

**MEASURE E EXPENDITURE PAYMENTS TO
CONTRACTOR/CONSULTANT ORGANIZATIONS
SERVING THE BOND MEASURE CONSTRUCTION PROJECTS
At December 31, 2012**

Key	General Ledger Name Expenditures	Accum. Dollars Paid	Total Dollars Paid	Measure E Expenditures by Project				Initial & Added Amt thru C.O.#	Authorized Contract Dollars	WORK SCOPE	
				Comm Ctr	Plant Oaks Pk	Sen Ctr					Teen Ctr
PAGE TWO											
D	Jerry Haag	THIS LINE	80,951.37	30,213.31	13,351.00	29,200.64	8,186.42	a /	Initial	66,725.00	Geotechnical services for Meas. E Senior & Teen Center projects; also services for temporary relocation of selected Community Center activities to Winslow Center
	Fiscal Year 2009/2010		64,068.04	24,644.07	11,089.11	21,946.61	6,388.25		C.O. 5	13,801.50	
	Fiscal Year 2010/2011		16,883.33	5,569.24	2,261.89	7,254.03	1,798.17		Ltr auth	<u>1,142.50</u>	
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00		Total	81,669.00	
E	Mark Cornelius	THIS LINE	91,098.00	34,145.40	6,829.23	35,985.87	14,137.50	b /			Legal services related to Meas. E projects
	Fiscal Year 2009/2010		21,045.50	5,236.10	1,827.76	8,730.73	5,250.91				
	Fiscal Year 2010/2011		27,842.50	8,473.67	2,991.59	12,739.85	3,637.39				
	Fiscal Year 2011/2012		36,225.00	16,376.11	1,742.14	13,290.07	4,816.68				
	Fiscal Year 2012/2013		5,985.00	4,059.52	267.74	1,225.22	432.52				
	Jul-Sep 2012		3,395.00	2,050.07	113.16	903.44	328.33				
	Oct-Dec 2012		2,590.00	2,009.45	154.58	321.78	104.19				
	# 17621 Oct		1,557.50	1,011.95	154.58	286.78	104.19				
	# 17807 Dec-1		420.00	385.00	0.00	35.00	0.00				
	# 17807 Dec-2		612.50	612.50	0.00	0.00	0.00				
F	PRA	THIS LINE	169,223.75	51,495.00	0.00	81,000.08	36,728.67	c /			Geotechnical observations and testing services related to Meas. E projects
	Fiscal Year 2009/2010		18,526.93	7,526.93		6,875.00	4,125.00		Initial	11,000.00	
	Fiscal Year 2010/2011		11,322.00	3,392.00		4,985.20	2,944.80		C.O. 2	<u>7,600.00</u>	
	Fiscal Year 2011/2012		113,199.82	18,981.07	0.00	69,238.88	24,979.87		Total	18,600.00	
	Fiscal Year 2012/2013		26,175.00	21,595.00	0.00	(99.00)	4,679.00		CC	Initial	
	Jul-Sep 2012		18,140.00	14,090.00	0.00	4,050.00	0.00		c /	C.O. 1-5	
	Oct-Dec 2012		8,035.00	7,505.00	0.00	(4,149.00)	4,679.00		Total	<u>19,300.00</u>	
	# 17651 Oct		3,210.00	3,210.00	0.00	0.00	0.00				
	# 17702 Nov-1		530.00	0.00	0.00	530.00	0.00				
	# 17772 Nov-2		1,640.00	1,640.00	0.00	0.00	0.00		all sites	Initial	
	# 17908 Dec-1		2,655.00	2,655.00	0.00	0.00	0.00		C.O. 2	60,000.00	
	Adjust to CSI amt Dec-2		0.00	0.00	0.00	(4,679.00)	4,679.00		Total	<u>39,900.00</u>	
										99,900.00	
									Initial	40,000.00	
									TOTAL ALL cntacts	188,400.00	

[See note c/, pg 17 regarding paymtns]

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					Plant Oaks Pk	Sen Ctr	Teen Ctr				
PAGE THREE											
G	TEECom	THIS LINE	53,383.00	2,861.70	796.02	33,475.02	16,250.26		Initial	77,700.00	Technology system design services
	Fiscal Year 2009/2010								C.O. 1	(2,129.14)	for Meas. E projects
	Fiscal Year 2010/2011		51,296.98	4,406.85	642.96	26,784.44	19,462.73		Total	75,570.86	
	Fiscal Year 2011/2012		(250.72)	(1,545.15)	153.06	5,218.40	(4,077.03)				
	Fiscal Year 2012/2013		2,336.74	0.00	0.00	1,472.18	864.56				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		2,336.74	0.00	0.00	1,472.18	864.56				
	# 17710 Nov-1		834.55			525.78	308.77				
	# 17779 Nov-2		667.64			420.62	247.02				
	# 17915 Dec		834.55			525.78	308.77				
H	Abey Arnold & Assoc	THIS LINE	116,631.50	0.00	116,631.50	0.00	0.00	e /	Vndr agrmt	2,100.00	Preliminary development work
	Fiscal Year 2009/2010		17,000.00		17,000.00			e /	Initial	248,750.00	Architectural design development & construction documentation for Meas. E Pleasant Oaks Park
	Fiscal Year 2010/2011		(14,900.00)		(14,900.00)				C.O. 1	8,020.00	Added work: PH Plang + ARC request
	Fiscal Year 2011/2012		37,977.00		37,977.00				Total	256,770.00	
	Fiscal Year 2012/2013		76,554.50	0.00	76,554.50	0.00	0.00				
	Jul-Sep 2012		51,458.50	0.00	51,458.50	0.00	0.00				
	Oct-Dec 2012		25,096.00	0.00	25,096.00	0.00	0.00				
	# 17717 Nov		25,096.00	0.00	25,096.00	0.00	0.00				
J	Paige-Morris	THIS LINE	16,637.13	0.00	0.00	11,279.43	5,357.70		Initial *	45,878.00	Design of Meas. E Senior & Teen Center building interiors (excludes services related to movable furniture and equipment)
	Fiscal Year 2009/2010								C.O. 5	10,522.11	
	Fiscal Year 2010/2011		15,207.68			10,235.98	4,971.70		Total	56,400.11	
	Fiscal Year 2011/2012		887.80			501.80	386.00				
	Fiscal Year 2012/2013		541.65	0.00	0.00	541.65	0.00				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		541.65	0.00	0.00	541.65	0.00				
	# 17698 Nov		541.65			541.65					

* Exclgd cntgncy

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PAGE FOUR											
K	PERMCO	THIS LINE	3,000.00	0.00	3,000.00	0.00	0.00	Initial	3,000.00	Determine property corners and encroachments related to Meas. E Pleasant Oaks Park project	
	Fiscal Year 2009/2010		3,000.00		3,000.00						
	Fiscal Year 2010/2011		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
L	Omni	THIS LINE	959.00	0.00	0.00	959.00	0.00	f/			
	Fiscal Year 2009/2010										
	Fiscal Year 2010/2011		959.00			959.00					
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
M	Antai Solutions	THIS LINE	7,565.00	1,213.36	139.77	4,969.76	1,242.11	f/			
	Fiscal Year 2009/2010										
	Fiscal Year 2010/2011		2,975.00	977.36	139.77	1,746.99	110.88				
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		4,590.00	236.00	0.00	3,222.77	1,131.23				
	Jul-Sep 2012		590.00	236.00	0.00	289.00	65.00				
	Oct-Dec 2012		4,000.00	0.00	0.00	2,933.77	1,066.23				
	# 17606 Oct		4,000.00			2,933.77	1,066.23				
[NEW GROUP]											
N-1	RGA Environmental	THIS LINE	12,070.00	5,773.71	0.00	4,630.64	1,665.65	g/	Initial	11,450.00	Observation & inspection services for hazards abatement at 3 demolition sites
	Fiscal Year 2010/2011		11,450.00	5,100.00		4,600.00	1,750.00				Added work at Comm Ctr
	Fiscal Year 2011/2012		620.00	673.71		30.64	(84.35)	m/	C.O. 1	620.00	
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00		Total	12,070.00	
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				

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PAGE FIVE											
N-2	Millenium	THIS LINE	7,750.00	2,150.00	1,700.00	2,000.00	1,900.00	g /	Initial	9,650.00	Environmental site assessment services for all Meas. E projects
	Fiscal Year 2010/2011		7,750.00	2,150.00	1,700.00	2,000.00	1,900.00				
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
N-3	Chandler Tree Removal	THIS LINE	11,620.00	0.00	0.00	6,970.00	4,650.00	f /			Meas. E site clearing (tree removal) services for Senior & Teen Center projects
	Fiscal Year 2010/2011		11,620.00			6,970.00	4,650.00				
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
N-4	Hamilton Tree Service	THIS LINE	17,449.00	6,499.00	10,950.00	0.00	0.00	f /			Meas. E site clearing (tree removal) -- services for Community Center project
	Fiscal Year 2010/2011		3,499.00	3,499.00							
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		13,950.00	3,000.00	10,950.00	0.00	0.00				
	Jul-Sep 2012		3,000.00	3,000.00	0.00	0.00	0.00				services for Community Center project
	Oct-Dec 2012		10,950.00	0.00	10,950.00	0.00	0.00				services for Pleasant Oaks Park project
	# 17882 Dec		10,950.00		10,950.00						
N-5	Associated Right of Way	THIS LINE	1,980.00	0.00	0.00	1,980.00	0.00	g /	Initial	6,000.00	Real estate & right of way services related to Meas. E projects
	Fiscal Year 2010/2011		1,980.00			1,980.00					
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
N-6	Janus Corp	THIS LINE	40,555.00	16,618.18	0.00	22,356.65	1,580.17	d /	Initial	33,435.00	Hazardous materials abatement services for Meas. E projects
	Fiscal Year 2010/2011		20,646.11	10,312.73		9,360.95	972.43		C.O. 1	7,120.00	
	Fiscal Year 2011/2012		19,908.89	6,305.45	0.00	12,995.70	607.74				
	Fiscal Year 2012/2013										
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00		Total	40,555.00	

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PAGE SIX										
N-7	Far West Sanitation	THIS LINE	7,547.06	0.00	0.00	5,535.36	2,011.70			
	Fiscal Year 2010/2011									Temporary restroom facilities at Pleasant Hill park during Teen Center construction
	Fiscal Year 2011/2012		4,219.38	0.00	0.00	3,094.70	1,124.68			
	Fiscal Year 2012/2013		3,327.68	0.00	0.00	2,440.66	887.02			
	Jul-Sep 2012		2,949.07	0.00	0.00	2,162.97	786.10			
	Oct-Dec 2012		378.61	0.00	0.00	277.69	100.92			
	# 17353 Oct		378.61	0.00	0.00	277.69	100.92			
N-8	PARC Services, Inc.	THIS LINE	215,140.90	215,140.90	0.00	0.00	0.00		g /	Initial
	Fiscal Year 2010/2011									216,000.00
	Fiscal Year 2011/2012		215,140.90	215,140.90	0.00	0.00	0.00			(859.00)
	Fiscal Year 2012/2013									
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00			Total
										215,141.00
N-9	Architectural Energy Corp	THIS LINE	15,534.41	9,000.00	0.00	6,534.41	0.00		g /	Initial
	Fiscal Year 2010/2011									32,000.00
	Fiscal Year 2011/2012		15,534.41	9,000.00		6,534.41				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00			
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00			
N-10	WRA Inc.	THIS LINE	14,499.63	5,979.67	0.00	6,591.98	1,927.98		g /	**Initial
	Fiscal Year 2010/2011									8,900.00
	Fiscal Year 2011/2012		10,869.85	3,049.89	0.00	6,078.28	1,741.68			
	Fiscal Year 2012/2013		3,629.78	2,929.78	0.00	513.70	186.30			
	Jul-Sep 2012		2,358.50	1,658.50		513.70	186.30		n /	*Initial
	Oct-Dec 2012		1,271.28	1,271.28	0.00	0.00	0.00			C.O. 1
	# 17716 Nov		1,271.28	1,271.28	0.00	0.00	0.00			5,850.00
										Arborist services supporting Meas. E Community Center project
										Non-bond task \$125 is excluded from Meas. E authorized dollars
										Total
										10,450.00
										TOTAL ALL contracts
										19,350.00

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PAGE SEVEN											
N-11	Matriscope Enginrg Labs, Inc.	THIS LINE	76,784.33	13,484.61	0.00	36,635.52	26,664.20	g /	Initial	36,000.00	Special inspection materials testing services related to Meas. E Senior & Teen Center projects Additional special testing
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012		49,144.92			26,366.12	22,778.80				
	Fiscal Year 2012/2013		27,639.41	13,484.61	0.00	10,269.40	3,885.40		C.O. 3 Total	29,485.00 65,485.00	
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		27,639.41	13,484.61	0.00	10,269.40	3,885.40		Initial	29,322.00	
	# 17637 Oct-1					7,297.40	3,205.40				
	# 17563 Oct-2			340.20					C.O. 1 Total	2,376.00	
	# 17759 Nov-1			324.00						31,698.00	
	# 17759 Nov-2			2,376.00							
	# 17828 Dec-1			810.00							
	# 17828 Dec-2			4,079.16		2,972.00	680.00		TOTAL ALL cntcts	97,183.00	
	# 17828 Dec-3			5,555.25							
N-12	McInerey	THIS LINE	93,362.71	7,262.25	0.00	85,570.01	530.45	b /			Legal services related to Meas. E design and construction phases
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012		57,261.96	2,812.50		54,143.01	306.45				
	Fiscal Year 2012/2013		36,100.75	4,449.75	0.00	31,427.00	224.00				
	Jul-Sep 2012		13,704.25	4,449.75	0.00	9,030.50	224.00				
	Oct-Dec 2012		22,396.50	0.00	0.00	22,396.50	0.00				
	# 17639 Oct			0.00	0.00	7,950.00	0.00				
	# 17761 Nov			0.00	0.00	5,784.00	0.00				
	# 17893 Dec			0.00	0.00	8,662.50	0.00				
N-13	Stone Tree & Lndscp	THIS LINE	3,080.00	0.00	0.00	1,700.00	1,380.00	f /			Tree preservation services for Meas. E Community Center project
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012		3,080.00			1,700.00	1,380.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012			0.00	0.00	0.00	0.00				
N-14	TRUCREW Inc.	THIS LINE	16,625.00	0.00	0.00	16,625.00	0.00	g /	Initial	20,000.00	Excavation work related to connecting new Sen Ctr to sewer main on Gregory
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012		16,625.00			16,625.00					
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				

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PAGE EIGHT											
N-15	GNU Group	THIS LINE	12,842.19	5,048.73	0.00	4,984.69	2,808.77				
	Fiscal Year 2010/2011							Plan	Initial	4,400.00	Planning and design of building signage required for all Meas. E projects (excludes District only signage)
	Fiscal Year 2011/2012		12,196.56	5,048.73		4,601.19	2,546.64				
	Fiscal Year 2012/2013		645.63	0.00	0.00	383.50	262.13				
	Jul-Sep 2012		397.31			236.00	161.31				
	Oct-Dec 2012		248.32			147.50	100.82	Desgn	Initial	13,832.00	
	# 17689 Nov		248.32			147.50	100.82				
								TOTAL ALL cntrcts		18,232.00	
N-15A	Vomar [non-perform signage] Sep 2012 Bid bond refund	THIS LINE	(5,426.00)			(3,541.00)	(1,885.00)				
N-16	WW Gregory	THIS LINE	1,045.00	1,045.00	0.00	0.00	0.00	f/			Right of way services related to Community Ctr proj
	Fiscal Year 2010/2011		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2011/2012		1,045.00	1,045.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
N-17	Bellecci & Associates, Inc.	THIS LINE	5,660.83	2,600.83	0.00	3,060.00	0.00	f/			Technical assistance for Meas E projects
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012		2,600.83	2,600.83	0.00	0.00	0.00				
	Fiscal Year 2012/2013		3,060.00	0.00	0.00	3,060.00	0.00				
	Jul-Sep 2012		3,060.00	0.00	0.00	3,060.00	0.00				
	Oct-Dec 2012		0.00	0.00	0.00	0.00	0.00				
N-18	ICM	THIS LINE	23,476.24	0.00	0.00	23,476.24	0.00	f/			Install SR Ctr kitchen equipment
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		23,476.24	0.00	0.00	23,476.24	0.00				
	Jul-Sep 2012		11,738.12	0.00	0.00	11,738.12	0.00				
	Oct-Dec 2012		11,738.12	0.00	0.00	11,738.12	0.00				
	## 7678 Oct		11,738.12			11,738.12					

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PAGE NINE										
N-19	Milani & Associates	THIS LINE	3,786.00	3,786.00	0.00	0.00	0.00	f/		Survey & related eng. tasks Comm Ctr
	Fiscal Year 2010/2011									
	Fiscal Year 2011/2012									
	Fiscal Year 2012/2013		3,786.00	3,786.00	0.00	0.00	0.00			
	Jul-Sep 2012		1,650.00	1,650.00	0.00	0.00	0.00			
	Oct-Dec 2012		2,136.00	2,136.00	0.00	0.00	0.00			
	# 17693 Nov-1		1,100.00	1,100.00						
	# 17693 Nov-2		1,036.00	1,036.00						
N-20	Pacific General Engineering	THIS LINE	92,991.13	0.00	0.00	53,637.73	39,353.40	q/	Small Cntrts	Eight specific tasks Sr &/or Tn Ctrs for concrete paving, curbs & other work.
	Fiscal Year 2010/2011								1 - May	4,414.50
	Fiscal Year 2011/2012								C.O. 1	1,248.50
	Fiscal Year 2012/2013		92,991.13	0.00	0.00	53,637.73	39,353.40		1 - Sep	24,600.00
	Jul-Sep 2012		33,053.00			26,263.00	6,790.00		3 - Oct	28,747.00
	Oct-Dec 2012		59,938.13	0.00	0.00	27,374.73	32,563.40		1 - Nov	4,170.00
	# 17644 Oct-1		17,341.00			3,000.00	14,341.00		2 - Dec	22,283.14
	# 17644 Oct-2		8,616.00			8,616.00			Subtotal	85,463.14
	Correct postg frm SC to TC		0.00			(16,600.00)	16,600.00		Three C.O.s	
	# 17898 Dec-1		15,156.00			15,156.00			Jan 2013	13,879.09
	# 17898 Dec-2		4,170.00			4,170.00			TOTAL ALL cntrts	99,342.23
	# 17898 Dec-3		4,824.00			4,824.00				
	# 17898 Dec-4		4,354.00			4,354.00				
	# 17898 Dec-5		2,704.32			1,081.92	1,622.40			
	# 17898 Dec-6		2,772.81			2,772.81				
N-21	Anderson Carpets	THIS LINE	16,164.00	0.00	0.00	16,164.00	0.00	p/		Floor covering SR Ctr multipurpose rm
	Fiscal Year 2010/2011									
	Fiscal Year 2011/2012									
	Fiscal Year 2012/2013		16,164.00	0.00	0.00	16,164.00	0.00			
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00			
	Oct-Dec 2012		16,164.00	0.00	0.00	16,164.00	0.00			
	# 17605 Oct					16,164.00				

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Key	General Ledger Name Expenditures	Accum. Dollars Paid	Total Dollars Paid	Comm Ctr	Measure E Expenditures by Project			 	Initial & Added Amt thru C.O.#	Authorized Contract Dollars	WORK SCOPE
					Plant Oaks Pk	Sen Ctr	Teen Ctr				
PAGE TEN											
N-22	Aquatech Consultancy Inc.	THIS LINE	10,270.56	0.00	0.00	8,270.56	2,000.00	p/	Initial	4,850.00	Water test services SR & TN Ctrs
	Fiscal Year 2010/2011								C.O. 2	8,421.00	
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		10,270.56	0.00	0.00	8,270.56	2,000.00		Total	13,271.00	
	Jul-Sep 2012			0.00	0.00	0.00	0.00				
	Oct-Dec 2012		10,270.56	0.00	0.00	8,270.56	2,000.00				
	# 17522 Oct		698.00			349.00	349.00				
	# 17665 Nov-1		2,770.56			2,770.56					
	# 17665 Nov-2		2,850.00			2,850.00					
	# 17665 Nov-3		3,952.00			2,301.00	1,651.00				
N-23	Bay Alarm	THIS LINE	30,737.72	0.00	0.00	16,737.52	14,000.20	p/	Initial	23,737.00	CCTV & alarm SR & TN Ctrs
	Fiscal Year 2010/2011								C.O. 1	222.81	Added equipmt incl sales tax
	Fiscal Year 2011/2012								Total	23,959.81	
	Fiscal Year 2012/2013		30,737.72	0.00	0.00	16,737.52	14,000.20		Initial	5,692.00	Required fire alarm SR & Tn Ctrs
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00		C.O. 1	1,085.91	Added equipmt incl sales tax
	Oct-Dec 2012		30,737.72	0.00	0.00	16,737.52	14,000.20		Total	6,777.91	
	# 17526 Oct		14,000.20				14,000.20				
	# 17726 Dec		16,737.52			16,737.52			TOTAL ALL cntrcts	30,737.72	
N-24	J & R Fence	THIS LINE	6,745.00	0.00	0.00	4,471.00	2,274.00	p/			
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		6,745.00	0.00	0.00	4,471.00	2,274.00				Temporary fence SR and TN Ctr
	Jul-Sep 2012		6,745.00			4,471.00	2,274.00				
	Oct-Dec 2012		0.00	0.00	0.00	0.00	0.00				

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					Plant Oaks Pk	Sen Ctr	Teen Ctr				
PAGE ELEVEN											
N-25	National Construction Rentals	THIS LINE	3,120.52	0.00	0.00	3,120.52	0.00	p/			Restore fence SR Ctr
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		3,120.52	0.00	0.00	3,120.52	0.00				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		3,120.52	0.00	0.00	3,120.52	0.00				
	# 17643 Oct		3,120.52			3,120.52					
N-26	Parker Communications	THIS LINE	24,663.94	9,948.48	0.00	12,021.08	2,694.38	p/	Initial	20,726.00	Deposit & bal install phone system and equipment for Comm, SR and TN Ctrs
	Fiscal Year 2010/2011								Ltr change	3,937.94	Add applic sales tr & upgrades for Meas. E portion
	Fiscal Year 2011/2012								Total	24,663.94	
	Fiscal Year 2012/2013		24,663.94	9,948.48	0.00	12,021.08	2,694.38				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		24,663.94	9,948.48	0.00	12,021.08	2,694.38				
	## 7757 Dec-1		12,331.97	4,974.24		6,010.54	1,347.19				
	# 17835 Dec-2		12,331.97	4,974.24		6,010.54	1,347.19				
N-27	PCCI	THIS LINE	2,224.34	0.00	0.00	2,224.34	0.00	f/			Support services to legal team
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		2,224.34	0.00	0.00	2,224.34	0.00				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		2,224.34	0.00	0.00	2,224.34	0.00				
	# 17645 Oct		2,224.34			2,224.34					
N-28	R-Computer	THIS LINE	1,128.78	424.26	0.00	567.52	137.00	p/			Computer for security & HVAC systems in Meas. E project buildings
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		1,128.78	424.26	0.00	567.52	137.00				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		1,128.78	424.26	0.00	567.52	137.00				
	# 17578 Oct		938.26	424.26		377.00	137.00				
	# 17844 Dec		190.52			190.52					

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					Plant Oaks Pk	Sen Ctr	Teen Ctr				
PAGE TWELVE											
N-29	Spinitar [Prsrntn Products, Inc.]	THIS LINE	73,421.15	0.00	0.00	50,172.49	23,248.66	p/	Initial	124,719.90	Audio-video equipment & installation for SR and TN Ctrs -- [INCLUDES NON MEAS. E AUTHRZD DOLLARS]
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		73,421.15	0.00	0.00	50,172.49	23,248.66				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		73,421.15	0.00	0.00	50,172.49	23,248.66				
	# 17656 Oct		20,434.45			1,219.45	19,215.00				
	# 17707 Nov		34,344.64				34,344.64				
	# 17913 Dec		18,642.06			14,608.40	4,033.66				
	Correct postg frm TC to SC		0.00			34,344.64	(34,344.64)				
N-30	Subtronic Corp	THIS LINE	1,660.00	0.00	0.00	1,660.00	0.00	p/			
	Fiscal Year 2010/2011										
	Fiscal Year 2011/2012										
	Fiscal Year 2012/2013		1,660.00	0.00	0.00	1,660.00	0.00				
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00				
	Oct-Dec 2012		1,660.00	0.00	0.00	1,660.00	0.00				
	# 17709 Nov					1,660.00					
[OTHER ACTIVITIES]											
P	Small Payments under \$250	THIS LINE	19,070.35	5,388.46	562.08	7,794.50	5,325.31				
	Fiscal Year 2009/2010		901.76	127.33	48.50	472.78	253.15				
	Fiscal Year 2010/2011		5,705.04	1,744.66	58.32	2,515.12	1,386.94				
	Fiscal Year 2011/2012		10,764.17	2,836.80	73.33	4,252.01	3,602.03				
	Fiscal Year 2012/2013		1,699.38	679.67	381.93	554.59	83.19				
	Jul-Sep 2012		806.35	294.19	189.82	322.34	0.00				
	Oct-Dec 2012		893.03	385.48	192.11	232.25	83.19				
	#17523, 547,553 Oct		698.42	362.76	49.61	211.47	74.58				
	#17666, 743, #7742 Nov		77.05	5.40	63.04	0.00	8.61				
	#17790, 814, [] Dec		117.56	17.32	79.46	20.78	0.00				

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					Plant Oaks Plk	Sen Ctr	Teen Ctr			
PAGE THIRTEEN										
Q-- PYMTS/FEEES \$250 OR MORE										
Q-1	General	THIS LINE	<u>90,900.99</u>	<u>52,022.98</u>	<u>547.22</u>	<u>30,232.64</u>	<u>8,098.15</u>			
	Fiscal Year 2009/2010		900.00	300.00		300.00	300.00			
	Fiscal Year 2010/2011		22,585.54	4,627.60	47.22	15,661.73	2,248.99			
	Fiscal Year 2011/2012		44,234.89	32,992.49		8,467.16	2,775.24			
	Fiscal Year 2012/2013		23,180.56	14,102.89	500.00	5,803.75	2,773.92			
	Jul-Sep 2012		13,088.96	7,817.32	500.00	4,451.66	319.98			
	Oct-Dec 2012		10,091.60	6,285.57	0.00	1,352.09	2,453.94			
	#17607 Oct-1		682.20			500.35	181.85			
	#17524 Oct-2		462.66			462.66				
	#17580 Oct-3		1,783.25				1,783.25			
	#17557, [] Oct-4		6,774.41	6,285.57			488.84			
	##7758 Dec-1		59.89			59.89				
	#17846 Dec-2		329.19			329.19				
Q-2	City PH	THIS LINE	<u>141,650.00</u>	<u>60,201.94</u>	<u>20,791.49</u>	<u>46,856.62</u>	<u>13,799.95</u>			
	Fiscal Year 2009/2010		50,000.00	19,201.52	9,315.59	17,300.38	4,182.51			
	Fiscal Year 2010/2011		31,450.00	11,472.00	4,659.00	11,236.49	4,082.51			
	Fiscal Year 2010/2011--Eq		12,200.00	12,200.00						
	Fiscal Year 2011/2012		30,000.00	11,472.00	4,659.00	10,173.00	3,696.00			
	Fiscal Year 2012/2013		18,000.00	5,856.42	2,157.90	8,146.75	1,838.93			
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00			
	Oct-Dec 2012		18,000.00	5,856.42	2,157.90	8,146.75	1,838.93			
	## 7710 Oct		3,000.00			3,000.00				
	# 17838 Dec		15,000.00	5,856.42	2,157.90	5,146.75	1,838.93			
Q-3	Contra Costa County	THIS LINE	<u>19,884.20</u>	<u>8,334.00</u>	<u>0.00</u>	<u>6,500.45</u>	<u>5,049.75</u>			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		8,741.50			4,308.25	4,433.25			
	Fiscal Year 2011/2012		8,106.20	5,914.00		2,192.20				
	Fiscal Year 2012/2013		3,036.50	2,420.00	0.00	0.00	616.50			
	Jul-Sep 2012		1,532.00	1,532.00	0.00	0.00	0.00			
	Oct-Dec 2012		1,504.50	888.00	0.00	0.00	616.50			
	## 7703 Oct		888.00	888.00						
	## 7735 Nov-1		345.50				345.50			
	# 17675 Nov-2		271.00				271.00			

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					Plant Oaks Pk	Sen Ctr	Teen Ctr			
PAGE FOURTEEN										
Q-4	CA EPA & Water Res. Bd	THIS LINE	1,087.50	200.00	0.00	652.50	235.00			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		375.00			275.00	100.00			
	Fiscal Year 2011/2012		512.50			377.50	135.00			
	Fiscal Year 2012/2013		200.00	200.00	0.00	0.00	0.00			
	Jul-Sep 2012		200.00	200.00	0.00	0.00	0.00			
	Oct-Dec 2012		0.00	0.00	0.00	0.00	0.00			
Q-5	Central San	THIS LINE	68,851.55	2,789.00	0.00	54,175.67	11,886.88			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		69,062.55			57,175.67	11,886.88			
	Fiscal Year 2011/2012		(2,550.00)	450.00		(3,000.00)				
	Fiscal Year 2012/2013		2,339.00	2,339.00	0.00	0.00	0.00			
	Jul-Sep 2012		2,339.00	2,339.00	0.00	0.00	0.00			
	Oct-Dec 2012		0.00	0.00	0.00	0.00	0.00			
Q-6	Fire Districts	THIS LINE	8,456.98	3,119.30	0.00	3,161.09	2,176.59			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		5,122.68			2,946.09	2,176.59			
	Fiscal Year 2011/2012		3,119.30	3,119.30						
	Fiscal Year 2012/2013		215.00	0.00	0.00	215.00	0.00			
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00			
	Oct-Dec 2012		215.00	0.00	0.00	215.00	0.00			
	# 17615 Oct		215.00			215.00				
Q-7	Flood Cntrl	THIS LINE	14,500.00	4,500.00	0.00	10,000.00	0.00			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		10,000.00			10,000.00				
	Fiscal Year 2011/2012		4,500.00	4,500.00						
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00			
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00			

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					Plant Oaks Pk	Sen Ctr	Teen Ctr			
PAGE FIFTEEN										
Q-8	Contra Costa Water	THIS LINE	304,845.62	119,679.00	0.00	135,646.43	49,520.19			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		10,000.00			7,334.43	2,665.57			
	Fiscal Year 2011/2012		296,794.00	119,679.00		129,903.71	47,211.29			
	Fiscal Year 2012/2013		(1,948.38)	0.00	0.00	(1,591.71)	(356.67)			
	Jul-Sep 2012		(1,948.38)	0.00	0.00	(1,591.71)	(356.67)			
	Oct-Dec 2012		0.00	0.00	0.00	0.00	0.00			
Q-9	Pacific Gas & Elec.	THIS LINE	40,466.00	30,266.00	200.00	7,334.43	2,665.57			
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		10,000.00			7,334.43	2,665.57			
	Fiscal Year 2011/2012		30,266.00	30,266.00						
	Fiscal Year 2012/2013		200.00	0.00	200.00	0.00	0.00			
	Jul-Sep 2012		0.00	0.00	0.00	0.00	0.00			
	Oct-Dec 2012		200.00	0.00	200.00	0.00	0.00			
	# 17700 Nov		200.00		200.00					
	MEMO TOTAL ALL "Q"	THIS LINE	690,642.84	281,112.22	21,538.71	294,559.83	93,432.08			
	Fiscal Year 2009/2010		50,900.00	19,501.52	9,315.59	17,600.38	4,482.51			
	Fiscal Year 2010/2011		179,537.27	28,299.60	4,706.22	116,272.09	30,259.36			
	Fiscal Year 2011/2012		414,982.89	208,392.79	4,659.00	148,113.57	53,817.53			
	Fiscal Year 2012/2013		45,222.68	24,918.31	2,857.90	12,573.79	4,872.68			
R	Relocating costs except ADP	THIS LINE	18,159.42	6,982.70	0.00	11,176.72	0.00			Temporary property storage costs pending completion of Senior & Community Center projects
	Fiscal Year 2009/2010									
	Fiscal Year 2010/2011		9,971.65	2,145.65		7,826.00				
	Fiscal Year 2011/2012		4,947.49	3,095.79		1,851.70				
	Fiscal Year 2012/2013		3,240.28	1,741.26	0.00	1,499.02	0.00			
	Jul-Sep 2012		1,849.74	1,210.84	0.00	638.90	0.00			
	Oct-Dec 2012		1,390.54	530.42	0.00	860.12	0.00			
	#17592 Oct-1		376.00	0.00	0.00	376.00	0.00			
	#17566 Oct-2		75.78	0.00	0.00	75.78	0.00			
	#17641 Oct-3		303.10	303.10	0.00	0.00	0.00			
	#17600 Oct-4		376.00	0.00	0.00	376.00	0.00			
	VOID #17600 Nov-1		(376.00)	0.00	0.00	(376.00)	0.00			
	#17762 Nov-2		303.10	227.32	0.00	75.78	0.00			
	#17830 Dec-1		151.56	0.00	0.00	151.56	0.00			
	## 7795 Dec-2		13.00	0.00	0.00	13.00	0.00			
	#17852 Dec-3		168.00	0.00	0.00	168.00	0.00			

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					Plant Oaks Pk	Sen Ctr	Teen Ctr				
PAGE SIXTEEN											
S	M. Wojcik- Relocating ADP	THIS LINE	32,361.99	19,394.64	360.50	11,653.99	952.86				
	Fiscal Year 2009/2010										
	Fiscal Year 2010/2011		32,361.99	19,394.64	360.50	11,653.99	952.86				
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
T	Trench to SC- eq rent/mtls	THIS LINE	5,088.15	0.00	0.00	5,088.15	0.00				
	Fiscal Year 2009/2010										
	Fiscal Year 2010/2011		5,088.15			5,088.15					
	Fiscal Year 2011/2012		0.00	0.00	0.00	0.00	0.00				
	Fiscal Year 2012/2013		0.00	0.00	0.00	0.00	0.00				
	Jul-Dec 2012		0.00	0.00	0.00	0.00	0.00				
[CONSTRUCTION]											
U	McFadden Construction	THIS LINE	8,906,515.96	0.00	0.00	6,352,842.77	2,553,673.19		Initial		Lump-sum cost construction of
	Fiscal Year 2010/2011								w/o CO 1	10,027,750.00	Meas. E Senior & Teen Center
	Fiscal Year 2011/2012		6,561,402.48	0.00	0.00	4,444,698.10	2,116,704.38		C.O. 2-7	(249,344.00)	projects. Work began July 2011.
	Fiscal Year 2012/2013		2,345,113.48	0.00	0.00	1,908,144.67	436,968.81		C.O. 8-22	285,451.00	
	Jul-Sep 2012		2,105,171.76	0.00	0.00	1,761,194.10	343,977.66	k/	Total	10,081,433.00	
	Oct-Dec 2012		239,941.72	0.00	0.00	146,950.57	92,991.15		With CO1	150,000.00	
	#17638 Oct		58,727.62	0.00	0.00	52,957.12	5,770.50				
	#17760 Dec-1		172,930.51	0.00	0.00	85,709.86	87,220.65		Total	10,231,433.00	
	Correct Meas. E pd by othr fund		8,283.59	0.00	0.00	8,283.59	0.00				

**MEASURE E EXPENDITURE PAYMENTS TO
CONTRACTOR/CONSULTANT ORGANIZATIONS
SERVING THE BOND MEASURE CONSTRUCTION PROJECTS
At December 31, 2012**

Key	General Ledger Name Expenditures	Accum. Dollars Paid	Total Dollars Paid	Comm Ctr	Measure E Expenditures by Project			Initial & Added Amt thru C.O #	Authorized Contract Dollars	WORK SCOPE
					Plant Oaks Pk	Sen Ctr	Teen Ctr			
[CONSTRUCTION] cont. PAGE SEVENTEEN										
U-1	Bank of Sacramento Escrow 10% Fiscal Year 2010/2011	THIS LINE	991,356.79	0.00	0.00	706,960.80	284,395.99			Senior & Teen Center construction contract requires ten percent be withheld from approved and paid construction invoices and remitted to an Escrow holder.
	Fiscal Year 2011/2012		730,221.04			494,329.04	235,892.00			
	Fiscal Year 2012/2013		261,135.75	0.00	0.00	212,631.76	48,503.99			
	Jul-Sep 2012		233,963.27	0.00	0.00	196,514.90	37,448.37			
	Oct-Dec 2012		27,172.48	0.00	0.00	16,116.86	11,055.62			
	#17610 Oct		6,525.29	0.00	0.00	5,884.12	641.17			
	#17725 Dec		20,647.19	0.00	0.00	10,232.74	10,414.45			
	MEMO Total McFadden & Escrow		9,897,872.75	0.00	0.00	7,059,803.57	2,838,069.18			
	Fiscal Year 2011/2012		7,291,623.52	0.00	0.00	4,939,027.14	2,352,596.38			
	Jul-Sep 2012 {FY 2013}		2,339,135.03			1,957,709.00	381,426.03			
	Oct-Dec 2012 {FY 2013}		267,114.20			163,067.43	104,046.77			
V	D L Falk Construction, Inc.	THIS LINE	1,092,200.42	1,092,200.42	0.00	0.00	0.00	Initial	8,222,500.00	Lump-sum cost construction of Meas. E Community Center Project. Agreement dated 7/26/12. Work commenced August 2012
	Fiscal Year 2010/2011							C.O. 1-8	92,780.36	
	Fiscal Year 2011/2012									
	Fiscal Year 2012/2013		1,092,200.42	1,092,200.42	0.00	0.00	0.00	Total	8,315,280.36	
	Jul-Sep 2012		400,656.13	400,656.13	0.00	0.00	0.00			
	Oct-Dec 2012		691,544.29	691,544.29	0.00	0.00	0.00			
	#17594 Oct		338,883.81	338,883.81	0.00	0.00	0.00			
	#17742 Nov		157,364.46	157,364.46	0.00	0.00	0.00			
	#17876 Dec		195,296.02	195,296.02	0.00	0.00	0.00			
V-1	Calif. Bank of Commerce Escrow [5%]	THIS LINE	57,484.23	57,484.23	0.00	0.00	0.00			Community Center construction contract [CO #02] requires five percent be withheld from approved and paid construction invoices and remitted to an Escrow holder.
	Fiscal Year 2010/2011									
	Fiscal Year 2011/2012									
	Fiscal Year 2012/2013		57,484.23	57,484.23	0.00	0.00	0.00			
	Jul-Sep 2012		21,087.16	21,087.16	0.00	0.00	0.00			
	Oct-Dec 2012		36,397.07	36,397.07	0.00	0.00	0.00			
	#17593 Oct-1		17,835.99	17,835.99	0.00	0.00	0.00			
	#17599 Oct-2		17,835.99	17,835.99	0.00	0.00	0.00			
	VOID #17599 Nov-1		(17,835.99)	(17,835.99)	0.00	0.00	0.00			
	#17730 Nov-2		8,282.34	8,282.34	0.00	0.00	0.00			
	#17861 Dec		10,278.74	10,278.74	0.00	0.00	0.00			

**MEASURE E EXPENDITURE PAYMENTS TO
CONTRACTOR/CONSULTANT ORGANIZATIONS
SERVING THE BOND MEASURE CONSTRUCTION PROJECTS
At December 31, 2012**

Key	General Ledger Name Expenditures	Accum. Dollars Paid	Total Dollars Paid	Measure E Expenditures by Project			Initial & Added Amt thru C.O #	Authorized Contract Dollars	WORK SCOPE
				Comm Ctr	Plant Oaks Pk	Sen Ctr			
PAGE EIGHTEEN									
	<i>MEMO</i> Total D L Falk & Escrow		1,149,684.65	1,149,684.65	0.00	0.00			
	Jul-Sep 2012 {FY 2013}		421,743.29	421,743.29	0.00	0.00			
	Oct-Dec 2012 {FY 2013}		727,941.36	727,941.36	0.00	0.00			
W	[reserved Pleasant Oaks Park]		0.00						Initial design work for Pleasant Oaks Park Project began in May 2012.
General Ledger Adjustments									
	FY 2009/2010-- Reallocate		0.00	(19.81)	869.69	188.75			(1,038.63)
TOTAL ALL "Key" Orgztns									
	THIS LINE		16,857,450.55	3,313,502.03	206,722.89	9,573,061.62			3,764,164.01
	Fiscal Year 2009/2010		446,837.77	171,306.34	47,950.17	165,619.96			61,961.30
	Fiscal Year 2010/2011		1,596,948.14	327,795.70	8,002.68	912,231.30			348,918.46
	Fiscal Year 2011/2012		9,925,656.79	1,259,676.94	52,742.81	5,912,195.39			2,701,041.65
	Fiscal Year 2012/2013		4,888,007.85	1,554,723.05	98,027.23	2,583,014.97			652,242.60
Measure E Expenditures									
July to September 2012									
	Listed Analysis Above [pgs 1-18]		3,269,626.71	643,152.68	54,956.75	2,138,212.38			433,304.90
	Recorded in General Ledger		<u>3,269,626.71</u>	<u>643,152.68</u>	<u>54,956.75</u>	<u>2,138,212.38</u>			<u>433,304.90</u>
	Differences		0.00	0.00	0.00	0.00			0.00
October to December 2012									
	Listed Analysis Above [pgs 1-18]		1,618,381.14	911,570.37	43,070.48	444,802.59			218,937.70
	Recorded in General Ledger		1,618,381.14	911,570.37	43,070.48	444,802.59			218,937.70
	Differences		0.00	0.00	0.00	0.00			0.00

COMMENT

Measure E Expenditures per
Independent Accountant's Report
for FY 2009/2010 is \$ 446,838.
for FY 2010/2011 is \$1,596,948.
for FY 2011/2012 is \$9,925,657.

**MEASURE E EXPENDITURE PAYMENTS TO
CONTRACTOR/CONSULTANT ORGANIZATIONS
SERVING THE BOND MEASURE CONSTRUCTION PROJECTS
At December 31, 2012**

Key	Name	General Ledger Expenditures	Accum. Dollars Paid	Total Dollars Paid	Comm Ctr	Measure E Expenditures by Project			Initial & Added Amt thru C.O #	Authorized Contract Dollars	WORK SCOPE
						Plant Oaks Pk	Sen Ctr	Teen Ctr			

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Notes

- a / Contractor Haag had other non-Measure E work for District (\$547.67) discovered after the close of FY 2009/2010 that was corrected (removed from Measure E expenditures) in the following fiscal year general ledger. Authorized contract dollars excludes non-Measure E work. Haag's original Measure E contract work scope of \$66,725 plus approved change orders #1, 2 & 3 for \$7,000 and a District letter approval of \$2,500 (C.O.#4) for a total of \$76,225 has previously been identified. An additional District letter approval in Aug 2010 (C.O.#5) increased the work scope by \$6,368. The letter approval included two Measure E tasks (\$4301.50 & \$1142.50- total \$5,444) related to traffic studies required for relocating pre-school programs temporarily to the Winslow Center from the Community Center.
- b / Legal adviser work is arranged as needed on a continuing basis at an agreed rate per hour [including N-12].
- c / District has separate agreements for the Senior/Teen Center projects and for the Community Center project and a new contract scope for all three projects effective June 23, 2011. Payments to PRA from Measure E funds have slightly exceeded authorized amounts in prior periods and \$303.18 in the Jan to Mar 2012 period. Bond Oversight Committee [BOC] members met with District staff and its Contractor Management organization in April 2012 to understand the controls in place to prevent paying invoices before funds have been approved and only then to record the transaction in the general ledger accounts established for Measure E expenditures. Change orders processed in April and May 2012 added sufficient authorized dollars to cover cumulative payments through June 2012. Audit Subcommittee inspected CSI controls for separating payments to PRA by each of PRA's four contracts and found that the process was sufficient for preventing overpayments.
- d / District staff located Change Order 01 approved 9-30-11 in the amount of \$7,120 for Contractor Janus.
- e / Non Measure E expenditure discovered after close of FY 2009/2010 was corrected in general ledger the following fiscal year. Minor services in FY 2009/2010 arranged by email and telephone under agreement existing before Measure E voter approval. PH Rec Board approved new Contract 2-9-2012 for \$248,750 with Abbey Arnold for planning/design of Pleasant Oaks Park.
- f / Minor services arranged by email and telephone and invoiced upon completion of work including N-3, N-4 and N-13.
- g / New 2011 contracts entered into-- N-1 Jan 20, N-2 Oct 29, N-5 Apr 5, N-6 May 5, N-9 Jul 14, N-10 Jul 21, N-11 Jul 14, N-14 Jul 11, and N-15 (two agreements) Oct 10 and Dec 1. Contract N-8 Sep 15 for demolition work commenced in Oct and finished in Dec 2011.
- h / Minor temporary restroom services [N-7] during Senior/Teen Center project construction arranged by email and telephone.
- j / Independent Contractor agreement effective April 26, 2008 continued to December 31, 2010 for telecommunication services for the District including support to Measure E projects as assigned and at agreed hourly rates. Agreement extension and final settlement will be complete in early 2012.
- k / Senior Center project work related to Change Order No. 1--Bocce courts and Horseshoe pit for \$150,000 is funded by non-Measure E funds and is excluded from the authorized Meas. E contract amount. Total authorized [all funds] \$10,213,857.
- m / RGA Environmental added workscope completed Oct 2011 was billed in March 2012 and approved on 4/16/12.
- n / Cumulative payments to WRA have not been separated between two contracts District has with company. Audit Subcommittee inspected controls as stated in note c/ above and is satisfied that CSI procedures will prevent overpayment.
- p / New 2012 contracts - Anderson Carpet Oct xx; Aquatech Consultancy, Inc. Sep 26; Bay Alarm Nov 1; J & R Fence Sep xx National Construction Rentals Oct xx; Parker Communications Dec 3; PCCI Oct 18; R-Computer Oct 30; Spinitar Jul 31; Subtronic [various- May, Aug, Nov]
- q / New 2012 contracts with Pacific General Engineering [eight from May to Dec with change orders including three in January 2013].