

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

To: Lorenzo Legaspi
From: Joanne Bishop-Wilbur
Date: May 1, 2012
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 May 15, 2012.

<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50094109	\$30,000.00	LAPKOFF & GOBALET DEMOGRAPHIC RESEARCH, INC. <i>District Services</i> Professional Services General Fund Direct Pay
50094140	\$40,109.58	PACIFIC GAS & ELECTRIC CO. <i>Chabot College</i> Electricity and True Up Charge Feb 2012 General Fund Direct Pay
50094173	\$40,677.75	US BANK GOVERNMENT SERVICES <i>District Wide</i> Payment for District Wide Purchase Cards thru March 2012 General Fund Direct Pay
50094188	\$121,152.93	ATACOM INC. <i>Las Positas College</i> Classroom Computers Measure B Bond Fund PO# B120299

50094189 **\$47,368.60** **BANK OF AMERICA**
Chabot College
 Luchetti Escrow #0000485007022635 Construction Renovations
 Measure B Bond Fund
 PO# B110443

50094190 **\$38,656.32** **BANK OF MARIN**
Chabot College
 Construction Renovation Services for Buildings 1200, 1300 and PAC
 Plaza West Bay Escrow #05-512140
 Measure B Bond Fund
 PO# B120130

50094202 **\$241,113.51** **DL FALK CONSTRUCTION, INC.**
Chabot College
 Construction Renovation Services for Buildings 1700 and 1800 thru
 February 29, 2012
 Measure B Bond Fund
 PO# B120131

50094206 **\$30,480.00** **FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES**
District Wide
 ONUMA System BIM LIC/CAD Data Importing
 Measure B Bond Fund
 PO# B120141

50094211 **\$426,317.40** **JEFF LUCHETTI CONSTRUCTION, INC.**
Chabot College
 Construction Renovation Services for Physical Education Complex thru
 February 2012
 Measure B Bond Fund
 PO# B110443

50094217 **\$69,808.28** **PARSONS BRINCKERHOFF**
Las Positas College
 Program and Construction Management Services thru March 2, 2012
 Measure B Bond Fund
 PO# B100235

50094220 **\$78,800.00** **STEINBERG GROUP, THE**
District Wide
 Facilities Master Plan Update Services thru February 2012
 Measure B Bond Fund
 PO# B110365

50094224 **\$79,629.43** **SWINERTON MANAGEMENT & CONSULTING**
Chabot College
 Project and Construction Management Services thru February 2012
 Measure B Bond Fund
 PO# B120277

50094225 **\$347,906.92** **WEST BAY BUILDERS**
Chabot College
 Construction Services for Buildings 1200, 1300 and PAC Plaza thru
 February 29, 2012
 Measure B Bond Fund
 PO# B120130

50094248 **\$428,265.20** **ANTHEM BLUE CROSS**
District Wide
 April 2012 Premium for Active and COBRA Participants
 General Fund
 Direct Pay

50094279 **\$92,343.63** **COMMUNITY COLLEGE INSURANCE GROUP**
District Wide
 April 2012 Delta Dental Premium
 General Fund
 Direct Pay

50094303 **\$165,702.79** **FIRST 5 MENDOCINO**
Dublin Center
 Contract Classes thru February 2012
 General Fund
 PO# O1200496

50094311 **\$33,283.00** **FRED FINCH YOUTH CENTER**
Dublin Center
 Alameda County Contract Classes thru February 2012
 General Fund
 PO# O1200453

50094346 \$38,595.00 LINCOLN CHILD CENTER
Dublin Center
 Alameda County Contract Classes thru February 2012
 General Fund
 PO# O10200454

50094384 \$157,770.52 SENECA CENTER
Dublin Center
 Alameda and Solano County Contract Classes thru February 2012
 General Fund
 PO# O1200455

50094443 \$309,099.00 SOPHIA PURCHASER COMPANY LP
District Wide
 Banner Hardware/Software Maintenance thru November 30, 2016
 Measure B Bond Fund
 PO# B120339

50094457 \$233,287.19 ANTHEM BLUE CROSS
District Wide
 April 2012 Premium for Retiree Participants
 Self Insurance Fund
 Direct Pay

50123175 \$42,712.05 DC 16 NORTHERN CALIFORNIA JATTF
Dublin Center
 Instruction for the Painting and Drywall Apprenticeship Program July
 2010 thru July 2011
 General Fund
 Direct Pay

50123188 \$384,756.70 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Active Employees \$5 Co-Pay
 General Fund
 Direct Pay

50123189 \$78,750.48 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Active Employees \$20 Co-Pay
 General Fund
 Direct Pay

50123211 \$90,108.61 PACIFIC GAS & ELECTRIC CO.
District Wide
 Utilities
 General Fund
 Direct Pay

50123248 \$363,955.00 UNITED OF OMAHA LIFE INSURANCE COMPANY
District Wide
 SERP Annual Installment #2 for Instructors and Staff Retiree Benefits
 General Fund
 Direct Pay

50123251 \$202,075.00 VALLEY CARE HEALTH SYSTEM
District Services
 Maintenance and Operations Audiogram - Physical Exams
 General Fund
 Direct Pay

50123274 \$166,543.26 CUPERTINO ELECTRIC INC.
Las Positas College
 Construction Renovation Services for Photovoltaic Solar Project thru
 March 30, 2012
 Measure B Bond Fund
 PO# B1020062

50123287 \$124,980.10 KAISER FOUNDATION HEALTH PLAN
District Wide
 April 2012 Premium for Retiree Employees \$0 Co-Pay
 Self Insurance Fund
 Direct Pay

50123288 \$36,157.72 KAISER FOUNDATION HEALTH PLAN
District Wide
 March 2012 Premium for Retiree Employees \$5 Co-Pay
 Self Insurance Fund
 Direct Pay

50123308 \$284,522.51 EMPLOYMENT DEVELOPMENT DEPT.
District Wide
 1st QTR 2012 Unemployment Insurance
 General Fund
 Direct Pay

- 50123378** **\$175,704.61** **BANK OF SACRAMENTO**
Las Positas College
 Construction Renovation Services for Student Services & Central
 Administration Building Zovich Escrow #3189-013
 Measure B Bond Fund
 PO# B110326
- 50123379** **\$1,493,875.76** **BROWARD BUILDERS, INC.**
Las Positas College
 Construction Renovation Services for Science & Technology Center
 thru March 31, 2012
 Measure B Bond Fund
 PO# B110247
- 50123380** **\$38,224.72** **CALIFORNIA BANK OF COMMERCE**
Chabot College
 Construction Renovation Services for Classroom Buildings 1700 and
 1800 DL Falk Escrow #1029362
 Measure B Bond Fund
 PO# B120131
- 50123381** **\$32,335.94** **COMMUNITY COLLEGE LEAGUE OF CALIFORNIA (CCLC)**
Chabot College
 Classroom and Lab Equipment, Library Materials Database Services
 for July 2012 thru June 2013
 Measure B Bond Fund
 PO# B120109
- 50123384** **\$344,022.45** **DL FALK CONSTRUCTION, INC.**
Chabot College
 Construction Renovation Services for Classroom Buildings 1700 and
 1800 thru March 31, 2012
 Measure B Bond Fund
 PO# B120131
- 50123400** **\$70,233.22** **PARSONS BRINCKERHOFF**
Las Positas College
 Program and Construction Renovation Management Services thru
 March 30, 2012
 Measure B Bond Fund
 PO# B100235

50123402 **\$114,865.00** **SHERMAN CLAY**
Las Positas College
MSB Grand Piano
Measure B Bond Fund
PO# B120324

50123408 **\$1,581,341.54** **ZOVICH CONSTRUCTION**
Las Positas College
Construction Services for Student Services & Central Administration
Building thru March 2012
Measure B Bond Fund
PO# B110326