

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
M E M O R A N D U M

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: March 26, 2010
Subject: Review of Payments in Excess of \$30,000

The following is a description of payments over \$30,000, which are going to the Board for ratification on April 20, 2010.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
988247	\$387,679.66	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 3/10 Premium for Active Employees Self Insurance Fund Direct Pay
988483	\$1,015,922.70	C OVERAA & COMPANY <i>Las Positas College</i> Construction Services for Center For The Arts Measure B Bond Fund PO# B090060
988485	\$949,605.73	CHEVRON ENERGY SOLUTIONS COMPANY <i>Las Positas College</i> Construction Services for Solar Panels for Parking Lots at Campuses Measure B Bond Fund PO# B080436

- 988502 \$37,953.61 JOHN SERGIO FISHER & ASSOCIATES, INC.**
Las Positas College
 Construction Services on College Center For The Arts for Dec thru Jan
 2010
 Measure B Bond Fund
 PO# B060213
- 988505 \$196,197.51 KRUEGER INTERNATIONAL (KI)**
Las Positas College
 Fixtures and Furniture for IT Building
 Measure B Bond Fund
 PO# B100088
- 988506 \$250,810.08 KWAN HENMI**
Las Positas College
 Constriction Design Services for Science & Technology Building
 Measure B Bond Fund
 PO# B090332
- 988508 \$163,495.80 MECHANICS BANK**
Las Positas College
 10% Retention for C. Overaa on Center For The Arts Building
 Measure B Bond Fund
 PO# B090060
- 988523 \$47,022.22 PARSONS/3D INTERNATIONAL**
Las Positas College
 Construction Management Services for 6/27/09 thru 8/28/09
 Measure B Bond Fund
 PO# B080142
- 988524 \$86,255.64 PB AMERICAS, INC.**
Las Positas College
 Support Services for 12/19/09 thru 1/15/10
 Measure B Bond Fund
 PO# B100235

988528 \$56,590.94 REDDING BANK OF COMMERCE
Chabot College
 10% Retention for Roebbelen Contracting on Community & Student
 Services Center
 Measure B Bond Fund
 PO# B080397

988529 \$509,318.62 ROEBBELEN CONTRACTING INC.
Chabot College
 Construction Services for Community & Student Services Center
 Measure B Bond Fund
 PO# B080397

988538 \$215,758.81 SWINERTON MANAGEMENT & CONSULTING
Chabot College
 Construction Management Services for Nov and Dec 2009
 Measure B Bond Fund
 PO# B100122

988543 \$63,344.00 VISION SOLUTIONS INC.
District Wide
 IBM Software
 Measure B Bond Fund
 PO# B100274

988633 \$122,799.57 KAISER FOUNDATION HEALTH PLAN
District Wide
 3/10 Premium for Retirees
 Self Insurance Fund
 Direct Pay

000902 \$33,799.66 RICOH AMERICAS CORPORATION
District Wide
 Copier Services for December 2009
 General Fund
 PO# O1000212

001005 \$55,651.36 FIRST REPUBLIC BANK
Las Positas College
 10% Retention for Lathrop Construction on PE Complex & Child
 Development Cntr
 Measure B Bond Fund
 PO# B100124, B090286

001009 \$340,694.66 JDS BUILDERS GROUP
Chabot College
 Construction Services for Planetarium thru 1/31/10
 Measure B Bond Fund
 PO# B090382

001015 \$320,619.17 LATHROP CONSTRUCTION
Las Positas College
 Construction Services for PE Complex thru 1/19/10
 Measure B Bond Fund
 PO# B100124

001028 \$355,539.00 SOUTHLAND INDUSTRIES
Chabot College
 Construction Services for Central Utility Plant and Bldg Hook-Up Phase
 II for Dec thru Jan 2010
 Measure B Bond Fund
 PO# B080312, B100133

001030 \$157,500.00 STEINBERG GROUP, THE
Las Positas College
 Construction Design for Student Services and Administration Building
 for Jan 2010
 Measure B Bond Fund
 PO# B100063

001046 \$387,645.70 ANTHEM BLUE CROSS
District Wide
 3/10 Premium for Active and COBRA Recipients
 Self Insurance Fund
 Direct Pay

001066 \$89,979.25 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 2/10 Delta Dental Premium for Active and COBRA, AB528 Groups
 General Fund
 Direct Pay

001098 \$30,000.00 GOVERNMENT
District Wide
 CurricUNET Outcome Assessment and Program Review Module
 General Fund
 PO# P1000515

001172 \$40,261.80 SENECA CENTER
District Services
 Contract Education Alameda County Training Program Oct 2009
 General Fund
 PO# O1000515

001180 \$148,095.22 SPURR
Chabot College
 Natural Gas
 General Fund
 Direct Pay

001192 \$43,544.25 TIER
Distict Wide
 Fees for Web Transactions for Jan 2010
 General Fund
 Direct Pay

001221 \$31,282.44 BEVERLY PRIOR ARCHITECTS
Las Positas College
 Construction Design on Child Development Center for Jan 2010
 Measure B Bond Fund
 PO# B060212

- 001231** **\$56,215.09** **FIRST REPUBLIC BANK**
Las Positas College
 10% Retention for Lathrop Construction on Child Development Ctr
 Measure B Bond Fund
 PO# B090286
- 001235** **\$37,953.61** **JOHN SERGIO FISHER & ASSOCIATES, INC.**
Las Positas College
 Construction Design Services on College Center For The Arts for 1/21
 thru 2/19/10
 Measure B Bond Fund
 PO# B060213
- 001237** **\$92,500.13** **KWAN HENMI**
Las Positas College
 Construction Design Services on Science & Technology Building for Jan
 2010
 Measure B Bond Fund
 PO# B090332
- 001238** **\$505,935.76** **LATHROP CONSTRUCTION**
Las Positas College
 Construction Services on Child Development Ctr thru Jan 2009
 Measure B Bond Fund
 PO# B090286
- 001248** **\$52,665.25** **WLC ARCHITECTS**
Las Positas College
 Construction Design Services on PE Complex Phase III for Aug 2009
 Measure B Bond Fund
 PO# B080238
- 001249** **\$187,363.70** **ANTHEM BLUE CROSS**
District Wide
 3/10 Premium for Retirees
 Self Insurance Fund
 Direct Pay

001257 \$102,591.13 ALAMEDA COUNTY SHERIFF'S OFFICE
Las Positas College
 Replacement of State Dated Warrants 817350, 907643
 General Fund
 Direct Pay

001273 \$39,213.67 ASSOCIATED STUDENTS
Las Positas College
 Spring 2010 Student Activity Fee
 General Fund
 Direct Pay

001351 \$388,659.84 KAISER FOUNDATION HEALTH PLAN
District Wide
 4/10 Premium for Active Employees
 Self Insurance Fund
 Direct Pay

001390 \$72,931.00 PIPS
District Wide
 Worker's Comp Coverage 10th Installment for Plan Year
 General Fund
 Direct Pay

001407 \$51,831.50 SENECA CENTER
District Services
 Contract Education Solano & Alameda County Training for Nov 2009
 General Fund
 PO# O1000515

001412 \$33,475.98 SPURR
Las Positas College
 Natural Gas
 General Fund
 Direct Pay

001452 \$135,940.30 LATHROP CONSTRUCTION
Las Positas College
 Construction Services on PE Complex Phase III thru Feb 2010
 Measure B Bond Fund
 PO# B100124

001456 \$111,768.08 PENCON
Las Positas College
 Construction Services on IT Building thru Jan 2010
 Measure B Bond Fund
 PO# B090188

001460 \$387,874.00 SOUTHLAND INDUSTRIES
Las Positas College
 Construction Services on Central Utility Plant & Building Hook-Ups
 Phase I & II
 Measure B Bond Fund
 PO# B080413, B090458, B100133

001468 \$114,657.70 KAISER FOUNDATION HEALTH PLAN
District Wide
 4/10 Premium for Retirees with \$0 co-pay
 Self Insurance Fund
 Direct Pay

001469 \$30,978.13 KAISER FOUNDATION HEALTH PLAN
District Wide
 4/10 Premium for Retirees with \$5 co-pay
 Self Insurance Fund
 Direct Pay

001545 \$34,853.33 RICOH AMERICAS CORPORATION
Chabot College
 Copier Services for Nov thru Jan 2010
 General Fund
 PO# O1000163

001588 **\$80,356.99** **AMS.NET**
District Wide
Computers, Mainframe, Servers and Workstations
Measure B Bond Fund
PO# B100148

001602 **\$102,321.16** **PB AMERICAS, INC.**
Las Positas College
Support Services for 1/16 thru 2/22/10
Measure B Bond Fund
PO# B100235