

D G S - 1% of Expenditures for 20 Day Projects

\$1,382,333 1-02-163-5885-1-660700-0000-00

Expenses Encumbrances Balance
As of 5/26/16

7/7/2015

COA	20 day project allocation to College	\$ 78,000	2-02-231-5885-1-672000-0000-00		\$ 71,654		\$ 6,346
BCC	20 day project allocation to DAC	\$ 75,222	8-02-163-5885-1-660700-0000-00		\$ 26,069	\$ 17,901	\$ 31,252
	Lewis & Taylor		20-Day Project - Cleaning Services for BCC for deep cleaning of restrooms, concrete staircase, main stairwell and entrance.		\$ 11,869		
	Nick Stavrianopoulos Constr. & Painting		20-day Project Painting Services for the painting of ten classrooms, corridors & student lounge at Berkeley City College.		\$ 14,200		
	Anderson Carpet		20 Day Project ICC# 19866 Remove & Install Flooring of 4 elevators at BCC.			\$ 17,901	
Laney	20 day project allocation to College	\$ 106,920	5-02-531-5885-1-672000-0000-00		\$ 99,294		\$ 7,626
Merritt	20 day project allocation to DAC	\$ 73,500	6-02-163-5885-1-660700-0000-00		\$ 24,594		\$ 48,906
	American Asphalt Repair & Resurf.Co.,Inc		20-day Project- Agreement for the re-striping of Parking Lot A and F, and selected staff & reserved slots in Parking Lot C at Merritt.		\$ 3,440		
	Coastal Sports Flooring Surfaces Inc		20-day Project - Cleaning Services - Scrubbing/screening of the hard wood floor, high gloss finish and repaint of all court lines at the Merritt College Gym.		\$ 9,000		
	Lewis & Taylor		20-Day Project - Agreement for the power washing of the R Bldg Quad, Q Bldg bird nests and cleaning of restroom & basement at Merritt.		\$ 1,914		
	Nick Stavrianopoulos Constr. & Painting		20-day Project - Agreement for the painting of elevator doors, walls of cafeteria and student lounge at Merritt College.		\$ 10,240		
DAC	20 day project allocation to DAC	\$ 111,000	1-02-163-5885-1-660700-0000-00		\$ 111,000		\$ -
		<u>\$444,642</u>					
<i>Remaining after 20 Day Projects to be allocated to DGS:</i>		\$ 937,691			\$ 215,729	\$ 666,447	\$ 55,515
Total Loaded in 163:		<u>\$ 1,197,413</u>			<u>\$ 599,003</u>		<u>\$ 149,645</u>
					\$ 326,729	\$ 666,447	\$ 55,515
Work done with DAC Funds							
	OJO Technologies		Training for the Districtwide Security & Safety Cameras Maintenance.		\$ 53,762	\$ 569,348	
	LMR Consulting Engineers		ICC #19869 - Professional engineering services to replace HVAC units at DGS and Admissions and Records		\$ -	\$ 14,600	

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Consolidated Cleaning	20-day Project Cleaning Services for the cleaning of carpet, vinyl tile, ceramic tile and power wash external concrete at Laney College and Merritt College Child Care Centers.	\$ 12,130	\$ -
State of Cal.- Dept of Ind. Rlns	State of California, Required elevator permits	\$ 2,475	\$ 1,025
Simplex Ginnel	Fire Alarm Monitoring Services at COA, Aviation, Laney & Merritt.	\$ 1,129	\$ 6,947
Albany Steel	Steel and other metals needed for repairs District-wide	\$ 707	\$ 1,793
Allied Refrigeration Inc.	Supplies	\$ 10,319	\$ 3,681
Alameda Electrical Distributors, Ind.	Light Fixtures/Lamps	\$ -	\$ 3,017
American Air Conditioning	Supplies	\$ 423	\$ -
Bellkorp AG, LLC	Supplies	\$ 909	\$ 2,091
Clark Security Products, Inc.	Materials - Locks, cores, pins, and keys for the District.	\$ 8,627	\$ -
Economy Lumber	Lumber needed for repairs District-wide	\$ 209	\$ 2,291
Grainger Industrial Supply Inc	Hardware Supplies	\$ 49,394	\$ -
Grand Lake Hardware	Office Supplies	\$ 592	\$ 2,408
Grand Lake Sew & Vac Center	Supplies for Custodial Equipment	\$ 72	\$ -
Johnstone Supply	HVAC and plumbing supplies	\$ 591	\$ 909
Kell -Moore Paint Co.	Supplies	\$ 2,397	\$ -
LARMS Building Garden Supply	Supplies	\$ 108	\$ -
OfficeMax Inc	Supplies	\$ -	\$ 1,303
Opening Technologies Inc	Hardware for Entry Doors at various campuses.	\$ 7,475	\$ 17,525
Praxair Dist Inc	Laney's Pool -Carbon Dioxide	\$ 808	\$ 2,692
Roto-Rooter Sewer-Drain Service	Main Water Line Break at COA.	\$ 26,696	\$ 200
TADCO Supplu, Inc.	Custodial Supplies	\$ 532	\$ 2,468
Tracy Power Equip.	Supplies for Grounds Equipment	\$ 1,682	\$ -
J/E 49799	Supplies from Warehouse	\$ 176	\$ -
J/E 50358	Supplies from Warehouse	\$ 2,637	\$ -
KONE Inc	Berkeley City College - Monthly elevator inspection and maintenance services for July through December 2015	\$ -	\$ 8,500
Automated Services and Products, Inc.	Door repairs District-wide	\$ 6,916	\$ 2,984
United California Glass & Door	District-wide glass and mirror replacement	\$ 8,208	\$ 1,692
National Air Balance	Perform fume hood certification at COA	\$ -	\$ 1,614
Bayside HVAC Products, LLC	Repair of flow monitors at Laney Fume Hoods.	\$ -	\$ 4,104
Golden Gate Truck Center	Repairs for Tractors.	\$ -	\$ 1,000
Maintenance Connection Inc.	Work Order Maintenance Management Software - Computer Licenses	\$ 5,970	\$ -
Orkin Pest Control	Pest Control	\$ 19,159	\$ 5,840

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Office Spots, LLC	Cleaning Services at Laney	\$ 800	\$ -
Emcor Service/Mesa Energy	To repair the existing inoperative chillers at Laney.	\$ 15,698	\$ -
Suarez & Munoz Construction, Inc.	Cut weeds and hazardous vegetation and remove dead/dying vegetation at Merritt College	\$ 38,610	\$ -
Environmental Systems, Inc.	Professional services to trouble shoot, repair, program, and update software for the District-wide energy management DELTA system	\$ 21,060	\$ 4,860
Bailey Fence Co Inc	Repair of fence and Gate at DGS.	\$ 2,717	\$ -
CBX Technologies, Inc	Repairs and Supplies	\$ -	\$ 3,556
Dryco Paving Inc	Repair of Fence at COA	\$ 2,165	\$ -
Elite Tree Service, Inc	Tree Trimming and removal at Merritt and COA.	\$ 8,825	\$ -
In and Out Plumbing and Construction	Repair of Water Line at DAC	\$ 12,750	\$ -

