,634.79	\$0.00	
SEISMIC RETF	7603	BMS			\$555,115.85	\$1,131,191.66	\$1,250,653.16	\$40,000.00	\$4,425,884.15	\$4,465,884.15	\$1,805,769.01	\$5,021,000.00
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY	\$841,182.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,182.35	
FIRE ALARM	7610	BMS	Engineering & Design	ACEE ELEC	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
FIRE ALARM	7610	BMS	Inspector of Records	CAPITAL MGMT	\$12,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,810.00	
FIRE ALARM	7610	BMS	Disposal	ALLIED WASTE	\$499.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.13	
FIRE ALARM	7610	BMS	Signage	FASTSIGNS	\$559.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.23	
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	\$21,848.00	
FIRE ALARM	7610	BMS	Construction Admin	RGM & Associates	\$8,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.00	
FIRE ALARM	7610	BMS	Div. State Architect	CA DGS	\$2,765.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.88	
FIRE ALARM	7610	BMS			\$970,207.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,207.59	\$970,207.59
GYM	7654	BMS	Locker Room Part Service	Metal Products	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	
GYM	7654	BMS			\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00
TENNIS COUF	7656	BMS	Contractor	American Asphalt	\$178,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,769.00	
TENNIS COUF	7656	BMS	Construction Serv.	Site Consulting Specialists	\$13,100.00	\$0.00	\$1,325.60	\$0.00	\$1,325.60	\$1,325.60	\$14,425.60	
TENNIS COUF	7656	BMS	Construction Admin	RGM Kramer	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	
TENNIS COUF	7656	BMS	Other Services/Sc Team	Fitz	\$7,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.60	
TENNIS COUF	7656	BMS			\$199,736.60	\$0.00	\$1,325.60	\$0.00	\$1,325.60	\$1,325.60	\$201,062.20	\$201,062.20
ROOF	7660	BMS	Roof Construction	J WALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING	\$605,815.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,815.77	
ROOF	7660	BMS	DESIGNER/EXPERIENCE	WHITEAKER Total	\$55,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.79	
ROOF	7660	BMS	Construction Admin	RGM & Associates	\$44,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,775.00	
ROOF	7660	BMS	CONTRACTOR	IQV Total	\$4,535.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.56	
ROOF	7660	BMS			\$711,063.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,063.12	\$711,063.12
BUILDINGS	7701	BHS	Built-In Shelving	ECOROVAN MOVING	\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	
BUILDINGS	7701	BHS			\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76
ELEC UPGRAI	7705	BHS	Construction for Li	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELEC UPGRAI	7705	BHS	Construction for E	BOTHMAN Construction	\$77,905.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,905.91	
ELEC UPGRAI	7705	BHS	Design for Electric	ACEE ELEC	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	
ELEC UPGRAI	7705	BHS	Design for Elec.	Li ACEE ELEC	\$13,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00	
ELEC UPGRAI	7705	BHS	Other Electrical Service	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELEC UPGRAI	7705	BHS	Relocate overhead	PG&E	\$77,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,633.40	
ELEC UPGRAI	7755	BHS	PG&E Underground	ACEE ELEC	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	
ELEC UPGRAI	7705	BHS	Z lot for portables	Bockmon & Woody	\$55,878.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,878.99	
ELEC UPGRAI	7705	BHS			\$230,858.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,858.30	\$230,858.30
HVAC	7707	BHS	HVAC Food Service	MATRIX	\$86,163.00	\$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	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
HVAC	7707	BHS	Construction Manager	RGM & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HVAC	7707	BHS	HVAC Contract/Exec	Bay City Mechanical	\$112,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,576.99	
HVAC	7707	BHS	HVAC Contract/Exec	Engineered Air	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,880.00	
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	

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					thru 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
PROJECT	CODE	SITE	DESCRIPTION	VENDOR								
HVAC	7707	BHS			\$349,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,369.99	\$349,369.99
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody	\$2,053,796.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,796.18	
FIRE ALARM	7710	BHS	Engineering & Design	ACEE ELEC	\$267,428.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,428.64	
FIRE ALARM	7710	BHS	Inspector of Records	PROD. TECH SERVICE	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.00	
FIRE ALARM	7710	BHS	Inspector of Records	MLE CAPITOL MGMT	\$11,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,939.20	
FIRE ALARM	7710	BHS	Signage	FASTSIGNS	\$19,853.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,853.26	
FIRE ALARM	7710	BHS	Signage	DAVIS SIGNS	\$1,791.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.35	
FIRE ALARM	7710	BHS	Cleaning Services	Other Vendor	\$2,501.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.55	
FIRE ALARM	7710	BHS	Construction Admin	RGM & Associates	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	
FIRE ALARM	7710	BHS	Div. State Architect	CA DGS	\$5,651.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.33	
FIRE ALARM	7710	BHS	Fire Alarm Construction	TARP Electrical	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$3,500.00	
FIRE ALARM	7710	BHS			\$2,375,561.51	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$2,375,561.51	\$2,377,916.51
SITE IMPROVEMENT	7745	BHS	Marquee	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SITE IMPROVEMENT	7745	BHS	Architect	HY Architects	\$0.00	\$2,464.50	\$20,587.91	\$0.00	\$25,790.00	\$25,790.00	\$20,587.91	
SITE IMPROVEMENT	7745	BHS	Marquee Equip.	Stewart Signs	\$0.00	\$0.00	\$49,649.00	\$0.00	\$49,649.00	\$49,649.00	\$49,649.00	
SITE IMPROVEMENT	7745	BHS	Agency Fees	CA DGS/DSA	\$0.00	\$0.00	\$2,392.50	\$0.00	\$2,392.50	\$2,392.50	\$2,392.50	
SITE IMPROVEMENT	7745	BHS	Construct Mgmt	RGM Kramer	\$0.00	\$0.00	\$700.00	\$0.00	\$5,000.00	\$5,000.00	\$700.00	
SITE IMPROVEMENT	7745	BHS	Elec-Install-Lands	VaNdén Bos Elec.	\$0.00	\$114,729.50	\$215,069.50	\$0.00	\$230,500.00	\$230,500.00	\$215,069.50	
SITE IMPROVEMENT	7745	BHS	IOR	DFE	\$0.00	\$2,280.00	\$12,160.00	\$0.00	\$15,500.00	\$15,500.00	\$12,160.00	
SITE IMPROVEMENT	7745	BHS	Soil Engineers	Geocon Consult	\$0.00	\$1,065.00	\$2,612.50	\$0.00	\$2,950.00	\$2,950.00	\$2,612.50	
SITE IMPROVEMENT	7745	BHS	IOR	Anthony Patrick	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	
SITE IMPROVEMENT	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SITE IMPROVEMENT	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$34,393.69	\$34,393.69	\$0.00	
SITE IMPROVEMENT	7745	BHS			\$0.00	\$124,739.00	\$307,371.41	\$0.00	\$370,375.19	\$370,375.19	\$307,371.41	\$370,375.19
FIELDS	7752	BHS	Lower Field Upgrade	HORIZON	\$3,218.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.39	
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR	\$16,661.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.83	
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATION	\$24,685.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,685.95	
FIELDS	7752	BHS	Softball Bleacher	IDEVIN RAY WALTERS	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	
FIELDS	7752	BHS			\$49,926.17	\$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	\$30,111.47	\$0.00	\$30,111.47	\$30,111.47	\$30,111.47	
GYM	7754	BHS	Rental Equipment	Ahern Rentals	\$0.00	\$0.00	\$1,000.79	\$0.00	\$1,000.79	\$1,000.79	\$1,000.79	
GYM	7754	BHS			\$0.00	\$0.00	\$31,112.26	\$0.00	\$31,112.26	\$31,112.26	\$31,112.26	\$31,112.26
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$9,100,400.00	\$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		
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$91,532.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$9,963,636.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,963,636.61	
STADIUM	7755	BHS	Bleachers	Southern Bleachers	\$22,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.00	
STADIUM	7755	BHS	Schematic Design	VERDE DESIGN INC	\$737,436.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,436.05	
STADIUM	7755	BHS	New Team Rooms	IMPACT CONSTRUCTION	\$828,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,216.00	
STADIUM	7755	BHS	Old Team Rooms	IMPACT CONSTRUCTION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
STADIUM	7755	BHS	Team Room Floor	The Floor Store	\$40,818.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.67	
STADIUM	7755	BHS	Inspector of Records	PROD TECH SERVICE	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	
STADIUM	7755	BHS	Inspector of Records	MLE CAPITOL MGMT	\$125,062.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,062.60	
STADIUM	7755	BHS	In Plant Inspector	River City Testing	\$3,200.00	\$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	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	

**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 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC	\$21,112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.47	
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabricat	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
STADIUM	7755	BHS	Soil/Lime Test Ser	CONSOLIDATED ENG	\$205,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,709.92	
STADIUM	7755	BHS	STADIUM BENCH	ANTHEM SPORTS	\$5,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.79	
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman	\$1,192.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.13	
STADIUM	7755	BHS	Building Supplies	Cole Supplies	\$1,068.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.68	
STADIUM	7755	BHS	Building/Field Sup	Bayshore Materials	\$351.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.14	
STADIUM	7755	BHS	Building Supplies	HERC Rentals	\$1,107.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.58	
STADIUM	7755	BHS	Building Supplies	Horizon	\$3,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.32	
STADIUM	7755	BHS	Opaque Bathroom	Capital Glass	\$1,673.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.70	
STADIUM	7755	BHS	Irrigation	New Image Landscaping	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	
STADIUM	7755	BHS	Site Reporting	RGA Environmental	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	
STADIUM	7755	BHS	State of Calif. Plar	CA DGS	\$87,187.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,187.23	
STADIUM	7755	BHS	State of Calif. Plar	CA DGS	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	
STADIUM	7755	BHS	Ground Core Sam	GEOSPHERE CONSUL	\$21,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,215.50	
STADIUM	7755	BHS	Topographic Stud	CULLEN-SHERRY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
STADIUM	7755	BHS	Soil Test Services	EISEN ENVIRONMENT	\$13,468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,468.50	
STADIUM	7755	BHS	Sewer/Storm Drain	ROTO ROOTER	\$6,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.50	
STADIUM	7755	BHS	Survey Fees	CALIF. GEOLOGICAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
STADIUM	7755	BHS	PG&E Fees	PG&E	\$27,071.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.35	
STADIUM	7755	BHS	PG&E Undergrour	ACEE ELEC	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00	
STADIUM	7755	BHS	Relocation Service	Subtronic	\$902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.50	
STADIUM	7755	BHS	COPY/PRINT CO	BLUEPRINT EXPRESS	\$179.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.77	
STADIUM	7755	BHS	Filing Fees	COUNTY OF SOLANO	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
STADIUM	7755	BHS	Strongbox	HORIZON	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.00	
STADIUM	7755	BHS	Application Fees	SWRCB	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	
STADIUM	7755	BHS	Signage	FASTSIGNS	\$708.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.20	
STADIUM	7755	BHS	Painting/Graphics	Boss Graphics	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	
STADIUM	7755	BHS	Lighting Adjustme	MUSCO SPORTS LIGH	\$9,753.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,753.75	
STADIUM	7755	BHS	Teamroom Roof R	Henry Roofing	(\$1,540.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	
STADIUM	7755	BHS	Other Stadium Wc	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			SUBTOTAL		\$12,244,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	#####
STADIUM	7755	BHS	Concession Equip	CASTINO EQUIPMENT	\$12,930.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.94	\$12,930.94
STADIUM	7755	BHS			\$12,257,562.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	#####
TENNIS COUF	7756	BHS	Contractor	American Asphalt	\$247,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,084.00	
TENNIS COUF	7756	BHS	Construction Serv	Site Consulting Speciali	\$15,950.00	\$0.00	\$4,208.95	\$0.00	\$4,208.95	\$4,208.95	\$20,158.95	
TENNIS COUF	7756	BHS	Fencing	Calco Fence Inc	\$34,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,383.00	
TENNIS COUF	7756	BHS	Contractor	Black Diamond	\$7,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	
TENNIS COUF	7756	BHS	Ground Core Sam	GEOSPHERE CONSUL	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
TENNIS COUF	7756	BHS	Tennis CM	RGM Kramer	\$1,084.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.20	
TENNIS COUF	7756	BHS	Tennis Site/Screen	Team Fitz	\$15,004.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,004.52	
TENNIS COUF	7756	BHS			\$323,963.72	\$0.00	\$4,208.95	\$0.00	\$4,208.95	\$4,208.95	\$328,172.67	\$328,172.67
PERFROM AR	7757	BHS	Lighting Contracto	Musson Theatrical	\$411,783.15	\$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	\$24,132.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,132.95	
PERFROM AR	7757	BHS	Electrical	Tarp Electric	\$3,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	
PERFROM AR	7757	BHS	PROJECT MANA	RGM	\$5,165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.70	
PERFROM AR	7757	BHS	Inspector of Recor	DFE & Assoc	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					thru 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
PROJECT	CODE	SITE	DESCRIPTION	VENDOR								
PERFROM AR	7757	BHS	AV Equipment	Pacific Coast AV	\$6,756.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.59	
PERFROM AR	7757	BHS	AV Equipment	Amazon/SYNCB	\$433.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51	
PERFROM AR	7757	BHS	Environmental/Ab:	Eisen Environmental	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	
PERFROM AR	7757	BHS	OTHER SERVICE	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERFROM AR	7757	BHS			\$456,341.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,341.90	\$456,341.90
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,000.00	
PAINTING	7770	BHS	Exterior Painting	KELLY-MOORE PAINT	\$15,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.95	
PAINTING	7770	BHS	Construction Adm	RGM & Associates	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	
PAINTING	7770	BHS	Building Lettering	DAVIS SIGN CO	\$6,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.71	
PAINTING	7770	BHS	Signage	FASTSIGNS	\$245.86	\$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	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	
PAINTING	7770	BHS			\$509,356.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,356.12	\$509,356.12
ALT ED	7800	LHS	ALT ED PROGRA	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ALT ED	7800	LHS	ALT ED PROGRA	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	\$86,239.00	\$0.00	\$19,808.95	\$19,810.00	(\$1.05)	\$19,808.95	\$106,047.95	
FIRE ALARM	7810	LHS/DO	DSA Fees	Dept of Gen'l Serv	\$1,357.69	\$0.00	\$1,182.50	\$0.00	\$1,182.50	\$1,182.50	\$2,540.19	
FIRE ALARM	7810	LHS/DO	INSPECTOR	DFE & ASSOC	\$3,040.00	\$0.00	\$15,390.00	\$21,960.00	\$0.00	\$21,960.00	\$18,430.00	
FIRE ALARM	7810	LHS/DO	Fire Alarm Constr	RGM KRAMER	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509.00	
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC	\$210,960.00	\$0.00	\$334,315.55	\$352,540.00	(\$18,224.45)	\$334,315.55	\$545,275.55	
FIRE ALARM	7810	LHS/DO	Elec Services	TARP Elec.	\$0.00	\$0.00	\$6,750.00	\$15,000.00	(\$8,250.00)	\$6,750.00	\$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			\$309,105.69	\$0.00	\$377,447.00	\$620,000.00	(\$235,983.00)	\$384,017.00	\$686,552.69	\$693,122.69
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$67,606.83	\$67,606.83	\$0.00	\$67,606.83	\$67,606.83	\$67,606.83	
WINDOWS	7840	LHS	Window Shades	Sunshield Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$32,715.00	\$32,715.00	\$0.00	
WINDOWS	0200	LHS			\$0.00	\$67,606.83	\$67,606.83	\$0.00	\$100,321.83	\$100,321.83	\$67,606.83	\$100,321.83
PROJECT MGI	0200	DISTRICT-WID	Supplies	Office Depot	\$10,215.56	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$10,215.56	
PROJECT MGI	0200	DISTRICT-WID	Supplies	R. Egan	\$2,971.86	\$601.57	\$1,226.11	\$1,500.00	(\$273.89)	\$1,226.11	\$4,197.97	
PROJECT MGI	0200	DISTRICT-WID	Supplies	American Express	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40	
PROJECT MGI	0200	DISTRICT-WID	Supplies	BUSD Food Service	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	
PROJECT MGI	0200	DISTRICT-WID	Supplies	Verizon/AT&T	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.60	
PROJECT MGI	0200	DISTRICT-WID	Supplies	Other Vendors	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-WID	Supplies	SUBTOTAL	\$14,132.42	\$601.57	\$1,226.11	\$5,000.00	(\$3,773.89)	\$1,226.11	\$15,358.53	
PROJECT MGI	0200	DISTRICT-WID	Storage Container	Transport Product	\$3,502.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.44	
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furn	CDWG	\$3,104.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.93	
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furn	Sierra School Equipmen	\$3,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.23	
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furn	INDOFF INC	\$3,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.38	
PROJECT MGI	0200	DISTRICT-WID	Reimbursables/Mi	R. Egan	\$10,163.13	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$10,163.13	
PROJECT MGI	0200	DISTRICT-WID	School Facility Co	C.A.S.H.	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.00	

**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 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumulative EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
PROJECT MGI	0200	DISTRICT-WIDE	School Facility Co	R. Egan	\$890.29	\$314.00	\$599.00	\$0.00	\$599.00	\$599.00	\$1,489.29	
PROJECT MGI	0200	DISTRICT-WIDE	School Facility Co	MITCHELL STARK	\$543.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.88	
PROJECT MGI	0200	DISTRICT-WIDE	DSA Meeting	R. Egan	\$868.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.62	
PROJECT MGI	0200	DISTRICT-WIDE	Workshop	SONOMA COE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
PROJECT MGI	0200	DISTRICT-WIDE	Workshop	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-WIDE	Mileage/Conferen	SUBTOTAL	\$28,532.90	\$314.00	\$599.00	\$5,000.00	(\$4,401.00)	\$599.00	\$29,131.90	
PROJECT MGI	0200	DISTRICT-WIDE	Construction Man	RGM & ASSOCIATES II	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	
PROJECT MGI	0200	DISTRICT-WIDE	Construction Adm	RGM & ASSOCIATES II	\$81,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,682.64	
PROJECT MGI	0200	DISTRICT-WIDE	Professional Mem	American Inst of Archite	\$4,078.00	\$0.00	\$836.00	\$836.00	\$0.00	\$836.00	\$4,914.00	
PROJECT MGI	0200	DISTRICT-WIDE	DSA Meeting	R. Egan	\$539.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.41	
PROJECT MGI	0200	DISTRICT-WIDE	Advertisements	Benicia Herald	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	
PROJECT MGI	0200	DISTRICT-WIDE	Construction Serv	Other Vendors	\$0.00	\$0.00	\$0.00	\$8,164.00	(\$8,164.00)	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-WIDE	Services/Members	SUBTOTAL	\$95,826.55	\$0.00	\$836.00	\$9,000.00	(\$8,164.00)	\$836.00	\$96,662.55	
PROJECT MGI	0200	DISTRICT-WIDE	Copy Costs	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-WIDE	Copy Costs	Blueprint Express	\$17,045.48	\$1,003.54	\$7,752.59	\$5,000.00	\$2,752.59	\$7,752.59	\$24,798.07	
PROJECT MGI	0200	DISTRICT-WIDE	Reproduction Cos	SUBTOTAL	\$17,045.48	\$1,003.54	\$7,752.59	\$5,000.00	\$2,752.59	\$7,752.59	\$24,798.07	
PROJECT MGI	0200	DISTRICT-WIDE	Legal Retainer	SONOMA COE	\$42,297.65	(\$8,360.00)	\$3,340.00	\$11,700.00	(\$8,360.00)	\$3,340.00	\$45,637.65	
PROJECT MGI	0200	DISTRICT-WIDE	Legal	Other Vendors	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	
PROJECT MGI	0200	DISTRICT-WIDE	Legal Retainer	SUBTOTAL	\$42,297.65	(\$8,360.00)	\$3,340.00	\$11,900.00	(\$8,560.00)	\$3,340.00	\$45,637.65	
PROJECT MGI	0200	DISTRICT-WIDE	Postage	Other Postage Vendors	\$94.48	\$0.00	\$3.00	\$500.00	(\$497.00)	\$3.00	\$97.48	
PROJECT MGI	0200	DISTRICT-WIDE	Postage	E.McGuire	\$36.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17	
PROJECT MGI	0200	DISTRICT-WIDE	Postage	R. Egan	\$464.98	\$380.00	\$547.20	\$500.00	\$47.20	\$547.20	\$1,012.18	
PROJECT MGI	0200	DISTRICT-WIDE	Postage	A. Hadley	\$197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.40	
PROJECT MGI	0200	DISTRICT-WIDE	Postage	E. DeAmaral	\$10.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	
PROJECT MGI	0200	DISTRICT-WIDE	Postage	SUBTOTAL	\$803.13	\$380.00	\$550.20	\$1,000.00	(\$449.80)	\$550.20	\$1,353.33	
PROJECT MGI	0200	DISTRICT-WIDE	Costs of Bond Iss	Ratings/Trustee/Legal	\$414,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60	
PROJECT MGI	0200	DISTRICT-WIDE	Costs of Bond Iss	SUBTOTAL	\$414,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60	
TOTAL					\$612,835.73	(\$6,060.89)	\$14,303.90	\$36,900.00	(\$22,596.10)	\$14,303.90	\$627,139.63	\$627,139.63
PROJECT MGI	2800	DISTRICT-WIDE	Construction Mgm	Site Consulting Spec.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
PROJECT MGI	2800	DISTRICT-WIDE	Bond Signage	Calco Fence, Inc.	\$5,318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.50	
PROJECT MGI	2800	DISTRICT-WIDE	Bond Signage	Davis Sign Co.	\$8,884.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.03	
PROJECT MGI	2800	DISTRICT-WIDE	Bond Sign Posts	EL PARAISO LANDSCA	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	
PROJECT MGI	2800	DISTRICT-WIDE	Bond Signage	Other Vendors	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	
PROJECT MGI	2800	DISTRICT-WIDE	Signage	SUBTOTAL	\$20,137.53	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$20,137.53	
PROJECT MGI	2800	DISTRICT-WIDE	Cell Phone Servic	Verizon	\$2,139.76	\$158.88	\$650.30	\$700.00	(\$49.70)	\$650.30	\$2,790.06	
PROJECT MGI	2800	DISTRICT-WIDE	Cell Phone Servic	AT&T	\$766.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.61	
PROJECT MGI	2800	DISTRICT-WIDE	Cell Phone Servic	NEXTEL	\$207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08	
PROJECT MGI	0200	DISTRICT-WIDE	Cell Phone	SUBTOTAL	\$3,113.45	\$158.88	\$650.30	\$700.00	(\$49.70)	\$650.30	\$3,763.75	
SUBTOTAL					\$23,250.98	\$158.88	\$650.30	\$5,700.00	(\$5,049.70)	\$650.30	\$23,901.28	\$23,901.28
PROJECT MGI	7000	DISTRICT-WIDE	Annual Audit	James Marta CPA	\$28,865.00	\$1,800.00	\$5,600.00	\$6,100.00	\$0.00	\$6,100.00	\$34,465.00	\$34,965.00
PROJECT MGI	0100	DISTRICT-WIDE	Bond Director	BUSD PAYROLL	\$868,112.67	\$45,059.56	\$180,189.07	\$175,515.57	\$4,673.50	\$180,189.07	\$1,048,301.74	\$1,048,301.74
PROJECT MGI	0100	DISTRICT-WIDE	Bond Director	PERS On-Behalf	\$8,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00

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 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 FISCAL Year Cumultaive EXPENSES	2020/21 FISCAL Year Starting BUDGET	2020/21 FISCAL Year Add'l BUDGET	2020/21 FISCAL Year CURRENT BUDGET	inception thru 6/30/2021 Cumulative EXPENSES	inception thru 6/30/2021 Cumulative BUDGET
PROJECT MGI VAR	DISTRICT-WIDE		TOTAL		\$1,541,311.38	\$40,957.55	\$200,743.27	\$224,215.57	(\$22,972.30)	\$201,243.27	\$1,742,054.65	\$1,742,554.65
			EXPENSES		\$32,875,856.40	\$1,450,470.57	\$3,026,768.40	#####	\$4,944,191.70	\$11,856,196.27	#####	#####
					\$32,875,856.40	\$1,450,470.57	\$3,026,768.40	#####	\$4,944,191.70	\$11,856,196.27	#####	#####
					\$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 & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor		
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor		
SAFETY	7002	DISTRICT-WIDE			\$1,108,789.00	\$0.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNEN	MATRIX		
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNEN	Kilowatt Engineers		
HVAC	7007	DISTRICT-WIDE			\$26,653.74	\$0.00
CLOCKS/BELL	7015	DISTRICT-WIDE	Clocks/Bells/PA	u CDWG		
CLOCKS/BELL	7015	DISTRICT-WIDE	Switches/service/	PACKET FUSION INC		
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC		
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC		
CLOCKS/BELL	7015	DISTRICT-WIDE			\$0.00	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/softwa	OJO TECHNOLOGY IN		
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	CDWG		
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	C. TUVEY		
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Infrastr	Tarp Electrical		
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Install	Borrego Solar Systems		
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH		
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS		
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	BEST BUY		
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS IN		
SURVEILLANC	7018	DISTRICT-WIDE			\$0.00	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	Portola (Erate Cat2)		
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	Fiberoptics (Erate Cat2)		
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	CDWG		
Tech Infrastruc	7080	DISTRICT-WIDE	Cabling Supplies	CDWG		
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	ENTERPRISE NETWOF		
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech E	PORTOLA SYSTEMS		
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Servic	YOUNG ELECTRIC		
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/In	TARP Electrical		
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/M	INFINITY		
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Revie	Bockmon & Woody		
Tech Infrastruc	7080	DISTRICT-WIDE	Patch Cables/Sup	MONOPRICE INC		
Tech Infrastruc	7080	DISTRICT-WIDE	Supplies/Equipme	INDOFF		
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV		
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	OTHER AV		
Tech Infrastruc	7080	DISTRICT-WIDE			\$0.00	\$0.00
Tech Disaster f	7080	DISTRICT-WIDE	Servers & Tech E	Portola Systems, Inc.		
Tech Disaster f	7080	DISTRICT-WIDE			\$0.00	\$0.00
PHONE SYSTE	7081	DISTRICT-WIDE	New Phones & In	PACKET FUSION INC		
PHONE SYSTE	7081	DISTRICT-WIDE			\$0.00	\$0.00
Campus Moder	7101	FARMAR	Architect	SVA Architects		
Campus Moder	7101	FARMAR	Topography Repo	SVA Architects		
Campus Moder	7101	FARMAR	Inspector of Reco	Anthony Patrick		
Campus Moder	7101	FARMAR	Construction	Contractor		
Campus Moder	7101	FARMAR	State Fees	Dept of Genl Services		

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

					Current Year Remaining Encumbrances & a/c bal	Future Remaining Commitments & Conting
<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>		
Campus Moder	7101	FARMAR	Project Mgmt	RGM Kramer		
Campus Moder	7101	FARMAR	Soil Engineering	Geocon Consultants		
Campus Moder	7101	FARMAR	Traffic Study	Parisi Transportation		
Campus Moder	7101	FARMAR	Fees	Solano County		
Campus Moder	7101	FARMAR	Topography Repo	Calif. Geological		
Campus Moder	7101	FARMAR	HVAC	Matrix		
Campus Moder	7101	FARMAR	Other Mod Constr	Other Vendors		
Campus Moder	7101	FARMAR			\$4,266,691.12	\$3,784,171.74
FIRE ALARM	7110	FARMAR	Fire Alarm Constr	VANDEN BOS ELECTR		
FIRE ALARM	7110	FARMAR	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	DFE & Associates		
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	KDI CONSULTANTS		
FIRE ALARM	7110	FARMAR	Fire Alarm Project	Tarp Electrical		
FIRE ALARM	7110	FARMAR	Fire Alarm Dampe	Comfort Air, Inc.		
FIRE ALARM	7110	FARMAR	Fire Alarm Project	RGM		
FIRE ALARM	7110	FARMAR	Fire Alarm State	C CALIF DSA		
FIRE ALARM	7110	FARMAR	Fire Alarm Other	Matrix		
FIRE ALARM	7110	FARMAR			\$0.00	\$0.00
PLAYGROUND	7150	FARMAR	Playground Equip	MIRACLE PLAYSYSTEI		
PLAYGROUND	7150	FARMAR	Playground Install	MAK ASSOCIATES INC		
PLAYGROUND	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE		
PLAYGROUND	7150	FARMAR			\$0.00	\$0.00
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY		
ROOF	7160	FARMAR	Roof Engineering	SKYLINE ENGINEERIN		
ROOF	7160	FARMAR	Advertising	TIMES HERALD		
ROOF	7160	FARMAR			\$0.00	\$0.00
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING &		
TECH	7180	FARMAR			\$0.00	\$0.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX		
HVAC	7307	SEMPLE	HVAS FEES	DGS-DSA		
HVAC	7307	SEMPLE	HVAC-ROOM 16	MATRIZ		
HVAC	7307	SEMPLE	HVAC-ROOM 16	Tarp Electrical		
HVAC	7307	SEMPLE	Fire Alarm Constr	Tarp Electrical		
HVAC	7307	SEMPLE	Fire Alarm State	F Division of State Archite		
HVAC	7307	SEMPLE	Fire Alarm Constr	Other Vendor		
HVAC	7307	SEMPLE			\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Constr	VANDEN BOS ELECTR		
FIRE ALARM	7310	SEMPLE	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	DFE & Associates		
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	KDI CONSULTANTS		
FIRE ALARM	7310	SEMPLE	Fire Alarm Constr	Tarp Electrical		
FIRE ALARM	7310	SEMPLE	Fire Alarm State	F Division of State Archite		
FIRE ALARM	7310	SEMPLE	Fire Alarm Constr	Other Vendor		
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc		

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 & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
SAFETY-FENC	7349	SEMPLE	Fencing	Other Vendors		
SAFETY-FENC	7349	SEMPLE			\$0.00	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Equip	MIRACLE PLAYSYS		
PLAYGROUND	7350	SEMPLE	Playground Equip	PARKPACIFIC INC		
PLAYGROUND	7350	SEMPLE	Playground Install	PLAYGROUNDS UNLIM		
PLAYGROUND	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE		
PLAYGROUND	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 &		
TECH	7380	SEMPLE			\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor		
BUILDINGS	7401	HENDERSON	CHIDL CARE	ROC Other Vendor		
BUILDINGS	7401	HENDERSON			\$0.00	\$300,000.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Const	VANDEN BOS ELECTR		
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspect	DFE & Assoc.		
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FICA	DGS-DSA Fees		
FIRE ALARM	7410	HENDERSON	Fire Alarm Const	RGM		
FIRE ALARM	7410	HENDERSON	Fire Alarm Const	TARP ELECTRICAL		
FIRE ALARM	7410	HENDERSON			\$0.00	\$0.00
PLAYGROUND	7450	HENDERSON	Playground Equip	PARKPACIFIC INC		
PLAYGROUND	7450	HENDERSON			\$0.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Const	VANDEN BOS ELECTR		
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC		
FIRE ALARM	7510	TURNER	Fire Alarm DSA FICA	DGS-DSA Fees		
FIRE ALARM	7510	TURNER	Fire Alarm Consul	Tarp Electrical		
FIRE ALARM	7510	TURNER	Fire Alarm Service	Comfort Air Inc		
FIRE ALARM	7510	TURNER	Fire Alarm Inspect	DFE & Assoc.		
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER		
FIRE ALARM	7510	TURNER	Signage	Signs of Success		
FIRE ALARM	7510	TURNER	Signage	Impact Signs		
FIRE ALARM	7510	TURNER	Other	Other Vendor		
FIRE ALARM	7510	TURNER			\$0.00	\$0.00
PLAYGROUND	7550	TURNER	Playground Equip	MIRACLE PLAYSYS		
PLAYGROUND	7550	TURNER			\$0.00	\$0.00
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING &		
TECH	7580	TURNER			\$0.00	\$0.00
Campus Moder	7601	BMS	Supplies	Ace Hardware		
Campus Moder	7601	BMS	Rental Equipment	Ahern Rentals		

**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>	Current Year Remaining Encumbrances & a/c bal	Future Remaining Commitments & Conting
Campus Moder	7601	BMS	3 New Modular Cl	AMS Modular		
Campus Moder	7601	BMS	Construction	Billy Campbell		
Campus Moder	7601	BMS	Signage	Bohnet Engraving		
Campus Moder	7601	BMS	DSA FEES	CALIF DGS/DSA		
Campus Moder	7601	BMS	Utility Testing	CalTest		
Campus Moder	7601	BMS	Tech/Electrical	CDWG		
Campus Moder	7601	BMS	Fencing	Crusader Fence		
Campus Moder	7601	BMS	Inspector IOR	DFE		
Campus Moder	7601	BMS	Signage	Fastsigns		
Campus Moder	7601	BMS	Soil Engineering	GEOCON		
Campus Moder	7601	BMS	Roofing	Go Green		
Campus Moder	7601	BMS	Architect	HY ARCHITECTS		
Campus Moder	7601	BMS	Locks	IDN Wilco		
Campus Moder	7601	BMS	Insurance	Keenan		
Campus Moder	7601	BMS	Paint	Kelly-Moore Paint		
Campus Moder	7601	BMS	In Plant Testing	Materials Testing		
Campus Moder	7601	BMS	HVAC	Matrix		
Campus Moder	7601	BMS	Concrete	Murphy Industrial		
Campus Moder	7601	BMS	Construction Serv	North American		
Campus Moder	7601	BMS	Phones/Communi	Packet Fushion		
Campus Moder	7601	BMS	Engineering Serv/	Pakpour Consulting		
Campus Moder	7601	BMS	PG&E Fees	PG&E		
Campus Moder	7601	BMS	PG&E Review For	PG&E		
Campus Moder	7601	BMS	Tech/Electrical/Eq	Portola Systems		
Campus Moder	7601	BMS	Project Managem	RGM		
Campus Moder	7601	BMS	Plumbing	Roto Rooter		
Campus Moder	7601	BMS	Classroom Furnitu	Sierra School Equipmen		
Campus Moder	7601	BMS	CEQA FEES	Solano County		
Campus Moder	7601	BMS	Window Shades	Sunshield Solutions		
Campus Moder	7601	BMS	Contractor-Phase	Swank		
Campus Moder	7601	BMS	Project Review	TARP Electrical		
Campus Moder	7601	BMS	Electrical	Vanden Bos Elec		
Campus Moder	7601	BMS	Plumbing	American Leak		
Campus Moder	7601	BMS	Signage	Impact Signs		
Campus Moder	7601	BMS	Plumbing	UP2Code		
Campus Moder	7601	BMS	HVAC	RGD Acoustics		
Campus Moder	7601	BMS	HVAC Supplies	Geary Pacific		
Campus Moder	7601	BMS	Plumbing	American Leak		
Campus Moder	7601	BMS	Other	Other Vendor		
Campus Moder	7601	BMS			\$106,919.24	\$614,330.41
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 Constr	Sound & Signal		
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical		
SEISMIC RETF	7603	BMS	Construction Mgm	RGM Kramer		
SEISMIC RETF	7603	BMS	Contractor	J Walt		
SEISMIC RETF	7603	BMS	Inspector of Reco	Anthony Patrick		

**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 & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
SEISMIC RETF	7603	BMS	Other	Other Vendor		
SEISMIC RETF	7603	BMS	Other	Other Vendor		
SEISMIC RETF	7603	BMS			\$3,215,230.99	\$0.00
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY		
FIRE ALARM	7610	BMS	Engineering & Design	ACEE ELEC		
FIRE ALARM	7610	BMS	Inspector of Records	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 PROT		
FIRE ALARM	7610	BMS	Construction Admin	RGM & Associates		
FIRE ALARM	7610	BMS	Div. State Architect	CA DGS		
FIRE ALARM	7610	BMS			\$0.00	\$0.00
GYM	7654	BMS	Locker Room Part Service	Metal Products		
GYM	7654	BMS			\$0.00	\$0.00
TENNIS COUR	7656	BMS	Contractor	American Asphalt		
TENNIS COUR	7656	BMS	Construction Serv.	Site Consulting Specialis		
TENNIS COUR	7656	BMS	Construction Admin	RGM Kramer		
TENNIS COUR	7656	BMS	Other Services/Sc	Team Fitz		
TENNIS COUR	7656	BMS			\$0.00	\$0.00
ROOF	7660	BMS	Roof Construction	J WALT		
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING		
ROOF	7660	BMS	DESIGNER/EXPERIENCE	WHITEAKER Total		
ROOF	7660	BMS	Construction Admin	RGM & Associates		
ROOF	7660	BMS	CONTRACTOR	IQV Total		
ROOF	7660	BMS			\$0.00	\$612,000.00
BUILDINGS	7701	BHS	Built-In Shelving-E	COROVAN MOVING		
BUILDINGS	7701	BHS			\$0.00	\$0.00
ELEC UPGRADE	7705	BHS	Construction for Li	BOTHMAN Construction		
ELEC UPGRADE	7705	BHS	Construction for E	BOTHMAN Construction		
ELEC UPGRADE	7705	BHS	Design for Electric	ACEE ELEC		
ELEC UPGRADE	7705	BHS	Design for Elec. Li	ACEE ELEC		
ELEC UPGRADE	7705	BHS	Other Electrical S	Other Vendors		
ELEC UPGRADE	7705	BHS	Relocate overhead	PG&E		
ELEC UPGRADE	7755	BHS	PG&E Undergroun	ACEE ELEC		
ELEC UPGRADE	7705	BHS	Z lot for portables	Bockmon & Woody		
ELEC UPGRADE	7705	BHS			\$0.00	\$0.00
HVAC	7707	BHS	HVAC Food Servi	MATRIX		
HVAC	7707	BHS	Relocate Containe	TRANSPORT PRODUC		
HVAC	7707	BHS	Project Review	Tarp Electrical		
HVAC	7707	BHS	Construction Man	RGM & Assoc.		
HVAC	7707	BHS	HVAC Contract/E	Bay City Mechanical		
HVAC	7707	BHS	HVAC Contract/E	Engineered Air		
HVAC	7707	BHS	HVAC Inspector	DFE & Assoc.		
HVAC	7707	BHS	Project Review	Bockmon & Woody		
HVAC	7707	BHS	Other HVAC work	Other Vendors		

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 & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
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 Records	PROD. TECH SERVICE		
FIRE ALARM	7710	BHS	Inspector of Records	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 Admin	RGM & Associates		
FIRE ALARM	7710	BHS	Div. State Architect	CA DGS		
FIRE ALARM	7710	BHS	Fire Alarm Construction	TARP Electrical		
FIRE ALARM	7710	BHS			\$2,355.00	\$0.00
SITE IMPROVEMENT	7745	BHS	Marquee	HORIZON		
SITE IMPROVEMENT	7745	BHS	Architect	HY Architects		
SITE IMPROVEMENT	7745	BHS	Marquee Equip.	Stewart Signs		
SITE IMPROVEMENT	7745	BHS	Agency Fees	CA DGS/DSA		
SITE IMPROVEMENT	7745	BHS	Construct Mgmt	RGM Kramer		
SITE IMPROVEMENT	7745	BHS	Elec-Install-Lands	Vanden Bos Elec.		
SITE IMPROVEMENT	7745	BHS	IOR	DFE		
SITE IMPROVEMENT	7745	BHS	Soil Engineers	Geocon Consult		
SITE IMPROVEMENT	7745	BHS	IOR	Anthony Patrick		
SITE IMPROVEMENT	7745	BHS	Other	Other Vendors		
SITE IMPROVEMENT	7745	BHS	Other	Other Vendors		
SITE IMPROVEMENT	7745	BHS			\$63,003.78	\$0.00
FIELDS	7752	BHS	Lower Field Upgrade	HORIZON		
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR		
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATION		
FIELDS	7752	BHS	Softball Bleacher	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	Rental Equipment	Ahern Rentals		
GYM	7754	BHS			\$0.00	\$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	VERDE DESIGN INC		
STADIUM	7755	BHS	New Team Rooms	IMPACT CONSTRUCTION		
STADIUM	7755	BHS	Old Team Rooms	IMPACT CONSTRUCTION		
STADIUM	7755	BHS	Team Room Floor	The Floor Store		
STADIUM	7755	BHS	Inspector of Records	PROD TECH SERVICE		
STADIUM	7755	BHS	Inspector of Records	MLE CAPITOL MGMT		
STADIUM	7755	BHS	In Plant Inspector	River City Testing		
STADIUM	7755	BHS	Water Board Fees	State Water Resources		
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA		

**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 & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS		
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC		
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabricat		
STADIUM	7755	BHS	Soil/Lime Test Ser	CONSOLIDATED ENG		
STADIUM	7755	BHS	STADIUM BENCH	ANTHEM SPORTS		
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman		
STADIUM	7755	BHS	Building Supplies	Cole Supplies		
STADIUM	7755	BHS	Building/Field Sup	Bayshore Materials		
STADIUM	7755	BHS	Building Supplies	HERC Rentals		
STADIUM	7755	BHS	Building Supplies	Horizon		
STADIUM	7755	BHS	Opaque Bathroom	Capital Glass		
STADIUM	7755	BHS	Irrigation	New Image Landscaping		
STADIUM	7755	BHS	Site Reporting	RGA Environmental		
STADIUM	7755	BHS	State of Calif. Plar	CA DGS		
STADIUM	7755	BHS	State of Calif. Plar	CA DGS		
STADIUM	7755	BHS	Ground Core Sam	GEOSPHERE CONSUL		
STADIUM	7755	BHS	Topographic Stud	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 Undergroun	ACEE ELEC		
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)		
STADIUM	7755	BHS	Relocation Service	Subtronic		
STADIUM	7755	BHS	COPY/PRINT CO	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 Adjustme	MUSCO SPORTS LIGH		
STADIUM	7755	BHS	Teamroom Roof F	Henry Roofing		
STADIUM	7755	BHS	Other Stadium Wc	Other Vendors		
			SUBTOTAL		\$0.00	\$0.00
STADIUM	7755	BHS	Concession Equip	CASTINO EQUIPMENT	\$0.00	\$0.00
STADIUM	7755	BHS			\$0.00	\$0.00
TENNIS COUR	7756	BHS	Contractor	American Asphalt		
TENNIS COUR	7756	BHS	Construction Serv.	Site Consulting Speciali		
TENNIS COUR	7756	BHS	Fencing	Calco Fence Inc		
TENNIS COUR	7756	BHS	Contractor	Black Diamond		
TENNIS COUR	7756	BHS	Ground Core Sam	GEOSPHERE CONSUL		
TENNIS COUR	7756	BHS	Tennis CM	RGM Kramer		
TENNIS COUR	7756	BHS	Tennis Site/Screen	Team Fitz		
TENNIS COUR	7756	BHS			\$0.00	\$0.00
PERFROM AR	7757	BHS	Lighting Contracto	Musson Theatrical		
PERFROM AR	7757	BHS	Various	Technology Equipment		
PERFROM AR	7757	BHS	ARCHITECT	HY ARCHITECTS		
PERFROM AR	7757	BHS	Electrical	Tarp Electric		
PERFROM AR	7757	BHS	PROJECT MANA	RGM		
PERFROM AR	7757	BHS	Inspector of Recor	DFE & Assoc		

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

					Current Year Remaining Encumbrances & a/c bal	Future Remaining Commitments & Conting
<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>		
PERFROM AR	7757	BHS	AV Equipment	Pacific Coast AV		
PERFROM AR	7757	BHS	AV Equipment	Amazon/SYNCB		
PERFROM AR	7757	BHS	Environmental/Ab	Eisen Environmental		
PERFROM AR	7757	BHS	OTHER SERVICE	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 Adm	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 PROGRA	Other Vendor		
ALT ED	7800	LHS	ALT ED PROGRA	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 Constr	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			\$6,570.00	\$0.00
WINDOWS	7840	LHS	WINDOWS	Capitol Glass		
WINDOWS	7840	LHS	Window Shades	Sunshield Solutions		
WINDOWS	0200	LHS			\$32,715.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	Office Depot		
PROJECT MGI	0200	DISTRICT-WID	Supplies	R. Egan		
PROJECT MGI	0200	DISTRICT-WID	Supplies	American Express		
PROJECT MGI	0200	DISTRICT-WID	Supplies	BUSD Food Service		
PROJECT MGI	0200	DISTRICT-WID	Supplies	Verizon/AT&T		
PROJECT MGI	0200	DISTRICT-WID	Supplies	Other Vendors		
PROJECT MGI	0200	DISTRICT-WID	Supplies	SUBTOTAL	\$0.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-WID	Storage Container	Transport Product		
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furn	CDWG		
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furn	Sierra School Equipmen		
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furn	INDOFF INC		
PROJECT MGI	0200	DISTRICT-WID	Reimbursables/Mi	R. Egan		
PROJECT MGI	0200	DISTRICT-WID	School Facility	Co C.A.S.H.		

**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 & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
PROJECT MGI	0200	DISTRICT-WID	School Facility Co	R. Egan		
PROJECT MGI	0200	DISTRICT-WID	School Facility Co	MITCHELL STARK		
PROJECT MGI	0200	DISTRICT-WID	DSA Meeting	R. Egan		
PROJECT MGI	0200	DISTRICT-WID	Workshop	SONOMA COE		
PROJECT MGI	0200	DISTRICT-WID	Workshop	Other Vendors		
PROJECT MGI	0200	DISTRICT-WID	Mileage/Conferen	SUBTOTAL	\$0.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-WID	Construction Man	RGM & ASSOCIATES II		
PROJECT MGI	0200	DISTRICT-WID	Construction Adm	RGM & ASSOCIATES II		
PROJECT MGI	0200	DISTRICT-WID	Professional Mem	American Inst of Archite		
PROJECT MGI	0200	DISTRICT-WID	DSA Meeting	R. Egan		
PROJECT MGI	0200	DISTRICT-WID	Advertisements	Benicia Herald		
PROJECT MGI	0200	DISTRICT-WID	Construction Serv	Other Vendors		
PROJECT MGI	0200	DISTRICT-WID	Services/Member	SUBTOTAL	\$0.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-WID	Copy Costs	Other Vendor		
PROJECT MGI	0200	DISTRICT-WID	Copy Costs	Blueprint Express		
PROJECT MGI	0200	DISTRICT-WID	Reproduction Cos	SUBTOTAL	\$0.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-WID	Legal Retainer	SONOMA COE		
PROJECT MGI	0200	DISTRICT-WID	Legal	Other Vendors		
PROJECT MGI	0200	DISTRICT-WID	Legal Retainer	SUBTOTAL	\$0.00	\$15,000.00
PROJECT MGI	0200	DISTRICT-WID	Postage	Other Postage Vendors		
PROJECT MGI	0200	DISTRICT-WID	Postage	E.McGuire		
PROJECT MGI	0200	DISTRICT-WID	Postage	R. Egan		
PROJECT MGI	0200	DISTRICT-WID	Postage	A. Hadley		
PROJECT MGI	0200	DISTRICT-WID	Postage	E. DeAmaral		
PROJECT MGI	0200	DISTRICT-WID	Postage	SUBTOTAL	\$0.00	\$5,000.00
PROJECT MGI	0200	DISTRICT-WID	Costs of Bond Issi	Ratings/Trustee/Legal		
PROJECT MGI	0200	DISTRICT-WID	Costs of Bond Issi	SUBTOTAL	\$0.00	\$0.00
TOTAL					\$0.00	\$80,000.00
PROJECT MGI	2800	DISTRICT-WID	Construction Mgm	Site Consulting Spec.		
PROJECT MGI	2800	DISTRICT-WID	Bond Signage	Calco Fence, Inc.		
PROJECT MGI	2800	DISTRICT-WID	Bond Signage	Davis Sign Co.		
PROJECT MGI	2800	DISTRICT-WID	Bond Sign Posts	EL PARAISO LANDSCA		
PROJECT MGI	2800	DISTRICT-WID	Bond Signage	Other Vendors		
PROJECT MGI	2800	DISTRICT-WID	Signage	SUBTOTAL	\$0.00	\$15,000.00
PROJECT MGI	2800	DISTRICT-WID	Cell Phone Servic	Verizon		
PROJECT MGI	2800	DISTRICT-WID	Cell Phone Servic	AT&T		
PROJECT MGI	2800	DISTRICT-WID	Cell Phone Servic	NEXTEL		
PROJECT MGI	0200	DISTRICT-WID	Cell Phone	SUBTOTAL	\$0.00	\$5,000.00
SUBTOTAL					\$0.00	\$20,000.00
PROJECT MGI	7000	DISTRICT-WID	Annual Audit	James Marta CPA	\$500.00	\$30,000.00
PROJECT MGI	0100	DISTRICT-WID	Bond Director	BUSD PAYROLL	\$0.00	\$417,897.51
PROJECT MGI	0100	DISTRICT-WID	Bond Director	PERS On-Behalf	\$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>	Current Year Remaining Encumbrances & a/c bal	Future Remaining Commitments & Conting
PROJECT MGI VAR		DISTRICT-WIDE	TOTAL		\$500.00	\$547,897.51
EXPENSES					\$8,829,427.87	\$6,792,132.83
					\$8,829,427.87	\$6,792,132.83
					\$0.00	\$0.00