

**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	\$29,947.75	\$0.00	\$29,947.75	\$1,450,470.57
2020/21 Closing	\$0.00	\$24,605.68	\$0.00	\$24,605.68	\$452,211.73
2020/21	\$0.00	\$149,664.92	\$0.00	\$149,664.92	\$3,478,980.13
7/1/2021 -12/31/2021	\$0.00	\$55,140.79	\$0.00	\$55,140.79	\$3,590,201.09
1/1/2022-3/31/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/1/2022-6/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021/22 Closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021/22	\$0.00	\$55,140.79	\$0.00	\$55,140.79	\$3,590,201.09
Cumulative Totals	\$49,600,000.00	\$1,985,684.97	\$18,247.00	\$51,603,931.97	\$39,945,037.62

<u>Summary of Bond Projects</u>	<u>12/31/2021</u>
Expenses to date	\$39.9 M
Committments Remaining	\$11.7 M
Total of Facility Bond Projects	\$51.6 M

<u>Committments Remaining</u>	<u>12/31/2021</u>
BMS Modernization	\$0.9 M
BMS SEISMIC	\$1.1 M
BMS ROOF	\$0.4 M
Farmer Modernization	\$6.7 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
Other Projects	\$0.3 M
	\$11.7 M

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

PROJECT	CODE	SITE	DESCRIPTION	VENDOR	2013/14 & 2014/15							thru 6/30/2021	thru 6/30/2021
					EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	CUMULATIVE PRIOR YEARS' EXPENSES	CUMULATIVE PRIOR YEARS' BUDGET
SAFETY	7002	DISTRICT-V	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	SEMPLE	Fencing	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7302	SEMPLE	Electrical	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7302	SEMPLE	Roofing	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7602	BMS	Building Letters	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	BHS	Lighting Exterior	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	BHS	Lighting Exterior	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY		Other	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7007	DISTRICT-V	HVAC MAINTNE	Kilowatt Engine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285.27	\$24,285.27	\$24,285.27
HVAC	7007	DISTRICT-V	HVAC MAINTNE	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,301.94	\$3,611.00	\$214,912.94	\$214,912.94
HVAC	7007	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,301.94	\$27,896.27	\$239,198.21	\$239,198.21
CLOCKS/BELLS/PA	7015	DISTRICT-WIDE			\$0.00	\$408,090.03	\$96,231.94	\$8,388.23	\$0.00	\$0.00	\$0.00	\$512,710.20	\$512,710.20
SURVEILLANCE	7018	DISTRICT-WIDE			\$0.00	\$460,214.49	\$36,287.27	\$100,952.58	\$35,898.25	\$0.00	\$0.00	\$633,352.59	\$633,352.59
Tech Infrastructure	7080	DISTRICT-WIDE			\$985,487.68	\$854,520.19	\$38,050.37	\$31,772.56	\$0.00	\$356,865.62	\$0.00	\$2,266,696.42	\$2,266,696.42
Tech Disaster Recove	7080	DISTRICT-WIDE			\$0.00	\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11
PHONE SYSTEM	7081	DISTRICT-WIDE			\$0.00	\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54
Campus Modernizatio	7101	FARMAR	Architect	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,328.26	\$178,077.50	\$224,405.76	\$224,405.76
Campus Modernizatio	7101	FARMAR	Topography Rep	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$49,500.00
Campus Modernizatio	7101	FARMAR	Flooring	All County Floo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR	Inspector of Rec	APB-Anthony P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$3,960.00
Campus Modernizatio	7101	FARMAR	HVAC	Bel Air Mechani	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,469.45	\$264,469.45	\$264,469.45
Campus Modernizatio	7101	FARMAR	Electrical	Bockmon & Wo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR	Topography Rep	Calif. Geologica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
Campus Modernizatio	7101	FARMAR	State Fees	Dept of Genl Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,100.00	\$8,100.00	\$8,100.00
Campus Modernizatio	7101	FARMAR	Soil Engineering	Geocon Consul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$24,300.00
Campus Modernizatio	7101	FARMAR	Bldg Repairs	GM Constructio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR	HVAC	Matrix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,421.00	\$44,421.00	\$44,421.00
Campus Modernizatio	7101	FARMAR	Moving	Metro Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR	Traffic Study	Parisi Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,996.88	\$14,996.88	\$14,996.88
Campus Modernizatio	7101	FARMAR	Project Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$4,961.00	\$4,961.00
Campus Modernizatio	7101	FARMAR	Roof Evaluations	Site Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR	Fees	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Campus Modernizatio	7101	FARMAR	Alarms	Sound & Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR	Construction	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.96	\$2,338.96	\$2,338.96
Campus Modernizatio	7101	FARMAR	Other Mod Cons	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7101	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,828.26	\$548,274.79	\$645,103.05	\$645,103.05
FIRE ALARM	7110	FARMAR			\$0.00	\$0.00	\$0.00	\$56,512.57	\$643,341.83	\$12,462.00	\$0.00	\$712,316.40	\$712,316.40
PLAYGROUND	7150	FARMAR			\$88,382.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,382.39	\$88,382.39
ROOF	7160	FARMAR			\$50,924.60	\$529,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,104.50	\$580,104.50
TECH	7180	FARMAR			\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00

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CITIZENS' OVERSIGHT COMMITTEE (COC)**

<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>2013/14 & 2014/15 EXPENSES</u>	<u>2015/16 EXPENSES</u>	<u>2016/17 EXPENSES</u>	<u>2017/18 EXPENSES</u>	<u>2018/19 EXPENSES</u>	<u>2019/20 EXPENSES</u>	<u>2020/21 EXPENSES</u>	<u>thru 6/30/2021 CUMULATIVE PRIOR YEARS' EXPENSES</u>	<u>thru 6/30/2021 CUMULATIVE PRIOR YEARS' BUDGET</u>
SAFETY	7302	SEMPLE	Safety-Electrical	Vanden Bos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7302	SEMPLE	Safety-Roofs	Site Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7302	SEMPLE	Safety-Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7302	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING	7306	SEMPLE	STAGE LIGHTS	Musson Theatri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING	7306	SEMPLE	Other Vendors	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIGHTING	7306	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	HVAC FEES	DGS-DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.07	\$0.00	\$1,505.07	\$1,505.07
HVAC	7307	SEMPLE	HVAC-MPR	HY Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	HVAC-LIBRARY MATRIX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.55	\$0.00	\$52,942.55	\$52,942.55
HVAC	7307	SEMPLE	HVAC-ROOM 1E MATRIX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$0.00	\$10,740.00	\$10,740.00
HVAC	7307	SEMPLE	HVAC-ROOM 1E Tarp Electrical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.80	\$0.00	\$2,706.80	\$2,706.80
HVAC	7307	SEMPLE	HVAC	Other Vendors	\$0.00	\$0.00	\$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	\$67,894.42	\$0.00	\$67,894.42	\$67,894.42
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00	\$0.00	\$40,217.46	\$585,620.97	\$0.00	\$0.00	\$625,838.43	\$625,838.43
SAFETY-FENCING	7349	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	\$0.00	\$41,211.00	\$41,211.00
PLAYGROUND	7350	SEMPLE			\$9,798.14	\$141,869.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,667.39	\$151,667.39
MP ROOM	7353	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.65	\$0.00	\$30,029.65	\$30,029.65
TK	7358	SEMPLE	Soils Testing	Geocon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TK	7358	SEMPLE	Other TK	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TK	7358	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH	7380	SEMPLE			\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00
BUILDINGS	7401	HENDERSON	Bathroom-E-Arch	HY Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	Bathroom Bldg E	Other Vendors	\$0.00	\$0.00	\$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	\$0.00
FIRE ALARM	7410	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$69,174.50	\$602,071.50	\$380.00	\$671,626.00	\$671,626.00
CHILDCARE	7413	HENDERSON	Childcare-JH	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHILDCARE	7413	HENDERSON	Childcare-JH	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHILDCARE	7413	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAYGROUND	7450	HENDERSON			\$0.00	\$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 Const	VANDEN BOS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,817.39	\$137,900.00	\$603,717.39	\$603,717.39
FIRE ALARM	7510	TURNER	Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$6,191.50	\$44,961.50	\$22,892.00	\$0.00	\$74,045.00	\$74,045.00
FIRE ALARM	7510	TURNER	DSA FEES	CA DGS-DSA F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.19	\$0.00	\$322.50	\$2,404.69	\$2,404.69
FIRE ALARM	7510	TURNER	Alarm Services	Comfort Air Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00	\$612.00
FIRE ALARM	7510	TURNER	Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$3,420.00	\$15,960.00	\$15,960.00
FIRE ALARM	7510	TURNER	Signage	Impact Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.47	\$611.47	\$611.47
FIRE ALARM	7510	TURNER	Constr. Mgmt	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$380.00
FIRE ALARM	7510	TURNER	Signage	Signs of Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,248.68	\$26,248.68	\$26,248.68

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PROJECT	CODE	SITE	DESCRIPTION	VENDOR	2013/14 &							thru 6/30/2021	thru 6/30/2021
					2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	CUMULATIVE PRIOR YEARS'	CUMULATIVE PRIOR YEARS'
					EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
FIRE ALARM	7510	TURNER	Consultant	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,375.00	\$5,044.00	\$7,919.00	\$7,919.00
FIRE ALARM	7510	TURNER	Other Alarm	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7510	TURNER			\$0.00	\$0.00	\$0.00	\$6,191.50	\$47,543.69	\$504,616.39	\$173,546.65	\$731,898.23	\$731,898.23
PLAYGROUND	7550	TURNER			\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83
TECH	7580	TURNER			\$0.00	\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	\$8,901.00
Campus Modernizatio	7601	BMS	Supplies	Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$68.95	\$0.00	\$0.00	\$68.95	\$68.95
Campus Modernizatio	7601	BMS	Rental Equipmer	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.85	\$2,840.85	\$2,840.85
Campus Modernizatio	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00
Campus Modernizatio	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
Campus Modernizatio	7601	BMS	3 New Modular C	AMS Modular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,092.89	\$235,996.11	\$995,089.00	\$995,089.00
Campus Modernizatio	7601	BMS	Construction	Billy Campbell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.60	\$5,906.60	\$5,906.60
Campus Modernizatio	7601	BMS	Signage	Bohnet Engraci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40	\$0.00	\$186.40	\$186.40
Campus Modernizatio	7601	BMS	DSA FEES	CALIF DGS/DS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.85	\$500.00	\$24,157.32	\$62,809.17	\$62,809.17
Campus Modernizatio	7601	BMS	Utility Testing	CalTest	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$475.00	\$135.00	\$1,290.00	\$1,290.00
Campus Modernizatio	7601	BMS	Tech/Electrical	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.27	\$0.00	\$2,656.27	\$2,656.27
Campus Modernizatio	7601	BMS	Cubicles	Collective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Fencing	Crusader Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,722.25	\$45,722.25	\$45,722.25
Campus Modernizatio	7601	BMS	Inspector IOR	DFE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,760.00	\$89,760.00	\$7,980.00	\$123,500.00	\$123,500.00
Campus Modernizatio	7601	BMS	Signage	Fastsigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.32	\$0.00	\$925.32	\$925.32
Campus Modernizatio	7601	BMS	Flooring	Floor Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Flooring	Forbo Floors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	HVAC Supplies	Geary Pacific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.53	\$246.53	\$246.53
Campus Modernizatio	7601	BMS	Soil Engineering	GEOCON	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$28,321.75	\$805.00	\$33,161.75	\$33,161.75
Campus Modernizatio	7601	BMS	Roofing	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.45	\$0.00	\$962.45	\$962.45
Campus Modernizatio	7601	BMS	Architect	HY ARCHITEC	\$0.00	\$0.00	\$89,991.51	\$116,226.00	\$28,918.00	\$34,900.00	\$19,517.00	\$289,552.51	\$289,552.51
Campus Modernizatio	7601	BMS	Locks	IDN Wilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.33	\$2,592.33	\$2,592.33
Campus Modernizatio	7601	BMS	Signage	Impact Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.20	\$791.20	\$791.20
Campus Modernizatio	7601	BMS	Flooring	J-Walt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Roofing	J-Walt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Cabinetry	J-Walt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Insurance	Keenan	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00
Campus Modernizatio	7601	BMS	Paint	Kelly-Moore Pai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,003.95	\$20,003.95	\$20,003.95
Campus Modernizatio	7601	BMS	In Plant Testing	Materials Testin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.95	\$0.00	\$1,019.95	\$1,019.95
Campus Modernizatio	7601	BMS	HVAC	Matrix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,381.41	\$2,037.00	\$422,418.41	\$422,418.41
Campus Modernizatio	7601	BMS	Concrete	Murphy Industri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,774.00	\$30,774.00	\$30,774.00
Campus Modernizatio	7601	BMS	Construction Ser	North American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00
Campus Modernizatio	7601	BMS	Surveillance	Ojo Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Phones/Commur	Packet Fushion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.06	\$0.00	\$499.06	\$499.06
Campus Modernizatio	7601	BMS	Engineering Ser	Pakpour Consu	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.50	\$0.00	\$0.00	\$7,507.50	\$7,507.50
Campus Modernizatio	7601	BMS	Electrical	Platt Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Campus Modernizatio	7601	BMS	PG&E Review Fr	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$37,426.69	\$0.00	\$0.00	\$37,426.69	\$37,426.69
Campus Modernizatio	7601	BMS	Tech/Electrical/E	Portola System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00	\$0.00	\$4,181.00	\$4,181.00
Campus Modernizatio	7601	BMS	HVAC	RGD Acoustics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$5,045.00	\$5,045.00
Campus Modernizatio	7601	BMS	Project Managen	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,828.80	\$406.30	\$0.00	\$26,235.10	\$26,235.10
Campus Modernizatio	7601	BMS	Plumbing	Roto Rooter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Campus Modernizatio	7601	BMS	Signage	Signs of Succes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	CEQA FEES	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
Campus Modernizatio	7601	BMS	Alarms	Sound & Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernizatio	7601	BMS	Window Shades	Sunshield Solut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

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

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	thru 6/30/2021 CUMULATIVE PRIOR YEARS'	thru 6/30/2021 CUMULATIVE PRIOR YEARS'
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
Campus Modernization	7601	BMS	Contractor-Phase 1	Swank	\$0.00	\$0.00	\$0.00	\$0.00	\$433,712.87	\$2,130,909.52	\$12,858.25	\$2,577,480.64	\$2,577,480.64
Campus Modernization	7601	BMS	Project Review	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$33,562.00	\$6,082.00	\$41,394.00	\$41,394.00
Campus Modernization	7601	BMS	Plumbing	UP2Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.00	\$12,780.00	\$12,780.00
Campus Modernization	7601	BMS	Cubicles	Western Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernization	7601	BMS	Electrical	Vanden Bos Ele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$35,800.00
Campus Modernization	7601	BMS	Other BMS	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernization		BMS	Subtotal #1	Bldg	\$0.00	\$0.00	\$89,991.51	\$118,726.00	\$604,216.66	\$3,553,139.32	\$443,710.39	\$4,809,783.88	\$4,809,783.88
Campus Modernization	7601	BMS	Classroom Furni	Sierra School E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.72	\$0.00	\$36,332.72	\$36,332.72
Campus Modernization	7601	BMS	Window Covering	Sunshield Solut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernization	7601	BMS	Other Furnishing	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Modernization		BMS	Subtotal #2	Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.72	\$0.00	\$36,332.72	\$36,332.72
Campus Modernization	7601	BMS			\$0.00	\$0.00	\$89,991.51	\$118,726.00	\$604,216.66	\$3,589,472.04	\$443,710.39	\$4,846,116.60	\$4,846,116.60
SAFETY	7602	BMS	Building Letters	J-Walt Construc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7602	BMS	Other Safety-BM	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7602	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROFIT	7603	BMS	Inspector of Rec	APB-Anthony P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$23,880.00	\$23,880.00
SEISMIC RETROFIT	7603	BMS	State Fees	CA DSA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$66,750.00	\$0.00	\$0.00	\$70,750.00	\$70,750.00
SEISMIC RETROFIT	7603	BMS	Topography/Soil	Calif. Geologica	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
SEISMIC RETROFIT	7603	BMS	Soil Engineering	GEOCON	\$0.00	\$0.00	\$0.00	\$0.00	\$69,418.00	\$92,696.67	\$9,370.00	\$171,484.67	\$171,484.67
SEISMIC RETROFIT	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROFIT	7603	BMS	Roof Repair	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
SEISMIC RETROFIT	7603	BMS	Architect	HY ARCHITEC	\$0.00	\$0.00	\$0.00	\$6,486.25	\$156,450.44	\$149,137.46	\$183,169.36	\$495,243.51	\$495,243.51
SEISMIC RETROFIT	7603	BMS	Contractor	J Walt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,693.80	\$1,027,693.80	\$1,027,693.80
SEISMIC RETROFIT	7603	BMS	Moving Services	Metro Van & Mc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.00	\$21,995.00	\$21,995.00
SEISMIC RETROFIT	7603	BMS	Construction Mgr	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,281.00	\$14,281.00	\$14,281.00
SEISMIC RETROFIT	7603	BMS	Other Mod Cons	Sound & Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$260.03	\$0.00	\$0.00	\$260.03	\$260.03
SEISMIC RETROFIT	7603	BMS	Electrical/CM	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00	\$0.00	\$13,908.80	\$18,675.80	\$18,675.80
SEISMIC RETROFIT	7603	BMS	Other Seismic	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETROFIT	7603	BMS			\$0.00	\$0.00	\$0.00	\$10,486.25	\$302,795.47	\$241,834.13	\$1,294,297.96	\$1,849,413.81	\$1,849,413.81
FIRE ALARM	7610	BMS			\$0.00	\$385,345.58	\$584,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$970,207.59	\$970,207.59
SITE IMPROVE	7645	BMS	Interior Campus	HY Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7645	BMS	Landscaping	HY Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7645	BMS	Other Site Impro	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7645	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7654	BMS			\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00
TENNIS COURTS	7656	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,736.60	\$1,325.60	\$201,062.20	\$201,062.20
ROOF	7660	BMS	Roof Constructio	J WALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS	Roof Constructio	GOGREEN RO	\$545,235.20	\$60,580.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,815.77	\$605,815.77
ROOF	7660	BMS	DESIGNER/EXP	WHITEAKER	\$55,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.79	\$55,936.79
ROOF	7660	BMS	Construction Adr	RGM & Associa	\$44,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,775.00	\$44,775.00
ROOF	7660	BMS	CONTRACTOR	IQV	\$4,535.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.56	\$4,535.56
ROOF	7660	BMS			\$650,482.55	\$60,580.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,063.12	\$711,063.12
SAFETY	7002	BHS	Exterior Lighting	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	BHS	Other Safety-BH	Other Vendors	\$0.00	\$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>2013/14 & 2014/15 EXPENSES</u>	<u>2015/16 EXPENSES</u>	<u>2016/17 EXPENSES</u>	<u>2017/18 EXPENSES</u>	<u>2018/19 EXPENSES</u>	<u>2019/20 EXPENSES</u>	<u>2020/21 EXPENSES</u>	<u>thru 6/30/2021 CUMULATIVE PRIOR YEARS' EXPENSES</u>	<u>thru 6/30/2021 CUMULATIVE PRIOR YEARS' BUDGET</u>
SAFETY	7002	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7701	BHS			\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76
ELEC UPGRADES	7705	BHS			\$0.00	\$0.00	\$131,191.08	\$99,667.22	\$0.00	\$0.00	\$0.00	\$230,858.30	\$230,858.30
HVAC	7707	BHS			\$0.00	\$0.00	\$0.00	\$225.00	\$263,206.99	\$85,938.00	\$0.00	\$349,369.99	\$349,369.99
FIRE ALARM	7710	BHS			\$0.00	\$0.00	\$748,122.67	\$1,556,883.58	\$70,555.26	\$0.00	\$0.00	\$2,375,561.51	\$2,375,561.51
SITE IMPROVE	7745	BHS	IOR	APB-Anthony P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
SITE IMPROVE	7745	BHS	Agency Fees	CA DGS/DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.50	\$2,392.50	\$2,392.50
SITE IMPROVE	7745	BHS	IOR	DFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$12,160.00	\$12,160.00
SITE IMPROVE	7745	BHS	Soil Engineers	Geocon Consul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00
SITE IMPROVE	7745	BHS	Marquee	HY Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.16	\$21,309.16	\$21,309.16
SITE IMPROVE	7745	BHS	Construct Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
SITE IMPROVE	7745	BHS	Marquee Equip.	Stewart Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,649.00	\$49,649.00	\$49,649.00
SITE IMPROVE	7745	BHS	Elec-Install-Land	Vanden Bos Ele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,069.50	\$215,069.50	\$215,069.50
SITE IMPROVE	7745	BHS	Other Site Impro	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,430.16	\$308,430.16	\$308,430.16
FIELDS	7752	BHS			\$24,685.95	\$5,360.00	\$0.00	\$19,880.22	\$0.00	\$0.00	\$0.00	\$49,926.17	\$49,926.17
GYM	7754	BHS	Rental Equipmer	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.79	\$1,000.79	\$1,000.79
GYM	7754	BHS	Gym Scoreboard	Daktronics Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,111.47	\$30,111.47	\$30,111.47
GYM	7754	BHS	Gym Floor	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,112.26	\$31,112.26	\$31,112.26
STADIUM	7755	BHS	Total		\$0.00	\$594,899.62	\$8,157,024.79	\$3,372,732.55	\$123,750.94	\$9,155.00	\$0.00	\$12,257,562.90	\$12,257,562.90
TENNIS COURTS	7756	BHS			\$0.00	\$2,800.00	\$0.00	\$0.00	\$7,658.00	\$313,505.72	\$4,208.95	\$328,172.67	\$328,172.67
PERFROM ARTS BLI	7757	BHS	Lighting Contract	Musson Theatri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,783.15	\$0.00	\$411,783.15	\$411,783.15
PERFROM ARTS BLI	7757	BHS	Various	Technology Eqp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFORM ARTS BLI	7757	BHS	ARCHITECT	HY ARCHITEC'	\$0.00	\$0.00	\$0.00	\$0.00	\$18,347.13	\$5,785.82	\$0.00	\$24,132.95	\$24,132.95
PERFROM ARTS BLI	7757	BHS	Electrical	Tarp Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$0.00	\$0.00	\$3,505.00	\$3,505.00
PERFROM ARTS BLI	7757	BHS	PROJECT MAN/R	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.70	\$0.00	\$0.00	\$5,165.70	\$5,165.70
PERFROM ARTS BLI	7757	BHS	Inspector of Rec	DFE & Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$760.00	\$0.00	\$1,140.00	\$1,140.00
PERFROM ARTS BLI	7757	BHS	AV Equipment	Pacific Coast A'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.59	\$0.00	\$6,756.59	\$6,756.59
PERFROM ARTS BLI	7757	BHS	AV Equipment	Amazon/SYNCl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51	\$0.00	\$433.51	\$433.51
PERFROM ARTS BLI	7757	BHS	Environmental/A	Eisen Environm	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$3,425.00	\$3,425.00
PERFROM ARTS BLI	7757	BHS	Other PAB	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERFROM ARTS BLI	7757	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$30,822.83	\$425,519.07	\$0.00	\$456,341.90	\$456,341.90
PAINTING	7770	BHS			\$417.60	\$502,627.95	\$3,339.51	\$2,971.06	\$0.00	\$0.00	\$0.00	\$509,356.12	\$509,356.12
ALT ED	7800	LHS	HVAC-Gym	Matrix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALT ED	7800	LHS	Other Alt Ed	Other Vendors	\$0.00	\$0.00	\$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	\$0.00
FIRE ALARM	7810	LHS/DO			\$0.00	\$0.00	\$0.00	\$0.00	\$60,422.97	\$248,682.72	\$377,447.00	\$686,552.69	\$686,552.69

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

PROJECT	CODE	SITE	DESCRIPTION	VENDOR	2013/14 & 2014/15							thru 6/30/2021	thru 6/30/2021
					EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	CUMULATIVE PRIOR YEARS' EXPENSES	CUMULATIVE PRIOR YEARS' BUDGET
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,606.83	\$67,606.83	\$67,606.83
WINDOWS	7840	LHS	Window Shades	Sunshield Solut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDOWS	7840	LHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,606.83	\$67,606.83	\$67,606.83
PROJECT MGMT	0200	DISTRICT-V	Supplies	Office Depot	\$754.74	\$1,661.35	\$3,172.33	\$2,720.81	\$1,739.04	\$167.29	\$0.00	\$10,215.56	\$10,215.56
PROJECT MGMT	0200	DISTRICT-V	Supplies	R. Egan	\$0.00	\$169.54	\$1,050.00	\$0.00	\$131.25	\$1,621.07	\$1,226.11	\$4,197.97	\$4,197.97
PROJECT MGMT	0200	DISTRICT-V	Supplies	American Expre	\$0.00	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40	\$194.40
PROJECT MGMT	0200	DISTRICT-V	Supplies	BUSD Food Sei	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$561.00
PROJECT MGMT	0200	DISTRICT-V	Supplies	Verizon/AT&T	\$0.00	\$131.31	\$0.00	\$0.00	\$58.29	\$0.00	\$0.00	\$189.60	\$189.60
PROJECT MGMT	0200	DISTRICT-V	Supplies	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Supplies	SUBTOTAL	\$754.74	\$2,717.60	\$4,222.33	\$2,720.81	\$1,928.58	\$1,788.36	\$1,226.11	\$15,358.53	\$15,358.53
PROJECT MGMT	0200	DISTRICT-V	Storage Containr	Transport Prodt	\$0.00	\$3,502.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.44	\$3,502.44
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	CDWG	\$2,783.39	\$321.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.93	\$3,104.93
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	Sierra School E	\$0.00	\$3,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.23	\$3,252.23
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	INDOFF INC	\$0.00	\$3,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.38	\$3,234.38
PROJECT MGMT	0200	DISTRICT-V	Reimbursables/M.R.	Egan	\$0.00	\$0.00	\$3,046.41	\$3,358.89	\$3,757.83	\$0.00	\$0.00	\$10,163.13	\$10,163.13
PROJECT MGMT	0200	DISTRICT-V	School Facility	C.C.A.S.H.	\$880.00	\$924.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$2,853.00	\$2,853.00
PROJECT MGMT	0200	DISTRICT-V	School Facility	C.R. Egan	\$0.00	\$890.29	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$1,489.29	\$1,489.29
PROJECT MGMT	0200	DISTRICT-V	School Facility	C MITCHELL STA	\$543.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.88	\$543.88
PROJECT MGMT	0200	DISTRICT-V	DSA Meeting	R. Egan	\$0.00	\$0.00	\$868.62	\$0.00	\$0.00	\$0.00	\$0.00	\$868.62	\$868.62
PROJECT MGMT	0200	DISTRICT-V	Workshop	SONOMA COE	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
PROJECT MGMT	0200	DISTRICT-V	Workshop	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Mileage/Confere	SUBTOTAL	\$4,207.27	\$12,124.88	\$4,035.03	\$4,407.89	\$3,757.83	\$0.00	\$599.00	\$29,131.90	\$29,131.90
PROJECT MGMT	0200	DISTRICT-V	Construction Mai	RGM & ASSOC	\$5,980.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$9,470.00
PROJECT MGMT	0200	DISTRICT-V	Construction Adr	RGM & ASSOC	\$0.00	\$69,593.44	\$12,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81,682.64	\$81,682.64
PROJECT MGMT	0200	DISTRICT-V	Professional Mer	American Inst o	\$0.00	\$800.00	\$805.00	\$819.00	\$824.00	\$830.00	\$836.00	\$4,914.00	\$4,914.00
PROJECT MGMT	0200	DISTRICT-V	DSA Meeting	R. Egan	\$0.00	\$539.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.41	\$539.41
PROJECT MGMT	0200	DISTRICT-V	Advertisements	Benicia Herald	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00	\$0.00	\$56.50	\$56.50
PROJECT MGMT	0200	DISTRICT-V	Construction Ser	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Services/Membe	SUBTOTAL	\$5,980.00	\$74,422.85	\$12,894.20	\$819.00	\$880.50	\$830.00	\$836.00	\$96,662.55	\$96,662.55
PROJECT MGMT	0200	DISTRICT-V	Copy Costs	Blueprint Expre:	\$0.00	\$1,807.93	\$5,706.83	\$2,457.17	\$5,839.06	\$1,234.49	\$7,752.59	\$24,798.07	\$24,798.07
PROJECT MGMT	0200	DISTRICT-V	Copy Costs	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Reproduction Co	SUBTOTAL	\$0.00	\$1,807.93	\$5,706.83	\$2,457.17	\$5,839.06	\$1,234.49	\$7,752.59	\$24,798.07	\$24,798.07
PROJECT MGMT	0200	DISTRICT-V	Legal Retainer	SONOMA COE	\$4,386.00	\$23,895.50	\$2,070.00	\$6,900.00	\$3,600.00	\$1,446.15	\$3,340.00	\$45,637.65	\$45,637.65
PROJECT MGMT	0200	DISTRICT-V	Legal	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Legal Retainer	SUBTOTAL	\$4,386.00	\$23,895.50	\$2,070.00	\$6,900.00	\$3,600.00	\$1,446.15	\$3,340.00	\$45,637.65	\$45,637.65
PROJECT MGMT	0200	DISTRICT-V	Postage	R. Egan	\$0.00	\$0.00	\$0.00	\$136.85	\$60.68	\$267.45	\$547.20	\$1,012.18	\$1,012.18
PROJECT MGMT	0200	DISTRICT-V	Postage	E.McGuire	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17	\$0.00	\$0.00	\$36.17	\$36.17
PROJECT MGMT	0200	DISTRICT-V	Postage	A. Hadley	\$0.00	\$0.00	\$78.30	\$119.10	\$0.00	\$0.00	\$0.00	\$197.40	\$197.40
PROJECT MGMT	0200	DISTRICT-V	Postage	E. DeAmaral	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$0.00	\$0.00	\$10.10	\$10.10
PROJECT MGMT	0200	DISTRICT-V	Postage	Other Postage \	\$0.00	\$0.00	\$0.00	\$70.51	\$14.27	\$9.70	\$3.00	\$97.48	\$97.48
PROJECT MGMT	0200	DISTRICT-V	Postage	SUBTOTAL	\$0.00	\$0.00	\$78.30	\$326.46	\$121.22	\$277.15	\$550.20	\$1,353.33	\$1,353.33
PROJECT MGMT	0200	DISTRICT-V	Costs of Bond Is:	Ratings/Trustee	\$195,000.00	\$0.00	\$219,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60	\$414,197.60
PROJECT MGMT	0200	DISTRICT-V	Costs of Bond Is:	SUBTOTAL	\$195,000.00	\$0.00	\$219,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60	\$414,197.60
TOTAL					\$210,328.01	\$114,968.76	\$248,204.29	\$17,631.33	\$16,127.19	\$5,576.15	\$14,303.90	\$627,139.63	\$627,139.63

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

PROJECT	CODE	SITE	DESCRIPTION	VENDOR	2013/14 & 2014/15 EXPENSES	2015/16 EXPENSES	2016/17 EXPENSES	2017/18 EXPENSES	2018/19 EXPENSES	2019/20 EXPENSES	2020/21 EXPENSES	thru 6/30/2021 CUMULATIVE PRIOR YEARS' EXPENSES	thru 6/30/2021 CUMULATIVE PRIOR YEARS' BUDGET
PROJECT MGMT	2800	DISTRICT-V	Construction Mgr	Site Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
PROJECT MGMT	2800	DISTRICT-V	Bond Signage	Calco Fence, In	\$0.00	\$4,262.50	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.50	\$5,318.50
PROJECT MGMT	2800	DISTRICT-V	Bond Signage	Davis Sign Co.	\$0.00	\$5,252.53	\$0.00	\$2,727.10	\$904.40	\$0.00	\$0.00	\$8,884.03	\$8,884.03
PROJECT MGMT	2800	DISTRICT-V	Bond Sign Posts	EL PARAISO L	\$0.00	\$2,150.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$2,435.00
PROJECT MGMT	2800	DISTRICT-V	Bond Signage	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGMT	2800	DISTRICT-V	Signage	SUBTOTAL	\$0.00	\$11,665.03	\$1,341.00	\$2,727.10	\$904.40	\$3,500.00	\$0.00	\$20,137.53	\$20,137.53
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi	Verizon	\$0.00	\$0.00	\$55.34	\$694.69	\$692.77	\$696.96	\$650.30	\$2,790.06	\$2,790.06
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi	AT&T	\$0.00	\$258.27	\$508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$766.61	\$766.61
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi	NEXTEL	\$0.00	\$207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08	\$207.08
PROJECT MGMT	0200	DISTRICT-V	Cell Phone	SUBTOTAL	\$0.00	\$465.35	\$563.68	\$694.69	\$692.77	\$696.96	\$650.30	\$3,763.75	\$3,763.75
SUBTOTAL					\$0.00	\$12,130.38	\$1,904.68	\$3,421.79	\$1,597.17	\$4,196.96	\$650.30	\$23,901.28	\$23,901.28
PROJECT MGMT	7000	DISTRICT-V	Annual Audit	James Marta CI	\$0.00	\$6,800.00	\$5,200.00	\$6,350.00	\$4,250.00	\$6,265.00	\$5,600.00	\$34,465.00	\$34,465.00
PROJECT MGMT	0100	DISTRICT-V	Bond Director	BUSD PAYROL	\$110,530.61	\$116,637.43	\$148,229.37	\$156,105.20	\$163,481.30	\$173,128.76	\$180,189.07	\$1,048,301.74	\$1,048,301.74
PROJECT MGMT	0100	DISTRICT-V	Bond Director	PERS On-Beha	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00
PROJECT MGMT	VAR	DISTRICT-WIDE	TOTAL		\$320,858.62	\$250,536.57	\$403,538.34	\$183,508.32	\$193,702.66	\$189,166.87	\$200,743.27	\$1,742,054.65	\$1,742,054.65
EXPENSES					#####	\$4,531,989.74	\$10,288,639.49	\$5,609,115.10	\$3,038,711.02	\$7,226,290.93	\$3,478,980.13	\$36,354,836.53	\$36,354,836.53
					#####	\$4,531,989.74	\$10,288,639.49	\$5,609,115.10	\$3,038,711.02	\$7,226,290.93	\$3,478,980.13	\$36,354,836.53	\$36,354,836.53
					\$0.00	\$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>	2021/22 Q1 & Q2 7/1/2021 to 12/31/2021 EXPENSES	2021/22 FISCAL Year Cumulative EXPENSES	2021/22 FISCAL Year Starting BUDGET	2021/22 FISCAL Year Add'l BUDGET	2021/22 FISCAL Year CURRENT BUDGET	inception thru 6/30/2022 Cumulative EXPENSES	inception thru 6/30/2022 Cumulative BUDGET	Current Year Remaining Encumbrances & a/c bal
SAFETY	7002	DISTRICT-V	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00		
SAFETY	7002	SEMPLE	Fencing	Other Vendor	\$0.00	\$0.00	\$0.00	(\$41,211.00)	(\$41,211.00)	\$0.00		
SAFETY	7302	SEMPLE	Electrical	Other Vendor	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00		
SAFETY	7302	SEMPLE	Roofing	Other Vendor	\$0.00	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00		
SAFETY	7602	BMS	Building Letters	Other Vendor	\$0.00	\$0.00	\$0.00	(\$20,587.00)	(\$20,587.00)	\$0.00		
SAFETY	7002	BHS	Lighting Exterior	Other Vendor	\$0.00	\$0.00	\$0.00	(\$59,077.00)	(\$59,077.00)	\$0.00		
SAFETY	7002	BHS	Lighting Exterior	Other Vendor	\$0.00	\$0.00	\$0.00	(\$29,460.00)	(\$29,460.00)	\$0.00		
SAFETY		Other	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SAFETY	7002	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$976,165.00	\$976,165.00	\$0.00	\$976,165.00	\$976,165.00
HVAC	7007	DISTRICT-V	HVAC MAINTNE	Kilowatt Engine	\$5,296.50	\$5,296.50	\$0.00	\$7,545.73	\$7,545.73	\$29,581.77		
HVAC	7007	DISTRICT-V	HVAC MAINTNE	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,912.94		
HVAC	7007	DISTRICT-WIDE			\$5,296.50	\$5,296.50	\$0.00	\$7,545.73	\$7,545.73	\$244,494.71	\$246,743.94	\$2,249.23
CLOCKS/BELLS/PA	7015	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,710.20	\$512,710.20	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,352.59	\$633,352.59	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,696.42	\$2,266,696.42	\$0.00
Tech Disaster Recove	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11	\$0.00
PHONE SYSTEM	7081	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54	\$0.00
Campus Modernizatio	7101	FARMAR	Architect	SVA Architects	\$5,835.00	\$5,835.00	\$240,494.24	\$0.00	\$240,494.24	\$230,240.76		
Campus Modernizatio	7101	FARMAR	Topography Rep	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00		
Campus Modernizatio	7101	FARMAR	Flooring	All County Floor	\$0.00	\$0.00	\$0.00	\$25,994.48	\$25,994.48	\$0.00		
Campus Modernizatio	7101	FARMAR	Inspector of Recr	APB-Anthony P	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$19,080.00		
Campus Modernizatio	7101	FARMAR	HVAC	Bel Air Mechani	\$610,242.90	\$610,242.90	\$690,704.55	\$67,133.90	\$757,838.45	\$874,712.35		
Campus Modernizatio	7101	FARMAR	Electrical	Bockmon & Wo	\$24,900.86	\$24,900.86	\$24,900.86	\$0.00	\$24,900.86	\$24,900.86		
Campus Modernizatio	7101	FARMAR	Topography Rep	Calif. Geologica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00		
Campus Modernizatio	7101	FARMAR	State Fees	Dept of Genl Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00		
Campus Modernizatio	7101	FARMAR	Soil Engineering	Geocon Consul	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$32,400.00		
Campus Modernizatio	7101	FARMAR	Bldg Repairs	GM Constructio	\$0.00	\$0.00	\$43,900.35	\$7,668.65	\$51,569.00	\$0.00		
Campus Modernizatio	7101	FARMAR	HVAC	Matrix	\$327.50	\$327.50	\$0.00	\$77,622.50	\$77,622.50	\$44,748.50		
Campus Modernizatio	7101	FARMAR	Moving	Metro Van	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00		
Campus Modernizatio	7101	FARMAR	Traffic Study	Parisi Transport	\$0.00	\$0.00	\$0.00	\$11,363.12	\$11,363.12	\$14,996.88		
Campus Modernizatio	7101	FARMAR	Project Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.00		
Campus Modernizatio	7101	FARMAR	Roof Evaluations	Site Consulting	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00		
Campus Modernizatio	7101	FARMAR	Fees	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
Campus Modernizatio	7101	FARMAR	Alarms	Sound & Signal	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00		
Campus Modernizatio	7101	FARMAR	Construction	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$7,661.04	\$7,661.04	\$2,338.96		
Campus Modernizatio	7101	FARMAR	Other Mod Cons	Other Vendors	\$0.00	\$0.00	\$0.00	\$48,660.21	\$48,660.21	\$0.00		
Campus Modernizatio	7101	FARMAR			\$667,806.26	\$667,806.26	#####	\$260,983.90	\$1,260,983.90	\$1,312,909.31	\$1,906,086.95	\$593,177.64
					\$0.00							
FIRE ALARM	7110	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,316.40	\$712,316.40	\$0.00
PLAYGROUND	7150	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,382.39	\$88,382.39	\$0.00
ROOF	7160	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,104.50	\$580,104.50	\$0.00
TECH	7180	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00

MF MOD Cum.
MF Future
MF Total

**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>2021/22 Q1 & Q2 7/1/2021 to 12/31/2021 EXPENSES</u>	<u>2021/22 FISCAL Year Cumulative EXPENSES</u>	<u>2021/22 FISCAL Year Starting BUDGET</u>	<u>2021/22 FISCAL Year Add'l BUDGET</u>	<u>2021/22 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2022 Cumulative EXPENSES</u>	<u>inception thru 6/30/2022 Cumulative BUDGET</u>	<u>Current Year Remaining Encumbrances & a/c bal</u>
SAFETY	7302	SEMPLE	Safety-Electrical	Vanden Bos	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00		
SAFETY	7302	SEMPLE	Safety-Roofs	Site Consulting	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00		
SAFETY	7302	SEMPLE	Safety-Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SAFETY	7302	SEMPLE			\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$23,500.00
LIGHTING	7306	SEMPLE	STAGE LIGHTS	Musson Theatri	\$0.00	\$0.00	\$0.00	\$2,243.26	\$2,243.26	\$0.00		
LIGHTING	7306	SEMPLE	Other Vendors	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
LIGHTING	7306	SEMPLE			\$0.00	\$0.00	\$0.00	\$2,243.26	\$2,243.26	\$0.00	\$2,243.26	\$2,243.26
HVAC	7307	SEMPLE	HVAC FEES	DGS-DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.07		
HVAC	7307	SEMPLE	HVAC-MPR	HY Architects	\$1,691.25	\$1,691.25	\$0.00	\$66,860.00	\$66,860.00	\$1,691.25		
HVAC	7307	SEMPLE	HVAC-LIBRARY MATRIX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.55		
HVAC	7307	SEMPLE	HVAC-ROOM 16 MATRIX		\$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	\$2,706.80		
HVAC	7307	SEMPLE	HVAC	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HVAC	7307	SEMPLE			\$1,691.25	\$1,691.25	\$0.00	\$66,860.00	\$66,860.00	\$69,585.67	\$134,754.42	\$65,168.75
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,838.43	\$625,838.43	\$0.00
SAFETY-FENCING	7349	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	\$41,211.00	\$0.00
PLAYGROUND	7350	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,667.39	\$151,667.39	\$0.00
MP ROOM	7353	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,029.65	\$30,029.65	\$0.00
TK	7358	SEMPLE	Soils Testing	Geocon	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00		
TK	7358	SEMPLE	Other TK	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TK	7358	SEMPLE			\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00
TECH	7380	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
BUILDINGS	7401	HENDERSON	Bathroom-E:Arct	HY Architects	\$225.00	\$225.00	\$0.00	\$46,675.00	\$46,675.00	\$225.00		
BUILDINGS	7401	HENDERSON	Bathroom Bldg E	Other Vendors	\$0.00	\$0.00	\$0.00	\$53,325.00	\$53,325.00	\$0.00		
BUILDINGS	7401	HENDERSON			\$225.00	\$225.00	\$0.00	\$100,000.00	\$100,000.00	\$225.00	\$100,000.00	\$99,775.00
FIRE ALARM	7410	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,626.00	\$671,626.00	\$0.00
CHILDCARE	7413	HENDERSON	Childcare-JH	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CHILDCARE	7413	HENDERSON	Childcare-JH	Other Vendors	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00		
CHILDCARE	7413	HENDERSON			\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
PLAYGROUND	7450	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	\$19,083.94	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Const	VANDEN BOS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,717.39		
FIRE ALARM	7510	TURNER	Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,045.00		
FIRE ALARM	7510	TURNER	DSA FEES	CA DGS-DSA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.69		
FIRE ALARM	7510	TURNER	Alarm Services	Comfort Air Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00		
FIRE ALARM	7510	TURNER	Inspector	DfE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960.00		
FIRE ALARM	7510	TURNER	Signage	Impact Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.47		
FIRE ALARM	7510	TURNER	Constr. Mgmt	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00		
FIRE ALARM	7510	TURNER	Signage	Signs of Succes	\$9,766.20	\$9,766.20	\$0.00	\$9,766.20	\$9,766.20	\$36,014.88		

**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>	2021/22 Q1 & Q2 7/1/2021 to 12/31/2021 EXPENSES	2021/22 FISCAL Year Cumulative EXPENSES	2021/22 FISCAL Year Starting BUDGET	2021/22 FISCAL Year Add'l BUDGET	2021/22 FISCAL Year CURRENT BUDGET	inception thru 6/30/2022 Cumulative EXPENSES	inception thru 6/30/2022 Cumulative BUDGET	Current Year Remaining Encumbrances & a/c bal
FIRE ALARM	7510	TURNER	Consultant	Tarp Electrical	\$4,758.44	\$4,758.44	\$0.00	\$7,500.00	\$7,500.00	\$12,677.44		
FIRE ALARM	7510	TURNER	Other Alarm	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FIRE ALARM	7510	TURNER			\$14,524.64	\$14,524.64	\$0.00	\$17,266.20	\$17,266.20	\$746,422.87	\$749,164.43	\$2,741.56
PLAYGROUND	7550	TURNER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83	\$0.00
TECH	7580	TURNER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	\$8,901.00	\$0.00
Campus Modernization	7601	BMS	Supplies	Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.95		
Campus Modernization	7601	BMS	Rental Equipmer	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.85		
Campus Modernization	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00		
Campus Modernization	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00		
Campus Modernization	7601	BMS	3 New Modular	CAMS Modular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,089.00		
Campus Modernization	7601	BMS	Construction	Billy Campbell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.60		
Campus Modernization	7601	BMS	Signage	Bohnet Engraci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40		
Campus Modernization	7601	BMS	DSA FEES	CALIF DGS/DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,809.17		
Campus Modernization	7601	BMS	Utility Testing	CalTest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00		
Campus Modernization	7601	BMS	Tech/Electrical	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.27		
Campus Modernization	7601	BMS	Cubicles	Collective	\$51,057.63	\$51,057.63	\$0.00	\$51,205.00	\$51,205.00	\$51,057.63		
Campus Modernization	7601	BMS	Fencing	Crusader Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,722.25		
Campus Modernization	7601	BMS	Inspector IOR	DFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,500.00		
Campus Modernization	7601	BMS	Signage	Fastsigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.32		
Campus Modernization	7601	BMS	Flooring	Floor Store	\$98,236.19	\$98,236.19	\$0.00	\$98,236.19	\$98,236.19	\$98,236.19		
Campus Modernization	7601	BMS	Flooring	Forbo Floors	\$45,205.39	\$45,205.39	\$0.00	\$45,205.39	\$45,205.39	\$45,205.39		
Campus Modernization	7601	BMS	HVAC Supplies	Geary Pacific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.53		
Campus Modernization	7601	BMS	Soil Engineering	GEOCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.75		
Campus Modernization	7601	BMS	Roofing	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.45		
Campus Modernization	7601	BMS	Architect	HY ARCHITEC	\$0.00	\$0.00	\$56,109.00	\$0.00	\$56,109.00	\$289,552.51		
Campus Modernization	7601	BMS	Locks	IDN Wilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.33		
Campus Modernization	7601	BMS	Signage	Impact Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.20		
Campus Modernization	7601	BMS	Flooring	J-Walt	\$52,464.00	\$52,464.00	\$0.00	\$190,489.00	\$190,489.00	\$52,464.00		
Campus Modernization	7601	BMS	Roofing	J-Walt	\$0.00	\$0.00	\$0.00	\$181,745.00	\$181,745.00	\$0.00		
Campus Modernization	7601	BMS	Cabinetry	J-Walt	\$0.00	\$0.00	\$0.00	\$89,178.00	\$89,178.00	\$0.00		
Campus Modernization	7601	BMS	Insurance	Keenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00		
Campus Modernization	7601	BMS	Paint	Kelly-Moore Pai	\$0.00	\$0.00	\$34,671.24	\$0.00	\$34,671.24	\$20,003.95		
Campus Modernization	7601	BMS	In Plant Testing	Materials Testin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.95		
Campus Modernization	7601	BMS	HVAC	Matrix	\$1,753.89	\$1,753.89	\$0.00	\$18,152.50	\$18,152.50	\$424,172.30		
Campus Modernization	7601	BMS	Concrete	Murphy Industri	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$30,774.00		
Campus Modernization	7601	BMS	Construction Ser	North American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00		
Campus Modernization	7601	BMS	Surveillance	Ojo Tech	\$0.00	\$0.00	\$0.00	\$826.43	\$826.43	\$0.00		
Campus Modernization	7601	BMS	Phones/Commur	Packet Fushion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.06		
Campus Modernization	7601	BMS	Engineering Ser	Pakpour Consu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.50		
Campus Modernization	7601	BMS	Electrical	Platt Electric	\$1,302.63	\$1,302.63	\$0.00	\$1,302.63	\$1,302.63	\$1,302.63		
Campus Modernization	7601	BMS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
Campus Modernization	7601	BMS	PG&E Review Fr	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,426.69		
Campus Modernization	7601	BMS	Tech/Electrical/E	Portola Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00		
Campus Modernization	7601	BMS	HVAC	RGD Acoustics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00		
Campus Modernization	7601	BMS	Project Managen	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,235.10		
Campus Modernization	7601	BMS	Plumbing	Roto Rooter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Campus Modernization	7601	BMS	Signage	Signs of Succes	\$12,956.94	\$12,956.94	\$0.00	\$12,956.94	\$12,956.94	\$12,956.94		
Campus Modernization	7601	BMS	CEQA FEES	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
Campus Modernization	7601	BMS	Alarms	Sound & Signal	\$645.13	\$645.13	\$0.00	\$645.13	\$645.13	\$645.13		
Campus Modernization	7601	BMS	Window Shades	Sunshield Solut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
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Campus Modernization	7601	BMS	Contractor-Phase	Swank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,480.64		
Campus Modernization	7601	BMS	Project Review	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.00		
Campus Modernization	7601	BMS	Plumbing	UP2Code	\$5,300.00	\$5,300.00	\$9,219.76	\$4,580.24	\$13,800.00	\$18,800.00		
Campus Modernization	7601	BMS	Cubicles	Western Contra	\$35,111.87	\$35,111.87	\$0.00	\$70,223.77	\$70,223.77	\$35,111.87		
Campus Modernization	7601	BMS	Electrical	Vanden Bos Ele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00		
Campus Modernization	7601	BMS	Other BMS	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Campus Modernization		BMS	Subtotal #1	Bldg	\$304,033.67	\$304,033.67	\$100,000.00	\$773,996.22	\$873,996.22	\$5,113,817.55	\$5,683,780.10	\$569,962.55
Campus Modernization	7601	BMS	Classroom Furni	Sierra School E	\$0.00	\$0.00	\$0.00	\$12,893.88	\$12,893.88	\$36,332.72		
Campus Modernization	7601	BMS	Window Covering	Sunshield Solut	\$0.00	\$0.00	\$0.00	\$105,320.00	\$105,320.00	\$0.00		
Campus Modernization	7601	BMS	Other Furnishing	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Campus Modernization		BMS	Subtotal #2	Furnishings	\$0.00	\$0.00	\$0.00	\$118,213.88	\$118,213.88	\$36,332.72	\$154,546.60	\$118,213.88
Campus Modernization	7601	BMS			\$304,033.67	\$304,033.67	\$100,000.00	\$892,210.10	\$992,210.10	\$5,150,150.27	\$5,838,326.70	\$688,176.43
SAFETY	7602	BMS	Building Letters	J-Walt Construc	\$0.00	\$0.00	\$0.00	\$20,587.00	\$20,587.00	\$0.00		
SAFETY	7602	BMS	Other Safety-BM	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SAFETY	7602	BMS			\$0.00	\$0.00	\$0.00	\$20,587.00	\$20,587.00	\$0.00	\$20,587.00	\$20,587.00
SEISMIC RETROFIT	7603	BMS	Inspector of Rec	APB-Anthony P	\$30,480.00	\$30,480.00	\$0.00	\$76,120.00	\$76,120.00	\$54,360.00		
SEISMIC RETROFIT	7603	BMS	State Fees	CA DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00		
SEISMIC RETROFIT	7603	BMS	Topography/Soil	Calif. Geologica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00		
SEISMIC RETROFIT	7603	BMS	Soil Engineering	GEOCON	\$8,113.75	\$8,113.75	\$0.00	\$36,920.00	\$36,920.00	\$179,598.42		BMS MOD Cum.
SEISMIC RETROFIT	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		BMS Future
SEISMIC RETROFIT	7603	BMS	Roof Repair	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00		Site Improve
SEISMIC RETROFIT	7603	BMS	Architect	HY ARCHITEC	\$50,819.25	\$50,819.25	\$0.00	\$71,521.49	\$71,521.49	\$546,062.76		SEISMIC Cum.
SEISMIC RETROFIT	7603	BMS	Contractor	J Walt	\$1,956,784.29	\$1,956,784.29	#####	\$1,960,466.20	\$2,960,466.20	\$2,984,478.09		SEISMIC Future
SEISMIC RETROFIT	7603	BMS	Moving Services	Metro Van & M	\$36,910.00	\$36,910.00	\$0.00	\$36,910.00	\$36,910.00	\$58,905.00		BMS Total
SEISMIC RETROFIT	7603	BMS	Construction Mgr	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,281.00		
SEISMIC RETROFIT	7603	BMS	Other Mod Cons	Sound & Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.03		
SEISMIC RETROFIT	7603	BMS	Electrical/CM	TARP Electrical	\$8,826.70	\$8,826.70	\$0.00	\$18,591.20	\$18,591.20	\$27,502.50		
SEISMIC RETROFIT	7603	BMS	Other Seismic	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SEISMIC RETROFIT	7603	BMS			\$2,091,933.99	\$2,091,933.99	#####	\$2,200,528.89	\$3,200,528.89	\$3,941,347.80	\$5,049,942.70	\$1,108,594.90
FIRE ALARM	7610	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,207.59	\$970,207.59	\$0.00
SITE IMPROVE	7645	BMS	Interior Campus	HY Architects	\$0.00	\$0.00	\$0.00	\$191,960.00	\$191,960.00	\$0.00		
SITE IMPROVE	7645	BMS	Landscaping	HY Architects	\$150.00	\$150.00	\$0.00	\$44,745.00	\$44,745.00	\$150.00		
SITE IMPROVE	7645	BMS	Other Site Impro	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SITE IMPROVE	7645	BMS			\$150.00	\$150.00	\$0.00	\$236,705.00	\$236,705.00	\$150.00	\$236,705.00	\$236,555.00
GYM	7654	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
TENNIS COURTS	7656	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,062.20	\$201,062.20	\$0.00
ROOF	7660	BMS	Roof Constructio	J WALT	\$288,496.67	\$288,496.67	\$0.00	\$656,329.00	\$656,329.00	\$288,496.67		
ROOF	7660	BMS	Roof Constructio	GOGREEN RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,815.77		
ROOF	7660	BMS	DESIGNER/EXP	WHITEAKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.79		
ROOF	7660	BMS	Construction Adr	RGM & Associa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,775.00		
ROOF	7660	BMS	CONTRACTOR	IQV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.56		
ROOF	7660	BMS			\$288,496.67	\$288,496.67	\$0.00	\$656,329.00	\$656,329.00	\$999,559.79	\$1,367,392.12	\$367,832.33
SAFETY	7002	BHS	Exterior Lighting	Tarp Electrical	\$20,113.57	\$20,113.57	\$0.00	\$88,537.00	\$88,537.00	\$20,113.57		
SAFETY	7002	BHS	Other Safety-BH	Other Vendors	\$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>	2021/22 Q1 & Q2 7/1/2021 to 12/31/2021 EXPENSES	2021/22 FISCAL Year Cumulative EXPENSES	2021/22 FISCAL Year Starting BUDGET	2021/22 FISCAL Year Add'l BUDGET	2021/22 FISCAL Year CURRENT BUDGET	inception thru 6/30/2022 Cumulative EXPENSES	inception thru 6/30/2022 Cumulative BUDGET	Current Year Remaining Encumbrances & a/c bal
SAFETY	7002	BHS			\$20,113.57	\$20,113.57	\$0.00	\$88,537.00	\$88,537.00	\$20,113.57	\$88,537.00	\$68,423.43
BUILDINGS	7701	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76	\$0.00
ELEC UPGRADES	7705	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,858.30	\$230,858.30	\$0.00
HVAC	7707	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,369.99	\$349,369.99	\$0.00
FIRE ALARM	7710	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375,561.51	\$2,375,561.51	\$0.00
SITE IMPROVE	7745	BHS	IOR	APB-Anthony P	\$600.00	\$600.00	\$3,300.00	\$0.00	\$3,300.00	\$4,800.00		
SITE IMPROVE	7745	BHS	Agency Fees	CA DGS/DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.50		
SITE IMPROVE	7745	BHS	IOR	DFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00		
SITE IMPROVE	7745	BHS	Soil Engineers	Geocon Consul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00		
SITE IMPROVE	7745	BHS	Marquee	HY Architects	\$2,045.45	\$2,045.45	\$6,280.84	\$0.00	\$6,280.84	\$23,354.61		
SITE IMPROVE	7745	BHS	Construct Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		
SITE IMPROVE	7745	BHS	Marquee Equip.	Stewart Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,649.00		
SITE IMPROVE	7745	BHS	Elec-Install-Land	Vanden Bos Ele	\$50,178.67	\$50,178.67	\$58,266.65	\$0.00	\$58,266.65	\$265,248.17		
SITE IMPROVE	7745	BHS	Other Site Impro	Other Vendors	\$0.00	\$0.00	\$32,152.51	\$0.00	\$32,152.51	\$0.00		
SITE IMPROVE	7745	BHS			\$52,824.12	\$52,824.12	\$100,000.00	\$0.00	\$100,000.00	\$361,254.28	\$408,430.16	\$47,175.88
FIELDS	7752	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,926.17	\$49,926.17	\$0.00
GYM	7754	BHS	Rental Equipmer	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.79		
GYM	7754	BHS	Gym Scoreboard	Daktronics Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,111.47		
GYM	7754	BHS	Gym Floor	Other Vendors	\$0.00	\$0.00	\$0.00	\$368,887.74	\$368,887.74	\$0.00		
GYM	7754	BHS			\$0.00	\$0.00	\$0.00	\$368,887.74	\$368,887.74	\$31,112.26	\$400,000.00	\$368,887.74
STADIUM	7755	BHS	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257,562.90	\$12,257,562.90	\$0.00
TENNIS COURTS	7756	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,172.67	\$328,172.67	\$0.00
PERFROM ARTS BLC	7757	BHS	Lighting Contract	Musson Theatri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,783.15		
PERFROM ARTS BLC	7757	BHS	Various	Technology Equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
PERFORM ARTS BLC	7757	BHS	ARCHITECT	HY ARCHITEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,132.95		
PERFROM ARTS BLC	7757	BHS	Electrical	Tarp Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00		
PERFROM ARTS BLC	7757	BHS	PROJECT MAN/RGM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.70		
PERFROM ARTS BLC	7757	BHS	Inspector of Rec	DFE & Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00		
PERFROM ARTS BLC	7757	BHS	AV Equipment	Pacific Coast A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.59		
PERFROM ARTS BLC	7757	BHS	AV Equipment	Amazon/SYNCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51		
PERFROM ARTS BLC	7757	BHS	Environmental/A	Eisen Environm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00		
PERFROM ARTS BLC	7757	BHS	Other PAB	Other Vendors	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00		
PERFROM ARTS BLC	7757	BHS			\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$456,341.90	\$756,341.90	\$300,000.00
PAINTING	7770	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,356.12	\$509,356.12	\$0.00
ALT ED	7800	LHS	HVAC-Gym	Matrix	\$0.00	\$0.00	\$0.00	\$28,865.00	\$28,865.00	\$0.00		
ALT ED	7800	LHS	Other Alt Ed	Other Vendors	\$0.00	\$0.00	\$0.00	\$170,813.17	\$170,813.17	\$0.00		
ALT ED	7800	LHS			\$0.00	\$0.00	\$0.00	\$199,678.17	\$199,678.17	\$0.00	\$199,678.17	\$199,678.17
FIRE ALARM	7810	LHS/DO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,552.69	\$686,552.69	\$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>2021/22 Q1 & Q2 7/1/2021 to 12/31/2021 EXPENSES</u>	<u>2021/22 FISCAL Year Cumulative EXPENSES</u>	<u>2021/22 FISCAL Year Starting BUDGET</u>	<u>2021/22 FISCAL Year Add'l BUDGET</u>	<u>2021/22 FISCAL Year CURRENT BUDGET</u>	<u>inception thru 6/30/2022 Cumulative EXPENSES</u>	<u>inception thru 6/30/2022 Cumulative BUDGET</u>	<u>Current Year Remaining Encumbrances & a/c bal</u>
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,606.83		
WINDOWS	7840	LHS	Window Shades	Sunshield Solut	\$30,535.00	\$30,535.00	\$0.00	\$32,715.00	\$32,715.00	\$30,535.00		
WINDOWS	7840	LHS			\$30,535.00	\$30,535.00	\$0.00	\$32,715.00	\$32,715.00	\$98,141.83	\$100,321.83	\$2,180.00
PROJECT MGMT	0200	DISTRICT-V	Supplies	Office Depot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.56		
PROJECT MGMT	0200	DISTRICT-V	Supplies	R. Egan	\$627.76	\$627.76	\$1,500.00	\$0.00	\$1,500.00	\$4,825.73		
PROJECT MGMT	0200	DISTRICT-V	Supplies	American Expre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40		
PROJECT MGMT	0200	DISTRICT-V	Supplies	BUSD Food Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00		
PROJECT MGMT	0200	DISTRICT-V	Supplies	Verizon/AT&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.60		
PROJECT MGMT	0200	DISTRICT-V	Supplies	Other Vendors	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-V	Supplies	SUBTOTAL	\$627.76	\$627.76	\$5,000.00	\$0.00	\$5,000.00	\$15,986.29		\$4,372.24
PROJECT MGMT	0200	DISTRICT-V	Storage Contain	Transport Produ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.44		
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	CDWGW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.93		
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	Sierra School E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.23		
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	INDOFF INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.38		
PROJECT MGMT	0200	DISTRICT-V	Reimbursables/I.R.	Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163.13		
PROJECT MGMT	0200	DISTRICT-V	School Facility	C C.A.S.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.00		
PROJECT MGMT	0200	DISTRICT-V	School Facility	C.R. Egan	\$0.00	\$0.00	\$4,885.00	\$0.00	\$4,885.00	\$1,489.29		
PROJECT MGMT	0200	DISTRICT-V	School Facility	C MITCHELL STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.88		
PROJECT MGMT	0200	DISTRICT-V	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.62		
PROJECT MGMT	0200	DISTRICT-V	Workshop	SONOMA COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00		
PROJECT MGMT	0200	DISTRICT-V	Workshop	Other Vendors	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-V	Mileage/Confere	SUBTOTAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$29,131.90		\$5,000.00
PROJECT MGMT	0200	DISTRICT-V	Construction Mar	RGM & ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00		
PROJECT MGMT	0200	DISTRICT-V	Construction Adr	RGM & ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,682.64		
PROJECT MGMT	0200	DISTRICT-V	Professional Mer	American Inst o	\$861.00	\$861.00	\$861.00	\$0.00	\$861.00	\$5,775.00		
PROJECT MGMT	0200	DISTRICT-V	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.41		
PROJECT MGMT	0200	DISTRICT-V	Advertisements	Benicia Herald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50		
PROJECT MGMT	0200	DISTRICT-V	Construction Ser	Other Vendors	\$0.00	\$0.00	\$8,139.00	\$0.00	\$8,139.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-V	Services/Membe	SUBTOTAL	\$861.00	\$861.00	\$9,000.00	\$0.00	\$9,000.00	\$97,523.55		\$8,139.00
PROJECT MGMT	0200	DISTRICT-V	Copy Costs	Blueprint Expre	\$2,726.59	\$2,726.59	\$5,000.00	\$0.00	\$5,000.00	\$27,524.66		
PROJECT MGMT	0200	DISTRICT-V	Copy Costs	Other Vendor	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-V	Reproduction Co	SUBTOTAL	\$2,726.59	\$2,726.59	\$10,000.00	\$0.00	\$10,000.00	\$27,524.66		\$7,273.41
PROJECT MGMT	0200	DISTRICT-V	Legal Retainer	SONOMA COE	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$53,737.65		
PROJECT MGMT	0200	DISTRICT-V	Legal	Other Vendors	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00		
PROJECT MGMT	0200	DISTRICT-V	Legal Retainer	SUBTOTAL	\$8,100.00	\$8,100.00	\$11,900.00	\$0.00	\$11,900.00	\$53,737.65		\$3,800.00
PROJECT MGMT	0200	DISTRICT-V	Postage	R. Egan	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,012.18		
PROJECT MGMT	0200	DISTRICT-V	Postage	E.McGuire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17		
PROJECT MGMT	0200	DISTRICT-V	Postage	A. Hadley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.40		
PROJECT MGMT	0200	DISTRICT-V	Postage	E. DeAmaral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10		
PROJECT MGMT	0200	DISTRICT-V	Postage	Other Postage \	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$97.48		
PROJECT MGMT	0200	DISTRICT-V	Postage	SUBTOTAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,353.33		\$1,000.00
PROJECT MGMT	0200	DISTRICT-V	Costs of Bond Is	Ratings/Trustee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60		
PROJECT MGMT	0200	DISTRICT-V	Costs of Bond Is	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60		\$0.00
TOTAL					\$12,315.35	\$12,315.35	\$41,900.00	\$0.00	\$41,900.00	\$639,454.98	\$669,039.63	\$29,584.65

**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>	2021/22 Q1 & Q2 7/1/2021 to 12/31/2021 EXPENSES	2021/22 FISCAL Year Cumulative EXPENSES	2021/22 FISCAL Year Starting BUDGET	2021/22 FISCAL Year Add'l BUDGET	2021/22 FISCAL Year CURRENT BUDGET	inception thru 6/30/2022 Cumulative EXPENSES	inception thru 6/30/2022 Cumulative BUDGET	Current Year Remaining Encumbrances & a/c bal
PROJECT MGMT	2800	DISTRICT-V	Construction Mgr Site Consulting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		
PROJECT MGMT	2800	DISTRICT-V	Bond Signage Calco Fence, In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.50		
PROJECT MGMT	2800	DISTRICT-V	Bond Signage Davis Sign Co.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.03		
PROJECT MGMT	2800	DISTRICT-V	Bond Sign Posts EL PARAISO L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00		
PROJECT MGMT	2800	DISTRICT-V	Bond Signage Other Vendors		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		
PROJECT MGMT	2800	DISTRICT-V	Signage SUBTOTAL		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$20,137.53		\$5,000.00
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi Verizon		\$317.47	\$317.47	\$700.00	\$0.00	\$700.00	\$3,107.53		
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi AT&T		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.61		
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi NEXTEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08		
PROJECT MGMT	0200	DISTRICT-V	Cell Phone SUBTOTAL		\$317.47	\$317.47	\$700.00	\$0.00	\$700.00	\$4,081.22		\$382.53
SUBTOTAL					\$317.47	\$317.47	\$5,700.00	\$0.00	\$5,700.00	\$24,218.75	\$29,601.28	\$5,382.53
PROJECT MGMT	7000	DISTRICT-V	Annual Audit James Marta Cl		\$3,300.00	\$3,300.00	\$6,100.00	\$0.00	\$6,100.00	\$37,765.00	\$40,565.00	\$2,800.00
PROJECT MGMT	0100	DISTRICT-V	Bond Director BUSD PAYROL		\$96,637.60	\$96,637.60	\$186,045.93	\$7,258.75	\$193,304.68	\$1,144,939.34	\$1,241,606.42	\$96,667.08
PROJECT MGMT	0100	DISTRICT-V	Bond Director PERS On-Beha		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
PROJECT MGMT	VAR	DISTRICT-WIDE	TOTAL		\$112,570.42	\$112,570.42	\$239,745.93	\$7,258.75	\$247,004.68	\$1,854,625.07	\$1,989,059.33	\$134,434.26
EXPENSES					\$3,590,201.09	\$3,590,201.09	#####	\$6,694,500.74	\$9,134,246.67	\$39,945,037.62	\$45,489,083.20	\$5,544,045.58
					\$3,590,201.09	\$3,590,201.09	#####	\$6,694,500.74	\$9,134,246.67	\$39,945,037.62	\$45,489,083.20	\$5,544,045.58
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
												\$3,315,894.22
												\$2,228,151.36
												\$5,544,045.58

**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>Future Remaining Commitments & Conting</u>
SAFETY	7002	DISTRICT-V	Safety Projects	Other Vendor	
SAFETY	7002	SEMPLE	Fencing	Other Vendor	
SAFETY	7302	SEMPLE	Electrical	Other Vendor	
SAFETY	7302	SEMPLE	Roofing	Other Vendor	
SAFETY	7602	BMS	Building Letters	Other Vendor	
SAFETY	7002	BHS	Lighting Exterior	Other Vendor	
SAFETY	7002	BHS	Lighting Exterior	Other Vendor	
SAFETY		Other	Safety Projects	Other Vendor	
SAFETY	7002	DISTRICT-WIDE			\$0.00
HVAC	7007	DISTRICT-V	HVAC MAINTNE	Kilowatt Engine	
HVAC	7007	DISTRICT-V	HVAC MAINTNE	MATRIX	
HVAC	7007	DISTRICT-WIDE			\$0.00
CLOCKS/BELLS/PA	7015	DISTRICT-WIDE			\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE			\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE			\$0.00
Tech Disaster Recove	7080	DISTRICT-WIDE			\$0.00
PHONE SYSTEM	7081	DISTRICT-WIDE			\$0.00
Campus Modernizatio	7101	FARMAR	Architect	SVA Architects	
Campus Modernizatio	7101	FARMAR	Topography Rep	SVA Architects	
Campus Modernizatio	7101	FARMAR	Flooring	All County Floor	
Campus Modernizatio	7101	FARMAR	Inspector of Rec	APB-Anthony P	
Campus Modernizatio	7101	FARMAR	HVAC	Bel Air Mechani	
Campus Modernizatio	7101	FARMAR	Electrical	Bockmon & Wo	
Campus Modernizatio	7101	FARMAR	Topography Rep	Calif. Geologica	
Campus Modernizatio	7101	FARMAR	State Fees	Dept of Genl Se	
Campus Modernizatio	7101	FARMAR	Soil Engineering	Geocon Consul	
Campus Modernizatio	7101	FARMAR	Bldg Repairs	GM Constructio	\$1,906,086.95
Campus Modernizatio	7101	FARMAR	HVAC	Matrix	\$6,114,848.77
Campus Modernizatio	7101	FARMAR	Moving	Metro Van	\$8,020,935.72
Campus Modernizatio	7101	FARMAR	Traffic Study	Parisi Transport	
Campus Modernizatio	7101	FARMAR	Project Mgmt	RGM Kramer	
Campus Modernizatio	7101	FARMAR	Roof Evaluations	Site Consulting	
Campus Modernizatio	7101	FARMAR	Fees	Solano County	
Campus Modernizatio	7101	FARMAR	Alarms	Sound & Signal	
Campus Modernizatio	7101	FARMAR	Construction	Tarp Electrical	
Campus Modernizatio	7101	FARMAR	Other Mod Cons	Other Vendors	
Campus Modernizatio	7101	FARMAR			\$6,114,848.77
FIRE ALARM	7110	FARMAR			\$0.00
PLAYGROUND	7150	FARMAR			\$0.00
ROOF	7160	FARMAR			\$0.00
TECH	7180	FARMAR			\$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>Future Remaining Commitments & Conting</u>
SAFETY	7302	SEMPLE	Safety-Electrical	Vanden Bos	
SAFETY	7302	SEMPLE	Safety-Roofs	Site Consulting	
SAFETY	7302	SEMPLE	Safety-Other	Other Vendors	
SAFETY	7302	SEMPLE			\$0.00
LIGHTING	7306	SEMPLE	STAGE LIGHTS	Musson Theatri	
LIGHTING	7306	SEMPLE	Other Vendors	Other Vendor	
LIGHTING	7306	SEMPLE			\$0.00
HVAC	7307	SEMPLE	HVAC FEES	DGS-DSA	
HVAC	7307	SEMPLE	HVAC-MPR	HY Architects	
HVAC	7307	SEMPLE	HVAC-LIBRARY MATRIX		
HVAC	7307	SEMPLE	HVAC-ROOM 16 MATRIX		
HVAC	7307	SEMPLE	HVAC-ROOM 16 Tarp Electrical		
HVAC	7307	SEMPLE	HVAC	Other Vendors	
HVAC	7307	SEMPLE			\$0.00
FIRE ALARM	7310	SEMPLE			\$0.00
SAFETY-FENCING	7349	SEMPLE			\$0.00
PLAYGROUND	7350	SEMPLE			\$0.00
MP ROOM	7353	SEMPLE			\$0.00
TK	7358	SEMPLE	Soils Testing	Geocon	
TK	7358	SEMPLE	Other TK	Other Vendors	
TK	7358	SEMPLE			\$0.00
TECH	7380	SEMPLE			\$0.00
BUILDINGS	7401	HENDERSON	HENDERSON Bathroom-E:Arch	HY Architects	
BUILDINGS	7401	HENDERSON	HENDERSON Bathroom Bldg E	Other Vendors	
BUILDINGS	7401	HENDERSON			\$0.00
FIRE ALARM	7410	HENDERSON			\$0.00
CHILDCARE	7413	HENDERSON	HENDERSON Childcare-JH	Other Vendors	
CHILDCARE	7413	HENDERSON	HENDERSON Childcare-JH	Other Vendors	
CHILDCARE	7413	HENDERSON			\$0.00
PLAYGROUND	7450	HENDERSON			\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Const	VANDEN BOS I	
FIRE ALARM	7510	TURNER	Design	ACEE ELEC	
FIRE ALARM	7510	TURNER	DSA FEES	CA DGS-DSA F	
FIRE ALARM	7510	TURNER	Alarm Services	Comfort Air Inc	
FIRE ALARM	7510	TURNER	Inspector	DFE & Assoc.	
FIRE ALARM	7510	TURNER	Signage	Impact Signs	
FIRE ALARM	7510	TURNER	Constr. Mgmt	RGM KRAMER	
FIRE ALARM	7510	TURNER	Signage	Signs of Success	

**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>Future Remaining Commitments & Conting</u>
FIRE ALARM	7510	TURNER	Consultant	Tarp Electrical	
FIRE ALARM	7510	TURNER	Other Alarm	Other Vendor	
FIRE ALARM	7510	TURNER			\$0.00
PLAYGROUND	7550	TURNER			\$0.00
TECH	7580	TURNER			\$0.00
Campus Modernization	7601	BMS	Supplies	Ace Hardware	
Campus Modernization	7601	BMS	Rental Equipment	Ahern Rentals	
Campus Modernization	7601	BMS	Plumbing	American Leak	
Campus Modernization	7601	BMS	Plumbing	American Leak	
Campus Modernization	7601	BMS	3 New Modular Classrooms	AMS Modular	
Campus Modernization	7601	BMS	Construction	Billy Campbell	
Campus Modernization	7601	BMS	Signage	Bohnet Engraving	
Campus Modernization	7601	BMS	DSA FEES	CALIF DGS/DS	
Campus Modernization	7601	BMS	Utility Testing	CalTest	
Campus Modernization	7601	BMS	Tech/Electrical	CDWG	
Campus Modernization	7601	BMS	Cubicles	Collective	
Campus Modernization	7601	BMS	Fencing	Crusader Fence	
Campus Modernization	7601	BMS	Inspector IOR	DFE	
Campus Modernization	7601	BMS	Signage	Fastsigns	
Campus Modernization	7601	BMS	Flooring	Floor Store	
Campus Modernization	7601	BMS	Flooring	Forbo Floors	
Campus Modernization	7601	BMS	HVAC Supplies	Geary Pacific	
Campus Modernization	7601	BMS	Soil Engineering	GEOCON	
Campus Modernization	7601	BMS	Roofing	Go Green	
Campus Modernization	7601	BMS	Architect	HY ARCHITECT	
Campus Modernization	7601	BMS	Locks	IDN Wilco	
Campus Modernization	7601	BMS	Signage	Impact Signs	
Campus Modernization	7601	BMS	Flooring	J-Walt	
Campus Modernization	7601	BMS	Roofing	J-Walt	
Campus Modernization	7601	BMS	Cabinetry	J-Walt	
Campus Modernization	7601	BMS	Insurance	Keenan	
Campus Modernization	7601	BMS	Paint	Kelly-Moore Pai	
Campus Modernization	7601	BMS	In Plant Testing	Materials Testin	
Campus Modernization	7601	BMS	HVAC	Matrix	
Campus Modernization	7601	BMS	Concrete	Murphy Industri	
Campus Modernization	7601	BMS	Construction Services	North American	
Campus Modernization	7601	BMS	Surveillance	Ojo Tech	
Campus Modernization	7601	BMS	Phones/Communications	Packet Fushion	
Campus Modernization	7601	BMS	Engineering Services	Sen Pakpour Consu	
Campus Modernization	7601	BMS	Electrical	Platt Electric	
Campus Modernization	7601	BMS	PG&E Fees	PG&E	
Campus Modernization	7601	BMS	PG&E Review Fees	PG&E	
Campus Modernization	7601	BMS	Tech/Electrical/Electronics	Portola Systems	
Campus Modernization	7601	BMS	HVAC	RGD Acoustics	
Campus Modernization	7601	BMS	Project Management	RGM	
Campus Modernization	7601	BMS	Plumbing	Roto Rooter	
Campus Modernization	7601	BMS	Signage	Signs of Success	
Campus Modernization	7601	BMS	CEQA FEES	Solano County	
Campus Modernization	7601	BMS	Alarms	Sound & Signal	
Campus Modernization	7601	BMS	Window Shades	Sunshield Solut	

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

					Future Remaining Commitments & Conting
<u>PROJECT</u>	<u>CODE</u>	<u>SITE</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	
Campus Modernization	7601	BMS	Contractor-Phase	Swank	
Campus Modernization	7601	BMS	Project Review	TARP Electrical	
Campus Modernization	7601	BMS	Plumbing	UP2Code	
Campus Modernization	7601	BMS	Cubicles	Western Contra	
Campus Modernization	7601	BMS	Electrical	Vanden Bos Ele	
Campus Modernization	7601	BMS	Other BMS	Other Vendors	
Campus Modernization		BMS	Subtotal #1	Bldg	(\$0.00)
Campus Modernization	7601	BMS	Classroom Furni	Sierra School E	
Campus Modernization	7601	BMS	Window Coverin	Sunshield Solut	
Campus Modernization	7601	BMS	Other Furnishing	Other Vendors	
Campus Modernization		BMS	Subtotal #2	Furnishings	\$0.00
Campus Modernization	7601	BMS			(\$0.00)
SAFETY	7602	BMS	Building Letters	J-Walt Construc	
SAFETY	7602	BMS	Other Safety-BM	Other Vendors	
SAFETY	7602	BMS			\$0.00
SEISMIC RETROFIT	7603	BMS	Inspector of Rec	APB-Anthony P	
SEISMIC RETROFIT	7603	BMS	State Fees	CA DSA	
SEISMIC RETROFIT	7603	BMS	Topography/Soil	Calif. Geologica	
SEISMIC RETROFIT	7603	BMS	Soil Engineering	GEOCON	\$5,838,326.70
SEISMIC RETROFIT	7603	BMS	Soil Testing	Geotech	(\$0.00)
SEISMIC RETROFIT	7603	BMS	Roof Repair	Go Green	\$236,705.00
SEISMIC RETROFIT	7603	BMS	Architect	HY ARCHITEC	\$5,049,942.70
SEISMIC RETROFIT	7603	BMS	Contractor	J Walt	\$0.00
SEISMIC RETROFIT	7603	BMS	Moving Services	Metro Van & Mc	\$11,124,974.40
SEISMIC RETROFIT	7603	BMS	Construction Mgr	RGM Kramer	
SEISMIC RETROFIT	7603	BMS	Other Mod Cons	Sound & Signal	
SEISMIC RETROFIT	7603	BMS	Electrical/CM	TARP Electrical	
SEISMIC RETROFIT	7603	BMS	Other Seismic	Other Vendors	
SEISMIC RETROFIT	7603	BMS			\$0.00
FIRE ALARM	7610	BMS			\$0.00
SITE IMPROVE	7645	BMS	Interior Campus	HY Architects	
SITE IMPROVE	7645	BMS	Landscaping	HY Architects	
SITE IMPROVE	7645	BMS	Other Site Impro	Other Vendors	
SITE IMPROVE	7645	BMS			\$0.00
GYM	7654	BMS			\$0.00
TENNIS COURTS	7656	BMS			\$0.00
ROOF	7660	BMS	Roof Constructio	J WALT	
ROOF	7660	BMS	Roof Constructio	GOGREEN RO	
ROOF	7660	BMS	DESIGNER/EXP	WHITEAKER	
ROOF	7660	BMS	Construction Adr	RGM & Associa	
ROOF	7660	BMS	CONTRACTOR	IQV	
ROOF	7660	BMS			\$0.00
SAFETY	7002	BHS	Exterior Lighting	Tarp Electrical	
SAFETY	7002	BHS	Other Safety-BH	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>Future Remaining Commitments & Conting</u>
SAFETY	7002	BHS			\$0.00
BUILDINGS	7701	BHS			\$0.00
ELEC UPGRADES	7705	BHS			\$0.00
HVAC	7707	BHS			\$0.00
FIRE ALARM	7710	BHS			\$0.00
SITE IMPROVE	7745	BHS	IOR	APB-Anthony P	
SITE IMPROVE	7745	BHS	Agency Fees	CA DGS/DSA	
SITE IMPROVE	7745	BHS	IOR	DFE	
SITE IMPROVE	7745	BHS	Soil Engineers	Geocon Consul	
SITE IMPROVE	7745	BHS	Marquee	HY Architects	
SITE IMPROVE	7745	BHS	Construct Mgmt	RGM Kramer	
SITE IMPROVE	7745	BHS	Marquee Equip.	Stewart Signs	
SITE IMPROVE	7745	BHS	Elec-Install-Land	Vanden Bos Ele	
SITE IMPROVE	7745	BHS	Other Site Impro	Other Vendors	
SITE IMPROVE	7745	BHS			\$0.00
FIELDS	7752	BHS			\$0.00
GYM	7754	BHS	Rental Equipmer	Ahern Rentals	
GYM	7754	BHS	Gym Scoreboard	Daktronics Inc	
GYM	7754	BHS	Gym Floor	Other Vendors	
GYM	7754	BHS			\$0.00
STADIUM	7755	BHS	Total		\$0.00
TENNIS COURTS	7756	BHS			\$0.00
PERFROM ARTS BLI	7757	BHS	Lighting Contract	Musson Theatri	
PERFROM ARTS BLI	7757	BHS	Various	Technology Equ	
PERFROM ARTS BLI	7757	BHS	ARCHITECT	HY ARCHITEC	
PERFROM ARTS BLI	7757	BHS	Electrical	Tarp Electric	
PERFROM ARTS BLI	7757	BHS	PROJECT MAN/	RGM	
PERFROM ARTS BLI	7757	BHS	Inspector of Rec	DFE & Assoc	
PERFROM ARTS BLI	7757	BHS	AV Equipment	Pacific Coast A	
PERFROM ARTS BLI	7757	BHS	AV Equipment	Amazon/SYNCF	
PERFROM ARTS BLI	7757	BHS	Environmental/A	Eisen Environm	
PERFROM ARTS BLI	7757	BHS	Other PAB	Other Vendors	
PERFROM ARTS BLI	7757	BHS			\$0.00
PAINTING	7770	BHS			\$0.00
ALT ED	7800	LHS	HVAC-Gym	Matrix	
ALT ED	7800	LHS	Other Alt Ed	Other Vendors	
ALT ED	7800	LHS			\$0.00
FIRE ALARM	7810	LHS/DO			\$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>Future Remaining Commitments & Conting</u>
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	
WINDOWS	7840	LHS	Window Shades	Sunshield Solut	
WINDOWS	7840	LHS			\$0.00
PROJECT MGMT	0200	DISTRICT-V	Supplies	Office Depot	
PROJECT MGMT	0200	DISTRICT-V	Supplies	R. Egan	
PROJECT MGMT	0200	DISTRICT-V	Supplies	American Expre	
PROJECT MGMT	0200	DISTRICT-V	Supplies	BUSD Food Sei	
PROJECT MGMT	0200	DISTRICT-V	Supplies	Verizon/AT&T	
PROJECT MGMT	0200	DISTRICT-V	Supplies	Other Vendors	
PROJECT MGMT	0200	DISTRICT-V	Supplies	SUBTOTAL	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Storage Containr	Transport Prodt	
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	CDWG	
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	Sierra School E	
PROJECT MGMT	0200	DISTRICT-V	Office Equip./Fur	INDOFF INC	
PROJECT MGMT	0200	DISTRICT-V	Reimbursables/A	R. Egan	
PROJECT MGMT	0200	DISTRICT-V	School Facility C	C.A.S.H.	
PROJECT MGMT	0200	DISTRICT-V	School Facility C	R. Egan	
PROJECT MGMT	0200	DISTRICT-V	School Facility C	MITCHELL STA	
PROJECT MGMT	0200	DISTRICT-V	DSA Meeting	R. Egan	
PROJECT MGMT	0200	DISTRICT-V	Workshop	SONOMA COE	
PROJECT MGMT	0200	DISTRICT-V	Workshop	Other Vendors	
PROJECT MGMT	0200	DISTRICT-V	Mileage/Confere	SUBTOTAL	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Construction Ma	RGM & ASSOC	
PROJECT MGMT	0200	DISTRICT-V	Construction Adr	RGM & ASSOC	
PROJECT MGMT	0200	DISTRICT-V	Professional Mer	American Inst o	
PROJECT MGMT	0200	DISTRICT-V	DSA Meeting	R. Egan	
PROJECT MGMT	0200	DISTRICT-V	Advertisements	Benicia Herald	
PROJECT MGMT	0200	DISTRICT-V	Construction Ser	Other Vendors	
PROJECT MGMT	0200	DISTRICT-V	Services/Membe	SUBTOTAL	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Copy Costs	Blueprint Expre:	
PROJECT MGMT	0200	DISTRICT-V	Copy Costs	Other Vendor	
PROJECT MGMT	0200	DISTRICT-V	Reproduction Co	SUBTOTAL	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Legal Retainer	SONOMA COE	
PROJECT MGMT	0200	DISTRICT-V	Legal	Other Vendors	
PROJECT MGMT	0200	DISTRICT-V	Legal Retainer	SUBTOTAL	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Postage	R. Egan	
PROJECT MGMT	0200	DISTRICT-V	Postage	E.McGuire	
PROJECT MGMT	0200	DISTRICT-V	Postage	A. Hadley	
PROJECT MGMT	0200	DISTRICT-V	Postage	E. DeAmaral	
PROJECT MGMT	0200	DISTRICT-V	Postage	Other Postage \	
PROJECT MGMT	0200	DISTRICT-V	Postage	SUBTOTAL	\$0.00
PROJECT MGMT	0200	DISTRICT-V	Costs of Bond Is	Ratings/Trustee	
PROJECT MGMT	0200	DISTRICT-V	Costs of Bond Is	SUBTOTAL	\$0.00
TOTAL					\$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>Future Remaining Commitments & Conting</u>
PROJECT MGMT	2800	DISTRICT-V	Construction Mgt	Site Consulting	
PROJECT MGMT	2800	DISTRICT-V	Bond Signage	Calco Fence, In	
PROJECT MGMT	2800	DISTRICT-V	Bond Signage	Davis Sign Co.	
PROJECT MGMT	2800	DISTRICT-V	Bond Sign Posts	EL PARAISO L	
PROJECT MGMT	2800	DISTRICT-V	Bond Signage	Other Vendors	
PROJECT MGMT	2800	DISTRICT-V	Signage	SUBTOTAL	\$0.00
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi	Verizon	
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi	AT&T	
PROJECT MGMT	2800	DISTRICT-V	Cell Phone Servi	NEXTEL	
PROJECT MGMT	0200	DISTRICT-V	Cell Phone	SUBTOTAL	\$0.00
SUBTOTAL					\$0.00
PROJECT MGMT	7000	DISTRICT-V	Annual Audit	James Marta CI	\$0.00
PROJECT MGMT	0100	DISTRICT-V	Bond Director	BUSD PAYROL	\$0.00
PROJECT MGMT	0100	DISTRICT-V	Bond Director	PERS On-Beha	\$0.00
PROJECT MGMT	VAR	DISTRICT-WIDE	TOTAL		\$0.00
EXPENSES					\$6,114,848.77
					\$6,114,848.77
					\$0.00
					\$6,114,848.77
					\$45,489,083.20
					\$51,603,931.97
					\$51,603,931.97
					\$0.00

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

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	2020/21 Q1 7/1/2020 to 9/30/2020
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	SEMPL	Safety Projects-Fenc	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY	7002	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENAI	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,301.94	\$211,301.94	\$211,301.94	\$2,671.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENAI	Kilowatt Engineers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7007	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,301.94	\$211,301.94	\$211,301.94	\$2,671.00
CLOCKS/BELL	7015	DISTRICT-WIDE	Clocks/Bells/PA unit	CDWG	\$0.00	\$331,894.12	\$84,435.07	\$8,388.23	\$0.00	\$0.00	\$424,717.42	\$424,717.42	\$0.00
CLOCKS/BELL	7015	DISTRICT-WIDE	Switches/service/equ	PACKET FUSION INC	\$0.00	\$72,793.52	\$11,297.12	\$0.00	\$0.00	\$0.00	\$84,090.64	\$84,090.64	\$0.00
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC	\$0.00	\$2,253.73	\$333.78	\$0.00	\$0.00	\$0.00	\$2,587.51	\$2,587.51	\$0.00
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC	\$0.00	\$1,148.66	\$165.97	\$0.00	\$0.00	\$0.00	\$1,314.63	\$1,314.63	\$0.00
CLOCKS/BELL	7015	DISTRICT-WIDE			\$0.00	\$408,090.03	\$96,231.94	\$8,388.23	\$0.00	\$0.00	\$512,710.20	\$512,710.20	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/software/	OJO TECHNOLOGY IN	\$0.00	\$406,560.09	\$29,719.18	\$44,102.36	\$22,688.25	\$0.00	\$503,069.88	\$503,069.88	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	CDWG	\$0.00	\$0.00	\$0.00	\$3,749.78	\$0.00	\$0.00	\$3,749.78	\$3,749.78	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	C. TUVEY	\$0.00	\$0.00	\$0.00	\$588.18	\$0.00	\$0.00	\$588.18	\$588.18	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Infrastruc	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$30,250.00	\$13,210.00	\$0.00	\$43,460.00	\$43,460.00	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Installatic	Borrego Solar Systems	\$0.00	\$0.00	\$0.00	\$14,122.21	\$0.00	\$0.00	\$14,122.21	\$14,122.21	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH	\$0.00	\$41,537.65	\$0.00	\$0.00	\$0.00	\$0.00	\$41,537.65	\$41,537.65	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS	\$0.00	\$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.34	\$3,793.34	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	BEST BUY	\$0.00	\$8,323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.41	\$8,323.41	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS IN	\$0.00	\$0.00	\$6,568.09	\$8,140.05	\$0.00	\$0.00	\$14,708.14	\$14,708.14	\$0.00
SURVEILLANC	7018	DISTRICT-WIDE			\$0.00	\$460,214.49	\$36,287.27	\$100,952.58	\$35,898.25	\$0.00	\$633,352.59	\$633,352.59	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	Portola (Erate Cat2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,676.98	\$334,676.98	\$334,676.98	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	Fiberoptics (Erate Cat2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,188.64	\$22,188.64	\$22,188.64	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	CDWG	\$985,487.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,487.68	\$985,487.68	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Cabling Supplies	CDWG	\$0.00	\$26,089.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,089.21	\$26,089.21	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	ENTERPRISE NETWOF	\$0.00	\$59,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.68	\$59,999.68	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	PORTOLA SYSTEMS	\$0.00	\$41,068.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.23	\$41,068.23	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Services	YOUNG ELECTRIC	\$0.00	\$724,650.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$732,650.00	\$732,650.00	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/Inspe	TARP Electrical	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/Mgm	INFINITY	\$0.00	\$0.00	\$0.00	\$11,272.56	\$0.00	\$0.00	\$11,272.56	\$11,272.56	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Review	Bockmon & Woody	\$0.00	\$0.00	\$1,461.31	\$0.00	\$0.00	\$0.00	\$1,461.31	\$1,461.31	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Patch Cables/Suppli	MONOPRICE INC	\$0.00	\$2,430.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.83	\$2,430.83	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Supplies/Equipment	INDOFF	\$0.00	\$282.24	\$0.00	\$0.00	\$0.00	\$0.00	\$282.24	\$282.24	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV	\$0.00	\$0.00	\$36,589.06	\$0.00	\$0.00	\$0.00	\$36,589.06	\$36,589.06	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	OTHER AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE			\$985,487.68	\$854,520.19	\$38,050.37	\$31,772.56	\$0.00	\$356,865.62	\$2,266,696.42	\$2,266,696.42	\$0.00
Tech Disaster F	7080	DISTRICT-WIDE	Servers & Tech Equi	Portola Systems, Inc.	\$0.00	\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11	\$0.00
Tech Disaster F	7080	DISTRICT-WIDE			\$0.00	\$53,640.11	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.11	\$53,640.11	\$0.00
PHONE SYSTE	7081	DISTRICT-WIDE	New Phones & Insta	PACKET FUSION INC	\$0.00	\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54	\$0.00
PHONE SYSTE	7081	DISTRICT-WIDE			\$0.00	\$233,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.54	\$233,736.54	\$0.00
Campus Moder	7101	FARMAR	Architect	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,328.26	\$46,328.26	\$46,328.26	\$1,925.00
Campus Moder	7101	FARMAR	Topography Report	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00
Campus Moder	7101	FARMAR	Inspector of Record	Anthony Patrick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	Construction	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	State Fees	Dept of Genl Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

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

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	2020/21 Q1 7/1/2020 to 9/30/2020
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
Campus Moder	7101	FARMAR	Project Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00
Campus Moder	7101	FARMAR	Soil Engineering	Geocon Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
Campus Moder	7101	FARMAR	Traffic Study	Parisi Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	Fees	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	Topography Report	Calif. Geological	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	HVAC	Matrix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	HVAC	Bel Air Mechanical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR	Other Mod Construct	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7101	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,828.26	\$96,828.26	\$96,828.26	\$10,831.00
FIRE ALARM	7110	FARMAR	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$0.00	\$0.00	\$579,175.27	\$0.00	\$579,175.27	\$579,175.27	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$39,455.15	\$32,630.81	\$0.00	\$72,085.96	\$72,085.96	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	DFE & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$9,318.00	\$9,318.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm IOR	KDI CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Project M	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$2,625.00	\$16,111.00	\$0.00	\$18,736.00	\$18,736.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Damper T	Comfort Air, Inc.	\$0.00	\$0.00	\$0.00	\$918.00	\$3,298.00	\$0.00	\$4,216.00	\$4,216.00	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Project M	RGM	\$0.00	\$0.00	\$0.00	\$9,531.40	\$0.00	\$0.00	\$9,531.40	\$9,531.40	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm State DS/	CALIF DSA	\$0.00	\$0.00	\$0.00	\$1,483.02	\$1,558.75	\$0.00	\$3,041.77	\$3,041.77	\$0.00
FIRE ALARM	7110	FARMAR	Fire Alarm Other HV.	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.00	\$12,462.00	\$12,462.00	\$0.00
FIRE ALARM	7110	FARMAR			\$0.00	\$0.00	\$0.00	\$56,512.57	\$643,341.83	\$12,462.00	\$712,316.40	\$712,316.40	\$0.00
PLAYGROUNCE	7150	FARMAR	Playground Equipme	MIRACLE PLAYSYSTEI	\$70,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,629.46	\$70,629.46	\$0.00
PLAYGROUNCE	7150	FARMAR	Playground Installati	MAK ASSOCIATES INC	\$13,919.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.63	\$13,919.63	\$0.00
PLAYGROUNCE	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE	\$3,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.30	\$3,833.30	\$0.00
PLAYGROUNCE	7150	FARMAR			\$88,382.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,382.39	\$88,382.39	\$0.00
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY	\$0.00	\$522,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$522,179.90	\$522,179.90	\$0.00
ROOF	7160	FARMAR	Roof Engineering &	ISKYLINE ENGINEERIN	\$50,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
ROOF	7160	FARMAR	Advertising	TIMES HERALD	\$424.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.60	\$424.60	\$0.00
ROOF	7160	FARMAR			\$50,924.60	\$529,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$580,104.50	\$580,104.50	\$0.00
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING &	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
TECH	7180	FARMAR			\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.55	\$52,942.55	\$52,942.55	\$0.00
HVAC	7307	SEMPLE	HVAS FEES	DGS-DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.07	\$1,505.07	\$1,505.07	\$0.00
HVAC	7307	SEMPLE	HVAC-ROOM 16	MATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$10,740.00	\$10,740.00	\$0.00
HVAC	7307	SEMPLE	HVAC-ROOM 16	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.80	\$2,706.80	\$2,706.80	\$0.00
HVAC	7307	SEMPLE	Fire Alarm Construct	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	Fire Alarm State Fee	Division of State Archite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7307	SEMPLE	Fire Alarm Construct	Other Vendor	\$0.00	\$0.00	\$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	\$67,894.42	\$67,894.42	\$67,894.42	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$0.00	\$0.00	\$532,957.76	\$0.00	\$532,957.76	\$532,957.76	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$34,040.54	\$30,896.96	\$0.00	\$64,937.50	\$64,937.50	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	DFE & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$12,030.00	\$12,030.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm IOR	KDI CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$2,375.00	\$7,250.00	\$0.00	\$9,625.00	\$9,625.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm State Fee	Division of State Archite	\$0.00	\$0.00	\$0.00	\$1,301.92	\$1,236.25	\$0.00	\$2,538.17	\$2,538.17	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE			\$0.00	\$0.00	\$0.00	\$40,217.46	\$585,620.97	\$0.00	\$625,838.43	\$625,838.43	\$0.00

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PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,211.00	\$41,211.00	\$41,211.00	\$0.00
SAFETY-FENC	7349	SEMPLE	Fencing	Other Vendors	\$0.00	\$0.00	\$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	\$41,211.00	\$41,211.00	\$41,211.00	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Equipme	MIRACLE PLAYSYS	\$8,647.78	\$83,860.51	\$0.00	\$0.00	\$0.00	\$0.00	\$92,508.29	\$92,508.29	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Equipme	PARKPACIFIC INC	\$0.00	\$19,449.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,449.86	\$19,449.86	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Installati	PLAYGROUNDS UNLIN	\$0.00	\$27,901.88	\$0.00	\$0.00	\$0.00	\$0.00	\$27,901.88	\$27,901.88	\$0.00
PLAYGROUND	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE	\$1,150.36	\$10,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807.36	\$11,807.36	\$0.00
PLAYGROUND	7350	SEMPLE			\$9,798.14	\$141,869.25	\$0.00	\$0.00	\$0.00	\$0.00	\$151,667.39	\$151,667.39	\$0.00
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,502.04	\$21,502.04	\$21,502.04	\$0.00
MP ROOM	7353	SEMPLE	Lighting Electrical	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.61	\$8,527.61	\$8,527.61	\$0.00
MP ROOM	7353	SEMPLE	MP Room	Other Vendors	\$0.00	\$0.00	\$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	\$30,029.65	\$30,029.65	\$30,029.65	\$0.00
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING &	\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
TECH	7380	SEMPLE			\$0.00	\$8,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$8,497.00	\$0.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	CHIDLCARE ROOM	Other Vendor	\$0.00	\$0.00	\$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	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,613.50	\$547,613.50	\$547,613.50	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$62,450.17	\$25,310.00	\$87,760.17	\$87,760.17	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$12,160.00	\$12,160.00	\$380.00
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FEE CA	DGS-DSA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.03	\$602.00	\$2,586.03	\$2,586.03	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.30	\$0.00	\$4,740.30	\$4,740.30	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,386.00	\$16,386.00	\$16,386.00	\$0.00
FIRE ALARM	7410	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$69,174.50	\$602,071.50	\$671,246.00	\$671,246.00	\$380.00
PLAYGROUND	7450	HENDERSON	Playground Equipme	PARKPACIFIC INC	\$0.00	\$19,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	\$19,083.94	\$0.00
PLAYGROUND	7450	HENDERSON			\$0.00	\$19,083.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.94	\$19,083.94	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,817.39	\$465,817.39	\$465,817.39	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$6,191.50	\$44,961.50	\$22,892.00	\$74,045.00	\$74,045.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEE CA	DGS-DSA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.19	\$0.00	\$2,082.19	\$2,082.19	\$322.50
FIRE ALARM	7510	TURNER	Fire Alarm Consultar	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,375.00	\$2,875.00	\$2,875.00	\$3,360.00
FIRE ALARM	7510	TURNER	Fire Alarm Services	Comfort Air Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$612.00	\$612.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	\$12,540.00	\$1,140.00
FIRE ALARM	7510	TURNER	Fire Alarm CM	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00
FIRE ALARM	7510	TURNER	Signage	Signs of Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,618.88
FIRE ALARM	7510	TURNER	Signage	Impact Signs	\$0.00	\$0.00	\$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	\$0.00	\$0.00
FIRE ALARM	7510	TURNER			\$0.00	\$0.00	\$0.00	\$6,191.50	\$47,543.69	\$504,616.39	\$558,351.58	\$558,351.58	\$29,441.38
PLAYGROUND	7550	TURNER	Playground Equipme	MIRACLE PLAYSYS	\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83	\$0.00
PLAYGROUND	7550	TURNER			\$42,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.83	\$42,838.83	\$0.00
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING &	\$0.00	\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	\$8,901.00	\$0.00
TECH	7580	TURNER			\$0.00	\$8,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.00	\$8,901.00	\$0.00
Campus Moder	7601	BMS	Supplies	Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$68.95	\$0.00	\$68.95	\$68.95	\$0.00

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CITIZENS' OVERSIGHT COMMITTEE (COC)**

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	2020/21 Q1 7/1/2020 to 9/30/2020
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
Campus Moder	7601	BMS	Rental Equipment	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.85
Campus Moder	7601	BMS	3 New Modular Clas	AMS Modular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,092.89	\$759,092.89	\$759,092.89	\$0.00
Campus Moder	7601	BMS	Construction	Billy Campbell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Signage	Bohnet Engracing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40	\$186.40	\$186.40	\$0.00
Campus Moder	7601	BMS	DSA FEES	CALIF DGS/DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.85	\$500.00	\$38,651.85	\$38,651.85	\$0.00
Campus Moder	7601	BMS	Utility Testing	CalTest	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$475.00	\$1,155.00	\$1,155.00	\$0.00
Campus Moder	7601	BMS	Tech/Electrical	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.27	\$2,656.27	\$2,656.27	\$0.00
Campus Moder	7601	BMS	Fencing	Crusader Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Inspector IOR	DFE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,760.00	\$89,760.00	\$115,520.00	\$115,520.00	\$1,520.00
Campus Moder	7601	BMS	Signage	Fastsigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.32	\$925.32	\$925.32	\$0.00
Campus Moder	7601	BMS	Soil Engineering	GEOCON	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$28,321.75	\$32,356.75	\$32,356.75	\$0.00
Campus Moder	7601	BMS	Roofing	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.45	\$962.45	\$962.45	\$0.00
Campus Moder	7601	BMS	Architect	HY ARCHITECTS	\$0.00	\$0.00	\$89,991.51	\$116,226.00	\$28,918.00	\$34,900.00	\$270,035.51	\$270,035.51	\$8,599.50
Campus Moder	7601	BMS	Locks	IDN Wilco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.33
Campus Moder	7601	BMS	Insurance	Keenan	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00	\$327.00	\$0.00
Campus Moder	7601	BMS	Paint	Kelly-Moore Paint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.78
Campus Moder	7601	BMS	In Plant Testing	Materials Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.95	\$1,019.95	\$1,019.95	\$0.00
Campus Moder	7601	BMS	HVAC	Matrix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,381.41	\$420,381.41	\$420,381.41	\$2,037.00
Campus Moder	7601	BMS	Concrete	Murphy Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Construction Service	North American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00
Campus Moder	7601	BMS	Phones/Communica	Packet Fushion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.06	\$499.06	\$499.06	\$0.00
Campus Moder	7601	BMS	Engineering Serv/Re	Pakpour Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.50	\$0.00	\$7,507.50	\$7,507.50	\$0.00
Campus Moder	7601	BMS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Campus Moder	7601	BMS	PG&E Review Fees	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$37,426.69	\$0.00	\$37,426.69	\$37,426.69	\$0.00
Campus Moder	7601	BMS	Tech/Electrical/Equi	Portola Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00	\$4,181.00	\$4,181.00	\$0.00
Campus Moder	7601	BMS	Project Management	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,828.80	\$406.30	\$26,235.10	\$26,235.10	\$0.00
Campus Moder	7601	BMS	Plumbing	Roto Rooter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Campus Moder	7601	BMS	Classroom Furniture	Sierra School Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.72	\$36,332.72	\$36,332.72	\$0.00
Campus Moder	7601	BMS	CEQA FEES	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
Campus Moder	7601	BMS	Window Shades	Sunshield Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Campus Moder	7601	BMS	Contractor-Phase 1	Swank	\$0.00	\$0.00	\$0.00	\$0.00	\$433,712.87	\$2,130,909.52	\$2,564,622.39	\$2,564,622.39	\$8,773.00
Campus Moder	7601	BMS	Project Review	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$33,562.00	\$35,312.00	\$35,312.00	\$6,082.00
Campus Moder	7601	BMS	Electrical	Vanden Bos Elec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00	\$0.00
Campus Moder	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Signage	Impact Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Plumbing	UP2Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	HVAC	RGD Acoustics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	HVAC Supplies	Geary Pacific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS			\$0.00	\$0.00	\$89,991.51	\$118,726.00	\$604,216.66	\$3,589,472.04	\$4,402,406.21	\$4,402,406.21	\$50,320.46
SEISMIC RETF	7603	BMS	State Fees	CA DSA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$66,750.00	\$0.00	\$70,750.00	\$70,750.00	\$0.00
SEISMIC RETF	7603	BMS	Topography/Soils	Calif. Geological	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
SEISMIC RETF	7603	BMS	Soil Engineering	GEOCON	\$0.00	\$0.00	\$0.00	\$0.00	\$69,418.00	\$92,696.67	\$162,114.67	\$162,114.67	\$0.00
SEISMIC RETF	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETF	7603	BMS	Roof Repair	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
SEISMIC RETF	7603	BMS	Architect	HY ARCHITECTS	\$0.00	\$0.00	\$0.00	\$6,486.25	\$156,450.44	\$149,137.46	\$312,074.15	\$312,074.15	\$21,049.25
SEISMIC RETF	7603	BMS	Other Mod Construc	Sound & Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$260.03	\$0.00	\$260.03	\$260.03	\$0.00
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.00	\$0.00	\$4,767.00	\$4,767.00	\$0.00
SEISMIC RETF	7603	BMS	Construction Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00
SEISMIC RETF	7603	BMS	Contractor	J Walt	\$0.00	\$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)**

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	2020/21 Q1 7/1/2020 to 9/30/2020
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
SEISMIC RETF	7603	BMS	Inspector of Record	Anthony Patrick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETF	7603	BMS	Moving Services	Metro Van & Movers	\$0.00	\$0.00	\$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	\$0.00	\$0.00
SEISMIC RETF	7603	BMS			\$0.00	\$0.00	\$0.00	\$10,486.25	\$302,795.47	\$241,834.13	\$555,115.85	\$555,115.85	\$25,720.25
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY	\$0.00	\$301,376.70	\$539,805.65	\$0.00	\$0.00	\$0.00	\$841,182.35	\$841,182.35	\$0.00
FIRE ALARM	7610	BMS	Engineering & Desig	ACEE ELEC	\$0.00	\$68,880.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00
FIRE ALARM	7610	BMS	Inspector of Record	MLE CAPITAL MGMT	\$0.00	\$3,780.00	\$9,030.00	\$0.00	\$0.00	\$0.00	\$12,810.00	\$12,810.00	\$0.00
FIRE ALARM	7610	BMS	Disposal	ALLIED WASTE	\$0.00	\$0.00	\$499.13	\$0.00	\$0.00	\$0.00	\$499.13	\$499.13	\$0.00
FIRE ALARM	7610	BMS	Signage	FASTSIGNS	\$0.00	\$0.00	\$559.23	\$0.00	\$0.00	\$0.00	\$559.23	\$559.23	\$0.00
FIRE ALARM	7610	BMS	Add'l Parts and Labc	MARQUEE FIRE PROTI	\$0.00	\$0.00	\$21,848.00	\$0.00	\$0.00	\$0.00	\$21,848.00	\$21,848.00	\$0.00
FIRE ALARM	7610	BMS	Construction Admini	RGM & Associates	\$0.00	\$8,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.00	\$8,543.00	\$0.00
FIRE ALARM	7610	BMS	Div. State Architect	(CA DGS	\$0.00	\$2,765.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.88	\$2,765.88	\$0.00
FIRE ALARM	7610	BMS			\$0.00	\$385,345.58	\$584,862.01	\$0.00	\$0.00	\$0.00	\$970,207.59	\$970,207.59	\$0.00
GYM	7654	BMS	Locker Room Partitic	Service Metal Products	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
GYM	7654	BMS			\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00
TENNIS COUR	7656	BMS	Contractor	American Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,769.00	\$178,769.00	\$178,769.00	\$0.00
TENNIS COUR	7656	BMS	Construction Serv/M	Site Consulting Specialis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00
TENNIS COUR	7656	BMS	Construction Admin	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$855.00	\$855.00	\$0.00
TENNIS COUR	7656	BMS	Other Services/Scree	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.60	\$7,012.60	\$7,012.60	\$0.00
TENNIS COUR	7656	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,736.60	\$199,736.60	\$199,736.60	\$0.00
ROOF	7660	BMS	Roof Construction	J WALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING	\$545,235.20	\$60,580.57	\$0.00	\$0.00	\$0.00	\$0.00	\$605,815.77	\$605,815.77	\$0.00
ROOF	7660	BMS	DESIGNER/EXPER'	WHITEAKER Total	\$55,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.79	\$55,936.79	\$0.00
ROOF	7660	BMS	Construction Admini	RGM & Associates	\$44,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,775.00	\$44,775.00	\$0.00
ROOF	7660	BMS	CONTRACTOR	IQV Total	\$4,535.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.56	\$4,535.56	\$0.00
ROOF	7660	BMS			\$650,482.55	\$60,580.57	\$0.00	\$0.00	\$0.00	\$0.00	\$711,063.12	\$711,063.12	\$0.00
BUILDINGS	7701	BHS	Built-In Shelving-Boc	COROVAN MOVING	\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76	\$0.00
BUILDINGS	7701	BHS			\$7,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.76	\$7,233.76	\$0.00
ELEC UPGRAI	7705	BHS	Construction for Line	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRAI	7705	BHS	Construction for Elec	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$77,905.91	\$0.00	\$0.00	\$77,905.91	\$77,905.91	\$0.00
ELEC UPGRAI	7705	BHS	Design for Electrical	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00
ELEC UPGRAI	7705	BHS	Design for Elec. Line	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$13,740.00	\$0.00	\$0.00	\$13,740.00	\$13,740.00	\$0.00
ELEC UPGRAI	7705	BHS	Other Electrical Serv	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRAI	7705	BHS	Relocate overhead li	PG&E	\$0.00	\$0.00	\$77,633.40	\$0.00	\$0.00	\$0.00	\$77,633.40	\$77,633.40	\$0.00
ELEC UPGRAI	7755	BHS	PG&E Underground	ACEE ELEC	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	\$0.00
ELEC UPGRAI	7705	BHS	Z lot for portables	Bockmon & Woody	\$0.00	\$0.00	\$49,517.68	\$6,361.31	\$0.00	\$0.00	\$55,878.99	\$55,878.99	\$0.00
ELEC UPGRAI	7705	BHS			\$0.00	\$0.00	\$131,191.08	\$99,667.22	\$0.00	\$0.00	\$230,858.30	\$230,858.30	\$0.00
HVAC	7707	BHS	HVAC Food Service/	MATRIX	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$85,938.00	\$86,163.00	\$86,163.00	\$0.00
HVAC	7707	BHS	Relocate Container	TRANSPORT PRODUC	\$0.00	\$0.00	\$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	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
HVAC	7707	BHS	Construction Manag	RGM & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Contract/Equi	Bay City Mechanical	\$0.00	\$0.00	\$0.00	\$0.00	\$112,576.99	\$0.00	\$112,576.99	\$112,576.99	\$0.00
HVAC	7707	BHS	HVAC Contract/Equi	Engineered Air	\$0.00	\$0.00	\$0.00	\$0.00	\$149,880.00	\$0.00	\$149,880.00	\$149,880.00	\$0.00
HVAC	7707	BHS	HVAC Inspector	DFE & Assoc.	\$0.00	\$0.00	\$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	\$0.00	\$0.00

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

					2013/14 & 2014/15 EXPENSES	2015/16 EXPENSES	2016/17 EXPENSES	2017/18 EXPENSES	2018/19 EXPENSES	2019/20 EXPENSES	thru 6/30/2020 CUMULATIVE PRIOR YEARS' EXPENSES	thru 6/30/2020 CUMULATIVE PRIOR YEARS' BUDGET	2020/21 Q1 7/1/2020 to 9/30/2020 EXPENSES
PROJECT	CODE	SITE	DESCRIPTION	VENDOR									
HVAC	7707	BHS	Other HVAC work	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS			\$0.00	\$0.00	\$0.00	\$225.00	\$263,206.99	\$85,938.00	\$349,369.99	\$349,369.99	\$0.00
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody	\$0.00	\$0.00	\$530,550.00	\$1,478,082.07	\$45,164.11	\$0.00	\$2,053,796.18	\$2,053,796.18	\$0.00
FIRE ALARM	7710	BHS	Engineering & Desig	ACEE ELEC	\$0.00	\$0.00	\$208,113.94	\$58,927.87	\$386.83	\$0.00	\$267,428.64	\$267,428.64	\$0.00
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICE	\$0.00	\$0.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$8,190.00	\$0.00
FIRE ALARM	7710	BHS	Inspector of Record	MLE CAPITOL MGMT	\$0.00	\$0.00	\$3,542.40	\$8,396.80	\$0.00	\$0.00	\$11,939.20	\$11,939.20	\$0.00
FIRE ALARM	7710	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$785.29	\$19,067.97	\$0.00	\$19,853.26	\$19,853.26	\$0.00
FIRE ALARM	7710	BHS	Signage	DAVIS SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.35	\$0.00	\$1,791.35	\$1,791.35	\$0.00
FIRE ALARM	7710	BHS	Cleaning Services	Other Vendor	\$0.00	\$0.00	\$0.00	\$2,501.55	\$0.00	\$0.00	\$2,501.55	\$2,501.55	\$0.00
FIRE ALARM	7710	BHS	Construction Admini	RGM & Associates	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
FIRE ALARM	7710	BHS	Div. State Architect	(CA DGS	\$0.00	\$0.00	\$5,006.33	\$0.00	\$645.00	\$0.00	\$5,651.33	\$5,651.33	\$0.00
FIRE ALARM	7710	BHS	Fire Alarm Construct	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
FIRE ALARM	7710	BHS			\$0.00	\$0.00	\$748,122.67	\$1,556,883.58	\$70,555.26	\$0.00	\$2,375,561.51	\$2,375,561.51	\$0.00
SITE IMPROVE	7745	BHS	Marquee	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Architect	HY Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.25
SITE IMPROVE	7745	BHS	Marquee Equip.	Stewart Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Agency Fees	CA DGS/DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.50
SITE IMPROVE	7745	BHS	Construct Mgmt	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Elec-Install-Landsca	VaNden Bos Elec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	IOR	DFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Soil Engineers	Geocon Consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	IOR	Anthony Patrick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.75
FIELDS	7752	BHS	Lower Field Upgrade	HORIZON	\$0.00	\$0.00	\$0.00	\$3,218.39	\$0.00	\$0.00	\$3,218.39	\$3,218.39	\$0.00
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR	\$0.00	\$0.00	\$0.00	\$16,661.83	\$0.00	\$0.00	\$16,661.83	\$16,661.83	\$0.00
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATIC	\$24,685.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,685.95	\$24,685.95	\$0.00
FIELDS	7752	BHS	Softball Bleacher Ins	DEVIN RAY WALTERS	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00
FIELDS	7752	BHS			\$24,685.95	\$5,360.00	\$0.00	\$19,880.22	\$0.00	\$0.00	\$49,926.17	\$49,926.17	\$0.00
GYM	7754	BHS	Gym Floor	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS	Rental Equipment	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$7,316,204.38	\$1,784,195.62	\$0.00	\$0.00	\$9,100,400.00	\$9,100,400.00	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$771,704.42	\$0.00	\$0.00	\$771,704.42	\$771,704.42	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$91,532.19	\$0.00	\$91,532.19	\$91,532.19	\$0.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$7,316,204.38	\$2,555,900.04	\$91,532.19	\$0.00	\$9,963,636.61	\$9,963,636.61	\$0.00
STADIUM	7755	BHS	Bleachers	Southern Bleachers	\$0.00	\$0.00	\$0.00	\$0.00	\$11,915.00	\$10,695.00	\$22,610.00	\$22,610.00	\$0.00
STADIUM	7755	BHS	Schematic Design &	VERDE DESIGN INC	\$0.00	\$435,045.00	\$151,913.12	\$150,477.93	\$0.00	\$0.00	\$737,436.05	\$737,436.05	\$0.00
STADIUM	7755	BHS	New Team Rooms/SIMPACT CONSTRUCTI		\$0.00	\$0.00	\$351,370.80	\$476,845.20	\$0.00	\$0.00	\$828,216.00	\$828,216.00	\$0.00
STADIUM	7755	BHS	Old Team Rooms/St IMPACT CONSTRUCTI		\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
STADIUM	7755	BHS	Team Room Floors	The Floor Store	\$0.00	\$0.00	\$0.00	\$40,818.67	\$0.00	\$0.00	\$40,818.67	\$40,818.67	\$0.00
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICE	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00	\$0.00
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT	\$0.00	\$378.00	\$112,089.40	\$12,595.20	\$0.00	\$0.00	\$125,062.60	\$125,062.60	\$0.00
STADIUM	7755	BHS	In Plant Inspections	River City Testing	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
STADIUM	7755	BHS	Water Board Fees	State Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	2020/21 Q1 7/1/2020 to 9/30/2020
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
STADIUM	7755	BHS	DSA Inspections	INLAND INSPECTIONS	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
STADIUM	7755	BHS	Shaded Entry	USA SHADE & FABRIC	\$0.00	\$0.00	\$0.00	\$21,112.47	\$0.00	\$0.00	\$21,112.47	\$21,112.47	\$0.00
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabricat	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
STADIUM	7755	BHS	Soil/Lime Test Serv	CONSOLIDATED ENG	\$0.00	\$0.00	\$159,261.39	\$46,448.53	\$0.00	\$0.00	\$205,709.92	\$205,709.92	\$0.00
STADIUM	7755	BHS	STADIUM BENCHE	ANTHEM SPORTS	\$0.00	\$0.00	\$0.00	\$5,604.79	\$0.00	\$0.00	\$5,604.79	\$5,604.79	\$0.00
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman	\$0.00	\$0.00	\$0.00	\$1,192.13	\$0.00	\$0.00	\$1,192.13	\$1,192.13	\$0.00
STADIUM	7755	BHS	Building Supplies	Cole Supplies	\$0.00	\$0.00	\$0.00	\$1,068.68	\$0.00	\$0.00	\$1,068.68	\$1,068.68	\$0.00
STADIUM	7755	BHS	Building/Field Suppli	Bayshore Materials	\$0.00	\$0.00	\$0.00	\$351.14	\$0.00	\$0.00	\$351.14	\$351.14	\$0.00
STADIUM	7755	BHS	Building Supplies	HERC Rentals	\$0.00	\$0.00	\$0.00	\$1,107.58	\$0.00	\$0.00	\$1,107.58	\$1,107.58	\$0.00
STADIUM	7755	BHS	Building Supplies	Horizon	\$0.00	\$0.00	\$0.00	\$3,033.32	\$0.00	\$0.00	\$3,033.32	\$3,033.32	\$0.00
STADIUM	7755	BHS	Opaque Bathroom V	Capital Glass	\$0.00	\$0.00	\$0.00	\$1,673.70	\$0.00	\$0.00	\$1,673.70	\$1,673.70	\$0.00
STADIUM	7755	BHS	Irrigation	New Image Landscaping	\$0.00	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00
STADIUM	7755	BHS	Site Reporting	RGA Environmental	\$0.00	\$3,280.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00
STADIUM	7755	BHS	State of Calif. Plan	RCA DGS	\$0.00	\$67,350.00	\$0.00	\$19,837.23	\$0.00	\$0.00	\$87,187.23	\$87,187.23	\$0.00
STADIUM	7755	BHS	State of Calif. Plan	RCA DGS	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
STADIUM	7755	BHS	Ground Core Sampli	GEOSPHERE CONSUL	\$0.00	\$21,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,215.50	\$21,215.50	\$0.00
STADIUM	7755	BHS	Topographic Study	CULLEN-SHERRY	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
STADIUM	7755	BHS	Soil Test Services	EISEN ENVIRONMENT	\$0.00	\$0.00	\$13,468.50	\$0.00	\$0.00	\$0.00	\$13,468.50	\$13,468.50	\$0.00
STADIUM	7755	BHS	Sewer/Storm Drain	ROTO ROOTER	\$0.00	\$0.00	\$6,796.50	\$0.00	\$0.00	\$0.00	\$6,796.50	\$6,796.50	\$0.00
STADIUM	7755	BHS	Survey Fees	CALIF. GEOLOGICAL	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
STADIUM	7755	BHS	PG&E Fees	PG&E	\$0.00	\$24,571.35	\$2,500.00	\$0.00	\$0.00	\$0.00	\$27,071.35	\$27,071.35	\$0.00
STADIUM	7755	BHS	PG&E Underground	ACEE ELEC	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)	\$0.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$4,017.00	\$4,017.00	\$0.00
STADIUM	7755	BHS	Relocation Services	Subtronic	\$0.00	\$0.00	\$902.50	\$0.00	\$0.00	\$0.00	\$902.50	\$902.50	\$0.00
STADIUM	7755	BHS	COPY/PRINT COST	BLUEPRINT EXPRESS	\$0.00	\$179.77	\$0.00	\$0.00	\$0.00	\$0.00	\$179.77	\$179.77	\$0.00
STADIUM	7755	BHS	Filing Fees	COUNTY OF SOLANO	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
STADIUM	7755	BHS	Strongbox	HORIZON	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$1,744.00	\$1,744.00	\$0.00
STADIUM	7755	BHS	Application Fees	SWRCB	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00
STADIUM	7755	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$708.20	\$0.00	\$0.00	\$0.00	\$708.20	\$708.20	\$0.00
STADIUM	7755	BHS	Painting/Graphics	Boss Graphics	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	\$10,550.00	\$0.00
STADIUM	7755	BHS	Lighting Adjustments	MUSCO SPORTS LIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,753.75	\$0.00	\$9,753.75	\$9,753.75	\$0.00
STADIUM	7755	BHS	Teamroom Roof Rep	Henry Roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	(\$1,540.00)	(\$1,540.00)	\$0.00
STADIUM	7755	BHS	Other Stadium Work	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL					\$0.00	\$594,899.62	\$8,157,024.79	\$3,359,801.61	\$123,750.94	\$9,155.00	\$12,244,631.96	\$12,244,631.96	\$0.00
STADIUM	7755	BHS	Concession Equipm	CASTINO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,930.94	\$0.00	\$0.00	\$12,930.94	\$12,930.94	\$0.00
STADIUM	7755	BHS			\$0.00	\$594,899.62	\$8,157,024.79	\$3,372,732.55	\$123,750.94	\$9,155.00	\$12,257,562.90	\$12,257,562.90	\$0.00
TENNIS COUR	7756	BHS	Contractor	American Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,084.00	\$247,084.00	\$247,084.00	\$0.00
TENNIS COUR	7756	BHS	Construction Serv/M	Site Consulting Specialis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$15,950.00	\$0.00
TENNIS COUR	7756	BHS	Fencing	Calco Fence Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,383.00	\$34,383.00	\$34,383.00	\$0.00
TENNIS COUR	7756	BHS	Contractor	Black Diamond	\$0.00	\$0.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$7,658.00	\$7,658.00	\$0.00
TENNIS COUR	7756	BHS	Ground Core Sampli	GEOSPHERE CONSUL	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
TENNIS COUR	7756	BHS	Tennis CM	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.20	\$1,084.20	\$1,084.20	\$0.00
TENNIS COUR	7756	BHS	Tennis Site/Screens	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,004.52	\$15,004.52	\$15,004.52	\$0.00
TENNIS COUR	7756	BHS			\$0.00	\$2,800.00	\$0.00	\$0.00	\$7,658.00	\$313,505.72	\$323,963.72	\$323,963.72	\$0.00
PERFROM AR	7757	BHS	Lighting Contractor	Musson Theatrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,783.15	\$411,783.15	\$411,783.15	\$0.00
PERFROM AR	7757	BHS	Various	Technology Equipment	\$0.00	\$0.00	\$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	\$18,347.13	\$5,785.82	\$24,132.95	\$24,132.95	\$0.00
PERFROM AR	7757	BHS	Electrical	Tarp Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$0.00	\$3,505.00	\$3,505.00	\$0.00
PERFROM AR	7757	BHS	PROJECT MANAGER	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.70	\$0.00	\$5,165.70	\$5,165.70	\$0.00

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PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
PERFROM AR	7757	BHS	Inspector of Record	DFE & Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$760.00	\$1,140.00	\$1,140.00	\$0.00
PERFROM AR	7757	BHS	AV Equipment	Pacific Coast AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.59	\$6,756.59	\$6,756.59	\$0.00
PERFROM AR	7757	BHS	AV Equipment	Amazon/SYNCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.51	\$433.51	\$433.51	\$0.00
PERFROM AR	7757	BHS	Environmental/Abata	Eisen Environmental	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00	\$3,425.00	\$0.00
PERFROM AR	7757	BHS	OTHER SERVICES	Other Vendor	\$0.00	\$0.00	\$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	\$30,822.83	\$425,519.07	\$456,341.90	\$456,341.90	\$0.00
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC	\$0.00	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,000.00	\$482,000.00	\$0.00
PAINTING	7770	BHS	Exterior Painting	KELLY-MOORE PAINT	\$0.00	\$15,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.95	\$15,557.95	\$0.00
PAINTING	7770	BHS	Construction Admini	RGM & Associates	\$0.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$5,070.00	\$0.00
PAINTING	7770	BHS	Building Lettering	DAVIS SIGN CO	\$0.00	\$0.00	\$3,093.65	\$2,971.06	\$0.00	\$0.00	\$6,064.71	\$6,064.71	\$0.00
PAINTING	7770	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$245.86	\$0.00	\$0.00	\$0.00	\$245.86	\$245.86	\$0.00
PAINTING	7770	BHS	Signage	OTHER	\$0.00	\$0.00	\$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	\$417.60	\$0.00
PAINTING	7770	BHS			\$417.60	\$502,627.95	\$3,339.51	\$2,971.06	\$0.00	\$0.00	\$509,356.12	\$509,356.12	\$0.00
ALT ED	7800	LHS	ALT ED PROGRAM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
ALT ED	7800	LHS			\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$59,065.28	\$27,173.72	\$86,239.00	\$86,239.00	\$6,545.00
FIRE ALARM	7810	LHS/DO	DSA Fees	Dept of Gen'l Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.69	\$0.00	\$1,357.69	\$1,357.69	\$0.00
FIRE ALARM	7810	LHS/DO	INSPECTOR	DFE & ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,800.00
FIRE ALARM	7810	LHS/DO	Fire Alarm Construct	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509.00	\$7,509.00	\$7,509.00	\$0.00
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,960.00	\$210,960.00	\$210,960.00	#####
FIRE ALARM	7810	LHS/DO	Elec Services	TARP Elec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
FIRE ALARM	7810	LHS/DO			\$0.00	\$0.00	\$0.00	\$0.00	\$60,422.97	\$248,682.72	\$309,105.69	\$309,105.69	#####
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDOWS	7840	LHS	Window Shades	Sunshield Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WINDOWS	7840	LHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	Office Depot	\$754.74	\$1,661.35	\$3,172.33	\$2,720.81	\$1,739.04	\$167.29	\$10,215.56	\$10,215.56	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	R. Egan	\$0.00	\$169.54	\$1,050.00	\$0.00	\$131.25	\$1,621.07	\$2,971.86	\$2,971.86	\$143.24
PROJECT MGI	0200	DISTRICT-WID	Supplies	American Express	\$0.00	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40	\$194.40	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	BUSD Food Service	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$561.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	Verizon/AT&T	\$0.00	\$131.31	\$0.00	\$0.00	\$58.29	\$0.00	\$189.60	\$189.60	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Supplies	SUBTOTAL	\$754.74	\$2,717.60	\$4,222.33	\$2,720.81	\$1,928.58	\$1,788.36	\$14,132.42	\$14,132.42	\$143.24
PROJECT MGI	0200	DISTRICT-WID	Storage Container	Transport Product	\$0.00	\$3,502.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.44	\$3,502.44	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furnitu	CDWG	\$2,783.39	\$321.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.93	\$3,104.93	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furnitu	Sierra School Equipmen	\$0.00	\$3,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.23	\$3,252.23	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furnitu	INDOFF INC	\$0.00	\$3,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.38	\$3,234.38	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Reimbursables/Mile	R. Egan	\$0.00	\$0.00	\$3,046.41	\$3,358.89	\$3,757.83	\$0.00	\$10,163.13	\$10,163.13	\$0.00

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

					2013/14 & 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	thru 6/30/2020 CUMULATIVE PRIOR YEARS'	2020/21 Q1 7/1/2020 to 9/30/2020
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES
PROJECT MGI	0200	DISTRICT-WIDE	School Facility Conf	C.A.S.H.	\$880.00	\$924.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$2,853.00	\$2,853.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	School Facility Conf	R. Egan	\$0.00	\$890.29	\$0.00	\$0.00	\$0.00	\$0.00	\$890.29	\$890.29	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	School Facility Conf	MITCHELL STARK	\$543.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.88	\$543.88	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	DSA Meeting	R. Egan	\$0.00	\$0.00	\$868.62	\$0.00	\$0.00	\$0.00	\$868.62	\$868.62	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Workshop	SONOMA COE	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Workshop	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Mileage/Conference	SUBTOTAL	\$4,207.27	\$12,124.88	\$4,035.03	\$4,407.89	\$3,757.83	\$0.00	\$28,532.90	\$28,532.90	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Construction Manag	RGM & ASSOCIATES II	\$5,980.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$9,470.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Construction Admini	RGM & ASSOCIATES II	\$0.00	\$69,593.44	\$12,089.20	\$0.00	\$0.00	\$0.00	\$81,682.64	\$81,682.64	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Professional Membe	American Inst of Archite	\$0.00	\$800.00	\$805.00	\$819.00	\$824.00	\$830.00	\$4,078.00	\$4,078.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	DSA Meeting	R. Egan	\$0.00	\$539.41	\$0.00	\$0.00	\$0.00	\$0.00	\$539.41	\$539.41	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Advertisements	Benicia Herald	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00	\$56.50	\$56.50	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Construction Service	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Services/Membershi	SUBTOTAL	\$5,980.00	\$74,422.85	\$12,894.20	\$819.00	\$880.50	\$830.00	\$95,826.55	\$95,826.55	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Copy Costs	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Copy Costs	Blueprint Express	\$0.00	\$1,807.93	\$5,706.83	\$2,457.17	\$5,839.06	\$1,234.49	\$17,045.48	\$17,045.48	\$2,427.74
PROJECT MGI	0200	DISTRICT-WIDE	Reproduction Costs	SUBTOTAL	\$0.00	\$1,807.93	\$5,706.83	\$2,457.17	\$5,839.06	\$1,234.49	\$17,045.48	\$17,045.48	\$2,427.74
PROJECT MGI	0200	DISTRICT-WIDE	Legal Retainer	SONOMA COE	\$4,386.00	\$23,895.50	\$2,070.00	\$6,900.00	\$3,600.00	\$1,446.15	\$42,297.65	\$42,297.65	\$3,900.00
PROJECT MGI	0200	DISTRICT-WIDE	Legal	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Legal Retainer	SUBTOTAL	\$4,386.00	\$23,895.50	\$2,070.00	\$6,900.00	\$3,600.00	\$1,446.15	\$42,297.65	\$42,297.65	\$3,900.00
PROJECT MGI	0200	DISTRICT-WIDE	Postage	Other Postage Vendors	\$0.00	\$0.00	\$0.00	\$70.51	\$14.27	\$9.70	\$94.48	\$94.48	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Postage	E.McGuire	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17	\$0.00	\$36.17	\$36.17	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Postage	R. Egan	\$0.00	\$0.00	\$0.00	\$136.85	\$60.68	\$267.45	\$464.98	\$464.98	\$153.05
PROJECT MGI	0200	DISTRICT-WIDE	Postage	A. Hadley	\$0.00	\$0.00	\$78.30	\$119.10	\$0.00	\$0.00	\$197.40	\$197.40	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Postage	E. DeAmaral	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$0.00	\$10.10	\$10.10	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Postage	SUBTOTAL	\$0.00	\$0.00	\$78.30	\$326.46	\$121.22	\$277.15	\$803.13	\$803.13	\$153.05
PROJECT MGI	0200	DISTRICT-WIDE	Costs of Bond Issua	Ratings/Trustee/Legal	\$195,000.00	\$0.00	\$219,197.60	\$0.00	\$0.00	\$0.00	\$414,197.60	\$414,197.60	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Costs of Bond Issua	SUBTOTAL	\$195,000.00	\$0.00	\$219,197.60	\$0.00	\$0.00	\$0.00	\$414,197.60	\$414,197.60	\$0.00
TOTAL					\$210,328.01	\$114,968.76	\$248,204.29	\$17,631.33	\$16,127.19	\$5,576.15	\$612,835.73	\$612,835.73	\$6,624.03
PROJECT MGI	2800	DISTRICT-WIDE	Construction Mgmt	Site Consulting Spec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Bond Signage	Calco Fence, Inc.	\$0.00	\$4,262.50	\$1,056.00	\$0.00	\$0.00	\$0.00	\$5,318.50	\$5,318.50	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Bond Signage	Davis Sign Co.	\$0.00	\$5,252.53	\$0.00	\$2,727.10	\$904.40	\$0.00	\$8,884.03	\$8,884.03	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Bond Sign Posts	EL PARAISO LANDSCA	\$0.00	\$2,150.00	\$285.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Bond Signage	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Signage	SUBTOTAL	\$0.00	\$11,665.03	\$1,341.00	\$2,727.10	\$904.40	\$3,500.00	\$20,137.53	\$20,137.53	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Cell Phone Service	Verizon	\$0.00	\$0.00	\$55.34	\$694.69	\$692.77	\$696.96	\$2,139.76	\$2,139.76	\$170.85
PROJECT MGI	2800	DISTRICT-WIDE	Cell Phone Service	AT&T	\$0.00	\$258.27	\$508.34	\$0.00	\$0.00	\$0.00	\$766.61	\$766.61	\$0.00
PROJECT MGI	2800	DISTRICT-WIDE	Cell Phone Service	NEXTEL	\$0.00	\$207.08	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08	\$207.08	\$0.00
PROJECT MGI	0200	DISTRICT-WIDE	Cell Phone	SUBTOTAL	\$0.00	\$465.35	\$563.68	\$694.69	\$692.77	\$696.96	\$3,113.45	\$3,113.45	\$170.85
SUBTOTAL					\$0.00	\$12,130.38	\$1,904.68	\$3,421.79	\$1,597.17	\$4,196.96	\$23,250.98	\$23,250.98	\$170.85
PROJECT MGI	7000	DISTRICT-WIDE	Annual Audit	James Marta CPA	\$0.00	\$6,800.00	\$5,200.00	\$6,350.00	\$4,250.00	\$6,265.00	\$28,865.00	\$28,865.00	\$0.00
PROJECT MGI	0100	DISTRICT-WIDE	Bond Director	BUSD PAYROLL	\$110,530.61	\$116,637.43	\$148,229.37	\$156,105.20	\$163,481.30	\$173,128.76	\$868,112.67	\$868,112.67	\$45,010.35

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EXP.LIST.2021.12.31.A.CBOC.Packet

EXP.SUM.20.21.Q4

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>2013/14 & 2014/15 EXPENSES</u>	<u>2015/16 EXPENSES</u>	<u>2016/17 EXPENSES</u>	<u>2017/18 EXPENSES</u>	<u>2018/19 EXPENSES</u>	<u>2019/20 EXPENSES</u>	thru 6/30/2020 <u>CUMULATIVE PRIOR YEARS' EXPENSES</u>	thru 6/30/2020 <u>CUMULATIVE PRIOR YEARS' BUDGET</u>	2020/21 Q1 7/1/2020 to 9/30/2020 <u>EXPENSES</u>
PROJECT MGI	0100	DISTRICT-WIDE	Bond Director	PERS On-Behalf	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
PROJECT MGI	VAR	DISTRICT-WIDE	TOTAL		\$320,858.62	\$250,536.57	\$403,538.34	\$183,508.32	\$193,702.66	\$189,166.87	\$1,541,311.38	\$1,541,311.38	\$51,805.23
			EXPENSES		#####	\$4,531,989.74	\$10,288,639.49	\$5,609,115.10	\$3,038,711.02	\$7,226,290.93	\$32,875,856.40	\$32,875,856.40	#####
					#####	\$4,531,989.74	\$10,288,639.49	\$5,609,115.10	\$3,038,711.02	\$7,226,290.93	\$32,875,856.40	\$32,875,856.40	#####
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		BUDGET	BUDGET	BUDGET	EXPENSES
SAFETY	7002	DISTRICT-WIDE	Safety Projects	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#####	#####	\$0.00	\$0.00
SAFETY	7002	SEMPLE	Safety Projects-Fenc	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$41,211.00)	\$41,211.00	\$0.00	\$0.00
SAFETY	7002	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#####	#####	\$0.00	\$0.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENAI	MATRIX	\$0.00	\$0.00	\$0.00	\$940.00	\$3,611.00		\$0.00	\$3,611.00	\$3,611.00	\$214,912.94
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENAI	Kilowatt Engineers	\$2,180.00	\$8,704.50	\$3,164.75	\$10,236.02	\$24,285.27		\$0.00	\$24,285.27	\$24,285.27	\$24,285.27
HVAC	7007	DISTRICT-WIDE			\$2,180.00	\$8,704.50	\$3,164.75	\$11,176.02	\$27,896.27		\$0.00	\$27,896.27	\$27,896.27	\$239,198.21
CLOCKS/BELL	7015	DISTRICT-WIDE	Clocks/Bells/PA unit:	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$424,717.42
CLOCKS/BELL	7015	DISTRICT-WIDE	Switches/service/eq	PACKET FUSION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$84,090.64
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,587.51
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$512,710.20
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/software/	OJO TECHNOLOGY INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$503,069.88
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,749.78
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	C. TUVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$588.18
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Infrastruc	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$43,460.00
SURVEILLANC	7018	DISTRICT-WIDE	Equipment/Installatic	Borrego Solar Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$14,122.21
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$41,537.65
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,793.34
SURVEILLANC	7018	DISTRICT-WIDE	Supplies	BEST BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,323.41
SURVEILLANC	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS IN	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$633,352.59
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	Portola (Erate Cat2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$334,676.98
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	Fiberoptics (Erate Cat2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$22,188.64
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$985,487.68
Tech Infrastruc	7080	DISTRICT-WIDE	Cabling Supplies	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$26,089.21
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	ENTERPRISE NETWOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$59,999.68
Tech Infrastruc	7080	DISTRICT-WIDE	Servers & Tech Equi	PORTOLA SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$41,068.23
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Services	YOUNG ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$732,650.00
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/Insp	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$12,500.00
Tech Infrastruc	7080	DISTRICT-WIDE	Project Review/Mgm	INFINITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$11,272.56
Tech Infrastruc	7080	DISTRICT-WIDE	Installation Review	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,461.31
Tech Infrastruc	7080	DISTRICT-WIDE	Patch Cables/Suppli	MONOPRICE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,430.83
Tech Infrastruc	7080	DISTRICT-WIDE	Supplies/Equipment	INDOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$282.24
Tech Infrastruc	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Tech Infrastruc	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,266,696.42
Tech Disaster F	7080	DISTRICT-WIDE	Servers & Tech Equi	Portola Systems, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$53,640.11
Tech Disaster F	7080	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$53,640.11
PHONE SYSTE	7081	DISTRICT-WIDE	New Phones & Insta	PACKET FUSION INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$233,736.54
PHONE SYSTE	7081	DISTRICT-WIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$233,736.54
Campus Moder	7101	FARMAR	Architect	SVA Architects	\$28,495.00	\$19,355.00	\$0.00	\$128,302.50	\$178,077.50		\$84,171.74	\$93,905.76	\$178,077.50	\$224,405.76
Campus Moder	7101	FARMAR	Topography Report	SVA Architects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$49,500.00
Campus Moder	7101	FARMAR	Inspector of Record	Anthony Patrick	\$0.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00		\$0.00	\$3,960.00	\$3,960.00	\$3,960.00
Campus Moder	7101	FARMAR	Construction	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$2,338.96	\$2,338.96		\$0.00	\$2,338.96	\$2,338.96	\$2,338.96
Campus Moder	7101	FARMAR	State Fees	Dept of Genl Services	\$0.00	\$7,100.00	\$0.00	\$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)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		BUDGET	BUDGET	BUDGET		EXPENSES
Campus Moder	7101	FARMAR	Project Mgmt	RGM Kramer	\$0.00	\$1,495.00	\$1,805.00	\$855.00	\$4,961.00		\$7,500.00	(\$2,539.00)	\$4,961.00		\$4,961.00
Campus Moder	7101	FARMAR	Soil Engineering	Geocon Consultants	\$16,200.00	\$0.00	\$0.00	\$0.00	\$24,300.00		\$33,400.00	(\$9,100.00)	\$24,300.00		\$24,300.00
Campus Moder	7101	FARMAR	Traffic Study	Parisi Transportation	\$2,794.38	\$12,202.50	\$0.00	\$0.00	\$14,996.88		\$26,360.00	(\$11,363.12)	\$14,996.88		\$14,996.88
Campus Moder	7101	FARMAR	Fees	Solano County	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00		\$50.00
Campus Moder	7101	FARMAR	Topography Report	Calif. Geological	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00		\$3,600.00	\$0.00	\$3,600.00		\$3,600.00
Campus Moder	7101	FARMAR	HVAC	Matrix	\$0.00	\$0.00	\$44,421.00	\$0.00	\$44,421.00		\$0.00	\$44,421.00	\$44,421.00		\$44,421.00
Campus Moder	7101	FARMAR	HVAC	Bel Air Mechanical	\$0.00	\$0.00	\$0.00	\$264,469.45	\$264,469.45		\$0.00	\$264,469.45	\$264,469.45		\$264,469.45
Campus Moder	7101	FARMAR	Other Mod Construc	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#####	#####	\$0.00		\$0.00
Campus Moder	7101	FARMAR			\$51,139.38	\$40,152.50	\$50,186.00	\$395,965.91	\$548,274.79		#####	#####	\$548,274.79		\$645,103.05
FIRE ALARM	7110	FARMAR	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00		\$3,750.00
FIRE ALARM	7110	FARMAR	Fire Alarm Project M	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$18,736.00
FIRE ALARM	7110	FARMAR	Fire Alarm Damper	Comfort Air, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$4,216.00
FIRE ALARM	7110	FARMAR	Fire Alarm Project M	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$9,531.40
FIRE ALARM	7110	FARMAR	Fire Alarm State DS	CALIF DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,041.77
FIRE ALARM	7110	FARMAR	Fire Alarm Other HV	MATRIX	\$0.00	\$0.00	\$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	\$0.00	\$0.00		\$712,316.40
PLAYGROUNCE	7150	FARMAR	Playground Equipme	MIRACLE PLAYSYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$70,629.46
PLAYGROUNCE	7150	FARMAR	Playground Installati	MAK ASSOCIATES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$13,919.63
PLAYGROUNCE	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$3,833.30
PLAYGROUNCE	7150	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$88,382.39
ROOF	7160	FARMAR	Roof Construction	JOSEPH MURPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$522,179.90
ROOF	7160	FARMAR	Roof Engineering &	SKYLINE ENGINEERIN	\$0.00	\$0.00	\$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	\$0.00	\$0.00		\$424.60
ROOF	7160	FARMAR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$580,104.50
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING &	\$0.00	\$0.00	\$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	\$0.00	\$0.00		\$8,497.00
HVAC	7307	SEMPLE	HVAC-LIBRARY	MATRIX	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00		\$2,706.80
HVAC	7307	SEMPLE	Fire Alarm Construct	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
HVAC	7307	SEMPLE	Fire Alarm State Fee	Division of State Archite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
HVAC	7307	SEMPLE	Fire Alarm Construct	Other Vendor	\$0.00	\$0.00	\$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	\$0.00	\$0.00		\$67,894.42
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00		\$3,750.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	Tarp Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$9,625.00
FIRE ALARM	7310	SEMPLE	Fire Alarm State Fee	Division of State Archite	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$2,538.17
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	Other Vendor	\$0.00	\$0.00	\$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	\$0.00	\$0.00		\$625,838.43

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		BUDGET	BUDGET	BUDGET	EXPENSES
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc	\$0.00	\$0.00	\$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	\$0.00	\$0.00
SAFETY-FENC	7349	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$41,211.00
PLAYGROUNCE	7350	SEMPLE	Playground Equipme	MIRACLE PLAYSYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$92,508.29
PLAYGROUNCE	7350	SEMPLE	Playground Equipme	PARKPACIFIC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$19,449.86
PLAYGROUNCE	7350	SEMPLE	Playground Installati	PLAYGROUNDS UNLIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$27,901.88
PLAYGROUNCE	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$11,807.36
PLAYGROUNCE	7350	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$151,667.39
MP ROOM	7353	SEMPLE	Lighting Upgrades	MUSSON THEATRICAL	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
MP ROOM	7353	SEMPLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$30,029.65
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING &	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$8,497.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	CHIDL CARE ROOM	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$547,613.50
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$87,760.17
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00		\$0.00	\$380.00	\$380.00	\$12,540.00
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FEE CA	DGS-DSA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,586.03
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,740.30
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	TARP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$16,386.00
FIRE ALARM	7410	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$380.00		\$0.00	\$380.00	\$380.00	\$671,626.00
PLAYGROUNCE	7450	HENDERSON	Playground Equipme	PARKPACIFIC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$19,083.94
PLAYGROUNCE	7450	HENDERSON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$19,083.94
FIRE ALARM	7510	TURNER	Fire Alarm Construct	VANDEN BOS ELECTR	\$0.00	\$137,900.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$74,045.00
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEE CA	DGS-DSA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$322.50		\$0.00	\$322.50	\$322.50	\$2,404.69
FIRE ALARM	7510	TURNER	Fire Alarm Consultar	Tarp Electrical	\$0.00	\$1,684.00	\$0.00	\$0.00	\$5,044.00		\$0.00	\$5,044.00	\$5,044.00	\$7,919.00
FIRE ALARM	7510	TURNER	Fire Alarm Services	Comfort Air Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$612.00
FIRE ALARM	7510	TURNER	Fire Alarm Inspector	DFE & Assoc.	\$0.00	\$2,280.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$380.00
FIRE ALARM	7510	TURNER	Signage	Signs of Success	\$0.00	\$1,629.80	\$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	\$611.47	\$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	\$0.00	\$0.00
FIRE ALARM	7510	TURNER			\$0.00	\$144,105.27	\$0.00	\$0.00	\$173,546.65		\$0.00	\$173,546.65	\$173,546.65	\$731,898.23
PLAYGROUNCE	7550	TURNER	Playground Equipme	MIRACLE PLAYSYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$42,838.83
PLAYGROUNCE	7550	TURNER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$42,838.83
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,901.00
TECH	7580	TURNER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,901.00
Campus Moder	7601	BMS	Supplies	Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$68.95

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	BUDGET	BUDGET	EXPENSES
Campus Moder	7601	BMS	Rental Equipment	Ahern Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.85	\$2,840.85	\$0.00	\$2,840.85	\$2,840.85
Campus Moder	7601	BMS	3 New Modular Clas	AMS Modular	#####	\$0.00	\$0.00	\$0.00	\$235,996.11	\$235,996.11	\$0.00	\$235,996.11	\$995,089.00
Campus Moder	7601	BMS	Construction	Billy Campbell	\$0.00	\$5,906.60	\$0.00	\$0.00	\$5,906.60	\$5,906.60	\$0.00	\$5,906.60	\$5,906.60
Campus Moder	7601	BMS	Signage	Bohnet Engraving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40
Campus Moder	7601	BMS	DSA FEES	CALIF DGS/DSA	\$24,157.32	\$0.00	\$0.00	\$0.00	\$24,157.32	\$15,231.67	\$8,925.65	\$24,157.32	\$62,809.17
Campus Moder	7601	BMS	Utility Testing	CalTest	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$135.00	\$1,290.00
Campus Moder	7601	BMS	Tech/Electrical	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.27
Campus Moder	7601	BMS	Fencing	Crusader Fence	\$5,735.25	\$13,995.00	\$25,992.00	\$0.00	\$45,722.25	\$45,722.25	\$0.00	\$45,722.25	\$45,722.25
Campus Moder	7601	BMS	Inspector IOR	DFE	\$1,900.00	\$4,560.00	\$0.00	\$0.00	\$7,980.00	\$3,740.00	\$4,240.00	\$7,980.00	\$123,500.00
Campus Moder	7601	BMS	Signage	Fastsigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.32
Campus Moder	7601	BMS	Soil Engineering	GEOCON	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	\$1,917.75	(\$1,112.75)	\$805.00	\$33,161.75
Campus Moder	7601	BMS	Roofing	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.45
Campus Moder	7601	BMS	Architect	HY ARCHITECTS	\$4,508.00	\$5,152.00	\$891.25	\$366.25	\$19,517.00	\$75,626.00	(\$56,109.00)	\$19,517.00	\$289,552.51
Campus Moder	7601	BMS	Locks	IDN Wilco	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.33	\$2,592.33	\$0.00	\$2,592.33	\$2,592.33
Campus Moder	7601	BMS	Insurance	Keenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00
Campus Moder	7601	BMS	Paint	Kelly-Moore Paint	\$4,573.34	\$1,554.83	\$0.00	\$0.00	\$20,003.95	\$54,675.00	(\$34,671.05)	\$20,003.95	\$20,003.95
Campus Moder	7601	BMS	In Plant Testing	Materials Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.95
Campus Moder	7601	BMS	HVAC	Matrix	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$2,037.00	\$422,418.41
Campus Moder	7601	BMS	Concrete	Murphy Industrial	\$30,774.00	\$0.00	\$0.00	\$0.00	\$30,774.00	\$30,774.00	\$0.00	\$30,774.00	\$30,774.00
Campus Moder	7601	BMS	Construction Service	North American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
Campus Moder	7601	BMS	Phones/Communica	Packet Fushion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.06
Campus Moder	7601	BMS	Engineering Serv/Re	Pakpour Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.50
Campus Moder	7601	BMS	PG&E Fees	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Campus Moder	7601	BMS	PG&E Review Fees	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,426.69
Campus Moder	7601	BMS	Tech/Electrical/Equi	Portola Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.00
Campus Moder	7601	BMS	Project Managemen	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,235.10
Campus Moder	7601	BMS	Plumbing	Roto Rooter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Campus Moder	7601	BMS	Classroom Furniture	Sierra School Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.72
Campus Moder	7601	BMS	CEQA FEES	Solano County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Campus Moder	7601	BMS	Window Shades	Sunshield Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Campus Moder	7601	BMS	Contractor-Phase 1	Swank	\$4,085.25	\$0.00	\$0.00	\$0.00	\$12,858.25	\$12,858.44	(\$0.19)	\$12,858.25	\$2,577,480.64
Campus Moder	7601	BMS	Project Review	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.00	\$6,082.00	\$0.00	\$6,082.00	\$41,394.00
Campus Moder	7601	BMS	Electrical	Vanden Bos Elec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
Campus Moder	7601	BMS	Plumbing	American Leak	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00
Campus Moder	7601	BMS	Signage	Impact Signs	\$0.00	\$791.20	\$0.00	\$0.00	\$791.20	\$0.00	\$791.20	\$791.20	\$791.20
Campus Moder	7601	BMS	Plumbing	UP2Code	\$0.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00	\$0.00	\$12,780.00	\$12,780.00	\$12,780.00
Campus Moder	7601	BMS	HVAC	RGD Acoustics	\$0.00	\$0.00	\$5,045.00	\$0.00	\$5,045.00	\$0.00	\$5,045.00	\$5,045.00	\$5,045.00
Campus Moder	7601	BMS	HVAC Supplies	Geary Pacific	\$0.00	\$0.00	\$246.53	\$0.00	\$246.53	\$0.00	\$246.53	\$246.53	\$246.53
Campus Moder	7601	BMS	Plumbing	American Leak	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
Campus Moder	7601	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campus Moder	7601	BMS			#####	\$47,864.63	\$32,624.78	\$366.25	\$443,710.39	\$500,000.00	(\$56,289.61)	\$443,710.39	\$4,846,116.60
SEISMIC RETF	7603	BMS	State Fees	CA DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00
SEISMIC RETF	7603	BMS	Topography/Soils	Calif. Geological	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
SEISMIC RETF	7603	BMS	Soil Engineering	GEOCON	\$0.00	\$0.00	\$0.00	\$9,370.00	\$9,370.00	\$0.00	\$9,370.00	\$9,370.00	\$171,484.67
SEISMIC RETF	7603	BMS	Soil Testing	Geotech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETF	7603	BMS	Roof Repair	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
SEISMIC RETF	7603	BMS	Architect	HY ARCHITECTS	\$34,853.75	\$52,743.50	\$74,522.86	\$0.00	\$183,169.36	\$32,500.00	\$150,669.36	\$183,169.36	\$495,243.51
SEISMIC RETF	7603	BMS	Other Mod Construc	Sound & Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.03
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical	\$0.00	\$4,269.00	\$0.00	\$9,639.80	\$13,908.80	\$0.00	\$13,908.80	\$13,908.80	\$18,675.80
SEISMIC RETF	7603	BMS	Construction Mgmt	RGM Kramer	\$735.00	\$1,140.00	\$5,095.00	\$2,640.00	\$14,281.00	\$7,500.00	\$6,781.00	\$14,281.00	\$14,281.00
SEISMIC RETF	7603	BMS	Contractor	J Walt	\$0.00	\$0.00	\$1,027,693.80	\$0.00	\$1,027,693.80	\$0.00	\$1,027,693.80	\$1,027,693.80	\$1,027,693.80

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EXP.LIST.2021.12.31.A.CBOC.Packet

EXP.SUM.20.21.Q4

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	BUDGET	BUDGET	EXPENSES
SEISMIC RETF	7603	BMS	Inspector of Record	Anthony Patrick	\$0.00	\$0.00	\$23,880.00	\$0.00	\$23,880.00	\$0.00	\$23,880.00	\$23,880.00	\$23,880.00
SEISMIC RETF	7603	BMS	Moving Services	Metro Van & Movers	\$0.00	\$0.00	\$0.00	\$21,995.00	\$21,995.00	\$0.00	\$21,995.00	\$21,995.00	\$21,995.00
SEISMIC RETF	7603	BMS	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEISMIC RETF	7603	BMS			\$35,588.75	\$58,152.50	\$1,131,191.66	\$43,644.80	\$1,294,297.96	\$40,000.00	\$1,254,297.96	\$1,294,297.96	\$1,849,413.81
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,182.35
FIRE ALARM	7610	BMS	Engineering & Desig	ACEE ELEC	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$499.13
FIRE ALARM	7610	BMS	Signage	FASTSIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.23
FIRE ALARM	7610	BMS	Add'l Parts and Labc	MARQUEE FIRE PROTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,848.00
FIRE ALARM	7610	BMS	Construction Admini:	RGM & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.00
FIRE ALARM	7610	BMS	Div. State Architect (	CA DGS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$970,207.59
GYM	7654	BMS	Locker Room Partitic	Service Metal Products	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,610.00
TENNIS COUR	7656	BMS	Contractor	American Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,769.00
TENNIS COUR	7656	BMS	Construction Serv/M	Site Consulting Specialis	\$1,325.60	\$0.00	\$0.00	\$0.00	\$1,325.60	\$0.00	\$1,325.60	\$1,325.60	\$14,425.60
TENNIS COUR	7656	BMS	Construction Admin	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
TENNIS COUR	7656	BMS	Other Services/Scree	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.60
TENNIS COUR	7656	BMS			\$1,325.60	\$0.00	\$0.00	\$0.00	\$1,325.60	\$0.00	\$1,325.60	\$1,325.60	\$201,062.20
ROOF	7660	BMS	Roof Construction	J WALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,815.77
ROOF	7660	BMS	DESIGNER/EXPER'	WHITEAKER Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.79
ROOF	7660	BMS	Construction Admini:	RGM & Associates	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,535.56
ROOF	7660	BMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,063.12
BUILDINGS	7701	BHS	Built-In Shelving-Boc	COROVAN MOVING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$7,233.76
ELEC UPGRAI	7705	BHS	Construction for Line	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRAI	7705	BHS	Construction for Elec	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,905.91
ELEC UPGRAI	7705	BHS	Design for Electrical	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00
ELEC UPGRAI	7705	BHS	Design for Elec. Line	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00
ELEC UPGRAI	7705	BHS	Other Electrical Serv	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEC UPGRAI	7705	BHS	Relocate overhead li	PG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,633.40
ELEC UPGRAI	7755	BHS	PG&E Underground	ACEE ELEC	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$55,878.99
ELEC UPGRAI	7705	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,858.30
HVAC	7707	BHS	HVAC Food Service,	MATRIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,163.00
HVAC	7707	BHS	Relocate Container	TRANSPORT PRODUC	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$750.00
HVAC	7707	BHS	Construction Manag	RGM & Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Contract/Equi	Bay City Mechanical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,576.99
HVAC	7707	BHS	HVAC Contract/Equi	Engineered Air	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	BUDGET	BUDGET	EXPENSES
HVAC	7707	BHS	Other HVAC work	Other Vendors	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$349,369.99
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,796.18
FIRE ALARM	7710	BHS	Engineering & Desig	ACEE ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,428.64
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICE	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$2,501.55
FIRE ALARM	7710	BHS	Construction Admini	RGM & Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
FIRE ALARM	7710	BHS	Div. State Architect	(CA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.33
FIRE ALARM	7710	BHS	Fire Alarm Construct	TARP Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
FIRE ALARM	7710	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375,561.51
SITE IMPROVE	7745	BHS	Marquee	HORIZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Architect	HY Architects	\$10,458.75	\$6,978.41	\$2,464.50	\$721.25	\$21,309.16	\$0.00	\$21,309.16	\$21,309.16	\$21,309.16
SITE IMPROVE	7745	BHS	Marquee Equip.	Stewart Signs	\$49,649.00	\$0.00	\$0.00	\$0.00	\$49,649.00	\$0.00	\$49,649.00	\$49,649.00	\$49,649.00
SITE IMPROVE	7745	BHS	Agency Fees	CA DGS/DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.50	\$0.00	\$2,392.50	\$2,392.50	\$2,392.50
SITE IMPROVE	7745	BHS	Construct Mgmt	RGM Kramer	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
SITE IMPROVE	7745	BHS	Elec-Install-Landsca	VaNdén Bos Elec.	\$0.00	\$100,340.00	\$114,729.50	\$0.00	\$215,069.50	\$0.00	\$215,069.50	\$215,069.50	\$215,069.50
SITE IMPROVE	7745	BHS	IOR	DFE	\$2,660.00	\$7,220.00	\$2,280.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$12,160.00	\$12,160.00
SITE IMPROVE	7745	BHS	Soil Engineers	Geocon Consult	\$0.00	\$1,547.50	\$1,065.00	\$337.50	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00
SITE IMPROVE	7745	BHS	IOR	Anthony Patrick	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
SITE IMPROVE	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Other	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SITE IMPROVE	7745	BHS			\$63,467.75	\$116,085.91	\$124,739.00	\$1,058.75	\$308,430.16	\$0.00	\$308,430.16	\$308,430.16	\$308,430.16
FIELDS	7752	BHS	Lower Field Upgrade	HORIZON	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$16,661.83
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,685.95
FIELDS	7752	BHS	Softball Bleacher Ins	DEVIN RAY WALTERS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$49,926.17
GYM	7754	BHS	Gym Floor	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GYM	7754	BHS	Gym Scoreboards	Daktronics Inc	\$0.00	\$30,111.47	\$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	\$1,000.79	\$0.00	\$0.00	\$1,000.79	\$0.00	\$1,000.79	\$1,000.79	\$1,000.79
GYM	7754	BHS			\$0.00	\$31,112.26	\$0.00	\$0.00	\$31,112.26	\$0.00	\$31,112.26	\$31,112.26	\$31,112.26
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,963,636.61
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.00
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,436.05
STADIUM	7755	BHS	Construction	BOTHMAN Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,216.00
STADIUM	7755	BHS	Bleachers	Southern Bleachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
STADIUM	7755	BHS	Schematic Design &	VERDE DESIGN INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,818.67
STADIUM	7755	BHS	New Team Rooms/St	IMPACT CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
STADIUM	7755	BHS	Old Team Rooms/St	IMPACT CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,062.60
STADIUM	7755	BHS	Team Room Floors	The Floor Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	In Plant Inspections	River City Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STADIUM	7755	BHS	Water Board Fees	State Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020 EXPENSES	2020/21 Q3 1/1/2021 to 3/31/2021 EXPENSES	2020/21 Q4 4/1/2021 to 6/30/2021 EXPENSES	2020/21 Closing Q4 through 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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		BUDGET	BUDGET	BUDGET	EXPENSES
STADIUM	7755	BHS	DSA Inspections	RANDALL ROCHA	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$21,112.47
STADIUM	7755	BHS	Grate Cover	Bay Area Metal Fabricat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,700.00
STADIUM	7755	BHS	Soil/Lime Test Serv	CONSOLIDATED ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$205,709.92
STADIUM	7755	BHS	STADIUM BENCHE	ANTHEM SPORTS	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,068.68
STADIUM	7755	BHS	Building/Field Suppli	Bayshore Materials	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$3,033.32
STADIUM	7755	BHS	Opaque Bathroom V	Capital Glass	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$5,520.00
STADIUM	7755	BHS	State of Calif. Plan	FCA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$87,187.23
STADIUM	7755	BHS	State of Calif. Plan	FCA DGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$6,800.00
STADIUM	7755	BHS	Ground Core Sampli	GEOSPHERE CONSUL	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$27,071.35
STADIUM	7755	BHS	PG&E Underground	ACEE ELEC	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$902.50
STADIUM	7755	BHS	COPY/PRINT COST	BLUEPRINT EXPRESS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$50.00
STADIUM	7755	BHS	Strongbox	HORIZON	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$549.00
STADIUM	7755	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$10,550.00
STADIUM	7755	BHS	Lighting Adjustments	MUSCO SPORTS LIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,753.75
STADIUM	7755	BHS	Teamroom Roof Rep	Henry Roofing	\$0.00	\$0.00	\$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	\$0.00	\$0.00
SUBTOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#####
STADIUM	7755	BHS	Concession Equipm	CASTINO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$12,930.94
STADIUM	7755	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#####
TENNIS COUR	7756	BHS	Contractor	American Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$247,084.00
TENNIS COUR	7756	BHS	Construction Serv/M	Site Consulting Specialis	\$4,208.95	\$0.00	\$0.00	\$0.00	\$4,208.95		\$0.00	\$4,208.95	\$4,208.95	\$20,158.95
TENNIS COUR	7756	BHS	Fencing	Calco Fence Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$34,383.00
TENNIS COUR	7756	BHS	Contractor	Black Diamond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,658.00
TENNIS COUR	7756	BHS	Ground Core Sampli	GEOSPHERE CONSUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,800.00
TENNIS COUR	7756	BHS	Tennis CM	RGM Kramer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,084.20
TENNIS COUR	7756	BHS	Tennis Site/Screens	Team Fitz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,004.52
TENNIS COUR	7756	BHS			\$4,208.95	\$0.00	\$0.00	\$0.00	\$4,208.95		\$0.00	\$4,208.95	\$4,208.95	\$328,172.67
PERFROM AR	7757	BHS	Lighting Contractor	Musson Theatrical	\$0.00	\$0.00	\$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	\$0.00	\$0.00
PERFORM AR	7757	BHS	ARCHITECT	HY ARCHITECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$24,132.95
PERFROM AR	7757	BHS	Electrical	Tarp Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,505.00
PERFROM AR	7757	BHS	PROJECT MANAGE	RGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,165.70

BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES		BUDGET	BUDGET	BUDGET	EXPENSES
PERFROM AR	7757	BHS	Inspector of Record	DFE & Assoc	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$433.51
PERFROM AR	7757	BHS	Environmental/Abate	Eisen Environmental	\$0.00	\$0.00	\$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	\$0.00	\$0.00
PERFROM AR	7757	BHS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$456,341.90
PAINTING	7770	BHS	Exterior Painting	CAM PAINTING INC	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$15,557.95
PAINTING	7770	BHS	Construction Admini	RGM & Associates	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$6,064.71
PAINTING	7770	BHS	Signage	FASTSIGNS	\$0.00	\$0.00	\$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	\$0.00	\$0.00
PAINTING	7770	BHS	Advertising	TIMES HERALD	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
ALT ED	7800	LHS			\$0.00	\$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	\$8,325.00	\$4,938.95	\$0.00	\$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	\$0.00	\$1,182.50	\$0.00	\$0.00	\$1,182.50		\$0.00	\$1,182.50	\$1,182.50	\$2,540.19
FIRE ALARM	7810	LHS/DO	INSPECTOR	DFE & ASSOC	\$11,210.00	\$380.00	\$0.00	\$0.00	\$15,390.00		\$21,960.00	(\$6,570.00)	\$15,390.00	\$18,430.00
FIRE ALARM	7810	LHS/DO	Fire Alarm Construct	RGM KRAMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,509.00
FIRE ALARM	7810	LHS/DO	CONTRACTOR	VANDEN BOS ELEC	\$74,925.00	\$153,730.55	\$0.00	\$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.	\$3,875.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
FIRE ALARM	7810	LHS/DO	Other	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$210,690.00	(\$210,690.00)	\$0.00	\$0.00
FIRE ALARM	7810	LHS/DO			\$98,335.00	\$160,232.00	\$0.00	\$0.00	\$377,447.00		\$620,000.00	(\$242,553.00)	\$377,447.00	\$686,552.69
WINDOWS	7840	LHS	WINDOWS	Capitol Glass	\$0.00	\$0.00	\$67,606.83	\$0.00	\$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	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
WINDOWS	7840	LHS			\$0.00	\$0.00	\$67,606.83	\$0.00	\$67,606.83		\$0.00	\$67,606.83	\$67,606.83	\$67,606.83
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	Office Depot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	(\$1,500.00)	\$0.00	\$10,215.56
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	R. Egan	\$326.97	\$154.33	\$601.57	\$0.00	\$1,226.11		\$1,500.00	(\$273.89)	\$1,226.11	\$4,197.97
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	American Express	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$194.40
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	BUSD Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$561.00
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	Verizon/AT&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$189.60
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WIDt	Supplies	SUBTOTAL	\$326.97	\$154.33	\$601.57	\$0.00	\$1,226.11		\$5,000.00	(\$3,773.89)	\$1,226.11	\$15,358.53
PROJECT MGI	0200	DISTRICT-WIDt	Storage Container	Transport Product	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,502.44
PROJECT MGI	0200	DISTRICT-WIDt	Office Equip./Furnitu	CDWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,104.93
PROJECT MGI	0200	DISTRICT-WIDt	Office Equip./Furnitu	Sierra School Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,252.23
PROJECT MGI	0200	DISTRICT-WIDt	Office Equip./Furnitu	INDOFF INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,234.38
PROJECT MGI	0200	DISTRICT-WIDt	Reimbursables/Mile	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	(\$5,000.00)	\$0.00	\$10,163.13

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BENICIA UNIFIED SCHOOL DISTRICT (BUSD) GENERAL OBLIGATION (GO) BOND CITIZENS' OVERSIGHT COMMITTEE (COC)					2020/21 Q2 10/1/2020 to 12/31/2020	2020/21 Q3 1/1/2021 to 3/31/2021	2020/21 Q4 4/1/2021 to 6/30/2021	2020/21 Closing Q4 through 6/30/2021	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
PROJECT	CODE	SITE	DESCRIPTION	VENDOR	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	BUDGET	BUDGET	EXPENSES
PROJECT MGI	0200	DISTRICT-WID	School Facility Conf	C.A.S.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.00
PROJECT MGI	0200	DISTRICT-WID	School Facility Conf	R. Egan	\$0.00	\$285.00	\$314.00	\$0.00	\$599.00	\$0.00	\$599.00	\$599.00	\$1,489.29
PROJECT MGI	0200	DISTRICT-WID	School Facility Conf	MITCHELL STARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.88
PROJECT MGI	0200	DISTRICT-WID	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.62
PROJECT MGI	0200	DISTRICT-WID	Workshop	SONOMA COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
PROJECT MGI	0200	DISTRICT-WID	Workshop	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Mileage/Conference	SUBTOTAL	\$0.00	\$285.00	\$314.00	\$0.00	\$599.00	\$5,000.00	(\$4,401.00)	\$599.00	\$29,131.90
PROJECT MGI	0200	DISTRICT-WID	Construction Manag	RGM & ASSOCIATES II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00
PROJECT MGI	0200	DISTRICT-WID	Construction Admini	RGM & ASSOCIATES II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,682.64
PROJECT MGI	0200	DISTRICT-WID	Professional Membe	American Inst of Archite	\$836.00	\$0.00	\$0.00	\$0.00	\$836.00	\$836.00	\$0.00	\$836.00	\$4,914.00
PROJECT MGI	0200	DISTRICT-WID	DSA Meeting	R. Egan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.41
PROJECT MGI	0200	DISTRICT-WID	Advertisements	Benicia Herald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
PROJECT MGI	0200	DISTRICT-WID	Construction Service	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,164.00	(\$8,164.00)	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Services/Membershi	SUBTOTAL	\$836.00	\$0.00	\$0.00	\$0.00	\$836.00	\$9,000.00	(\$8,164.00)	\$836.00	\$96,662.55
PROJECT MGI	0200	DISTRICT-WID	Copy Costs	Other Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Copy Costs	Blueprint Express	\$355.56	\$3,965.75	\$1,003.54	\$0.00	\$7,752.59	\$5,000.00	\$2,752.59	\$7,752.59	\$24,798.07
PROJECT MGI	0200	DISTRICT-WID	Reproduction Costs	SUBTOTAL	\$355.56	\$3,965.75	\$1,003.54	\$0.00	\$7,752.59	\$5,000.00	\$2,752.59	\$7,752.59	\$24,798.07
PROJECT MGI	0200	DISTRICT-WID	Legal Retainer	SONOMA COE	\$7,800.00	\$0.00	(\$8,360.00)	\$0.00	\$3,340.00	\$11,700.00	(\$8,360.00)	\$3,340.00	\$45,637.65
PROJECT MGI	0200	DISTRICT-WID	Legal	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00
PROJECT MGI	0200	DISTRICT-WID	Legal Retainer	SUBTOTAL	\$7,800.00	\$0.00	(\$8,360.00)	\$0.00	\$3,340.00	\$11,900.00	(\$8,560.00)	\$3,340.00	\$45,637.65
PROJECT MGI	0200	DISTRICT-WID	Postage	Other Postage Vendors	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$500.00	(\$497.00)	\$3.00	\$97.48
PROJECT MGI	0200	DISTRICT-WID	Postage	E.McGuire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17
PROJECT MGI	0200	DISTRICT-WID	Postage	R. Egan	\$14.15	\$0.00	\$380.00	\$0.00	\$547.20	\$500.00	\$47.20	\$547.20	\$1,012.18
PROJECT MGI	0200	DISTRICT-WID	Postage	A. Hadley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.40
PROJECT MGI	0200	DISTRICT-WID	Postage	E. DeAmaral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10
PROJECT MGI	0200	DISTRICT-WID	Postage	SUBTOTAL	\$14.15	\$3.00	\$380.00	\$0.00	\$550.20	\$1,000.00	(\$449.80)	\$550.20	\$1,353.33
PROJECT MGI	0200	DISTRICT-WID	Costs of Bond Issua	Ratings/Trustee/Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60
PROJECT MGI	0200	DISTRICT-WID	Costs of Bond Issua	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,197.60
TOTAL					\$9,332.68	\$4,408.08	(\$6,060.89)	\$0.00	\$14,303.90	\$36,900.00	(\$22,596.10)	\$14,303.90	\$627,139.63
PROJECT MGI	2800	DISTRICT-WID	Construction Mgmt	Site Consulting Spec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
PROJECT MGI	2800	DISTRICT-WID	Bond Signage	Calco Fence, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.50
PROJECT MGI	2800	DISTRICT-WID	Bond Signage	Davis Sign Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.03
PROJECT MGI	2800	DISTRICT-WID	Bond Sign Posts	EL PARAISO LANDSCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00
PROJECT MGI	2800	DISTRICT-WID	Bond Signage	Other Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
PROJECT MGI	2800	DISTRICT-WID	Signage	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$20,137.53
PROJECT MGI	2800	DISTRICT-WID	Cell Phone Service	Verizon	\$160.45	\$160.12	\$158.88	\$0.00	\$650.30	\$700.00	(\$49.70)	\$650.30	\$2,790.06
PROJECT MGI	2800	DISTRICT-WID	Cell Phone Service	AT&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.61
PROJECT MGI	2800	DISTRICT-WID	Cell Phone Service	NEXTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.08
PROJECT MGI	0200	DISTRICT-WID	Cell Phone	SUBTOTAL	\$160.45	\$160.12	\$158.88	\$0.00	\$650.30	\$700.00	(\$49.70)	\$650.30	\$3,763.75
SUBTOTAL					\$160.45	\$160.12	\$158.88	\$0.00	\$650.30	\$5,700.00	(\$5,049.70)	\$650.30	\$23,901.28
PROJECT MGI	7000	DISTRICT-WID	Annual Audit	James Marta CPA	\$2,000.00	\$1,800.00	\$1,800.00	\$0.00	\$5,600.00	\$6,100.00	(\$500.00)	\$5,600.00	\$34,465.00
PROJECT MGI	0100	DISTRICT-WID	Bond Director	BUSD PAYROLL	\$45,059.58	\$45,059.58	\$45,059.56	\$0.00	\$180,189.07	\$175,515.57	\$4,673.50	\$180,189.07	\$1,048,301.74

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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>	2020/21 Q2 10/1/2020 to 12/31/2020 <u>EXPENSES</u>	2020/21 Q3 1/1/2021 to 3/31/2021 <u>EXPENSES</u>	2020/21 Q4 4/1/2021 to 6/30/2021 <u>EXPENSES</u>	2020/21 Closing Q4 through 6/30/2021 <u>EXPENSES</u>	2020/21 FISCAL Year Cumulative <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 6/30/2021 Cumulative <u>EXPENSES</u>
PROJECT MGI	0100	DISTRICT-WIDE	Bond Director	PERS On-Behalf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.00
PROJECT MGI	VAR	DISTRICT-WIDE	TOTAL		\$56,552.71	\$51,427.78	\$40,957.55	\$0.00	\$200,743.27	\$224,215.57	(\$23,472.30)	\$200,743.27	\$1,742,054.65
			EXPENSES		#####	\$657,837.35	\$1,450,470.57	\$452,211.73	\$3,478,980.13	#####	#####	\$3,478,980.13	#####
					#####	\$657,837.35	\$1,450,470.57	\$452,211.73	\$3,478,980.13	#####	#####	\$3,478,980.13	#####
					\$0.00	\$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>inception thru 6/30/2021 Cumulative BUDGET</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	SEMPLE	Safety Projects-Fence	Other Vendor			
SAFETY	7002	DISTRICT-WIDE			\$0.00	\$0.00	\$1,108,789.00
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENANCE	MATRIX			
HVAC	7007	DISTRICT-WIDE	HVAC MAINTNENANCE	Kilowatt Engineers			
HVAC	7007	DISTRICT-WIDE			\$239,198.21	\$0.00	\$15,477.72
CLOCKS/BELL	7015	DISTRICT-WIDE	Clocks/Bells/PA unit	CDWG			
CLOCKS/BELL	7015	DISTRICT-WIDE	Switches/service/equipment	PACKET FUSION INC			
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	PLATT ELECTRIC			
CLOCKS/BELL	7015	DISTRICT-WIDE	Supplies	MONOPRICE INC			
CLOCKS/BELL	7015	DISTRICT-WIDE			\$512,710.20	\$0.00	\$0.00
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/software/	OJO TECHNOLOGY INC			
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	CDWG			
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	C. TUVEY			
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/Infrastructure	Tarp Electrical			
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment/Installation	Borrego Solar Systems			
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	MULTI-SERVICE TECH			
SURVEILLANCE	7018	DISTRICT-WIDE	Supplies	AMERICAN EXPRESS			
SURVEILLANCE	7018	DISTRICT-WIDE	Supplies	BEST BUY			
SURVEILLANCE	7018	DISTRICT-WIDE	Equipment	PORTOLA SYSTEMS INC			
SURVEILLANCE	7018	DISTRICT-WIDE			\$633,352.59	\$0.00	\$0.00
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equipment	Portola (Erate Cat2)			
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equipment	Fiberoptics (Erate Cat2)			
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equipment	CDWG			
Tech Infrastructure	7080	DISTRICT-WIDE	Cabling Supplies	CDWG			
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equipment	ENTERPRISE NETWORK			
Tech Infrastructure	7080	DISTRICT-WIDE	Servers & Tech Equipment	PORTOLA SYSTEMS			
Tech Infrastructure	7080	DISTRICT-WIDE	Installation Services	YOUNG ELECTRIC			
Tech Infrastructure	7080	DISTRICT-WIDE	Project Review/Inspection	TARP Electrical			
Tech Infrastructure	7080	DISTRICT-WIDE	Project Review/Management	INFINITY			
Tech Infrastructure	7080	DISTRICT-WIDE	Installation Review	Bockmon & Woody			
Tech Infrastructure	7080	DISTRICT-WIDE	Patch Cables/Supplies	MONOPRICE INC			
Tech Infrastructure	7080	DISTRICT-WIDE	Supplies/Equipment	INDOFF			
Tech Infrastructure	7080	DISTRICT-WIDE	Audio/Visual	PACIFIC COAST AV			
Tech Infrastructure	7080	DISTRICT-WIDE	Audio/Visual	OTHER AV			
Tech Infrastructure	7080	DISTRICT-WIDE			\$2,266,696.42	\$0.00	\$0.00
Tech Disaster F	7080	DISTRICT-WIDE	Servers & Tech Equipment	Portola Systems, Inc.			
Tech Disaster F	7080	DISTRICT-WIDE			\$53,640.11	\$0.00	\$0.00
PHONE SYSTEM	7081	DISTRICT-WIDE	New Phones & Installation	PACKET FUSION INC			
PHONE SYSTEM	7081	DISTRICT-WIDE			\$233,736.54	\$0.00	\$0.00
Campus Modern	7101	FARMAR	Architect	SVA Architects			
Campus Modern	7101	FARMAR	Topography Report	SVA Architects			
Campus Modern	7101	FARMAR	Inspector of Record	Anthony Patrick			
Campus Modern	7101	FARMAR	Construction	Tarp Electrical			
Campus Modern	7101	FARMAR	State Fees	Dept of Genl Services			

**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>inception thru 6/30/2021 Cumulative BUDGET</u>	<u>Current Year Remaining Encumbrances & a/c bal</u>	<u>Future Remaining Commitments & Conting</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 Report	Calif. Geological			
Campus Moder	7101	FARMAR	HVAC	Matrix			
Campus Moder	7101	FARMAR	HVAC	Bel Air Mechanical			
Campus Moder	7101	FARMAR	Other Mod Construc	Other Vendors			
Campus Moder	7101	FARMAR			\$645,103.05	\$0.00	\$7,681,857.63
FIRE ALARM	7110	FARMAR	Fire Alarm Construct	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 M	Tarp Electrical			
FIRE ALARM	7110	FARMAR	Fire Alarm Damper T	Comfort Air, Inc.			
FIRE ALARM	7110	FARMAR	Fire Alarm Project M	RGM			
FIRE ALARM	7110	FARMAR	Fire Alarm State DS	CALIF DSA			
FIRE ALARM	7110	FARMAR	Fire Alarm Other HV	MATRIX			
FIRE ALARM	7110	FARMAR			\$712,316.40	\$0.00	\$0.00
PLAYGROUNCE	7150	FARMAR	Playground Equipme	MIRACLE PLAYSYSTE			
PLAYGROUNCE	7150	FARMAR	Playground Installati	MAK ASSOCIATES INC			
PLAYGROUNCE	7150	FARMAR	Playground Infill	APPLIED LANDSCAPE			
PLAYGROUNCE	7150	FARMAR			\$88,382.39	\$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			\$580,104.50	\$0.00	\$0.00
TECH	7180	FARMAR	Tech Room HVAC	FAIRVIEW HEATING &			
TECH	7180	FARMAR			\$8,497.00	\$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 Construct	Tarp Electrical			
HVAC	7307	SEMPLE	Fire Alarm State Fee	Division of State Archite			
HVAC	7307	SEMPLE	Fire Alarm Construct	Other Vendor			
HVAC	7307	SEMPLE			\$67,894.42	\$0.00	\$0.00
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	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 Construct	Tarp Electrical			
FIRE ALARM	7310	SEMPLE	Fire Alarm State Fee	Division of State Archite			
FIRE ALARM	7310	SEMPLE	Fire Alarm Construct	Other Vendor			
FIRE ALARM	7310	SEMPLE			\$625,838.43	\$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>inception thru 6/30/2021 Cumulative BUDGET</u>	<u>Current Year Remaining Encumbrances & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
SAFETY-FENC	7349	SEMPLE	Fencing-Safety	Calco Fence Inc			
SAFETY-FENC	7349	SEMPLE	Fencing	Other Vendors			
SAFETY-FENC	7349	SEMPLE			\$41,211.00	\$0.00	\$0.00
PLAYGROUNCE	7350	SEMPLE	Playground Equipme	MIRACLE PLAYSYSTEM			
PLAYGROUNCE	7350	SEMPLE	Playground Equipme	PARKPACIFIC INC			
PLAYGROUNCE	7350	SEMPLE	Playground Installati	PLAYGROUNDS UNLIMITED			
PLAYGROUNCE	7350	SEMPLE	Playground Infill	APPLIED LANDSCAPE			
PLAYGROUNCE	7350	SEMPLE			\$151,667.39	\$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			\$30,029.65	\$0.00	\$0.00
TECH	7380	SEMPLE	Tech Room HVAC	FAIRVIEW HEATING & CO			
TECH	7380	SEMPLE			\$8,497.00	\$0.00	\$0.00
BUILDINGS	7401	HENDERSON	BATHROOM	Other Vendor			
BUILDINGS	7401	HENDERSON	CHILDCARE ROOM	Other Vendor			
BUILDINGS	7401	HENDERSON			\$0.00	\$0.00	\$300,000.00
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	VANDEN BOS ELECTRICAL			
FIRE ALARM	7410	HENDERSON	Fire Alarm Design	ACEE ELEC			
FIRE ALARM	7410	HENDERSON	Fire Alarm Inspector	DFE & Assoc.			
FIRE ALARM	7410	HENDERSON	Fire Alarm DSA FEE CA DGS-DSA Fees				
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	RGM			
FIRE ALARM	7410	HENDERSON	Fire Alarm Construct	TARP ELECTRICAL			
FIRE ALARM	7410	HENDERSON			\$671,626.00	\$0.00	\$0.00
PLAYGROUNCE	7450	HENDERSON	Playground Equipme	PARKPACIFIC INC			
PLAYGROUNCE	7450	HENDERSON			\$19,083.94	\$0.00	\$0.00
FIRE ALARM	7510	TURNER	Fire Alarm Construct	VANDEN BOS ELECTRICAL			
FIRE ALARM	7510	TURNER	Fire Alarm Design	ACEE ELEC			
FIRE ALARM	7510	TURNER	Fire Alarm DSA FEE CA DGS-DSA Fees				
FIRE ALARM	7510	TURNER	Fire Alarm Consultar	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	Signage	Impact Signs			
FIRE ALARM	7510	TURNER	Other	Other Vendor			
FIRE ALARM	7510	TURNER			\$731,898.23	\$0.00	\$0.00
PLAYGROUNCE	7550	TURNER	Playground Equipme	MIRACLE PLAYSYSTEM			
PLAYGROUNCE	7550	TURNER			\$42,838.83	\$0.00	\$0.00
TECH	7580	TURNER	Tech Room HVAC	FAIRVIEW HEATING & CO			
TECH	7580	TURNER			\$8,901.00	\$0.00	\$0.00
Campus Moder	7601	BMS	Supplies	Ace Hardware			

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

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Campus Moder	7601	BMS	Rental Equipment	Ahern Rentals			
Campus Moder	7601	BMS	3 New Modular Clas	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 Service	North American			
Campus Moder	7601	BMS	Phones/Communica	Packet Fushion			
Campus Moder	7601	BMS	Engineering Serv/Re	Pakpour Consulting			
Campus Moder	7601	BMS	PG&E Fees	PG&E			
Campus Moder	7601	BMS	PG&E Review Fees	PG&E			
Campus Moder	7601	BMS	Tech/Electrical/Equip	Portola Systems			
Campus Moder	7601	BMS	Project Managemen	RGM			
Campus Moder	7601	BMS	Plumbing	Roto Rooter			
Campus Moder	7601	BMS	Classroom Furniture	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 1	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			\$4,846,116.60	\$0.00	\$1,332,883.40
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		BMS MOD	\$4,846,116.60
SEISMIC RETF	7603	BMS	Roof Repair	Go Green		SEISMIC EXP	\$1,849,413.81
SEISMIC RETF	7603	BMS	Architect	HY ARCHITECTS		SEISMIC COM.	\$3,171,586.19
SEISMIC RETF	7603	BMS	Other Mod Construc	Sound & Signal		BMS COMMIT	\$1,332,883.40
SEISMIC RETF	7603	BMS	Electrical	TARP Electrical			#####
SEISMIC RETF	7603	BMS	Construction Mgmt	RGM Kramer			
SEISMIC RETF	7603	BMS	Contractor	J Walt			

**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>inception thru 6/30/2021 Cumulative BUDGET</u>	<u>Current Year Remaining Encumbrances & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
SEISMIC RETF	7603	BMS	Inspector of Record	Anthony Patrick			
SEISMIC RETF	7603	BMS	Moving Services	Metro Van & Movers			
SEISMIC RETF	7603	BMS	Other	Other Vendor			
SEISMIC RETF	7603	BMS			\$1,849,413.81	\$0.00	\$3,171,586.19
FIRE ALARM	7610	BMS	Construction	BOCKMON & WOODY			
FIRE ALARM	7610	BMS	Engineering & Desig	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 Labc	MARQUEE FIRE PROTI			
FIRE ALARM	7610	BMS	Construction Admini	RGM & Associates			
FIRE ALARM	7610	BMS	Div. State Architect (	CA DGS			
FIRE ALARM	7610	BMS			\$970,207.59	\$0.00	\$0.00
GYM	7654	BMS	Locker Room Partitic	Service Metal Products			
GYM	7654	BMS			\$3,610.00	\$0.00	\$0.00
TENNIS COUR	7656	BMS	Contractor	American Asphalt			
TENNIS COUR	7656	BMS	Construction Serv/M	Site Consulting Speciali			
TENNIS COUR	7656	BMS	Construction Admin	RGM Kramer			
TENNIS COUR	7656	BMS	Other Services/Scree	Team Fitz			
TENNIS COUR	7656	BMS			\$201,062.20	\$0.00	\$0.00
ROOF	7660	BMS	Roof Construction	J WALT			
ROOF	7660	BMS	Roof Construction	GOGREEN ROOFING			
ROOF	7660	BMS	DESIGNER/EXPER	WHITEAKER Total			
ROOF	7660	BMS	Construction Admini	RGM & Associates			
ROOF	7660	BMS	CONTRACTOR	IQV Total			
ROOF	7660	BMS			\$711,063.12	\$0.00	\$0.00
BUILDINGS	7701	BHS	Built-In Shelving-Boc	COROVAN MOVING			
BUILDINGS	7701	BHS			\$7,233.76	\$0.00	\$0.00
ELEC UPGRAI	7705	BHS	Construction for Line	BOTHMAN Construction			
ELEC UPGRAI	7705	BHS	Construction for Elec	BOTHMAN Construction			
ELEC UPGRAI	7705	BHS	Design for Electrical	ACEE ELEC			
ELEC UPGRAI	7705	BHS	Design for Elec. Line	ACEE ELEC			
ELEC UPGRAI	7705	BHS	Other Electrical Serv	Other Vendors			
ELEC UPGRAI	7705	BHS	Relocate overhead li	PG&E			
ELEC UPGRAI	7755	BHS	PG&E Underground	ACEE ELEC			
ELEC UPGRAI	7705	BHS	Z lot for portables	Bockmon & Woody			
ELEC UPGRAI	7705	BHS			\$230,858.30	\$0.00	\$0.00
HVAC	7707	BHS	HVAC Food Service,	MATRIX			
HVAC	7707	BHS	Relocate Container	TRANSPORT PRODUC			
HVAC	7707	BHS	Project Review	Tarp Electrical			
HVAC	7707	BHS	Construction Manag	RGM & Assoc.			
HVAC	7707	BHS	HVAC Contract/Equi	Bay City Mechanical			
HVAC	7707	BHS	HVAC Contract/Equi	Engineered Air			
HVAC	7707	BHS	HVAC Inspector	DFE & Assoc.			
HVAC	7707	BHS	Project Review	Bockmon & Woody			

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

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HVAC	7707	BHS	Other HVAC work	Other Vendors			
HVAC	7707	BHS			\$349,369.99	\$0.00	\$0.00
FIRE ALARM	7710	BHS	Construction	Bockmon & Woody			
FIRE ALARM	7710	BHS	Engineering & Desig	ACEE ELEC			
FIRE ALARM	7710	BHS	Inspector of Record	PROD. TECH SERVICE			
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 Admini	RGM & Associates			
FIRE ALARM	7710	BHS	Div. State Architect (	CA DGS			
FIRE ALARM	7710	BHS	Fire Alarm Construct	TARP Electrical			
FIRE ALARM	7710	BHS			\$2,375,561.51	\$0.00	\$0.00
SITE IMPROVE	7745	BHS	Marquee	HORIZON			
SITE IMPROVE	7745	BHS	Architect	HY Architects			
SITE IMPROVE	7745	BHS	Marquee Equip.	Stewart Signs			
SITE IMPROVE	7745	BHS	Agency Fees	CA DGS/DSA			
SITE IMPROVE	7745	BHS	Construct Mgmt	RGM Kramer			
SITE IMPROVE	7745	BHS	Elec-Install-Landsca	VaNden Bos Elec.			
SITE IMPROVE	7745	BHS	IOR	DFE			
SITE IMPROVE	7745	BHS	Soil Engineers	Geocon Consult			
SITE IMPROVE	7745	BHS	IOR	Anthony Patrick			
SITE IMPROVE	7745	BHS	Other	Other Vendors			
SITE IMPROVE	7745	BHS	Other	Other Vendors			
SITE IMPROVE	7745	BHS			\$308,430.16	\$0.00	\$61,945.03
FIELDS	7752	BHS	Lower Field Upgrade	HORIZON			
FIELDS	7752	BHS	All Field Vehicle	JOHN DEERE GATOR			
FIELDS	7752	BHS	Softball Bleachers	NATIONAL RECREATIC			
FIELDS	7752	BHS	Softball Bleacher Ins	DEVIN RAY WALTERS			
FIELDS	7752	BHS			\$49,926.17	\$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			\$31,112.26	\$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/St	IMPACT CONSTRUCTI			
STADIUM	7755	BHS	Old Team Rooms/St	IMPACT CONSTRUCTI			
STADIUM	7755	BHS	Team Room Floors	The Floor Store			
STADIUM	7755	BHS	Inspector of Record	PROD TECH SERVICE			
STADIUM	7755	BHS	Inspector of Record	MLE CAPITOL MGMT			
STADIUM	7755	BHS	In Plant Inspections	River City Testing			
STADIUM	7755	BHS	Water Board Fees	State Water Resources			

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

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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 Fabricat			
STADIUM	7755	BHS	Soil/Lime Test Serv	CONSOLIDATED ENG			
STADIUM	7755	BHS	STADIUM BENCHE	ANTHEM SPORTS			
STADIUM	7755	BHS	Dedication Plaque	Deborah Norman			
STADIUM	7755	BHS	Building Supplies	Cole Supplies			
STADIUM	7755	BHS	Building/Field Suppli	Bayshore Materials			
STADIUM	7755	BHS	Building Supplies	HERC Rentals			
STADIUM	7755	BHS	Building Supplies	Horizon			
STADIUM	7755	BHS	Opaque Bathroom V	Capital Glass			
STADIUM	7755	BHS	Irrigation	New Image Landscaping			
STADIUM	7755	BHS	Site Reporting	RGA Environmental			
STADIUM	7755	BHS	State of Calif. Plan F	CA DGS			
STADIUM	7755	BHS	State of Calif. Plan F	CA DGS			
STADIUM	7755	BHS	Ground Core Sampli	GEOSPHERE CONSUL			
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	ACEE ELEC			
STADIUM	7755	BHS	City Fees	R. Egan (City of Benicia)			
STADIUM	7755	BHS	Relocation Services	Subtronic			
STADIUM	7755	BHS	COPY/PRINT COST	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 LIGH			
STADIUM	7755	BHS	Teamroom Roof Rep	Henry Roofing			
STADIUM	7755	BHS	Other Stadium Work	Other Vendors			
			SUBTOTAL		#####	\$0.00	\$0.00
STADIUM	7755	BHS	Concession Equipm	CASTINO EQUIPMENT	\$12,930.94	\$0.00	\$0.00
STADIUM	7755	BHS			#####	\$0.00	\$0.00
TENNIS COUR	7756	BHS	Contractor	American Asphalt			
TENNIS COUR	7756	BHS	Construction Serv/M	Site Consulting Speciali			
TENNIS COUR	7756	BHS	Fencing	Calco Fence Inc			
TENNIS COUR	7756	BHS	Contractor	Black Diamond			
TENNIS COUR	7756	BHS	Ground Core Sampli	GEOSPHERE CONSUL			
TENNIS COUR	7756	BHS	Tennis CM	RGM Kramer			
TENNIS COUR	7756	BHS	Tennis Site/Screens	Team Fitz			
TENNIS COUR	7756	BHS			\$328,172.67	\$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			
PERFROM AR	7757	BHS	Electrical	Tarp Electric			
PERFROM AR	7757	BHS	PROJECT MANAGE	RGM			

**BENICIA UNIFIED SCHOOL DISTRICT (BUSD)
GENERAL OBLIGATION (GO) BOND
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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/Abate	Eisen Environmental			
PERFROM AR	7757	BHS	OTHER SERVICES	Other Vendor			
PERFROM AR	7757	BHS			\$456,341.90	\$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 Admini	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			\$509,356.12	\$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	\$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 Construct	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			\$686,552.69	\$0.00	\$6,570.00
WINDOWS	7840	LHS	WINDOWS	Capitol Glass			
WINDOWS	7840	LHS	Window Shades	Sunshield Solutions			
WINDOWS	7840	LHS			\$67,606.83	\$0.00	\$32,715.00
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./Furnitu	CDWG			
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furnitu	Sierra School Equipmen			
PROJECT MGI	0200	DISTRICT-WID	Office Equip./Furnitu	INDOFF INC			
PROJECT MGI	0200	DISTRICT-WID	Reimbursables/Mile	R. Egan			

**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>inception thru 6/30/2021 Cumulative BUDGET</u>	<u>Current Year Remaining Encumbrances & a/c bal</u>	<u>Future Remaining Commitments & Conting</u>
PROJECT MGI 0200		DISTRICT-WIDi	School Facility Conf	C.A.S.H.			
PROJECT MGI 0200		DISTRICT-WIDi	School Facility Conf	R. Egan			
PROJECT MGI 0200		DISTRICT-WIDi	School Facility Conf	MITCHELL STARK			
PROJECT MGI 0200		DISTRICT-WIDi	DSA Meeting	R. Egan			
PROJECT MGI 0200		DISTRICT-WIDi	Workshop	SONOMA COE			
PROJECT MGI 0200		DISTRICT-WIDi	Workshop	Other Vendors			
PROJECT MGI 0200		DISTRICT-WIDi	Mileage/Conference	SUBTOTAL		\$0.00	\$15,000.00
PROJECT MGI 0200		DISTRICT-WIDi	Construction Manag	RGM & ASSOCIATES IN			
PROJECT MGI 0200		DISTRICT-WIDi	Construction Admini	RGM & ASSOCIATES IN			
PROJECT MGI 0200		DISTRICT-WIDi	Professional Membe	American Inst of Archite			
PROJECT MGI 0200		DISTRICT-WIDi	DSA Meeting	R. Egan			
PROJECT MGI 0200		DISTRICT-WIDi	Advertisements	Benicia Herald			
PROJECT MGI 0200		DISTRICT-WIDi	Construction Service	Other Vendors			
PROJECT MGI 0200		DISTRICT-WIDi	Services/Membershi	SUBTOTAL		\$0.00	\$15,000.00
PROJECT MGI 0200		DISTRICT-WIDi	Copy Costs	Other Vendor			
PROJECT MGI 0200		DISTRICT-WIDi	Copy Costs	Blueprint Express			
PROJECT MGI 0200		DISTRICT-WIDi	Reproduction Costs	SUBTOTAL		\$0.00	\$15,000.00
PROJECT MGI 0200		DISTRICT-WIDi	Legal Retainer	SONOMA COE			
PROJECT MGI 0200		DISTRICT-WIDi	Legal	Other Vendors			
PROJECT MGI 0200		DISTRICT-WIDi	Legal Retainer	SUBTOTAL		\$0.00	\$15,000.00
PROJECT MGI 0200		DISTRICT-WIDi	Postage	Other Postage Vendors			
PROJECT MGI 0200		DISTRICT-WIDi	Postage	E.McGuire			
PROJECT MGI 0200		DISTRICT-WIDi	Postage	R. Egan			
PROJECT MGI 0200		DISTRICT-WIDi	Postage	A. Hadley			
PROJECT MGI 0200		DISTRICT-WIDi	Postage	E. DeAmaral			
PROJECT MGI 0200		DISTRICT-WIDi	Postage	SUBTOTAL		\$0.00	\$5,000.00
PROJECT MGI 0200		DISTRICT-WIDi	Costs of Bond Issu	Ratings/Trustee/Legal			
PROJECT MGI 0200		DISTRICT-WIDi	Costs of Bond Issu	SUBTOTAL		\$0.00	\$0.00
TOTAL					\$627,139.63	\$0.00	\$80,000.00
PROJECT MGI 2800		DISTRICT-WIDi	Construction Mgmt	Site Consulting Spec.			
PROJECT MGI 2800		DISTRICT-WIDi	Bond Signage	Calco Fence, Inc.			
PROJECT MGI 2800		DISTRICT-WIDi	Bond Signage	Davis Sign Co.			
PROJECT MGI 2800		DISTRICT-WIDi	Bond Sign Posts	EL PARAISO LANDSCA			
PROJECT MGI 2800		DISTRICT-WIDi	Bond Signage	Other Vendors			
PROJECT MGI 2800		DISTRICT-WIDi	Signage	SUBTOTAL		\$0.00	\$15,000.00
PROJECT MGI 2800		DISTRICT-WIDi	Cell Phone Service	Verizon			
PROJECT MGI 2800		DISTRICT-WIDi	Cell Phone Service	AT&T			
PROJECT MGI 2800		DISTRICT-WIDi	Cell Phone Service	NEXTEL			
PROJECT MGI 0200		DISTRICT-WIDi	Cell Phone	SUBTOTAL		\$0.00	\$5,000.00
SUBTOTAL					\$23,901.28	\$0.00	\$20,000.00
PROJECT MGI 7000		DISTRICT-WIDi	Annual Audit	James Marta CPA	\$34,465.00	\$0.00	\$30,500.00
PROJECT MGI 0100		DISTRICT-WIDi	Bond Director	BUSD PAYROLL	\$1,048,301.74	\$0.00	\$417,897.51

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>	inception thru 6/30/2021 Cumulative <u>BUDGET</u>	Current Year Remaining Encumbrances & a/c bal	Future Remaining Commitments & Conting
PROJECT MGI	0100	DISTRICT-WIDE	Bond Director	PERS On-Behalf	\$8,247.00	\$0.00	\$0.00
PROJECT MGI	VAR	DISTRICT-WIDE	TOTAL		\$1,742,054.65	\$0.00	\$548,397.51
			EXPENSES		#####	\$0.00	#####
					#####	\$0.00	#####
					\$0.00	\$0.00	\$0.00
							#####
							#####
							#####
							\$55,140.79